Budget Worksheet

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

Fund: 0038 - HOTEL TAX FUND

Revenue

Department: 0300 - REVENUES

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0038-0300-00-0131	HOTEL TAXES	79,650.00	94,607.81	79,650.00	89,310.32	80,332.15	43,961.95	50,000.00
0038-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	0.00	1,088.01	500.00
0038-0300-00-0299	INTEREST ON TEX POOL	0.00	0.00	0.00	0.00	0.00	989.36	400.00
0038-0300-00-0301	INTEREST ON SUPER NOW	0.00	0.00	0.00	0.00	0.00	1,354.93	1,500.00
0038-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	0.00	130,165.58
	Department: 0300 - REVENUES Total:	**79,650.00**	**94,607.81**	**79,650.00**	**89,310.32**	**80,332.15**	**47,394.25**	**182,565.58**
	Revenue Total:	**79,650.00**	**94,607.81**	**79,650.00**	**89,310.32**	**80,332.15**	**47,394.25**	**182,565.58**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4038 - HOTEL TAX FUND								
0038-4038-0239	SOFTWARE MAINTENANCE	6,650.00	6,650.00	6,982.50	6,982.50	7,332.15	7,332.15	8,065.58
0038-4038-0432	COLDSPRING CHAMBERS OF C	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	
0038-4038-0433	SHEPHERD CHAMBERS OF CO	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	
0038-4038-0434	HISTORICAL COMMISSION	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00
0038-4038-0510	NON DEPRECIATED FIXED ASSE	17,000.00	16,148.17	16,667.50	0.00	17,000.00	232.35	500.00
0038-4038-0524	CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0038-4038-1422	REFUNDS AND REIMBURSEME	0.00	0.00	0.00	1,898.19	0.00	0.00	
	Department: 4038 - HOTEL TAX FUND Total:	**79,650.00**	**78,798.17**	**79,650.00**	**48,880.69**	**80,332.15**	**7,564.50**	**182,565.58**
	Expense Total:	**79,650.00**	**78,798.17**	**79,650.00**	**48,880.69**	**80,332.15**	**7,564.50**	**182,565.58**
	Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	**0.00**	**15,809.64**	**0.00**	**40,429.63**	**0.00**	**39,829.75**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND								
Revenue								
Department: 0300 - REVENUES								
0039-0300-00-0307	FEES	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
0039-0300-00-0599	TRANSFERED FROM OTHER FU	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	Department: 0300 - REVENUES Total:	**14,200.00**	**13,000.00**	**14,200.00**	**13,000.00**	**14,200.00**	**13,000.00**	**14,200.00**
	Revenue Total:	**14,200.00**	**13,000.00**	**14,200.00**	**13,000.00**	**14,200.00**	**13,000.00**	**14,200.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND								
0039-4039-0499	MISC OPERATING EXPENSES	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Tota		**14,200.00**	**0.00**	**14,200.00**	**0.00**	**14,200.00**	**0.00**	**14,200.00**
	Expense Total:	**14,200.00**	**0.00**	**14,200.00**	**0.00**	**14,200.00**	**0.00**	**14,200.00**
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De		**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**

		Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0041 - CDV23-0314-FMS-01 PBSC WATER (TDA)								
Expense								
Department: 4041 - CDV23-0314								
0041-4041-0471	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	14,250.00	
	Department: 4041 - CDV23-0314 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**0.00**
	Fund: 0041 - CDV23-0314-FMS-01 PBSC WATER (TDA) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0045 - TITLE IV-E FOSTER LEGAL								
Revenue								
Department: 0300 - REVENUES								
0045-0300-00-0308	TITLE IV-E FOSTER LEGAL	2,500.00	13,661.28	2,500.00	0.00	2,500.00	0.00	2,500.00
0045-0300-00-0599	PRIOR YEAR FB FOR CURRENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 0300 - REVENUES Total:	**7,500.00**	**13,661.28**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**
	Revenue Total:	**7,500.00**	**13,661.28**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4045 - FOSTER CARE LEGAL								
0045-4045-0402	REIMBURSE FOSTER CARE LEG	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0045-4045-0499	MISC OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 4045 - FOSTER CARE LEGAL Total:	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**
	Expense Total:	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**
	Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):	**0.00**	**13,661.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP								
Revenue								
Department: 0300 - REVENUES								
0047-0300-00-3305	JP1 RECORDS MANAGEMENT 1	1,000.00	3,000.00	1,000.00	3,475.00	1,000.00	2,782.88	1,000.00
0047-0300-00-3306	JP2 RECORDS MANAGEMENT 1	1,200.00	3,400.00	1,200.00	3,850.00	1,200.00	3,525.00	1,200.00
0047-0300-00-3307	JP3 RECORDS MANAGEMENT 1	500.00	3,381.00	500.00	4,477.00	500.00	3,275.00	500.00
0047-0300-00-3308	JP4 RECORDS MANAGEMENT 1	700.00	3,325.00	700.00	3,725.00	700.00	3,075.00	700.00
	Department: 0300 - REVENUES Total:	**3,400.00**	**13,106.00**	**3,400.00**	**15,527.00**	**3,400.00**	**12,657.88**	**3,400.00**
	Revenue Total:	**3,400.00**	**13,106.00**	**3,400.00**	**15,527.00**	**3,400.00**	**12,657.88**	**3,400.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP								
0047-4047-0399	OFFICE SUPPLIES	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
0047-4047-0499	MISC OPERATING EXPENSES	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total:		**3,400.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**
Expense Total:		**3,400.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP Surplus (Deficit):		**0.00**	**13,106.00**	**0.00**	**15,527.00**	**0.00**	**12,657.88**	**0.00**

		Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT								
Revenue								
Department: 0300 - REVENUES								
0048-0300-00-1301	DA SB 22 GRANT REVENUE	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
	Revenue Total:	**0.00**	**0.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**

