2025-2026
SAN JACINTO COUNTY

APPROVED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LUKE SWEENEY, COMMISSIONER
DONNY MARRS, COMMISSIONER
CRYSTAL DOMINY, COMMISSIONER
MARK NETTUNO, COMMISSIONER

FILED FOR
RECORD
2025 SEP 23 AM 8:49
Dawn Wright
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS

2025-2026

SAN JACINTO COUNTY APPROVED BUDGET

The information included on this cover complies with the requirements of Local Gov't Code Sec. 111.008-111.009, as amended.

This budget will raise **more** revenue from property taxes than last year's budget by an amount of **$756,58** which is a 4.47 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $364,046.

The vote to adopt the FY2026 Budget is as follows:
Voting Yes: Fritz Faulkner, Mark Nettuno, Crystal Dominy, Luke Sweeney, Donny Marrs

Voting No: None Absent: None
County Property Tax Rates (for preceding and current tax years):
(Adopted)
Property Tax Rate:
(2024) .50776 (2025) .48291 (Calculated)
No New Revenue Tax Rate:
(2024) .48071 (2025) .46324
No New Revenue Maintenance & Operations Tax Rate: (2024) .48454 (2025) .47784
Voter Approval Tax Rate:
(2024) .50774 (2025) .48291
Debt Rate: (2024) .00637 (2025) .00507
The total amount of County Debt Obligation (10/1/25) is $409,442

San Jacinto County Courthouse
1 State Highway 150, Room 23
Coldspring, Texas 77331

FRITZ FAULKNER

Phone: 936-653-2199
Fax: 936-653-3970
judgefaulkner@san-jac.us

September 22, 2025

Mrs. Dawn Wright
San Jacinto County Clerk
1 State Hwy 150, Room 2
Coldspring, Tx 77331

Dear Mrs. Wright:

Attached herewith is a copy of the San Jacinto County 2025-2026 Approved Budget. Commissioners Court approved this budget on September 2, 2025. The tax rate of $0.48291 per $100.00 valuation reflected in the budget was adopted.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of September 30, 2025 are shown below:

Payee	***Asset Description***	**09/30/25** ***Balance***	**2025-2026** ***Payments***
General Fund			
Regions Bank	Tax Note	$409,442	$203,325
TOTAL		**$409,44**	**$203,325**

2. The funds available from all sources during the preceding year 2024-2025 totaled $45,891,767.85.

3. The funds projected to be available from all sources during the ensuing fiscal year 2025-2026 totaled $48,940,288.50.

4. The estimated resources available to fund the 2025-2026 Budget total $48,940,288.50.

5. The tax rate required to fund the Approved 2025-2026 Budget totals **$0.48291** per $100 valuation, a detail of which may be found in the Approved 2025-2026 Budget.

I sincerely appreciate the work of the Auditor's Office, County Commissioners, all elected officials and department heads, county employees and the public who participated in this most important endeavor.

Respectfully,

Fritz Faulkner

Fritz Faulkner
County Judge
San Jacinto County

DEBT SCHEDULE

TAX NOTES

		FY2025	FY2026	FY2027	TOTAL DEBT as of 10/01/2025
SERIES 2020 TAX NOTES		$ 200,000	$ 200,000	$ 205,000	$ 405,000
$1,040,000 Total Issued @ 1.090%		$ 5,505	$ 3,325	$ 1,117	$ 4,442
SUBTOTAL	- PRINCIPAL	$ 200,000	$ 200,000	$ 205,000	$ 405,000
SUBTOTAL	- INTEREST	$ 5,505	$ 3,325	$ 1,117	$ 4,442
TOTAL	- PRINCIPAL	$ 200,000	$ 200,000	$ 205,000	$ 405,000
TOTAL	- INTEREST	$ 5,505	$ 3,325	$ 1,117	$ 4,442
	BUDGET DEBT REQUIREMENT	**$ 205,505**	**$ 203,325**	**$ 206,117**	**$ 409,442**

AN ORDER LEVYING A TAX RATE
FOR SAN JACINTO COUNTY, TEXAS
FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2025
AND ENDING SEPTEMBER 30, 2026

BE IT ORDAINED AND ORDERED by the Commissioners Court of San Jacinto County, Texas that:

We, The Commissioners Court of San Jacinto County, Texas do hereby levy or adopt the tax rate of $100 valuation for this Fiscal Year of 2026 beginning October 1, 2025 and ending September 30, 2026 as follows:

.32784	General Fund
.11509	Lateral Road
.03491	Special Road and Bridge
.47784	**M & O**
.00507	Debt – General Fund
.00507	**Total Debt**
.48291	**Total Rate**

The Tax-Assessor/Collector is hereby authorized to assess and collect the taxes of San Jacinto County, Texas employing the above rate.

THE ABOVE ORDER WAS PASSED by the Commissioners Court of San Jacinto County, Texas, on this 2nd day of September, 2025, on a motion made by: Mark Nettuno and seconded by: Crystal Dominy and those voting in favor of the motion have signed their names below.

Fritz Faulkner, County Judge

Luke Sweeney
Commissioner, Precinct 1

Donny Marrs
Commissioner, Precinct 2

Crystal Dominy

Crystal Dominy
Commissioner, Precinct 3

Mark Nettuno
Commissioner, Precinct 4

Attest: Dawn Wright
Dawn Wright, County Clerk

I move that the property tax rate be increased by the adoption of a tax rate of .48291, which is effectively an 4.25 percent increase in the tax rate.

2025 Certified Totals

FROZEN

SAN JACINTO COUNTY

2025-2026 Budget

				Grand Totals	
COLLECTION OF TAXES	**General Fund**	**Lateral Road**	**Lateral Road**	**Special Road & Bridge**	**Total**
Operations					
Valuation of 2025 Proposed	$3,158,147,499	$3,148,262,135	$3,148,262,135	$3,158,044,101	
Rate per $100	0.32784	0.08518	0.02991	0.03491	0.47784
Actual Tax	1,813,527.22	443,785.40	443,785.40	176,954.77	
Levy for Operations	12,167,198	3,125,475	1,385,431	1,279,428	
Debt Service					
Rate per $100	0.00507	0.00000	0.00000		0.00507
Levy for Debt Service (Certified Excess Debt Collected)	160,118	0	0		
Rate of Collections	96.00%	96.00%	96.00%	96.00%	
%	**11,834,223**	**3,000,456**	**1,330,013**	**1,228,251**	**16,062,930**
				Total Rate Proposed	**0.48291**
				Last Year's Rate	0.50776

2025 Certified Totals

SAN JACINTO COUNTY

2025-2026 Budget

TAXABLE VALUE	**FROZEN**	**General Fund**	**Lateral Road**	**Special Road & Bridge**
Last Year ***2024 Appraisal Roll Information***		6,000,770,577	6,000,700,897	6,000,728,167
Total Appraised Value	(Mkt Value)	6,480,100,411	6,480,194,541	6,480,132,871
Exemptions Homestead Cap Adjustment		(467,147,308)	(467,147,308)	(467,147,308)
Total Exempt Property		(317,493,566)	(317,493,566)	(317,493,566)
Partial Exempt Property		(614,655,744)	(625,582,830)	(614,802,134)
Productivity Loss		(1,232,871,420)	(1,232,871,420)	(1,232,871,420)
Sub Total		3,847,932,373	3,837,099,417	3,847,818,443
Frozen Taxable		(689,784,874)	(688,837,282)	(689,774,342)
Total Net Taxable Value		**3,158,147,499**	**3,148,262,135**	**3,158,044,101**

WORKSHEET ONLY

				Collection Rate
Debt Service	Pct 1	$ -	#DIV/0!	$ 0.230000
	Pct 2	$ -	#DIV/0!	$ 0.230000
	Pct 3	$ -	#DIV/0!	$ 0.270000
	Pct 4	$ -	#DIV/0!	$ 0.270000
		$ -	#DIV/0!	$ 1.000000

				Collection Rate
General Fund				
	Cert of Obligation	$ -	Pct 1	$ 0.250000
	Tax Note	$ 203,325	Pct 2	$ 0.250000
	Voting Machines	$ -	Pct 3	$ 0.250000
General I see below	**Tyler Court**	$ -	Pct 4	$ 0.250000
				$ 1.000000
	Gen Fund Total	$ 203,325		Total by Precinct

Road & Bridge

0.08518 Calculated by Tax Accessor

	Ad Valorem 300-230	At 96%	DEBT	at 96%	300-00-0230 Revenue by Precinct Total	Due to Debt	
Pct 1	$718,859	$690,104.90	$ -	$ -	$690,105	$0	0021-7021-0600
Pct 2	$718,859	$690,104.90	$ -	$ -	$690,105	$0	0022-7022-0600
Pct 3	$843,878	$810,123.14	$ -	$ -	$810,123	$0	0023-7023-0600
Pct 4	$843,878	$810,123.14		$ -	$810,123		0024-7024-0600
	$3,125,475	$3,000,456.08	$ -	$ -	$ 3,000,456	$ -	

Road & Bridge

0.02991 Approved Increase by CC 9/2/2025

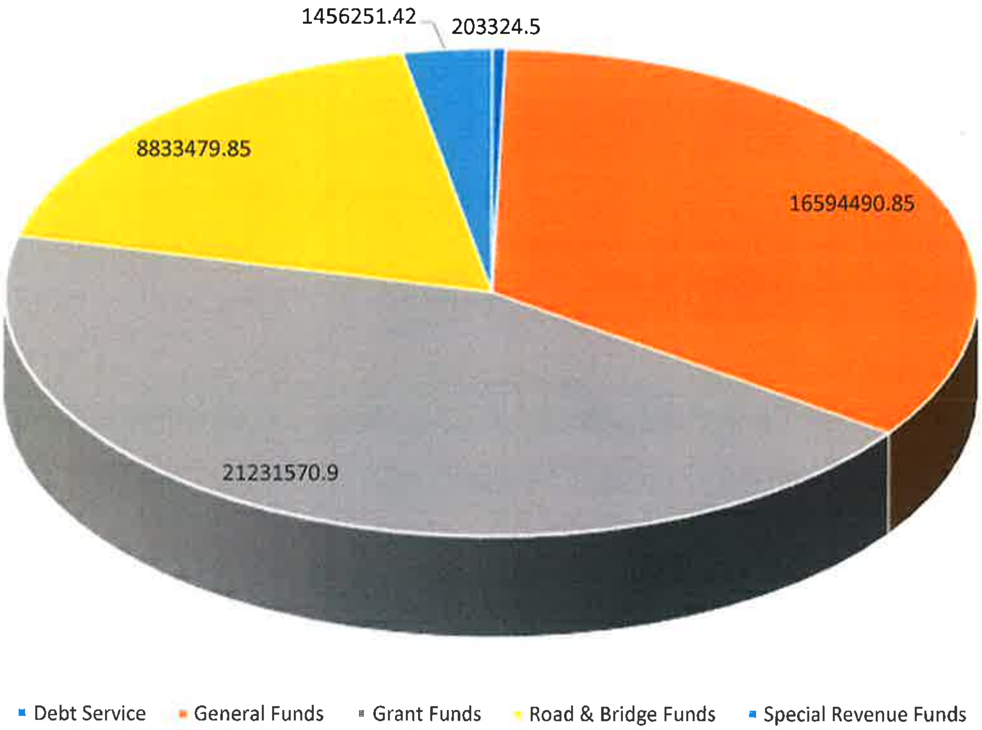
	Ad Valorem 300-230	At 96%	DEBT	at 96%	300-00-0230 Revenue by Precinct Total
Pct 1	$346,358	$332,503.35	$ -	$ -	$332,503
Pct 2	$346,358	$332,503.35	$ -	$ -	$332,503
Pct 3	$346,358	$332,503.35	$ -	$ -	$332,503
Pct 4	$346,358	$332,503.35		$ -	$332,503
	$1,385,431	$1,330,013.38	$ -	$ -	$ 1,330,013

General fund

Ad Valorem	96%	DEBT	100%	0012-0300-00-0110	
$12,327,316.06	$11,834,223.42	($203,325.00)	$ (203,325.00)	$11,630,898	$0.00

	300-00-0200	Special Rd and Bridge Total @ 96%	Collection Rate
Pct 1	$ 294,268	$282,498	23.00%
Pct 2	$ 294,268	$282,498	23.00%
Pct 3	$ 345,446	$331,628	27.00%
Pct 4	$ 345,446	$331,628	27.00%
	$ 1,279,428	$ 1,228,251	
			100.00%

SUMMARY OF BUDGET BY FUND TYPE



General Fund	General Fund includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.	**$16,594,491**
Special Revenue Funds	Road and Bridge Fund, District Clerk, LEOSE Fund, Records Mgmt. Fund, County Clerk Records Mgmt Fund, Courthouse Security Fund, Sanitation Fund, Justice of the Peace Technology Fund, Indigent Care Fund, County Clerk Records Archive Fund, Law Library Fund, District Attorney Chapter 59 Discretionary Fund, Economic Development, Sheriff Dept Cash Bond, Agency Fund, Polk Estate Settlement, Shelter/Community Bldg., Election Service Contract Fund, Child Abuse-Prevention, Historical Commission, Hotel Tax Fund, Record Archives Fee, Record Archives Fee, Pre-Trial Diversion and Retiree Health Benefits.	**$10,911,078**
Debt Service Fund	Tax Note.	**$203,325**
Grant Funds	CDBG Harvey Grant, EDA Grant, SAVIN, American Rescue Plan Act, DETCOG MOD, S.B.22, etc.	**$21,231,571**

TOTAL FOR ALL BUDGETED FUNDS	**$ 48,940,465**

San Jacinto County, TX

Budget Worksheet

Account Summary

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: 0012 - GENERAL FUND								
Revenue								
Department: 0300 - REVENUES								
0012-0300-00-0005	LONGEVITY FOR ASSISTANT DA	6,400.00	4,800.00	6,400.00	4,800.00	6,400.00	4,800.00	6,400.00
0012-0300-00-0014	COBRA HEALTH REVENUE	0.00	0.00	0.00	4,896.24	0.00	0.00	
0012-0300-00-0015	COBRA DENTAL REVENUE	0.00	0.00	0.00	178.12	0.00	0.00	
0012-0300-00-0020	WORKERS COMP INS REFUND	10,000.00	13,805.65	10,000.00	16,534.73	10,000.00	9,097.00	10,000.00
0012-0300-00-0021	UNEMPLOYMENT INS REFUND	25,000.00	6,372.16	10,000.00	19,511.98	10,000.00	4,544.58	10,000.00
0012-0300-00-0041	PROBATION DRUG TEST RESTIT	2,000.00	4,377.00	2,000.00	2,145.00	2,000.00	712.00	2,000.00
0012-0300-00-0105	REBATES; REFUNDS; REIMB	6,000.00	87,521.00	6,000.00	167,181.61	31,308.72	132,055.23	30,000.00
0012-0300-00-0107	POSTAGE REIMBURSEMENT	1,000.00	1,039.13	1,000.00	1,008.31	1,000.00	356.32	1,000.00
0012-0300-00-0109	REVENUE FROM SALE OF LAND	0.00	0.00	30,000.00	0.00	298,000.00	295,224.53	
0012-0300-00-0110	AD VALOREM TAXES CURRENT	10,383,353.00	10,291,947.71	10,991,096.00	10,961,788.19	11,869,969.00	11,801,044.76	11,630,898.00
0012-0300-00-0111	AD VALOREM TAXES DELINQUE	625,000.00	748,691.98	625,000.00	576,818.19	625,000.00	504,050.93	400,000.00
0012-0300-00-0113	PRIOR YRS TAX SALE EXCESS PR	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0012-0300-00-0115	SALES TAX	600,000.00	756,856.10	700,000.00	845,492.78	750,000.00	885,521.47	750,000.00
0012-0300-00-0120	LICENSES AND FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0300-00-0121	VITAL STATISTICS PF	250.00	380.00	250.00	354.00	250.00	352.00	250.00
0012-0300-00-0125	CHILD SAFETY FEES - VEHICLE R	34,000.00	38,091.00	34,000.00	40,323.00	34,000.00	40,575.00	34,000.00
0012-0300-00-0130	JURY FEE REIMB	6,000.00	10,982.00	6,000.00	12,168.00	8,000.00	17,676.00	8,000.00
0012-0300-00-0168	CRT APPT ATTNY FEES - DIST CR	10,000.00	18,793.21	10,000.00	21,084.84	16,107.00	18,073.75	16,107.00
0012-0300-00-0169	CRT APPT ATTNY FEES - CO CRT	1,000.00	243.48	1,000.00	106.52	500.00	0.00	500.00
0012-0300-00-0170	INDIGENT DEFENSE GRANT	20,000.00	35,081.25	20,000.00	97,656.72	20,000.00	-66,128.97	20,000.00
0012-0300-00-0175	CR-CRT REPORTER FEES - CO C	700.00	711.06	700.00	2,329.26	1,500.00	5,181.00	1,500.00
0012-0300-00-0202	COUNTY CLERK FEES	210,000.00	205,462.26	210,000.00	207,121.14	210,000.00	196,508.32	150,000.00
0012-0300-00-0203	DISTRICT CLERK FEES	60,000.00	32,285.00	60,000.00	25,761.00	30,000.00	25,125.00	25,000.00
0012-0300-00-0205	CJ - COUNTY JUDGE FEES	1,000.00	435.78	1,000.00	717.01	1,000.00	524.00	500.00

