

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Expense							
Department: 4031 - COUNTY LAW LIBRARY FUND							
0031-4031-0171	8,000.00	16,661.56	16,000.00	16,387.37	16,000.00	18,695.64	18,000.00
LAW BOOKS							
0031-4031-0299	16,167.00	0.00	8,167.00	0.00	8,167.00	0.00	3,000.00
CONTRACTED SERVICES							
0031-4031-0328	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
PUBLICATIONS/READING MATE							
0031-4031-0330	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
OPERATING SUPPLIES							
Department: 4031 - COUNTY LAW LIBRARY FUND Total:	27,167.00	16,661.56	27,167.00	16,387.37	27,167.00	18,695.64	26,000.00
Expense Total:	27,167.00	16,661.56	27,167.00	16,387.37	27,167.00	18,695.64	26,000.00
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	10,518.75	0.00	5,553.04	0.00	10,386.94	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	2025-2026 Total Budget
Fund: 0032 - RECORDS PRESERVATION FUND - CO							
Revenue							
Department: 0300 - REVENUES							
0032-0300-00-0299	0.00	913.45	0.00	1,218.66	0.00	976.68	600.00
0032-0300-00-0307	43,079.20	39,396.32	43,079.20	36,005.00	43,079.20	34,625.00	35,000.00
0032-0300-00-0998	59,781.80	0.00	120,084.61	0.00	85,530.70	0.00	96,167.87
Department: 0300 - REVENUES Total:	102,861.00	40,309.77	163,163.81	37,223.66	128,609.90	35,601.68	131,767.87
Revenue Total:	102,861.00	40,309.77	163,163.81	37,223.66	128,609.90	35,601.68	131,767.87

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Defined Budgets

Expense	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Department: 4032 - RECORDS PRESERVATION FUND								
0032-4032-0008	18,345.60	5,374.50	19,345.60	13,328.35	20,099.60	12,392.99	20,099.60	
PART-TIME/TEMPORARY								
0032-4032-0009	266.01	76.10	881.38	723.06	582.89	333.00	921.32	
MEDICARE								
0032-4032-0012	1,137.43	325.33	3,768.68	3,091.74	2,492.35	1,423.89	3,939.42	
SOCIAL SECURITY								
0032-4032-0013	1,834.56	473.56	6,078.51	4,404.92	4,019.92	2,004.16	6,353.91	
RETIREMENT								
0032-4032-0014	0.00	0.00	9,792.48	7,752.38	0.00	0.00	10,307.52	
GROUP HEALTH								
0032-4032-0015	0.00	0.00	285.60	226.10	0.00	0.00	333.84	
DENTAL INSURANCE								
0032-4032-0016	79.20	0.00	158.40	66.00	0.00	49.50	158.40	
LIFE INSURANCE								
0032-4032-0020	50.00	71.94	100.00	52.32	100.00	52.32	100.00	
WORKERS COMPENSATION INS								
0032-4032-0021	41.20	16.25	206.67	142.78	108.54	57.06	114.37	
UNEMPLOYMENT INSURANCE								
0032-4032-0239	35,000.00	24,377.50	35,000.00	27,019.62	35,000.00	25,501.49	35,000.00	
SOFTWARE MAINTENANCE								
0032-4032-0240	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,000.00	
HARDWARE MAINTENANCE								
0032-4032-0299	5,000.00	39.05	5,000.00	0.00	5,000.00	0.00	2,000.00	
CONTRACTED SERVICES								
0032-4032-0330	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,000.00	
OPERATING SUPPLIES								
0032-4032-0399	1,000.00	96.00	1,000.00	0.00	1,000.00	0.00	500.00	
OFFICE SUPPLIES								
0032-4032-0412	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	
SCHOOLS/TUITION/LODGING/								
0032-4032-0499	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	2,000.00	
MISC OPERATING EXPENSES								
0032-4032-0510	8,000.00	6,391.79	8,000.00	0.00	8,000.00	0.00	2,000.00	
NON DEPRECIATED FIXED ASSE								
0032-4032-0590	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	2,000.00	
COMPUTERS/ELECTRONICS/SO								
0032-4032-2003	0.00	0.00	41,439.49	36,405.21	20,099.60	10,572.50	43,439.49	
SALARY OF CLERK								
Department: 4032 - RECORDS PRESERVATION FUND Total:	102,861.00	37,242.02	163,163.81	93,212.48	128,609.90	52,386.91	131,767.87	
Expense Total:	102,861.00	37,242.02	163,163.81	93,212.48	128,609.90	52,386.91	131,767.87	
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):	0.00	3,067.75	0.00	-55,988.82	0.00	-16,785.23	0.00	

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Defined Budgets

	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 0033 - COUNTY CLERK RP FUND				
Revenue				
Department: 0300 - REVENUES				
0033-0300-00-0307	250.00	0.00	250.00	0.00
0033-0300-00-0998	14,500.00	0.00	14,500.00	0.00
Department: 0300 - REVENUES Total:	14,750.00	0.00	14,750.00	0.00
Revenue Total:	14,750.00	0.00	14,750.00	0.00

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Defined Budgets

2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 Total Budget 2025-2026 YTD Activity

Expense

Department: 4033 - COUNTY CLERK RP FUND

0033-4033-0239	SOFTWARE MAINTENANCE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0033-4033-0240	HARDWARE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0033-4033-0249	CONTRACTED MAINT/REPAIRS	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
0033-4033-0299	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0033-4033-0399	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Department: 4033 - COUNTY CLERK RP FUND Total:

14,750.00 0.00 14,750.00 0.00 14,750.00 0.00 14,750.00 0.00

Expense Total:

14,750.00 0.00 14,750.00 0.00 14,750.00 0.00 14,750.00 0.00

Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 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	2025-2026 2025-2026
Fund: 0034 - DISTRICT CLERK RP FUND							
Revenue							
Department: 0300 - REVENUES							
0034-0300-00-0599	9,748.82	9,748.82	0.00	0.00	0.00	0.00	
0034-0300-00-0998	16,535.98	0.00	27,048.38	0.00	27,801.22	0.00	22,529.10
Department: 0300 - REVENUES Total:	26,284.80	9,748.82	27,048.38	0.00	27,801.22	0.00	22,529.10
Revenue Total:	26,284.80	9,748.82	27,048.38	0.00	27,801.22	0.00	22,529.10

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Defined Budgets

Expense	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4034 - DISTRICT CLERK RP FUND								
<u>0034-4034-0009</u> MEDICARE	262.74	0.00	269.99	58.96	277.24	28.65	277.24	277.24
<u>0034-4034-0012</u> SOCIAL SECURITY	1,123.44	0.00	1,154.44	252.33	1,185.44	122.59	1,185.44	1,185.44
<u>0034-4034-0013</u> RETIREMENT	1,812.00	0.00	1,862.00	357.78	1,912.00	162.24	1,912.00	1,912.00
<u>0034-4034-0014</u> GROUP HEALTH	4,667.52	0.00	4,896.24	1,020.03	5,067.60	0.00		
<u>0034-4034-0015</u> DENTAL INSURANCE	154.20	0.00	142.80	29.72	147.72	0.00		
<u>0034-4034-0016</u> LIFE INSURANCE	39.60	0.00	39.60	8.22	39.60	4.95		
<u>0034-4034-0020</u> WORKERS COMPENSATION INS	60.00	0.00	0.00	0.00	0.00	0.00		
<u>0034-4034-0021</u> UNEMPLOYMENT INSURANCE	45.30	0.00	63.31	10.94	51.62	4.71	34.42	34.42
<u>0034-4034-9120</u> RECORDS CLERK	18,120.00	0.00	18,620.00	4,079.99	19,120.00	1,977.75	19,120.00	19,120.00
Department: 4034 - DISTRICT CLERK RP FUND Total:	26,284.80	0.00	27,048.38	5,817.97	27,801.22	2,300.89	22,529.10	22,529.10
Expense Total:	0.00	9,748.82	0.00	-5,817.97	0.00	-2,300.89	0.00	0.00
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):								

