

**NOTICE OF A BUDGET WORKSHOP - MEETING OF THE COMMISSIONERS  
COURT  
OF CALDWELL COUNTY, TEXAS**



*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, August 13, 2024 at 10:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

\* Meeting will begin at 10:00 A.M., or immediately following the regular meeting.

**A. CALL MEETING TO ORDER**

**B. INVOCATION**

**C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:**

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

**E. CITIZENS' COMMENTS:**

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court at: <http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm>

**F. WORKSHOP:**

F.1 To discuss Proposed Budget for FY 2025. Speaker: Judge Haden/Danie Teltow/Ezzy Chan;  
Backup: 67; Cost: \$0.00

**G. ADJOURNMENT:**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

**Caldwell County Agenda Item**

**AGENDA DATE:** August 13, 2024

**Type of Agenda Item:** Information Only

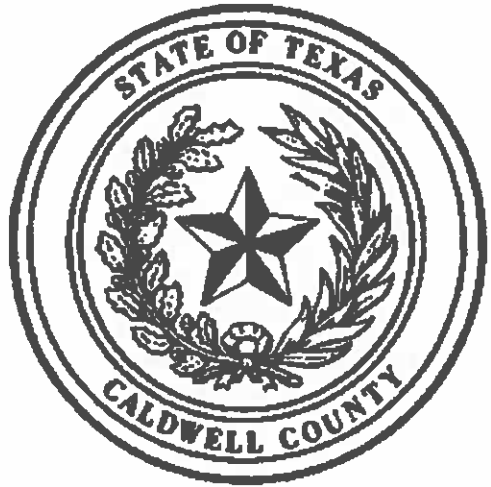
**Subject:** To discuss Proposed Budget for FY 2025.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Danie Teltow/Ezzy Chan

**Backup Materials:** Attached

**Total # of Pages:** 67



Caldwell County  
Proposed  
FY 2024 – 2025  
Budget  
Amended 08.07.24

FILED this 7<sup>th</sup> day of Aug 2024  
3:15 P M  
TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL-COUNTY, TEXAS  
By Teresa Rodriguez

**Hoppy Haden**  
**County Judge**  
512 398-1808

**Gloria Garcia**  
**County Treasurer**  
512 398-1800

**Danie Teltow**  
**County Auditor**  
512 398-1801

**Caldwell County Courthouse**  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828



**B.J. Westmoreland**  
**Commissioner Precinct 1**

**Rusty Horne**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Dyral Thomas**  
**Commissioner Precinct 4**

This budget will raise more total property taxes than last year's budget by \$1,518,268.00 or 6.2% and of that amount \$887,337.00 is tax revenue to be raised from new property added to the tax roll this year.



Caldwell County, TX

# Budget Worksheet Account Summary

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

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

**Fund: 001 - 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
<b>Revenue</b>							
<a href="#">001-1000-0100</a>	CURRENT AD VALOREM TAXES	22,275,742.10	21,587,007.14	22,863,360.96	21,833,451.25	25,000,000.00	0.00
<a href="#">001-1000-0110</a>	DELINQUENT AD VALOREM TA...	800,000.00	772,304.04	500,000.00	522,445.14	600,000.00	0.00
<a href="#">001-1000-0130</a>	PENALTY & INTEREST	400,000.00	394,584.64	350,000.00	337,018.63	400,000.00	0.00
<a href="#">001-1000-0140</a>	JP REFUNDS & DISCOUNTS	0.00	465.48	350.00	423.93	350.00	0.00
<a href="#">001-2000-0200</a>	BEER LICENSE FEES	500.00	590.00	1,000.00	515.00	1,000.00	0.00
<a href="#">001-2000-0240</a>	MOTOR VEHICLE REGISTRATION	14,000.00	17,371.17	12,000.00	19,772.36	20,000.00	0.00
<a href="#">001-2000-0250</a>	SUBDIVISION FEES	925,000.00	1,635,314.55	1,215,364.14	1,342,060.89	1,800,000.00	0.00
<a href="#">001-2000-0290</a>	SANITATION PERMITS	180,000.00	130,560.00	100,000.00	76,970.00	100,000.00	0.00
<a href="#">001-3000-0320</a>	COUNTY SALES TAX	2,800,000.00	3,397,826.80	2,700,000.00	2,635,041.88	2,800,000.00	0.00
<a href="#">001-3000-0340</a>	TOBACCO SETTLEMENT DISTRI...	29,000.00	30,828.82	27,800.00	0.00	27,882.06	0.00
<a href="#">001-3000-0370</a>	MIXED BEVERAGE TAX	45,000.00	55,648.95	45,000.00	48,349.68	55,000.00	0.00
<a href="#">001-3000-0401</a>	COMMISSARY REIMBURSEMENT	46,800.00	58,256.80	46,800.00	50,589.60	46,800.00	0.00
<a href="#">001-3000-0411</a>	INMATE PROCESSING FEES	30,000.00	18,240.13	15,000.00	22,250.00	20,000.00	0.00
<a href="#">001-3000-0440</a>	DA' s ADA. LONGEVITY	16,940.00	17,620.00	13,380.00	12,601.31	13,380.00	0.00
<a href="#">001-3000-0443</a>	ADA & Staff Supplement	27,500.00	0.00	27,500.00	18,333.34	12,000.00	0.00
<a href="#">001-3000-0450</a>	DA Salary Supplement	3,740.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-3000-0470</a>	VICTIM COORD. & LIAISON GR...	0.00	0.00	4,593.00	0.00	4,597.36	0.00
<a href="#">001-3000-0480</a>	ARRA/CJD-NEW VEHICLES & E...	0.00	27,499.98	18,000.00	0.00	16,166.66	0.00
<a href="#">001-3000-0550</a>	SCAAP Grant	-21,958.00	40,612.00	20,400.00	20,400.00	20,400.00	0.00
<a href="#">001-3000-0571</a>	CO. JUDGE SUPPLEMENT	0.00	0.00	0.00	21,000.00	0.00	0.00
<a href="#">001-3000-0580</a>	TITLE IV-D (SHERIFF)	15,000.00	11,444.40	6,000.00	6,534.00	8,000.00	0.00
<a href="#">001-3000-0591</a>	COURT-AT-LAW SUPPLEMENT	84,000.00	105,000.00	84,000.00	42,000.00	84,000.00	0.00
<a href="#">001-3000-0625</a>	LOC-CITY-COUNTY PATROL	0.00	0.00	0.00	19,213.14	0.00	0.00
<a href="#">001-3000-0626</a>	LUL-City-County Patrol	0.00	0.00	0.00	6,177.83	0.00	0.00
<a href="#">001-3000-0628</a>	CSP- Constable 4 Security Progr...	0.00	30,947.57	0.00	127,233.92	120,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">001-3000-0630</a>	CSP-CONSTABLE 1 SECURITY P...	0.00	20,553.44	0.00	124,712.58	110,000.00	0.00
<a href="#">001-4000-0400</a>	COUNTY CLERK FEES	275,000.00	278,349.57	275,000.00	97,083.29	275,000.00	0.00
<a href="#">001-4000-0405</a>	COURT REPORTER-CCL	3,000.00	719.55	1,000.00	137.86	1,000.00	0.00
<a href="#">001-4000-0410</a>	DISTRICT CLERK FEES	65,000.00	79,742.51	65,000.00	40,476.01	80,000.00	0.00
<a href="#">001-4000-0415</a>	CC COURT REPORTER FEES-DJ	8,000.00	14,712.73	8,000.00	6,547.07	10,000.00	0.00
<a href="#">001-4000-0460</a>	JP SHERIFF FEES	60,000.00	79,546.02	60,500.00	36,362.38	60,500.00	0.00
<a href="#">001-4000-0465</a>	JAIL FEES	0.00	2,394.00	0.00	3,557.50	4,000.00	0.00
<a href="#">001-4000-0475</a>	TAX ASSESSOR FEES	500,000.00	62,206.92	450,000.00	0.00	450,000.00	0.00
<a href="#">001-4000-0485</a>	COUNTY JUDGE FEES	645.00	276.48	645.00	72.85	476.52	0.00
<a href="#">001-4000-0490</a>	CC COUNTY ATTORNEY FEES	50,000.00	52,840.73	40,000.00	26,831.22	45,000.00	0.00
<a href="#">001-4000-0502</a>	OTHER FEES	0.00	0.00	0.00	-416.69	-16,685.36	0.00
<a href="#">001-4000-0510</a>	J P #1 FEES	30,000.00	40,562.21	35,000.00	17,054.66	30,000.00	0.00
<a href="#">001-4000-0520</a>	J P #2 FEES	80,000.00	39,932.31	35,000.00	40,137.62	35,000.00	0.00
<a href="#">001-4000-0522</a>	Pre Trial Bond Fees	6,000.00	6,825.00	6,000.00	5,350.00	6,000.00	0.00
<a href="#">001-4000-0530</a>	J P #3 FEES	40,000.00	44,830.10	37,000.00	28,147.03	30,000.00	0.00
<a href="#">001-4000-0540</a>	J P #4 FEES	14,000.00	6,061.56	5,000.00	4,874.44	5,000.00	0.00
<a href="#">001-4000-0545</a>	Truancy Prevention & Diversion...	15,000.00	21,889.33	15,000.00	21,383.13	20,000.00	0.00
<a href="#">001-4000-0551</a>	DPS - FEES	13,000.00	5,249.29	15,000.00	0.00	15,000.00	0.00
<a href="#">001-4000-0582</a>	Transcript Fee-JP2	0.00	0.00	0.00	10.00	0.00	0.00
<a href="#">001-4000-0590</a>	CC DISTRICT ATTORNEY FEES	5,000.00	3,977.92	4,000.00	2,539.64	8,000.00	0.00
<a href="#">001-4000-0610</a>	CONSTABLE-PCT. 1	10,000.00	12,883.02	9,000.00	12,496.60	10,500.00	0.00
<a href="#">001-4000-0611</a>	JP CONSTABLE-PCT. 2	10,000.00	10,006.91	5,000.00	11,574.15	8,000.00	0.00
<a href="#">001-4000-0630</a>	JP CONSTABLE-PCT. 3	12,100.00	12,183.64	9,000.00	9,177.22	9,000.00	0.00
<a href="#">001-4000-0640</a>	JP CONSTABLE-PCT. 4	15,000.00	16,851.08	15,000.00	9,522.90	10,000.00	0.00
<a href="#">001-4000-0650</a>	JP Jury Fee-County	4,000.00	6,550.67	4,000.00	3,095.31	4,000.00	0.00
<a href="#">001-4000-0655</a>	CC LANGUAGE ACCESS FUND	1,000.00	1,755.93	2,000.00	785.65	2,000.00	0.00
<a href="#">001-4000-0660</a>	COURT-INITIATED GUARDIANS...	1,000.00	2,320.39	1,650.00	645.50	1,650.00	0.00
<a href="#">001-4000-0665</a>	JUDICIAL EDUCATION & SUPPO...	500.00	580.10	0.00	90.00	0.00	0.00
<a href="#">001-4000-0680</a>	JP TRAFFIC FEES	10,000.00	9,731.40	8,700.00	9,387.89	8,700.00	0.00
<a href="#">001-4000-0720</a>	CC DWI VIDEO FEES	1,000.00	1,345.91	1,000.00	168.78	1,000.00	0.00
<a href="#">001-4000-0740</a>	INMATE TELEPHONE	30,000.00	31,385.43	30,000.00	30,778.71	30,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">001-4000-0760</a>	BIRTH RECORD FEES	20,000.00	21,979.67	20,000.00	4,787.21	20,000.00	0.00
<a href="#">001-4000-0781</a>	PUBLIC PROBATE ADMIN FUND	500.00	1,160.20	1,000.00	266.25	1,000.00	0.00
<a href="#">001-4000-0910</a>	County Clerk- Miscellaneous	0.00	0.00	0.00	1,039.00	0.00	0.00
<a href="#">001-4000-0911</a>	District Clerk- Miscellaneous	0.00	0.00	0.00	430.04	0.00	0.00
<a href="#">001-5000-0700</a>	COUNTY CLERK	75,000.00	102,349.00	75,000.00	34,447.92	100,000.00	0.00
<a href="#">001-5000-0710</a>	DISTRICT CLERK	40,000.00	47,523.58	40,000.00	28,261.22	50,000.00	0.00
<a href="#">001-5000-0721</a>	FINES- J P -PCT #1	120,000.00	137,228.74	120,000.00	94,480.14	130,000.00	0.00
<a href="#">001-5000-0722</a>	FINES- J P -PCT #2	200,000.00	174,262.83	150,000.00	193,179.42	160,000.00	0.00
<a href="#">001-5000-0723</a>	FINES- J P -PCT #3	140,000.00	169,602.27	120,000.00	153,475.71	120,000.00	0.00
<a href="#">001-5000-0724</a>	FINES- J P -PCT #4	68,700.00	78,305.25	68,700.00	103,734.08	70,000.00	0.00
<a href="#">001-5000-0765</a>	BOND FORFEITURES	15,000.00	42,418.80	25,000.00	19,708.80	25,000.00	0.00
<a href="#">001-5000-0770</a>	Specialty Court FINES AND FOR...	2,500.00	4,829.82	2,200.00	751.22	2,200.00	0.00
<a href="#">001-5000-0780</a>	JUROR FINES	4,500.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">001-5000-0790</a>	ETF-RESTITUTION-DISPOSAL FE...	2,500.00	968.19	3,750.00	150.93	100.00	0.00
<a href="#">001-6000-0413</a>	Reimbursed Witness Fee	0.00	35,877.23	0.00	0.00	0.00	0.00
<a href="#">001-6000-0508</a>	Abatement Fee's	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">001-6000-0509</a>	Opioid Abatement	0.00	27,127.02	0.00	5,277.36	0.00	0.00
<a href="#">001-6000-0811</a>	ECONOMIC DEVELOPMENT PR...	50,000.00	675,198.74	49,545.00	0.00	50,000.00	0.00
<a href="#">001-6000-0820</a>	Donations	0.00	0.00	1,200,000.00	500.00	5,000.00	0.00
<a href="#">001-6000-0850</a>	CC Court Facility Fee Fund	5,000.00	11,706.19	8,000.00	5,237.66	0.00	0.00
<a href="#">001-6000-0900</a>	INTEREST INCOME	40,000.00	41,189.41	30,000.00	17,137.70	30,000.00	0.00
<a href="#">001-6000-0910</a>	MISC REVENUE-RESTITUTION	3,500.00	3,019.00	3,500.00	1,664.52	3,000.00	0.00
<a href="#">001-6000-0920</a>	OIL ROYALTIES	5,000.00	4,046.55	5,000.00	1,663.01	5,000.00	0.00
<a href="#">001-6000-0930</a>	RENTAL REVENUES	48,149.00	45,258.68	48,149.00	27,441.48	-35,000.00	0.00
<a href="#">001-6000-0940</a>	REIMBURSED REVENUE	400,000.00	1,078,218.01	575,000.00	311,411.78	575,000.00	0.00
<a href="#">001-6000-0950</a>	INSURANCE PROCEEDS	130,000.00	51,554.61	55,000.00	264.48	55,000.00	0.00
<a href="#">001-6000-0970</a>	DISPATCH SERVICE - MARTIND...	6,000.00	5,500.00	6,000.00	5,000.00	6,000.00	0.00
<a href="#">001-6000-0971</a>	River Patrol	86,000.00	74,531.94	86,000.00	41,520.00	-86,000.00	0.00
<a href="#">001-6000-0980</a>	REIMB REVENUE - C C A D	20,000.00	22,021.08	49,586.00	17,017.30	21,000.00	0.00
<a href="#">001-6000-0990</a>	MISCELLANEOUS REVENUE	150,000.00	7,904.16	30,000.00	3,439.55	30,000.00	0.00
<a href="#">001-6000-0991</a>	JP RESTITUTION	2,500.00	-2,459.43	2,500.00	21,782.09	5,000.00	0.00