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
0012-0300-00-0206	BOND FORFEITURES	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	1,000.00
0012-0300-00-0207	CC-FACILITY FEE 1/1/22	1,500.00	1,476.31	1,500.00	2,545.68	2,000.00	4,080.00	3,000.00
0012-0300-00-0208	DC-FACILITY FEE 1/1/22	750.00	3,599.34	750.00	3,909.43	2,000.00	6,480.00	5,000.00
0012-0300-00-0211	DISTRICT ATTORNEY FEES	8,500.00	2,263.51	8,500.00	4,543.48	4,000.00	1,782.36	1,500.00
0012-0300-00-0215	CC-DISPUTE RESOLUTION 1/1/	500.00	-510.61	500.00	-319.67	0.00	150.00	
0012-0300-00-0216	DC-DISPUTE RESOLUTION 1/1/	1,500.00	-1,220.52	1,500.00	-1,052.39	0.00	-219.09	
0012-0300-00-0217	JP-DISPUTE RESOLUTION 1/1/2	1,000.00	65.00	1,000.00	63.36	0.00	140.00	
0012-0300-00-0218	COURT INITIATED GUARDIANS	800.00	1,618.35	800.00	2,541.67	2,000.00	3,340.00	2,000.00
0012-0300-00-0219	PUBLIC PROBATE ADMINISTRA	400.00	808.78	400.00	1,270.68	1,000.00	1,660.00	1,000.00
0012-0300-00-0231	TAC-HEALTH EMPLOYEE REWA	0.00	15.30	0.00	48.30	0.00	0.00	
0012-0300-00-0232	TREASURERS HOT CHECK FEES	100.00	175.00	100.00	100.00	100.00	75.00	100.00
0012-0300-00-0233	TAX ASSESSOR-COLLECTOR	195,000.00	214,505.80	195,000.00	228,462.02	200,000.00	311,923.38	200,000.00
0012-0300-00-0234	EXCESS PROCEEDS TAX SALE	0.00	58,170.57	0.00	0.00	0.00	0.00	
0012-0300-00-0236	TERP SALES TAX FEE	400.00	0.00	400.00	0.00	0.00	0.00	
0012-0300-00-0240	INMATE HOUSING MEDICAL RE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0012-0300-00-0241	LOCAL TRAFFIC FINE	1,000.00	1,312.28	1,000.00	1,455.09	1,000.00	2,018.84	1,000.00
0012-0300-00-0242	TRAFFIC FEES	8,000.00	315.56	8,000.00	791.09	800.00	174.66	800.00
0012-0300-00-0243	COUNTY SHERIFF FEES	100,000.00	112,486.98	100,000.00	103,288.37	100,000.00	67,281.25	65,000.00
0012-0300-00-0244	INMATE HOUSING OTHER	350,000.00	852,531.51	600,000.00	440,710.41	240,000.00	214,510.00	240,000.00
0012-0300-00-0245	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	5,200.00	500.00
0012-0300-00-0246	WARRANT FEES	2,000.00	62.84	2,000.00	0.00	500.00	0.00	500.00
0012-0300-00-0247	PROCEEDS FROM SO AUTOS	0.00	37,658.59	30,000.00	0.00	30,000.00	0.00	30,000.00
0012-0300-00-0252	PROCEEDS FRM INS (REIMB)	18,500.00	2,228.70	18,500.00	101,351.41	18,501.00	46,122.67	18,000.00
0012-0300-00-0257	REVENUE INMATE PHONE	40,000.00	42,625.49	40,000.00	25,877.68	25,000.00	16,928.94	15,000.00
0012-0300-00-0298	INTEREST ON TEXAS CLASS	40.00	244.75	40.00	319.08	100.00	103,004.35	30,000.00
0012-0300-00-0299	INTEREST ON TEX POOL	2,000.00	42,200.97	2,000.00	56,432.42	25,000.00	122,411.72	25,000.00
0012-0300-00-0300	INTEREST ON INVESTMENTS	900.00	9,888.20	900.00	14,501.37	8,000.00	2,228.71	8,000.00
0012-0300-00-0301	INTEREST ON SUPER NOW	5,000.00	30,113.80	5,000.00	44,576.62	25,000.00	174,105.00	25,000.00
0012-0300-00-0302	STENO FEES	5,000.00	12,046.98	5,000.00	11,842.79	5,000.00	15,152.00	5,000.00
0012-0300-00-0304	COMMISSION ON STATE FEES	20,000.00	12,556.83	20,000.00	10,545.46	10,000.00	8,533.23	10,000.00
0012-0300-00-0305	JURY FEES	1,000.00	3,079.24	1,000.00	2,601.00	1,000.00	2,732.00	1,000.00

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
0012-0300-00-0306	TOBACCO SETTLEMENT	11,000.00	12,367.47	11,000.00	14,770.15	11,000.00	13,069.62	11,000.00
0012-0300-00-0315	MIXED BEVERAGE TAX	6,500.00	12,169.96	6,500.00	10,287.24	6,500.00	9,532.93	6,500.00
0012-0300-00-0316	RENT - DPT OF HUMAN RESOU	29,316.00	29,396.40	29,316.00	29,396.40	29,316.00	24,497.00	29,316.00
0012-0300-00-0319	DEVELOPMENT PERMIT FEE	150,000.00	152,863.00	150,000.00	144,500.00	150,000.00	170,215.00	150,000.00
0012-0300-00-0320	CELL PHONE TOWER MAINT FE	0.00	600.00	0.00	1,200.00	500.00	900.00	500.00
0012-0300-00-0400	ST REIMB FOR CO JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	37,800.00
0012-0300-00-0402	MAP REVENUE	30.00	0.00	30.00	0.00	0.00	0.00	
0012-0300-00-0409	CJE - COUNTY JUDGE EDUCATI	800.00	0.00	800.00	0.00	300.00	0.00	300.00
0012-0300-00-0413	SSAF - SEPTIC SYSTEM FEES	45,000.00	53,430.00	45,000.00	47,850.00	45,000.00	61,640.00	45,000.00
0012-0300-00-0414	REVENUE FOR JP #1	50,000.00	31,770.15	50,000.00	29,781.33	30,000.00	34,185.48	30,000.00
0012-0300-00-0415	REVENUE FOR JP #2	90,000.00	83,862.79	90,000.00	84,592.25	80,000.00	91,748.43	80,000.00
0012-0300-00-0416	REVENUE FOR JP #3	20,000.00	12,661.87	15,000.00	12,499.46	12,000.00	16,916.19	12,000.00
0012-0300-00-0417	REVENUE FOR JP #4	30,000.00	13,527.08	15,000.00	10,521.94	10,000.00	8,580.07	10,000.00
0012-0300-00-0420	ELECTION REVENUES	15,000.00	14,133.12	15,000.00	3,843.41	10,000.00	24,300.37	10,000.00
0012-0300-00-0433	CH 19 VOTER REGISTRATION	0.00	429.75	0.00	956.25	0.00	0.00	
0012-0300-00-0435	CITY OF SHEPHERD - DEPUTY S	63,926.35	55,702.24	0.00	0.00	0.00	0.00	
0012-0300-00-0437	ANIMAL SHELTER REVENUE	1,000.00	1,200.00	0.00	793.00	0.00	738.00	
0012-0300-00-0438	JUROR DONATION ANIMAL CO	750.00	1,201.00	750.00	908.00	750.00	0.00	750.00
0012-0300-00-0440	CONSTABLE ARREST FEES	75.00	282.34	75.00	183.65	75.00	-100.00	75.00
0012-0300-00-0441	REIMB TOWER RENTAL-ESD	0.00	0.00	0.00	0.00	0.00	7,777.89	
0012-0300-00-0442	SCAAP REVENUE	1,000.00	16,404.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0300-00-0443	REIMB FROM ESD DISPATCHER	111,896.64	108,268.95	115,118.92	114,313.32	118,177.04	123,279.76	121,103.73
0012-0300-00-0445	DPS VIDEO REVENUES	400.00	41.36	400.00	135.73	100.00	120.00	100.00
0012-0300-00-0447	ESTRAY STOCK REVENUE	100.00	9,741.64	100.00	4,579.03	2,000.00	7,004.17	2,000.00
0012-0300-00-0451	PROCEEDS OF EQUIPMNT SALE	1,000.00	7,867.09	1,000.00	393.12	1,000.00	0.00	1,000.00
0012-0300-00-0452	CS - CHILD SAFETY TRUANCY	750.00	399.39	750.00	1,980.84	750.00	5,123.65	1,500.00
0012-0300-00-0454	MISC RESTITUTION	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0012-0300-00-0462	FSPO - FEES FOR SVCS OF PEAC	28,000.00	29,704.05	28,000.00	26,430.54	25,000.00	20,141.85	25,000.00
0012-0300-00-0480	FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	7,638.00	
0012-0300-00-0481	911 DETCOG GRANT REIMB	30,000.00	32,250.00	30,000.00	39,375.00	30,000.00	23,625.00	30,000.00
0012-0300-00-0483	US GOV. IN LIEU OF TAXES	50,000.00	47,314.00	50,000.00	105,241.00	65,000.00	102,106.00	65,000.00

								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
0012-0300-00-0486	PASS-THRU ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0012-0300-00-0487	PERMIT MISC REVENUE	750.00	1,300.00	750.00	2,520.00	1,500.00	1,860.00	1,500.00
0012-0300-00-0488	DETCOG GRANT REIMB ENVIR	13,000.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0489	AUTO THEFT TASK FORCE GRA	0.00	0.00	50,801.85	55,245.13	52,801.85	0.00	64,115.28
0012-0300-00-0490	DONATIONS	500.00	0.00	500.00	0.00	0.00	0.00	
0012-0300-00-0491	CO.& DIST. CT. TECHNOLOGY F	700.00	173.97	700.00	366.21	300.00	151.12	300.00
0012-0300-00-0493	TPWD FEES 10%	0.00	0.00	0.00	1,180.00	500.00	0.00	500.00
0012-0300-00-0500	MISCELLANEOUS	1,000.00	1,048.25	1,000.00	3,539.51	1,000.00	277.30	1,000.00
0012-0300-00-0501	ELECTION REVENUE - HAVA	0.00	0.00	0.00	3,999.26	0.00	0.00	
0012-0300-00-0530	PIPELINE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0012-0300-00-0584	REVENUE FROM ARPA 2023 AS	45,000.00	45,000.00	0.00	0.00	0.00	0.00	
0012-0300-00-0588	REVENUE FROM CORONAVIRU	412,320.00	412,320.00	0.00	0.00	0.00	0.00	
0012-0300-00-0599	TRANSFERED FROM OTHER FU	0.00	0.00	35,000.00	35,000.00	0.00	0.00	
0012-0300-00-0600	TRANSFER FROM CORONAVIR	235,690.68	235,690.68	243,629.00	243,629.00	0.00	0.00	
0012-0300-00-0998	FUND BAL DESIGNATED FOR C	559,328.00	0.00	183,520.66	0.00	203,019.04	0.00	1,937,176.34
0012-0300-00-1175	CR-CRT REPORT SERVICE FEE-C	500.00	1,187.77	500.00	1,107.18	500.00	0.00	500.00
0012-0300-00-1202	CC-COUNTY CLERK FEES 1/1/22	1,000.00	3,677.87	1,000.00	9,217.53	1,200.00	15,702.20	10,000.00
0012-0300-00-1203	DC-DISTRICT CLERK FEES 1/1/2	24,000.00	52,219.92	24,000.00	40,288.40	30,000.00	160,880.30	100,000.00
0012-0300-00-1204	JP-JP CLERK FEES 1/1/22	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0012-0300-00-1409	CJE-COUNTY JUDGE EDUCATIO	300.00	774.23	300.00	717.05	300.00	720.00	300.00
0012-0300-00-2005	TCEQ SEPTIC FEES	0.00	0.00	0.00	0.00	0.00	1,330.00	1,000.00
0012-0300-00-2175	CC-COURT REPORTER SERVICE	300.00	96.49	300.00	0.00	300.00	0.00	300.00
0012-0300-00-3454	LCC-JUSTICE OF THE PEACE 1/1	8,000.00	13,940.76	8,000.00	8,288.57	8,000.00	1,563.15	5,000.00
0012-0300-00-3491	DC-COURT TECHNOLOGY FEE 1	0.00	162.27	0.00	392.73	200.00	718.00	200.00
0012-0300-00-5305	CC-JURY FUND FEE 1/1/22	200.00	737.80	200.00	1,356.86	600.00	4,123.50	1,500.00
0012-0300-00-6305	DC-JURY FUND FEE 1/1/22	500.00	1,884.82	500.00	2,230.30	800.00	3,800.00	1,500.00
0012-0300-00-7305	JP-JURY FUND FEE 1/1/22	0.00	0.00	0.00	101.96	100.00	104.68	100.00
	Department: 0300 - REVENUES Total:	**14,839,425.67**	**15,221,197.80**	**15,008,077.43**	**15,183,293.34**	**15,587,324.65**	**15,954,577.60**	**16,594,491.35**
	Revenue Total:	**14,839,425.67**	**15,221,197.80**	**15,008,077.43**	**15,183,293.34**	**15,587,324.65**	**15,954,577.60**	**16,594,491.35**

		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: 0401 - COUNTY JUDGE								
0012-0401-0004	CJ ADMINISTRATIVE ASSISTANT	43,049.11	41,773.11	44,049.11	37,424.11	45,049.11	43,296.16	46,049.11
0012-0401-0005	LONGEVITY	0.00	0.00	335.00	335.00	715.00	715.00	835.00
0012-0401-0009	MEDICARE	2,920.49	2,770.85	2,968.85	2,657.89	3,017.86	2,656.56	3,245.80
0012-0401-0012	SOCIAL SECURITY	12,487.60	11,848.14	12,694.37	11,364.45	12,903.83	11,358.34	13,878.57
0012-0401-0013	RETIREMENT	20,141.30	18,281.43	20,474.80	17,165.62	20,812.80	17,457.87	22,384.80
0012-0401-0014	GROUP HEALTH	28,005.12	28,584.68	29,377.44	27,423.02	30,405.60	28,759.48	30,922.56
0012-0401-0015	DENTAL INSURANCE	925.20	892.01	856.80	799.76	886.32	846.68	1,001.52
0012-0401-0016	LIFE INSURANCE	237.60	240.90	237.60	221.10	237.60	224.40	237.60
0012-0401-0021	UNEMPLOYMENT INSURANCE	236.78	304.70	328.82	248.81	266.52	222.63	181.28
0012-0401-0104	STATE JUDICIAL SALARY - 2ND	25,200.00	25,200.24	25,200.00	25,200.24	25,200.00	24,231.00	37,800.00
0012-0401-0106	JUVENILE BOARD COMPENSATI	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,884.50	3,000.00
0012-0401-0257	TELEPHONE	3,800.00	2,065.16	3,800.00	2,258.12	3,800.00	1,918.40	3,800.00
0012-0401-0299	CONTRACTED SERVICES	0.00	1,607.98	0.00	2,063.53	0.00	159.90	
0012-0401-0328	PUBLICATIONS/READING MATE	600.00	447.00	600.00	0.00	600.00	0.00	600.00
0012-0401-0399	OFFICE SUPPLIES	1,321.00	1,029.31	1,321.00	583.51	1,321.00	570.76	1,321.00
0012-0401-0411	TRAVEL	1,200.00	273.17	1,200.00	0.00	1,200.00	0.00	1,200.00
0012-0401-0412	SCHOOLS/TUITION/LODGING/	2,500.00	3,056.95	2,500.00	1,607.06	2,500.00	2,159.18	2,500.00
0012-0401-0429	MEMBERSHIP DUES	200.00	295.56	200.00	1,290.00	200.00	1,090.00	200.00
0012-0401-0497	BONDS	1,343.00	1,443.00	100.00	200.00	100.00	300.00	100.00
0012-0401-0590	COMPUTERS/ELECTRONICS/SO	1,000.00	979.00	1,000.00	1,148.39	1,000.00	529.96	1,000.00
0012-0401-1001	SALARY WITH $18,000 VEHICLE	78,500.58	78,500.24	79,500.58	79,498.64	80,500.58	77,397.12	81,500.58
0012-0401-2001	SALARY OF COURT COORD.	51,663.27	51,646.40	52,663.27	52,644.80	53,663.27	51,576.16	54,663.27
	Department: 0401 - COUNTY JUDGE Total:	**278,331.05**	**274,239.71**	**282,407.64**	**267,133.93**	**287,379.49**	**268,354.10**	**306,421.09**