Account	Description	Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4048 - DA SB 22 Grant								
0048-4048-0001	Assistant DA 3	0.00	0.00	49,370.00	50,850.64	86,444.80	73,049.75	86,444.80
0048-4048-0007	VICTIMS COORDINATOR	0.00	0.00	33,319.00	43,418.29	49,899.20	42,593.44	49,899.20
0048-4048-0008	PART-TIME	0.00	0.00	35,188.00	27,885.00	0.00	403.00	
0048-4048-0009	MEDICARE	0.00	0.00	2,136.31	2,559.02	1,976.99	1,606.18	1,976.99
0048-4048-0012	SOCIAL SECURITY	0.00	0.00	9,134.52	10,942.17	8,453.33	6,867.95	8,453.33
0048-4048-0013	RETIREMENT	0.00	0.00	12,966.02	13,557.72	13,769.38	10,135.76	13,769.38
0048-4048-0014	GROUP HEALTH	0.00	0.00	19,584.96	9,698.99	13,315.71	16,550.14	13,315.71
0048-4048-0015	DENTAL INSURANCE	0.00	0.00	571.00	282.79	590.88	482.44	590.88
0048-4048-0016	LIFE INSURANCE	0.00	0.00	158.40	77.29	158.40	129.33	158.40
0048-4048-0021	UNEMPLOYMENT INSURANCE	0.00	0.00	501.01	476.45	391.31	275.41	391.31
0048-4048-0202	SALARY/ D.A.INVESTIGATOR	0.00	0.00	17,594.00	20,107.36	0.00	251.35	
0048-4048-9008	ASSISTANT DA 1	0.00	0.00	17,594.00	20,107.36	0.00	0.00	
0048-4048-9009	ASSISTANT DA 2	0.00	0.00	17,594.00	20,107.36	0.00	251.35	
	Department: 4048 - DA SB 22 Grant Total:	**0.00**	**0.00**	**215,711.22**	**220,070.44**	**175,000.00**	**152,596.10**	**175,000.00**
	Expense Total:	**0.00**	**0.00**	**215,711.22**	**220,070.44**	**175,000.00**	**152,596.10**	**175,000.00**
	Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT Surplus (Deficit):	**0.00**	**0.00**	**-40,711.22**	**-45,070.44**	**0.00**	**22,403.90**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT								
Revenue								
Department: 0300 - REVENUES								
0051-0300-00-1301	GRANT REVENUE	7,133.00	12,384.06	7,133.00	7,738.08	7,133.00	5,963.04	7,133.00
	Department: 0300 - REVENUES Total:	**7,133.00**	**12,384.06**	**7,133.00**	**7,738.08**	**7,133.00**	**5,963.04**	**7,133.00**
	Revenue Total:	**7,133.00**	**12,384.06**	**7,133.00**	**7,738.08**	**7,133.00**	**5,963.04**	**7,133.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 0400 - FUND EXPENDITURES								
0051-0400-0299	CONTRACTED SERVICES	7,133.00	7,567.80	7,133.00	7,794.83	7,133.00	6,021.51	7,133.00
Department: 0400 - FUND EXPENDITURES Total:		**7,133.00**	**7,567.80**	**7,133.00**	**7,794.83**	**7,133.00**	**6,021.51**	**7,133.00**
Expense Total:		**7,133.00**	**7,567.80**	**7,133.00**	**7,794.83**	**7,133.00**	**6,021.51**	**7,133.00**
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):		**0.00**	**4,816.26**	**0.00**	**-56.75**	**0.00**	**-58.47**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0053 - CTIF GRANT								
Expense								
Department: 4053 - CTIF GRANT								
0053-4053-1354	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	-0.40	
0053-4053-2354	PCT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	-0.40	
0053-4053-3354	PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	-1,444.00	
0053-4053-4354	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	-0.40	
	Department: 4053 - CTIF GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,445.20**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,445.20**	**0.00**
	Fund: 0053 - CTIF GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,445.20**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS								
Revenue								
Department: 0300 - REVENUES								
0056-0300-00-1299	PRIOR YEAR FB FOR CURRENT	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0056-0300-00-1301	REVENUES	10,000.00	3,650.00	5,000.00	3,750.00	5,000.00	5,500.00	5,000.00
	Department: 0300 - REVENUES Total:	**15,000.00**	**3,650.00**	**15,000.00**	**3,750.00**	**15,000.00**	**5,500.00**	**15,000.00**
	Revenue Total:	**15,000.00**	**3,650.00**	**15,000.00**	**3,750.00**	**15,000.00**	**5,500.00**	**15,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM								
0056-4056-0299	CONTRACTED SERVICES	11,000.00	2,400.00	11,000.00	2,400.00	11,000.00	3,000.00	11,000.00
0056-4056-0499	MISC OPERATING EXPENSES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:		**15,000.00**	**2,400.00**	**15,000.00**	**2,400.00**	**15,000.00**	**3,000.00**	**15,000.00**
Expense Total:		**15,000.00**	**2,400.00**	**15,000.00**	**2,400.00**	**15,000.00**	**3,000.00**	**15,000.00**
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):		**0.00**	**1,250.00**	**0.00**	**1,350.00**	**0.00**	**2,500.00**	**0.00**

Fund: 0057 - DISTRICT CLERK'S REGULAR FUND

Revenue

Department: 0300 - REVENUES

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
0057-0300-00-0500	MISCELLANEOUS REVENUE	0.00	1,258,401.22	0.00	879,293.86	0.00	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**1,258,401.22**	**0.00**	**879,293.86**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**1,258,401.22**	**0.00**	**879,293.86**	**0.00**	**0.00**	**0.00**

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		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
Expense								
Department: 4057 - MISC OPERATING EXPENSE								
0057-4057-0499	MISC OPERATING EXPENSES	0.00	580,454.02	0.00	1,105,486.53	0.00	0.00	
	Department: 4057 - MISC OPERATING EXPENSE Total:	**0.00**	**580,454.02**	**0.00**	**1,105,486.53**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**580,454.02**	**0.00**	**1,105,486.53**	**0.00**	**0.00**	**0.00**
	Fund: 0057 - DISTRICT CLERK'S REGULAR FUND Surplus (Deficit):	**0.00**	**677,947.20**	**0.00**	**-226,192.67**	**0.00**	**0.00**	**0.00**

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
Fund: 0059 - SHERIFF'S COMMISSARY FUND								
Revenue								
Department: 0300 - REVENUES								
0059-0300-00-0500	MISCELLANEOUS REVENUE	0.00	53,637.50	0.00	15,512.65	0.00	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**53,637.50**	**0.00**	**15,512.65**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**53,637.50**	**0.00**	**15,512.65**	**0.00**	**0.00**	**0.00**

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
Expense								
Department: 4059 - MISC OPERATING EXPENSE								
0059-4059-0499	MISC OPERATING EXPENSES	0.00	8,138.81	0.00	42,038.16	0.00	0.00	
Department: 4059 - MISC OPERATING EXPENSE Total:		**0.00**	**8,138.81**	**0.00**	**42,038.16**	**0.00**	**0.00**	**0.00**
Expense Total:		**0.00**	**8,138.81**	**0.00**	**42,038.16**	**0.00**	**0.00**	**0.00**
Fund: 0059 - SHERIFF'S COMMISSARY FUND Surplus (Deficit):		**0.00**	**45,498.69**	**0.00**	**-26,525.51**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT								
Revenue								
Department: 0300 - REVENUES								
0060-0300-00-0299	INTEREST ON TEXPOOL	800.00	2,219.47	800.00	3,229.90	800.00	2,115.90	800.00
0060-0300-00-1307	CASH BONDS	19,200.00	-1,072.10	19,200.00	0.00	19,200.00	0.00	19,200.00
	Department: 0300 - REVENUES Total:	**20,000.00**	**1,147.37**	**20,000.00**	**3,229.90**	**20,000.00**	**2,115.90**	**20,000.00**
	Revenue Total:	**20,000.00**	**1,147.37**	**20,000.00**	**3,229.90**	**20,000.00**	**2,115.90**	**20,000.00**

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		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4060 - CASH BOND EXPNDITURES								
0060-4060-1600	BOND REIMBURSEMENT	10,000.00	24,252.10	10,000.00	10,401.00	10,000.00	1,253.00	10,000.00
0060-4060-1601	BOND FORFEITURE	5,000.00	6,104.00	5,000.00	1,470.00	5,000.00	0.00	5,000.00
0060-4060-1602	BOND PAYMENT TO OTHERS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 4060 - CASH BOND EXPNDITURES Total:		**20,000.00**	**30,356.10**	**20,000.00**	**11,871.00**	**20,000.00**	**1,253.00**	**20,000.00**
Expense Total:		**20,000.00**	**30,356.10**	**20,000.00**	**11,871.00**	**20,000.00**	**1,253.00**	**20,000.00**
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):		**0.00**	**-29,208.73**	**0.00**	**-8,641.10**	**0.00**	**862.90**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0061 - DEBT SERVICE FUND								
Revenue								
Department: 0300 - REVENUES								
0061-0300-00-0012	TRANSFER FROM GENERAL FU	8,193.49	8,193.49	8,307.40	8,307.40	0.00	0.00	
0061-0300-00-0022	TRANSFER FROM PCT. TWO	2,800.00	2,800.00	0.00	0.00	0.00	0.00	
0061-0300-00-1001	DEBT SERVICE REVENUE FROM	0.00	0.00	0.00	0.00	0.00	136.86	
0061-0300-00-1002	DEBT SERVICE REVENUE FROM	67,203.84	72,795.89	0.00	0.00	0.00	136.86	
0061-0300-00-1003	DEBT SERVICE REVENUE FROM	0.00	0.00	0.00	0.00	0.00	160.67	
0061-0300-00-1004	DEBT SERVICE REVENUE FROM	0.00	0.00	0.00	0.00	0.00	160.67	
0061-0300-00-1012	DEBT SERVICE REVENUE FROM	196,643.76	263,285.80	199,377.60	214,865.64	205,505.00	195,499.59	203,324.50
0061-0300-00-1013	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	19,873.43	
	Department: 0300 - REVENUES Total:	**274,841.09**	**347,075.18**	**207,685.00**	**223,173.04**	**205,505.00**	**215,968.08**	**203,324.50**
	Revenue Total:	**274,841.09**	**347,075.18**	**207,685.00**	**223,173.04**	**205,505.00**	**215,968.08**	**203,324.50**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4061 - 2020 TAX NOTE								
0061-4061-0701	2020 TAX NOTE PRINCIPAL PM	195,000.00	195,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0061-4061-0702	2020 TAX NOTE INT PMT	9,837.15	9,837.25	7,685.00	7,684.50	5,505.00	5,504.50	3,324.50
	Department: 4061 - 2020 TAX NOTE Total:	**204,837.15**	**204,837.25**	**207,685.00**	**207,684.50**	**205,505.00**	**205,504.50**	**203,324.50**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO								
0061-4461-1721	PRINCIPAL 2018 GRADALL	68,004.42	68,004.42	0.00	0.00	0.00	0.00	
0061-4461-1722	INTEREST 2018 GRADALL	1,999.52	1,999.52	0.00	0.00	0.00	0.00	
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:		**70,003.94**	**70,003.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**274,841.09**	**274,841.19**	**207,685.00**	**207,684.50**	**205,505.00**	**205,504.50**	**203,324.50**
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):		**0.00**	**72,233.99**	**0.00**	**15,488.54**	**0.00**	**10,463.58**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0065 - FEMA FLOOD 2 DR4269								
Revenue								
Department: 0300 - REVENUES								
0065-0300-00-1422	PCT 2 REVENUE	0.00	0.00	0.00	220,007.16	0.00	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**220,007.16**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**220,007.16**	**0.00**	**0.00**	**0.00**
	Fund: 0065 - FEMA FLOOD 2 DR4269 Total:	**0.00**	**0.00**	**0.00**	**220,007.16**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0066 - DEA CANNABIS GRANT								
Revenue								
Department: 0300 - REVENUES								
0066-0300-00-1301	REVENUE FROM GRANT	25,000.00	39,278.02	25,000.00	30,779.69	15,000.00	0.00	15,000.00
	Department: 0300 - REVENUES Total:	**25,000.00**	**39,278.02**	**25,000.00**	**30,779.69**	**15,000.00**	**0.00**	**15,000.00**
	Revenue Total:	**25,000.00**	**39,278.02**	**25,000.00**	**30,779.69**	**15,000.00**	**0.00**	**15,000.00**