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">001-6000-0993</a>	CASH SHORT <OVER>	0.00	3,378.62	0.00	-2,895.12	261.73	0.00
<a href="#">001-6000-0994</a>	TAX Cash Short <Over>	0.00	1,512.02	0.00	-2,004.50	0.00	0.00
<a href="#">001-6000-0998</a>	CC CHILD WELFARE	0.00	1,418.80	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>30,565,358.10</b>	<b>32,067,017.60</b>	<b>31,963,973.10</b>	<b>28,794,134.45</b>	<b>33,747,278.97</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1101 - ADMINISTRATION</b>							
<a href="#">001-1101-3120</a>	POSTAGE	0.00	0.00	0.00	-2,142.43	0.00	0.00
<a href="#">001-1101-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	296.99	0.00	0.00
	<b>Department : 1101 - ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,845.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>							
<a href="#">001-1102-3136</a>	SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	79.96	0.00	0.00
	<b>Department : 1102 - VEHICLE MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 2120 - COUNTY TREASURER</b>							
<a href="#">001-2120-1010</a>	ELECTED OFFICIAL	60,444.30	48,285.68	63,541.68	47,166.49	65,447.93	0.00
<a href="#">001-2120-1040</a>	CLERICAL AND ASSISTANTS	90,161.11	90,455.77	92,865.81	76,792.98	95,651.78	0.00
<a href="#">001-2120-1110</a>	LONGEVITY	1,150.00	1,150.00	1,250.00	1,250.00	1,350.00	0.00
<a href="#">001-2120-1115</a>	Phone Stipend	0.00	0.00	0.00	1,338.40	1,320.00	0.00
<a href="#">001-2120-1150</a>	OVERTIME	0.00	9.43	0.00	0.00	0.00	0.00
<a href="#">001-2120-2010</a>	SOCIAL SECURITY & MEDICARE ...	11,629.31	10,459.22	12,060.80	9,182.56	12,560.51	0.00
<a href="#">001-2120-2020</a>	GROUP MEDICAL INSURANCE	28,753.92	26,868.30	29,760.48	24,595.75	31,644.48	0.00
<a href="#">001-2120-2030</a>	RETIREMENT	8,272.20	7,858.15	8,513.50	6,853.27	10,558.72	0.00
<a href="#">001-2120-2070</a>	EMPLOYEE BONDING	1,970.00	1,970.00	200.00	-392.19	1,025.00	0.00
<a href="#">001-2120-3050</a>	DUES & SUBSCRIPTIONS	90.00	41.00	225.00	215.00	225.00	0.00
<a href="#">001-2120-3110</a>	OFFICE SUPPLIES	7,500.00	3,561.88	8,500.00	7,417.16	8,500.00	0.00
<a href="#">001-2120-3120</a>	POSTAGE	1,000.00	662.88	1,000.00	618.68	1,300.00	0.00
<a href="#">001-2120-4260</a>	TRANSPORTATION	800.00	127.33	800.00	589.87	800.00	0.00
<a href="#">001-2120-4810</a>	TRAINING	4,500.00	450.00	4,500.00	2,693.33	4,500.00	0.00
<a href="#">001-2120-4815</a>	TYLER TECHNOLOGY TRAINING	890.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">001-2120-5310</a>	MACHINERY AND EQUIPMENT	5,000.00	1,364.88	1,000.00	902.18	1,000.00	0.00
	<b>Department : 2120 - COUNTY TREASURER Total:</b>	<b>222,160.84</b>	<b>193,264.52</b>	<b>224,217.27</b>	<b>179,223.48</b>	<b>236,883.42</b>	<b>0.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>							
<a href="#">001-2130-1020</a>	APPOINTED OFFICIAL	90,000.00	90,328.90	94,500.00	78,144.33	97,335.00	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="#">001-2130-1039</a>	1ST ASSISTANT AUDITOR	63,000.00	61,957.88	66,150.00	53,326.92	68,134.50	0.00
<a href="#">001-2130-1040</a>	CLERICAL AND ASSISTANTS	48,273.00	48,578.36	90,690.00	68,004.04	103,253.00	0.00
<a href="#">001-2130-1042</a>	INTERNAL AUDITOR	48,273.00	48,450.66	50,690.00	39,178.52	52,210.70	0.00
<a href="#">001-2130-1092</a>	ACCOUNTS PAYABLE CLERK	48,273.00	48,902.92	40,690.00	30,590.08	49,721.00	0.00
<a href="#">001-2130-1110</a>	LONGEVITY	1,250.00	1,250.00	950.00	400.00	600.00	0.00
<a href="#">001-2130-1115</a>	Phone Stipend	900.00	1,160.96	2,580.00	1,810.21	3,000.00	0.00
<a href="#">001-2130-1150</a>	OVERTIME	2,000.00	252.40	2,000.00	422.24	2,000.00	0.00
<a href="#">001-2130-2010</a>	SOCIAL SECURITY & MEDICARE ...	23,000.00	21,280.19	24,345.56	19,548.37	28,308.20	0.00
<a href="#">001-2130-2020</a>	GROUP MEDICAL INSURANCE	47,924.00	45,306.67	39,680.64	38,081.16	65,494.00	0.00
<a href="#">001-2130-2030</a>	RETIREMENT	17,772.00	16,857.18	17,185.10	14,715.08	20,015.40	0.00
<a href="#">001-2130-2070</a>	EMPLOYEE BONDING	850.00	814.38	450.00	250.00	450.00	0.00
<a href="#">001-2130-3050</a>	DUES & SUBSCRIPTIONS	527.00	527.00	0.00	0.00	400.00	0.00
<a href="#">001-2130-3110</a>	OFFICE SUPPLIES	4,600.00	4,412.33	3,500.00	3,450.21	3,500.00	0.00
<a href="#">001-2130-3120</a>	POSTAGE	1,900.00	2,037.58	2,300.00	1,671.38	2,300.00	0.00
<a href="#">001-2130-4110</a>	PROFESSIONAL SERVICES	50,500.00	50,500.00	75,500.00	67,593.71	69,000.00	0.00
<a href="#">001-2130-4260</a>	TRANSPORTATION	173.00	687.44	1,205.11	1,205.11	2,000.00	0.00
<a href="#">001-2130-4810</a>	TRAINING	4,628.54	4,533.94	6,224.89	4,874.23	10,000.00	0.00
<a href="#">001-2130-4815</a>	Tyler Tech Training	2,300.00	2,230.00	0.00	0.00	0.00	0.00
<a href="#">001-2130-5310</a>	MACHINERY AND EQUIPMENT	3,371.46	3,371.46	1,000.00	676.52	1,000.00	0.00
<b>Department : 2130 - COUNTY AUDITOR Total:</b>		<b>459,515.00</b>	<b>453,440.25</b>	<b>519,641.30</b>	<b>423,942.11</b>	<b>578,721.80</b>	<b>0.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>							
<a href="#">001-2140-1010</a>	ELECTED OFFICIAL	60,333.60	60,557.47	63,523.20	52,528.97	65,428.89	0.00
<a href="#">001-2140-1040</a>	CLERICAL AND ASSISTANTS	233,426.28	217,968.00	237,879.17	184,631.27	290,313.00	0.00
<a href="#">001-2140-1110</a>	LONGEVITY	950.00	1,100.00	900.00	850.00	1,000.00	0.00
<a href="#">001-2140-1115</a>	Phone Stipend	1,320.00	1,307.43	1,320.00	1,010.80	1,320.00	0.00
<a href="#">001-2140-2010</a>	SOCIAL SECURITY & MEDICARE ...	22,646.29	20,958.31	23,194.98	17,831.38	27,403.20	0.00
<a href="#">001-2140-2020</a>	GROUP MEDICAL INSURANCE	67,092.48	66,132.59	69,441.12	56,576.81	61,910.40	0.00
<a href="#">001-2140-2030</a>	RETIREMENT	16,971.66	15,732.52	17,229.52	12,945.89	23,331.66	0.00
<a href="#">001-2140-2070</a>	EMPLOYEE BONDING	0.00	244.00	250.00	244.00	2,025.00	0.00
<a href="#">001-2140-3050</a>	DUES & SUBSCRIPTIONS	750.00	150.00	500.00	150.00	750.00	0.00
<a href="#">001-2140-3110</a>	OFFICE SUPPLIES	5,000.00	3,413.96	4,000.00	1,578.48	4,000.00	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="#">001-2140-3120</a>	POSTAGE	4,000.00	3,776.49	4,000.00	2,783.07	0.00	0.00
<a href="#">001-2140-4110</a>	PROFESSIONAL SERVICES	746,834.86	682,798.24	734,764.90	568,839.45	776,983.69	0.00
<a href="#">001-2140-4260</a>	TRANSPORTATION	3,000.00	3,192.43	3,000.00	3,520.61	5,000.00	0.00
<a href="#">001-2140-4610</a>	RENTALS	1,500.00	359.00	1,000.00	359.00	1,000.00	0.00
<a href="#">001-2140-4810</a>	TRAINING	3,000.00	130.00	3,000.00	0.00	3,000.00	0.00
<a href="#">001-2140-4850</a>	MISCELLANEOUS	0.00	845.50	0.00	0.00	0.00	0.00
<a href="#">001-2140-5310</a>	MACHINERY AND EQUIPMENT	5,000.00	2,448.58	5,000.00	0.00	6,000.00	0.00
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<b>1,171,825.17</b>	<b>1,081,114.52</b>	<b>1,169,002.89</b>	<b>903,849.73</b>	<b>1,269,465.84</b>	<b>0.00</b>
<b>Department : 2150 - COUNTY CLERK</b>							
<a href="#">001-2150-1010</a>	ELECTED OFFICIAL	60,564.10	60,784.82	63,560.30	52,559.54	65,467.19	0.00
<a href="#">001-2150-1040</a>	CLERICAL AND ASSISTANTS	362,874.94	286,715.21	308,576.57	241,691.67	326,969.02	0.00
<a href="#">001-2150-1110</a>	LONGEVITY	1,300.00	1,500.00	1,750.00	1,850.00	2,250.00	0.00
<a href="#">001-2150-2010</a>	SOCIAL SECURITY & MEDICARE ...	30,407.94	25,570.71	28,602.35	21,786.08	33,253.49	0.00
<a href="#">001-2150-2020</a>	GROUP MEDICAL INSURANCE	86,261.76	73,244.09	79,361.28	63,070.00	82,087.68	0.00
<a href="#">001-2150-2030</a>	RETIREMENT	21,702.92	19,527.52	20,189.90	16,038.08	28,112.50	0.00
<a href="#">001-2150-2070</a>	EMPLOYEE BONDING	1,872.50	1,872.50	630.00	630.00	630.00	0.00
<a href="#">001-2150-3050</a>	DUES & SUBSCRIPTIONS	125.00	125.00	150.00	150.00	150.00	0.00
<a href="#">001-2150-3110</a>	OFFICE SUPPLIES	10,900.00	10,522.04	10,900.00	9,022.99	10,900.00	0.00
<a href="#">001-2150-3120</a>	POSTAGE	7,000.00	5,823.86	7,000.00	3,910.26	7,000.00	0.00
<a href="#">001-2150-3145</a>	Remote Site Trans Fees	2,000.00	1,085.19	2,000.00	1,002.84	2,000.00	0.00
<a href="#">001-2150-4260</a>	TRANSPORTATION	1,000.00	364.50	500.00	500.54	1,000.00	0.00
<a href="#">001-2150-4810</a>	TRAINING	4,327.50	3,705.86	5,200.00	3,937.23	5,400.00	0.00
<a href="#">001-2150-5310</a>	MACHINERY AND EQUIPMENT	6,317.64	3,340.43	12,300.00	10,452.51	12,300.00	0.00
<b>Department : 2150 - COUNTY CLERK Total:</b>		<b>596,654.30</b>	<b>494,181.73</b>	<b>540,720.40</b>	<b>426,601.74</b>	<b>577,519.88</b>	<b>0.00</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>							
<a href="#">001-3200-1040</a>	CLERICAL AND ASSISTANTS	556,775.29	558,865.21	648,478.55	531,760.87	786,382.88	0.00
<a href="#">001-3200-1041</a>	ADA & Staff STATE SUPPLEME...	27,500.00	32,018.41	27,500.00	26,405.64	27,500.00	0.00
<a href="#">001-3200-1043</a>	VICTIM ASST COORD	51,751.25	51,920.27	53,303.79	44,077.93	54,902.90	0.00
<a href="#">001-3200-1060</a>	INVESTIGATOR	51,610.65	51,779.37	53,158.97	43,958.51	54,753.85	0.00
<a href="#">001-3200-1090</a>	OFFICE AND LABOR	215,478.29	216,182.85	221,942.64	183,529.69	228,601.00	0.00
<a href="#">001-3200-1110</a>	LONGEVITY	3,200.00	3,200.00	3,900.00	3,550.00	2,300.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">001-3200-1115</a>	Phone Stipend	900.00	1,323.58	1,320.00	1,236.90	1,740.00	0.00
<a href="#">001-3200-1120</a>	ADA-Staff-STATE LONGEVITY	20,400.00	18,048.55	20,400.00	15,985.95	20,400.00	0.00
<a href="#">001-3200-1170</a>	ADA/ETF STIPEND	18,800.00	18,850.44	18,800.00	9,776.80	18,800.00	0.00
<a href="#">001-3200-2010</a>	SOCIAL SECURITY & MEDICARE ...	68,736.45	69,130.40	94,152.89	66,452.64	86,489.41	0.00
<a href="#">001-3200-2020</a>	GROUP MEDICAL INSURANCE	133,831.00	138,950.57	138,888.24	117,216.96	166,380.12	0.00
<a href="#">001-3200-2030</a>	RETIREMENT	44,536.18	51,566.94	62,213.63	47,583.06	71,661.13	0.00
<a href="#">001-3200-3050</a>	DUES & SUBSCRIPTIONS	4,100.00	3,869.90	7,850.00	4,228.90	8,000.00	0.00
<a href="#">001-3200-3110</a>	OFFICE SUPPLIES	9,500.00	9,747.42	13,570.00	10,142.26	10,500.00	0.00
<a href="#">001-3200-3120</a>	POSTAGE	2,000.00	1,292.27	2,000.00	872.29	2,000.00	0.00
<a href="#">001-3200-4130</a>	TRIAL EXPENSE	5,230.00	5,224.38	5,000.00	1,445.95	5,000.00	0.00
<a href="#">001-3200-4260</a>	TRANSPORTATION	2,000.00	1,434.87	1,500.00	815.56	1,500.00	0.00
<a href="#">001-3200-4315</a>	PUBLICATIONS	10,000.00	9,564.58	10,400.00	8,422.80	11,000.00	0.00
<a href="#">001-3200-4510</a>	REPAIRS & MAINTENANCE	23,500.00	23,478.94	23,100.00	20,795.06	30,000.00	0.00
<a href="#">001-3200-4610</a>	RENTALS	0.00	0.00	0.00	659.60	0.00	0.00
<a href="#">001-3200-4810</a>	TRAINING	7,000.00	4,285.38	7,000.00	3,100.00	8,500.00	0.00
<a href="#">001-3200-5310</a>	MACHINERY AND EQUIPMENT	1,270.00	1,092.10	5,430.00	5,264.19	3,500.00	0.00
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<b>1,258,119.11</b>	<b>1,271,826.43</b>	<b>1,419,908.71</b>	<b>1,147,281.56</b>	<b>1,599,911.29</b>	<b>0.00</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>							
<a href="#">001-3201-1040</a>	CLERICAL AND ASSISTANTS	49,777.28	46,599.78	52,732.67	30,553.25	54,314.65	0.00
<a href="#">001-3201-1060</a>	INVESTIGATOR	126,000.00	126,410.82	129,778.83	107,317.20	133,672.20	0.00
<a href="#">001-3201-1090</a>	OFFICE AND LABOR	31,224.93	34,801.73	37,692.38	31,168.76	40,000.00	0.00
<a href="#">001-3201-1110</a>	LONGEVITY	350.00	350.00	550.00	550.00	0.00	0.00
<a href="#">001-3201-1115</a>	Phone Stipend	1,740.00	2,226.12	1,740.00	1,738.98	2,220.00	0.00
<a href="#">001-3201-2010</a>	SOCIAL SECURITY & MEDICARE ...	16,144.64	15,576.50	17,169.96	13,029.86	17,809.72	0.00
<a href="#">001-3201-2020</a>	GROUP MEDICAL INSURANCE	28,753.92	30,050.32	29,760.48	21,773.23	31,564.48	0.00
<a href="#">001-3201-2030</a>	RETIREMENT	11,522.84	11,908.94	12,119.97	9,611.59	12,664.69	0.00
<a href="#">001-3201-2140</a>	UNIFORMS	2,600.00	1,955.25	2,600.00	1,462.50	2,600.00	0.00
<a href="#">001-3201-3110</a>	OFFICE SUPPLIES	2,250.00	1,999.44	2,250.00	2,135.07	2,500.00	0.00
<a href="#">001-3201-3151</a>	DISPOSAL FEES	7,000.00	6,159.50	7,000.00	4,512.00	7,000.00	0.00
<a href="#">001-3201-4260</a>	TRANSPORTATION	9,000.00	9,493.59	8,000.00	4,669.02	8,000.00	0.00
<a href="#">001-3201-4300</a>	PUBLIC OUTREACH	6,000.00	4,382.33	4,000.00	454.46	4,000.00	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="#">001-3201-4510</a>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,150.00	2,000.00	0.00
<a href="#">001-3201-4610</a>	RENTALS	8,000.00	7,674.81	8,000.00	776.00	5,000.00	0.00
<a href="#">001-3201-4810</a>	TRAINING	3,500.00	4,609.73	3,000.00	945.00	3,000.00	0.00
<a href="#">001-3201-4825</a>	ABATEMENT	18,500.00	4,224.60	21,500.00	18,000.00	21,500.00	0.00
<a href="#">001-3201-5310</a>	MACHINERY AND EQUIPMENT	5,000.00	6,002.94	1,000.00	189.95	1,000.00	0.00
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE Total:</b>		<b>327,363.61</b>	<b>314,426.40</b>	<b>338,894.29</b>	<b>250,036.87</b>	<b>348,845.74</b>	<b>0.00</b>
<b>Department : 3220 - DISTRICT CLERK</b>							
<a href="#">001-3220-1010</a>	ELECTED OFFICIAL	60,597.44	60,817.63	63,564.84	52,563.20	65,471.78	0.00
<a href="#">001-3220-1040</a>	CLERICAL AND ASSISTANTS	307,040.64	259,747.35	243,665.86	190,605.99	252,003.44	0.00
<a href="#">001-3220-1110</a>	LONGEVITY	900.00	600.00	150.00	100.00	150.00	0.00
<a href="#">001-3220-2010</a>	SOCIAL SECURITY & MEDICARE ...	28,193.16	24,024.70	23,510.80	18,212.87	24,305.98	0.00
<a href="#">001-3220-2020</a>	GROUP MEDICAL INSURANCE	76,677.12	66,535.58	69,441.12	48,837.12	60,531.84	0.00
<a href="#">001-3220-2030</a>	RETIREMENT	20,122.18	18,007.94	16,595.86	13,172.05	17,284.25	0.00
<a href="#">001-3220-2070</a>	EMPLOYEE BONDING	1,081.00	1,462.00	1,081.00	700.00	700.00	0.00
<a href="#">001-3220-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	250.00	150.00	150.00	0.00
<a href="#">001-3220-3110</a>	OFFICE SUPPLIES	5,543.15	5,538.21	5,500.00	5,456.55	5,500.00	0.00
<a href="#">001-3220-3120</a>	POSTAGE	1,998.60	3,715.68	6,810.00	6,513.27	9,000.00	0.00
<a href="#">001-3220-4260</a>	TRANSPORTATION	500.00	131.25	500.00	153.83	500.00	0.00
<a href="#">001-3220-4810</a>	TRAINING	2,700.00	2,416.31	3,000.00	1,338.65	3,000.00	0.00
<a href="#">001-3220-5310</a>	MACHINERY AND EQUIPMENT	3,585.00	3,584.22	4,000.00	3,945.19	6,000.00	0.00
<b>Department : 3220 - DISTRICT CLERK Total:</b>		<b>508,938.29</b>	<b>446,580.87</b>	<b>438,069.48</b>	<b>341,748.72</b>	<b>444,597.29</b>	<b>0.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>							
<a href="#">001-3230-1010</a>	ELECTED OFFICIAL	11,200.00	11,230.44	11,200.00	9,261.77	11,536.00	0.00
<a href="#">001-3230-1080</a>	COURT REPORTERS	230,000.00	153,476.09	236,900.00	130,796.57	244,007.00	0.00
<a href="#">001-3230-1090</a>	OFFICE AND LABOR	50,000.00	50,163.57	96,500.00	65,086.64	99,395.00	0.00
<a href="#">001-3230-1110</a>	LONGEVITY	1,650.00	1,650.00	1,550.00	1,550.00	1,650.00	0.00
<a href="#">001-3230-2010</a>	SOCIAL SECURITY & MEDICARE ...	30,670.21	15,562.34	31,453.48	14,846.13	34,232.36	0.00
<a href="#">001-3230-2020</a>	GROUP MEDICAL INSURANCE	19,169.28	21,406.30	29,760.48	18,995.12	21,555.84	0.00
<a href="#">001-3230-2030</a>	RETIREMENT	21,890.11	12,125.98	22,202.45	10,947.15	24,323.01	0.00
<a href="#">001-3230-2090</a>	OTHER INSURANCE	2,300.00	2,212.87	2,400.00	2,212.87	2,400.00	0.00
<a href="#">001-3230-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	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="#">001-3230-3110</a>	OFFICE SUPPLIES	5,000.00	2,518.84	5,000.00	3,011.12	5,000.00	0.00
<a href="#">001-3230-3120</a>	POSTAGE	8,000.00	8,553.24	5,000.00	1,203.95	6,000.00	0.00
<a href="#">001-3230-4011</a>	ADMINISTRATIVE EXPENDITUR...	45,650.00	57,993.01	47,000.00	40,841.05	26,000.00	0.00
<a href="#">001-3230-4020</a>	COURT ADMINISTRATION	21,000.00	8,133.38	21,000.00	1,131.44	4,000.00	0.00
<a href="#">001-3230-4025</a>	DISTRICT COURT ADMIN	0.00	0.00	0.00	0.00	17,205.00	0.00
<a href="#">001-3230-4030</a>	VISITING COURT REPORTERS	5,000.00	4,830.00	5,000.00	3,726.94	5,000.00	0.00
<a href="#">001-3230-4035</a>	INTERPRETERS	0.00	0.00	0.00	0.00	15,000.00	0.00
<a href="#">001-3230-4040</a>	EXPENSE OF APPEAL	0.00	0.00	6,000.00	0.00	6,000.00	0.00
<a href="#">001-3230-4070</a>	VISITING JUDGES	0.00	0.00	0.00	0.00	2,000.00	0.00
<a href="#">001-3230-4080</a>	ADULT - ATTY LITIGATION EXP...	5,000.00	914.05	10,000.00	1,116.84	10,000.00	0.00
<a href="#">001-3230-4090</a>	ADULT - INVESTIGATIONS	5,000.00	4,163.94	5,000.00	3,921.49	5,000.00	0.00
<a href="#">001-3230-4115</a>	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	17,000.00	0.00
<a href="#">001-3230-4150</a>	ADULT - EXPERT WITNESS	22,000.00	3,300.00	22,000.00	3,200.00	22,000.00	0.00
<a href="#">001-3230-4160</a>	ADULT - INDIGENT ATTORNEY ...	440,000.00	379,123.28	450,000.00	316,257.00	500,000.00	0.00
<a href="#">001-3230-4170</a>	TRIAL EXPENSE	0.00	0.00	7,000.00	0.00	0.00	0.00
<a href="#">001-3230-4180</a>	JUVENILE - CPS Fees	100.00	0.00	0.00	10,085.50	100,000.00	0.00
<a href="#">001-3230-4210</a>	JUVENILE - EXPERT WITNESS	0.00	0.00	0.00	1,200.00	0.00	0.00
<a href="#">001-3230-4260</a>	TRANSPORTATION	0.00	0.00	800.00	0.00	0.00	0.00
<a href="#">001-3230-4510</a>	REPAIRS & MAINTENANCE	500.00	0.00	700.00	59.84	700.00	0.00
<a href="#">001-3230-4810</a>	TRAINING	1,500.00	0.00	1,500.00	450.40	3,000.00	0.00
<a href="#">001-3230-4820</a>	JUROR EXPENSE	22,000.00	17,003.20	25,000.00	40,699.83	47,000.00	0.00
<a href="#">001-3230-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	2,500.00	429.82	2,500.00	0.00
<b>Department : 3230 - DISTRICT JUDGE Total:</b>		<b>947,629.60</b>	<b>754,360.53</b>	<b>1,045,466.41</b>	<b>681,031.47</b>	<b>1,233,504.21</b>	<b>0.00</b>
<b>Department : 3240 - COUNTY COURT LAW</b>							
<a href="#">001-3240-1010</a>	ELECTED OFFICIAL	78,520.05	78,776.70	80,875.60	66,877.90	83,301.87	0.00
<a href="#">001-3240-1012</a>	State Stipend	84,000.00	84,226.18	84,000.00	69,461.55	84,000.00	0.00
<a href="#">001-3240-1080</a>	COURT REPORTERS	85,800.75	89,978.74	88,374.54	62,805.39	100,865.76	0.00
<a href="#">001-3240-1090</a>	OFFICE AND LABOR	60,563.96	60,761.88	62,380.80	51,584.09	64,252.18	0.00
<a href="#">001-3240-1110</a>	LONGEVITY	450.00	400.00	50.00	50.00	100.00	0.00
<a href="#">001-3240-1115</a>	Phone Stipend	900.00	902.54	900.00	744.33	900.00	0.00
<a href="#">001-3240-2010</a>	SOCIAL SECURITY & MEDICARE ...	23,732.94	22,772.99	24,218.44	18,356.80	25,506.62	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">001-3240-2020</a>	GROUP MEDICAL INSURANCE	22,169.28	26,242.98	29,760.48	25,081.63	33,573.96	0.00
<a href="#">001-3240-2030</a>	RETIREMENT	16,938.81	17,642.00	17,095.37	13,622.45	18,138.04	0.00
<a href="#">001-3240-2090</a>	OTHER INSURANCE	3,000.00	2,567.87	3,000.00	2,212.13	3,000.00	0.00
<a href="#">001-3240-3050</a>	DUES & SUBSCRIPTIONS	600.00	240.00	1,100.00	240.00	1,100.00	0.00
<a href="#">001-3240-3110</a>	OFFICE SUPPLIES	3,500.00	3,373.85	3,500.00	3,104.03	4,500.00	0.00
<a href="#">001-3240-3120</a>	POSTAGE	3,000.00	1,435.47	3,000.00	754.47	1,500.00	0.00
<a href="#">001-3240-4011</a>	ADMINISTRATIVE EXPENDITUR...	6,500.00	6,965.00	8,000.00	5,130.00	10,000.00	0.00
<a href="#">001-3240-4020</a>	VISITING JUDGES	0.00	0.00	25,000.00	0.00	15,000.00	0.00
<a href="#">001-3240-4030</a>	VISITING COURT REPORTERS	6,500.00	5,063.20	5,000.00	18,144.36	17,000.00	0.00
<a href="#">001-3240-4033</a>	COURT REPORTER TRANSCRIPT...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">001-3240-4040</a>	EXPENSE OF APPEAL	4,500.00	0.00	4,500.00	0.00	1,000.00	0.00
<a href="#">001-3240-4080</a>	ADULT - ATTY LITIGATION EXP...	2,000.00	1,970.22	2,000.00	1,415.62	2,000.00	0.00
<a href="#">001-3240-4090</a>	ADULT - INVESTIGATIONS	2,000.00	625.00	2,000.00	5.00	2,000.00	0.00
<a href="#">001-3240-4150</a>	ADULT - EXPERT WITNESS	11,187.50	9,212.50	10,000.00	0.00	10,000.00	0.00
<a href="#">001-3240-4160</a>	ADULT - INDIGENT ATTORNEY ...	190,000.00	209,215.37	200,000.00	99,767.38	175,000.00	0.00
<a href="#">001-3240-4180</a>	JUVENILE - INDIGENT ATTORNE...	38,350.00	23,166.01	45,000.00	26,742.00	45,000.00	0.00
<a href="#">001-3240-4189</a>	JUVENILE - ATTY LITIGATION E...	1,200.00	3.99	1,200.00	8.00	1,200.00	0.00
<a href="#">001-3240-4200</a>	JUVENILE - INVESTIGATIONS	1,500.00	4,200.00	1,500.00	0.00	1,500.00	0.00
<a href="#">001-3240-4210</a>	JUVENILE - EXPERT WITNESS	3,150.00	3,150.00	6,500.00	0.00	6,500.00	0.00
<a href="#">001-3240-4510</a>	REPAIRS & MAINTENANCE	3,000.00	400.00	400.00	0.00	400.00	0.00
<a href="#">001-3240-4810</a>	TRAINING	1,850.00	1,451.17	1,850.00	512.00	4,500.00	0.00
<a href="#">001-3240-4820</a>	JUROR EXPENSE	7,500.00	2,159.86	7,500.00	4,808.00	7,500.00	0.00
<a href="#">001-3240-5310</a>	MACHINERY AND EQUIPMENT	2,485.50	2,485.50	3,000.00	429.82	2,000.00	0.00
<b>Department : 3240 - COUNTY COURT LAW Total:</b>		<b>665,898.79</b>	<b>659,389.02</b>	<b>722,705.23</b>	<b>471,856.95</b>	<b>722,338.43</b>	<b>0.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>							
<a href="#">001-3251-1010</a>	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	47,058.55	58,615.00	0.00
<a href="#">001-3251-1040</a>	CLERICAL AND ASSISTANTS	72,910.93	73,155.45	77,000.62	65,398.59	81,148.01	0.00
<a href="#">001-3251-1110</a>	LONGEVITY	900.00	900.00	1,000.00	1,000.00	200.00	0.00
<a href="#">001-3251-2010</a>	SOCIAL SECURITY & MEDICARE ...	9,742.00	8,868.47	10,174.98	7,967.72	10,703.35	0.00
<a href="#">001-3251-2020</a>	GROUP MEDICAL INSURANCE	28,753.92	30,050.32	29,760.48	24,527.45	31,644.48	0.00
<a href="#">001-3251-2030</a>	RETIREMENT	6,953.38	7,162.20	7,182.34	6,143.89	7,611.27	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="#">001-3251-2070</a>	EMPLOYEE BONDING	250.00	227.50	100.00	171.00	100.00	0.00
<a href="#">001-3251-3050</a>	DUES & SUBSCRIPTIONS	160.00	160.00	160.00	160.00	160.00	0.00
<a href="#">001-3251-3110</a>	OFFICE SUPPLIES	2,740.00	2,159.93	2,750.00	1,879.27	2,500.00	0.00
<a href="#">001-3251-3120</a>	POSTAGE	600.00	566.25	600.00	491.74	700.00	0.00
<a href="#">001-3251-4110</a>	PROFESSIONAL SERVICES	300.00	0.00	300.00	260.00	300.00	0.00
<a href="#">001-3251-4260</a>	TRANSPORTATION	2,500.00	3,139.33	3,500.00	1,469.90	3,500.00	0.00
<a href="#">001-3251-4810</a>	TRAINING	2,000.00	1,177.44	2,000.00	1,065.26	2,000.00	0.00
<a href="#">001-3251-4820</a>	JUROR EXPENSE	1,500.00	0.00	1,500.00	0.00	700.00	0.00
<a href="#">001-3251-5310</a>	MACHINERY AND EQUIPMENT	3,000.00	2,522.49	3,000.00	0.00	3,000.00	0.00
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>		<b>185,851.63</b>	<b>183,839.82</b>	<b>195,936.22</b>	<b>157,593.37</b>	<b>202,882.11</b>	<b>0.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>							
<a href="#">001-3252-1010</a>	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	47,058.55	58,615.03	0.00
<a href="#">001-3252-1040</a>	CLERICAL AND ASSISTANTS	76,204.95	79,771.49	78,491.10	62,997.14	80,845.83	0.00
<a href="#">001-3252-1110</a>	LONGEVITY	150.00	150.00	250.00	50.00	150.00	0.00
<a href="#">001-3252-2010</a>	SOCIAL SECURITY & MEDICARE ...	9,937.07	9,940.26	10,377.15	8,248.59	10,680.25	0.00
<a href="#">001-3252-2020</a>	GROUP MEDICAL INSURANCE	28,753.92	27,084.87	29,760.48	24,609.33	30,265.92	0.00
<a href="#">001-3252-2030</a>	RETIREMENT	0.00	7,483.14	7,325.05	5,962.84	7,594.85	0.00
<a href="#">001-3252-2070</a>	EMPLOYEE BONDING	348.50	348.50	200.00	121.00	200.00	0.00
<a href="#">001-3252-3050</a>	DUES & SUBSCRIPTIONS	179.50	160.00	230.00	230.00	260.00	0.00
<a href="#">001-3252-3110</a>	OFFICE SUPPLIES	3,000.00	2,587.92	3,000.00	1,948.55	3,000.00	0.00
<a href="#">001-3252-3120</a>	POSTAGE	1,500.00	953.37	1,500.00	583.00	1,500.00	0.00
<a href="#">001-3252-4170</a>	TRIAL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00
<a href="#">001-3252-4260</a>	TRANSPORTATION	2,500.00	1,336.69	4,000.00	1,111.96	2,000.00	0.00
<a href="#">001-3252-4420</a>	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<a href="#">001-3252-4510</a>	REPAIRS & MAINTENANCE	250.00	0.00	2,250.00	0.00	2,250.00	0.00
<a href="#">001-3252-4810</a>	TRAINING	2,000.00	564.10	2,000.00	1,058.00	2,000.00	0.00
<a href="#">001-3252-4820</a>	JUROR EXPENSE	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00
<a href="#">001-3252-5310</a>	MACHINERY AND EQUIPMENT	2,000.00	1,752.10	2,500.00	2,370.77	4,000.00	0.00
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>		<b>186,365.34</b>	<b>185,882.88</b>	<b>204,791.58</b>	<b>156,349.73</b>	<b>207,361.88</b>	<b>0.00</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>							
<a href="#">001-3253-1010</a>	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	47,058.55	58,615.00	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="#">001-3253-1040</a>	CLERICAL AND ASSISTANTS	76,203.00	76,454.21	78,489.09	64,214.80	80,845.87	0.00
<a href="#">001-3253-1110</a>	LONGEVITY	1,050.00	1,050.00	1,100.00	1,200.00	1,300.00	0.00
<a href="#">001-3253-1115</a>	Phone Stipend	900.00	902.54	900.00	744.33	900.00	0.00
<a href="#">001-3253-1150</a>	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">001-3253-2010</a>	SOCIAL SECURITY & MEDICARE ...	9,876.00	9,574.86	10,511.03	8,216.47	10,821.78	0.00
<a href="#">001-3253-2020</a>	GROUP MEDICAL INSURANCE	26,624.00	30,050.32	29,760.48	25,690.77	31,644.48	0.00
<a href="#">001-3253-2030</a>	RETIREMENT	7,294.00	7,406.72	7,419.55	6,131.75	7,695.49	0.00
<a href="#">001-3253-2070</a>	EMPLOYEE BONDING	250.00	177.50	250.00	50.00	250.00	0.00
<a href="#">001-3253-3050</a>	DUES & SUBSCRIPTIONS	115.00	115.00	115.00	0.00	115.00	0.00
<a href="#">001-3253-3110</a>	OFFICE SUPPLIES	4,500.00	4,050.93	4,500.00	4,139.61	4,500.00	0.00
<a href="#">001-3253-3120</a>	POSTAGE	1,905.00	896.90	1,905.00	860.44	1,905.00	0.00
<a href="#">001-3253-4260</a>	TRANSPORTATION	2,500.00	1,023.19	2,500.00	988.34	2,500.00	0.00
<a href="#">001-3253-4410</a>	UTILITIES	3,500.00	3,832.08	3,500.00	2,973.12	3,500.00	0.00
<a href="#">001-3253-4510</a>	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">001-3253-4810</a>	TRAINING	2,000.00	1,908.64	2,000.00	977.00	2,500.00	0.00
<a href="#">001-3253-4820</a>	JUROR EXPENSE	500.00	60.00	500.00	0.00	500.00	0.00
<a href="#">001-3253-5310</a>	MACHINERY AND EQUIPMENT	4,772.00	1,429.47	4,772.00	3,244.88	4,772.00	0.00
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>		<b>196,230.40</b>	<b>192,682.80</b>	<b>205,829.95</b>	<b>166,490.06</b>	<b>213,064.62</b>	<b>0.00</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>							
<a href="#">001-3254-1010</a>	ELECTED OFFICIAL	53,541.46	53,750.44	56,907.94	47,058.55	58,615.18	0.00
<a href="#">001-3254-1040</a>	CLERICAL AND ASSISTANTS	38,468.98	35,048.30	39,623.15	32,765.43	40,812.20	0.00
<a href="#">001-3254-1045</a>	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	25,000.00	0.00
<a href="#">001-3254-1110</a>	LONGEVITY	50.00	0.00	50.00	0.00	50.00	0.00
<a href="#">001-3254-1115</a>	Phone Stipend	0.00	17.31	900.00	744.33	1,320.00	0.00
<a href="#">001-3254-2010</a>	SOCIAL SECURITY & MEDICARE ...	7,038.80	6,298.11	7,457.30	5,725.87	9,252.85	0.00
<a href="#">001-3254-2020</a>	GROUP MEDICAL INSURANCE	19,169.28	18,195.79	19,840.32	17,468.96	21,555.84	0.00
<a href="#">001-3254-2030</a>	RETIREMENT	5,023.77	4,959.85	5,263.98	4,362.95	6,810.52	0.00
<a href="#">001-3254-2070</a>	EMPLOYEE BONDING	230.00	356.45	100.00	50.00	100.00	0.00
<a href="#">001-3254-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	220.00	250.00	0.00
<a href="#">001-3254-3110</a>	OFFICE SUPPLIES	3,000.00	3,362.66	4,500.00	2,738.73	4,800.00	0.00
<a href="#">001-3254-3120</a>	POSTAGE	550.00	563.70	2,000.00	470.00	2,000.00	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="#">001-3254-4260</a>	TRANSPORTATION	2,500.00	1,272.47	2,500.00	2,050.96	3,500.00	0.00
<a href="#">001-3254-4510</a>	REPAIRS & MAINTENANCE	0.00	-771.74	500.00	250.00	500.00	0.00
<a href="#">001-3254-4810</a>	TRAINING	2,000.00	1,335.00	2,500.00	1,203.00	3,500.00	0.00
<a href="#">001-3254-4820</a>	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">001-3254-5310</a>	MACHINERY AND EQUIPMENT	3,270.00	917.13	5,000.00	0.00	6,200.00	0.00
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>		<b>135,342.29</b>	<b>125,305.47</b>	<b>147,792.69</b>	<b>115,108.78</b>	<b>184,766.59</b>	<b>0.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>							
<a href="#">001-4300-1010</a>	ELECTED OFFICIAL	88,454.18	88,743.26	91,107.70	75,339.01	93,840.87	0.00
<a href="#">001-4300-1030</a>	CHIEF DEPUTY	75,261.05	75,507.21	77,518.99	64,847.60	85,270.90	0.00
<a href="#">001-4300-1031</a>	CAPTAINS	142,533.62	141,903.14	146,809.56	125,754.35	165,894.76	0.00
<a href="#">001-4300-1032</a>	SEARGANTS	351,383.10	372,724.28	361,897.46	311,232.68	477,100.80	0.00
<a href="#">001-4300-1033</a>	DISPATCHERS	420,978.38	417,160.45	433,607.30	345,708.89	446,615.52	0.00
<a href="#">001-4300-1034</a>	DETECTIVES	205,185.80	186,635.22	225,761.87	122,975.26	255,111.24	0.00
<a href="#">001-4300-1035</a>	PATROL DEPUTIES	547,622.16	543,257.44	714,535.12	454,330.63	807,426.15	0.00
<a href="#">001-4300-1036</a>	OTHER DEPUTIES	106,159.36	114,146.46	109,344.35	90,307.18	118,092.12	0.00
<a href="#">001-4300-1040</a>	CLERICAL AND ASSISTANTS	176,816.54	177,311.92	186,888.60	154,542.38	192,495.00	0.00
<a href="#">001-4300-1051</a>	LEUTENANT	64,818.82	65,030.69	66,763.34	48,300.05	75,442.57	0.00
<a href="#">001-4300-1081</a>	ANIMAL CONTROL OFFICER	88,199.74	89,131.66	90,845.79	75,766.35	93,571.00	0.00
<a href="#">001-4300-1089</a>	Corporal	109,592.90	110,162.44	112,880.91	94,103.76	116,267.00	0.00
<a href="#">001-4300-1110</a>	LONGEVITY	13,800.00	12,000.00	14,100.00	12,400.00	15,000.00	0.00
<a href="#">001-4300-1115</a>	Phone Stipend	13,920.00	14,358.71	13,500.00	10,486.40	13,500.00	0.00
<a href="#">001-4300-1150</a>	OVERTIME	151,000.00	147,483.81	100,000.00	111,806.97	100,000.00	0.00
<a href="#">001-4300-1155</a>	LOC-CITY-COUNTY PATROL-OT	20,000.00	-759.28	0.00	19,694.84	0.00	0.00
<a href="#">001-4300-1156</a>	LUL-City-County Patrol OT	0.00	0.00	0.00	6,177.87	0.00	0.00
<a href="#">001-4300-2010</a>	SOCIAL SECURITY & MEDICARE ...	205,247.64	195,725.94	217,292.46	160,791.52	235,346.60	0.00
<a href="#">001-4300-2020</a>	GROUP MEDICAL INSURANCE	360,518.02	378,718.86	396,806.40	311,259.98	452,171.52	0.00
<a href="#">001-4300-2030</a>	RETIREMENT	153,320.23	146,488.11	153,382.91	116,203.94	167,357.58	0.00
<a href="#">001-4300-2140</a>	UNIFORMS	26,150.00	24,713.00	28,100.00	19,550.00	28,600.00	0.00
<a href="#">001-4300-3050</a>	DUES & SUBSCRIPTIONS	200.00	0.00	3,300.00	0.00	25,000.00	0.00
<a href="#">001-4300-3120</a>	POSTAGE	3,200.00	1,552.39	2,000.00	782.93	2,000.00	0.00
<a href="#">001-4300-3130</a>	OPERATING SUPPLIES	36,000.00	38,618.33	36,000.00	34,253.56	23,820.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">001-4300-3150</a>	IMPOUND FEES	0.00	-11,341.58	0.00	0.00	0.00	0.00
<a href="#">001-4300-4260</a>	TRANSPORTATION	175,134.00	189,604.35	180,000.00	121,701.30	180,000.00	0.00
<a href="#">001-4300-4510</a>	REPAIRS & MAINTENANCE	54,000.00	35,929.01	31,900.00	18,013.28	32,500.00	0.00
<a href="#">001-4300-4610</a>	RENTALS	1,200.00	537.48	1,200.00	207.45	1,200.00	0.00
<a href="#">001-4300-4810</a>	TRAINING	30,000.00	29,176.82	30,000.00	16,755.40	30,000.00	0.00
<a href="#">001-4300-5310</a>	MACHINERY AND EQUIPMENT	162,966.00	167,289.29	167,713.33	219,340.80	159,315.00	0.00
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>3,783,661.54</b>	<b>3,751,809.41</b>	<b>3,993,256.09</b>	<b>3,142,634.38</b>	<b>4,392,938.63</b>	<b>0.00</b>
<b>Department : 4310 - COUNTY JAIL</b>							
<a href="#">001-4310-1040</a>	CLERICAL AND ASSISTANTS	172,219.67	172,782.64	177,386.17	146,145.55	182,708.00	0.00
<a href="#">001-4310-1050</a>	CHIEF JAILER	71,266.81	71,499.77	73,404.78	60,700.09	79,277.14	0.00
<a href="#">001-4310-1051</a>	LEUTENANT	126,466.48	126,880.06	130,260.60	107,715.42	140,681.36	0.00
<a href="#">001-4310-1052</a>	JAILERS	992,976.82	889,145.52	1,041,323.23	753,696.27	1,205,421.61	0.00
<a href="#">001-4310-1053</a>	KITCHEN LABOR	168,970.30	103,187.25	204,939.09	138,083.37	209,874.52	0.00
<a href="#">001-4310-1054</a>	SERGEANT	351,383.10	340,185.63	361,925.27	312,615.07	390,878.65	0.00
<a href="#">001-4310-1055</a>	COMMISARY OFFICER	50,931.98	51,453.50	52,459.88	43,443.38	54,034.00	0.00
<a href="#">001-4310-1056</a>	TRANSPORT OFFICERS	186,415.43	162,882.47	161,845.46	133,942.28	277,800.46	0.00
<a href="#">001-4310-1057</a>	JAIL CORPORAL	203,719.16	217,029.93	209,830.94	187,404.90	226,617.83	0.00
<a href="#">001-4310-1059</a>	TRANSPORT CORPORAL	52,360.86	49,419.65	53,931.71	43,041.72	55,550.00	0.00
<a href="#">001-4310-1062</a>	MAINTENANCE	49,098.27	49,376.95	50,571.35	21,492.86	50,571.35	0.00
<a href="#">001-4310-1110</a>	LONGEVITY	13,550.00	11,050.00	12,650.00	13,100.00	13,800.00	0.00
<a href="#">001-4310-1115</a>	Phone Stipend	6,060.00	5,453.02	5,640.00	4,978.46	7,320.00	0.00
<a href="#">001-4310-1150</a>	OVERTIME	242,000.00	233,225.42	225,000.00	162,668.95	225,000.00	0.00
<a href="#">001-4310-2010</a>	SOCIAL SECURITY & MEDICARE ...	217,051.07	186,285.75	218,971.19	159,242.65	220,857.17	0.00
<a href="#">001-4310-2020</a>	GROUP MEDICAL INSURANCE	392,970.24	380,000.16	416,646.72	344,352.70	495,558.48	0.00
<a href="#">001-4310-2030</a>	RETIREMENT	183,287.57	140,368.27	154,567.90	116,287.55	169,294.00	0.00
<a href="#">001-4310-2070</a>	EMPLOYEE BONDING	0.00	0.00	0.00	142.00	0.00	0.00
<a href="#">001-4310-2140</a>	UNIFORMS STIPEND	26,850.00	21,795.25	5,640.00	18,175.00	27,300.00	0.00
<a href="#">001-4310-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	9,832.00	0.00
<a href="#">001-4310-3100</a>	FOOD SUPPLIES	405,000.00	409,007.68	400,000.00	325,821.05	400,000.00	0.00
<a href="#">001-4310-3130</a>	OPERATING SUPPLIES	83,600.00	82,289.18	83,600.00	46,283.55	87,280.00	0.00
<a href="#">001-4310-4110</a>	PROFESSIONAL SERVICES	672,061.00	675,504.68	753,922.44	687,703.89	709,606.00	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="#">001-4310-4122</a>	INMATE MEDICATION	-2,061.00	-2,191.34	20,000.00	-2,126.49	20,000.00	0.00
<a href="#">001-4310-4135</a>	EMPLOYEE PHYSICALS	6,000.00	3,385.00	6,000.00	1,560.00	6,000.00	0.00
<a href="#">001-4310-4145</a>	SCAAP GRANT	4,958.00	6,666.44	4,488.00	4,488.00	0.00	0.00
<a href="#">001-4310-4260</a>	TRANSPORTATION	20,000.00	20,023.59	20,000.00	11,287.03	20,000.00	0.00
<a href="#">001-4310-4270</a>	EXTRADITION	4,000.00	-1,088.86	4,000.00	0.00	4,000.00	0.00
<a href="#">001-4310-4410</a>	UTILITIES	160,000.00	152,065.62	145,000.00	119,979.82	145,000.00	0.00
<a href="#">001-4310-4510</a>	REPAIRS & MAINTENANCE	214,600.00	186,167.00	124,600.00	50,612.85	111,090.00	0.00
<a href="#">001-4310-4810</a>	TRAINING	20,000.00	4,150.00	20,000.00	4,678.22	20,000.00	0.00
<a href="#">001-4310-5310</a>	MACHINERY AND EQUIPMENT	12,000.00	12,000.00	217,000.00	217,000.00	120,000.00	0.00
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>5,107,735.76</b>	<b>4,760,000.23</b>	<b>5,355,604.73</b>	<b>4,234,516.14</b>	<b>5,685,352.57</b>	<b>0.00</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>							
<a href="#">001-4321-1010</a>	ELECTED OFFICIAL	37,725.00	35,791.15	40,594.30	33,568.38	41,812.13	0.00
<a href="#">001-4321-1036</a>	Deputy Constable (employee)	64,197.02	49,654.98	96,985.00	30,117.92	99,894.55	0.00
<a href="#">001-4321-1070</a>	CSP-CONSTABLE SECURITY PR...	0.00	40,341.91	0.00	115,169.72	0.00	0.00
<a href="#">001-4321-1115</a>	Phone Stipend	900.00	867.92	900.00	744.33	0.00	0.00
<a href="#">001-4321-2010</a>	SOCIAL SECURITY & MEDICARE ...	8,212.00	9,737.28	10,649.41	13,780.43	3,317.20	0.00
<a href="#">001-4321-2030</a>	RETIREMENT	5,861.00	7,062.90	7,512.99	9,744.85	2,358.90	0.00
<a href="#">001-4321-2070</a>	EMPLOYEE BONDING	200.00	159.50	2,100.00	0.00	2,100.00	0.00
<a href="#">001-4321-2140</a>	UNIFORMS	650.00	626.75	750.00	537.50	850.00	0.00
<a href="#">001-4321-3050</a>	DUES & SUBSCRIPTIONS	6,005.00	1,520.00	8,400.00	5,350.00	8,400.00	0.00
<a href="#">001-4321-3110</a>	OFFICE SUPPLIES	2,500.00	2,008.37	3,000.00	1,016.14	3,000.00	0.00
<a href="#">001-4321-3140</a>	UNIFORMS-Expenses	1,500.00	1,248.27	2,000.00	1,859.74	3,000.00	0.00
<a href="#">001-4321-4260</a>	TRANSPORTATION	10,800.00	9,240.63	12,000.00	7,611.25	12,000.00	0.00
<a href="#">001-4321-4510</a>	REPAIRS & MAINTENANCE	3,000.00	1,797.07	5,000.00	272.50	2,500.00	0.00
<a href="#">001-4321-4810</a>	TRAINING	2,500.00	1,923.05	4,000.00	1,182.62	3,000.00	0.00
<a href="#">001-4321-4850</a>	MISCELLANEOUS	0.00	0.00	1,000.00	497.67	1,000.00	0.00
<a href="#">001-4321-5310</a>	MACHINERY AND EQUIPMENT	8,000.00	7,644.88	14,000.00	12,160.55	13,000.00	0.00
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>		<b>152,050.02</b>	<b>169,624.66</b>	<b>208,891.70</b>	<b>233,613.60</b>	<b>196,232.78</b>	<b>0.00</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>							
<a href="#">001-4322-1010</a>	ELECTED OFFICIAL	37,659.60	37,817.53	40,594.30	33,568.38	41,812.15	0.00
<a href="#">001-4322-1036</a>	Deputy Constable (employee)	59,810.00	31,884.81	61,604.00	49,452.51	63,452.12	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="#">001-4322-1115</a>	Phone Stipend	900.00	902.54	1,320.00	744.33	1,320.00	0.00
<a href="#">001-4322-2010</a>	SOCIAL SECURITY & MEDICARE ...	7,893.67	5,237.06	9,367.23	6,437.91	3,317.20	0.00
<a href="#">001-4322-2020</a>	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	8,203.11	10,088.64	0.00
<a href="#">001-4322-2030</a>	RETIREMENT	5,633.92	4,013.02	6,912.16	4,594.33	2,358.90	0.00
<a href="#">001-4322-2070</a>	EMPLOYEE BONDING	59.50	59.50	0.00	0.00	0.00	0.00
<a href="#">001-4322-2140</a>	UNIFORMS	1,800.00	1,303.50	1,200.00	1,075.00	1,200.00	0.00
<a href="#">001-4322-3050</a>	DUES & SUBSCRIPTIONS	240.50	0.00	6,300.00	3,420.00	6,300.00	0.00
<a href="#">001-4322-3110</a>	OFFICE SUPPLIES	2,500.00	2,347.30	3,000.00	988.31	2,500.00	0.00
<a href="#">001-4322-3140</a>	UNIFORMS-Expenses	1,000.00	998.48	2,000.00	397.09	1,500.00	0.00
<a href="#">001-4322-4260</a>	TRANSPORTATION	5,750.00	6,924.87	8,000.00	5,891.63	9,000.00	0.00
<a href="#">001-4322-4510</a>	REPAIRS & MAINTENANCE	950.00	95.73	2,500.00	352.42	2,500.00	0.00
<a href="#">001-4322-4810</a>	TRAINING	1,000.00	50.00	3,000.00	1,203.47	3,000.00	0.00
<a href="#">001-4322-5310</a>	MACHINERY AND EQUIPMENT	10,000.00	8,864.70	18,000.00	15,652.01	10,000.00	0.00
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>		<b>144,781.83</b>	<b>110,141.73</b>	<b>173,717.85</b>	<b>131,980.50</b>	<b>158,349.01</b>	<b>0.00</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>							
<a href="#">001-4323-1010</a>	ELECTED OFFICIAL	37,659.68	37,817.53	40,594.30	33,568.38	41,812.12	0.00
<a href="#">001-4323-1036</a>	Deputy Constable (employee)	62,025.60	46,700.60	35,000.00	15,364.03	36,050.00	0.00
<a href="#">001-4323-1090</a>	Chief Deputy Constable-OFFICE...	37,634.04	37,964.09	42,000.00	34,892.28	43,260.00	0.00
<a href="#">001-4323-1110</a>	LONGEVITY	0.00	50.00	100.00	0.00	200.00	0.00
<a href="#">001-4323-1115</a>	Phone Stipend	1,320.00	1,323.58	1,320.00	1,091.55	1,320.00	0.00
<a href="#">001-4323-1150</a>	OVERTIME	5,000.00	848.71	5,000.00	1,477.06	5,000.00	0.00
<a href="#">001-4323-1160</a>	River Patrol	69,200.00	43,860.83	69,200.00	27,635.05	67,540.00	0.00
<a href="#">001-4323-2010</a>	SOCIAL SECURITY & MEDICARE ...	11,038.13	11,951.75	9,566.73	10,495.77	9,783.75	0.00
<a href="#">001-4323-2020</a>	GROUP MEDICAL INSURANCE	19,170.00	18,777.23	19,840.32	16,222.05	21,555.84	0.00
<a href="#">001-4323-2030</a>	RETIREMENT	7,878.19	9,062.77	6,752.98	7,722.66	6,957.33	0.00
<a href="#">001-4323-2070</a>	EMPLOYEE BONDING	100.00	109.50	100.00	50.00	50.00	0.00
<a href="#">001-4323-2100</a>	DEPUTY CONSTABLE	0.00	0.00	38,734.59	33,276.08	40,000.00	0.00
<a href="#">001-4323-2140</a>	UNIFORMS	1,300.00	1,089.25	1,300.00	1,075.00	1,300.00	0.00
<a href="#">001-4323-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	5,670.00	5,670.57	5,670.00	0.00
<a href="#">001-4323-3110</a>	OFFICE SUPPLIES	1,000.00	963.24	1,200.00	798.42	1,200.00	0.00
<a href="#">001-4323-4260</a>	TRANSPORTATION	20,000.00	22,113.41	16,000.00	11,113.48	16,000.00	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="#">001-4323-4510</a>	REPAIRS & MAINTENANCE	5,000.00	4,329.10	5,000.00	828.29	5,000.00	0.00
<a href="#">001-4323-4810</a>	TRAINING	2,000.00	1,646.99	2,000.00	1,627.32	2,000.00	0.00
<a href="#">001-4323-4970</a>	Constable 3-River Patrol Equip...	2,500.00	0.00	8,500.00	0.00	8,500.00	0.00
<a href="#">001-4323-5310</a>	MACHINERY AND EQUIPMENT	15,000.00	14,222.84	20,000.00	16,916.53	8,000.00	0.00
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>297,825.64</b>	<b>252,831.42</b>	<b>327,878.92</b>	<b>219,824.52</b>	<b>321,199.04</b>	<b>0.00</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>							
<a href="#">001-4324-1010</a>	ELECTED OFFICIAL	37,659.68	37,817.53	40,594.28	33,568.38	41,812.15	0.00
<a href="#">001-4324-1036</a>	Deputy Constable (employee)	38,346.00	22,071.41	40,000.00	17,640.96	41,200.00	0.00
<a href="#">001-4324-1070</a>	CSP-CONSTABLE SECURITY PR...	30,020.00	49,850.21	20,000.00	111,886.28	0.00	0.00
<a href="#">001-4324-1090</a>	Deputy Constable Full Time	37,634.00	38,299.81	48,000.00	39,692.33	49,440.00	0.00
<a href="#">001-4324-1110</a>	LONGEVITY	0.00	50.00	100.00	150.00	250.00	0.00
<a href="#">001-4324-1115</a>	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
<a href="#">001-4324-1150</a>	OVERTIME	2,000.00	257.83	0.00	0.00	0.00	0.00
<a href="#">001-4324-2010</a>	SOCIAL SECURITY & MEDICARE ...	11,584.46	13,398.12	12,693.93	17,271.86	10,189.96	0.00
<a href="#">001-4324-2020</a>	GROUP MEDICAL INSURANCE	19,169.28	20,407.63	19,840.32	17,468.96	11,467.20	0.00
<a href="#">001-4324-2030</a>	RETIREMENT	8,371.00	10,159.83	8,960.42	12,590.15	7,246.20	0.00
<a href="#">001-4324-2070</a>	EMPLOYEE BONDING	100.00	59.50	100.00	50.00	100.00	0.00
<a href="#">001-4324-2100</a>	CONSTABLE'S OFFICE SECRETA...	34,649.98	34,763.24	35,689.44	29,512.50	40,000.00	0.00
<a href="#">001-4324-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	5,620.00	4,698.33	5,620.00	0.00
<a href="#">001-4324-3110</a>	OFFICE SUPPLIES	3,100.00	3,096.90	4,100.00	1,899.38	3,200.00	0.00
<a href="#">001-4324-3120</a>	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00
<a href="#">001-4324-3140</a>	UNIFORMS-Expenses	6,000.00	5,863.58	3,000.00	2,961.99	5,000.00	0.00
<a href="#">001-4324-4260</a>	TRANSPORTATION	8,000.00	10,487.50	8,000.00	9,375.28	11,000.00	0.00
<a href="#">001-4324-4420</a>	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4324-4510</a>	REPAIRS & MAINTENANCE	2,000.00	1,346.65	2,600.00	869.26	3,500.00	0.00
<a href="#">001-4324-4810</a>	TRAINING	2,500.00	1,506.37	4,000.00	2,068.91	4,000.00	0.00
<a href="#">001-4324-5310</a>	MACHINERY AND EQUIPMENT	8,000.00	7,188.91	8,900.00	8,106.92	8,900.00	0.00
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>		<b>251,534.40</b>	<b>256,625.02</b>	<b>263,098.39</b>	<b>309,811.49</b>	<b>243,925.51</b>	<b>0.00</b>
<b>Department : 4325 - HIGHWAY PATROL</b>							
<a href="#">001-4325-1040</a>	CLERICAL AND ASSISTANTS	21,438.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4325-3110</a>	OFFICE SUPPLIES	1,589.95	0.00	2,500.00	1,217.18	2,500.00	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="#">001-4325-4610</a>	RENTALS	2,587.50	0.00	0.00	0.00	0.00	0.00
<b>Department : 4325 - HIGHWAY PATROL Total:</b>		<b>25,615.45</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,217.18</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Department : 4330 - DRIVER LICENSE</b>							
<a href="#">001-4330-1040</a>	Clerical and Assistants	18,039.45	16,523.14	18,805.99	12,451.59	19,370.00	0.00
<a href="#">001-4330-2010</a>	Social Security & Medicare Tax	1,454.61	1,264.03	1,396.76	952.48	1,396.76	0.00
<a href="#">001-4330-2030</a>	Retirement	975.00	925.94	1,015.52	673.79	1,045.98	0.00
<b>Department : 4330 - DRIVER LICENSE Total:</b>		<b>20,469.06</b>	<b>18,713.11</b>	<b>21,218.27</b>	<b>14,077.86</b>	<b>21,812.74</b>	<b>0.00</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>							
<a href="#">001-6510-2040</a>	WORKERS' COMP.	182,050.00	209,948.00	220,000.00	195,153.50	250,000.00	0.00
<a href="#">001-6510-2050</a>	UNEMPLOYMENT	20,000.00	7,741.46	20,000.00	6,831.15	20,000.00	0.00
<a href="#">001-6510-3050</a>	DUES & SUBSCRIPTIONS	19,000.00	14,811.78	15,000.00	8,531.35	15,000.00	0.00
<a href="#">001-6510-3110</a>	OFFICE SUPPLIES	2,980.00	1,385.07	2,000.00	1,580.63	2,000.00	0.00
<a href="#">001-6510-3200</a>	DONATIONS	18,000.00	4,950.00	4,950.00	3,900.00	7,950.00	0.00
<a href="#">001-6510-3220</a>	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	30,000.00	0.02	50,000.00	0.00
<a href="#">001-6510-3300</a>	Lobbyist - Current	41,500.00	41,500.00	0.00	0.00	41,500.00	0.00
<a href="#">001-6510-4100</a>	MEDICAL DIRECTOR	12,000.00	11,000.00	12,000.00	10,000.00	12,000.00	0.00
<a href="#">001-6510-4110</a>	PROFESSIONAL SERVICES	680,330.00	638,385.72	1,109,242.86	881,007.88	1,000,000.00	0.00
<a href="#">001-6510-4123</a>	AUTOPSY	130,000.00	123,310.00	130,000.00	90,083.00	130,000.00	0.00
<a href="#">001-6510-4133</a>	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
<a href="#">001-6510-4134</a>	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<a href="#">001-6510-4153</a>	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	80,000.00	90,000.00	0.00
<a href="#">001-6510-4165</a>	RADIO SYSTEM MAINTENANCE	140,000.00	139,058.04	140,000.00	138,715.80	140,000.00	0.00
<a href="#">001-6510-4260</a>	TRANSPORTATION	350.00	552.03	350.00	3,377.99	350.00	0.00
<a href="#">001-6510-4425</a>	FAX & INTERNET	750,000.00	564,636.42	300,000.00	145,384.62	250,000.00	0.00
<a href="#">001-6510-4510</a>	REPAIRS & MAINTENANCE	2,291.02	2,291.01	2,000.00	0.00	1,000.00	0.00
<a href="#">001-6510-4610</a>	RENTALS	160,000.00	120,647.16	140,000.00	96,637.99	140,000.00	0.00
<a href="#">001-6510-4825</a>	Tax Abatement	89,365.00	3,069.30	89,885.00	5,215.10	30,000.00	0.00
<a href="#">001-6510-4841</a>	Lease-REPAIR & MAINTENANCE	27,000.00	10,118.08	20,000.00	53,901.87	20,000.00	0.00
<a href="#">001-6510-4845</a>	INSURANCE	358,086.25	358,069.18	462,066.25	324,717.15	400,000.00	0.00
<a href="#">001-6510-4850</a>	MISCELLANEOUS	0.00	0.00	0.00	196.44	0.00	0.00
<a href="#">001-6510-4851</a>	Vehicle Leases	823,568.00	725,997.20	853,568.00	662,690.98	750,000.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">001-6510-4853</a>	County Fleet-Tags-Titles	3,000.00	775.00	2,000.00	533.35	0.00	0.00
<a href="#">001-6510-4860</a>	CONTINGENCY	113,727.54	6,389.68	37,315.66	-267,740.45	500,000.00	0.00
<a href="#">001-6510-4864</a>	Medical Contingency	63,898.75	0.00	200,000.00	0.00	200,000.00	0.00
<a href="#">001-6510-5310</a>	MACHINERY AND EQUIPMENT	40,000.00	4,609.80	20,000.00	34,170.21	20,000.00	0.00
<b>Department : 6510 - NON-DEPARTMENTAL Total:</b>		<b>3,829,146.56</b>	<b>3,141,244.93</b>	<b>3,932,377.77</b>	<b>2,536,888.58</b>	<b>4,131,800.00</b>	<b>0.00</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>							
<a href="#">001-6520-1020</a>	APPOINTED OFFICIAL	50,595.36	50,760.89	52,113.22	43,093.74	53,676.62	0.00
<a href="#">001-6520-1040</a>	CLERICAL AND ASSISTANTS	162,364.84	149,537.43	167,235.74	110,330.96	172,252.81	0.00
<a href="#">001-6520-1046</a>	CUSTODIAN	72,094.93	84,585.79	111,386.59	86,442.07	120,000.00	0.00
<a href="#">001-6520-1110</a>	LONGEVITY	2,750.00	2,750.00	2,400.00	2,400.00	2,150.00	0.00
<a href="#">001-6520-1115</a>	Phone Stipend	3,660.00	3,380.33	3,840.00	2,795.35	3,840.00	0.00
<a href="#">001-6520-1150</a>	OVERTIME	3,000.00	0.00	0.00	68.76	1,000.00	0.00
<a href="#">001-6520-2010</a>	SOCIAL SECURITY & MEDICARE ...	22,508.22	21,882.52	26,008.14	18,474.39	26,963.93	0.00
<a href="#">001-6520-2020</a>	GROUP MEDICAL INSURANCE	67,092.48	63,075.15	79,361.28	56,658.69	70,620.48	0.00
<a href="#">001-6520-2030</a>	RETIREMENT	16,064.69	16,313.17	18,358.69	13,276.17	19,018.16	0.00
<a href="#">001-6520-3105</a>	STATE INSPECTION FEES	0.00	0.00	2,000.00	1,181.00	3,000.00	0.00
<a href="#">001-6520-3110</a>	OFFICE SUPPLIES	300.00	354.15	300.00	40.36	300.00	0.00
<a href="#">001-6520-3130</a>	OPERATING SUPPLIES	27,000.00	23,322.26	20,000.00	10,652.42	20,000.00	0.00
<a href="#">001-6520-3140</a>	UNIFORMS	7,000.00	3,188.80	7,000.00	2,339.36	4,000.00	0.00
<a href="#">001-6520-3500</a>	JP3 SIMON BUILDING-MAXWELL	2,000.00	1,914.55	2,500.00	4,470.54	3,000.00	0.00
<a href="#">001-6520-3510</a>	LULING ANNEX	2,000.00	1,082.00	3,000.00	2,972.81	3,000.00	0.00
<a href="#">001-6520-3530</a>	MARKET ST. ANNEX-LOCKHART	2,000.00	1,531.44	2,000.00	261.88	2,000.00	0.00
<a href="#">001-6520-3540</a>	L.W.SCOTT ANNEX-LOCKHART	3,800.00	4,515.04	4,000.00	3,553.00	2,500.00	0.00
<a href="#">001-6520-3550</a>	JUDICIAL CENTER-LOCKHART	22,000.00	21,191.55	40,000.00	27,839.42	40,000.00	0.00
<a href="#">001-6520-3560</a>	JP1/DRC BUILDING-LOCKHART	2,000.00	2,646.12	2,000.00	519.76	2,000.00	0.00
<a href="#">001-6520-3570</a>	SLATER BUILDING-LULING	17,500.00	17,481.51	3,000.00	5,267.54	2,000.00	0.00
<a href="#">001-6520-3580</a>	JUVENILE DETENTION CTR.-LO...	8,000.00	2,335.20	8,000.00	5,982.61	8,000.00	0.00
<a href="#">001-6520-3590</a>	CALDWELL CO. MUSEUM-LOC...	620.00	727.95	620.00	334.67	500.00	0.00
<a href="#">001-6520-3600</a>	BUILDING MAINTENANCE-LOC...	4,000.00	1,669.71	2,000.00	1,084.62	2,000.00	0.00
<a href="#">001-6520-3610</a>	COUNTY BARN-DALE/LULING/F...	1,000.00	220.90	1,000.00	169.50	1,000.00	0.00
<a href="#">001-6520-3620</a>	UNIT ROAD/SANITION	2,000.00	1,016.36	2,000.00	0.00	2,000.00	0.00