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
Department: 0402 - COUNTY CLERK								
0012-0402-0001	SALARY WITH $2,000 VEHICLE	62,498.56	62,498.28	63,498.56	63,496.68	64,498.56	62,010.61	65,498.56
0012-0402-0005	LONGEVITY	470.00	470.00	530.00	530.00	590.00	590.00	650.00
0012-0402-0009	MEDICARE	2,740.99	2,453.54	2,799.86	2,420.33	2,858.73	2,450.66	2,917.60
0012-0402-0012	SOCIAL SECURITY	11,720.11	10,490.40	11,971.83	10,348.54	12,223.55	10,478.90	12,475.27
0012-0402-0013	RETIREMENT	18,903.40	16,893.44	19,309.40	16,350.40	19,715.40	15,971.80	20,121.40
0012-0402-0014	GROUP HEALTH	37,340.16	37,607.00	39,169.92	38,525.24	40,540.80	38,909.04	41,230.08
0012-0402-0015	DENTAL INSURANCE	1,233.60	1,172.74	1,142.40	1,123.52	1,181.76	1,145.32	1,335.36
0012-0402-0016	LIFE INSURANCE	316.80	316.80	316.80	310.20	316.80	303.60	316.80
0012-0402-0021	UNEMPLOYMENT INSURANCE	315.16	344.16	438.82	295.57	356.58	264.59	181.28
0012-0402-0249	CONTRACTED MAINT/REPAIRS	1,500.00	118.66	1,500.00	0.00	1,500.00	1,372.12	1,500.00
0012-0402-0257	TELEPHONE	3,300.00	3,101.31	3,300.00	3,386.41	3,300.00	2,875.43	3,300.00
0012-0402-0328	PUBLICATIONS/READING MATE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0012-0402-0399	OFFICE SUPPLIES	5,000.00	4,801.38	5,000.00	3,212.91	5,000.00	2,873.01	5,000.00
0012-0402-0411	TRAVEL	800.00	270.16	750.00	971.00	750.00	610.77	750.00
0012-0402-0412	SCHOOLS/TUITION/LODGING/	2,500.00	1,440.10	2,500.00	1,147.19	2,500.00	1,994.28	2,500.00
0012-0402-0429	MEMBERSHIP DUES	125.00	125.00	175.00	160.00	175.00	160.00	175.00
0012-0402-0497	BONDS	455.00	754.00	100.00	0.00	100.00	0.00	100.00
0012-0402-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0012-0402-9001	COUNTY CLERK-PROBATE	43,581.21	41,601.90	44,581.21	42,538.76	45,581.21	37,388.12	46,581.21
0012-0402-9002	COUNTY CLERK-CRIMINAL	42,044.76	42,036.80	43,044.76	43,035.20	44,044.76	42,336.16	45,044.76
0012-0402-9003	CTY CLERK - DEPUTY	40,439.49	40,039.19	41,439.49	40,441.77	42,439.49	40,757.12	43,439.49
	Department: 0402 - COUNTY CLERK Total:	**276,484.24**	**266,534.86**	**282,768.05**	**268,293.72**	**287,872.64**	**262,491.53**	**293,316.81**

		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: 0403 - DISTRICT CLERK								
0012-0403-0001	SALARY WITH $2,000 VEHICLE	62,498.56	62,498.28	63,498.56	63,496.68	64,498.56	62,010.61	65,498.56
0012-0403-0005	LONGEVITY	550.00	550.00	610.00	610.00	670.00	670.00	730.00
0012-0403-0009	MEDICARE	3,313.52	2,457.52	3,386.89	2,824.46	3,460.26	3,023.08	3,533.63
0012-0403-0012	SOCIAL SECURITY	14,168.14	10,507.93	14,481.86	12,077.10	14,795.58	12,926.29	15,109.30
0012-0403-0013	RETIREMENT	22,851.84	15,604.10	23,357.84	17,387.32	23,863.84	18,422.94	24,369.84
0012-0403-0014	GROUP HEALTH	46,675.20	36,583.46	48,962.40	40,359.69	50,676.00	48,214.00	51,537.60
0012-0403-0015	DENTAL INSURANCE	1,542.00	1,142.39	1,428.00	1,177.01	1,477.20	1,419.34	1,669.20
0012-0403-0016	LIFE INSURANCE	396.00	315.04	396.00	324.80	396.00	376.20	396.00
0012-0403-0021	UNEMPLOYMENT INSURANCE	413.67	342.69	576.20	376.43	468.37	364.82	319.45
0012-0403-0249	CONTRACTED MAINT/REPAIRS	500.00	408.50	500.00	0.00	500.00	0.00	500.00
0012-0403-0257	TELEPHONE	3,000.00	2,763.40	3,000.00	2,801.18	3,000.00	1,571.82	3,000.00
0012-0403-0399	OFFICE SUPPLIES	8,000.00	1,436.43	8,000.00	2,439.27	8,000.00	5,198.77	8,000.00
0012-0403-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	456.94	500.00
0012-0403-0412	SCHOOLS/TUITION/LODGING/	800.00	426.52	800.00	1,010.00	800.00	1,517.06	800.00
0012-0403-0429	MEMBERSHIP DUES	225.00	125.00	225.00	60.00	225.00	210.00	225.00
0012-0403-0497	BONDS	455.00	754.00	100.00	0.00	100.00	0.00	100.00
0012-0403-0510	NON DEPRECIATED FIXED ASSE	3,000.00	774.86	3,000.00	0.00	1,500.00	0.00	1,500.00
0012-0403-0590	COMPUTERS/ELECTRONICS/SO	2,000.00	0.00	2,000.00	501.78	2,000.00	764.41	2,000.00
0012-0403-9004	CHIEF DEPUTY	43,581.21	38,040.00	44,581.21	40,518.40	45,581.21	39,915.68	46,581.21
0012-0403-9005	DEPUTY DISTRICT CLERK 2	42,044.76	30,359.20	43,044.76	36,533.51	44,044.76	38,955.68	45,044.76
0012-0403-9006	DEPUTY DISTRICT CLERK 3	40,439.49	23,590.75	41,439.49	22,390.37	42,439.49	34,765.80	43,439.49
0012-0403-9007	DEPUTY DISTRICT CLERK 4	39,404.37	17,049.38	40,404.37	34,806.40	41,404.37	34,844.68	42,404.37
	Department: 0403 - DISTRICT CLERK Total:	**336,358.76**	**245,729.45**	**344,292.58**	**279,694.40**	**350,400.64**	**305,628.12**	**357,258.41**

		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: 0405 - VETERAN SERVICE OFFICER								
0012-0405-0001	SALARY	21,008.00	21,048.40	22,008.00	21,631.28	22,762.00	21,645.96	23,762.00
0012-0405-0009	MEDICARE	304.62	305.30	319.12	313.54	330.05	313.76	340.98
0012-0405-0012	SOCIAL SECURITY	1,302.50	1,305.10	1,364.50	1,341.23	1,411.24	1,342.13	1,457.99
0012-0405-0013	RETIREMENT	2,100.80	1,902.34	2,200.80	1,896.16	2,276.20	1,888.39	2,351.60
0012-0405-0016	LIFE INSURANCE	79.20	79.20	79.20	79.20	79.20	75.90	79.20
0012-0405-0021	UNEMPLOYMENT INSURANCE	52.52	67.25	74.83	61.80	61.46	53.44	42.33
0012-0405-0257	TELEPHONE	750.00	673.16	750.00	565.66	750.00	791.24	750.00
0012-0405-0399	OFFICE SUPPLIES	500.00	709.41	500.00	707.81	1,200.00	609.55	500.00
0012-0405-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0405-0412	SCHOOLS/TUITION/LODGING/	700.00	0.00	700.00	0.00	0.00	0.00	700.00
Department: 0405 - VETERAN SERVICE OFFICER Total:		**27,297.64**	**26,090.16**	**28,496.45**	**26,596.68**	**29,370.15**	**26,720.37**	**30,484.10**

		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: 0408 - 258TH JUDICIAL DISTRICT								
0012-0408-0001	SALARY	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,884.50	3,000.00
0012-0408-0009	MEDICARE	43.50	43.42	43.50	43.42	43.50	41.75	43.50
0012-0408-0012	SOCIAL SECURITY	186.00	185.90	186.00	185.90	186.00	178.75	186.00
0012-0408-0013	RETIREMENT	300.00	271.24	300.00	263.00	300.00	251.67	300.00
	Department: 0408 - 258TH JUDICIAL DISTRICT Total:	**3,529.50**	**3,500.44**	**3,529.50**	**3,492.20**	**3,529.50**	**3,356.67**	**3,529.50**

		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: 0409 - OTHER EXPENDITURES								
0012-0409-0020	WORKERS COMPENSATION INS	65,000.00	73,360.28	65,000.00	83,483.28	65,000.00	90,316.53	65,000.00
0012-0409-0213	APPRAISAL DISTRICT	534,400.00	534,400.56	552,047.00	552,047.82	708,986.98	708,987.00	652,335.71
0012-0409-0254	CIRA/EMAIL/WEBSITE	10,800.00	5,588.86	10,800.00	3,167.38	10,800.00	1,550.00	10,800.00
0012-0409-0269	RENTALS-COPIERS	20,000.00	12,073.90	20,000.00	11,050.44	20,000.00	11,386.40	50,000.00
0012-0409-0299	CONTRACTED SERVICES	5,000.00	5,631.83	5,000.00	5,015.30	5,000.00	5,734.39	5,000.00
0012-0409-0307	POSTAGE	40,000.00	34,732.64	40,000.00	56,136.02	40,000.00	34,263.37	40,000.00
0012-0409-0313	COPIER SUPPLIES	10,000.00	12,278.60	10,000.00	11,660.85	10,000.00	8,294.10	10,000.00
0012-0409-0328	PUBLICATIONS/READING MATE	200.00	63.64	200.00	0.00	200.00	0.00	200.00
0012-0409-0399	OFFICE SUPPLIES	0.00	0.00	0.00	1,527.27	0.00	609.62	
0012-0409-0401	CONTINGENCY	7,945.32	2,500.00	35,646.82	17,342.87	0.00	0.00	
0012-0409-0429	MEMBERSHIP DUES	7,800.00	5,825.00	7,800.00	12,228.47	7,800.00	6,675.43	7,800.00
0012-0409-0430	NEWSPAPER ADVERTISING/BID	2,500.00	2,757.48	2,500.00	6,011.65	2,500.00	2,721.67	2,500.00
0012-0409-0450	MISC OTHER EXPENSES	3,000.00	2,133.12	3,000.00	6,800.00	3,000.00	3,693.55	3,000.00
0012-0409-0451	MISC EXPENSE FOR BROADBA	25,000.00	0.00	0.00	0.00	0.00	0.00	
0012-0409-0453	MENTAL HEALTH SERVICES	23,511.00	24,471.00	23,511.00	23,511.00	23,511.00	23,511.00	23,511.00
0012-0409-0454	SOIL AND WATER CONSERVATI	500.00	500.00	500.00	500.00	500.00	1,000.00	500.00
0012-0409-0456	CHILD PROTECTIVE SERVICES	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	5,000.00
0012-0409-0457	CHILDREN'S SAFE HARBOR	3,125.00	0.00	3,125.00	0.00	3,125.00	0.00	3,125.00
0012-0409-0458	ALCOHOL & DRUG ABUSE REH	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0409-0466	COUNTY PUBLIC RELATIONS	2,500.00	467.88	2,500.00	174.09	2,500.00	246.10	2,500.00
0012-0409-0486	AUTO LIABILITY INSURANCE	34,000.00	34,470.00	34,000.00	-6,812.16	34,000.00	88,194.00	45,000.00
0012-0409-0487	GENERAL LIABILITY INSURANC	1,500.00	929.66	1,500.00	-1,100.00	1,500.00	4,185.00	2,100.00
0012-0409-0488	PROPERTY & CASUALTY INSUR	65,000.00	71,229.00	95,000.00	113,128.00	114,000.00	128,032.00	130,000.00
0012-0409-0489	PUBLIC OFFICIALS LIABILITY	70,000.00	73,823.75	70,000.00	-7,609.00	70,000.00	148,916.00	75,000.00
0012-0409-0493	BRAZOS VALLEY TRANSIT	2,700.00	3,000.00	2,700.00	3,000.00	2,700.00	3,000.00	2,700.00
0012-0409-0495	COUNTY DRUG POLICY	2,000.00	1,520.00	2,000.00	2,580.00	2,000.00	2,050.00	2,000.00
0012-0409-0499	MISC OPERATING EXPENSES	10,500.00	12,692.70	10,500.00	7,102.32	10,500.73	4,826.98	10,500.73
0012-0409-0520	CAPITAL OUTLAY-IMPOUND	267,010.00	3,669.18	263,340.86	0.00	183,520.66	0.00	20,000.00
0012-0409-0525	ANIMAL SHELTER	50,000.00	52,196.19	35,000.00	27,590.23	7,409.77	0.00	
0012-0409-0530	CAPITAL OUTLAY-LAND	300,000.00	325,337.00	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
0012-0409-0550	CAPITAL OUTLAY-S.O. VEHICLES	375,048.65	360,954.41	94,823.00	80,248.51	94,823.00	76,878.90	94,823.00
0012-0409-0551	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00	416,878.00	416,878.00	875,000.00
0012-0409-0555	CAPITAL OUTLAY-VEHICLES	40,852.03	40,916.35	0.00	-138.88	0.00	0.00	
0012-0409-1255	PROBATION TELEPHONE REIM	2,771.30	1,851.58	2,771.30	1,861.56	2,771.30	1,864.56	2,771.30
	Department: 0409 - OTHER EXPENDITURES Total:	**1,987,288.30**	**1,703,999.61**	**1,397,889.98**	**1,013,632.02**	**1,847,651.44**	**1,776,939.60**	**2,142,666.74**

Department: 0410 - DISTRICT COURT

		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
0012-0410-0041	PROBATION DRUG TEST RESTIT	20,000.00	12,300.00	20,000.00	15,000.00	20,000.00	2,700.00	20,000.00
0012-0410-0175	SJC PRO RATE SHARE 411TH	73,500.00	61,654.73	73,500.00	78,705.62	84,724.78	39,594.80	90,006.07
0012-0410-0176	SJC PRO RATE SHARE 258TH	66,000.00	49,273.30	56,000.00	67,416.71	81,910.67	37,079.60	84,187.17
0012-0410-0221	CRT APPT ATTY-411TH COURT	80,000.00	66,672.50	139,802.00	153,741.81	200,000.00	161,106.50	180,000.00
0012-0410-0223	CRT APPT ATTY- 258TH COURT	80,000.00	73,882.02	80,000.00	64,132.48	80,000.00	41,546.00	65,000.00
0012-0410-0224	CRT APPT ATTY- JUVENILE	5,000.00	5,830.33	5,000.00	3,150.00	5,000.00	5,512.50	5,000.00
0012-0410-0225	CRT APPT ATTY-CPS	15,000.00	43,420.04	52,113.00	52,113.02	50,000.00	57,120.69	65,000.00
0012-0410-0257	TELEPHONE	600.00	537.03	600.00	732.90	600.00	1,454.84	600.00
0012-0410-0262	INTERPRETERS	1,500.00	0.00	1,500.00	800.00	1,500.00	1,137.50	1,500.00
0012-0410-0264	COMPETENCY SERVICES	3,000.00	2,400.00	3,000.00	3,350.00	3,000.00	1,400.00	3,000.00
0012-0410-0272	JUVENILE PROBATION	41,000.00	30,372.00	41,000.00	40,496.00	41,000.00	30,372.00	41,000.00
0012-0410-0274	CRT REPORTERS-SPECIAL	6,000.00	16,198.20	6,000.00	3,635.04	6,000.00	4,387.76	6,000.00
0012-0410-0275	CRT REPORTERS-APPEALS	3,000.00	950.00	3,000.00	5,678.00	3,000.00	0.00	3,000.00
0012-0410-0276	EXPERT WITNESSES	3,500.00	3,393.00	3,500.00	520.00	3,500.00	2,493.75	3,500.00
0012-0410-0277	CRT REPORTER	0.00	0.00	10,000.00	3,705.43	0.00	0.00	
0012-0410-0463	JURORS	15,000.00	29,557.00	20,000.00	22,548.00	22,000.00	31,886.72	25,000.00
0012-0410-0499	MISC OPERATING EXPENSES	2,000.00	1,627.27	2,000.00	1,289.16	2,000.00	2,622.53	2,500.00
	Department: 0410 - DISTRICT COURT Total:	**415,100.00**	**398,067.42**	**517,015.00**	**517,014.17**	**604,235.45**	**420,415.19**	**595,293.24**