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		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4066 - DEA GRANT EXPENDITURE								
0066-4066-0002	SALARY OF EMPLOYEES	20,000.00	44,425.51	20,000.00	8,185.67	10,000.00	5,695.14	10,000.00
0066-4066-0330	OPERATING SUPPLIES	0.00	936.00	0.00	1,290.16	0.00	0.00	
0066-4066-0499	MISC OPERATING EXPENSES	5,000.00	2,626.70	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 4066 - DEA GRANT EXPENDITURE Total:		**25,000.00**	**47,988.21**	**25,000.00**	**9,475.83**	**15,000.00**	**5,695.14**	**15,000.00**
Expense Total:		**25,000.00**	**47,988.21**	**25,000.00**	**9,475.83**	**15,000.00**	**5,695.14**	**15,000.00**
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):		**0.00**	**-8,710.19**	**0.00**	**21,303.86**	**0.00**	**-5,695.14**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0070 - AGENCY FUNDS								
Revenue								
Department: 0300 - REVENUES								
0070-0300-00-0500	MISCELLANEOUS REVENUE	0.00	10,911,231.20	0.00	12,438,532.81	0.00	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**10,911,231.20**	**0.00**	**12,438,532.81**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**10,911,231.20**	**0.00**	**12,438,532.81**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4070 - MISC OPERATING EXPENSE								
0070-4070-0499	MISC OPERATING EXPENSES	0.00	11,355,346.11	0.00	12,795,415.84	0.00	0.00	
	Department: 4070 - MISC OPERATING EXPENSE Total:	**0.00**	**11,355,346.11**	**0.00**	**12,795,415.84**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**11,355,346.11**	**0.00**	**12,795,415.84**	**0.00**	**0.00**	**0.00**
	Fund: 0070 - AGENCY FUNDS Surplus (Deficit):	**0.00**	**-444,114.91**	**0.00**	**-356,883.03**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0071 - DA DISCRETIONARY FUND								
Revenue								
Department: 0300 - REVENUES								
0071-0300-00-1411	RECEIVED FROM TX COMTROL	25,310.00	18,333.33	25,310.00	0.00	25,310.00	0.00	25,310.00
	Department: 0300 - REVENUES Total:	**25,310.00**	**18,333.33**	**25,310.00**	**0.00**	**25,310.00**	**0.00**	**25,310.00**
	Revenue Total:	**25,310.00**	**18,333.33**	**25,310.00**	**0.00**	**25,310.00**	**0.00**	**25,310.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4071 - DA DISCRETIONARY								
0071-4071-0399	OFFICE SUPPLIES	0.00	65.67	0.00	0.00	0.00	0.00	
0071-4071-7001	SUPPLEMENT ASSIST DA	14,400.00	13,200.00	14,400.00	0.00	14,400.00	0.00	14,400.00
0071-4071-7002	SUPPLEMENT DA INVEST	6,000.00	5,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00
0071-4071-7004	SUPPLEMENT LEGAL ASSIST	2,510.00	3,720.00	2,510.00	0.00	2,510.00	0.00	2,510.00
0071-4071-7005	SUPLEMENT SECRETARY	2,400.00	3,360.00	2,400.00	0.00	2,400.00	0.00	2,400.00
	Department: 4071 - DA DISCRETIONARY Total:	**25,310.00**	**25,345.67**	**25,310.00**	**0.00**	**25,310.00**	**0.00**	**25,310.00**
	Expense Total:	**25,310.00**	**25,345.67**	**25,310.00**	**0.00**	**25,310.00**	**0.00**	**25,310.00**
	Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):	**0.00**	**-7,012.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0072 - OPERATION LONE STAR GRANT								
Revenue								
Department: 0300 - REVENUES								
0072-0300-00-1301	OLS GRANT REVENUE	0.00	0.00	0.00	0.00	1,260,589.26	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,260,589.26**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,260,589.26**	**0.00**	**0.00**

Budget Worksheet

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		Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4072 - OPERATION LONE STAR GRANT								
0072-4072-0009	MEDICARE	0.00	0.00	0.00	0.00	6,056.90	1,968.63	
0072-4072-0012	SOCIAL SECURITY	0.00	0.00	0.00	0.00	25,898.46	8,417.57	
0072-4072-0013	RETIREMENT	0.00	0.00	0.00	0.00	41,771.71	11,840.29	
0072-4072-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	60,811.19	11,492.31	
0072-4072-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,772.64	335.00	
0072-4072-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	475.20	112.90	
0072-4072-0021	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	970.11	325.81	
0072-4072-0234	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	28,847.00	0.00	
0072-4072-0256	ELECTRIC	0.00	0.00	0.00	0.00	5,500.00	0.00	
0072-4072-0257	TELEPHONE	0.00	0.00	0.00	0.00	0.00	152.06	
0072-4072-0258	WATER/SEWER	0.00	0.00	0.00	0.00	5,000.00	0.00	
0072-4072-0318	GASOLINE & OIL	0.00	0.00	0.00	0.00	50,000.00	4,892.92	
0072-4072-0320	TIRES & TUBES	0.00	0.00	0.00	0.00	2,000.00	0.00	
0072-4072-0330	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	30,000.00	3,859.40	
0072-4072-0399	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	8,800.00	445.03	
0072-4072-0411	TRAVEL	0.00	0.00	0.00	0.00	11,127.00	0.00	
0072-4072-0412	SCHOOLS/TUITION/LODGING/	0.00	0.00	0.00	0.00	11,127.00	2,659.40	
0072-4072-0495	COUNTY DRUG POLICY	0.00	0.00	0.00	0.00	1,000.00	290.00	
0072-4072-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	15,224.19	
0072-4072-0524	CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	231,690.00	83,231.85	
0072-4072-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	260,000.00	0.00	
0072-4072-0590	COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	31,025.00	10,000.00	
0072-4072-1250	ANIMAL CARE	0.00	0.00	0.00	0.00	29,000.00	16,000.00	
0072-4072-9123	OVERTIME PAY	0.00	0.00	0.00	0.00	58,418.79	35,940.84	
0072-4072-9135	OLS TF COMMANDER	0.00	0.00	0.00	0.00	68,000.00	24,561.57	
0072-4072-9136	OLS LT./INVESTIGATOR	0.00	0.00	0.00	0.00	63,801.85	20,753.71	
0072-4072-9137	OLS DEPUTY 1	0.00	0.00	0.00	0.00	59,390.30	19,182.55	
0072-4072-9138	OLS DEPUTY 2	0.00	0.00	0.00	0.00	59,390.30	20,610.02	
0072-4072-9139	OLS DEPUTY 3	0.00	0.00	0.00	0.00	59,390.30	0.00	