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Defined Budgets

2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 2025-2026

Fund: 0035 - COURTHOUSE SECURITY 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	2025-2026	2025-2026
0035-0300-00-0307 FEES	12,183.00	14,830.69	12,183.00	7,511.14	7,597.18	6,886.00	7,500.00	7,500.00
0035-0300-00-0599 TRANSFER IN FROM GF	65,828.68	65,828.68	64,049.90	64,049.90	62,532.90	62,532.90	62,873.75	62,873.75
0035-0300-00-5307 CC-COURTHOUSE SECURITY FEE	0.00	1,101.86	0.00	3,084.30	3,000.00	4,051.34	3,000.00	3,000.00
0035-0300-00-5308 DC-COURTHOUSE SECURITY FEE	0.00	4,699.76	0.00	4,831.18	3,100.00	7,405.00	5,000.00	5,000.00
0035-0300-00-5309 JP-COURTHOUSE SECURITY FEE	0.00	614.01	0.00	2,241.09	1,500.00	5,479.84	3,500.00	3,500.00
Department: 0300 - REVENUES Total:	78,011.68	87,075.00	76,232.90	81,717.61	77,730.08	86,355.08	81,873.75	81,873.75

Revenue Total:

78,011.68	87,075.00	76,232.90	81,717.61	77,730.08	86,355.08	81,873.75	81,873.75
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Expense	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Department: 4035 - COURTHOUSE SECURITY FUND								
<u>0035-4035-0005</u> LONGEVITY	625.00	625.00	0.00	0.00	0.00	0.00		
<u>0035-4035-0009</u> MEDICARE	710.72	741.43	716.16	635.97	730.66	701.06	745.16	
<u>0035-4035-0012</u> SOCIAL SECURITY	3,038.95	3,170.33	3,062.20	2,719.47	3,124.20	2,997.76	3,186.20	
<u>0035-4035-0013</u> RETIREMENT	4,901.53	4,650.58	4,939.03	3,851.54	5,039.03	4,226.35	5,139.03	
<u>0035-4035-0014</u> GROUP HEALTH	9,335.04	7,836.38	9,792.48	8,203.24	10,135.20	9,727.26	10,307.52	
<u>0035-4035-0015</u> DENTAL INSURANCE	3,008.40	244.29	285.60	239.23	295.44	286.33	333.84	
<u>0035-4035-0016</u> LIFE INSURANCE	79.20	66.00	79.20	66.00	79.20	75.90	79.20	
<u>0035-4035-0020</u> WORKERS COMPENSATION INS	600.00	699.08	600.00	699.08	600.00	699.08	600.00	
<u>0035-4035-0021</u> UNEMPLOYMENT INSURANCE	122.54	163.44	167.93	125.55	136.05	119.49	92.50	
<u>0035-4035-0299</u> CONTRACTED SERVICES	7,200.00	8,925.59	7,200.00	8,557.80	7,200.00	10,924.30	10,000.00	
SALARY OF COURTHOUSE SECU	48,390.30	50,840.23	49,390.30	43,940.90	50,390.30	48,442.87	51,390.30	
Department: 4035 - COURTHOUSE SECURITY FUND Total:	78,011.68	77,962.35	76,232.90	69,038.78	77,730.08	78,200.40	81,873.75	
Expense Total:	78,011.68	77,962.35	76,232.90	69,038.78	77,730.08	78,200.40	81,873.75	
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	9,112.65	0.00	12,678.83	0.00	8,154.68	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	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 0036 - ECONOMIC DEVELOPMENT FUND								
Revenue								
Department: 0300 - REVENUES								
0036-0300-00-0500	500.00	0.00	500.00	0.00	500.00	0.00		
0036-0300-00-0998	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	12,574.63	
Department: 0300 - REVENUES Total:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,574.63	
Revenue Total:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,574.63	

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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	2025-2026
Expense							
Department: 4036 - ECONOMIC DEVELOPMENT FUND							
0036-4036-0166	10,000.00	200.00	10,000.00	0.00	10,000.00	0.00	10,000.00
PUBLIC RELATIONS							
0036-4036-0299	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,374.63
CONTRACTED SERVICES							
0036-4036-0411	200.00	0.00	200.00	0.00	200.00	0.00	200.00
TRAVEL							
0036-4036-0412	800.00	0.00	800.00	0.00	800.00	0.00	1,000.00
SCHOOLS/TUITION/LODGING/							
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	12,000.00	200.00	12,000.00	0.00	12,000.00	0.00	12,574.63
Expense Total:	12,000.00	200.00	12,000.00	0.00	12,000.00	0.00	12,574.63
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	-200.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 0037 - SANITATION DEPT FUND							
Revenue							
Department: 0300 - REVENUES							
<u>0037-0300-00-0212</u>	350,000.00	353,103.00	350,000.00	362,059.00	355,000.00	373,570.00	355,000.00
<u>0037-0300-00-0213</u>	25,000.00	14,123.00	25,000.00	15,114.00	25,000.00	13,273.00	25,000.00
<u>0037-0300-00-0214</u>	35,000.00	43,314.00	35,000.00	38,785.00	35,000.00	35,603.00	35,000.00
<u>0037-0300-00-0301</u>	80.00	401.49	80.00	609.15	80.00	7,316.37	4,000.00
<u>0037-0300-00-0390</u>	362,606.36	362,606.36	354,677.68	354,677.68	36,358.93	36,358.93	254,419.37
<u>0037-0300-00-0407</u>	0.00	15,262.50	0.00	740.00	26,640.00	28,016.00	
<u>0037-0300-00-0410</u>	0.00	0.00	0.00	0.00	7,704.55	7,704.55	
<u>0037-0300-00-0439</u>	25,000.00	23,841.75	25,000.00	24,895.65	25,000.00	22,906.50	25,000.00
<u>0037-0300-00-0998</u>	0.00	0.00	40,916.16	0.00	303,891.17	0.00	213,597.58
Department: 0300 - REVENUES Total:	797,686.36	812,652.10	830,673.84	796,880.48	814,674.65	524,748.35	912,016.95
Revenue Total:	797,686.36	812,652.10	830,673.84	796,880.48	814,674.65	524,748.35	912,016.95