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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">001-6520-3630</a>	UNIT ROAD MAINTENANCE BL...	2,000.00	1,753.04	1,000.00	0.00	1,000.00	0.00
<a href="#">001-6520-3640</a>	FENTRESS TOWER	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">001-6520-3650</a>	631 S. COLORADO ST.	1,000.00	108.66	0.00	0.00	0.00	0.00
<a href="#">001-6520-3660</a>	Lytton Springs Annex	13,772.00	13,844.54	2,000.00	3,981.41	3,440.00	0.00
<a href="#">001-6520-4260</a>	TRANSPORTATION	12,000.00	13,220.27	14,000.00	8,621.64	15,000.00	0.00
<a href="#">001-6520-4410</a>	UTILITIES	130,000.00	197,812.62	170,000.00	169,794.12	200,000.00	0.00
<a href="#">001-6520-4430</a>	SECURITY	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-6520-4440</a>	GROUNDS UPKEEP	2,000.00	186.81	2,000.00	415.40	3,000.00	0.00
<a href="#">001-6520-4510</a>	REPAIRS & MAINTENANCE	142,480.00	143,432.89	152,817.90	132,635.58	130,000.00	0.00
<a href="#">001-6520-4610</a>	RENTALS	4,000.00	2,228.69	4,000.00	0.00	4,000.00	0.00
<a href="#">001-6520-4810</a>	TRAINING	0.00	0.00	0.00	338.20	2,000.00	0.00
<a href="#">001-6520-5119</a>	IRON MOUNTAIN	500.00	0.00	500.00	0.00	0.00	0.00
<a href="#">001-6520-5120</a>	CALDWELL CO. COURTHOUSE	12,200.00	11,830.88	12,200.00	11,831.48	12,000.00	0.00
<a href="#">001-6520-5310</a>	MACHINERY AND EQUIPMENT	20,000.00	20,000.00	20,000.00	1,221.03	10,000.00	0.00
<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>		<b>843,802.52</b>	<b>879,901.22</b>	<b>939,141.56</b>	<b>729,048.48</b>	<b>945,762.00</b>	<b>0.00</b>
<b>Department : 6550 - ELECTIONS</b>							
<a href="#">001-6550-1020</a>	APPOINTED OFFICIAL	60,499.87	45,813.77	62,314.86	51,529.60	64,184.30	0.00
<a href="#">001-6550-1040</a>	CLERICAL AND ASSISTANTS	110,730.00	97,611.80	114,051.90	87,022.58	121,478.96	0.00
<a href="#">001-6550-1045</a>	Temp ElectionPoll Workers	56,750.00	54,124.33	90,000.00	85,057.30	60,000.00	0.00
<a href="#">001-6550-1110</a>	LONGEVITY	100.00	50.00	200.00	150.00	300.00	0.00
<a href="#">001-6550-1115</a>	PHONE STIPEND	900.00	432.75	900.00	744.33	900.00	0.00
<a href="#">001-6550-1116</a>	DELIVERY FEE	8,300.00	579.50	5,000.00	6,494.46	7,000.00	0.00
<a href="#">001-6550-1150</a>	Temp Election Poll Workers-Ov...	9,700.00	9,291.00	0.00	10,878.00	10,000.00	0.00
<a href="#">001-6550-1151</a>	OVERTIME-EMPLOYEE	10,700.00	6,756.08	0.00	7,349.49	5,000.00	0.00
<a href="#">001-6550-2010</a>	SOCIAL SECURITY & MEDICARE ...	16,274.00	15,740.45	20,292.69	18,320.67	14,295.05	0.00
<a href="#">001-6550-2020</a>	GROUP MEDICAL INSURANCE	38,339.00	29,744.65	39,680.64	28,233.96	40,354.56	0.00
<a href="#">001-6550-2030</a>	RETIREMENT	11,615.00	8,452.18	14,324.11	7,947.19	10,165.37	0.00
<a href="#">001-6550-2070</a>	EMPLOYEE BONDING	570.00	350.00	250.00	140.00	250.00	0.00
<a href="#">001-6550-3010</a>	Temp Election Workers-non-pa...	4,250.00	2,615.04	8,000.00	791.00	8,000.00	0.00
<a href="#">001-6550-3050</a>	DUES & SUBSCRIPTIONS	18,017.50	13,852.84	8,000.00	6,880.87	15,000.00	0.00
<a href="#">001-6550-3110</a>	OFFICE SUPPLIES	8,000.00	4,715.31	8,000.00	10,188.10	8,000.00	0.00