							Defined Budgets
	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
0072-4072-9142 CRIME ANALYST	0.00	0.00	0.00	0.00	49,325.51	14,889.88	
Department: 4072 - OPERATION LONE STAR GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,260,589.26**	**307,185.93**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,260,589.26**	**307,185.93**	**0.00**
Fund: 0072 - OPERATION LONE STAR GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-307,185.93**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0074 - HISTORICAL COMMISSION								
Revenue								
Department: 0300 - REVENUES								
0074-0300-00-0002	BOOK REVENUE	2,000.00	393.00	2,000.00	0.00	2,000.00	630.00	2,000.00
0074-0300-00-0003	REVENUE FROM TRADE DAYS	2,500.00	0.00	2,500.00	0.00	2,500.00	3,964.00	2,500.00
0074-0300-00-0004	SAN JACINTO COUNTY/CITY RE	10,000.00	0.00	10,000.00	24,000.00	10,000.00	0.00	24,000.00
0074-0300-00-0006	SJC BIRTHDAY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0074-0300-00-0490	DONATIONS	0.00	0.00	0.00	400.00	0.00	0.00	
0074-0300-00-0599	FUND BAL DESIGNATED FOR C	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	
0074-0300-00-7401	MISCELLANEIOUS REVENUE/SA	3,000.00	31,690.11	3,000.00	7,770.86	3,000.00	3,374.59	3,000.00
0074-0300-00-7405	HAUNTED HOUSE REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Department: 0300 - REVENUES Total:	**35,000.00**	**32,083.11**	**35,000.00**	**32,170.86**	**35,000.00**	**7,968.59**	**36,000.00**
	Revenue Total:	**35,000.00**	**32,083.11**	**35,000.00**	**32,170.86**	**35,000.00**	**7,968.59**	**36,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4074 - HISTORICAL COMMISSION								
0074-4074-0292	ADVERTISING	3,000.00	900.00	3,000.00	500.00	3,000.00	644.00	3,000.00
0074-4074-0295	RENOVATION OF OLD JAIL	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
0074-4074-0299	CONTRACTED SERVICES	1,500.00	2,277.71	1,500.00	4,996.10	1,500.00	3,385.00	2,500.00
0074-4074-0330	OPERATING SUPPLIES	1,000.00	16.23	1,000.00	0.00	1,000.00	1,481.51	1,000.00
0074-4074-0399	OFFICE SUPPLIES	300.00	162.00	300.00	100.00	300.00	0.00	300.00
0074-4074-1298	MISCELLANEOUS REPAIRS	4,200.00	202.56	4,200.00	413.84	4,200.00	0.00	4,200.00
0074-4074-1429	EVENTS	400.00	1,700.00	400.00	274.68	400.00	0.00	400.00
0074-4074-1449	OTHER OERATING EXPENSES	6,600.00	30,726.87	6,600.00	1,066.93	6,600.00	1,584.43	6,600.00
0074-4074-2257	UTILITIES	5,000.00	8,518.34	5,000.00	5,732.04	5,000.00	4,722.24	5,000.00
Department: 4074 - HISTORICAL COMMISSION Total:		**35,000.00**	**44,503.71**	**35,000.00**	**13,083.59**	**35,000.00**	**11,817.18**	**36,000.00**
Expense Total:		**35,000.00**	**44,503.71**	**35,000.00**	**13,083.59**	**35,000.00**	**11,817.18**	**36,000.00**
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):		**0.00**	**-12,420.60**	**0.00**	**19,087.27**	**0.00**	**-3,848.59**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
Fund: 0075 - 2016 GLO FLOOD GRANT								
Revenue								
Department: 0300 - REVENUES								
0075-0300-00-0500	MISC REVENEUE	0.00	23,369.58	0.00	0.00	0.00	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**23,369.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**23,369.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
Expense								
Department: 0700 - TRANSFERS OUT								
0075-0700-0599	TRANSFER TO OTHER FUNDS	0.00	23,369.58	0.00	0.00	0.00	0.00	
	Department: 0700 - TRANSFERS OUT Total:	**0.00**	**23,369.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**23,369.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0076 - POLK ESTATE SETTLEMENT								
Revenue								
Department: 0300 - REVENUES								
0076-0300-00-0515	MINERAL & ROYALTY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
0076-0300-00-0599	PRIOR YEAR FB FOR CURRENT	294,500.00	0.00	294,500.00	0.00	143,585.56	0.00	18,510.56
	Department: 0300 - REVENUES Total:	**297,500.00**	**0.00**	**297,500.00**	**0.00**	**143,585.56**	**0.00**	**18,510.56**
	Revenue Total:	**297,500.00**	**0.00**	**297,500.00**	**0.00**	**143,585.56**	**0.00**	**18,510.56**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4076 - POLK ESTATE EXPENDITURES								
0076-4076-0499	MISC OPERATING EXPENSES	297,500.00	0.00	297,500.00	206,979.80	143,585.56	73,021.00	18,510.56
Department: 4076 - POLK ESTATE EXPENDITURES Total:		**297,500.00**	**0.00**	**297,500.00**	**206,979.80**	**143,585.56**	**73,021.00**	**18,510.56**
Expense Total:		**297,500.00**	**0.00**	**297,500.00**	**206,979.80**	**143,585.56**	**73,021.00**	**18,510.56**
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-206,979.80**	**0.00**	**-73,021.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0077 - SHELTER/COMMUNITY BUILDING								
Revenue								
Department: 0300 - REVENUES								
0077-0300-00-0504	RENTAL OF SHELTER/COMMUN	5,000.00	8,390.00	5,000.00	6,600.00	5,000.00	3,700.00	5,000.00
0077-0300-00-0599	TRANSFER IN FROM GF	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
	Department: 0300 - REVENUES Total:	**33,500.00**	**36,890.00**	**33,500.00**	**35,100.00**	**33,500.00**	**32,200.00**	**33,500.00**
	Revenue Total:	**33,500.00**	**36,890.00**	**33,500.00**	**35,100.00**	**33,500.00**	**32,200.00**	**33,500.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES								
0077-4077-0255	NATURAL GAS/PROPANE	2,000.00	850.00	2,000.00	1,250.00	2,000.00	0.00	2,000.00
0077-4077-0256	ELECTRIC	17,000.00	18,607.51	17,000.00	18,619.81	17,000.00	8,846.50	17,000.00
0077-4077-0257	TELEPHONE	1,500.00	4,691.04	1,500.00	2,262.07	2,500.00	1,780.65	2,500.00
0077-4077-0258	WATER/SEWER	7,000.00	8,625.31	7,000.00	5,350.72	6,500.00	4,954.59	6,500.00
0077-4077-0330	OPERATING SUPPLIES	3,500.00	8,228.96	3,500.00	1,616.16	3,000.00	10,290.03	3,000.00
0077-4077-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0077-4077-1319	SUPPLIES MAINT AND CUSTOD	1,500.00	125.00	1,500.00	125.00	1,500.00	71.98	1,500.00
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:		**33,500.00**	**41,127.82**	**33,500.00**	**29,223.76**	**33,500.00**	**25,943.75**	**33,500.00**
Expense Total:		**33,500.00**	**41,127.82**	**33,500.00**	**29,223.76**	**33,500.00**	**25,943.75**	**33,500.00**
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):		**0.00**	**-4,237.82**	**0.00**	**5,876.24**	**0.00**	**6,256.25**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0078 - ELECTION SERVICES CONTRACT FUND								
Revenue								
Department: 0300 - REVENUES								
0078-0300-00-0046	ELECTION PROGRAM INCOME/	10,000.00	50,247.66	10,000.00	27,788.34	10,000.00	31,234.26	10,000.00
0078-0300-00-0047	ELECTION ADMIN FEES	2,000.00	11,941.81	2,000.00	4,601.65	4,000.00	5,133.71	4,000.00
0078-0300-00-0048	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	8,381.69	2,000.00	0.00	2,000.00
0078-0300-00-0998	FUND BALANCE DESIGNATED F	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
	Department: 0300 - REVENUES Total:	**16,000.00**	**62,189.47**	**16,000.00**	**40,771.68**	**16,000.00**	**36,367.97**	**16,000.00**
	Revenue Total:	**16,000.00**	**62,189.47**	**16,000.00**	**40,771.68**	**16,000.00**	**36,367.97**	**16,000.00**