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

Defined Budgets

2025-2026
2025-2026

Expense

Department: 4037 - SANITATION DEPT 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	2025-2026 Total Budget	2025-2026 YTD Activity
0037-4037-0005 LONGEVITY	1,135.00	1,135.00	1,210.00	1,210.00	1,005.00	1,005.00	725.00	
0037-4037-0008 PART-TIME/TEMPORARY	119,036.00	141,660.44	126,036.00	141,011.20	133,576.00	143,571.22	141,116.00	
0037-4037-0009 MEDICARE	4,151.53	3,925.99	4,312.12	3,817.23	4,476.48	4,129.62	4,639.75	
0037-4037-0012 SOCIAL SECURITY	17,751.37	16,788.08	18,438.02	16,323.36	19,140.79	17,656.98	19,838.91	
0037-4037-0013 RETIREMENT	28,631.25	24,161.91	29,738.75	23,084.55	30,872.25	22,990.02	31,998.25	
0037-4037-0014 GROUP HEALTH	56,010.24	35,120.76	39,169.92	34,430.76	40,540.80	32,996.84	41,230.08	
0037-4037-0015 DENTAL INSURANCE	1,850.40	1,102.08	1,142.40	1,004.11	1,181.76	972.98	1,335.36	
0037-4037-0016 LIFE INSURANCE	792.00	773.25	792.00	742.71	792.00	669.59	792.00	
0037-4037-0020 WORKERS COMPENSATION INS	14,000.00	15,474.16	14,000.00	15,474.16	14,000.00	15,474.16	14,000.00	
0037-4037-0021 UNEMPLOYMENT INSURANCE	712.94	854.06	1,007.00	755.41	833.55	703.79	575.97	
0037-4037-0249 CONTRACTED MAINT/REPAIRS	185,000.00	163,355.49	220,000.00	195,307.89	220,000.00	178,499.28	220,000.00	
0037-4037-0256 ELECTRIC	6,200.00	5,998.82	6,200.00	6,182.90	6,200.00	5,702.02	6,200.00	
0037-4037-0257 TELEPHONE	3,800.00	3,901.33	3,800.00	4,237.52	3,800.00	4,161.95	3,800.00	
0037-4037-0258 WATER/SEWER	600.00	640.74	600.00	419.13	600.00	388.33	600.00	
0037-4037-0299 CONTRACTED SERVICES	25,000.00	3,919.01	25,000.00	11,119.60	25,000.00	13,561.66	65,000.00	
0037-4037-0318 GASOLINE & OIL	39,000.00	31,415.17	39,000.00	26,778.74	39,000.00	21,755.86	39,000.00	
0037-4037-0320 TIRES & TUBES	15,200.00	8,013.68	15,200.00	9,543.62	15,200.00	7,151.52	15,200.00	
0037-4037-0330 OPERATING SUPPLIES	12,000.00	6,563.09	12,000.00	11,665.37	12,000.00	12,667.64	12,000.00	
0037-4037-0331 UNIFORMS	2,500.00	1,415.48	2,500.00	1,499.22	2,500.00	1,646.70	2,500.00	
0037-4037-0398 RECYCLE SUPPLIES	850.00	298.32	850.00	0.00	850.00	0.00	850.00	
0037-4037-0399 OFFICE SUPPLIES	3,000.00	2,795.93	3,000.00	1,810.57	3,000.00	1,673.96	3,000.00	
0037-4037-0486 AUTO LIABILITY INSURANCE	2,300.00	4,298.00	2,300.00	1,002.83	2,300.00	7,524.00	2,300.00	
0037-4037-0487 GENERAL LIABILITY INSURANC	920.00	929.67	920.00	-1,100.00	920.00	4,185.00	920.00	
0037-4037-0495 COUNTY DRUG POLICY	250.00	700.00	250.00	270.00	250.00	420.00	250.00	
0037-4037-0497 BONDS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
0037-4037-0499 MISC OPERATING EXPENSES	20,000.00	0.00	20,000.00	0.00	20,000.00	12,965.16	20,000.00	
0037-4037-0570 CAPITAL OUTLAY-MACHINERY&	62,704.16	21,788.84	64,916.16	64,666.11	0.00	0.00	0.00	
0037-4037-0700 LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	69,704.68	
0037-4037-0703 LEASE PAYMENT INTERST	0.00	0.00	0.00	0.00	0.00	0.00	8,149.48	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
0037-4037-1439	8,000.00	1,493.12	8,000.00	0.00	8,000.00	7,381.16	8,000.00
0037-4037-2020	46,564.51	44,878.43	47,564.51	26,151.84	48,564.51	46,676.16	49,564.51
0037-4037-2022	46,564.51	46,508.80	47,564.51	47,507.20	48,564.51	46,636.16	49,564.51
0037-4037-9113	36,677.04	4,300.70	37,677.04	4,234.00	38,677.04	13,490.84	39,677.04
0037-4037-9114	36,335.41	33,280.00	37,335.41	34,274.56	38,335.41	33,916.16	39,335.41
Department: 4037 - SANITATION DEPT FUND Total:	797,686.36	627,640.35	830,673.84	683,574.59	780,330.10	660,723.76	912,016.95
Expense Total:	797,686.36	627,640.35	830,673.84	683,574.59	780,330.10	660,723.76	912,016.95
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	185,011.75	0.00	113,305.89	34,344.55	-135,975.41	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 0038 - HOTEL TAX FUND								
Revenue								
Department: 0300 - REVENUES								
0038-0300-00-0131 HOTEL TAXES	79,650.00	94,607.81	79,650.00	89,310.32	80,332.15	50,003.88	50,000.00	
0038-0300-00-0298 INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	0.00	1,728.98	500.00	
0038-0300-00-0299 INTEREST ON TEX POOL	0.00	0.00	0.00	0.00	0.00	1,612.90	400.00	
0038-0300-00-0301 INTEREST ON SUPER NOW	0.00	0.00	0.00	0.00	0.00	1,373.11	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	54,718.87	182,565.58	
Revenue Total:	79,650.00	94,607.81	79,650.00	89,310.32	80,332.15	54,718.87	182,565.58	

Budget Worksheet

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

Defined Budgets

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Expense								
Department: 4038 - HOTEL TAX FUND								
<u>0038-4038-0239</u>	6,650.00	6,650.00	6,982.50	6,982.50	7,332.15	7,332.15	8,065.58	8,065.58
SOFTWARE MAINTENANCE								
<u>0038-4038-0432</u>	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
COLDSRING CHAMBERS OF C								
<u>0038-4038-0433</u>	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
SHEPHERD CHAMBERS OF CO								
<u>0038-4038-0434</u>	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
HISTORICAL COMMISSION								
<u>0038-4038-0510</u>	17,000.00	16,148.17	16,667.50	0.00	17,000.00	620.87	500.00	500.00
NON DEPRECIATED FIXED ASSE								
<u>0038-4038-0524</u>	0.00	0.00	0.00	0.00	0.00	92,443.00	150,000.00	150,000.00
CAPITAL OUTLAY OTHER								
<u>0038-4038-1422</u>	0.00	0.00	0.00	1,898.19	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEME								
Department: 4038 - HOTEL TAX FUND Total:	79,650.00	78,798.17	79,650.00	48,880.69	80,332.15	124,396.02	182,565.58	182,565.58
Expense Total:	79,650.00	78,798.17	79,650.00	48,880.69	80,332.15	124,396.02	182,565.58	182,565.58
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	0.00	15,809.64	0.00	40,429.63	0.00	-69,677.15	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND							
Revenue							
Department: 0300 - REVENUES							
0039-0300-00-030Z	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
0039-0300-00-0599	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TRANSFERED FROM OTHER FU							
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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	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	0.00	14,200.00	0.00	14,200.00
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00
Expense Total:	14,200.00	0.00	14,200.00	0.00	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	0.00	13,000.00	0.00

Budget Worksheet

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

Defined Budgets

	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 0040 - PARK FUND							
Revenue							
Department: 0300 - REVENUES							
0040-0300-00-0490							
DONATIONS	0.00	0.00	0.00	0.00	0.00	2,100.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Fund: 0040 - PARK FUND Total:	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00

Budget Worksheet

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

Defined Budgets

	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 0041 - CDV23-0314-FMS-01 PB&S WATER (TDA)							
Revenue							
Department: 0300 - REVENUES							
0041-0300-00-1302							
PB&SB WATER SUPPLY MATCH	0.00	0.00	0.00	0.00	0.00	20,000.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00

Budget Worksheet

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

Defined Budgets

	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
0041-4041-0471	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
Department: 4041 - CDV23-0314 Total:	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
Fund: 0041 - CDV23-0314-FMS-01 PBSC WATER (TDA) Surplus (Defic	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00

Expense

Department: 4041 - CDV23-0314

0041-4041-0471

ADMINISTRATION

Department: 4041 - CDV23-0314 Total:

Expense Total:

Fund: 0041 - CDV23-0314-FMS-01 PBSC WATER (TDA) Surplus (Defic

Budget Worksheet

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

Defined Budgets

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

Budget Worksheet

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

Defined Budgets

Expense	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: 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	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
0047-0300-00-3305	1,000.00	3,000.00	1,000.00	3,475.00	1,000.00	3,632.88	1,000.00
0047-0300-00-3306	1,200.00	3,400.00	1,200.00	3,850.00	1,200.00	4,425.00	1,200.00
0047-0300-00-3307	500.00	3,381.00	500.00	4,477.00	500.00	4,050.00	500.00
0047-0300-00-3308	700.00	3,325.00	700.00	3,725.00	700.00	3,400.00	700.00
Department: 0300 - REVENUES Total:	3,400.00	13,106.00	3,400.00	15,527.00	3,400.00	15,507.88	3,400.00
Revenue Total:	3,400.00	13,106.00	3,400.00	15,527.00	3,400.00	15,507.88	3,400.00

Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP

Revenue

Department: 0300 - REVENUES

0047-0300-00-3305

0047-0300-00-3306

0047-0300-00-3307

0047-0300-00-3308

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Expense							
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP							
0047-4047-0399	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
0047-4047-0499	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	15,507.88	0.00