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-6550-3115</a>	Ballot Supplies	33,500.00	23,790.41	60,000.00	32,647.53	60,000.00	0.00
<a href="#">001-6550-3120</a>	POSTAGE	6,000.00	3,851.59	15,000.00	11,815.70	8,000.00	0.00
<a href="#">001-6550-4124</a>	Site Support	2,200.00	1,848.13	5,000.00	0.00	5,000.00	0.00
<a href="#">001-6550-4260</a>	TRANSPORTATION	5,500.00	4,958.77	2,500.00	2,269.08	2,500.00	0.00
<a href="#">001-6550-4310</a>	ADVERTISING AND LEGAL NOTI...	9,700.00	8,859.49	7,000.00	3,940.77	7,000.00	0.00
<a href="#">001-6550-4420</a>	TELEPHONE	2,000.00	1,344.74	2,000.00	1,472.44	2,000.00	0.00
<a href="#">001-6550-4510</a>	REPAIRS & MAINTENANCE	43,055.00	41,479.35	10,000.00	553.61	60,000.00	0.00
<a href="#">001-6550-4610</a>	RENTALS	1,700.00	1,200.00	5,000.00	4,835.27	6,000.00	0.00
<a href="#">001-6550-4810</a>	TRAINING	7,500.00	6,011.00	7,500.00	4,760.72	7,500.00	0.00
<a href="#">001-6550-5310</a>	MACHINERY AND EQUIPMENT	11,135.00	-1,592.45	37,000.00	49,670.18	20,000.00	0.00
<b>Department : 6550 - ELECTIONS Total:</b>		<b>477,035.37</b>	<b>381,880.73</b>	<b>522,014.20</b>	<b>433,692.85</b>	<b>542,928.24</b>	<b>0.00</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>							
<a href="#">001-6560-1000</a>	COUNTY JUDGE	88,496.23	88,785.52	91,151.09	75,374.91	93,885.59	0.00
<a href="#">001-6560-1015</a>	COMMISSIONERS	221,078.72	221,904.60	233,057.44	192,720.84	240,049.48	0.00
<a href="#">001-6560-1017</a>	PUBLIC INFORMATION OFFICER	51,250.00	51,417.32	52,000.00	43,651.00	54,370.90	0.00
<a href="#">001-6560-1090</a>	OFFICE AND LABOR	98,530.11	94,291.09	99,464.36	82,249.53	105,012.38	0.00
<a href="#">001-6560-1110</a>	LONGEVITY	700.00	700.00	650.00	650.00	800.00	0.00
<a href="#">001-6560-1115</a>	Phone Stipend	6,166.00	5,928.87	5,940.00	4,915.04	5,940.00	0.00
<a href="#">001-6560-2010</a>	SOCIAL SECURITY & MEDICARE ...	35,549.66	33,213.85	36,893.11	28,576.07	38,254.46	0.00
<a href="#">001-6560-2020</a>	GROUP MEDICAL INSURANCE	76,677.12	78,717.46	79,361.28	69,117.54	85,395.36	0.00
<a href="#">001-6560-2030</a>	RETIREMENT	25,372.70	25,942.78	26,042.20	21,638.01	27,203.17	0.00
<a href="#">001-6560-2070</a>	EMPLOYEE BONDING	1,117.00	1,117.00	450.00	421.00	1,200.00	0.00
<a href="#">001-6560-3050</a>	DUES & SUBSCRIPTIONS	5,933.00	3,507.00	4,100.00	3,311.00	5,000.00	0.00
<a href="#">001-6560-3110</a>	OFFICE SUPPLIES	4,500.00	3,667.66	5,450.00	5,039.55	3,650.00	0.00
<a href="#">001-6560-3120</a>	POSTAGE	200.00	133.16	200.00	102.13	200.00	0.00
<a href="#">001-6560-4260</a>	TRANSPORTATION	1,500.00	1,222.55	1,200.00	152.95	1,200.00	0.00
<a href="#">001-6560-4310</a>	ADVERTISING AND LEGAL NOTI...	7,600.00	7,577.62	2,800.00	390.85	2,800.00	0.00
<a href="#">001-6560-4810</a>	TRAINING	15,000.00	15,000.76	14,100.00	10,005.15	15,000.00	0.00
<a href="#">001-6560-5310</a>	MACHINERY AND EQUIPMENT	650.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Department : 6560 - COMMISSIONERS COURT Total:</b>		<b>640,320.54</b>	<b>633,127.24</b>	<b>653,859.48</b>	<b>538,315.57</b>	<b>680,961.34</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>Department : 6570 - VETERAN SERVICE OFFICER</b>							
<a href="#">001-6570-1020</a>	APPOINTED OFFICIAL	46,031.90	44,327.13	47,412.85	35,687.04	58,656.00	0.00
<a href="#">001-6570-1040</a>	CLERICAL AND ASSISTANTS	23,940.00	15,947.82	24,658.20	0.00	25,400.00	0.00
<a href="#">001-6570-1110</a>	LONGEVITY	250.00	250.00	300.00	0.00	50.00	0.00
<a href="#">001-6570-1115</a>	Phone Stipend	900.00	764.06	900.00	744.33	900.00	0.00
<a href="#">001-6570-2010</a>	SOCIAL SECURITY & MEDICARE ...	5,113.10	4,688.42	5,582.28	2,745.74	6,502.96	0.00
<a href="#">001-6570-2020</a>	GROUP MEDICAL INSURANCE	9,584.64	0.00	9,920.16	7,630.80	10,088.64	0.00
<a href="#">001-6570-2030</a>	RETIREMENT	3,649.35	3,437.86	3,940.44	1,972.25	3,242.57	0.00
<a href="#">001-6570-2070</a>	EMPLOYEE BONDING	0.00	0.00	100.00	0.00	100.00	0.00
<a href="#">001-6570-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,100.00	0.00
<a href="#">001-6570-3110</a>	OFFICE SUPPLIES	1,400.00	1,398.30	1,400.00	848.45	2,000.00	0.00
<a href="#">001-6570-3120</a>	POSTAGE	350.00	0.00	350.00	63.64	350.00	0.00
<a href="#">001-6570-4260</a>	TRANSPORTATION	750.00	529.36	750.00	356.84	2,500.00	0.00
<a href="#">001-6570-4810</a>	TRAINING	2,250.00	0.00	2,250.00	2,179.73	4,000.00	0.00
<a href="#">001-6570-4850</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	0.00
<a href="#">001-6570-5310</a>	MACHINERY AND EQUIPMENT	1,500.00	1,329.90	1,500.00	1,382.25	1,500.00	0.00
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>		<b>95,718.99</b>	<b>72,672.85</b>	<b>99,063.93</b>	<b>53,611.07</b>	<b>119,390.17</b>	<b>0.00</b>
<b>Department : 6580 - HUMAN RESOURCES</b>							
<a href="#">001-6580-1020</a>	APPOINTED OFFICIAL	54,669.34	54,848.14	56,309.42	46,563.62	57,998.70	0.00
<a href="#">001-6580-1040</a>	CLERICAL AND ASSISTANTS	24,616.00	18,199.11	46,350.00	38,327.83	50,000.00	0.00
<a href="#">001-6580-1110</a>	LONGEVITY	250.00	250.00	500.00	500.00	600.00	0.00
<a href="#">001-6580-1115</a>	Phone Stipend	200.00	72.68	1,320.00	1,074.24	1,320.00	0.00
<a href="#">001-6580-2010</a>	SOCIAL SECURITY & MEDICARE ...	6,085.33	5,569.73	7,923.83	6,559.15	8,408.79	0.00
<a href="#">001-6580-2020</a>	GROUP MEDICAL INSURANCE	5,898.24	3,902.97	9,920.16	8,203.11	10,088.64	0.00
<a href="#">001-6580-2030</a>	RETIREMENT	4,343.60	4,084.83	5,593.29	4,682.69	5,979.58	0.00
<a href="#">001-6580-2070</a>	EMPLOYEE BONDING	0.00	0.00	0.00	1,400.00	700.00	0.00
<a href="#">001-6580-3110</a>	OFFICE SUPPLIES	7,999.99	6,246.95	2,500.00	2,441.07	2,000.00	0.00
<a href="#">001-6580-3120</a>	POSTAGE	200.00	0.63	200.00	118.40	300.00	0.00
<a href="#">001-6580-4118</a>	EMPLOYEE WELLNESS/RECOGN...	5,550.00	269.18	5,280.82	-4,169.12	5,000.00	0.00
<a href="#">001-6580-4260</a>	TRANSPORTATION	0.00	0.00	100.00	0.00	100.00	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="#">001-6580-4810</a>	TRAINING	1,000.01	0.00	2,000.00	330.00	0.00	0.00
<b>Department : 6580 - HUMAN RESOURCES Total:</b>		<b>110,812.51</b>	<b>93,444.22</b>	<b>137,997.52</b>	<b>106,030.99</b>	<b>142,495.71</b>	<b>0.00</b>
<b>Department : 6590 - PURCHASING</b>							
<a href="#">001-6590-1020</a>	APPOINTED OFFICIAL	63,000.00	63,205.78	64,890.00	53,658.84	66,836.70	0.00
<a href="#">001-6590-1040</a>	CLERICAL AND ASSISTANTS	84,000.00	83,366.09	86,520.00	67,102.73	90,127.61	0.00
<a href="#">001-6590-1110</a>	LONGEVITY	100.00	100.00	150.00	200.00	250.00	0.00
<a href="#">001-6590-1115</a>	Phone Stipend	1,740.00	1,728.47	1,740.00	1,406.47	1,740.00	0.00
<a href="#">001-6590-2010</a>	SOCIAL SECURITY & MEDICARE ...	11,238.00	11,213.22	11,735.09	8,925.79	12,159.99	0.00
<a href="#">001-6590-2020</a>	GROUP MEDICAL INSURANCE	26,624.00	20,408.12	29,760.48	19,623.81	33,023.04	0.00
<a href="#">001-6590-2030</a>	RETIREMENT	8,300.00	8,314.12	8,283.59	6,627.38	8,647.10	0.00
<a href="#">001-6590-2070</a>	EMPLOYEE BONDING	525.00	525.00	525.00	525.00	525.00	0.00
<a href="#">001-6590-3050</a>	DUES & SUBSCRIPTIONS	750.00	420.00	600.00	195.00	650.00	0.00
<a href="#">001-6590-3110</a>	OFFICE SUPPLIES	4,600.00	3,494.29	4,000.00	2,436.61	3,000.00	0.00
<a href="#">001-6590-3120</a>	POSTAGE	600.00	228.85	500.00	475.50	1,000.00	0.00
<a href="#">001-6590-4110</a>	PROFESSIONAL SERVICES	0.00	0.00	14,000.00	3,268.99	14,000.00	0.00
<a href="#">001-6590-4260</a>	TRANSPORTATION	500.00	227.58	500.00	433.12	1,000.00	0.00
<a href="#">001-6590-4310</a>	ADVERTISING	4,800.00	4,308.30	3,000.00	2,936.57	5,000.00	0.00
<a href="#">001-6590-4610</a>	RENTALS	400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-6590-4810</a>	TRAINING	6,000.00	3,390.54	5,000.00	1,955.23	3,000.00	0.00
<a href="#">001-6590-5310</a>	MACHINERY AND EQUIPMENT	19,600.00	17,333.78	5,000.00	1,512.24	3,000.00	0.00
<b>Department : 6590 - PURCHASING Total:</b>		<b>232,777.00</b>	<b>218,264.14</b>	<b>236,204.16</b>	<b>171,283.28</b>	<b>243,959.44</b>	<b>0.00</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>							
<a href="#">001-6600-4110</a>	Professional Services	304,345.64	74,009.55	221,057.83	147,555.82	100,000.00	0.00
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>		<b>304,345.64</b>	<b>74,009.55</b>	<b>221,057.83</b>	<b>147,555.82</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>							
<a href="#">001-6610-4185</a>	COMPUTER SUPPORT	219,000.00	217,818.69	219,000.00	208,595.92	435,340.00	0.00
<a href="#">001-6610-4420</a>	TELEPHONE	0.00	0.00	0.00	0.00	61,000.00	0.00
<a href="#">001-6610-4510</a>	REPAIRS & MAINTENANCE	14,000.00	12,481.39	14,000.00	0.00	20,000.00	0.00
<a href="#">001-6610-4840</a>	Outside Services	268,000.00	229,012.00	276,120.00	239,196.26	280,000.00	0.00
<a href="#">001-6610-5310</a>	MACHINERY AND EQUIPMENT	185,301.05	184,417.60	156,739.00	138,404.11	100,000.00	0.00
<b>Department : 6610 - IT-TECHNOLOGY Total:</b>		<b>686,301.05</b>	<b>643,729.68</b>	<b>665,859.00</b>	<b>586,196.29</b>	<b>896,340.00</b>	<b>0.00</b>