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4078 - ELECTIONS EXPENSE								
0078-4078-0330	OPERATING SUPPLIES	0.00	0.00	0.00	476.23	0.00	0.00	
0078-4078-0435	JUDGES AND CLERKS	0.00	0.00	0.00	-3,348.29	0.00	0.00	
0078-4078-0499	MISC OPERATING EXPENSES	16,000.00	2,617.66	16,000.00	2,657.46	16,000.00	0.00	16,000.00
	Department: 4078 - ELECTIONS EXPENSE Total:	**16,000.00**	**2,617.66**	**16,000.00**	**-214.60**	**16,000.00**	**0.00**	**16,000.00**
	Expense Total:	**16,000.00**	**2,617.66**	**16,000.00**	**-214.60**	**16,000.00**	**0.00**	**16,000.00**
	Fund: 0078 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	**0.00**	**59,571.81**	**0.00**	**40,986.28**	**0.00**	**36,367.97**	**0.00**

Budget Worksheet

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		Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0079 - 2024 FLOODING DR-4781								
Revenue								
Department: 0300 - REVENUES								
0079-0300-00-0356	PCT4 Water Wood Sub HOA Re	0.00	0.00	0.00	0.00	115,481.25	115,481.25	
0079-0300-00-1421	PCT 1 REVENUE	0.00	0.00	0.00	0.00	-117,929.50	150,432.84	
0079-0300-00-1422	PCT 2 REVENUE	0.00	0.00	0.00	0.00	-23,516.93	23,516.93	
0079-0300-00-1423	PCT 3 REVENUE	0.00	0.00	0.00	0.00	116,408.09	140,858.75	
0079-0300-00-1424	PCT 4 REVENUE	0.00	0.00	0.00	0.00	517,422.06	517,422.06	
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**607,864.97**	**947,711.83**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**607,864.97**	**947,711.83**	**0.00**

		Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4079 - 2024 FLOODING DISASTER								
0079-4079-0356	PCT4 Waterwood Sub HOA Exp	0.00	0.00	0.00	0.00	0.00	115,481.25	
0079-4079-0500	MISC EXPENSES	0.00	0.00	0.00	5,585.94	0.00	0.00	
0079-4079-1354	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	185,565.52	0.00	26,137.63	
0079-4079-2354	PCT 2 ROAD MATERIALS	0.00	0.00	0.00	23,516.93	0.00	0.00	
0079-4079-3299	PCT 3 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,286.63	
0079-4079-3317	PCT 3 PIPES & CULVERTS	0.00	0.00	0.00	45,675.00	0.00	0.00	
0079-4079-3354	PCT 3 ROAD MATERIALS	0.00	0.00	0.00	197,344.59	0.00	0.00	
0079-4079-4299	PCT 4 CONTRACTED SERVICES	0.00	0.00	0.00	289,430.00	0.00	400.00	
0079-4079-4317	PCT 4 PIPES & CULVERTS	0.00	0.00	0.00	147,342.11	0.00	0.00	
0079-4079-4354	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	246,291.25	0.00	14,318.33	
Department: 4079 - 2024 FLOODING DISASTER Total:		**0.00**	**0.00**	**0.00**	**1,140,751.34**	**0.00**	**171,623.84**	**0.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**1,140,751.34**	**0.00**	**171,623.84**	**0.00**
Fund: 0079 - 2024 FLOODING DR-4781 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-1,140,751.34**	**607,864.97**	**776,087.99**	**0.00**

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0080 - CDBG HURRICANE HARVEY GRANT								
Revenue								
Department: 0300 - REVENUES								
0080-0300-00-0023	TRANSFER FROM PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	178,973.67
0080-0300-00-1300	LHMPP E268 Grant	0.00	0.00	0.00	22,600.00	67,880.00	45,260.00	22,620.00
0080-0300-00-1301	GRANT REVENUE	6,467.00	11,684.79	6,467.00	0.00	6,467.00	20,751.00	
0080-0300-00-1302	CDBG #24-067-040-E228 - Lee	0.00	0.00	0.00	30,303.03	0.00	38,059.52	866,381.41
0080-0300-00-1311	BUYOUT GRANT REVENUE	11,615,954.45	2,870,391.57	5,755,407.45	900,888.85	4,710,748.39	378,259.00	4,332,489.39
	Department: 0300 - REVENUES Total:	**11,622,421.45**	**2,882,076.36**	**5,761,874.45**	**953,791.88**	**4,785,095.39**	**482,329.52**	**5,400,464.47**
	Revenue Total:	**11,622,421.45**	**2,882,076.36**	**5,761,874.45**	**953,791.88**	**4,785,095.39**	**482,329.52**	**5,400,464.47**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4080 - CDBG HARVEY GRANT								
0080-4080-0471	ADMINISTRATION	6,467.00	11,684.79	6,467.00	0.00	6,467.00	0.00	
	Department: 4080 - CDBG HARVEY GRANT Total:	**6,467.00**	**11,684.79**	**6,467.00**	**0.00**	**6,467.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4180 - GRANT BUYOUT								
0080-4180-0471	BUYOUT ADMINISTRATION	989,214.35	375,610.87	583,544.40	3,300.00	580,244.40	0.00	580,244.40
0080-4180-0496	MISCELLANEOUS EXPENDITUR	0.00	0.00	0.00	371.34	0.00	0.00	
0080-4180-0581	BUYOUT EXPENSE	10,626,740.10	2,514,799.25	5,171,863.05	895,588.76	4,130,503.99	361,706.00	3,752,244.99
	Department: 4180 - GRANT BUYOUT Total:	**11,615,954.45**	**2,890,410.12**	**5,755,407.45**	**899,260.10**	**4,710,748.39**	**361,706.00**	**4,332,489.39**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4280 - LHMPP No#22130036E268								
0080-4280-0582	PLANNING EXPENSE	0.00	0.00	0.00	22,600.00	67,880.00	45,260.00	22,620.00
Department: 4280 - LHMPP No#22130036E268 Total:		**0.00**	**0.00**	**0.00**	**22,600.00**	**67,880.00**	**45,260.00**	**22,620.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4380 - CDBG #24-067-040-E228 - Lee Turrner Rd								
0080-4380-0469	ENVIRONMENTAL	0.00	0.00	0.00	3,600.00	0.00	8,400.00	
0080-4380-0470	ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	26,703.03	0.00	32,608.50	85,968.58
0080-4380-0471	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	17,802.02	
0080-4380-0499	MISC OPERATING EXP/CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	959,386.50
Department: 4380 - CDBG #24-067-040-E228 - Lee Turrner Rd Total:		**0.00**	**0.00**	**0.00**	**30,303.03**	**0.00**	**58,810.52**	**1,045,355.08**
Expense Total:		**11,622,421.45**	**2,902,094.91**	**5,761,874.45**	**952,163.13**	**4,785,095.39**	**465,776.52**	**5,400,464.47**
Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):		**0.00**	**-20,018.55**	**0.00**	**1,628.75**	**0.00**	**16,553.00**	**0.00**

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0081 - HURRICANE HARVEY DR-4332								
Expense								
Department: 4081 - HURRICANE HARVEY DR-4332								
0081-4081-0008	PART-TIME/TEMPORARY	0.00	862.75	0.00	3,059.50	0.00	0.00	
0081-4081-0009	MEDICARE	0.00	18.05	0.00	44.37	0.00	0.00	
0081-4081-0012	SOCIAL SECURITY	0.00	77.12	0.00	189.69	0.00	0.00	
0081-4081-0021	UNEMPLOYMENT INSURANCE	0.00	3.40	0.00	8.96	0.00	0.00	
Department: 4081 - HURRICANE HARVEY DR-4332 Total:		**0.00**	**961.32**	**0.00**	**3,302.52**	**0.00**	**0.00**	**0.00**
Expense Total:		**0.00**	**961.32**	**0.00**	**3,302.52**	**0.00**	**0.00**	**0.00**
Fund: 0081 - HURRICANE HARVEY DR-4332 Total:		**0.00**	**961.32**	**0.00**	**3,302.52**	**0.00**	**0.00**	**0.00**

		Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
Fund: 0083 - HURRICANE BERYL DR-4798								
Revenue								
Department: 0300 - REVENUES								
0083-0300-00-1424	PCT 4 REVENUE	0.00	0.00	0.00	0.00	108,878.69	60,299.86	
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**108,878.69**	**60,299.86**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**108,878.69**	**60,299.86**	**0.00**

Budget Worksheet

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		Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
Expense								
Department: 4083 - SHERIFFS TRAINING PROGRAM								
0083-4083-4299	PCT 4 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	5,050.00	
0083-4083-4354	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	22,437.69	
Department: 4083 - SHERIFFS TRAINING PROGRAM Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,487.69**	**0.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,487.69**	**0.00**
Fund: 0083 - HURRICANE BERYL DR-4798 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**108,878.69**	**32,812.17**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0085 - SJC SEIZURE HOLDINGS								
Revenue								
Department: 0300 - REVENUES								
0085-0300-00-0501	SEIZURE REVENUE	0.00	31,875.00	0.00	37,705.69	0.00	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**31,875.00**	**0.00**	**37,705.69**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**31,875.00**	**0.00**	**37,705.69**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4085 - SJC SEIZURE HOLDING								
0085-4085-0086	DA SEIZURE	0.00	49,615.83	0.00	2,903.20	0.00	0.00	
0085-4085-0087	SO SEIZURE	0.00	0.00	0.00	4,354.80	0.00	0.00	
0085-4085-0088	SJC CLERK	0.00	1,634.00	0.00	2,027.00	0.00	0.00	
0085-4085-1085	SEIZURE REIMBURSEMENT	0.00	0.00	0.00	2,415.00	0.00	8,000.00	
0085-4085-6499	DPS MISC EXPENSE SEIZURE FU	0.00	115,770.27	0.00	0.00	0.00	0.00	
	Department: 4085 - SJC SEIZURE HOLDING Total:	**0.00**	**167,020.10**	**0.00**	**11,700.00**	**0.00**	**8,000.00**	**0.00**
	Expense Total:	**0.00**	**167,020.10**	**0.00**	**11,700.00**	**0.00**	**8,000.00**	**0.00**
	Fund: 0085 - SJC SEIZURE HOLDINGS Surplus (Deficit):	**0.00**	**-135,145.10**	**0.00**	**26,005.69**	**0.00**	**-8,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0086 - SJC DA SEIZURE FUNDS								
Revenue								
Department: 0300 - REVENUES								
0086-0300-00-0500	SEIZURE REVENUE	0.00	50,241.09	0.00	4,727.41	0.00	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**50,241.09**	**0.00**	**4,727.41**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**50,241.09**	**0.00**	**4,727.41**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4086 - SJC DA SEIZURE								
0086-4086-0299	CONTRACTED SERVICES	0.00	24,960.25	0.00	84,533.92	0.00	0.00	
0086-4086-0330	OPERATING SUPPLIES	0.00	35,735.00	0.00	2,267.97	0.00	0.00	
	Department: 4086 - SJC DA SEIZURE Total:	**0.00**	**60,695.25**	**0.00**	**86,801.89**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**60,695.25**	**0.00**	**86,801.89**	**0.00**	**0.00**	**0.00**
	Fund: 0086 - SJC DA SEIZURE FUNDS Surplus (Deficit):	**0.00**	**-10,454.16**	**0.00**	**-82,074.48**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0087 - SJC SO SEIZURE FUNDS								
Revenue								
Department: 0300 - REVENUES								
0087-0300-00-0500	SEIZURE REVENUE	0.00	19,719.60	0.00	8,356.44	0.00	0.00	
	Department: 0300 - REVENUES Total:	**0.00**	**19,719.60**	**0.00**	**8,356.44**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**19,719.60**	**0.00**	**8,356.44**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4087 - SJC SO SEIZURE								
0087-4087-0299	CONTRACTED SERVICES	0.00	0.00	0.00	16,585.07	0.00	0.00	
0087-4087-0330	OPERATING SUPPLIES	0.00	0.00	0.00	87.49	0.00	0.00	
	Department: 4087 - SJC SO SEIZURE Total:	**0.00**	**0.00**	**0.00**	**16,672.56**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**16,672.56**	**0.00**	**0.00**	**0.00**
	Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):	**0.00**	**19,719.60**	**0.00**	**-8,316.12**	**0.00**	**0.00**	**0.00**