Budget Worksheet

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

Defined Budgets

	Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026
Revenue	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
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

Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT

Revenue

Department: 0300 - REVENUES

0048-0300-00-1301

DA SB 22 GRANT REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

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

Defined Budgets

Expense	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
Department: 4048 - DA SB 22 Grant								
<u>0048-4048-0001</u> Assistant DA 3	0.00	0.00	49,370.00	50,850.64	86,444.80	73,049.75	86,444.80	
<u>0048-4048-0007</u> VICTIMS COORDINATOR	0.00	0.00	33,319.00	43,418.29	49,899.20	48,351.04	49,899.20	
<u>0048-4048-0008</u> PART-TIME	0.00	0.00	35,188.00	27,885.00	0.00	403.00		
<u>0048-4048-0009</u> MEDICARE	0.00	0.00	2,136.31	2,559.02	1,976.99	1,688.77	1,976.99	
<u>0048-4048-0012</u> SOCIAL SECURITY	0.00	0.00	9,134.52	10,942.17	8,453.33	7,221.14	8,453.33	
<u>0048-4048-0013</u> RETIREMENT	0.00	0.00	12,966.02	13,557.72	13,769.38	10,637.24	13,769.38	
<u>0048-4048-0014</u> GROUP HEALTH	0.00	0.00	19,584.96	9,698.99	13,315.71	17,831.40	13,315.71	
<u>0048-4048-0015</u> DENTAL INSURANCE	0.00	0.00	571.00	282.79	590.88	522.57	590.88	
<u>0048-4048-0016</u> LIFE INSURANCE	0.00	0.00	158.40	77.29	158.40	139.23	158.40	
<u>0048-4048-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	501.01	476.45	391.31	289.09	391.31	
<u>0048-4048-0202</u> SALARY/ D.A.INVESTIGATOR	0.00	0.00	17,594.00	20,107.36	0.00	251.35		
<u>0048-4048-9008</u> ASSISTANT DA 1	0.00	0.00	17,594.00	20,107.36	0.00	0.00		
<u>0048-4048-9009</u> 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	160,635.93	175,000.00	
Expense Total:	0.00	0.00	215,711.22	220,070.44	175,000.00	160,635.93	175,000.00	
Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT Surplus (Deficit):	0.00	0.00	-40,711.22	-45,070.44	0.00	14,364.07	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0050 - FEMA FLOOD DR4223						
Revenue						
Department: 0300 - REVENUES						
<u>0050-0300-00-1422</u>						
PCT 2 REVENUE	0.00	0.00	0.00	0.00	0.00	176,791.83
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	176,791.83
Revenue Total:	0.00	0.00	0.00	0.00	0.00	176,791.83
Fund: 0050 - FEMA FLOOD DR4223 Total:	0.00	0.00	0.00	0.00	0.00	176,791.83

Budget Worksheet

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

Defined Budgets

	2022-2023	2023-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026
GRANT REVENUE	7,133.00	12,384.06	7,133.00	7,738.08	7,133.00	7,970.21	7,133.00
Department: 0300 - REVENUES Total:	7,133.00	12,384.06	7,133.00	7,738.08	7,133.00	7,970.21	7,133.00
Revenue Total:	7,133.00	12,384.06	7,133.00	7,738.08	7,133.00	7,970.21	7,133.00

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT

Revenue

Department: 0300 - REVENUES

0051-0300-00-1301

	2022-2023	2023-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026
GRANT REVENUE	7,133.00	12,384.06	7,133.00	7,738.08	7,133.00	7,970.21	7,133.00
Department: 0300 - REVENUES Total:	7,133.00	12,384.06	7,133.00	7,738.08	7,133.00	7,970.21	7,133.00
Revenue Total:	7,133.00	12,384.06	7,133.00	7,738.08	7,133.00	7,970.21	7,133.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
CONTRACTED SERVICES	7,133.00	7,567.80	7,133.00	7,794.83	7,133.00	8,028.67	7,133.00
Department: 0400 - FUND EXPENDITURES Total:	7,133.00	7,567.80	7,133.00	7,794.83	7,133.00	8,028.67	7,133.00
Expense Total:	7,133.00	7,567.80	7,133.00	7,794.83	7,133.00	8,028.67	7,133.00
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):	0.00	4,816.26	0.00	-56.75	0.00	-58.46	0.00

Expense

Department: 0400 - FUND EXPENDITURES

0051-0400-0299

CONTRACTED SERVICES

Department: 0400 - FUND EXPENDITURES Total:

Expense Total:

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 Total Budget 2024-2025 YTD Activity 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

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS								
Revenue								
Department: 0300 - REVENUES								
0056-0300-00-1299	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0056-0300-00-1301	10,000.00	3,650.00	5,000.00	3,750.00	5,000.00	6,250.00	5,000.00	5,000.00
Department: 0300 - REVENUES Total:	15,000.00	3,650.00	15,000.00	3,750.00	15,000.00	6,250.00	15,000.00	15,000.00
Revenue Total:	15,000.00	3,650.00	15,000.00	3,750.00	15,000.00	6,250.00	15,000.00	15,000.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Expense							
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM							
0056-4056-0299	11,000.00	2,400.00	11,000.00	2,400.00	11,000.00	3,000.00	11,000.00
0056-4056-0499	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	3,250.00	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Budget	YTD Activity
MISCELLANEOUS REVENUE	0.00	1,258,401.22	0.00	879,293.86	0.00	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

Fund: 0057 - DISTRICT CLERK'S REGULAR FUND

Revenue

Department: 0300 - REVENUES

0057-0300-00-0500

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
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
Revenue Total:	0.00	53,637.50	0.00	15,512.65	0.00	0.00

Fund: 0059 - SHERIFF'S COMMISSARY FUND
 Revenue
 Department: 0300 - REVENUES

0059-0300-00-0500

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
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
Expense Total:	0.00	8,138.81	0.00	42,038.16	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

Expense

Department: 4059 - MISC OPERATING EXPENSE

0059-4059-0499

Department: 4059 - MISC OPERATING EXPENSE Total:

Expense Total:

Fund: 0059 - SHERIFF'S COMMISSARY FUND Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Budget	YTD Activity	2025-2026
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT								
Revenue								
Department: 0300 - REVENUES								
0060-0300-00-0299	800.00	2,219.47	800.00	3,229.90	800.00	800.00	2,588.48	800.00
0060-0300-00-1307	19,200.00	-1,072.10	19,200.00	0.00	19,200.00	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	20,000.00	2,588.48	20,000.00
Revenue Total:	20,000.00	1,147.37	20,000.00	3,229.90	20,000.00	20,000.00	2,588.48	20,000.00

Budget Worksheet

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

Defined Budgets

Expense	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
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	1,335.48	0.00	

Budget Worksheet

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

Defined Budgets

2024-2025
2025-2026

2024-2025
YTD Activity

2024-2025
Total Budget

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

Fund: 0061 - DEBT SERVICE 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	2025-2026
0061-0300-00-0012	8,193.49	8,193.49	8,307.40	8,307.40	0.00	0.00	
0061-0300-00-0022	2,800.00	2,800.00	0.00	0.00	0.00	0.00	
0061-0300-00-1001	0.00	0.00	0.00	0.00	0.00	136.86	
0061-0300-00-1002	67,203.84	72,795.89	0.00	0.00	0.00	136.86	
0061-0300-00-1003	0.00	0.00	0.00	0.00	0.00	160.67	
0061-0300-00-1004	0.00	0.00	0.00	0.00	0.00	160.67	
0061-0300-00-1012	196,643.76	263,285.80	199,377.60	136,196.64	205,505.00	199,744.40	203,324.50
0061-0300-00-1013	0.00	0.00	0.00	0.00	0.00	23,235.35	
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	23,235.35	
Department: 0300 - REVENUES Total:	274,841.09	347,075.18	207,685.00	144,504.04	205,505.00	223,574.81	203,324.50
Revenue Total:	274,841.09	347,075.18	207,685.00	144,504.04	205,505.00	223,574.81	203,324.50