Budget Worksheet

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

Department: 0411 - CRIMINAL DIST. ATTORNEY

		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
0012-0411-0003	SALARY OF SECRETARY	39,467.86	39,416.00	40,467.86	40,414.40	41,467.86	39,816.16	42,467.86
0012-0411-0005	LONGEVITY	1,365.00	1,325.00	1,540.00	1,540.00	1,720.00	1,720.00	2,255.00
0012-0411-0008	PART-TIME/TEMPORARY	4,964.00	1,200.00	6,500.00	352.65	1,500.00	2,700.00	1,500.00
0012-0411-0009	MEDICARE	4,703.86	4,468.04	4,729.90	4,341.77	4,732.51	4,178.23	4,812.77
0012-0411-0012	SOCIAL SECURITY	20,113.05	17,840.96	20,224.41	18,564.08	20,235.57	17,866.01	20,578.74
0012-0411-0013	RETIREMENT	32,440.41	26,325.59	32,620.01	27,938.67	32,638.01	27,342.08	33,191.51
0012-0411-0014	GROUP HEALTH	46,675.20	45,105.01	48,962.40	43,846.64	50,676.00	48,555.86	51,537.60
0012-0411-0015	DENTAL INSURANCE	1,542.00	1,173.48	1,428.00	1,278.74	1,477.20	1,401.48	1,669.20
0012-0411-0016	LIFE INSURANCE	396.00	475.20	396.00	432.55	396.00	464.67	396.00
0012-0411-0021	UNEMPLOYMENT INSURANCE	796.69	971.93	1,073.24	849.61	854.98	704.60	578.99
0012-0411-0035	ASSISTANT DA LONGEVITY	5,000.00	4,800.00	5,000.00	4,800.00	5,000.00	4,800.00	5,000.00
0012-0411-0202	SALARY/ D.A.INVESTIGATOR	48,914.37	48,900.80	49,914.37	49,147.42	50,914.37	47,054.56	51,914.37
0012-0411-0204	SALARY OF LEGAL ASSISTANT	46,148.65	46,134.40	47,148.65	47,132.80	48,148.65	46,276.16	49,148.65
0012-0411-0206	DA SALARY SUPPLEMENT/GOV	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,884.50	3,000.00
0012-0411-0210	ASST DA(2) SUPLMT FOR VICT	24,000.00	21,146.93	24,000.00	24,000.08	24,000.00	23,077.00	24,000.00
0012-0411-0257	TELEPHONE	8,000.00	6,351.50	8,000.00	5,134.82	9,000.00	7,704.43	9,000.00
0012-0411-0299	CONTRACTED SERVICES	2,500.00	3,134.60	5,000.00	3,672.57	5,000.00	5,639.44	5,000.00
0012-0411-0318	GASOLINE & OIL	3,200.00	2,351.74	5,000.00	4,254.52	5,000.00	3,692.70	5,000.00
0012-0411-0320	TIRES & TUBES	1,550.00	1,109.08	1,250.00	95.99	750.00	130.99	750.00
0012-0411-0328	PUBLICATIONS/READING MATE	600.00	0.00	1,100.00	1,400.00	600.00	264.49	600.00
0012-0411-0330	OPERATING SUPPLIES	2,700.00	1,999.70	3,000.00	2,337.58	5,000.00	2,558.99	5,000.00
0012-0411-0399	OFFICE SUPPLIES	11,600.00	11,258.84	13,000.00	10,379.98	13,000.00	9,521.27	13,000.00
0012-0411-0411	TRAVEL	4,200.00	3,721.49	2,500.00	2,632.46	2,500.00	693.98	2,500.00
0012-0411-0412	SCHOOLS/TUITION/LODGING/	5,436.00	10,355.35	7,000.00	13,540.91	5,000.00	6,800.72	5,000.00
0012-0411-0429	MEMBERSHIP DUES	1,750.00	1,409.20	1,750.00	1,563.00	1,750.00	2,023.00	1,750.00
0012-0411-0497	BONDS	555.00	500.00	555.00	500.00	555.00	300.00	555.00
0012-0411-0499	MISC OPERATING EXPENSES	500.00	557.88	500.00	1,128.80	500.00	728.40	500.00
0012-0411-0510	NON DEPRECIATED FIXED ASSE	1,100.00	0.00	2,500.00	0.00	2,500.00	155.34	2,500.00
0012-0411-9008	ASSISTANT DA 1	73,314.60	73,303.88	74,314.60	74,302.28	75,314.60	72,651.45	76,314.60
0012-0411-9009	ASSISTANT DA 2	73,314.60	73,314.54	74,314.60	74,312.94	75,314.60	72,410.82	76,314.60

							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**
0012-0411-9119	TEMP ARPA ASSISTANT	8,014.00	8,014.00	0.00	0.00	0.00	0.00	
	Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	**477,861.29**	**459,665.02**	**486,789.04**	**462,895.14**	**488,545.35**	**454,117.33**	**495,834.89**

								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: 0412 - 411TH JUDICIAL DISTRICT								
0012-0412-0001	SALARY	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,884.50	3,000.00
0012-0412-0009	MEDICARE	43.50	43.42	43.50	43.42	43.50	41.75	43.50
0012-0412-0012	SOCIAL SECURITY	186.00	185.90	186.00	185.90	186.00	178.75	186.00
0012-0412-0013	RETIREMENT	300.00	271.24	300.00	263.00	300.00	251.67	300.00
	Department: 0412 - 411TH JUDICIAL DISTRICT Total:	**3,529.50**	**3,500.44**	**3,529.50**	**3,492.20**	**3,529.50**	**3,356.67**	**3,529.50**

		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: 0413 - COUNTY COURT								
0012-0413-0222	CRT APPT ATTY-COUNTY COUR	5,000.00	3,150.00	5,000.00	2,800.00	5,000.00	2,550.00	5,000.00
0012-0413-0262	INTERPRETER	1,200.00	1,500.00	1,200.00	1,500.00	1,200.00	900.00	1,200.00
0012-0413-0274	CRT REPORTERS-SPECIAL	3,000.00	400.00	3,000.00	462.40	2,500.00	1,200.00	2,500.00
0012-0413-0463	JURORS	500.00	0.00	500.00	480.00	500.00	0.00	500.00
0012-0413-0464	JUROR EXPENSES	500.00	96.68	500.00	213.51	500.00	0.00	500.00
0012-0413-0510	NON DEPRECIATED FIXED ASSE	1,800.00	0.00	1,800.00	0.00	800.00	0.00	800.00
	Department: 0413 - COUNTY COURT Total:	**12,000.00**	**5,146.68**	**12,000.00**	**5,455.91**	**10,500.00**	**4,650.00**	**10,500.00**

								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: 0414 - JUSTICE OF THE PEACE #1								
0012-0414-0005	LONGEVITY	365.00	365.00	425.00	425.00	350.00	815.00	410.00
0012-0414-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0012-0414-0009	MEDICARE	1,406.60	1,372.69	1,450.97	1,406.79	1,462.71	1,309.76	1,500.05
0012-0414-0012	SOCIAL SECURITY	6,014.41	5,869.06	6,204.13	6,014.96	6,254.35	5,600.28	6,414.00
0012-0414-0013	RETIREMENT	9,700.66	8,714.84	10,006.36	8,589.78	10,087.66	7,929.57	10,345.16
0012-0414-0014	GROUP HEALTH	18,670.08	18,784.44	19,584.96	18,418.02	20,270.40	19,454.52	20,615.04
0012-0414-0015	DENTAL INSURANCE	616.80	586.74	571.20	537.14	590.88	572.66	667.68
0012-0414-0016	LIFE INSURANCE	158.40	158.40	158.40	148.50	158.40	151.80	158.40
0012-0414-0021	UNEMPLOYMENT INSURANCE	94.60	139.78	157.02	127.56	123.07	95.16	85.65
0012-0414-0257	TELEPHONE	1,900.00	1,830.23	1,900.00	2,940.54	1,900.00	2,409.55	1,900.00
0012-0414-0399	OFFICE SUPPLIES	2,980.00	2,697.34	1,700.00	2,071.64	2,500.00	2,237.15	2,500.00
0012-0414-0411	TRAVEL	500.00	280.50	233.35	233.35	0.00	0.00	500.00
0012-0414-0412	SCHOOLS/TUITION/LODGING/	2,100.00	1,783.76	4,761.65	6,460.20	2,020.00	2,541.04	1,500.00
0012-0414-0429	MEMBERSHIP DUES	265.00	265.00	170.00	170.00	265.00	265.00	285.00
0012-0414-0463	JURORS	500.00	0.00	480.00	0.00	500.00	0.00	500.00
0012-0414-0497	BONDS	455.00	455.00	100.00	100.00	100.00	100.00	100.00
0012-0414-1002	SALARY WITH $7,000 VEHICLE	52,460.38	52,460.20	53,460.38	53,458.60	54,460.38	52,358.58	55,460.38
0012-0414-2003	SALARY OF CLERK	43,581.21	43,555.20	44,581.21	44,114.49	45,581.21	38,186.01	46,581.21
Department: 0414 - JUSTICE OF THE PEACE #1 Total:		**141,768.14**	**139,318.18**	**145,944.63**	**145,216.57**	**146,624.06**	**134,026.08**	**150,522.57**

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Department: 0415 - JUSTICE OF THE PEACE #2								
0012-0415-0005	LONGEVITY	1,810.00	1,810.00	1,930.00	1,930.00	2,050.00	2,045.00	2,165.00
0012-0415-0008	PART-TIME/TEMPORARY	11,583.00	11,232.00	12,583.00	9,918.81	13,337.00	8,956.00	14,091.00
0012-0415-0009	MEDICARE	2,141.69	2,127.59	2,201.43	2,152.96	2,257.60	2,105.97	2,313.70
0012-0415-0012	SOCIAL SECURITY	9,157.56	9,096.70	9,413.00	9,205.84	9,653.19	9,004.54	9,893.07
0012-0415-0013	RETIREMENT	14,770.26	13,329.98	15,182.26	13,067.89	15,569.66	12,723.80	15,956.56
0012-0415-0014	GROUP HEALTH	18,670.08	9,392.22	19,584.96	9,835.32	20,270.40	9,727.26	20,615.04
0012-0415-0015	DENTAL INSURANCE	925.20	880.11	856.80	860.49	886.32	858.99	1,001.52
0012-0415-0016	LIFE INSURANCE	316.80	164.46	316.80	175.72	316.80	188.58	316.80
0012-0415-0021	UNEMPLOYMENT INSURANCE	233.58	296.48	327.87	268.36	267.80	226.04	183.49
0012-0415-0251	PRINTING	1,250.00	0.00	1,250.00	199.37	250.00	0.00	250.00
0012-0415-0257	TELEPHONE	3,300.00	5,473.28	4,200.00	5,367.66	4,200.00	4,396.63	4,200.00
0012-0415-0399	OFFICE SUPPLIES	1,200.00	1,272.22	1,200.00	1,307.73	1,500.00	1,302.25	1,200.00
0012-0415-0411	TRAVEL	1,000.00	69.68	500.00	367.48	500.00	0.00	500.00
0012-0415-0412	SCHOOLS/TUITION/LODGING/	1,000.00	275.00	1,000.00	308.02	1,000.00	1,119.65	1,000.00
0012-0415-0429	MEMBERSHIP DUES	200.00	235.00	200.00	235.00	300.00	235.00	300.00
0012-0415-0463	JURORS	500.00	0.00	500.00	0.00	200.00	0.00	500.00
0012-0415-0497	BONDS	455.00	735.00	100.00	0.00	100.00	0.00	100.00
0012-0415-0499	MISC OPERATING EXPENSES	200.00	122.79	200.00	475.64	200.00	110.00	200.00
0012-0415-1002	SALARY WITH $7,000 VEHICLE	52,460.38	52,460.20	53,460.38	53,458.60	54,460.38	52,358.58	55,460.38
0012-0415-9010	JP2 CLERK 1	43,581.21	43,555.20	44,581.21	44,553.60	45,581.21	43,796.16	46,581.21
0012-0415-9011	JP 2 CLERK 2	38,268.05	38,230.40	39,268.05	39,228.80	40,268.05	38,675.68	41,268.05
	Department: 0415 - JUSTICE OF THE PEACE #2 Total:	**203,022.81**	**190,758.31**	**208,855.76**	**192,917.29**	**213,168.41**	**187,830.13**	**218,095.82**

								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: 0416 - JUSTICE OF PEACE #3								
0012-0416-0005	LONGEVITY	1,440.00	1,440.00	1,500.00	1,500.00	1,560.00	1,560.00	1,620.00
0012-0416-0008	PART-TIME/TEMPORARY	27,581.12	31,547.77	34,000.00	32,135.10	39,000.00	32,523.37	39,000.00
0012-0416-0009	MEDICARE	1,181.48	1,083.33	1,289.93	1,100.04	1,363.30	1,092.39	1,393.17
0012-0416-0012	SOCIAL SECURITY	5,051.85	4,632.46	5,515.54	4,703.73	5,829.26	4,670.95	5,956.98
0012-0416-0013	RETIREMENT	8,148.15	7,733.67	8,896.04	7,633.82	9,402.04	7,436.56	9,608.04
0012-0416-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	9,727.26	10,307.52
0012-0416-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	286.33	333.84
0012-0416-0016	LIFE INSURANCE	316.80	79.20	316.80	89.06	316.80	118.93	316.80
0012-0416-0021	UNEMPLOYMENT INSURANCE	68.95	101.04	115.60	92.26	102.60	80.49	70.20
0012-0416-0257	TELEPHONE	3,700.00	3,608.64	4,000.00	5,967.59	4,000.00	3,594.11	4,500.00
0012-0416-0299	CONTRACTED SERVICES	250.00	170.00	2,100.00	1,050.00	2,100.00	1,191.00	2,100.00
0012-0416-0307	POSTAGE	550.00	315.00	600.00	251.00	1,200.00	429.00	1,200.00
0012-0416-0330	OPERATING SUPPLIES	89.00	89.00	500.00	1,255.22	1,000.00	2,085.02	2,500.00
0012-0416-0399	OFFICE SUPPLIES	1,200.00	602.53	1,200.00	958.42	1,048.76	404.21	1,200.00
0012-0416-0411	TRAVEL	532.62	140.17	500.00	263.31	651.24	496.96	800.00
0012-0416-0412	SCHOOLS/TUITION/LODGING/	1,000.00	432.26	1,000.00	1,328.30	1,300.00	841.97	1,300.00
0012-0416-0429	MEMBERSHIP DUES	300.00	525.00	300.00	0.00	300.00	225.00	300.00
0012-0416-0463	JURORS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0012-0416-0497	BONDS	200.00	277.50	200.00	100.00	200.00	100.00	200.00
0012-0416-0510	NON DEPRECIATED FIXED ASSE	1,628.38	2,989.73	1,000.00	953.70	1,000.00	0.00	1,000.00
0012-0416-1002	SALARY WITH $7,000 VEHICLE	52,460.38	52,460.20	53,460.38	53,458.60	54,460.38	52,358.58	55,460.38
	Department: 0416 - JUSTICE OF PEACE #3 Total:	**115,642.17**	**117,913.09**	**126,872.37**	**122,962.30**	**135,565.02**	**119,222.13**	**139,466.93**

								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: 0417 - JUSTICE OF THE PEACE #4								
0012-0417-0005	LONGEVITY	2,505.00	2,505.00	1,090.00	1,090.00	1,150.00	1,150.00	1,210.00
0012-0417-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0012-0417-0009	MEDICARE	1,399.93	1,339.70	1,437.41	1,331.02	1,467.28	1,373.90	1,511.65
0012-0417-0012	SOCIAL SECURITY	5,985.89	5,728.53	6,146.16	5,691.32	6,273.88	5,874.28	6,463.60
0012-0417-0013	RETIREMENT	9,654.66	8,926.95	9,913.16	8,684.66	10,119.16	8,898.83	10,425.16
0012-0417-0014	GROUP HEALTH	18,670.08	18,784.44	19,584.96	19,670.64	20,270.40	19,025.04	20,615.04
0012-0417-0015	DENTAL INSURANCE	616.80	586.74	571.20	573.66	590.88	558.75	667.68
0012-0417-0016	LIFE INSURANCE	158.40	158.40	158.40	158.40	158.40	148.50	158.40
0012-0417-0021	UNEMPLOYMENT INSURANCE	108.95	138.76	151.58	128.90	123.07	120.49	83.85
0012-0417-0257	TELEPHONE	1,350.00	1,176.45	1,350.00	1,572.09	1,350.00	1,146.46	1,350.00
0012-0417-0328	PUBLICATIONS/READING MATE	48.99	0.00	350.00	165.15	350.00	393.57	350.00
0012-0417-0331	UNIFORMS	301.01	301.01	0.00	0.00	0.00	0.00	
0012-0417-0399	OFFICE SUPPLIES	945.00	1,302.12	1,000.00	1,491.38	1,700.00	2,687.68	1,200.00
0012-0417-0411	TRAVEL	0.00	0.00	500.00	0.00	0.00	78.66	500.00
0012-0417-0412	SCHOOLS/TUITION/LODGING/	1,200.00	1,121.70	2,000.00	3,928.08	1,500.00	469.33	1,500.00
0012-0417-0429	MEMBERSHIP DUES	265.00	265.00	210.00	0.00	285.00	145.00	285.00
0012-0417-0463	JURORS	0.00	0.00	100.00	0.00	200.00	0.00	200.00
0012-0417-0464	JUROR EXPENSES	0.00	0.00	100.00	0.00	200.00	26.00	200.00
0012-0417-0497	BONDS	455.00	455.00	100.00	100.00	100.00	200.00	100.00
0012-0417-1002	SALARY WITH $7,000 VEHICLE	52,460.38	52,460.18	53,460.38	53,458.60	54,460.38	52,358.58	55,460.38
0012-0417-2003	SALARY OF CLERK	43,581.21	43,534.40	44,581.21	44,532.80	45,581.21	48,492.50	46,581.21
	Department: 0417 - JUSTICE OF THE PEACE #4 Total:	**139,706.30**	**138,784.38**	**142,804.46**	**142,576.70**	**145,879.66**	**143,147.57**	**149,861.97**