Fund: 0091 - EDA GRANT

Revenue

Department: 0300 - REVENUES

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0091-0300-00-0599	TRANSFER FROM OTHER FUND	86,072.00	86,072.00	20,078.54	20,078.54	0.00	0.00	
0091-0300-00-0998	FUND BAL DESIGNATED FOR C	1,241,111.00	0.00	591,057.89	0.00	0.00	0.00	
0091-0300-00-1301	REVENUE FROM GRANT	1,457,596.52	1,371,670.40	90,469.97	90,469.97	0.00	0.00	
	Department: 0300 - REVENUES Total:	**2,784,779.52**	**1,457,742.40**	**701,606.40**	**110,548.51**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**2,784,779.52**	**1,457,742.40**	**701,606.40**	**110,548.51**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4091 - EDA EXPENDITURE								
0091-4091-0395	RELOCATION EXPENSES AND PA	100.00	0.00	100.00	0.00	0.00	0.00	
0091-4091-0401	CONTINGENCY	41,297.00	0.00	0.00	0.00	0.00	0.00	
0091-4091-0448	RIGHT OF WAY	71,000.00	0.00	0.00	0.00	0.00	0.00	
0091-4091-0462	PROJECT INSPECTION FEES	20,000.00	0.00	0.00	0.00	0.00	0.00	
0091-4091-0465	SITE WORK	44,000.00	0.00	0.00	0.00	0.00	0.00	
0091-4091-0467	DEMOLITION AND REMOVAL	20,375.00	0.00	0.00	0.00	0.00	0.00	
0091-4091-0468	CONSTRUCTION	2,511,155.02	2,505,277.00	655,530.00	261,226.00	0.00	0.00	
0091-4091-0470	ENGINEERING/ARCHITECTURA	32,880.00	0.00	0.00	0.00	0.00	0.00	
0091-4091-0471	ADMINISTRATION	27,772.50	12,266.60	29,776.40	1,018.60	0.00	0.00	
0091-4091-0540	OPERATING EQUIPMENT	16,200.00	0.00	16,200.00	7,225.10	0.00	0.00	
	Department: 4091 - EDA EXPENDITURE Total:	**2,784,779.52**	**2,517,543.60**	**701,606.40**	**269,469.70**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,784,779.52**	**2,517,543.60**	**701,606.40**	**269,469.70**	**0.00**	**0.00**	**0.00**
	Fund: 0091 - EDA GRANT Surplus (Deficit):	**0.00**	**-1,059,801.20**	**0.00**	**-158,921.19**	**0.00**	**0.00**	**0.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021								
Revenue								
Department: 0300 - REVENUES								
0093-0300-00-0252	PROCEEDS FRM INSURANCE (R	0.00	0.00	0.00	70,389.65	0.00	70,389.65	
0093-0300-00-0301	INTEREST	0.00	14,516.88	10,000.00	18,667.39	0.00	45,027.47	
0093-0300-00-0998	FUND BAL DESIGNATED FOR C	358,547.00	0.00	3,028,657.41	0.00	1,543,793.03	0.00	708,269.95
0093-0300-00-0999	FUND BAL LACTF DESIGNATED	0.00	0.00	0.00	0.00	241,151.74	0.00	69,229.99
0093-0300-00-1301	REVENUE FROM GRANT	2,802,761.00	0.00	0.00	0.00	0.00	0.00	
0093-0300-00-1302	REVENUE FROM ARP ACT	0.00	389,881.74	0.00	0.00	0.00	0.00	
	Department: 0300 - REVENUES Total:	**3,161,308.00**	**404,398.62**	**3,038,657.41**	**89,057.04**	**1,784,944.77**	**115,417.12**	**777,499.94**
	Revenue Total:	**3,161,308.00**	**404,398.62**	**3,038,657.41**	**89,057.04**	**1,784,944.77**	**115,417.12**	**777,499.94**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 0700 - TRANSFERS OUT								
0093-0700-0584	TRANSFER TO GF-AS	45,000.00	45,000.00	35,000.00	35,000.00	0.00	0.00	
0093-0700-1598	TRANS TO EDA GRANT COVID I	86,072.00	86,072.00	20,078.54	20,078.54	0.00	0.00	
	Department: 0700 - TRANSFERS OUT Total:	**131,072.00**	**131,072.00**	**55,078.54**	**55,078.54**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021								
0093-4093-0244	INMATE HOUSING CONTRACTS	0.00	0.00	0.00	123,680.00	241,151.74	220,165.00	
0093-4093-0471	ADMINISTRATION	126,000.00	0.00	176,400.00	50,400.00	126,000.00	50,400.00	75,600.00
0093-4093-0500	MISC EXPENSES	104,236.00	6,302.08	0.00	0.00	0.00	0.00	632,669.95
0093-4093-0520	CAPITAL OUTLAY-BUILDING	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
0093-4093-0521	CAPITAL OUTLAY-MAINT BUILD	0.00	0.00	0.00	0.00	0.00	13,263.03	69,229.99
0093-4093-0524	CAPITAL OUTLAY OTHER-RADIO	0.00	0.00	0.00	47,196.40	0.00	0.00	
0093-4093-1354	PCT 1 ROAD MATERIALS	450,000.00	0.00	450,000.00	450,000.00	0.00	200,876.17	
0093-4093-1355	PCT 1 SANITATION	0.00	0.00	29,753.70	0.00	29,753.70	0.00	
0093-4093-2354	PCT 2 ROAD MATERIALS	450,000.00	77,029.92	387,425.17	416,521.32	2,433.54	56,448.75	
0093-4093-2355	PCT 2 SANITATION	0.00	0.00	40,000.00	0.00	40,008.00	0.00	
0093-4093-3354	PCT 3 ROAD MATERIALS	450,000.00	0.00	450,000.00	427,395.47	22,604.53	122,604.53	
0093-4093-4354	PCT 4 ROAD MATERIALS	450,000.00	0.00	450,000.00	127,006.74	322,993.26	426,494.88	
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:		**3,030,236.00**	**83,332.00**	**2,983,578.87**	**1,642,199.93**	**1,784,944.77**	**1,090,252.36**	**777,499.94**
Expense Total:		**3,161,308.00**	**214,404.00**	**3,038,657.41**	**1,697,278.47**	**1,784,944.77**	**1,090,252.36**	**777,499.94**
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):		**0.00**	**189,994.62**	**0.00**	**-1,608,221.43**	**0.00**	**-974,835.24**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0094 - DETCOG MOD								
Revenue								
Department: 0300 - REVENUES								
0094-0300-00-1301	GRANT REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
0094-0300-00-1421	PCT1 REVENUE	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
0094-0300-00-1422	PCT2 REVENUE	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
0094-0300-00-1423	PCT 3 REVENUE	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
0094-0300-00-1424	PCT4 REVENUE	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
	Department: 0300 - REVENUES Total:	**14,192,000.00**	**0.00**	**14,192,000.00**	**0.00**	**14,192,000.00**	**0.00**	**14,192,000.00**
	Revenue Total:	**14,192,000.00**	**0.00**	**14,192,000.00**	**0.00**	**14,192,000.00**	**0.00**	**14,192,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4094 - DETCOG MOD								
0094-4094-0299	CONTRACTED SERVICES	6,096,000.00	0.00	6,096,000.00	0.00	6,096,000.00	0.00	6,096,000.00
0094-4094-0330	OPERATING SUPPLIES	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
0094-4094-0470	ENGINEERING/ARCHITECTURA	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
0094-4094-0471	ADMINISTRATION	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
0094-4094-0500	MISC EXPENSES	6,096,000.00	0.00	6,096,000.00	0.00	6,096,000.00	0.00	6,096,000.00
	Department: 4094 - DETCOG MOD Total:	**14,192,000.00**	**0.00**	**14,192,000.00**	**0.00**	**14,192,000.00**	**0.00**	**14,192,000.00**
	Expense Total:	**14,192,000.00**	**0.00**	**14,192,000.00**	**0.00**	**14,192,000.00**	**0.00**	**14,192,000.00**
	Fund: 0094 - DETCOG MOD Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0095 - OPIOID ABATEMENT TRUST FUND								
Revenue								
Department: 0300 - REVENUES								
0095-0300-00-0998	FUND BALANCE DESIGNATED F	0.00	0.00	61,967.55	0.00	74,022.88	0.00	74,022.88
0095-0300-00-1301	OPIOID ABATEMENT TRUST RE	0.00	61,967.55	0.00	12,055.33	0.00	58,812.24	
	Department: 0300 - REVENUES Total:	**0.00**	**61,967.55**	**61,967.55**	**12,055.33**	**74,022.88**	**58,812.24**	**74,022.88**
	Revenue Total:	**0.00**	**61,967.55**	**61,967.55**	**12,055.33**	**74,022.88**	**58,812.24**	**74,022.88**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4095 - 4095								
0095-4095-0500	MISC EXPENSES	0.00	0.00	61,967.55	0.00	74,022.88	0.00	74,022.88
	Department: 4095 - 4095 Total:	**0.00**	**0.00**	**61,967.55**	**0.00**	**74,022.88**	**0.00**	**74,022.88**
	Expense Total:	**0.00**	**0.00**	**61,967.55**	**0.00**	**74,022.88**	**0.00**	**74,022.88**
Fund: 0095 - OPIOID ABATEMENT TRUST FUND Surplus (Deficit):		**0.00**	**61,967.55**	**0.00**	**12,055.33**	**0.00**	**58,812.24**	**0.00**

Fund: 0096 - TxDBG CDV21-0367 GRANT

Revenue

Department: 0300 - REVENUES

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0096-0300-00-0599	TRANSFER FROM OTHER FUND	0.00	0.00	17,500.00	17,500.00	0.00	0.00	
0096-0300-00-1301	REVENUE FROM GRANT	0.00	0.00	350,000.00	50,706.29	299,293.71	295,793.71	299,293.71
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**367,500.00**	**68,206.29**	**299,293.71**	**295,793.71**	**299,293.71**
	Revenue Total:	**0.00**	**0.00**	**367,500.00**	**68,206.29**	**299,293.71**	**295,793.71**	**299,293.71**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4096 - 4096								
0096-4096-0470	ENGINEERING/ARCHITECTURA	0.00	0.00	46,250.00	29,706.29	16,543.71	19,587.42	16,543.71
0096-4096-0471	ADMINISTRATION	0.00	0.00	26,250.00	21,000.00	5,250.00	1,750.00	5,250.00
0096-4096-0500	MISC EXPENSES	0.00	0.00	17,500.00	0.00	0.00	33,017.29	
0096-4096-3223	FOSTORIA	0.00	0.00	277,500.00	0.00	277,500.00	277,500.00	277,500.00
	Department: 4096 - 4096 Total:	**0.00**	**0.00**	**367,500.00**	**50,706.29**	**299,293.71**	**331,854.71**	**299,293.71**
	Expense Total:	**0.00**	**0.00**	**367,500.00**	**50,706.29**	**299,293.71**	**331,854.71**	**299,293.71**
	Fund: 0096 - TxDBG CDV21-0367 GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-36,061.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0097 - S. B. 22								
Revenue								
Department: 0300 - REVENUES								
0097-0300-00-1301	SO GRANT REVENUE	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**
	Revenue Total:	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4097 - S. B. 22								
0097-4097-0001	SALARY SHERIFF	0.00	0.00	14,501.44	14,501.50	14,501.44	12,270.50	14,501.44
0097-4097-0009	MEDICARE	0.00	0.00	210.27	112.34	210.27	175.64	210.27
0097-4097-0012	SOCIAL SECURITY	0.00	0.00	899.09	480.14	899.09	750.60	899.09
0097-4097-0013	RETIREMENT	0.00	0.00	1,450.14	684.74	1,450.14	1,070.75	1,450.14
0097-4097-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	1,395.53	
0097-4097-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	40.70	
0097-4097-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	10.90	
0097-4097-0524	CAPITAL OUTLAY OTHER	0.00	0.00	332,939.06	332,939.06	0.00	69,037.77	
0097-4097-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	332,939.06	0.00	332,939.06
	Department: 4097 - S. B. 22 Total:	**0.00**	**0.00**	**350,000.00**	**348,717.78**	**350,000.00**	**84,752.39**	**350,000.00**
	Expense Total:	**0.00**	**0.00**	**350,000.00**	**348,717.78**	**350,000.00**	**84,752.39**	**350,000.00**
	Fund: 0097 - S. B. 22 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,282.22**	**0.00**	**265,247.61**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0098 - RETIREE HEALTH BENEFITS								
Revenue								
Department: 0300 - REVENUES								
0098-0300-00-0012	TRANSFER FROM GENERAL FU	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
0098-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	0.00	1,094.43	
0098-0300-00-0299	INTEREST ON TEX POOL	0.00	0.00	0.00	0.00	0.00	995.23	
0098-0300-00-0301	INTEREST ON SUPER NOW	0.00	0.00	0.00	0.00	0.00	1,431.16	
0098-0300-00-0998	FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**200,000.00**	**103,520.82**	**200,000.00**
	Revenue Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**200,000.00**	**103,520.82**	**200,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4098 - RETIREE HEALTH BENEFITS								
0098-4098-0014	GROUP HEALTH	0.00	0.00	100,000.00	0.00	200,000.00	0.00	200,000.00
Department: 4098 - RETIREE HEALTH BENEFITS Total:		**0.00**	**0.00**	**100,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Expense Total:		**0.00**	**0.00**	**100,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**103,520.82**	**0.00**
Report Surplus (Deficit):		**1,195.93**	**1,452,448.45**	**-43,111.22**	**-2,770,843.48**	**872,817.93**	**3,779,969.11**	**0.00**