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
0061-4061-0701	195,000.00	195,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0061-4061-0702	9,837.15	9,837.25	7,685.00	7,684.50	5,505.00	5,504.50	3,324.50	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	203,324.50

Expense

Department: 4061 - 2020 TAX NOTE

0061-4061-0701

2020 TAX NOTE PRINCIPAL PM

0061-4061-0702

2020 TAX NOTE INT PMT

Department: 4061 - 2020 TAX NOTE Total:

Budget Worksheet

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

	Defined Budgets						
	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO							
0051-4461-1721	68,004.42	68,004.42	0.00	0.00	0.00	0.00	
0051-4461-1722	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	-63,180.46	0.00	18,070.31	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
PCT 2 REVENUE	0.00	0.00	0.00	220,007.16	0.00	0.00		0.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	220,007.16	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	220,007.16	0.00	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	0.00

Fund: 0065 - FEMA FLOOD 2 DR4269

Revenue

Department: 0300 - REVENUES

0065-0300-00-1422

PCT 2 REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

Fund: 0065 - FEMA FLOOD 2 DR4269 Total:

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
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	25,000.00	39,278.02	25,000.00	30,779.69	15,000.00	0.00	15,000.00
0066-0300-00-1301	25,000.00	39,278.02	25,000.00	30,779.69	15,000.00	0.00	15,000.00

Department: 0300 - REVENUES Total:

Revenue Total:

Fund: 0066 - DEA CANNABIS GRANT

Revenue

Department: 0300 - REVENUES

0066-0300-00-1301

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
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

Budget Worksheet

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

Defined Budgets

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	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	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

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	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	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	0.00
Expense Total:	0.00	11,355,346.11	0.00	12,795,415.84	0.00	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	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
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

Fund: 0071 - DA DISCRETIONARY FUND

Revenue

Department: 0300 - REVENUES

0071-0300-00-1411

RECEIVED FROM TX COMTROL
Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

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

Defined Budgets

2025-2025
2025-2026

Expense

Department: 4071 - DA DISCRETIONARY

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
<u>0071-4071-0399</u> OFFICE SUPPLIES	0.00	65.67	0.00	0.00	0.00	0.00	0.00
<u>0071-4071-7001</u> SUPPLEMENT ASSIST DA	14,400.00	13,200.00	14,400.00	0.00	14,400.00	0.00	14,400.00
<u>0071-4071-7002</u> SUPPLEMENT DA INVEST	6,000.00	5,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>0071-4071-7004</u> SUPPLEMENT LEGAL ASSIST	2,510.00	3,720.00	2,510.00	0.00	2,510.00	0.00	2,510.00
<u>0071-4071-7005</u> SUPPLEMENT 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

Budget Worksheet

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

	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

OIS GRANT REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	0.00	0.00	0.00	0.00	1,260,589.26	197,960.68		
0.00	0.00	0.00	0.00	0.00	1,260,589.26	197,960.68	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,260,589.26	197,960.68	0.00	0.00

Budget Worksheet

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

Defined Budgets

2024-2025
2025-2026

2024-2025
YTD Activity

2024-2025
Total Budget

YTD Activity

Total Budget

YTD Activity

Total Budget

Expense

Department: 4072 - OPERATION LONE STAR GRANT

0072-4072-0009	MEDICARE	0.00	0.00	0.00	0.00	6,056.90	2,733.22
0072-4072-0012	SOCIAL SECURITY	0.00	0.00	0.00	0.00	25,898.46	11,686.78
0072-4072-0013	RETIREMENT	0.00	0.00	0.00	0.00	41,771.71	16,439.62
0072-4072-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	60,811.19	17,720.80
0072-4072-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,772.64	530.46
0072-4072-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	475.20	170.91
0072-4072-0021	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	970.11	452.36
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	205.03
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	8,676.42
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	317,700.05
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	16,316.83
0072-4072-9123	OVERTIME PAY	0.00	0.00	0.00	0.00	58,418.79	48,599.22
0072-4072-9135	OLS TF COMMANDER	0.00	0.00	0.00	0.00	68,000.00	32,406.33
0072-4072-9136	OLS LT./INVESTIGATOR	0.00	0.00	0.00	0.00	63,801.85	28,114.63
0072-4072-9137	OLS DEPUTY 1	0.00	0.00	0.00	0.00	59,390.30	26,034.43
0072-4072-9138	OLS DEPUTY 2	0.00	0.00	0.00	0.00	59,390.30	27,461.90
0072-4072-9139	OLS DEPUTY 3	0.00	0.00	0.00	0.00	59,390.30	5,546.76

Budget Worksheet

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

Defined Budgets

	2024-2025		2025-2026	
	Total Budget	YTD Activity	Total Budget	YTD Activity
0072-4072-9142	0.00	0.00	49,325.51	20,580.28
Department: 4072 - OPERATION LONE STAR GRANT Total:	0.00	0.00	1,260,589.26	697,085.90
Expense Total:	0.00	0.00	1,260,589.26	697,085.90
Fund: 0072 - OPERATION LONE STAR GRANT Surplus (Deficit):	0.00	0.00	0.00	-499,125.22

Budget Worksheet

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

Defined Budgets

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

Budget Worksheet

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

Defined Budgets

Expense	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
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	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	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	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	1,000.00
0074-4074-0399 OFFICE SUPPLIES	300.00	162.00	300.00	100.00	300.00	0.00	300.00	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	4,200.00
0074-4074-1429 EVENTS	400.00	1,700.00	400.00	274.68	400.00	0.00	400.00	400.00
0074-4074-1449 OTHER OPERATING EXPENSES	6,600.00	30,726.87	6,600.00	1,066.93	6,600.00	1,584.43	6,600.00	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	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	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	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	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
MISC REVENUE	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
Revenue Total:	0.00	23,369.58	0.00	0.00	0.00	0.00

Fund: 0075 - 2016 GLO FLOOD GRANT

Revenue

Department: 0300 - REVENUES

0075-0300-00-0500

MISC REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
0075-0700-0599	0.00	23,369.58	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT	0.00	23,369.58	0.00	0.00	0.00	0.00
Expense Total:	0.00	23,369.58	0.00	0.00	0.00	0.00
Fund: 0075 - 2016 GIO FLOOD GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00

Expense

Department: 0700 - TRANSFERS OUT

0075-0700-0599

TRANSFER TO OTHER FUNDS

Department: 0700 - TRANSFERS OUT Total:

Expense Total:

Fund: 0075 - 2016 GIO FLOOD GRANT Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
0076-0300-00-0515	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
0076-0300-00-0599	294,500.00	0.00	294,500.00	0.00	143,585.56	0.00	18,510.56	0.00
Department: 0300 - REVENUES Total:	297,500.00	0.00	297,500.00	0.00	143,585.56	0.00	18,510.56	0.00
Revenue Total:	297,500.00	0.00	297,500.00	0.00	143,585.56	0.00	18,510.56	0.00

Fund: 0076 - POLK ESTATE SETTLEMENT

Revenue

Department: 0300 - REVENUES

0076-0300-00-0515

MINERAL & ROYALTY

0076-0300-00-0599

PRIOR YEAR FB FOR CURRENT

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
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

Expense

Department: 4076 - POLK ESTATE EXPENDITURES

0076-4076-0499

Department: 4076 - POLK ESTATE EXPENDITURES Total:

Expense Total:

Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 0077 - SHELTER/COMMUNITY BUILDING							
Revenue							
Department: 0300 - REVENUES							
0077-0300-00-0504	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	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