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
Department: 0420 - ELECTIONS								
0012-0420-0001	SALARY	49,107.90	49,067.20	58,826.90	58,826.28	51,107.90	50,745.75	52,107.90
0012-0420-0002	SALARY OF EMPLOYEE 1	42,660.81	42,640.00	48,364.81	48,364.37	44,660.81	42,915.92	45,660.81
0012-0420-0005	LONGEVITY	1,150.00	1,150.00	1,270.00	1,270.00	1,350.00	1,350.00	
0012-0420-0008	PART-TIME/TEMPORARY	17,027.00	14,062.01	19,027.00	18,115.73	21,289.00	18,815.84	
0012-0420-0009	MEDICARE	1,594.21	1,790.52	1,653.95	2,418.08	1,716.91	2,107.55	2,065.23
0012-0420-0012	SOCIAL SECURITY	6,816.63	7,655.83	7,072.07	10,339.76	7,341.38	9,010.89	8,830.63
0012-0420-0013	RETIREMENT	10,994.57	9,080.69	11,406.57	10,742.42	11,840.77	9,874.75	14,242.95
0012-0420-0014	GROUP HEALTH	18,670.08	18,784.44	19,584.96	18,461.20	20,270.40	19,454.52	30,922.56
0012-0420-0015	DENTAL INSURANCE	616.80	586.74	571.20	538.39	590.88	572.66	1,001.52
0012-0420-0016	LIFE INSURANCE	237.60	162.70	237.60	208.02	237.60	231.00	237.60
0012-0420-0021	UNEMPLOYMENT INSURANCE	271.99	385.64	383.51	476.17	316.06	365.18	256.37
0012-0420-0239	SOFTWARE MAINTENANCE	19,932.23	20,686.00	21,197.99	16,334.00	24,112.63	28,683.96	24,112.63
0012-0420-0249	CONTRACTED MAINT/REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0012-0420-0252	ELECTION CONTRACT SERVICES	0.00	0.00	0.00	243.50	0.00	0.00	
0012-0420-0257	TELEPHONE	3,671.00	4,172.45	3,671.00	2,380.85	3,671.00	5,187.84	3,000.00
0012-0420-0258	WATER/SEWER	168.00	112.00	168.00	214.56	168.00	248.30	168.00
0012-0420-0330	OPERATING SUPPLIES	22,900.00	14,240.06	29,019.50	29,938.54	24,697.50	10,788.66	24,697.50
0012-0420-0399	OFFICE SUPPLIES	2,000.00	3,121.97	2,000.00	1,876.50	2,000.00	1,200.98	2,600.00
0012-0420-0411	TRAVEL	1,000.00	1,442.60	1,000.00	897.79	1,000.00	639.17	1,000.00
0012-0420-0412	SCHOOLS/TUITION/LODGING/	2,000.00	1,711.42	2,000.00	2,607.77	2,500.00	6,449.85	2,500.00
0012-0420-0429	MEMBERSHIP DUES	250.00	250.00	250.00	0.00	250.00	0.00	250.00
0012-0420-0430	NEWSPAPER ADVERTISING/BID	1,085.00	329.45	1,500.00	634.89	1,500.00	45.00	1,000.00
0012-0420-0435	JUDGES AND CLERKS	27,784.00	16,851.15	44,768.00	41,861.80	44,768.00	31,998.41	44,768.00
0012-0420-0497	BONDS	200.00	200.00	200.00	200.00	200.00	200.00	200.00
0012-0420-0590	COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	1,945.07	0.00	0.00	
0012-0420-1453	RENT VOTING SITES	200.00	125.00	200.00	225.00	200.00	75.00	200.00
0012-0420-9150	SALARY OF EMPLOYEE 2	0.00	0.00	0.00	0.00	0.00	0.00	44,660.81
	Department: 0420 - ELECTIONS Total:	**230,587.82**	**208,607.87**	**274,623.06**	**269,120.69**	**266,038.84**	**240,961.23**	**304,732.51**

								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: 0431 - COUNTY AUDITOR								
0012-0431-0001	SALARY WITH $12,000 VEHICLE	70,339.62	70,340.66	71,339.62	71,339.07	72,339.62	69,549.72	73,339.62
0012-0431-0005	LONGEVITY	1,440.00	1,440.00	1,620.00	1,620.00	520.00	1,340.00	580.00
0012-0431-0008	PART-TIME/TEMPORARY	0.00	0.00	10,000.00	0.00	4,000.00	0.00	2,000.00
0012-0431-0009	MEDICARE	2,998.23	2,909.76	3,261.84	2,687.50	3,228.78	2,626.46	3,246.76
0012-0431-0012	SOCIAL SECURITY	12,820.01	12,441.55	13,947.17	11,895.44	13,805.81	11,231.01	13,882.69
0012-0431-0013	RETIREMENT	20,677.44	19,058.16	22,495.44	17,525.91	22,267.44	16,479.12	22,391.44
0012-0431-0014	GROUP HEALTH	37,340.16	37,568.88	39,169.92	33,032.55	40,540.80	32,996.84	41,230.08
0012-0431-0015	DENTAL INSURANCE	1,233.60	1,173.48	1,142.40	963.32	1,181.76	972.98	1,335.36
0012-0431-0016	LIFE INSURANCE	316.80	316.80	316.80	265.78	316.80	257.40	316.80
0012-0431-0021	UNEMPLOYMENT INSURANCE	513.34	639.55	759.34	552.18	597.60	448.59	402.00
0012-0431-0249	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	287.88	1,000.00
0012-0431-0257	TELEPHONE	5,000.00	4,453.77	5,000.00	5,552.49	5,000.00	5,789.67	5,000.00
0012-0431-0328	PUBLICATIONS/READING MATE	50.00	448.88	50.00	45.00	50.00	45.00	50.00
0012-0431-0399	OFFICE SUPPLIES	3,900.00	4,152.64	3,900.00	6,037.85	3,900.00	9,298.03	3,900.00
0012-0431-0411	TRAVEL	800.00	412.28	800.00	1,845.78	800.00	0.00	800.00
0012-0431-0412	SCHOOLS/TUITION/LODGING/	2,500.00	2,982.30	2,500.00	1,151.14	2,500.00	927.12	2,500.00
0012-0431-0429	MEMBERSHIP DUES	595.00	477.00	595.00	340.00	595.00	369.00	595.00
0012-0431-0497	BONDS	300.00	100.00	300.00	100.00	300.00	100.00	300.00
0012-0431-0510	NON DEPRECIATED FIXED ASSE	800.00	0.00	800.00	0.00	0.00	0.00	
0012-0431-0590	COMPUTERS/ELECTRONICS/SO	1,000.00	0.00	1,000.00	2,533.99	0.00	300.62	
0012-0431-9012	ASSISTANT AUDITOR 1	48,382.33	48,360.00	49,382.33	51,620.58	50,382.33	49,229.41	51,382.33
0012-0431-9013	ASSISTANT AUDITOR 2	46,750.34	46,716.80	47,750.34	43,936.96	48,750.34	45,966.24	49,750.34
0012-0431-9014	ASSISTANT AUDITOR 3	43,862.12	43,846.40	44,862.12	31,439.20	45,862.12	23,604.51	46,862.12
	Department: 0431 - COUNTY AUDITOR Total:	**302,618.99**	**297,838.91**	**321,992.32**	**284,484.74**	**317,938.40**	**271,819.60**	**320,864.54**

		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: 0432 - COUNTY TREASURER								
0012-0432-0001	SALARY WITH $2,000 VEHICLE	62,498.56	62,498.28	63,498.56	63,496.68	64,498.56	62,010.61	65,498.56
0012-0432-0002	DEPUTY CLERK 2	43,217.00	43,201.60	44,217.00	44,200.00	45,217.00	43,455.88	46,217.00
0012-0432-0005	LONGEVITY	755.00	755.00	815.00	815.00	1,225.00	1,225.00	1,345.00
0012-0432-0008	PART-TIME/TEMPORARY	23,499.84	18,972.09	24,499.84	21,636.80	25,253.84	22,843.44	
0012-0432-0009	MEDICARE	2,516.50	2,366.62	2,575.37	2,271.04	2,635.75	2,093.06	2,970.45
0012-0432-0012	SOCIAL SECURITY	10,760.20	10,119.86	11,011.92	9,306.33	11,270.09	8,950.00	12,701.24
0012-0432-0013	RETIREMENT	17,355.16	14,712.18	17,761.16	14,642.06	18,177.56	14,985.96	20,485.88
0012-0432-0014	GROUP HEALTH	28,005.12	28,176.66	29,377.44	29,505.96	30,405.60	29,181.78	41,230.08
0012-0432-0015	DENTAL INSURANCE	925.20	886.19	856.80	860.49	886.32	858.99	1,335.36
0012-0432-0016	LIFE INSURANCE	316.80	244.20	316.80	254.10	316.80	303.60	316.80
0012-0432-0021	UNEMPLOYMENT INSURANCE	275.75	318.85	385.21	292.76	316.80	243.82	248.43
0012-0432-0257	TELEPHONE	4,000.00	3,043.41	4,000.00	3,368.61	4,000.00	3,716.50	4,000.00
0012-0432-0299	CONTRACTED SERVICES	529.00	529.00	574.00	574.00	1,000.00	1,051.50	1,000.00
0012-0432-0328	PUBLICATIONS/READING MATE	89.00	0.00	89.00	0.00	132.00	0.00	150.00
0012-0432-0399	OFFICE SUPPLIES	4,967.00	3,961.72	4,984.00	5,097.36	4,000.00	3,594.80	5,000.00
0012-0432-0411	TRAVEL	1,100.00	0.00	300.00	112.48	300.00	0.00	300.00
0012-0432-0412	SCHOOLS/TUITION/LODGING/	4,000.00	1,460.45	3,500.00	2,239.60	2,500.00	2,303.79	3,500.00
0012-0432-0429	MEMBERSHIP DUES	440.00	220.00	300.00	210.00	300.00	220.00	300.00
0012-0432-0497	BONDS	810.00	912.00	202.00	202.00	202.00	202.00	202.00
0012-0432-0510	NON DEPRECIATED FIXED ASSE	1,000.00	341.57	1,000.00	995.83	1,000.00	998.34	1,000.00
0012-0432-3002	DEPUTY CLERK 1	43,581.21	43,201.60	44,581.21	44,211.20	45,581.21	43,595.83	46,581.21
0012-0432-3005	DEPUTY CLERK 3	0.00	0.00	0.00	0.00	0.00	0.00	45,217.00
	Department: 0432 - COUNTY TREASURER Total:	**250,641.34**	**235,921.28**	**254,845.31**	**244,292.30**	**259,218.53**	**241,834.90**	**299,599.01**

		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: 0433 - TAX ASSESSOR-COLLECTOR								
0012-0433-0001	SALARY WITH $2,000 VEHICLE	62,498.56	62,498.28	63,498.56	63,496.68	64,498.56	62,010.61	65,498.56
0012-0433-0005	LONGEVITY	5,115.00	5,115.00	5,415.00	5,415.00	6,070.00	6,065.00	6,725.00
0012-0433-0008	PART-TIME/TEMPORARY	13,603.20	0.00	14,603.20	0.00	4,603.20	0.00	4,603.20
0012-0433-0009	MEDICARE	5,959.79	5,612.54	6,109.14	5,819.98	6,104.14	5,398.71	6,859.51
0012-0433-0012	SOCIAL SECURITY	25,483.24	23,998.29	26,121.84	24,886.89	26,100.45	23,083.63	29,330.31
0012-0433-0013	RETIREMENT	41,102.00	35,300.81	42,132.00	35,471.62	42,097.50	32,770.31	47,306.95
0012-0433-0014	GROUP HEALTH	84,015.36	87,460.20	88,132.32	88,517.88	91,216.80	80,651.37	103,075.20
0012-0433-0015	DENTAL INSURANCE	2,775.60	-878.30	2,570.40	2,581.47	2,658.96	2,376.01	3,338.40
0012-0433-0016	LIFE INSURANCE	712.80	707.96	712.80	712.80	712.80	620.03	792.00
0012-0433-0021	UNEMPLOYMENT INSURANCE	858.52	1,034.70	1,198.18	969.95	946.10	769.38	721.52
0012-0433-0239	SOFTWARE MAINTENANCE	7,900.00	7,900.00	8,300.00	0.00	9,000.00	8,710.00	9,200.00
0012-0433-0249	CONTRACTED MAINT/REPAIRS	1,200.00	1,247.00	1,310.00	1,330.68	1,400.00	1,382.48	2,100.00
0012-0433-0257	TELEPHONE	4,400.00	2,889.53	4,400.00	3,449.87	4,400.00	3,745.89	4,400.00
0012-0433-0299	CONTRACTED SERVICES	20,000.00	20,806.85	21,000.00	22,622.12	23,000.00	24,713.35	25,000.00
0012-0433-0399	OFFICE SUPPLIES	6,500.00	4,149.80	6,500.00	4,493.76	6,500.00	14,605.37	6,500.00
0012-0433-0411	TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0433-0412	SCHOOLS/TUITION/LODGING/	2,000.00	372.90	2,000.00	295.82	2,000.00	254.74	2,000.00
0012-0433-0429	MEMBERSHIP DUES	300.00	150.00	300.00	225.00	300.00	225.00	300.00
0012-0433-0497	BONDS	200.00	187.00	200.00	187.00	4,000.00	3,737.00	200.00
0012-0433-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0433-0590	COMPUTERS/ELECTRONICS/SO	1,500.00	0.00	1,500.00	2,778.25	0.00	0.00	
0012-0433-2299	MOTOR VEHICLE E 1,500.00	1,500.00	1,077.00	1,500.00	1,077.00	1,500.00	1,077.00	1,500.00
0012-0433-3002	CHIEF DEPUTY	43,583.15	43,576.00	44,583.15	42,860.00	45,583.15	45,530.44	46,583.15
0012-0433-3004	CHIEF DEPUTY	43,583.15	41,600.00	44,583.15	40,960.00	45,583.15	43,554.56	46,583.15
0012-0433-9015	TAX CLERK 1	40,439.49	40,435.20	41,439.49	43,148.00	42,439.49	39,081.76	43,439.49
0012-0433-9016	TAX CLERK 2	40,439.49	37,823.25	41,439.49	43,072.00	42,439.49	39,157.76	43,439.49
0012-0433-9017	TAX CLERK 3	40,439.49	40,435.20	41,439.49	41,433.60	42,439.49	40,795.44	43,439.49
0012-0433-9018	TAX CLERK 4	40,439.49	40,435.20	41,439.49	41,433.60	42,439.49	28,066.56	43,439.49
0012-0433-9019	TAX CLERK 5	40,439.49	37,817.99	41,439.49	41,433.60	42,439.49	32,222.85	43,439.49
0012-0433-9020	TAX CLERK 6	40,439.49	40,435.20	41,439.49	41,433.60	42,439.49	39,057.06	43,439.49

								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
0012-0433-9144	TAX CLERK 7	0.00	0.00	0.00	0.00	0.00	0.00	42,439.49
	Department: 0433 - TAX ASSESSOR-COLLECTOR Total:	**619,427.31**	**582,187.60**	**637,306.68**	**600,106.17**	**644,911.75**	**579,662.31**	**717,693.38**

Department: 0436 - BUILDINGS

		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
0012-0436-0003	SALARY OF SECRETARY	43,013.22	42,993.60	44,013.22	43,992.00	45,013.22	43,255.21	46,013.22
0012-0436-0005	LONGEVITY	3,455.00	3,455.00	3,895.00	3,895.00	4,075.00	4,075.00	4,255.00
0012-0436-0008	PART-TIME/TEMPORARY	5,500.00	5,215.07	6,500.00	3,998.02	17,000.00	2,550.00	10,000.00
0012-0436-0009	MEDICARE	5,219.44	5,001.47	5,356.32	4,898.56	5,438.68	4,563.58	5,644.29
0012-0436-0012	SOCIAL SECURITY	22,317.62	21,384.84	22,902.88	20,944.36	23,255.04	19,513.29	24,134.20
0012-0436-0013	RETIREMENT	35,996.16	31,719.98	36,940.13	30,052.37	37,508.13	28,014.68	38,926.13
0012-0436-0014	GROUP HEALTH	65,345.28	75,137.76	68,547.36	71,266.80	81,081.60	62,178.62	82,460.16
0012-0436-0015	DENTAL INSURANCE	2,158.80	2,089.29	1,999.20	2,139.12	2,363.52	2,118.30	2,670.72
0012-0436-0016	LIFE INSURANCE	633.60	633.60	633.60	590.70	633.60	561.00	633.60
0012-0436-0021	UNEMPLOYMENT INSURANCE	891.27	1,099.78	1,242.72	973.41	1,001.72	779.73	693.01
0012-0436-0239	SOFTWARE MAINTENANCE	1,750.00	1,670.92	1,750.00	3,596.66	1,750.00	1,934.30	1,750.00
0012-0436-0249	CONTRACTED MAINT/REPAIRS	20,000.00	24,749.22	20,000.00	15,218.17	20,000.00	7,234.99	20,000.00
0012-0436-0255	NATURAL GAS/PROPANE	3,000.00	504.08	3,000.00	3,847.23	5,700.00	574.50	5,700.00
0012-0436-0256	ELECTRIC	71,000.00	68,631.45	90,000.00	70,111.37	90,000.00	67,291.32	90,000.00
0012-0436-0257	TELEPHONE	5,500.00	5,368.35	7,900.00	4,501.00	7,900.00	4,641.02	7,900.00
0012-0436-0258	WATER/SEWER	14,000.00	14,473.93	18,800.00	21,319.93	18,800.00	19,004.18	18,800.00
0012-0436-0299	CONTRACTED SERVICES	14,000.00	13,697.97	14,000.00	17,187.75	14,000.00	10,286.65	14,000.00
0012-0436-0316	LUMBER AND SUPPLIES	9,500.00	1,149.81	12,590.00	1,025.00	15,000.00	914.63	15,000.00
0012-0436-0318	GASOLINE & OIL	8,500.00	11,876.24	8,500.00	8,191.59	8,500.00	4,760.96	8,500.00
0012-0436-0320	TIRES & TUBES	2,000.00	830.00	2,000.00	1,103.32	2,000.00	977.00	2,000.00
0012-0436-0330	OPERATING SUPPLIES	28,000.00	28,992.98	28,000.00	27,618.84	28,000.00	15,823.05	28,000.00
0012-0436-0331	UNIFORMS	2,500.00	2,098.58	2,910.00	2,905.56	3,000.00	2,998.97	3,000.00
0012-0436-0399	OFFICE SUPPLIES	2,500.00	2,827.97	4,000.00	3,603.41	2,000.00	2,221.19	2,000.00
0012-0436-0412	SCHOOLS/TUITION/LODGING/	1,000.00	0.00	1,000.00	0.00	1,000.00	85.80	1,000.00
0012-0436-0520	CAPITAL OUTLAY-IMPROVEME	50,000.00	45,336.66	50,000.00	87,194.92	50,000.00	42,269.36	50,000.00
0012-0436-0550	CAPITAL OUTLAY-VEHICLES	0.00	2,829.75	0.00	0.00	0.00	0.00	
0012-0436-1003	SALARY	54,650.00	54,675.92	55,650.00	52,883.92	56,650.00	54,401.73	57,650.00
0012-0436-1319	SUPPLIES MAINT AND CUSTOD	50,000.00	48,450.71	60,000.00	60,256.59	60,000.00	41,069.43	60,000.00
0012-0436-9021	BUILDING MAINT 1	49,191.00	49,171.20	50,191.00	40,293.26	51,191.00	39,575.35	52,191.00
0012-0436-9022	BUILDING MAINT 2	43,378.03	43,368.00	44,378.03	43,300.80	32,378.03	22,328.35	46,378.03