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Department : 6630 - GRANT WRITING/ADMIN</b>							
<a href="#">001-6630-1020</a>	APPOINTED OFFICIAL	71,663.00	71,896.80	73,812.38	60,000.66	88,574.86	0.00
<a href="#">001-6630-1040</a>	CLERICAL AND ASSISTANTS	43,476.00	36,842.35	44,780.71	28,495.22	0.00	0.00
<a href="#">001-6630-1110</a>	LONGEVITY	300.00	200.00	0.00	0.00	0.00	0.00
<a href="#">001-6630-1115</a>	Phone Stipend	1,320.00	944.05	1,320.00	956.60	900.00	0.00
<a href="#">001-6630-2010</a>	SOCIAL SECURITY & MEDICARE ...	8,932.05	8,353.05	9,173.35	6,391.06	6,844.83	0.00
<a href="#">001-6630-2020</a>	GROUP MEDICAL INSURANCE	19,169.28	6,324.93	19,840.32	13,289.79	11,467.20	0.00
<a href="#">001-6630-2030</a>	RETIREMENT	6,375.03	6,127.91	6,475.31	4,846.25	4,867.43	0.00
<a href="#">001-6630-2070</a>	EMPLOYEE BONDING	150.00	50.00	150.00	150.00	100.00	0.00
<a href="#">001-6630-3050</a>	DUES & SUBSCRIPTIONS	800.00	650.13	800.00	505.04	1,600.00	0.00
<a href="#">001-6630-3110</a>	OFFICE SUPPLIES	2,500.00	1,568.41	2,500.00	1,713.56	2,500.00	0.00
<a href="#">001-6630-3120</a>	POSTAGE	300.00	195.10	387.34	209.52	400.00	0.00
<a href="#">001-6630-4260</a>	TRANSPORTATION	2,000.00	402.34	1,000.00	298.82	2,000.00	0.00
<a href="#">001-6630-4510</a>	REPAIRS & MAINTENANCE	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-6630-4810</a>	TRAINING	3,550.00	3,546.23	2,750.00	2,077.66	3,000.00	0.00
<a href="#">001-6630-5310</a>	MACHINERY AND EQUIPMENT	750.00	438.45	2,762.66	2,762.66	1,500.00	0.00
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>		<b>161,585.36</b>	<b>137,539.75</b>	<b>165,752.07</b>	<b>121,696.84</b>	<b>123,754.32</b>	<b>0.00</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>							
<a href="#">001-6650-1020</a>	APPOINTED OFFICIAL	68,481.00	68,704.77	70,535.43	58,327.34	72,651.46	0.00
<a href="#">001-6650-1040</a>	Clerical and Assistants	49,529.57	50,810.61	51,015.45	44,834.63	52,545.84	0.00
<a href="#">001-6650-1110</a>	LONGEVITY	250.00	250.00	350.00	350.00	450.00	0.00
<a href="#">001-6650-1115</a>	Phone Stipend	1,320.00	0.00	1,320.00	209.95	1,320.00	0.00
<a href="#">001-6650-1150</a>	OVERTIME	5,000.00	7,377.46	5,000.00	3,439.86	5,000.00	0.00
<a href="#">001-6650-2010</a>	SOCIAL SECURITY & MEDICARE ...	9,148.00	9,577.68	9,426.38	8,124.31	9,628.85	0.00
<a href="#">001-6650-2020</a>	GROUP MEDICAL INSURANCE	19,169.28	19,285.38	19,840.32	13,735.44	20,177.28	0.00
<a href="#">001-6650-2030</a>	RETIREMENT	6,529.10	7,114.45	6,653.92	4,209.90	6,847.18	0.00
<a href="#">001-6650-3050</a>	DUES & SUBSCRIPTIONS	1,322.00	0.00	1,322.00	0.00	1,500.00	0.00
<a href="#">001-6650-3110</a>	OFFICE SUPPLIES	3,500.00	1,954.50	3,500.00	145.26	3,500.00	0.00
<a href="#">001-6650-3120</a>	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
<a href="#">001-6650-3140</a>	UNIFORMS	0.00	0.00	2,500.00	1,107.78	2,500.00	0.00
<a href="#">001-6650-4260</a>	TRANSPORTATION	8,000.00	9,122.16	8,500.00	5,078.48	8,500.00	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="#">001-6650-4510</a>	REPAIRS & MAINTENANCE	14,000.00	5,242.26	14,500.00	5,513.24	14,500.00	0.00
<a href="#">001-6650-4515</a>	Repairs & Maintenance - Trailer	0.00	0.00	3,000.00	1,300.00	3,000.00	0.00
<a href="#">001-6650-4800</a>	EMERGENCY OPERATIONS CEN...	9,800.00	8,641.40	16,800.00	6,263.32	15,000.00	0.00
<a href="#">001-6650-4810</a>	TRAINING	4,200.00	2,100.58	4,200.00	630.00	4,500.00	0.00
<a href="#">001-6650-4820</a>	CERT	500.00	510.06	2,500.00	119.22	2,500.00	0.00
<a href="#">001-6650-4830</a>	LEPC	500.00	0.00	2,300.00	0.00	2,300.00	0.00
<a href="#">001-6650-4840</a>	Awards to Responders	0.00	0.00	2,000.00	577.95	2,000.00	0.00
<a href="#">001-6650-5310</a>	MACHINERY AND EQUIPMENT	6,000.00	3,472.45	6,000.00	325.00	7,000.00	0.00
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>		<b>207,298.95</b>	<b>194,163.76</b>	<b>231,313.50</b>	<b>154,291.68</b>	<b>235,470.61</b>	<b>0.00</b>
<b>Department : 7600 - ANIMAL CONTROL</b>							
<a href="#">001-7600-4114</a>	ANIMAL CONTROL EXPENSES	289,111.54	256,729.97	250,000.00	168,161.24	250,000.00	0.00
<b>Department : 7600 - ANIMAL CONTROL Total:</b>		<b>289,111.54</b>	<b>256,729.97</b>	<b>250,000.00</b>	<b>168,161.24</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>							
<a href="#">001-7610-1020</a>	APPOINTED OFFICIAL	75,600.00	75,847.12	77,868.00	64,390.76	80,203.96	0.00
<a href="#">001-7610-1040</a>	Clerical & Assistants (1) (P/T)	56,200.00	55,398.28	125,260.00	63,155.18	129,018.02	0.00
<a href="#">001-7610-1110</a>	LONGEVITY	1,050.00	1,000.00	1,050.00	1,050.00	1,100.00	0.00
<a href="#">001-7610-1115</a>	Phone Stipend	900.00	902.54	1,320.00	744.33	1,320.00	0.00
<a href="#">001-7610-2010</a>	SOCIAL SECURITY & MEDICARE ...	11,001.00	10,122.97	15,738.19	9,842.93	16,431.58	0.00
<a href="#">001-7610-2020</a>	GROUP MEDICAL INSURANCE	19,169.28	19,285.38	19,840.32	16,406.22	20,177.28	0.00
<a href="#">001-7610-2030</a>	RETIREMENT	7,852.00	7,501.93	11,109.31	7,032.87	11,684.68	0.00
<a href="#">001-7610-2070</a>	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">001-7610-2140</a>	UNIFORMS	650.00	651.75	860.00	537.50	860.00	0.00
<a href="#">001-7610-3110</a>	OFFICE SUPPLIES	2,200.00	1,873.89	2,500.00	2,001.31	3,500.00	0.00
<a href="#">001-7610-3120</a>	POSTAGE	800.00	1,874.43	1,100.00	1,471.54	1,800.00	0.00
<a href="#">001-7610-4260</a>	TRANSPORTATION	1,000.00	628.49	1,200.00	291.47	3,500.00	0.00
<a href="#">001-7610-4310</a>	ADVERTISING AND LEGAL NOTI...	0.00	0.00	1,000.00	44.88	1,000.00	0.00
<a href="#">001-7610-4810</a>	TRAINING	2,100.00	2,080.30	2,800.00	0.00	2,800.00	0.00
<a href="#">001-7610-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	1,000.00	579.96	2,500.00	0.00
<b>Department : 7610 - SANITATION DEPARTMENT Total:</b>		<b>178,622.28</b>	<b>177,167.08</b>	<b>262,745.82</b>	<b>167,548.95</b>	<b>275,995.52</b>	<b>0.00</b>
<b>Department : 7620 - COUNTY WELFARE</b>							
<a href="#">001-7620-4312</a>	SANITY HEARINGS	8,000.00	5,464.00	8,000.00	2,572.50	8,000.00	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="#">001-7620-4320</a>	INDIGENT FUNERAL	21,000.00	14,342.00	21,000.00	8,361.00	21,000.00	0.00
<a href="#">001-7620-4330</a>	LOCKHART EMS	100,000.00	-109,246.48	400,000.00	291,666.60	100,000.00	0.00
<a href="#">001-7620-4340</a>	LULING EMS	317,000.00	415,075.87	417,139.44	320,594.05	104,250.00	0.00
<b>Department : 7620 - COUNTY WELFARE Total:</b>		<b>446,000.00</b>	<b>325,635.39</b>	<b>846,139.44</b>	<b>623,194.15</b>	<b>233,250.00</b>	<b>0.00</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>							
<a href="#">001-7630-4155</a>	1115 WAIVER PAYMENTS	320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00	0.00
<b>Department : 7630 - INDIGENT HEALTH CARE Total:</b>		<b>320,000.00</b>	<b>-320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>
<b>Department : 8700 - COUNTY AGENT</b>							
<a href="#">001-8700-1020</a>	APPOINTED OFFICIAL	26,250.04	26,335.94	27,037.54	22,358.06	27,848.66	0.00
<a href="#">001-8700-1029</a>	FAMILY/CONSUMER HEALTH A...	26,250.04	26,335.94	27,037.54	22,358.06	27,848.66	0.00
<a href="#">001-8700-1047</a>	EXTENSION AG AGENT	46,585.27	9,060.94	47,982.82	39,677.82	49,421.95	0.00
<a href="#">001-8700-1090</a>	OFFICE AND LABOR	39,824.42	39,954.69	41,018.74	33,919.79	42,249.73	0.00
<a href="#">001-8700-1110</a>	LONGEVITY	1,000.00	800.00	850.00	850.00	950.00	0.00
<a href="#">001-8700-2010</a>	SOCIAL SECURITY & MEDICARE ...	10,703.10	7,837.49	11,025.71	9,101.53	11,346.42	0.00
<a href="#">001-8700-2020</a>	GROUP MEDICAL INSURANCE	19,169.28	10,043.58	19,840.32	16,406.22	20,177.28	0.00
<a href="#">001-8700-2030</a>	RETIREMENT	7,639.07	2,796.04	7,782.86	4,031.96	8,068.57	0.00
<a href="#">001-8700-2070</a>	EMPLOYEE BONDING	0.00	0.00	50.00	50.00	50.00	0.00
<a href="#">001-8700-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	93.00	500.00	0.00
<a href="#">001-8700-3110</a>	OFFICE SUPPLIES	1,500.00	1,111.66	6,550.00	6,311.88	2,000.00	0.00
<a href="#">001-8700-3120</a>	POSTAGE	600.00	315.50	550.00	342.15	800.00	0.00
<a href="#">001-8700-3175</a>	STOCK SHOW EXPENSE	0.00	0.00	3,600.00	3,415.54	5,000.00	0.00
<a href="#">001-8700-4251</a>	MILEAGE REIMB- FAMILY/CO...	8,000.00	7,502.73	7,600.00	6,307.51	8,000.00	0.00
<a href="#">001-8700-4260</a>	TRANSPORTATION-AG/4H/NR	8,500.00	5,880.32	5,000.00	5,254.82	10,000.00	0.00
<a href="#">001-8700-4810</a>	TRAINING	1,400.00	1,322.40	0.00	0.00	4,000.00	0.00
<b>Department : 8700 - COUNTY AGENT Total:</b>		<b>197,421.22</b>	<b>139,297.23</b>	<b>206,425.53</b>	<b>170,478.34</b>	<b>218,261.27</b>	<b>0.00</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">001-9000-4910</a>	TRANSFER TO JUVENILE PROBA...	707,150.02	0.00	1,337,060.05	0.00	0.00	0.00
<a href="#">001-9000-4920</a>	Transfer To Justice Court Tech...	0.00	0.00	39,720.00	29,790.00	36,918.50	0.00
<a href="#">001-9000-4930</a>	TRANSFER TO CAPITAL PROJEC...	0.00	0.00	45,467.40	34,100.55	0.00	0.00
<a href="#">001-9000-4940</a>	TRANSFER TO UNIT ROAD	4,426,988.35	0.00	3,546,608.89	2,659,956.57	4,925,826.07	0.00
<a href="#">001-9000-4945</a>	TRANSFER TO RECORDS PRESE...	28,495.04	0.00	22,079.91	16,560.00	0.00	0.00

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<b>Fund: 002 - UNIT ROAD FUND</b>							
<b>Revenue</b>							
<a href="#">002-1000-0100</a>	CURRENT AD VALOREM TAXES	4,087.00	4,127.34	4,965.00	4,938.62	5,000.00	0.00
<a href="#">002-1000-0110</a>	DELINQUENT AD VALOREM TA...	200.00	161.17	200.00	106.66	200.00	0.00
<a href="#">002-1000-0130</a>	PENALTY & INTEREST	50.00	213.00	50.00	130.94	75.00	0.00
<a href="#">002-1000-0160</a>	\$10 LICENSE FEES	390,000.00	419,810.00	390,000.00	268,469.01	390,000.00	0.00
<a href="#">002-2000-0240</a>	MOTOR VEHICLE REGISTRATION	340,000.00	209,128.71	340,000.00	0.00	340,000.00	0.00
<a href="#">002-2000-0260</a>	WEIGHT & AXLE FEES	70,000.00	64,207.59	70,000.00	66,713.24	70,000.00	0.00
<a href="#">002-2000-0280</a>	OTHER LICENSE & PERMITS	16,000.00	49,800.00	16,000.00	34,725.00	30,000.00	0.00
<a href="#">002-3000-0301</a>	FEMA-Harwood Rd. Culvert	170,936.00	185,179.95	0.00	0.00	0.00	0.00
<a href="#">002-3000-0395</a>	LATERAL ROAD FUNDS	23,555.00	23,504.02	23,555.00	26,652.79	30,000.00	0.00
<a href="#">002-3000-0400</a>	Centex Monte Sagrado for Roc...	0.00	0.00	0.00	0.00	100,000.00	0.00
<a href="#">002-6000-0910</a>	MISCELLANEOUS REVENUE	500,000.00	504,995.00	500,000.00	100,498.50	50,000.00	0.00
<a href="#">002-6000-0921</a>	REIMB REVENUE - CITY OF LOC...	0.00	0.00	625,000.00	0.00	0.00	0.00
<a href="#">002-7000-0102</a>	TRANSFER FROM GENERAL FU...	4,426,988.35	0.00	3,546,608.89	2,659,956.57	4,925,826.07	0.00
	<b>Revenue Total:</b>	<b>5,941,816.35</b>	<b>1,461,126.78</b>	<b>5,516,378.89</b>	<b>3,162,191.33</b>	<b>5,941,101.07</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1101 - ADMINISTRATION</b>							
<a href="#">002-1101-1020</a>	APPOINTED OFFICIAL	63,130.10	63,397.54	68,180.50	56,380.14	70,225.92	0.00
<a href="#">002-1101-1024</a>	FOREMEN	100,064.54	101,558.53	108,069.70	89,612.61	111,311.79	0.00
<a href="#">002-1101-1027</a>	ROAD WORKERS	1,076,301.51	1,003,937.30	1,078,198.59	910,927.78	1,144,428.84	0.00
<a href="#">002-1101-1040</a>	CLERICAL AND ASSISTANTS	46,745.60	47,123.35	50,485.25	41,747.38	52,000.00	0.00
<a href="#">002-1101-1110</a>	LONGEVITY	7,900.00	8,400.00	8,850.00	8,300.00	9,750.00	0.00
<a href="#">002-1101-1115</a>	Phone Stipend	1,740.00	1,744.62	1,740.00	1,438.77	1,740.00	0.00
<a href="#">002-1101-1150</a>	OVERTIME	25,000.00	12,083.71	25,000.00	17,880.66	25,000.00	0.00
<a href="#">002-1101-2010</a>	SOCIAL SECURITY & MEDICARE ...	101,047.46	90,976.73	104,061.15	83,664.78	92,016.41	0.00
<a href="#">002-1101-2020</a>	GROUP MEDICAL INSURANCE	258,785.28	247,114.29	238,083.84	206,843.08	245,710.68	0.00
<a href="#">002-1101-2030</a>	RETIREMENT	72,120.15	69,337.57	73,454.93	60,990.83	78,800.55	0.00
<a href="#">002-1101-2050</a>	UNEMPLOYMENT	0.00	-2.50	0.00	-1.54	0.00	0.00
<a href="#">002-1101-3106</a>	PAVING	300,000.00	299,903.35	300,000.00	0.00	400,000.00	0.00
<a href="#">002-1101-3116</a>	CULVERT PIPE	35,000.00	31,223.75	35,000.00	6,771.30	35,000.00	0.00
<a href="#">002-1101-3130</a>	OPERATING SUPPLIES	52,600.00	43,526.09	50,000.00	35,760.05	50,000.00	0.00