Budget Worksheet

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

Defined Budgets

Expense	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: 4077 - SHELTER/ COMMUNITY EXPENDITURES								
0077-4077-0255	2,000.00	850.00	2,000.00	1,250.00	2,000.00	0.00	2,000.00	
0077-4077-0256	17,000.00	18,607.51	17,000.00	18,619.81	17,000.00	10,660.70	17,000.00	
0077-4077-0257	1,500.00	4,691.04	1,500.00	2,262.07	2,500.00	1,958.66	2,500.00	
0077-4077-0258	7,000.00	8,625.31	7,000.00	5,350.72	6,500.00	6,034.51	6,500.00	
0077-4077-0330	3,500.00	8,228.96	3,500.00	1,616.16	3,000.00	10,470.02	3,000.00	
0077-4077-0510	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0077-4077-1319	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	29,195.87	33,500.00	
Expense Total:	33,500.00	41,127.82	33,500.00	29,223.76	33,500.00	29,195.87	33,500.00	
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):	0.00	-4,237.82	0.00	5,876.24	0.00	3,004.13	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
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	36,787.93	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	7,150.24	4,000.00
0078-0300-00-0048 ELECTION SERVICES CONTRACT	0.00	0.00	0.00	8,596.29	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	40,986.28	16,000.00	43,938.17	16,000.00
Revenue Total:	16,000.00	62,189.47	16,000.00	40,986.28	16,000.00	43,938.17	16,000.00

Budget Worksheet

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

Defined Budgets

2022-2023 2023-2024 2024-2025 2025-2026
 Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity

Expense

Department: 4078 - ELECTIONS EXPENSE

0078-4078-0239	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	24,721.00	
0078-4078-0330	OPERATING SUPPLIES	0.00	0.00	0.00	476.23	0.00	
0078-4078-0435	JUDGES AND CLERKS	0.00	0.00	0.00	-3,133.69	0.00	
0078-4078-0499	MISC OPERATING EXPENSES	16,000.00	2,617.66	16,000.00	2,657.46	0.00	16,000.00
	Department: 4078 - ELECTIONS EXPENSE Total:	16,000.00	2,617.66	16,000.00	0.00	24,721.00	16,000.00
	Expense Total:	0.00	2,617.66	16,000.00	0.00	24,721.00	16,000.00
	Fund: 0078 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	59,571.81	0.00	40,986.28	19,217.17	0.00

Budget Worksheet

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

Defined Budgets

2024-2025
2025-2026

2024-2025
YTD Activity

2024-2025
Total Budget

2023-2024
YTD Activity

2023-2024
Total Budget

YTD Activity

Total Budget

Fund: 0079 - 2024 FLOODING DR-4781

Revenue

Department: 0300 - REVENUES

<u>0079-0300-00-0356</u>	PCT4 Water Wood Sub HOA Re	0.00	0.00	0.00	0.00	0.00	115,481.25	115,481.25			
<u>0079-0300-00-1421</u>	PCT 1 REVENUE	0.00	0.00	0.00	134,181.17	-117,929.50	150,432.84				
<u>0079-0300-00-1422</u>	PCT 2 REVENUE	0.00	0.00	0.00	23,516.93	-23,516.93	23,516.93				
<u>0079-0300-00-1423</u>	PCT 3 REVENUE	0.00	0.00	0.00	0.00	116,408.09	140,858.75				
<u>0079-0300-00-1424</u>	PCT 4 REVENUE	0.00	0.00	0.00	0.00	517,422.06	552,794.91				
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	157,698.10	607,864.97	983,084.68	0.00			
	Revenue Total:	0.00	0.00	0.00	157,698.10	607,864.97	983,084.68	0.00			

Budget Worksheet

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

Defined Budgets

		Total Budget	YTD Activity	2023-2024 Total Budget	YTD Activity	2024-2025 Total Budget	YTD Activity	2025-2026 Total Budget
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	40,130.00	
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	211,353.84	0.00
Expense Total:		0.00	0.00	0.00	1,140,751.34	0.00	211,353.84	0.00
Fund: 0079 - 2024 FLOODING DR-4781 Surplus (Deficit):		0.00	0.00	0.00	-983,053.24	607,864.97	771,730.84	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 0080 - CDBG HUURRICANE HARVEY GRANT							
Revenue							
Department: 0300 - REVENUES							
<u>0080-0300-00-0023</u>	0.00	0.00	0.00	0.00	0.00	0.00	178,973.67
TRANSFER FROM PCT 3							
<u>0080-0300-00-1300</u>	0.00	0.00	0.00	22,600.00	67,880.00	45,260.00	22,620.00
LHMPP E268 Grant							
<u>0080-0300-00-1301</u>	6,467.00	11,684.79	6,467.00	0.00	6,467.00	128,445.00	
GRANT REVENUE							
<u>0080-0300-00-1302</u>	0.00	0.00	0.00	30,303.03	0.00	38,059.52	866,381.41
CDBG #24-067-040-E228 - Lee							
<u>0080-0300-00-1311</u>	11,615,954.45	2,870,391.57	5,755,407.45	900,888.85	4,710,748.39	378,259.00	4,241,348.39
BUYOUT GRANT REVENUE							
Department: 0300 - REVENUES Total:	11,622,421.45	2,882,076.36	5,761,874.45	953,791.88	4,785,095.39	590,023.52	5,309,323.47
Revenue Total:	11,622,421.45	2,882,076.36	5,761,874.45	953,791.88	4,785,095.39	590,023.52	5,309,323.47

Budget Worksheet

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

Defined Budgets

2025-2026
2025-2026

2024-2025
YTD Activity

2024-2025
Total Budget

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

Expense

Department: 4080 - CDBG HARVEY GRANT

0080-4080-0471

ADMINISTRATION

Department: 4080 - CDBG HARVEY GRANT Total:

6,467.00	11,684.79	6,467.00	0.00	6,467.00	0.00
6,467.00	11,684.79	6,467.00	0.00	6,467.00	0.00

Budget Worksheet

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

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Department: 4180 - GRANT BUYOUT								
<u>0080-4180-0471</u>	989,214.35	375,610.87	583,544.40	3,300.00	580,244.40	0.00	580,244.40	
<u>0080-4180-0496</u>	0.00	0.00	0.00	371.34	0.00	0.00		
<u>0080-4180-0581</u>	10,626,740.10	2,514,799.25	5,171,863.05	895,588.76	4,130,503.99	469,400.00	3,661,103.99	
Department: 4180 - GRANT BUYOUT Total:	11,615,954.45	2,890,410.12	5,755,407.45	899,260.10	4,710,748.39	469,400.00	4,241,348.39	

Budget Worksheet

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

Defined Budgets

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

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 4380 - CDBG #24-067-040-E228 - Lee Turner 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 Turner 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	573,470.52	5,309,323.47
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

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
Fund: 0081 - HURRICANE HARVEY DR-4332							
Expense							
Department: 4081 - HURRICANE HARVEY DR-4332							
0081-4081-0008	0.00	862.75	0.00	3,059.50	0.00	0.00	0.00
0081-4081-0009	0.00	18.05	0.00	44.37	0.00	0.00	0.00
0081-4081-0012	0.00	77.12	0.00	189.69	0.00	0.00	0.00
0081-4081-0021	0.00	3.40	0.00	8.96	0.00	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

Budget Worksheet

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

Defined Budgets

	Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
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
Revenue Total:	0.00	0.00	0.00	0.00	108,878.69	60,299.86

Fund: 0083 - HURRICANE BERYL DR-4798

Revenue

Department: 0300 - REVENUES

0083-0300-00-1424

PCT 4 REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

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

Defined Budgets

Expense	Total Budget	YTD Activity	2023-2024		2024-2025		2024-2025 YTD Activity
			Total Budget	YTD Activity	Total Budget	Total Budget	
Department: 4083 - SHERIFFS TRAINING PROGRAM							
0083-4083-4299	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00
0083-4083-4354	0.00	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	0.00	0.00
Expense Total:							
Fund: 0083 - HURRICANE BERYL DR-4798 Surplus (Deficit):	0.00	0.00	0.00	0.00	108,878.69	0.00	32,812.17

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026
Fund: 0085 - SIC 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