								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**
0012-0436-9023	BUILDING MAINT 3	43,378.03	40,720.00	44,378.03	44,214.75	45,378.03	39,515.20	46,378.03
0012-0436-9024	BUILDING MAINT 4	43,378.03	38,640.00	44,378.03	40,838.40	45,378.03	43,003.20	46,378.03
0012-0436-9025	COURTHOUSE MAINT 1	37,008.97	36,961.60	38,008.97	37,960.00	39,008.97	37,456.16	40,008.97
0012-0436-9026	COURTHOUSE MAINT 2	37,008.97	36,961.60	38,008.97	34,450.71	39,008.97	37,456.16	40,008.97
	Department: 0436 - BUILDINGS Total:	**775,773.42**	**762,717.33**	**831,473.46**	**804,373.52**	**854,013.54**	**663,432.91**	**872,073.36**

		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: 0437 - ANIMAL CONTROL								
0012-0437-0001	SALARY	48,390.30	48,962.58	49,390.30	46,912.00	50,390.30	40,501.22	
0012-0437-0009	MEDICARE	701.66	706.89	716.16	679.47	730.66	586.21	904.80
0012-0437-0012	SOCIAL SECURITY	3,000.20	3,022.41	3,062.20	2,905.39	3,124.20	2,506.63	3,868.80
0012-0437-0013	RETIREMENT	4,839.03	4,417.12	4,939.03	4,111.94	5,039.03	3,534.64	6,240.00
0012-0437-0014	GROUP HEALTH	9,335.04	7,836.38	9,792.48	8,203.24	10,135.20	7,615.76	20,615.04
0012-0437-0015	DENTAL INSURANCE	308.40	244.29	285.60	239.23	295.44	224.78	667.68
0012-0437-0016	LIFE INSURANCE	79.20	66.00	79.20	66.00	79.20	59.40	158.40
0012-0437-0021	UNEMPLOYMENT INSURANCE	120.98	156.26	167.93	134.15	136.05	100.50	112.32
0012-0437-0234	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	1,418.63	2,000.00
0012-0437-0257	TELEPHONE	2,050.00	2,141.95	2,500.00	2,336.65	2,500.00	1,580.09	2,500.00
0012-0437-0299	CONTRACTED SERVICES	1,650.00	621.39	1,650.00	2,515.20	1,650.00	1,878.35	1,650.00
0012-0437-0316	LUMBER AND SUPPLIES	2,500.00	830.38	2,500.00	3,020.23	2,500.00	2,789.24	3,000.00
0012-0437-0318	GASOLINE & OIL	7,000.00	4,963.19	7,000.00	4,792.67	7,000.00	7,997.94	7,000.00
0012-0437-0320	TIRES & TUBES	500.00	678.82	500.00	695.89	500.00	1,011.76	700.00
0012-0437-0330	OPERATING SUPPLIES	5,000.00	6,881.37	3,000.00	7,028.07	3,000.00	7,154.32	3,000.00
0012-0437-0331	UNIFORMS	500.00	987.87	500.00	807.43	500.00	0.00	500.00
0012-0437-0412	SCHOOLS/TUITION/LODGING/	750.00	145.05	750.00	0.00	750.00	235.00	1,000.00
0012-0437-0499	MISC OPERATING EXPENSES	3,000.00	3,182.60	3,000.00	7,562.72	3,000.00	7,073.69	10,000.00
0012-0437-0510	NON DEPRECIATED FIXED ASSE	1,500.00	2,876.25	1,500.00	1,534.27	1,500.00	0.00	1,500.00
0012-0437-0520	CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	0.00	0.00	3,117.98	2,000.00
0012-0437-1240	EUTHANIZATION	8,000.00	0.00	10,000.00	50.00	5,000.00	0.00	5,000.00
0012-0437-1250	ANIMAL CARE	10,000.00	12,348.75	10,000.00	8,914.48	10,000.00	10,662.10	8,000.00
0012-0437-9151	FACITILY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00
0012-0437-9152	FIELD EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00
	Department: 0437 - ANIMAL CONTROL Total:	**109,224.81**	**101,069.55**	**111,332.90**	**102,509.03**	**107,830.08**	**100,048.24**	**142,817.04**

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
Department: 0438 - CONSTABLE, PCT 1								
0012-0438-0005	LONGEVITY	590.00	590.00	650.00	650.00	710.00	710.00	
0012-0438-0009	MEDICARE	865.49	908.83	938.86	923.06	943.93	914.02	958.43
0012-0438-0012	SOCIAL SECURITY	3,700.70	3,886.19	4,014.42	4,094.93	4,036.12	3,907.89	4,098.12
0012-0438-0013	RETIREMENT	5,968.87	5,762.14	6,474.87	5,675.14	6,509.87	5,522.68	6,609.87
0012-0438-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	8,882.66	10,307.52
0012-0438-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	261.71	333.84
0012-0438-0016	LIFE INSURANCE	79.20	51.60	79.20	51.60	79.20	65.85	79.20
0012-0438-0257	TELEPHONE	1,300.00	1,465.89	1,300.00	1,252.43	1,300.00	1,085.53	1,300.00
0012-0438-0299	CONTRACTED SERVICES	608.00	0.00	0.00	0.00	0.00	0.00	
0012-0438-0330	OPERATING SUPPLIES	600.00	0.00	600.00	0.00	600.00	766.89	600.00
0012-0438-0331	UNIFORMS	600.00	0.00	600.00	0.00	600.00	786.04	600.00
0012-0438-0399	OFFICE SUPPLIES	150.00	0.00	150.00	0.00	150.00	57.34	150.00
0012-0438-0429	MEMBERSHIP DUES	450.00	70.00	450.00	454.00	450.00	0.00	450.00
0012-0438-0497	BONDS	0.00	0.00	0.00	0.00	710.00	710.00	710.00
0012-0438-0499	MISC OPERATING EXPENSES	350.00	0.00	350.00	0.00	350.00	542.70	350.00
0012-0438-1001	SALARY WITH $18,200 VEHICLE	63,098.72	63,098.62	64,098.72	64,097.02	65,098.72	62,587.84	66,098.72
	Department: 0438 - CONSTABLE, PCT 1 Total:	**88,004.42**	**85,518.86**	**89,784.15**	**87,320.33**	**91,968.48**	**86,801.15**	**92,645.70**

		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: 0439 - CONSTABLE, PCT 2								
0012-0439-0005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	350.00
0012-0439-0009	MEDICARE	1,524.98	1,486.74	929.43	774.50	943.93	900.77	963.51
0012-0439-0012	SOCIAL SECURITY	6,520.58	6,356.87	3,974.12	3,943.86	4,036.12	3,851.53	4,119.82
0012-0439-0013	RETIREMENT	10,517.07	9,331.94	6,409.87	5,618.26	6,509.87	5,460.41	6,644.87
0012-0439-0014	GROUP HEALTH	18,670.08	16,004.54	9,792.48	9,835.32	10,135.20	9,727.26	10,307.52
0012-0439-0015	DENTAL INSURANCE	616.80	501.96	285.60	286.83	295.44	286.33	333.84
0012-0439-0016	LIFE INSURANCE	158.40	135.30	79.20	79.20	79.20	75.90	79.20
0012-0439-0021	UNEMPLOYMENT INSURANCE	115.18	126.09	0.00	0.00	0.00	0.00	
0012-0439-0257	TELEPHONE	960.00	799.51	960.00	757.68	960.00	548.24	960.00
0012-0439-0299	CONTRACTED SERVICES	1,362.37	379.00	1,700.00	411.50	1,700.00	440.65	1,700.00
0012-0439-0330	OPERATING SUPPLIES	500.00	0.00	500.00	230.77	500.00	167.37	500.00
0012-0439-0331	UNIFORMS	650.00	281.99	650.00	0.00	650.00	0.00	650.00
0012-0439-0399	OFFICE SUPPLIES	50.00	277.18	350.00	0.00	350.00	341.93	350.00
0012-0439-0412	SCHOOLS/TUITION/LODGING/	0.00	0.00	400.00	781.09	400.00	0.00	400.00
0012-0439-0429	MEMBERSHIP DUES	100.00	70.00	400.00	70.00	400.00	70.00	400.00
0012-0439-0497	BONDS	600.00	200.00	600.00	200.00	600.00	200.00	600.00
0012-0439-0499	MISC OPERATING EXPENSES	50.00	7.85	350.00	0.00	350.00	0.00	350.00
0012-0439-0510	NON DEPRECIATED FIXED ASSE	1,637.63	1,637.63	0.00	0.00	0.00	0.00	
0012-0439-1001	SALARY WITH $18,200 VEHICLE	63,098.72	63,098.62	64,098.72	64,097.02	65,098.72	62,587.84	66,098.72
0012-0439-4002	SALARY OF DEPUTIES	46,072.00	39,953.28	0.00	0.00	0.00	0.00	
	Department: 0439 - CONSTABLE, PCT 2 Total:	**153,203.81**	**140,648.50**	**91,479.42**	**87,086.03**	**93,008.48**	**84,658.23**	**94,807.48**

		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: 0441 - CONSTABLE PCT 3								
0012-0441-0005	LONGEVITY	590.00	590.00	650.00	650.00	710.00	710.00	
0012-0441-0009	MEDICARE	937.99	988.59	1,011.36	993.66	1,026.73	932.23	958.43
0012-0441-0012	SOCIAL SECURITY	4,010.70	4,226.68	4,324.42	4,248.63	4,390.14	3,986.33	4,098.12
0012-0441-0013	RETIREMENT	6,468.87	6,233.35	6,974.87	6,113.52	7,080.87	5,635.61	6,609.87
0012-0441-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	10,015.59	10,307.52
0012-0441-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	69.95	333.84
0012-0441-0016	LIFE INSURANCE	79.20	79.20	79.20	79.20	79.20	78.16	79.20
0012-0441-0018	STIPEND FOR ANIMAL CONTRO	5,000.00	5,000.06	5,000.00	5,000.06	1,250.00	1,288.41	
0012-0441-0257	TELEPHONE	2,400.00	3,259.77	2,400.00	2,816.63	2,400.00	1,351.65	2,400.00
0012-0441-0299	CONTRACTED SERVICES	1,300.00	136.49	1,300.00	0.00	1,300.00	0.00	1,300.00
0012-0441-0330	OPERATING SUPPLIES	808.00	82.60	808.00	1,102.27	808.00	667.26	808.00
0012-0441-0331	UNIFORMS	500.00	174.85	500.00	1,292.00	500.00	246.00	500.00
0012-0441-0399	OFFICE SUPPLIES	400.00	519.92	400.00	167.66	400.00	360.93	400.00
0012-0441-0429	MEMBERSHIP DUES	450.00	70.00	450.00	140.00	450.00	432.00	450.00
0012-0441-0497	BONDS	0.00	0.00	0.00	0.00	710.00	810.00	710.00
0012-0441-0499	MISC OPERATING EXPENSES	400.00	358.89	400.00	195.21	400.00	0.00	400.00
0012-0441-0510	NON DEPRECIATED FIXED ASSE	700.00	1,756.91	700.00	1,534.27	700.00	0.00	700.00
0012-0441-1001	SALARY WITH $18,200 VEHICLE	63,098.72	63,098.62	64,098.72	64,097.02	65,098.72	62,587.84	66,098.72
	Department: 0441 - CONSTABLE PCT 3 Total:	**96,786.92**	**96,261.52**	**99,174.65**	**98,552.28**	**97,734.30**	**89,171.96**	**96,153.70**

		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: 0442 - CONSTABLE PCT 4								
0012-0442-0005	LONGEVITY	1,085.00	1,085.00	1,875.00	1,875.00	840.00	840.00	900.00
0012-0442-0009	MEDICARE	872.66	928.04	956.62	955.25	956.11	918.47	971.48
0012-0442-0012	SOCIAL SECURITY	3,731.39	3,968.24	4,090.37	4,084.35	4,088.20	3,926.84	4,153.92
0012-0442-0013	RETIREMENT	6,018.37	5,792.41	6,597.37	5,686.51	6,593.87	5,534.08	6,699.87
0012-0442-0014	GROUP HEALTH	9,335.04	9,026.45	9,792.48	9,835.32	10,135.20	9,727.26	10,307.52
0012-0442-0015	DENTAL INSURANCE	308.40	281.83	285.60	286.83	295.44	286.33	333.84
0012-0442-0016	LIFE INSURANCE	79.20	76.10	79.20	79.20	79.20	75.90	79.20
0012-0442-0257	TELEPHONE	1,300.00	1,421.03	1,300.00	1,569.48	1,300.00	396.28	1,300.00
0012-0442-0299	CONTRACTED SERVICES	1,500.00	1,352.40	1,500.00	600.00	1,500.00	0.00	1,500.00
0012-0442-0330	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0442-0331	UNIFORMS	900.00	1,644.28	500.00	1,198.61	500.00	474.34	500.00
0012-0442-0399	OFFICE SUPPLIES	500.00	55.43	500.00	578.65	500.00	915.99	500.00
0012-0442-0429	MEMBERSHIP DUES	500.00	280.00	500.00	844.00	500.00	502.00	500.00
0012-0442-0497	BONDS	0.00	100.00	0.00	100.00	710.00	100.00	710.00
0012-0442-0499	MISC OPERATING EXPENSES	0.00	0.00	400.00	0.00	400.00	29.90	400.00
0012-0442-1001	SALARY WITH $18,200 VEHICLE	63,098.72	63,098.65	64,098.72	64,097.02	65,098.72	62,587.84	66,098.72
	Department: 0442 - CONSTABLE PCT 4 Total:	**89,728.78**	**89,109.86**	**92,975.36**	**91,790.22**	**93,996.74**	**86,315.23**	**95,454.55**