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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">002-1101-3137</a>	Lateral Road Expense	23,630.00	23,629.50	23,630.00	0.00	23,630.00	0.00
<a href="#">002-1101-3139</a>	Kinder Morgan Equipment Don...	500,000.00	303,259.94	196,740.06	-412,042.79	0.00	0.00
<a href="#">002-1101-3140</a>	UNIFORMS	45,000.00	40,462.80	45,000.00	34,639.20	49,500.00	0.00
<a href="#">002-1101-3141</a>	Centex Monte Sagrado for Roc...	0.00	0.00	0.00	100,000.00	0.00	0.00
<a href="#">002-1101-3143</a>	FLEX BASE MATERIALS	550,000.00	547,543.87	600,000.00	434,500.02	700,000.00	0.00
<a href="#">002-1101-3153</a>	AGGREGATE / GRAVEL	491,744.21	491,744.21	600,000.00	407,729.59	700,000.00	0.00
<a href="#">002-1101-3163</a>	FUEL	250,000.00	241,281.75	250,000.00	198,020.99	350,000.00	0.00
<a href="#">002-1101-3170</a>	LUBRICANTS	20,000.00	13,706.61	15,000.00	3,357.59	15,000.00	0.00
<a href="#">002-1101-3181</a>	SIGNS	40,000.00	34,679.84	40,000.00	19,677.09	40,000.00	0.00
<a href="#">002-1101-3190</a>	TIRES	55,000.00	52,940.66	50,000.00	44,191.91	55,000.00	0.00
<a href="#">002-1101-3205</a>	BRIDGE REPAIR / REPLACEMENT	5,000.00	3,438.00	35,000.00	3,437.50	35,000.00	0.00
<a href="#">002-1101-4410</a>	UTILITIES	8,500.00	11,443.21	8,500.00	7,974.48	8,500.00	0.00
<a href="#">002-1101-4610</a>	RENTALS	15,000.00	5,320.02	15,000.00	8,267.28	15,000.00	0.00
<a href="#">002-1101-4620</a>	DUST CONTROL	250,000.00	249,542.08	120,000.00	118,459.83	200,000.00	0.00
<a href="#">002-1101-4630</a>	SEAL COATING	873,732.66	801,717.82	700,000.00	470,714.96	750,000.00	0.00
<a href="#">002-1101-4640</a>	VEGETATION MANAGEMENT	-476.87	-476.87	10,000.00	0.00	10,000.00	0.00
<a href="#">002-1101-4810</a>	TRAINING	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
<a href="#">002-1101-5310</a>	MACHINERY AND EQUIPMENT	20,000.00	19,819.24	20,000.00	19,563.88	20,000.00	0.00
<b>Department : 1101 - ADMINISTRATION Total:</b>		<b>5,289,964.64</b>	<b>4,862,777.01</b>	<b>4,872,394.02</b>	<b>2,978,807.37</b>	<b>5,287,614.19</b>	<b>0.00</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>							
<a href="#">002-1102-1028</a>	MECHANICS	43,877.90	44,126.89	47,388.13	39,186.36	48,809.77	0.00
<a href="#">002-1102-1038</a>	LEAD MECHANIC	47,481.43	47,933.54	51,279.94	42,478.67	52,818.33	0.00
<a href="#">002-1102-1039</a>	Mechanics - Asst.	40,877.12	41,266.32	44,147.29	36,506.64	45,471.70	0.00
<a href="#">002-1102-1110</a>	LONGEVITY	1,050.00	1,050.00	1,200.00	1,200.00	1,350.00	0.00
<a href="#">002-1102-1150</a>	OVERTIME	2,000.00	1,499.36	2,000.00	3,217.97	5,000.00	0.00
<a href="#">002-1102-2010</a>	SOCIAL SECURITY & MEDICARE ...	10,196.41	10,317.98	10,664.38	9,314.22	11,356.43	0.00
<a href="#">002-1102-2020</a>	GROUP MEDICAL INSURANCE	28,753.90	28,928.07	29,760.48	24,609.33	30,265.92	0.00
<a href="#">002-1102-2030</a>	RETIREMENT	7,277.44	7,613.46	7,527.80	6,638.66	9,722.15	0.00
<a href="#">002-1102-2050</a>	UNEMPLOYMENT	0.00	-0.21	0.00	-0.15	0.00	0.00
<a href="#">002-1102-3136</a>	SUPPLIES & SMALL TOOLS	90,000.00	52,487.73	50,000.00	25,399.18	50,000.00	0.00
<a href="#">002-1102-4510</a>	REPAIRS & MAINTENANCE	135,000.00	123,436.30	150,000.00	109,002.27	150,000.00	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="#">002-1102-5310</a>	MACHINERY AND EQUIPMENT	50,000.00	46,555.29	50,000.00	29,850.00	50,000.00	0.00
<b>Department : 1102 - VEHICLE MAINTENANCE Total:</b>		<b>456,514.20</b>	<b>405,214.73</b>	<b>443,968.02</b>	<b>327,403.15</b>	<b>454,794.30</b>	<b>0.00</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>							
<a href="#">002-1103-1038</a>	LEAD MECHANIC	45,780.00	46,149.58	49,442.40	40,884.60	50,925.67	0.00
<a href="#">002-1103-1039</a>	MECHANICS	41,118.99	41,451.25	44,408.51	36,722.46	45,740.76	0.00
<a href="#">002-1103-1110</a>	LONGEVITY	850.00	450.00	500.00	550.00	650.00	0.00
<a href="#">002-1103-2010</a>	SOCIAL SECURITY & MEDICARE ...	6,712.79	6,698.01	6,885.46	5,887.25	7,444.69	0.00
<a href="#">002-1103-2020</a>	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	8,203.11	10,088.64	0.00
<a href="#">002-1103-2030</a>	RETIREMENT	4,791.09	4,933.12	4,860.32	4,232.72	5,842.82	0.00
<a href="#">002-1103-2050</a>	UNEMPLOYMENT	0.00	-0.21	0.00	-0.10	0.00	0.00
<a href="#">002-1103-3110</a>	OFFICE SUPPLIES	500.00	0.00	500.00	37.10	0.00	0.00
<a href="#">002-1103-3135</a>	OPERATING SUPPLIES	50,000.00	39,741.42	45,000.00	37,576.30	45,000.00	0.00
<a href="#">002-1103-3140</a>	UNIFORMS	4,500.00	2,797.92	4,500.00	3,050.36	0.00	0.00
<a href="#">002-1103-3165</a>	OIL & LUBRICANTS	3,500.00	3,312.73	6,000.00	2,934.20	6,000.00	0.00
<a href="#">002-1103-3190</a>	TIRES	25,000.00	20,757.38	25,000.00	21,054.25	25,000.00	0.00
<a href="#">002-1103-4510</a>	REPAIRS & MAINTENANCE	3,000.00	1,927.83	3,000.00	175.00	2,000.00	0.00
<b>Department : 1103 - FLEET MAINTENANCE Total:</b>		<b>195,337.51</b>	<b>177,861.72</b>	<b>200,016.85</b>	<b>161,307.25</b>	<b>198,692.58</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>5,941,816.35</b>	<b>5,445,853.46</b>	<b>5,516,378.89</b>	<b>3,467,517.77</b>	<b>5,941,101.07</b>	<b>0.00</b>
<b>Fund: 002 - UNIT ROAD FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,984,726.68</b>	<b>0.00</b>	<b>-305,326.44</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>							
<b>Revenue</b>							
<a href="#">003-4000-0400</a>	COUNTY CLERK FEES	90,000.00	84,970.35	86,000.00	34,530.00	86,000.00	0.00
<a href="#">003-4000-0410</a>	DISTRICT CLERK FEES	4,000.00	360.00	1,000.00	100.00	1,000.00	0.00
<a href="#">003-4000-0450</a>	COUNTY CLERK ARCHIVES FEE	80,000.00	84,170.00	80,000.00	33,249.00	80,000.00	0.00
<a href="#">003-7000-1000</a>	TRANSFER FROM GENERAL FU...	28,495.04	0.00	22,079.91	16,560.00	0.00	0.00
	<b>Revenue Total:</b>	<b>202,495.04</b>	<b>169,500.35</b>	<b>189,079.91</b>	<b>84,439.00</b>	<b>167,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 3000 - COUNTY CLERK EXP</b>							
<a href="#">003-3000-1090</a>	OFFICE AND LABOR	36,036.00	36,154.19	37,046.40	30,701.85	40,000.00	0.00
<a href="#">003-3000-1110</a>	LONGEVITY	100.00	100.00	150.00	150.00	200.00	0.00
<a href="#">003-3000-2010</a>	SOCIAL SECURITY & MEDICARE ...	2,764.40	2,743.26	2,850.93	2,335.40	3,075.30	0.00
<a href="#">003-3000-2020</a>	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	8,203.11	10,088.64	0.00
<a href="#">003-3000-2030</a>	RETIREMENT	2,010.00	2,031.13	2,112.42	1,670.78	2,735.70	0.00
<a href="#">003-3000-2050</a>	UNEMPLOYMENT	0.00	-0.13	0.00	-0.06	0.00	0.00
<a href="#">003-3000-4520</a>	SOFTWARE MAINTENANCE	46,000.00	39,781.74	42,000.00	27,542.75	42,000.00	0.00
<a href="#">003-3000-5340</a>	CAPITAL OUTLAY	3,722.36	0.00	0.00	0.00	0.00	0.00
<a href="#">003-3000-5615</a>	County Clerk Binding	100,760.00	38,932.62	65,000.00	1,732.36	65,000.00	0.00
<a href="#">003-3000-5616</a>	District Clerk Binding	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
	<b>Department : 3000 - COUNTY CLERK EXP Total:</b>	<b>230,977.40</b>	<b>159,385.50</b>	<b>189,079.91</b>	<b>72,336.19</b>	<b>163,099.64</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>230,977.40</b>	<b>159,385.50</b>	<b>189,079.91</b>	<b>72,336.19</b>	<b>163,099.64</b>	<b>0.00</b>
	<b>Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):</b>	<b>-28,482.36</b>	<b>10,114.85</b>	<b>0.00</b>	<b>12,102.81</b>	<b>3,900.36</b>	<b>0.00</b>

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 004 - JUVENILE PROBATION FUND</b>							
<b>Revenue</b>							
<a href="#">004-3000-0355</a>	TJJD - GRANT A SALARIES	391,807.00	483,379.61	403,561.21	505,612.52	278,026.20	0.00
<a href="#">004-3000-0403</a>	Grant R - Regionalization	5,364.00	0.00	5,364.24	0.00	5,364.24	0.00
<a href="#">004-3000-0650</a>	Diversionary	0.00	48,877.11	0.00	106,074.58	104,828.09	0.00
<a href="#">004-4000-0503</a>	PROBATION FEES	0.00	5,427.00	0.00	2,672.86	5,390.69	0.00
<a href="#">004-6000-0900</a>	INTEREST INCOME	0.00	6,728.27	0.00	1,890.04	6,000.00	0.00
<a href="#">004-6000-0991</a>	RESTITUTION	0.00	0.00	0.00	400.00	0.00	0.00
<a href="#">004-6000-4600</a>	OTHER REVENUES	100,085.00	0.00	100,085.00	13,588.00	100,000.00	0.00
<a href="#">004-7000-1000</a>	TRANSFER FROM GENERAL FU...	707,150.02	0.00	1,337,060.00	0.00	916,200.91	0.00
	<b>Revenue Total:</b>	<b>1,204,406.02</b>	<b>544,411.99</b>	<b>1,846,070.45</b>	<b>630,238.00</b>	<b>1,415,810.13</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 5400 - ADMINISTRATION</b>							
<a href="#">004-5400-1022</a>	A-GRANT SALARIES	391,807.00	0.00	542,947.00	0.00	0.00	0.00
	<b>Department : 5400 - ADMINISTRATION Total:</b>	<b>391,807.00</b>	<b>0.00</b>	<b>542,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 5401 - LOCAL EXPENDITURES</b>							
<a href="#">004-5401-1021</a>	SALARIES	179,756.00	567,154.46	77,372.00	512,956.98	669,105.00	0.00
<a href="#">004-5401-1095</a>	Per Diem Allowance	1,500.00	930.00	1,500.00	405.00	1,500.00	0.00
<a href="#">004-5401-1110</a>	LONGEVITY	7,500.00	7,250.00	7,400.00	7,400.00	7,600.00	0.00
<a href="#">004-5401-1115</a>	Phone Stipend	4,260.00	4,180.90	4,085.00	3,522.09	4,260.00	0.00
<a href="#">004-5401-2010</a>	SOCIAL SECURITY & MEDICARE ...	44,632.26	40,849.75	40,850.00	37,181.28	49,785.34	0.00
<a href="#">004-5401-2020</a>	GROUP MEDICAL INSURANCE	76,677.12	76,277.14	76,678.00	70,028.06	86,498.64	0.00
<a href="#">004-5401-2030</a>	RETIREMENT	35,125.00	32,469.29	33,000.00	28,395.93	35,402.91	0.00
<a href="#">004-5401-2050</a>	UNEMPLOYMENT	0.00	-0.93	0.00	-0.42	0.00	0.00
<a href="#">004-5401-3110</a>	OFFICE SUPPLIES	4,000.00	3,931.93	5,000.00	3,279.47	5,000.00	0.00
<a href="#">004-5401-3185</a>	PROFESSIONAL FEES	3,000.00	2,785.00	3,000.00	2,140.95	3,000.00	0.00
<a href="#">004-5401-3195</a>	REPAIRS/MAINTENANCE	1,000.00	345.99	26,000.00	8,518.00	1,000.00	0.00
<a href="#">004-5401-3210</a>	AUDIT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
<a href="#">004-5401-4104</a>	COUNSELING/GROUPS	17,000.00	15,918.75	17,000.00	10,735.00	17,000.00	0.00
<a href="#">004-5401-4116</a>	EVALUATIONS/ASSESSMENTS	5,000.00	5,210.00	5,000.00	1,150.00	5,000.00	0.00
<a href="#">004-5401-4126</a>	ELECT. MONITORING	2,500.00	1,331.36	2,500.00	946.56	2,500.00	0.00
<a href="#">004-5401-4136</a>	EQUIPMENT/FURNITURE	2,000.00	937.06	53,100.00	46,423.43	1,500.00	0.00

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<a href="#">004-5401-4154</a>	MEDICAL & DENTAL SERVICE	2,000.00	1,416.74	2,000.00	677.89	2,000.00	0.00
<a href="#">004-5401-4161</a>	DRUG TESTING	2,500.00	2,365.75	2,500.00	2,218.75	2,500.00	0.00
<a href="#">004-5401-4252</a>	LODGING/MEALS	6,000.00	6,520.90	7,500.00	3,909.18	7,500.00	0.00
<a href="#">004-5401-4260</a>	TRANSPORTATION	7,000.00	6,398.27	7,500.00	3,865.24	7,500.00	0.00
<a href="#">004-5401-4275</a>	YOUTH CARE - TRANSP. & RECR...	200.00	106.12	200.00	33.07	200.00	0.00
<a href="#">004-5401-4410</a>	UTILITIES	11,000.00	12,432.15	11,000.00	11,338.81	12,500.00	0.00
<a href="#">004-5401-4420</a>	TECHNOLOGY	1,000.00	151.98	2,000.00	1,801.26	2,000.00	0.00
<a href="#">004-5401-4850</a>	MISCELLANEOUS	500.00	348.45	500.00	40.00	500.00	0.00
<a href="#">004-5401-5113</a>	POST NON-SECURE	0.00	0.00	54,655.00	46,750.00	52,028.00	0.00
<a href="#">004-5401-5114</a>	POST SECURE - Local	75,000.00	64,513.01	51,373.00	51,300.00	80,000.00	0.00
<a href="#">004-5401-5115</a>	RESIDENTIAL MENTAL HEALTH	0.00	0.00	2,400.00	2,400.00	45,000.00	0.00
<a href="#">004-5401-5130</a>	DETENTION	210,000.00	191,077.18	200,000.00	148,600.00	200,000.00	0.00
<a href="#">004-5401-5140</a>	Diversionary Placement	0.00	129,933.76	100,000.00	84,639.08	100,000.00	0.00
<a href="#">004-5401-5144</a>	Diversional-Non-Residential	0.00	4,799.06	0.00	0.00	0.00	0.00
<a href="#">004-5401-5200</a>	POST SECURE - Generated	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department : 5401 - LOCAL EXPENDITURES Total:</b>		<b>737,150.38</b>	<b>1,187,634.07</b>	<b>794,113.00</b>	<b>1,090,655.61</b>	<b>1,408,879.89</b>	<b>0.00</b>
<b>Department : 5404 - TYC CONTRACT FUNDS</b>							
<a href="#">004-5404-4100</a>	ATTORNEY FEES-PROBATION F...	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department : 5404 - TYC CONTRACT FUNDS Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 5405 - JB-03-J20-13328-06</b>							
<a href="#">004-5405-3185</a>	PROFESSIONAL SERVICES-RISK ...	5,364.00	5,364.24	0.00	5,364.24	5,364.24	0.00
<b>Department : 5405 - JB-03-J20-13328-06 Total:</b>		<b>5,364.00</b>	<b>5,364.24</b>	<b>0.00</b>	<b>5,364.24</b>	<b>5,364.24</b>	<b>0.00</b>
<b>Department : 5407 - TITLE IV-E</b>							
<a href="#">004-5407-1021</a>	SALARIES-Fringe Benefits -TITLE...	9,584.64	0.00	0.00	0.00	0.00	0.00
<a href="#">004-5407-4104</a>	Title IV-E Counseling/Groups	3,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">004-5407-4136</a>	EQUIPMENT/FURNITURE-TITLE ...	2,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">004-5407-5109</a>	RP-Exernal-Non-Secure-TITLE IV..	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department : 5407 - TITLE IV-E Total:</b>		<b>35,084.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Department : 5408 - PROBATION FEE EXPENDITURE</b>						
<a href="#">004-5408-5130</a> DETENTION	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department : 5408 - PROBATION FEE EXPENDITURE Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,204,406.02</b>	<b>1,192,998.31</b>	<b>1,337,060.00</b>	<b>1,096,019.85</b>	<b>1,414,244.13</b>	<b>0.00</b>
<b>Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-648,586.32</b>	<b>509,010.45</b>	<b>-465,781.85</b>	<b>1,566.00</b>	<b>0.00</b>

Budget Worksheet

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

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 005 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<a href="#">005-4000-0500</a>	CC LAW LIBRARY FEES	17,000.00	20,726.85	15,000.00	9,166.03	15,000.00	0.00
<a href="#">005-7000-1000</a>	TRANSFER FROM GENERAL FU...	0.00	0.00	8,880.00	6,660.00	0.00	0.00
	<b>Revenue Total:</b>	<b>17,000.00</b>	<b>20,726.85</b>	<b>23,880.00</b>	<b>15,826.03</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">005-1000-5910</a>	OTHER CAPITAL OUTLAY	6,120.00	5,276.00	6,120.00	4,055.00	6,500.00	0.00
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>6,120.00</b>	<b>5,276.00</b>	<b>6,120.00</b>	<b>4,055.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">005-9000-4901</a>	TRANSFER TO GENERAL FUND	0.00	0.00	8,880.00	0.00	8,500.00	0.00
	<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,880.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>6,120.00</b>	<b>5,276.00</b>	<b>15,000.00</b>	<b>4,055.00</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>10,880.00</b>	<b>15,450.85</b>	<b>8,880.00</b>	<b>11,771.03</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 006 - HOT CHECK FUND</b>							
<b>Revenue</b>							
<a href="#">006-4000-0501</a>	HOT CHECK REVENUES	1,200.00	660.00	1,000.00	655.00	1,000.00	0.00
<a href="#">006-6000-0900</a>	INTEREST INCOME	500.00	595.43	500.00	362.23	500.00	0.00
	<b>Revenue Total:</b>	<b>1,700.00</b>	<b>1,255.43</b>	<b>1,500.00</b>	<b>1,017.23</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">006-1000-3130</a>	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	0.00	0.00
<a href="#">006-1000-4110</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	-136.17	0.00	0.00
<a href="#">006-1000-4850</a>	MISCELLANEOUS	3,900.00	3,636.27	0.00	1,897.51	5,000.00	0.00
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>3,900.00</b>	<b>3,636.27</b>	<b>4,000.00</b>	<b>1,761.34</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>3,900.00</b>	<b>3,636.27</b>	<b>4,000.00</b>	<b>1,761.34</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Fund: 006 - HOT CHECK FUND Surplus (Deficit):</b>	<b>-2,200.00</b>	<b>-2,380.84</b>	<b>-2,500.00</b>	<b>-744.11</b>	<b>-3,500.00</b>	<b>0.00</b>