Budget Worksheet

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

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Expense								
Department: 4085 - SJC SEIZURE HOLDING								
<u>0085-4085-0086</u> DA SEIZURE	0.00	49,615.83	0.00	2,903.20	0.00	0.00	0.00	
<u>0085-4085-0087</u> SO SEIZURE	0.00	0.00	0.00	4,354.80	0.00	0.00	0.00	
<u>0085-4085-0088</u> SJC CLERK	0.00	1,634.00	0.00	2,027.00	0.00	0.00	0.00	
<u>0085-4085-1085</u> SEIZURE REIMBURSEMENT	0.00	0.00	0.00	2,415.00	0.00	8,000.00	0.00	
<u>0085-4085-6499</u> DPS MISC EXPENSE SEIZURE FU	0.00	115,770.27	0.00	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	0.00
Expense Total:	0.00	167,020.10	0.00	11,700.00	0.00	8,000.00	0.00	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	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026
Fund: 0086 - SIC 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

Budget Worksheet

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

Defined Budgets

	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	0.00	24,960.25	0.00	84,533.92	0.00	0.00		
0086-4086-0330	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	0.00
Expense Total:	0.00	60,695.25	0.00	86,801.89	0.00	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	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026
SEIZURE REVENUE	0.00	19,719.60	0.00	8,356.44	0.00	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

Fund: 0087 - SIC SO SEIZURE FUNDS

Revenue

Department: 0300 - REVENUES

0087-0300-00-0500

Budget Worksheet

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

Defined Budgets

2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 2025-2026

Expense

Department: 4087 - SJC SO SEIZURE

0087-4087-0299

0087-4087-0330

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
CONTRACTED SERVICES	0.00	0.00	0.00	16,585.07	0.00	0.00		
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	0.00
Expense Total:	0.00	0.00	0.00	16,672.56	0.00	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	0.00

Budget Worksheet

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

Defined Budgets
2025-2026
2025-2026

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026
Fund: 0091 - EDA GRANT							
Revenue							
Department: 0300 - REVENUES							
0091-0300-00-0599	86,072.00	86,072.00	20,078.54	20,078.54	0.00	0.00	
0091-0300-00-0998	1,241,111.00	0.00	591,057.89	0.00	0.00	0.00	
0091-0300-00-1301	1,457,596.52	1,371,670.40	90,469.97	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	2,784,779.52	1,457,742.40	701,606.40	20,078.54	0.00	0.00	0.00
Revenue Total:	2,784,779.52	1,457,742.40	701,606.40	20,078.54	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

Expense	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
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	0.00
Fund: 0091 - EDA GRANT Surplus (Deficit):	0.00	-1,059,801.20	0.00	-249,391.16	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021								
Revenue								
Department: 0300 - REVENUES								
<u>0093-0300-00-0252</u>	0.00	0.00	0.00	70,389.65	0.00	70,389.65		
PROCEEDS FRM INSURANCE (R								
<u>0093-0300-00-0301</u>	0.00	14,516.88	10,000.00	18,667.39	0.00	45,557.64		
INTEREST								
<u>0093-0300-00-0998</u>	358,547.00	0.00	3,028,657.41	0.00	1,543,793.03	0.00	708,269.95	
FUND BAL DESIGNATED FOR C								
<u>0093-0300-00-0999</u>	0.00	0.00	0.00	0.00	241,151.74	0.00	69,229.99	
FUND BAL LACTF DESIGNATED								
<u>0093-0300-00-1301</u>	2,802,761.00	0.00	0.00	0.00	0.00	0.00		
REVENUE FROM GRANT								
<u>0093-0300-00-1302</u>	0.00	389,881.74	0.00	0.00	0.00	0.00		
REVENUE FROM ARP ACT								
Department: 0300 - REVENUES Total:	3,161,308.00	404,398.62	3,038,657.41	89,057.04	1,784,944.77	115,947.29	777,499.94	
Revenue Total:	3,161,308.00	404,398.62	3,038,657.41	89,057.04	1,784,944.77	115,947.29	777,499.94	

Budget Worksheet

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

Defined Budgets

2024-2025
2025-2026

YTD Activity

Total Budget

YTD Activity

Total Budget

YTD Activity

Total Budget

Expense

Department: 0700 - TRANSFERS OUT

0093-0700-0584

TRANSFER TO GF-AS

0093-0700-1598

TRANS TO EDA GRANT COVID I

Department: 0700 - TRANSFERS OUT Total:

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026
TRANSFER TO GF-AS	45,000.00	45,000.00	35,000.00	35,000.00	0.00	0.00	
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

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021								
0093-4093-0244	0.00	0.00	0.00	123,680.00	241,151.74	220,165.00		
0093-4093-0471	126,000.00	0.00	176,400.00	50,400.00	126,000.00	50,400.00	75,600.00	
0093-4093-0500	104,236.00	6,302.08	0.00	0.00	0.00	0.00	632,669.95	
0093-4093-0520	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		
0093-4093-0521	0.00	0.00	0.00	0.00	0.00	13,263.03	69,229.99	
0093-4093-0524	0.00	0.00	0.00	47,196.40	0.00	0.00		
0093-4093-1354	450,000.00	0.00	450,000.00	450,000.00	0.00	200,876.17		
0093-4093-1355	0.00	0.00	29,753.70	0.00	29,753.70	0.00		
0093-4093-2354	450,000.00	77,029.92	387,425.17	416,521.32	2,433.54	56,448.75		
0093-4093-2355	0.00	0.00	40,000.00	0.00	40,000.00	0.00		
0093-4093-3354	450,000.00	0.00	450,000.00	427,395.47	22,604.53	122,604.53		
0093-4093-4354	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	-974,305.07	0.00	

Budget Worksheet

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

Defined Budgets

2024-2025
YTD Activity

2024-2025
Total Budget

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

2025-2026
2025-2026

Fund: 0094 - DETCOG MOD

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	2025-2026
<u>0094-0300-00-1301</u>	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
<u>0094-0300-00-1421</u>	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
<u>0094-0300-00-1422</u>	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
<u>0094-0300-00-1423</u>	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
<u>0094-0300-00-1424</u>	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

14,192,000.00

14,192,000.00

14,192,000.00

Budget Worksheet

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

Defined Budgets

2024-2025
2025-2026

YTD Activity

Total Budget

YTD Activity

Total Budget

YTD Activity

Total Budget

Expense

Department: 4094 - DETCOG MOD

Expense	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
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:

Expense Total:

Fund: 0094 - DETCOG MOD Surplus (Deficit):

	14,192,000.00	0.00	14,192,000.00	0.00	14,192,000.00	0.00	14,192,000.00
	14,192,000.00	0.00	14,192,000.00	0.00	14,192,000.00	0.00	14,192,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
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	132,835.12
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	132,835.12
Revenue Total:	0.00	61,967.55	61,967.55	12,055.33	74,022.88	58,812.24	132,835.12

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Budget
MISC EXPENSES	0.00	0.00	61,967.55	0.00	74,022.88	0.00	132,835.12	132,835.12
Department: 4095 - 4095 Total:	0.00	0.00	61,967.55	0.00	74,022.88	0.00	132,835.12	132,835.12
Expense Total:	0.00	0.00	61,967.55	0.00	74,022.88	0.00	132,835.12	132,835.12
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	0.00

Expense
Department: 4095 - 4095

0095-4095-0500

Budget Worksheet

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

Defined Budgets

2024-2025
2025-2026

2024-2025
YTD Activity

2024-2025
Total Budget

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

Fund: 0096 - TxDBG CDV21-0367 GRANT

Revenue

Department: 0300 - REVENUES

0096-0300-00-0599

0096-0300-00-1301

TRANSFER FROM OTHER FUND
REVENUE FROM GRANT
Department: 0300 - REVENUES Total:
Revenue Total:

0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00
0.00	0.00	0.00	50,706.29	50,706.29	299,293.71	295,793.71
0.00	0.00	0.00	68,206.29	68,206.29	299,293.71	295,793.71
0.00	0.00	0.00	68,206.29	68,206.29	299,293.71	295,793.71

Budget Worksheet

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

Defined Budgets

Expense	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: 4096 - 4096								
0096-4096-0470	0.00	0.00	46,250.00	29,706.29	16,543.71	19,587.42		
0096-4096-0471	0.00	0.00	26,250.00	21,000.00	5,250.00	1,750.00		
0096-4096-0500	0.00	0.00	17,500.00	0.00	0.00	33,017.29		
0096-4096-3223	0.00	0.00	277,500.00	0.00	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	0.00	0.00
Expense Total:	0.00	0.00	367,500.00	50,706.29	299,293.71	331,854.71	0.00	0.00
Fund: 0096 - TxDBG CDV21-0367 GRANT Surplus (Deficit):	0.00	0.00	0.00	17,500.00	0.00	-36,061.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
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