Department: 0443 - SHERIFF OFFICE

		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
0012-0443-0001	SALARY OF SHERIFF	60,498.56	60,498.36	60,498.56	60,498.62	61,498.56	59,128.92	62,498.56
0012-0443-0005	LONGEVITY	4,320.00	4,320.00	4,740.00	4,735.00	5,475.00	5,475.00	4,055.00
0012-0443-0009	MEDICARE	31,961.58	27,259.78	33,342.97	31,178.67	34,800.75	30,797.86	37,471.62
0012-0443-0012	SOCIAL SECURITY	136,663.30	116,561.41	142,569.93	133,315.53	148,803.21	131,687.09	160,223.47
0012-0443-0013	RETIREMENT	220,424.68	175,318.57	229,951.50	193,462.18	240,005.18	187,313.59	258,424.96
0012-0443-0014	GROUP HEALTH	448,081.92	356,833.05	470,039.04	408,757.25	486,489.60	347,125.97	494,760.96
0012-0443-0015	DENTAL INSURANCE	14,803.20	11,142.90	13,708.80	11,538.68	14,181.12	10,029.27	16,024.32
0012-0443-0016	LIFE INSURANCE	3,801.60	3,203.21	3,801.60	3,422.56	3,801.60	2,722.34	3,801.60
0012-0443-0021	UNEMPLOYMENT INSURANCE	5,348.57	5,776.22	7,596.54	5,967.31	6,299.31	5,107.17	4,531.85
0012-0443-0234	VEHICLE REPAIR/MAINTENANC	60,000.00	73,934.41	72,175.00	130,482.27	60,000.00	40,359.89	60,000.00
0012-0443-0248	JUSTICE SYSTEMS SOFTWARE	14,000.00	12,834.00	14,000.00	14,331.30	14,000.00	149,353.91	20,000.00
0012-0443-0249	CONTRACTED MAINT/REPAIRS	2,000.00	9,930.52	2,000.00	928.82	2,000.00	1,014.32	2,000.00
0012-0443-0257	TELEPHONE	45,000.00	63,355.18	45,000.00	69,868.85	45,000.00	71,208.16	45,000.00
0012-0443-0299	CONTRACTED SERVICES	65,000.00	74,395.62	65,000.00	150,614.01	65,000.00	60,188.49	85,000.00
0012-0443-0318	GASOLINE & OIL	190,000.00	196,468.78	190,000.00	236,610.86	190,000.00	148,898.99	190,000.00
0012-0443-0320	TIRES & TUBES	24,000.00	15,086.71	20,000.00	15,861.72	20,000.00	12,260.40	20,000.00
0012-0443-0328	PUBLICATIONS/READING MATE	750.00	265.67	750.00	3,146.21	750.00	0.00	750.00
0012-0443-0330	OPERATING SUPPLIES	25,000.00	17,001.36	25,000.00	28,651.40	25,000.00	34,889.44	25,000.00
0012-0443-0331	UNIFORMS	15,000.00	22,982.99	15,000.00	17,701.73	15,000.00	17,638.60	15,000.00
0012-0443-0399	OFFICE SUPPLIES	15,000.00	19,415.52	15,000.00	16,637.32	15,000.00	17,102.06	15,000.00
0012-0443-0411	TRAVEL	1,000.00	1,412.72	1,000.00	624.74	1,000.00	1,070.41	2,000.00
0012-0443-0412	SCHOOLS/TUITION/LODGING/	11,000.00	18,059.12	11,000.00	7,956.15	11,000.00	4,896.70	11,000.00
0012-0443-0429	MEMBERSHIP DUES	500.00	898.00	500.00	867.00	500.00	1,097.73	1,000.00
0012-0443-0430	NEWSPAPER ADVERTISING/BID	200.00	86.47	200.00	0.00	200.00	0.00	200.00
0012-0443-0447	ESTRAY STOCK LAW	5,000.00	16,831.52	5,000.00	10,468.07	5,000.00	3,363.66	5,000.00
0012-0443-0495	COUNTY DRUG POLICY	4,000.00	3,566.25	4,000.00	5,476.75	4,000.00	5,815.00	4,000.00
0012-0443-0497	BONDS	816.00	461.00	816.00	461.00	816.00	1,171.00	1,000.00
0012-0443-0499	MISC OPERATING EXPENSES	6,500.00	14,561.83	6,500.00	5,746.29	6,500.00	8,335.98	6,500.00
0012-0443-0510	NON DEPRECIATED FIXED ASSE	0.00	7,519.00	0.00	0.00	0.00	0.00	
0012-0443-0524	CAPITAL OUTLAY OTHER	0.00	700.00	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
0012-0443-0550	CAPITAL OUTLAY-VEHICLES	0.00	-4,933.15	0.00	0.00	0.00	481,711.01	
0012-0443-1499	TRANSPORTATION	10,000.00	5,624.20	10,000.00	10,576.32	10,000.00	1,530.70	10,000.00
0012-0443-2249	TOWER RENTAL/RADIO SYSTE	12,000.00	10,339.32	12,000.00	7,871.66	5,000.00	10,973.48	10,000.00
0012-0443-4007	DISPATCH SUPERVISOR	43,676.49	41,952.75	44,676.49	45,219.90	45,676.49	51,898.15	46,676.49
0012-0443-4020	SALARY OF CHIEF	54,189.62	54,189.46	55,189.62	55,194.10	56,189.62	70,466.83	58,971.20
0012-0443-4025	BALIFF/TRANSPORT	48,390.30	47,557.60	49,390.30	41,534.57	50,390.30	41,747.23	51,390.30
0012-0443-4028	DISPATCH ASSISTANT SUPERVIS	39,888.04	49,663.51	40,888.04	41,442.35	41,888.04	40,174.73	42,888.04
0012-0443-9027	SO LIEUTENANT 1	52,837.35	52,837.20	53,837.35	53,841.84	54,837.35	62,680.48	55,837.35
0012-0443-9028	SO LIEUTENANT 2	52,837.35	52,837.20	53,837.35	52,806.42	54,837.35	58,212.68	55,837.35
0012-0443-9029	SO SERGEANT 1	50,801.85	50,778.00	51,801.85	49,518.34	52,801.85	65,777.54	53,801.85
0012-0443-9030	SO SERGEANT 2	50,801.85	50,778.00	51,801.85	64,301.97	52,801.85	50,727.45	53,801.85
0012-0443-9031	SO SERGEANT 3	50,801.85	52,410.62	51,801.85	50,371.90	52,801.85	62,569.01	53,801.85
0012-0443-9032	SO SERGEANT 4	50,801.85	50,778.00	51,801.85	52,377.64	52,801.85	61,359.39	53,801.85
0012-0443-9033	SO LT. SPECIAL INVESTIGATION	50,801.85	50,778.00	51,801.85	51,898.43	52,801.85	59,406.71	55,854.81
0012-0443-9034	SO DETECTIVE 2	50,801.85	50,778.00	51,801.85	51,947.84	52,801.85	55,851.60	53,801.85
0012-0443-9035	SO DETECTIVE 3	50,801.85	10,646.64	51,801.85	50,857.95	52,801.85	43,146.71	53,801.85
0012-0443-9036	SO DETECTIVE 4	50,801.85	50,778.01	51,801.85	51,777.12	52,801.85	44,891.06	53,801.85
0012-0443-9037	SO DETECTIVE 5	50,801.85	25,632.00	51,801.85	51,304.40	52,801.85	28,458.66	53,801.85
0012-0443-9038	SO DEPUTY 1	48,390.30	47,955.60	49,390.30	49,555.60	50,390.30	55,744.21	51,390.30
0012-0443-9039	SO DEPUTY 2	48,390.30	39,072.60	49,390.30	49,373.80	50,390.30	30,471.03	51,390.30
0012-0443-9040	SO DEPUTY 3	48,390.30	39,579.20	49,390.30	48,566.28	50,390.30	34,865.16	51,390.30
0012-0443-9041	SO DEPUTY 4	48,390.30	48,375.60	49,390.30	35,178.40	50,390.30	38,095.12	51,390.30
0012-0443-9042	SO DEPUTY 5	48,390.30	35,743.87	49,390.30	49,962.58	50,390.30	42,760.95	51,390.30
0012-0443-9043	SO DEPUTY 6	48,390.30	47,439.60	49,390.30	57,923.20	50,390.30	48,327.46	51,390.30
0012-0443-9044	SO DEPUTY 7	48,390.30	48,375.60	49,390.30	49,787.22	50,390.30	48,415.20	51,390.30
0012-0443-9045	SO DEPUTY 8	48,390.30	38,718.75	49,390.30	49,782.62	50,390.30	45,509.91	51,390.30
0012-0443-9046	SO DEPUTY 9	48,390.30	48,375.60	49,390.30	45,034.64	50,390.30	33,577.92	51,390.30
0012-0443-9047	SO DEPUTY 10	48,390.30	1,772.00	49,390.30	46,561.68	50,390.30	44,699.08	51,390.30
0012-0443-9048	SO DEPUTY 11	48,390.30	45,861.90	49,390.30	39,861.43	50,390.30	29,898.72	51,390.30
0012-0443-9049	SO DEPUTY 12	48,390.30	47,967.60	49,390.30	18,971.96	50,390.30	36,039.04	51,390.30
0012-0443-9050	SO DEPUTY 13	48,390.30	48,375.60	49,390.30	49,860.84	50,390.30	48,417.90	51,390.30

								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
0012-0443-9051	SO DEPUTY 14	48,390.30	48,375.60	49,390.30	42,065.60	50,390.30	36,194.51	51,390.30
0012-0443-9052	SO DEPUTY 15	48,390.30	1,484.05	49,390.30	45,282.31	50,390.30	18,795.94	51,390.30
0012-0443-9053	SO DEPUTY 16	48,390.30	46,275.60	49,390.30	49,866.36	50,390.30	55,821.78	51,390.30
0012-0443-9054	SO DEPUTY 17	48,390.30	48,375.60	49,390.30	49,521.69	50,390.30	41,687.10	51,390.30
0012-0443-9055	SO ADMIN ASST 1	43,583.18	36,125.18	44,583.18	39,474.27	45,583.18	41,106.17	46,583.18
0012-0443-9056	SO ADMIN ASST 2	40,676.34	39,477.20	41,676.34	40,227.20	42,676.34	40,430.03	43,676.34
0012-0443-9057	SO RECORDS CLERK 1	39,268.11	37,978.80	40,268.11	40,227.20	41,268.11	39,635.21	42,268.11
0012-0443-9058	SO RECORDS CLERK 2	39,268.11	34,385.70	40,268.11	39,182.84	41,268.11	36,178.31	42,268.11
0012-0443-9059	SO DISPATCH 1	39,290.85	31,348.04	40,290.85	39,771.08	41,290.85	39,372.66	42,290.85
0012-0443-9060	SO DISPATCH 2	39,290.85	37,006.28	40,290.85	38,400.08	41,290.85	29,366.63	42,290.85
0012-0443-9061	SO DISPATCH 3	39,290.85	38,129.60	40,290.85	40,250.52	41,290.85	45,897.26	42,290.85
0012-0443-9062	SO DISPATCH 4	39,290.85	40,112.90	40,290.85	41,061.47	41,290.85	33,106.19	42,290.85
0012-0443-9063	SO DISPATCH 5	39,290.85	27,899.13	40,290.85	40,242.24	41,290.85	39,648.25	42,290.85
0012-0443-9064	SO DISPATCH 6	39,290.85	28,718.97	40,290.85	34,109.21	41,290.85	34,598.39	42,290.85
0012-0443-9065	SO DISPATCH 7	39,290.85	33,264.60	40,290.85	41,078.55	41,290.85	38,490.03	42,290.85
0012-0443-9066	SO DISPATCH 8	39,290.85	33,818.56	40,290.85	40,243.69	41,290.85	39,654.25	42,290.85
0012-0443-9067	SO DISPATCH 9	39,290.85	38,529.60	40,290.85	30,160.89	41,290.85	39,033.52	42,290.85
0012-0443-9121	TEMP ARPA DEPUTY 1	18,698.00	18,815.10	0.00	0.00	0.00	0.00	
0012-0443-9122	TEMP ARPA DEPUTY 2	32,646.00	32,655.60	0.00	0.00	0.00	0.00	
0012-0443-9124	AUTO THEFT TASK FORCE SERG	0.00	0.00	51,801.85	50,460.81	52,801.85	50,696.16	53,801.85
0012-0443-9126	SO DEPUTY 18	0.00	0.00	49,390.30	31,179.19	50,390.30	48,417.00	51,390.30
	Department: 0443 - SHERIFF OFFICE Total:	**3,572,097.70**	**3,224,495.16**	**3,715,466.38**	**3,715,378.49**	**3,778,396.77**	**3,934,586.46**	**3,902,353.32**

Department: 0444 - DETENTION CENTER

		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
0012-0444-0001	DETENTION CAPTAIN	49,649.60	49,811.52	56,971.20	56,971.20	57,971.20	64,166.21	58,971.20
0012-0444-0005	LONGEVITY	490.00	490.00	495.00	495.00	0.00	0.00	
0012-0444-0008	PART-TIME/TEMPORARY	11,026.20	3,196.00	0.00	0.00	0.00	0.00	
0012-0444-0009	MEDICARE	14,393.85	11,723.44	17,010.29	13,372.08	17,365.61	12,842.80	18,060.85
0012-0444-0012	SOCIAL SECURITY	61,546.11	50,126.23	72,733.66	57,176.25	74,252.97	54,913.40	77,225.69
0012-0444-0013	RETIREMENT	99,267.91	73,476.10	117,312.36	82,846.85	119,762.86	79,781.99	124,557.56
0012-0444-0014	GROUP HEALTH	233,376.00	137,079.94	244,812.00	168,889.64	253,380.00	157,416.64	257,688.00
0012-0444-0015	DENTAL INSURANCE	7,710.00	3,937.98	7,140.00	4,782.55	7,386.00	4,644.31	8,346.00
0012-0444-0016	LIFE INSURANCE	1,980.00	1,162.49	1,980.00	1,362.90	1,980.00	1,343.37	1,980.00
0012-0444-0021	UNEMPLOYMENT INSURANCE	2,481.70	2,580.41	4,026.11	2,631.64	3,234.93	2,187.43	2,242.04
0012-0444-0239	SOFTWARE MAINTENANCE	7,700.00	5,989.20	7,700.00	7,914.30	7,700.00	7,700.40	10,000.00
0012-0444-0249	CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	5,053.58	
0012-0444-0256	ELECTRIC	95,000.00	93,469.38	95,000.00	74,379.60	95,000.00	63,757.44	95,000.00
0012-0444-0257	TELEPHONE	0.00	115.71	0.00	446.33	0.00	1,424.84	1,000.00
0012-0444-0258	WATER/SEWER	88,000.00	83,855.26	88,000.00	58,127.07	88,000.00	61,241.57	88,000.00
0012-0444-0299	CONTRACTED SERVICES	40,000.00	14,519.39	40,000.00	22,065.56	40,000.00	55,150.15	40,000.00
0012-0444-0330	OPERATING SUPPLIES	15,000.00	14,995.28	15,000.00	6,563.33	15,000.00	33,548.35	15,000.00
0012-0444-0331	UNIFORMS	5,000.00	4,459.03	5,000.00	550.98	5,000.00	3,090.96	5,000.00
0012-0444-0339	FIRST AID/MEDICAL SUPPLIES	100,000.00	167,738.53	100,000.00	131,213.67	100,000.00	61,767.19	100,000.00
0012-0444-0341	FOOD	225,000.00	314,041.19	225,000.00	202,496.57	225,000.00	215,352.28	225,000.00
0012-0444-0342	NON-FOOD ITEMS	3,500.00	13,009.41	3,500.00	346.47	3,500.00	0.00	3,500.00
0012-0444-0399	OFFICE SUPPLIES	4,000.00	4,937.50	4,000.00	5,946.20	4,000.00	2,948.19	4,000.00
0012-0444-0412	SCHOOLS/TUITION/LODGING/	10,000.00	7,202.89	14,000.00	8,229.01	14,000.00	8,833.78	14,000.00
0012-0444-0495	COUNTY DRUG POLICY	3,200.00	2,885.00	3,200.00	2,645.00	3,200.00	4,410.00	3,200.00
0012-0444-0510	NON DEPRECIATED FIXED ASSE	0.00	3,822.78	0.00	0.00	0.00	0.00	
0012-0444-0540	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	75.98	15,000.00
0012-0444-0570	CAPITAL OUTLAY-MACHINERY&	0.00	0.00	0.00	0.00	33,984.68	64,425.19	15,000.00
0012-0444-1319	SUPPLIES MAINT AND CUSTOD	35,000.00	28,996.72	35,000.00	6,604.06	35,000.00	32,522.74	35,000.00
0012-0444-2003	DETENTION SPECIALIST	41,146.00	43,409.14	48,833.68	47,090.16	49,833.68	39,748.69	48,780.72
0012-0444-4023	DETENTION LIEUTENANT	46,295.00	47,986.40	53,622.40	53,622.40	54,622.40	62,383.24	55,622.40

		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
0012-0444-4219	PROF SERVICES-INMATE MEDIC	175,000.00	150,500.47	175,000.00	239,365.02	175,000.00	71,857.53	175,000.00
0012-0444-9068	DETENTION SERGEANT 1	39,224.00	34,044.98	46,912.32	42,842.29	47,912.32	39,145.05	48,912.32
0012-0444-9069	DETENTION SERGEANT 2	39,224.00	24,212.90	46,912.32	49,030.25	47,912.32	53,939.61	48,912.32
0012-0444-9070	DETENTION SERGEANT 3	39,224.64	56,719.96	46,912.32	46,912.32	47,912.32	39,447.63	48,912.32
0012-0444-9071	DETENTION SERGEANT 4	39,224.64	15,623.82	46,912.32	22,940.64	47,912.32	45,756.28	48,912.32
0012-0444-9072	DETENTION OFFICER 1	38,176.32	44,731.96	45,864.00	37,077.00	46,864.00	34,197.75	47,864.00
0012-0444-9073	DETENTION OFFICER 2	38,176.32	44,701.02	45,864.00	25,041.00	46,864.00	45,040.50	47,864.00
0012-0444-9074	DETENTION OFFICER 3	38,176.32	37,186.48	45,864.00	41,400.00	46,864.00	42,360.38	47,864.00
0012-0444-9075	DETENTION OFFICER 4	38,176.32	30,501.91	45,864.00	28,075.50	46,864.00	43,570.46	47,864.00
0012-0444-9076	DETENTION OFFICER 5	38,176.32	42,229.50	45,864.00	36,330.00	46,864.00	31,571.90	47,864.00
0012-0444-9077	DETENTION OFFICER 6	38,176.32	42,331.05	45,864.00	37,128.00	46,864.00	40,150.22	47,864.00
0012-0444-9078	DETENTION OFFICER 7	38,176.32	42,112.38	45,864.00	18,796.00	46,864.00	27,922.00	47,864.00
0012-0444-9079	DETENTION OFFICER 8	38,176.32	22,719.94	45,864.00	30,863.50	46,864.00	25,566.30	47,864.00
0012-0444-9080	DETENTION OFFICER 9	38,176.32	28,506.48	45,864.00	40,568.00	46,864.00	37,174.72	47,864.00
0012-0444-9081	DETENTION OFFICER 10	38,176.32	28,478.86	45,864.00	41,496.00	46,864.00	39,541.03	47,864.00
0012-0444-9082	DETENTION OFFICER 11	38,176.32	45,350.64	45,864.00	25,893.72	46,864.00	14,261.85	47,864.00
0012-0444-9083	DETENTION OFFICER 12	38,176.32	34,341.26	45,864.00	34,592.22	46,864.00	26,523.41	47,864.00
0012-0444-9084	DETENTION OFFICER 13	38,176.32	24,727.31	45,864.00	15,223.50	46,864.00	36,185.29	47,864.00
0012-0444-9085	DETENTION OFFICER 14	38,176.32	23,641.14	45,864.00	18,105.00	46,864.00	17,739.68	47,864.00
0012-0444-9115	DETENTION OFFICER 15	38,176.32	10,900.62	45,864.00	11,135.00	46,864.00	17,047.80	47,864.00
0012-0444-9116	DETENTION OFFICER 16	38,176.32	5,873.28	45,864.00	7,361.00	46,864.00	17,047.80	47,864.00
0012-0444-9117	DETENTION OFFICER 17	38,176.32	14,786.16	45,864.00	19,244.00	46,864.00	36,785.65	47,864.00
0012-0444-9118	DETENTION OFFICER 18	38,176.32	7,947.35	45,864.00	36,130.50	46,864.00	24,706.35	47,864.00
0012-0444-9123	OVERTIME PAY	0.00	0.00	25,000.00	129,311.76	25,000.00	12,513.34	25,000.00
	Department: 0444 - DETENTION CENTER Total:	**2,219,833.41**	**1,997,186.39**	**2,473,537.98**	**2,051,631.04**	**2,544,375.61**	**1,920,783.25**	**2,579,375.74**