Budget Worksheet

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

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 008 - RECORDS MANAGEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">008-4000-0400</a>	CC COUNTY CLERK FEES	10,000.00	10,041.34	8,000.00	1,482.32	8,000.00	0.00
<a href="#">008-4000-0410</a>	CC DISTRICT CLERK FEES	6,000.00	14,544.00	8,000.00	1,194.42	8,000.00	0.00
<a href="#">008-6000-0925</a>	TRANSFER FROM GENERAL FU...	0.00	0.00	16,000.00	11,999.97	0.00	0.00
	<b>Revenue Total:</b>	<b>16,000.00</b>	<b>24,585.34</b>	<b>32,000.00</b>	<b>14,676.71</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 2000 - DIST CLERK EXPENSES</b>							
<a href="#">008-2000-4510</a>	REPAIRS & MAINTENANCE	18,192.25	18,192.25	0.00	0.00	0.00	0.00
	<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>	<b>18,192.25</b>	<b>18,192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>18,192.25</b>	<b>18,192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):</b>	<b>-2,192.25</b>	<b>6,393.09</b>	<b>32,000.00</b>	<b>14,676.71</b>	<b>16,000.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 009 - COURTHOUSE SECURITY FUND</b>							
<b>Revenue</b>							
<a href="#">009-4000-0400</a>	COUNTY CLERK FEES	10,500.00	14,542.87	10,500.00	3,237.61	10,500.00	0.00
<a href="#">009-4000-0410</a>	DISTRICT CLERK FEES	3,500.00	8,334.00	5,000.00	586.06	5,000.00	0.00
<a href="#">009-4000-0510</a>	J P #1 FEES	4,500.00	5,600.09	4,500.00	3,691.12	4,500.00	0.00
<a href="#">009-4000-0520</a>	J P #2 FEES	8,000.00	6,973.32	6,000.00	7,943.78	6,500.00	0.00
<a href="#">009-4000-0530</a>	J P #3 FEES	8,000.00	7,305.95	6,000.00	6,638.76	6,000.00	0.00
<a href="#">009-4000-0540</a>	J P #4 FEES	1,500.00	3,038.59	2,000.00	3,807.47	2,400.00	0.00
<a href="#">009-7000-1000</a>	TRANSFER FROM GENERAL FU...	517,238.09	0.00	539,600.19	404,970.12	433,811.00	0.00
	<b>Revenue Total:</b>	<b>553,238.09</b>	<b>45,794.82</b>	<b>573,600.19</b>	<b>430,874.92</b>	<b>468,711.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">009-1000-1101</a>	COURT DEPUTY	429,955.95	427,381.38	442,855.13	337,082.88	469,998.72	0.00
<a href="#">009-1000-1110</a>	LONGEVITY	1,750.00	2,350.00	2,750.00	2,000.00	1,950.00	0.00
<a href="#">009-1000-1115</a>	Phone Stipend	420.00	421.04	420.00	347.22	420.00	0.00
<a href="#">009-1000-1150</a>	OVERTIME	5,000.00	2,449.84	5,000.00	2,063.03	5,000.00	0.00
<a href="#">009-1000-2010</a>	SOCIAL SECURITY & MEDICARE ...	33,837.94	32,816.54	33,914.47	25,743.50	36,151.51	0.00
<a href="#">009-1000-2020</a>	GROUP MEDICAL INSURANCE	47,923.20	56,376.06	59,520.96	43,609.54	51,821.76	0.00
<a href="#">009-1000-2030</a>	RETIREMENT	24,151.00	24,445.13	23,939.63	18,700.78	28,221.11	0.00
<a href="#">009-1000-2050</a>	UNEMPLOYMENT	0.00	-0.66	0.00	-0.28	0.00	0.00
<a href="#">009-1000-2140</a>	UNIFORMS	5,200.00	4,576.55	5,200.00	3,762.50	5,200.00	0.00
<a href="#">009-1000-4810</a>	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>553,238.09</b>	<b>550,815.88</b>	<b>573,600.19</b>	<b>433,309.17</b>	<b>598,763.10</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>553,238.09</b>	<b>550,815.88</b>	<b>573,600.19</b>	<b>433,309.17</b>	<b>598,763.10</b>	<b>0.00</b>
	<b>Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-505,021.06</b>	<b>0.00</b>	<b>-2,434.25</b>	<b>-130,052.10</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 010 - GRANT FUND - GENERAL</b>							
<b>Revenue</b>							
<a href="#">010-0000-2526</a>	DEFERRED REVENUE	0.00	100,437.70	-2,896,262.76	4,376.30	97,000.00	0.00
<a href="#">010-3000-0030</a>	Champ-Feral Hogs Grant	20,000.00	3,833.33	20,000.00	0.00	0.00	0.00
<a href="#">010-3000-0205</a>	GLO-CDBG-INFRASTRUCTURE P...	1,263,568.46	440,015.27	100,000.00	92,022.79	0.00	0.00
<a href="#">010-3000-0225</a>	CES CAPITAL MURDER TRIAL G...	195,100.00	1,951.36	85,334.61	6,904.66	0.00	0.00
<a href="#">010-3000-0250</a>	GLO-BUYOUT	114,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-3000-0340</a>	TOBACCO SETTLEMENT	0.00	0.00	0.00	37,022.78	38,000.00	0.00
<a href="#">010-3000-0350</a>	Opioid Grant	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">010-3000-0361</a>	CO-MORBIDITY INITIATIVE GR...	20,000.00	7,590.00	0.00	27,860.00	0.00	0.00
<a href="#">010-3000-0380</a>	INDIGENT DEFENSE GRANT	25,000.00	8,577.50	36,000.00	0.00	36,000.00	0.00
<a href="#">010-3000-0383</a>	SB22- SO Rural Law Enforceme...	0.00	0.00	0.00	350,000.00	350,000.00	0.00
<a href="#">010-3000-0384</a>	SB22- DA Rural Law Enforceme...	0.00	0.00	0.00	175,000.00	175,000.00	0.00
<a href="#">010-3000-0430</a>	SAVNS/VINE GRANT	9,330.00	26,801.36	18,030.39	9,015.20	13,938.92	0.00
<a href="#">010-3000-0495</a>	CAPCOG- SOLID WASTE PROGR...	24,450.00	26,830.00	0.00	0.00	0.00	0.00
<a href="#">010-3000-0504</a>	Rifle Resistant Body Armor	42,804.15	42,740.49	0.00	0.00	0.00	0.00
<a href="#">010-3000-0507</a>	RANCH ROAD HARTLAND	0.00	514,862.36	0.00	0.00	0.00	0.00
<a href="#">010-3000-0550</a>	SCAAP Grant	0.00	0.00	0.00	0.00	20,000.00	0.00
<a href="#">010-3000-1111</a>	Tobacco Enfor-PCT 3	18,000.00	15,000.00	18,000.00	11,255.70	15,000.00	0.00
<a href="#">010-3000-1115</a>	TX WATER DEVELOPMENT BOA...	890,620.00	354,842.26	0.00	56,437.49	0.00	0.00
<a href="#">010-3000-4999</a>	SH130 PROJECT REVENUE	820,029.06	0.00	0.00	0.00	0.00	0.00
<a href="#">010-7000-1000</a>	TRANSFER FROM GENERAL FU...	0.00	0.00	2,896,262.76	2,172,197.07	0.00	0.00
	<b>Revenue Total:</b>	<b>3,442,901.67</b>	<b>1,543,481.63</b>	<b>277,365.00</b>	<b>2,942,091.99</b>	<b>749,938.92</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">010-1000-4835</a>	SUPPLIES-Feral Hogs	800.00	272.87	0.00	0.00	0.00	0.00
<a href="#">010-1000-4850</a>	MISCELLANEOUS--OTHER-Feral...	11,087.00	3,125.10	0.00	0.00	0.00	0.00
<a href="#">010-1000-5113</a>	CONTRACTUAL-Feral Hogs	166.00	277.81	20,000.00	0.00	0.00	0.00
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>12,053.00</b>	<b>3,675.78</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 2000 - DIST CLERK EXPENSES</b>							
<a href="#">010-2000-4012</a>	GLO-INFRASTRUCTURE ENGINE...	125,159.00	26,819.67	0.00	0.00	0.00	0.00
<a href="#">010-2000-4070</a>	GLO-INFRASTRUCTURE-PROJEC...	0.00	11,774.50	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">010-2000-4071</a>	POLITICAL ROAD	322,724.00	37,382.94	0.00	0.00	0.00	0.00
<a href="#">010-2000-4072</a>	WITTER ROAD	291,675.00	37,151.12	0.00	0.00	0.00	0.00
<a href="#">010-2000-4073</a>	BLACK ANKLE ROAD	230,058.00	45,861.99	0.00	0.00	0.00	0.00
<a href="#">010-2000-4074</a>	BIGGS ROAD	291,675.00	96,634.26	0.00	57,353.44	0.00	0.00
<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>		<b>1,261,291.00</b>	<b>255,624.48</b>	<b>0.00</b>	<b>57,353.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 3000 - COUNTY CLERK EXP</b>							
<a href="#">010-3000-0551</a>	SCAAP Grant	0.00	0.00	0.00	0.00	4,400.00	0.00
<b>Department : 3000 - COUNTY CLERK EXP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>							
<a href="#">010-3200-1042</a>	SB22- DA Stipends	0.00	0.00	156,489.00	72,074.96	156,489.00	0.00
<a href="#">010-3200-2010</a>	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	2,371.30	1,500.00	0.00
<a href="#">010-3200-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	3,443.71	2,000.00	0.00
<a href="#">010-3200-2030</a>	RETIREMENT	0.00	0.00	0.00	1,686.74	1,000.00	0.00
<a href="#">010-3200-4958</a>	CES CAPITAL MURDER TRIAL G...	95,100.00	0.00	22,941.25	4,900.00	0.00	0.00
<a href="#">010-3200-4959</a>	CES CAPITAL MURDER TRIAL G...	97,037.00	1,951.36	68,823.75	2,004.66	0.00	0.00
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<b>192,137.00</b>	<b>1,951.36</b>	<b>248,254.00</b>	<b>86,481.37</b>	<b>160,989.00</b>	<b>0.00</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>							
<a href="#">010-3201-1042</a>	SB22 Env TF Stipend	0.00	0.00	13,511.00	6,170.34	13,511.00	0.00
<a href="#">010-3201-2010</a>	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	115.08	150.00	0.00
<a href="#">010-3201-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	83.44	250.00	0.00
<a href="#">010-3201-2030</a>	RETIREMENT	0.00	0.00	0.00	82.78	100.00	0.00
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,511.00</b>	<b>6,451.64</b>	<b>14,011.00</b>	<b>0.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>							
<a href="#">010-4300-1052</a>	SB22- SO LT Position	0.00	0.00	66,763.38	20,542.56	66,763.38	0.00
<a href="#">010-4300-2010</a>	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	1,544.83	5,100.00	0.00
<a href="#">010-4300-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	2,645.04	9,028.00	0.00
<a href="#">010-4300-2030</a>	RETIREMENT	0.00	0.00	0.00	1,123.95	3,600.00	0.00
<a href="#">010-4300-4960</a>	SAVNS/VINE GRANT	22,153.31	22,153.30	18,030.39	13,522.80	18,000.00	0.00
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>22,153.31</b>	<b>22,153.30</b>	<b>84,793.77</b>	<b>39,379.18</b>	<b>102,491.38</b>	<b>0.00</b>
<b>Department : 4301 - SO</b>							
<a href="#">010-4301-5310</a>	SB22- SO Machinery and Equi...	0.00	0.00	281,000.00	157,446.52	281,000.00	0.00
<b>Department : 4301 - SO Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>281,000.00</b>	<b>157,446.52</b>	<b>281,000.00</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>Department : 4310 - COUNTY JAIL</b>							
<a href="#">010-4310-4011</a>	CO-MORBIDITY INITIATIVE GR...	34,000.00	34,550.00	20,573.61	13,340.00	0.00	0.00
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>34,000.00</b>	<b>34,550.00</b>	<b>20,573.61</b>	<b>13,340.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>							
<a href="#">010-4323-1165</a>	Tobacco Enforcement	12,960.00	12,907.80	18,000.00	9,180.00	15,000.00	0.00
<a href="#">010-4323-1170</a>	TxDOT STEP	0.00	0.00	0.00	223.43	0.00	0.00
<a href="#">010-4323-2010</a>	SOCIAL SECURITY & MEDICARE ...	992.00	988.33	992.00	724.63	0.00	0.00
<a href="#">010-4323-2020</a>	GROUP MEDICAL INSURANCE	0.00	1,443.47	0.00	1,067.98	0.00	0.00
<a href="#">010-4323-2030</a>	RETIREMENT	780.00	729.93	0.00	513.50	0.00	0.00
<a href="#">010-4323-4515</a>	Operating Exp-PCT 3	3,268.00	2,740.00	3,268.00	2,000.00	2,400.00	0.00
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>18,000.00</b>	<b>18,809.53</b>	<b>22,260.00</b>	<b>13,709.54</b>	<b>17,400.00</b>	<b>0.00</b>
<b>Department : 5000 - FINES AND FORFEITURES</b>							
<a href="#">010-5000-3186</a>	Rifle Resistant Body Armor	42,804.15	42,740.49	0.00	0.00	0.00	0.00
<b>Department : 5000 - FINES AND FORFEITURES Total:</b>		<b>42,804.15</b>	<b>42,740.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 6000 - DEBT SERVICE</b>							
<a href="#">010-6000-3200</a>	DONATIONS	0.00	0.00	0.00	370.03	0.00	0.00
<b>Department : 6000 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>							
<a href="#">010-6630-4998</a>	TWDB GRANT- ENGINEERING S...	828,310.00	426,000.00	151,413.93	34,125.00	0.00	0.00
<a href="#">010-6630-4999</a>	TWDB GRANT- PROFESSIONAL ...	45,938.00	3,500.00	50,471.31	24,750.00	0.00	0.00
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>		<b>874,248.00</b>	<b>429,500.00</b>	<b>201,885.24</b>	<b>58,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>							
<a href="#">010-6640-3162</a>	CAPCOG- SOLID WASTE PROGR...	24,450.00	4,030.00	13,500.00	15,072.75	0.00	0.00
<b>Department : 6640 - CODE INVESTIGATOR Total:</b>		<b>24,450.00</b>	<b>4,030.00</b>	<b>13,500.00</b>	<b>15,072.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 7700 - SH130</b>							
<a href="#">010-7700-4070</a>	SH130 Project Fees	820,029.06	0.00	0.00	0.00	0.00	0.00
<b>Department : 7700 - SH130 Total:</b>		<b>820,029.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">010-9000-9010</a>	GLO-BUYOUT-PROJECT MGMT ...	102,900.00	0.00	0.00	0.00	0.00	0.00
<b>Department : 9000 - TRANSFERS OUT Total:</b>		<b>102,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,404,065.52</b>	<b>813,034.94</b>	<b>905,777.62</b>	<b>448,479.47</b>	<b>580,291.38</b>	<b>0.00</b>
<b>Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):</b>		<b>38,836.15</b>	<b>730,446.69</b>	<b>-628,412.62</b>	<b>2,493,612.52</b>	<b>169,647.54</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: 011 - 911 FUND</b>							
<b>Revenue</b>							
<a href="#">011-3000-0300</a>	CAPCO GRANT	100,139.35	124,988.18	101,990.85	50,995.42	103,321.40	0.00
<a href="#">011-7000-1000</a>	TRANSFER FROM GENERAL FU...	0.00	0.00	5,300.00	3,975.03	0.00	0.00
	<b>Revenue Total:</b>	<b>100,139.35</b>	<b>124,988.18</b>	<b>107,290.85</b>	<b>54,970.45</b>	<b>103,321.40</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 3000 - COUNTY CLERK EXP</b>							
<a href="#">011-3000-1037</a>	911 COORDINATOR-APPOINTED..	54,075.02	54,252.06	55,697.27	46,057.34	57,368.19	0.00
<a href="#">011-3000-1110</a>	LONGEVITY	100.00	100.00	150.00	150.00	200.00	0.00
<a href="#">011-3000-1115</a>	Phone Stipend	900.00	902.54	900.00	744.33	900.00	0.00
<a href="#">011-3000-2010</a>	SOCIAL SECURITY & MEDICARE ...	4,213.24	3,790.46	4,217.07	3,211.31	3,612.00	0.00
<a href="#">011-3000-2020</a>	GROUP MEDICAL INSURANCE	9,584.64	10,764.94	9,920.16	9,265.85	10,088.64	0.00
<a href="#">011-3000-2030</a>	RETIREMENT	3,007.10	3,095.30	3,551.44	2,542.66	3,098.00	0.00
<a href="#">011-3000-2050</a>	UNEMPLOYMENT	0.00	-0.13	0.00	-0.04	0.00	0.00
<a href="#">011-3000-3110</a>	OFFICE SUPPLIES	1,000.00	1,278.18	1,300.00	669.57	1,300.00	0.00
<a href="#">011-3000-3120</a>	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00
<a href="#">011-3000-4510</a>	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">011-3000-4810</a>	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">011-3000-5310</a>	MACHINERY AND EQUIPMENT	2,000.00	689.13	2,000.00	753.61	1,000.00	0.00
	<b>Department : 3000 - COUNTY CLERK EXP Total:</b>	<b>76,930.00</b>	<b>74,872.48</b>	<b>79,735.94</b>	<b>63,394.63</b>	<b>79,566.83</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>76,930.00</b>	<b>74,872.48</b>	<b>79,735.94</b>	<b>63,394.63</b>	<b>79,566.83</b>	<b>0.00</b>
	<b>Fund: 011 - 911 FUND Surplus (Deficit):</b>	<b>23,209.35</b>	<b>50,115.70</b>	<b>27,554.91</b>	<b>-8,424.18</b>	<b>23,754.57</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: 012 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">012-1000-0100</a>	CURRENT AD VALOREM TAXES	1,340,112.00	1,485,359.60	1,588,300.11	1,797,751.04	1,700,000.00	0.00
<a href="#">012-1000-0110</a>	DELINQUENT AD VALOREM TA...	45,000.00	50,691.16	45,000.00	8,107.25	45,000.00	0.00
<a href="#">012-1000-0130</a>	PENALTY & INTEREST	28,000.00	28,174.79	23,000.00	53,374.91	37,000.00	0.00
<a href="#">012-6000-0900</a>	INTEREST INCOME	0.00	4,141.95	4,000.00	3,214.60	4,000.00	0.00
<a href="#">012-7000-1002</a>	TRANSFERS FROM CAPITAL PR...	0.00	0.00	45,467.40	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,413,112.00</b>	<b>1,568,367.50</b>	<b>1,705,767.51</b>	<b>1,862,447.80</b>	<b>1,786,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 6000 - DEBT SERVICE</b>							
<a href="#">012-6000-4885</a>	C O Bonds Series 2018	60,000.00	160,756.25	80,000.00	80,000.00	95,000.00	0.00
<a href="#">012-6000-4932</a>	REF. BONDS, SERIES 2019	470,000.00	470,000.00	485,000.00	485,000.00	510,000.00	0.00
<a href="#">012-6000-4934</a>	CO - SERIES 2020	190,000.00	235,404.25	190,000.00	190,000.00	190,000.00	0.00
<a href="#">012-6000-4940</a>	REF BONDS 2014 SERIES	490,000.00	575,453.13	505,000.00	505,000.00	520,000.00	0.00
<a href="#">012-6000-4951</a>	PAYING AGENT FEES	2,500.00	2,000.00	2,000.00	2,400.00	2,400.00	0.00
<a href="#">012-6000-4990</a>	INTEREST	480,868.26	249,254.63	443,767.51	231,613.63	403,191.76	0.00
	<b>Department : 6000 - DEBT SERVICE Total:</b>	<b>1,693,368.26</b>	<b>1,692,868.26</b>	<b>1,705,767.51</b>	<b>1,494,013.63</b>	<b>1,720,591.76</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,693,368.26</b>	<b>1,692,868.26</b>	<b>1,705,767.51</b>	<b>1,494,013.63</b>	<b>1,720,591.76</b>	<b>0.00</b>
	<b>Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-280,256.26</b>	<b>-124,500.76</b>	<b>0.00</b>	<b>368,434.17</b>	<b>65,408.24</b>	<b>0.00</b>

Budget Worksheet

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

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 014 - HAVA GRANT</b>							
<b>Revenue</b>							
<a href="#">014-6000-0900</a>	INTEREST INCOME	0.00	137.06	0.00	29.16	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>137.06</b>	<b>0.00</b>	<b>29.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1101 - ADMINISTRATION</b>							
<a href="#">014-1101-3106</a>	2020 ELECTION SECURITY GRA...	18,895.83	16,822.83	0.00	4,548.38	0.00	0.00
	<b>Department : 1101 - ADMINISTRATION Total:</b>	<b>18,895.83</b>	<b>16,822.83</b>	<b>0.00</b>	<b>4,548.38</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>18,895.83</b>	<b>16,822.83</b>	<b>0.00</b>	<b>4,548.38</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 014 - HAVA GRANT Surplus (Deficit):</b>	<b>-18,895.83</b>	<b>-16,685.77</b>	<b>0.00</b>	<b>-4,519.22</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 015 - LEOSE-Constables</b>							
<b>Revenue</b>							
<a href="#">015-3000-0511</a>	LEOSE-Constable #1	0.00	0.00	0.00	1,973.16	1,973.16	0.00
<a href="#">015-3000-0512</a>	Constable 1 - Commission	0.00	0.00	0.00	64.35	50.00	0.00
<a href="#">015-3000-0521</a>	LEOSE-Constable #2	500.00	564.76	0.00	1,437.18	1,437.18	0.00
<a href="#">015-3000-0531</a>	LEOSE-Constable #3	900.00	859.87	0.00	2,620.96	2,620.96	0.00
<a href="#">015-3000-0532</a>	Constable 3 - Commissions	0.00	626.45	0.00	0.00	0.00	0.00
<a href="#">015-3000-0541</a>	LEOSE-Constable #4	750.00	733.78	0.00	1,975.21	1,975.21	0.00
	<b>Revenue Total:</b>	<b>2,150.00</b>	<b>2,784.86</b>	<b>0.00</b>	<b>8,070.86</b>	<b>8,056.51</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 4321 - CONSTABLES - PCT 1</b>							
<a href="#">015-4321-4810</a>	Training-LEOSE-Constable #1	1,108.00	0.00	2,302.13	525.00	1,877.13	0.00
	<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>	<b>1,108.00</b>	<b>0.00</b>	<b>2,302.13</b>	<b>525.00</b>	<b>1,877.13</b>	<b>0.00</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>							
<a href="#">015-4322-4810</a>	Training-LEOSE-Constable #2	2,633.29	0.00	3,856.20	0.00	3,856.20	0.00
	<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>	<b>2,633.29</b>	<b>0.00</b>	<b>3,856.20</b>	<b>0.00</b>	<b>3,856.20</b>	<b>0.00</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>							
<a href="#">015-4323-4810</a>	Training-LEOSE-Constable #3	1,947.20	1,396.81	4,031.22	0.00	4,031.22	0.00
	<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>	<b>1,947.20</b>	<b>1,396.81</b>	<b>4,031.22</b>	<b>0.00</b>	<b>4,031.22</b>	<b>0.00</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>							
<a href="#">015-4324-4810</a>	Training-LEOSE-Constable #4	1,615.37	0.00	2,933.48	315.00	2,618.48	0.00
	<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>	<b>1,615.37</b>	<b>0.00</b>	<b>2,933.48</b>	<b>315.00</b>	<b>2,618.48</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>7,303.86</b>	<b>1,396.81</b>	<b>13,123.03</b>	<b>840.00</b>	<b>12,383.03</b>	<b>0.00</b>
	<b>Fund: 015 - LEOSE-Constables Surplus (Deficit):</b>	<b>-5,153.86</b>	<b>1,388.05</b>	<b>-13,123.03</b>	<b>7,230.86</b>	<b>-4,326.52</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: 016 - JUSTICE COURT TECHNOLOGY FUND</b>							
<b>Revenue</b>							
<a href="#">016-4000-0400</a>	COUNTY CLERK FEES	1,000.00	1,023.58	1,000.00	160.88	1,000.00	0.00
<a href="#">016-4000-0410</a>	DISTRICT CLERK FEES	100.00	16.00	50.00	5.82	51.50	0.00
<a href="#">016-4000-0510</a>	J P #1 FEES	4,500.00	4,649.44	4,000.00	3,078.49	4,000.00	0.00
<a href="#">016-4000-0520</a>	J P #2 FEES	4,500.00	5,271.48	4,000.00	6,186.93	5,000.00	0.00
<a href="#">016-4000-0530</a>	J P #3 FEES	4,500.00	6,034.10	4,000.00	5,461.69	4,500.00	0.00
<a href="#">016-4000-0540</a>	J P #4 FEES	1,500.00	2,366.08	1,700.00	2,972.40	3,000.00	0.00
<a href="#">016-7000-1000</a>	TRANSFER FROM GENERAL FU...	34,345.00	0.00	39,720.00	29,790.00	36,918.50	0.00
	<b>Revenue Total:</b>	<b>50,445.00</b>	<b>19,360.68</b>	<b>54,470.00</b>	<b>47,656.21</b>	<b>54,470.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>							
<a href="#">016-3251-4520</a>	SOFTWARE MAINTENANCE	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
	<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>	<b>12,520.00</b>	<b>12,448.16</b>	<b>13,617.50</b>	<b>13,519.18</b>	<b>13,617.50</b>	<b>0.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>							
<a href="#">016-3252-4520</a>	SOFTWARE MAINTENANCE	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
	<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>12,702.50</b>	<b>12,448.16</b>	<b>13,617.50</b>	<b>13,519.18</b>	<b>13,617.50</b>	<b>0.00</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>							
<a href="#">016-3253-4520</a>	SOFTWARE MAINTENANCE	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
	<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>	<b>12,702.50</b>	<b>12,448.16</b>	<b>13,617.50</b>	<b>13,519.18</b>	<b>13,617.50</b>	<b>0.00</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>							
<a href="#">016-3254-4520</a>	SOFTWARE MAINTENANCE	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
	<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>	<b>12,520.00</b>	<b>12,448.16</b>	<b>13,617.50</b>	<b>13,519.18</b>	<b>13,617.50</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>50,445.00</b>	<b>49,792.64</b>	<b>54,470.00</b>	<b>54,076.72</b>	<b>54,470.00</b>	<b>0.00</b>
	<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,431.96</b>	<b>0.00</b>	<b>-6,420.51</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT</b>							
<b>Revenue</b>							
<a href="#">017-6000-0900</a>	INTEREST INCOME	0.00	314.74	0.00	196.64	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>314.74</b>	<b>0.00</b>	<b>196.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:</b>		<b>0.00</b>	<b>314.74</b>	<b>0.00</b>	<b>196.64</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

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

	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<b>Fund: 018 - Unclaimed Moneys</b>						
<b>Revenue</b>						
<a href="#">018-6000-0990</a>						
Miscellaneous Revenue	0.00	350.56	0.00	79.63	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>350.56</b>	<b>0.00</b>	<b>79.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 018 - Unclaimed Moneys Total:</b>	<b>0.00</b>	<b>350.56</b>	<b>0.00</b>	<b>79.63</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