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012 - GENERAL FUND	1,195.93	1,596,348.77	-2,400.00	1,070,408.77	25,308.72	2,809,119.50	0.00
0013 - PAYROLL	0.00	162.94	0.00	244.56	0.00	1,316.57	0.00
0014 - LEOSE FUND	0.00	3,843.64	0.00	1,505.61	0.00	11,332.51	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-16,417.52	0.00	5,152.22	0.00	5,586.53	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	-10,384.74	0.00	-7,913.46	0.00	14,534.75	0.00
0017 - SEIZURE FUND	0.00	1,826.88	0.00	2,437.59	0.00	1,596.91	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	91.25	0.00	121.92	0.00	80.49	0.00
0021 - R & B PCT. #1	0.00	-6,686.34	0.00	194,919.18	53,561.56	414,748.57	0.00
0022 - R & B PCT. #2	0.00	-211,713.46	0.00	-291,996.63	10,382.69	53,424.43	0.00
0023 - R & B PCT. #3	0.00	371,034.34	0.00	-479,060.97	28,860.00	273,333.75	0.00
0024 - R & B PCT. #4	0.00	17,701.72	0.00	-22,065.90	3,616.75	216,828.96	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	-761.33	0.00	-811.98	0.00	-551.76	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	9,861.61	0.00	-18.78	0.00	23,795.60	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK	0.00	19,566.35	0.00	3,773.06	0.00	7,320.01	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	5,047.90	0.00	9,868.27	0.00	15,183.57	0.00
0030 - HOT CHECK ACCOUNT	0.00	-825.00	0.00	-875.00	0.00	-3,500.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	10,518.75	0.00	5,553.04	0.00	12,474.89	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	3,067.75	0.00	-55,988.82	0.00	-14,755.85	0.00
0033 - COUNTY CLERK RP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - DISTRICT CLERK RP FUND	0.00	9,748.82	0.00	-5,817.97	0.00	-2,300.89	0.00
0035 - COURTHOUSE SECURITY FUND	0.00	9,112.65	0.00	12,678.83	0.00	13,431.40	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	-200.00	0.00	0.00	0.00	0.00	0.00
0037 - SANITATION DEPT FUND	0.00	185,011.75	0.00	107,451.39	34,344.55	-48,896.72	0.00
0038 - HOTEL TAX FUND	0.00	15,809.64	0.00	40,429.63	0.00	39,829.75	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
0041 - CDV23-0314-FMS-01 PBSC WATER (TDA)	0.00	0.00	0.00	0.00	0.00	-14,250.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	13,661.28	0.00	0.00	0.00	0.00	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	0.00	13,106.00	0.00	15,527.00	0.00	12,657.88	0.00
0048 - DISTRICT ATTORNEY SB 22 GRANT	0.00	0.00	-40,711.22	-45,070.44	0.00	22,403.90	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	4,816.26	0.00	-56.75	0.00	-58.47	0.00
0053 - CTIF GRANT	0.00	0.00	0.00	0.00	0.00	1,445.20	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	1,250.00	0.00	1,350.00	0.00	2,500.00	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	0.00	677,947.20	0.00	-226,192.67	0.00	0.00	0.00
0059 - SHERIFF'S COMMISSARY FUND	0.00	45,498.69	0.00	-26,525.51	0.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	-29,208.73	0.00	-8,641.10	0.00	862.90	0.00
0061 - DEBT SERVICE FUND	0.00	72,233.99	0.00	15,488.54	0.00	10,463.58	0.00
0065 - FEMA FLOOD 2 DR4269	0.00	0.00	0.00	220,007.16	0.00	0.00	0.00
0066 - DEA CANNABIS GRANT	0.00	-8,710.19	0.00	21,303.86	0.00	-5,695.14	0.00
0070 - AGENCY FUNDS	0.00	-444,114.91	0.00	-356,883.03	0.00	0.00	0.00
0071 - DA DISCRETIONARY FUND	0.00	-7,012.34	0.00	0.00	0.00	0.00	0.00

0072 - OPERATION LONE STAR GRANT	0.00	0.00	0.00	0.00	0.00	-307,185.93	0.00
0074 - HISTORICAL COMMISSION	0.00	-12,420.60	0.00	19,087.27	0.00	-3,848.59	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - POLK ESTATE SETTLEMENT	0.00	0.00	0.00	-206,979.80	0.00	-73,021.00	0.00
0077 - SHELTER/COMMUNITY BUILDING	0.00	-4,237.82	0.00	5,876.24	0.00	6,256.25	0.00
0078 - ELECTION SERVICES CONTRACT FUND	0.00	59,571.81	0.00	40,986.28	0.00	36,367.97	0.00
0079 - 2024 FLOODING DR-4781	0.00	0.00	0.00	-1,140,751.34	607,864.97	776,087.99	0.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	-20,018.55	0.00	1,628.75	0.00	16,553.00	0.00
0081 - HURRICANE HARVEY DR-4332	0.00	-961.32	0.00	-3,302.52	0.00	0.00	0.00
0083 - HURRICANE BERYL DR-4798	0.00	0.00	0.00	0.00	108,878.69	32,812.17	0.00
0085 - SJC SEIZURE HOLDINGS	0.00	-135,145.10	0.00	26,005.69	0.00	-8,000.00	0.00
0086 - SJC DA SEIZURE FUNDS	0.00	-10,454.16	0.00	-82,074.48	0.00	0.00	0.00
0087 - SJC SO SEIZURE FUNDS	0.00	19,719.60	0.00	-8,316.12	0.00	0.00	0.00
0091 - EDA GRANT	0.00	-1,059,801.20	0.00	-158,921.19	0.00	0.00	0.00
0093 - AMERICAN RESCUE PLAN ACT 2021	0.00	189,994.62	0.00	-1,608,221.43	0.00	-974,835.24	0.00
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0095 - OPIOID ABATEMENT TRUST FUND	0.00	61,967.55	0.00	12,055.33	0.00	58,812.24	0.00
0096 - TxDBG CDV21-0367 GRANT	0.00	0.00	0.00	17,500.00	0.00	-36,061.00	0.00
0097 - S. B. 22	0.00	0.00	0.00	1,282.22	0.00	265,247.61	0.00
0098 - RETIREE HEALTH BENEFITS	0.00	0.00	0.00	100,000.00	0.00	103,520.82	0.00
Report Surplus (Deficit):	**1,195.93**	**1,452,448.45**	**-43,111.22**	**-2,770,843.48**	**872,817.93**	**3,779,969.11**	**0.00**