Fund: 0097 - S. B. 22

Revenue

Department: 0300 - REVENUES

0097-0300-00-1301

Budget Worksheet

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

Defined Budgets

Expense

Department: 4097 - S. B. 22

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>0097-4097-0001</u> SALARY SHERIFF	0.00	0.00	14,501.44	14,501.50	14,501.44	13,943.75	14,501.44	
<u>0097-4097-0009</u> MEDICARE	0.00	0.00	210.27	112.34	210.27	199.47	210.27	
<u>0097-4097-0012</u> SOCIAL SECURITY	0.00	0.00	899.09	480.14	899.09	852.47	899.09	
<u>0097-4097-0013</u> RETIREMENT	0.00	0.00	1,450.14	684.74	1,450.14	1,216.49	1,450.14	
<u>0097-4097-0014</u> GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	-77.84		
<u>0097-4097-0015</u> DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-1.75		
<u>0097-4097-0016</u> LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	9.07		
<u>0097-4097-0524</u> CAPITAL OUTLAY OTHER	0.00	0.00	332,939.06	332,939.06	0.00	207,113.31		
<u>0097-4097-0550</u> 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	223,254.97	350,000.00	
Expense Total:	0.00	0.00	350,000.00	348,717.78	350,000.00	223,254.97	350,000.00	
Fund: 0097 - S. B. 22 Surplus (Deficit):	0.00	0.00	0.00	1,282.22	0.00	126,745.03	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 0098 - RETIREE HEALTH BENEFITS							
Revenue							
Department: 0300 - REVENUES							
0098-0300-00-0012	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TRANSFER FROM GENERAL FU							
0098-0300-00-0298	0.00	0.00	0.00	0.00	0.00	1,852.45	1,000.00
INTEREST ON TEXAS CLASS							
0098-0300-00-0299	0.00	0.00	0.00	0.00	0.00	1,735.73	1,000.00
INTEREST ON TEX POOL							
0098-0300-00-0301	0.00	0.00	0.00	0.00	0.00	1,433.35	1,000.00
INTEREST ON SUPER NOW							
0098-0300-00-0998	0.00	0.00	0.00	0.00	100,000.00	0.00	204,270.84
FUND BALANCE DESIGNATED F							
Department: 0300 - REVENUES Total:	0.00	0.00	100,000.00	100,000.00	200,000.00	105,021.53	307,270.84
Revenue Total:	0.00	0.00	100,000.00	100,000.00	200,000.00	105,021.53	307,270.84

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
0.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	307,270.84	0.00
0.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	307,270.84	0.00
0.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	307,270.84	0.00
0.00	0.00	0.00	0.00	100,000.00	0.00	105,021.53	0.00	0.00
1,195.93	1,452,448.45	-43,111.22	-2,197,616.27	872,817.93	1,022,898.15	0.00	0.00	0.00

Expense

Department: 4098 - RETIREE HEALTH BENEFITS

0098-4098-0014

GROUP HEALTH

Department: 4098 - RETIREE HEALTH BENEFITS Total:

Expense Total:

Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	2022-2023		2023-2024		2023-2024		2024-2025		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
0012 - GENERAL FUND	1,195.93	1,596,348.77	-2,400.00	1,464,388.96	25,308.72	1,634,741.45	25,308.72	1,634,741.45	0.00	0.00
0013 - PAYROLL	0.00	162.94	0.00	244.56	0.00	1,447.11	0.00	1,447.11	0.00	0.00
0014 - LEASE FUND	0.00	3,843.64	0.00	2,343.61	0.00	7,857.29	0.00	7,857.29	0.00	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-16,417.52	0.00	5,152.22	0.00	6,417.13	0.00	6,417.13	0.00	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	14,534.75	0.00	0.00
0017 - SEIZURE FUND	0.00	1,826.88	0.00	2,437.59	0.00	1,953.56	0.00	1,953.56	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	91.25	0.00	0.00	0.00	98.47	0.00	98.47	0.00	0.00
0021 - R & B PCT. #1	0.00	-6,686.34	0.00	200,824.68	53,561.56	-7,564.35	53,561.56	-7,564.35	0.00	0.00
0022 - R & B PCT. #2	0.00	-211,713.46	0.00	-169,118.28	10,382.69	-321,316.84	10,382.69	-321,316.84	0.00	0.00
0023 - R & B PCT. #3	0.00	371,034.34	0.00	-473,279.47	28,860.00	49,820.71	28,860.00	49,820.71	0.00	0.00
0024 - R & B PCT. #4	0.00	17,701.72	0.00	-16,958.40	3,616.75	25,150.59	3,616.75	25,150.59	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	-761.33	0.00	-811.98	0.00	-619.21	0.00	-619.21	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	9,861.61	0.00	-18.78	0.00	26,819.19	0.00	26,819.19	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	19,566.35	0.00	3,773.06	0.00	7,300.39	0.00	7,300.39	0.00	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	15,183.57	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	-825.00	0.00	-875.00	0.00	-6,375.00	0.00	-6,375.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	10,518.75	0.00	5,553.04	0.00	10,386.94	0.00	10,386.94	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	3,067.75	0.00	-55,988.82	0.00	-16,785.23	0.00	-16,785.23	0.00	0.00
0033 - COUNTY CLERK RP FUND	0.00	0.00	0.00	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	-2,300.89	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	0.00	9,112.65	0.00	12,678.83	0.00	8,154.68	0.00	8,154.68	0.00	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 - SANITATION DEPT FUND	0.00	185,011.75	0.00	113,305.89	34,344.55	-135,975.41	34,344.55	-135,975.41	0.00	0.00
0038 - HOTEL TAX FUND	0.00	15,809.64	0.00	40,429.63	0.00	-69,677.15	0.00	-69,677.15	0.00	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	13,000.00	0.00	0.00
0040 - PARK FUND	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00
0041 - CDV23-0314-FMS-01 PBSC WATER (TDA)	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00	0.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	13,661.28	0.00	0.00	0.00	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	15,507.88	0.00	15,507.88	0.00	0.00
0048 - DISTRICT ATTORNEY SB 22 GRANT	0.00	0.00	-40,711.22	-45,070.44	0.00	14,364.07	0.00	14,364.07	0.00	0.00
0050 - FEMA FLOOD DR4223	0.00	0.00	0.00	0.00	0.00	176,791.83	0.00	176,791.83	0.00	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	4,816.26	0.00	-56.75	0.00	-58.46	0.00	-58.46	0.00	0.00
0053 - CTIF GRANT	0.00	0.00	0.00	0.00	0.00	1,445.20	0.00	1,445.20	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	1,250.00	0.00	1,350.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	0.00	677,947.20	0.00	-181,748.21	0.00	0.00	0.00	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	0.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	-29,208.73	0.00	-63,180.46	0.00	18,070.31	0.00	18,070.31	0.00	0.00
0061 - DEBT SERVICE FUND	0.00	72,233.99	0.00	220,007.16	0.00	0.00	0.00	0.00	0.00	0.00
0065 - FEMA FLOOD 2 DR4269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-5,695.14	0.00	0.00

Budget Worksheet

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

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	-499,125.22	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	3,004.13	0.00
0078 - ELECTION SERVICES CONTRACT FUND	0.00	59,571.81	0.00	40,986.28	0.00	19,217.17	0.00
0079 - 2024 FLOODING DR-4781	0.00	0.00	0.00	-983,053.24	607,864.97	771,730.84	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	-249,391.16	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	-974,305.07	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	126,745.03	0.00
0098 - RETIREE HEALTH BENEFITS	0.00	0.00	0.00	100,000.00	0.00	105,021.53	0.00
Report Surplus (Deficit):	1,195.93	1,452,448.45	-43,111.22	-2,197,616.27	872,817.93	1,022,898.15	0.00