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

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 019 - American Rescue Plan Fund</b>							
<b>Revenue</b>							
<a href="#">019-0000-2526</a>	DEFERRED ARPA REVENUE	0.00	0.00	0.00	0.00	1,392,213.88	0.00
<a href="#">019-4000-0404</a>	American Rescur Plan	3,653,612.08	0.00	0.00	0.00	0.00	0.00
<a href="#">019-6000-0900</a>	INTEREST REVENUE	0.00	0.00	0.00	0.00	107,213.94	0.00
	<b>Revenue Total:</b>	<b>3,653,612.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,427.82</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">019-1000-4854</a>	VETERANS ASSISTANCE	100,000.00	1,949.37	98,050.63	10,789.37	76,471.26	0.00
<a href="#">019-1000-5163</a>	COMPUTER UPGRADE	0.00	0.00	46,885.47	46,885.47	0.00	0.00
<a href="#">019-1000-5164</a>	Kologik - Law Enforcement	13,838.11	13,838.11	0.00	0.00	0.00	0.00
<a href="#">019-1000-5165</a>	TX WATER DEVELOPMENT BOA...	243,750.00	17,750.00	226,000.00	19,625.00	0.00	0.00
<a href="#">019-1000-5166</a>	ODYSSEY	1,188,826.00	464,833.35	959,522.47	959,522.47	0.00	0.00
<a href="#">019-1000-5167</a>	UNIT ROAD EQUIPMENT	354,141.70	0.00	804,674.14	156,779.00	450,330.04	0.00
<a href="#">019-1000-5168</a>	MAXWELL SUD	50,000.00	0.00	50,000.00	0.00	0.00	0.00
<a href="#">019-1000-5169</a>	BROADBAND	1,059,915.00	0.00	624,585.18	0.00	0.00	0.00
<a href="#">019-1000-5173</a>	LCRA- RADIO SYSTEM	3,570,000.00	892,500.00	2,807,500.00	0.00	130,000.00	0.00
<a href="#">019-1000-5174</a>	PUBLIC SAFETY ANSWERING PO..	0.00	0.00	300,000.00	0.00	300,000.00	0.00
<a href="#">019-1000-5175</a>	COUNTY INFRASTRUCTURE PL...	0.00	0.00	0.00	0.00	542,626.52	0.00
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>6,580,470.81</b>	<b>1,390,870.83</b>	<b>5,917,217.89</b>	<b>1,193,601.31</b>	<b>1,499,427.82</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>6,580,470.81</b>	<b>1,390,870.83</b>	<b>5,917,217.89</b>	<b>1,193,601.31</b>	<b>1,499,427.82</b>	<b>0.00</b>
	<b>Fund: 019 - American Rescue Plan Fund Surplus (Deficit):</b>	<b>-2,926,858.73</b>	<b>-1,390,870.83</b>	<b>-5,917,217.89</b>	<b>-1,193,601.31</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 020 - EMERGENCY SHELTER</b>							
<b>Revenue</b>							
<a href="#">020-3000-1040</a>	CDBG-MIT EMERGENCY SHEL...	16,578,378.73	600,720.17	15,851,682.10	12,667.71	15,807,981.00	0.00
<a href="#">020-3000-1041</a>	CDBG-MOD EMERGENCY SHEL...	0.00	0.00	0.00	0.00	3,499,500.00	0.00
	<b>Revenue Total:</b>	<b>16,578,378.73</b>	<b>600,720.17</b>	<b>15,851,682.10</b>	<b>12,667.71</b>	<b>19,307,481.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department : 1010 - EMERGENCY SHELTER</b>							
<a href="#">020-1010-5123</a>	CDBG-MIT-ACQUISITION	2,300,091.45	527.00	2,000,343.76	0.00	1,697,101.70	0.00
<a href="#">020-1010-5124</a>	CDBG-MIT-ADMIN	549,187.00	132,135.16	437,687.92	320,829.85	559,305.09	0.00
<a href="#">020-1010-5125</a>	CDBG-MIT-CONSTRUCTION	12,200,000.00	0.00	12,200,000.00	0.00	12,268,214.43	0.00
<a href="#">020-1010-5126</a>	CDBG-MIT-ENGINEERING	1,499,100.28	315,449.86	1,183,650.42	582,979.24	1,156,649.48	0.00
<a href="#">020-1010-5127</a>	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<a href="#">020-1010-5128</a>	CDBG-MOD-ADMIN	0.00	0.00	0.00	0.00	279,960.00	0.00
<a href="#">020-1010-5129</a>	CDBG-MOD-ENGINEERING	0.00	0.00	0.00	0.00	419,940.00	0.00
<a href="#">020-1010-5130</a>	CDBG-MOD-CONSTRUCTION	0.00	0.00	0.00	0.00	2,799,600.00	0.00
	<b>Department : 1010 - EMERGENCY SHELTER Total:</b>	<b>16,578,378.73</b>	<b>448,112.02</b>	<b>15,851,682.10</b>	<b>903,809.09</b>	<b>19,210,770.70</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>16,578,378.73</b>	<b>448,112.02</b>	<b>15,851,682.10</b>	<b>903,809.09</b>	<b>19,210,770.70</b>	<b>0.00</b>
	<b>Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):</b>	<b>0.00</b>	<b>152,608.15</b>	<b>0.00</b>	<b>-891,141.38</b>	<b>96,710.30</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-3,987,494.79</b>	<b>3,606,147.50</b>	<b>-9,640,441.06</b>	<b>2,782,717.92</b>	<b>287,289.79</b>	<b>0.00</b>

**Group Summary**

Defined Budgets

Departmen...	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: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
	30,565,358.10	32,067,017.60	31,963,973.10	28,794,134.45	33,747,278.97	0.00
<b>Revenue Total:</b>	<b>30,565,358.10</b>	<b>32,067,017.60</b>	<b>31,963,973.10</b>	<b>28,794,134.45</b>	<b>33,747,278.97</b>	<b>0.00</b>
<b>Expense</b>						
1101 - ADMINISTRATION	0.00	0.00	0.00	-1,845.44	0.00	0.00
1102 - VEHICLE MAINTENANCE	0.00	0.00	0.00	79.96	0.00	0.00
2120 - COUNTY TREASURER	222,160.84	193,264.52	224,217.27	179,223.48	236,883.42	0.00
2130 - COUNTY AUDITOR	459,515.00	453,440.25	519,641.30	423,942.11	578,721.80	0.00
2140 - TAX ASSESSOR - COLLECTOR	1,171,825.17	1,081,114.52	1,169,002.89	903,849.73	1,269,465.84	0.00
2150 - COUNTY CLERK	596,654.30	494,181.73	540,720.40	426,601.74	577,519.88	0.00
3200 - DISTRICT ATTORNEY	1,258,119.11	1,271,826.43	1,419,908.71	1,147,281.56	1,599,911.29	0.00
3201 - ENVIRONMENTAL TASK FORCE	327,363.61	314,426.40	338,894.29	250,036.87	348,845.74	0.00
3220 - DISTRICT CLERK	508,938.29	446,580.87	438,069.48	341,748.72	444,597.29	0.00
3230 - DISTRICT JUDGE	947,629.60	754,360.53	1,045,466.41	681,031.47	1,233,504.21	0.00
3240 - COUNTY COURT LAW	665,898.79	659,389.02	722,705.23	471,856.95	722,338.43	0.00
3251 - JUSTICE OF THE PEACE - PRCT. 1	185,851.63	183,839.82	195,936.22	157,593.37	202,882.11	0.00
3252 - JUSTICE OF THE PEACE - PRCT. 2	186,365.34	185,882.88	204,791.58	156,349.73	207,361.88	0.00
3253 - JUSTICE OF THE PEACE - PRCT. 3	196,230.40	192,682.80	205,829.95	166,490.06	213,064.62	0.00
3254 - JUSTICE OF THE PEACE - PRCT. 4	135,342.29	125,305.47	147,792.69	115,108.78	184,766.59	0.00
4300 - COUNTY SHERIFF	3,783,661.54	3,751,809.41	3,993,256.09	3,142,634.38	4,392,938.63	0.00
4310 - COUNTY JAIL	5,107,735.76	4,760,000.23	5,355,604.73	4,234,516.14	5,685,352.57	0.00
4321 - CONSTABLES - PCT 1	152,050.02	169,624.66	208,891.70	233,613.60	196,232.78	0.00
4322 - CONSTABLES - PCT 2	144,781.83	110,141.73	173,717.85	131,980.50	158,349.01	0.00
4323 - CONSTABLES - PCT 3	297,825.64	252,831.42	327,878.92	219,824.52	321,199.04	0.00
4324 - CONSTABLES - PCT 4	251,534.40	256,625.02	263,098.39	309,811.49	243,925.51	0.00
4325 - HIGHWAY PATROL	25,615.45	0.00	2,500.00	1,217.18	2,500.00	0.00
4330 - DRIVER LICENSE	20,469.06	18,713.11	21,218.27	14,077.86	21,812.74	0.00
6510 - NON-DEPARTMENTAL	3,829,146.56	3,141,244.93	3,932,377.77	2,536,888.58	4,131,800.00	0.00
6520 - BUILDING MAINTENANCE	843,802.52	879,901.22	939,141.56	729,048.48	945,762.00	0.00
6550 - ELECTIONS	477,035.37	381,880.73	522,014.20	433,692.85	542,928.24	0.00
6560 - COMMISSIONERS COURT	640,320.54	633,127.24	653,859.48	538,315.57	680,961.34	0.00
6570 - VETERAN SERVICE OFFICER	95,718.99	72,672.85	99,063.93	53,611.07	119,390.17	0.00
6580 - HUMAN RESOURCES	110,812.51	93,444.22	137,997.52	106,030.99	142,495.71	0.00
6590 - PURCHASING	232,777.00	218,264.14	236,204.16	171,283.28	243,959.44	0.00
6600 - ENG. & SUBDIVISION	304,345.64	74,009.55	221,057.83	147,555.82	100,000.00	0.00
6610 - IT-TECHNOLOGY	686,301.05	643,729.68	665,859.00	586,196.29	896,340.00	0.00
6630 - GRANT WRITING/ADMIN	161,585.36	137,539.75	165,752.07	121,696.84	123,754.32	0.00
6650 - EMERG MGMT / HOMELAND SEC	207,298.95	194,163.76	231,313.50	154,291.68	235,470.61	0.00

**Budget Worksheet**

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

**Defined Budgets**

Departmen...	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
7600 - ANIMAL CONTROL	289,111.54	256,729.97	250,000.00	168,161.24	250,000.00	0.00
7610 - SANITATION DEPARTMENT	178,622.28	177,167.08	262,745.82	167,548.95	275,995.52	0.00
7620 - COUNTY WELFARE	446,000.00	325,635.39	846,139.44	623,194.15	233,250.00	0.00
7630 - INDIGENT HEALTH CARE	320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00	0.00
8700 - COUNTY AGENT	197,421.22	139,297.23	206,425.53	170,478.34	218,261.27	0.00
9000 - TRANSFERS OUT	5,695,871.50	0.00	8,456,979.20	5,340,209.31	5,396,555.57	0.00
<b>Expense Total:</b>	<b>31,361,739.10</b>	<b>22,724,848.56</b>	<b>35,666,073.38</b>	<b>26,075,228.20</b>	<b>33,699,097.57</b>	<b>0.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-796,381.00</b>	<b>9,342,169.04</b>	<b>-3,702,100.28</b>	<b>2,718,906.25</b>	<b>48,181.40</b>	<b>0.00</b>



**Budget Worksheet**

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

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

Departmen...	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: 002 - UNIT ROAD FUND</b>						
<b>Revenue</b>						
	5,941,816.35	1,461,126.78	5,516,378.89	3,162,191.33	5,941,101.07	0.00
<b>Revenue Total:</b>	<b>5,941,816.35</b>	<b>1,461,126.78</b>	<b>5,516,378.89</b>	<b>3,162,191.33</b>	<b>5,941,101.07</b>	<b>0.00</b>
<b>Expense</b>						
1101 - ADMINISTRATION	5,289,964.64	4,862,777.01	4,872,394.02	2,978,807.37	5,287,614.19	0.00
1102 - VEHICLE MAINTENANCE	456,514.20	405,214.73	443,968.02	327,403.15	454,794.30	0.00
1103 - FLEET MAINTENANCE	195,337.51	177,861.72	200,016.85	161,307.25	198,692.58	0.00
<b>Expense Total:</b>	<b>5,941,816.35</b>	<b>5,445,853.46</b>	<b>5,516,378.89</b>	<b>3,467,517.77</b>	<b>5,941,101.07</b>	<b>0.00</b>
<b>Fund: 002 - UNIT ROAD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,984,726.68</b>	<b>0.00</b>	<b>-305,326.44</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 003 - RECORDS PRESERVATION FUND</b>						
<b>Revenue</b>						
	202,495.04	169,500.35	189,079.91	84,439.00	167,000.00	0.00
<b>Revenue Total:</b>	<b>202,495.04</b>	<b>169,500.35</b>	<b>189,079.91</b>	<b>84,439.00</b>	<b>167,000.00</b>	<b>0.00</b>
<b>Expense</b>						
3000 - COUNTY CLERK EXP	230,977.40	159,385.50	189,079.91	72,336.19	163,099.64	0.00
<b>Expense Total:</b>	<b>230,977.40</b>	<b>159,385.50</b>	<b>189,079.91</b>	<b>72,336.19</b>	<b>163,099.64</b>	<b>0.00</b>
<b>Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):</b>	<b>-28,482.36</b>	<b>10,114.85</b>	<b>0.00</b>	<b>12,102.81</b>	<b>3,900.36</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 004 - JUVENILE PROBATION FUND</b>						
<b>Revenue</b>						
	1,204,406.02	544,411.99	1,846,070.45	630,238.00	1,415,810.13	0.00
<b>Revenue Total:</b>	<b>1,204,406.02</b>	<b>544,411.99</b>	<b>1,846,070.45</b>	<b>630,238.00</b>	<b>1,415,810.13</b>	<b>0.00</b>
<b>Expense</b>						
5400 - ADMINISTRATION	391,807.00	0.00	542,947.00	0.00	0.00	0.00
5401 - LOCAL EXPENDITURES	737,150.38	1,187,634.07	794,113.00	1,090,655.61	1,408,879.89	0.00
5404 - TYC CONTRACT FUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00
5405 - JB-03-J20-13328-06	5,364.00	5,364.24	0.00	5,364.24	5,364.24	0.00
5407 - TITLE IV-E	35,084.64	0.00	0.00	0.00	0.00	0.00
5408 - PROBATION FEE EXPENDITURE	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>1,204,406.02</b>	<b>1,192,998.31</b>	<b>1,337,060.00</b>	<b>1,096,019.85</b>	<b>1,414,244.13</b>	<b>0.00</b>
<b>Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-648,586.32</b>	<b>509,010.45</b>	<b>-465,781.85</b>	<b>1,566.00</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 005 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
	17,000.00	20,726.85	23,880.00	15,826.03	15,000.00	0.00
<b>Revenue Total:</b>	<b>17,000.00</b>	<b>20,726.85</b>	<b>23,880.00</b>	<b>15,826.03</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Expense</b>						
1000 - DEPARTMENTS - Header	6,120.00	5,276.00	6,120.00	4,055.00	6,500.00	0.00
9000 - TRANSFERS OUT	0.00	0.00	8,880.00	0.00	8,500.00	0.00
<b>Expense Total:</b>	<b>6,120.00</b>	<b>5,276.00</b>	<b>15,000.00</b>	<b>4,055.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>10,880.00</b>	<b>15,450.85</b>	<b>8,880.00</b>	<b>11,771.03</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 006 - HOT CHECK FUND</b>						
<b>Revenue</b>						
	1,700.00	1,255.43	1,500.00	1,017.23	1,500.00	0.00
<b>Revenue Total:</b>	<b>1,700.00</b>	<b>1,255.43</b>	<b>1,500.00</b>	<b>1,017.23</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Expense</b>						
1000 - DEPARTMENTS - Header	3,900.00	3,636.27	4,000.00	1,761.34	5,000.00	0.00
<b>Expense Total:</b>	<b>3,900.00</b>	<b>3,636.27</b>	<b>4,000.00</b>	<b>1,761.34</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Fund: 006 - HOT CHECK FUND Surplus (Deficit):</b>	<b>-2,200.00</b>	<b>-2,380.84</b>	<b>-2,500.00</b>	<b>-744.11</b>	<b>-3,500.00</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 008 - RECORDS MANAGEMENT FUND</b>						
<b>Revenue</b>						
	16,000.00	24,585.34	32,000.00	14,676.71	16,000.00	0.00
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>24,585.34</b>	<b>32,000.00</b>	<b>14,676.71</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Expense</b>						
2000 - DIST CLERK EXPENSES	18,192.25	18,192.25	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>18,192.25</b>	<b>18,192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):</b>	<b>-2,192.25</b>	<b>6,393.09</b>	<b>32,000.00</b>	<b>14,676.71</b>	<b>16,000.00</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 009 - COURTHOUSE SECURITY FUND</b>						
<b>Revenue</b>						
	553,238.09	45,794.82	573,600.19	430,874.92	468,711.00	0.00
<b>Revenue Total:</b>	<b>553,238.09</b>	<b>45,794.82</b>	<b>573,600.19</b>	<b>430,874.92</b>	<b>468,711.00</b>	<b>0.00</b>
<b>Expense</b>						
1000 - DEPARTMENTS - Header	553,238.09	550,815.88	573,600.19	433,309.17	598,763.10	0.00
<b>Expense Total:</b>	<b>553,238.09</b>	<b>550,815.88</b>	<b>573,600.19</b>	<b>433,309.17</b>	<b>598,763.10</b>	<b>0.00</b>
<b>Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-505,021.06</b>	<b>0.00</b>	<b>-2,434.25</b>	<b>-130,052.10</b>	<b>0.00</b>

**Budget Worksheet**

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

**Defined Budgets**

Departmen...	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: 010 - GRANT FUND - GENERAL</b>						
<b>Revenue</b>						
	3,442,901.67	1,543,481.63	277,365.00	2,942,091.99	749,938.92	0.00
<b>Revenue Total:</b>	<b>3,442,901.67</b>	<b>1,543,481.63</b>	<b>277,365.00</b>	<b>2,942,091.99</b>	<b>749,938.92</b>	<b>0.00</b>
<b>Expense</b>						
1000 - DEPARTMENTS - Header	12,053.00	3,675.78	20,000.00	0.00	0.00	0.00
2000 - DIST CLERK EXPENSES	1,261,291.00	255,624.48	0.00	57,353.44	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	0.00	0.00	4,400.00	0.00
3200 - DISTRICT ATTORNEY	192,137.00	1,951.36	248,254.00	86,481.37	160,989.00	0.00
3201 - ENVIRONMENTAL TASK FORCE	0.00	0.00	13,511.00	6,451.64	14,011.00	0.00
4300 - COUNTY SHERIFF	22,153.31	22,153.30	84,793.77	39,379.18	102,491.38	0.00
4301 - SO	0.00	0.00	281,000.00	157,446.52	281,000.00	0.00
4310 - COUNTY JAIL	34,000.00	34,550.00	20,573.61	13,340.00	0.00	0.00
4323 - CONSTABLES - PCT 3	18,000.00	18,809.53	22,260.00	13,709.54	17,400.00	0.00
5000 - FINES AND FORFEITURES	42,804.15	42,740.49	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE	0.00	0.00	0.00	370.03	0.00	0.00
6630 - GRANT WRITING/ADMIN	874,248.00	429,500.00	201,885.24	58,875.00	0.00	0.00
6640 - CODE INVESTIGATOR	24,450.00	4,030.00	13,500.00	15,072.75	0.00	0.00
7700 - SH130	820,029.06	0.00	0.00	0.00	0.00	0.00
9000 - TRANSFERS OUT	102,900.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>3,404,065.52</b>	<b>813,034.94</b>	<b>905,777.62</b>	<b>448,479.47</b>	<b>580,291.38</b>	<b>0.00</b>
<b>Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):</b>	<b>38,836.15</b>	<b>730,446.69</b>	<b>-628,412.62</b>	<b>2,493,612.52</b>	<b>169,647.54</b>	<b>0.00</b>



**Budget Worksheet**

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

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

Departmen...	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: 011 - 911 FUND</b>						
<b>Revenue</b>						
	100,139.35	124,988.18	107,290.85	54,970.45	103,321.40	0.00
<b>Revenue Total:</b>	<b>100,139.35</b>	<b>124,988.18</b>	<b>107,290.85</b>	<b>54,970.45</b>	<b>103,321.40</b>	<b>0.00</b>
<b>Expense</b>						
3000 - COUNTY CLERK EXP	76,930.00	74,872.48	79,735.94	63,394.63	79,566.83	0.00
<b>Expense Total:</b>	<b>76,930.00</b>	<b>74,872.48</b>	<b>79,735.94</b>	<b>63,394.63</b>	<b>79,566.83</b>	<b>0.00</b>
<b>Fund: 011 - 911 FUND Surplus (Deficit):</b>	<b>23,209.35</b>	<b>50,115.70</b>	<b>27,554.91</b>	<b>-8,424.18</b>	<b>23,754.57</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 012 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
	1,413,112.00	1,568,367.50	1,705,767.51	1,862,447.80	1,786,000.00	0.00
<b>Revenue Total:</b>	<b>1,413,112.00</b>	<b>1,568,367.50</b>	<b>1,705,767.51</b>	<b>1,862,447.80</b>	<b>1,786,000.00</b>	<b>0.00</b>
<b>Expense</b>						
6000 - DEBT SERVICE	1,693,368.26	1,692,868.26	1,705,767.51	1,494,013.63	1,720,591.76	0.00
<b>Expense Total:</b>	<b>1,693,368.26</b>	<b>1,692,868.26</b>	<b>1,705,767.51</b>	<b>1,494,013.63</b>	<b>1,720,591.76</b>	<b>0.00</b>
<b>Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-280,256.26</b>	<b>-124,500.76</b>	<b>0.00</b>	<b>368,434.17</b>	<b>65,408.24</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 015 - LEOSE-Constables</b>						
<b>Revenue</b>						
	2,150.00	2,784.86	0.00	8,070.86	8,056.51	0.00
<b>Revenue Total:</b>	<b>2,150.00</b>	<b>2,784.86</b>	<b>0.00</b>	<b>8,070.86</b>	<b>8,056.51</b>	<b>0.00</b>
<b>Expense</b>						
4321 - CONSTABLES - PCT 1	1,108.00	0.00	2,302.13	525.00	1,877.13	0.00
4322 - CONSTABLES - PCT 2	2,633.29	0.00	3,856.20	0.00	3,856.20	0.00
4323 - CONSTABLES - PCT 3	1,947.20	1,396.81	4,031.22	0.00	4,031.22	0.00
4324 - CONSTABLES - PCT 4	1,615.37	0.00	2,933.48	315.00	2,618.48	0.00
<b>Expense Total:</b>	<b>7,303.86</b>	<b>1,396.81</b>	<b>13,123.03</b>	<b>840.00</b>	<b>12,383.03</b>	<b>0.00</b>
<b>Fund: 015 - LEOSE-Constables Surplus (Deficit):</b>	<b>-5,153.86</b>	<b>1,388.05</b>	<b>-13,123.03</b>	<b>7,230.86</b>	<b>-4,326.52</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 016 - JUSTICE COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
	50,445.00	19,360.68	54,470.00	47,656.21	54,470.00	0.00
<b>Revenue Total:</b>	<b>50,445.00</b>	<b>19,360.68</b>	<b>54,470.00</b>	<b>47,656.21</b>	<b>54,470.00</b>	<b>0.00</b>
<b>Expense</b>						
3251 - JUSTICE OF THE PEACE - PRCT. 1	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
3252 - JUSTICE OF THE PEACE - PRCT. 2	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
3253 - JUSTICE OF THE PEACE - PRCT. 3	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
3254 - JUSTICE OF THE PEACE - PRCT. 4	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
<b>Expense Total:</b>	<b>50,445.00</b>	<b>49,792.64</b>	<b>54,470.00</b>	<b>54,076.72</b>	<b>54,470.00</b>	<b>0.00</b>
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,431.96</b>	<b>0.00</b>	<b>-6,420.51</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 019 - American Rescue Plan Fund</b>						
<b>Revenue</b>						
	3,653,612.08	0.00	0.00	0.00	1,499,427.82	0.00
<b>Revenue Total:</b>	<b>3,653,612.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,427.82</b>	<b>0.00</b>
<b>Expense</b>						
1000 - DEPARTMENTS - Header	6,580,470.81	1,390,870.83	5,917,217.89	1,193,601.31	1,499,427.82	0.00
<b>Expense Total:</b>	<b>6,580,470.81</b>	<b>1,390,870.83</b>	<b>5,917,217.89</b>	<b>1,193,601.31</b>	<b>1,499,427.82</b>	<b>0.00</b>
<b>Fund: 019 - American Rescue Plan Fund Surplus (Deficit):</b>	<b>-2,926,858.73</b>	<b>-1,390,870.83</b>	<b>-5,917,217.89</b>	<b>-1,193,601.31</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

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

Departmen...	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: 020 - EMERGENCY SHELTER</b>						
<b>Revenue</b>						
	16,578,378.73	600,720.17	15,851,682.10	12,667.71	19,307,481.00	0.00
<b>Revenue Total:</b>	<b>16,578,378.73</b>	<b>600,720.17</b>	<b>15,851,682.10</b>	<b>12,667.71</b>	<b>19,307,481.00</b>	<b>0.00</b>
<b>Expense</b>						
1010 - EMERGENCY SHELTER	16,578,378.73	448,112.02	15,851,682.10	903,809.09	19,210,770.70	0.00
<b>Expense Total:</b>	<b>16,578,378.73</b>	<b>448,112.02</b>	<b>15,851,682.10</b>	<b>903,809.09</b>	<b>19,210,770.70</b>	<b>0.00</b>
<b>Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):</b>	<b>0.00</b>	<b>152,608.15</b>	<b>0.00</b>	<b>-891,141.38</b>	<b>96,710.30</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-3,987,494.79</b>	<b>3,606,147.50</b>	<b>-9,640,441.06</b>	<b>2,782,717.92</b>	<b>287,289.79</b>	<b>0.00</b>