		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: 0445 - DEPT. OF PUBLIC SAFETY								
0012-0445-0004	SALARY OF ADM ASSISTANT(SE	43,583.15	43,534.40	44,583.15	42,714.25	45,583.15	43,776.08	46,583.15
0012-0445-0009	MEDICARE	631.96	630.05	646.46	617.54	660.96	633.54	675.46
0012-0445-0012	SOCIAL SECURITY	2,702.16	2,694.35	2,764.16	2,640.30	2,826.16	2,708.49	2,888.16
0012-0445-0013	RETIREMENT	4,358.32	3,934.84	4,458.32	3,743.94	4,558.32	3,819.21	4,658.32
0012-0445-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	8,203.24	10,135.20	9,727.26	10,307.52
0012-0445-0015	DENTAL INSURANCE	308.40	293.37	285.60	239.23	295.44	286.33	333.84
0012-0445-0016	LIFE INSURANCE	79.20	79.20	79.20	66.00	79.20	75.90	79.20
0012-0445-0021	UNEMPLOYMENT INSURANCE	111.06	138.70	151.58	122.10	123.07	107.94	83.85
0012-0445-0249	CONTRACTED MAINT/REPAIRS	600.00	400.00	600.00	406.00	600.00	418.00	600.00
0012-0445-0257	TELEPHONE	4,366.00	4,090.90	4,366.00	4,463.63	4,366.00	4,705.28	4,366.00
0012-0445-0330	OPERATING SUPPLIES	5,500.00	6,007.81	5,500.00	5,146.80	5,500.00	5,216.84	5,500.00
0012-0445-0331	UNIFORMS	400.00	390.00	400.00	110.00	400.00	0.00	400.00
0012-0445-0399	OFFICE SUPPLIES	2,651.00	2,646.76	2,500.00	1,607.43	2,500.00	2,212.14	2,500.00
0012-0445-0524	CAPITAL OUTLAY OTHER	4,849.00	4,849.00	3,000.00	4,250.00	0.00	0.00	
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:		**79,475.29**	**79,081.60**	**79,126.95**	**74,330.46**	**77,627.50**	**73,687.01**	**78,975.50**

								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: 0446 - AUTOPSIES								
0012-0446-1219	PATHOLOGIST	80,000.00	86,699.00	86,600.00	86,600.00	80,000.00	89,685.00	80,000.00
0012-0446-1499	TRANSPORTATION	21,000.00	28,264.50	30,440.00	30,440.00	21,000.00	26,104.00	25,000.00
	Department: 0446 - AUTOPSIES Total:	**101,000.00**	**114,963.50**	**117,040.00**	**117,040.00**	**101,000.00**	**115,789.00**	**105,000.00**

		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
Department: 0447 - TEXAS PARKS & WILDLIFE								
0012-0447-0257	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
0012-0447-0330	OPERATING SUPPLIES	2,100.00	1,734.12	2,100.00	2,154.66	2,100.00	2,327.25	2,100.00
0012-0447-0399	OFFICE SUPPLIES	200.00	207.92	200.00	85.55	200.00	662.49	200.00
Department: 0447 - TEXAS PARKS & WILDLIFE Total:		**2,300.00**	**1,942.04**	**2,300.00**	**2,240.21**	**2,300.00**	**2,989.74**	**4,460.00**

								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: 0481 - IT/COMPUTER DEPARTMENT								
0012-0481-0001	SALARY WITH $7500 VEHICLE A	59,011.90	58,979.96	60,011.90	59,978.36	61,011.90	58,627.66	62,011.90
0012-0481-0002	IT Employee	0.00	0.00	0.00	0.00	45,000.00	18,460.80	46,000.00
0012-0481-0005	LONGEVITY	535.00	535.00	595.00	595.00	655.00	655.00	715.00
0012-0481-0009	MEDICARE	863.43	879.52	878.80	837.14	1,522.67	1,114.56	1,576.54
0012-0481-0012	SOCIAL SECURITY	3,691.91	3,760.57	3,757.63	3,579.22	6,510.74	4,765.40	6,741.07
0012-0481-0013	RETIREMENT	5,954.69	5,556.06	6,060.69	5,137.70	10,605.15	6,780.19	10,872.69
0012-0481-0014	GROUP HEALTH	9,335.04	9,800.24	9,792.48	9,427.30	20,270.40	13,964.62	20,615.04
0012-0481-0015	DENTAL INSURANCE	308.40	305.27	285.60	274.93	590.88	412.63	667.68
0012-0481-0016	LIFE INSURANCE	79.20	85.80	79.20	72.60	158.40	108.90	158.40
0012-0481-0021	UNEMPLOYMENT INSURANCE	148.87	193.56	206.06	164.43	288.00	188.77	195.71
0012-0481-0257	TELEPHONE	1,400.00	1,111.57	1,400.00	947.64	1,400.00	1,070.72	1,400.00
0012-0481-0299	CONTRACTED SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	627.54	2,500.00
0012-0481-0330	OPERATING SUPPLIES	3,500.00	611.78	3,500.00	3,074.15	3,500.00	11,918.87	3,500.00
0012-0481-0399	OFFICE SUPPLIES	1,000.00	1,633.99	1,000.00	1,710.48	1,000.00	707.90	1,000.00
0012-0481-0412	SCHOOLS/TUITION/LODGING/	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0481-0499	MISC OPERATING EXPENSES	2,000.00	2,084.76	2,000.00	1,568.97	2,000.00	1,009.69	2,000.00
0012-0481-0510	NON DEPRECIATED FIXED ASSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0012-0481-0590	COMPUTERS/ELECTRONICS/SO	5,000.00	3,104.41	5,000.00	5,004.36	5,000.00	957.26	5,000.00
	Department: 0481 - IT/COMPUTER DEPARTMENT Total:	**101,828.44**	**90,142.49**	**103,567.36**	**92,372.28**	**168,513.14**	**121,370.51**	**171,454.03**

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
Department: 0483 - EXTENSION SERVICE								
0012-0483-0003	SALARY OF SECRETARY	43,581.21	43,534.40	44,581.21	44,530.40	40,549.21	33,697.16	41,549.21
0012-0483-0005	LONGEVITY	975.00	1,280.00	1,340.00	1,035.00	1,460.00	1,440.00	425.00
0012-0483-0008	PART-TIME/TEMPORARY	15,842.00	15,700.25	18,342.00	18,545.60	24,128.00	22,144.39	24,628.00
0012-0483-0009	MEDICARE	1,470.57	1,440.23	1,519.36	1,553.64	1,582.79	1,428.08	1,763.53
0012-0483-0012	SOCIAL SECURITY	6,287.96	6,158.47	6,496.59	6,642.98	6,767.78	6,106.75	7,540.61
0012-0483-0013	RETIREMENT	10,141.87	5,455.80	10,478.37	5,619.42	10,915.77	4,872.19	12,162.27
0012-0483-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	5,504.26	10,307.52
0012-0483-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	163.23	333.84
0012-0483-0016	LIFE INSURANCE	158.40	132.00	158.40	158.40	158.40	92.40	158.40
0012-0483-0021	UNEMPLOYMENT INSURANCE	251.11	316.14	351.71	306.67	290.78	243.96	218.16
0012-0483-0249	CONTRACTED MAINT/REPAIRS	1,000.00	212.39	0.00	0.00	1,600.00	1,479.05	1,000.00
0012-0483-0257	TELEPHONE	3,200.00	3,433.01	4,400.00	3,763.06	4,400.00	1,313.55	2,400.00
0012-0483-0301	MISC. SUPPLIES FOR AGR AGE	700.00	520.84	600.00	599.66	1,000.00	643.83	2,000.00
0012-0483-0302	SUPPLIES FOR FCS AGENT	700.00	828.37	1,000.00	709.56	200.00	190.98	1,000.00
0012-0483-0303	SUPPLIES - 4H	2,000.00	2,090.85	1,000.00	920.41	1,400.00	1,323.36	3,000.00
0012-0483-0399	OFFICE SUPPLIES	3,850.00	4,134.01	4,500.00	5,240.06	1,900.00	1,749.75	2,900.00
0012-0483-0411	TRAVEL	7,500.00	6,806.84	7,000.00	6,873.62	8,800.00	7,932.96	
0012-0483-0412	SCHOOLS/TUITION/LODGING/	4,500.00	3,985.06	8,700.00	5,382.75	6,000.00	6,217.20	7,000.00
0012-0483-0429	MEMBERSHIP DUES	400.00	210.00	400.00	200.00	400.00	0.00	400.00
0012-0483-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0483-1004	SALARY WITH $18,,000 VEHICL	39,520.49	39,520.00	40,520.49	43,758.38	43,020.49	41,348.40	55,020.49
	Department: 0483 - EXTENSION SERVICE Total:	**151,822.05**	**145,544.25**	**161,566.21**	**156,061.76**	**165,103.86**	**137,991.50**	**173,907.03**

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
Department: 0484 - EMERGENCY MANAGEMENT								
0012-0484-0001	SALARY	51,254.67	51,254.58	52,254.67	61,339.78	53,254.67	48,511.36	54,254.67
0012-0484-0002	ADMIN ASSISTANT	0.00	0.00	0.00	0.00	34,000.00	32,549.28	35,000.00
0012-0484-0005	LONGEVITY	0.00	0.00	0.00	0.00	440.00	0.00	
0012-0484-0008	PART-TIME/TEMPORARY	3,500.00	3,352.50	10,500.00	13,065.00	0.00	50.00	
0012-0484-0009	MEDICARE	880.94	790.72	909.94	1,077.46	1,265.19	1,109.74	1,492.74
0012-0484-0012	SOCIAL SECURITY	3,766.79	3,380.87	3,890.79	4,607.23	5,409.79	4,745.65	6,382.76
0012-0484-0013	RETIREMENT	6,075.47	4,925.94	6,275.47	6,525.71	8,725.47	7,072.46	10,294.77
0012-0484-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,821.04	20,270.40	16,851.52	20,615.04
0012-0484-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.42	590.88	496.53	667.68
0012-0484-0016	LIFE INSURANCE	79.20	102.30	79.20	141.90	158.40	144.93	158.40
0012-0484-0018	STIPEND FOR FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	13,693.00
0012-0484-0021	UNEMPLOYMENT INSURANCE	151.89	174.72	213.37	210.76	235.59	189.10	185.31
0012-0484-0257	TELEPHONE	4,000.00	3,977.09	5,700.00	6,449.44	6,500.00	6,150.49	8,900.00
0012-0484-0299	CONTRACTED SERVICES	1,000.00	349.50	2,200.00	6,707.45	4,645.00	3,275.50	2,000.00
0012-0484-0318	GASOLINE & OIL	2,700.00	2,435.40	3,000.00	1,943.74	4,000.00	1,154.96	6,500.00
0012-0484-0320	TIRES & TUBES	0.00	0.00	500.00	102.60	500.00	11.57	2,000.00
0012-0484-0328	PUBLICATIONS/READING MATE	0.00	0.00	216.28	216.28	200.00	129.77	200.00
0012-0484-0330	OPERATING SUPPLIES	0.00	30.06	500.00	246.12	2,000.00	2,048.23	4,500.00
0012-0484-0331	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	750.00
0012-0484-0399	OFFICE SUPPLIES	750.00	898.40	1,000.00	579.28	2,000.00	1,017.93	2,000.00
0012-0484-0411	TRAVEL	0.00	0.00	1,000.00	67.51	1,000.00	75.00	1,100.00
0012-0484-0412	SCHOOLS/TUITION/LODGING/	1,800.00	1,788.32	2,500.00	1,109.17	2,500.00	1,899.36	4,000.00
0012-0484-0429	MEMBERSHIP DUES	150.00	150.00	150.00	150.00	150.00	150.00	750.00
0012-0484-0497	BONDS	100.00	0.00	100.00	0.00	100.00	0.00	200.00
0012-0484-0510	NON DEPRECIATED FIXED ASSE	16,813.98	15,745.36	1,000.00	4,656.65	2,000.00	2,322.63	2,000.00
0012-0484-1450	OEM (WASTE CLEANUP) EXPEN	5,000.00	0.00	13,583.72	0.00	2,355.00	65.98	5,000.00
Department: 0484 - EMERGENCY MANAGEMENT Total:		**107,666.38**	**99,041.35**	**115,651.52**	**119,303.54**	**152,300.39**	**130,021.99**	**182,644.37**

								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: 0485 - SENIOR CITIZENS								
0012-0485-0008	PART-TIME/TEMPORARY	9,328.00	9,328.80	10,328.00	9,780.75	11,082.00	9,948.00	12,590.00
0012-0485-0009	MEDICARE	135.26	134.33	149.76	147.00	160.69	144.22	182.56
0012-0485-0012	SOCIAL SECURITY	578.34	574.78	640.34	628.76	687.08	616.87	780.58
0012-0485-0013	RETIREMENT	932.80	841.76	1,032.80	888.74	1,108.20	867.96	1,259.00
0012-0485-0016	LIFE INSURANCE	79.20	79.20	79.20	82.50	79.20	75.90	79.20
0012-0485-0021	UNEMPLOYMENT INSURANCE	23.32	29.33	35.12	29.19	29.92	24.66	22.66
0012-0485-0482	PCT 2 SHEPHERD SR CITIZEN	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00
0012-0485-0483	PCT 3 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00
0012-0485-0484	PCT 4 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00
0012-0485-1481	PCT 1 COLDSPRING	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00
	Department: 0485 - SENIOR CITIZENS Total:	**59,076.92**	**58,988.20**	**60,265.22**	**59,556.94**	**65,147.09**	**63,677.61**	**86,914.00**

		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: 0486 - 911 ADMINISTRATOR								
0012-0486-0001	SALARY 911 ADMINISTRATOR	43,031.60	43,031.56	44,031.60	44,029.96	45,031.60	43,198.32	46,031.60
0012-0486-0002	PERMITTING ASSISTANT	0.00	0.00	31,000.00	30,336.40	37,228.30	34,906.32	38,228.30
0012-0486-0005	LONGEVITY	320.00	320.00	680.00	680.00	1,145.00	860.00	980.00
0012-0486-0006	CODE ENFORCER OFFICER	0.00	0.00	41,838.30	23,353.13	42,838.30	30,510.34	43,838.30
0012-0486-0008	PART-TIME/TEMPORARY	28,560.00	27,017.98	16,000.00	18,144.65	16,754.00	8,793.14	17,254.00
0012-0486-0009	MEDICARE	1,687.34	1,534.18	2,537.59	1,967.77	2,613.27	2,226.67	2,676.13
0012-0486-0012	SOCIAL SECURITY	7,214.83	6,559.69	10,850.40	8,413.83	11,173.98	9,520.98	11,442.75
0012-0486-0013	RETIREMENT	11,636.82	9,651.81	17,500.65	10,563.59	18,022.55	13,428.42	18,456.05
0012-0486-0014	GROUP HEALTH	18,670.08	17,968.40	39,169.92	29,505.96	40,540.80	35,938.58	41,230.08
0012-0486-0015	DENTAL INSURANCE	616.80	562.94	1,142.40	860.49	1,181.76	1,055.95	1,335.36
0012-0486-0016	LIFE INSURANCE	396.00	231.00	396.00	244.20	396.00	280.50	396.00
0012-0486-0021	UNEMPLOYMENT INSURANCE	290.92	336.98	595.02	389.85	486.61	379.88	332.21
0012-0486-0257	TELEPHONE	3,700.00	3,157.14	4,700.00	3,574.41	4,700.00	4,238.22	4,700.00
0012-0486-0299	CONTRACTED SERVICES	2,000.00	1,905.20	2,000.00	3,495.20	2,000.00	4,370.00	2,000.00
0012-0486-0318	GASOLINE & OIL	3,000.00	2,617.33	8,000.00	2,424.21	8,000.00	2,162.18	8,000.00
0012-0486-0320	TIRES & TUBES	0.00	0.00	500.00	0.00	1,000.00	327.96	1,000.00
0012-0486-0328	PUBLICATIONS/READING MATE	150.00	0.00	150.00	0.00	1,400.00	175.00	1,400.00
0012-0486-0330	OPERATING SUPPLIES	5,262.13	3,798.52	800.00	687.34	800.00	0.00	800.00
0012-0486-0331	UNIFORMS	0.00	0.00	300.00	333.02	300.00	400.54	300.00
0012-0486-0399	OFFICE SUPPLIES	2,000.00	1,999.07	2,500.00	2,453.50	2,500.00	3,428.67	2,500.00
0012-0486-0411	TRAVEL	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0012-0486-0412	SCHOOLS/TUITION/LODGING/	1,737.87	2,097.88	4,300.00	3,582.53	4,300.00	3,232.88	4,300.00
0012-0486-0429	MEMBERSHIP DUES	300.00	50.00	950.00	100.00	950.00	550.00	950.00
0012-0486-0497	BONDS	100.00	100.00	200.00	100.00	200.00	100.00	200.00
0012-0486-0499	MISC OPERATING EXPENSES	0.00	0.00	4,000.00	3,905.66	2,000.00	928.42	2,000.00
0012-0486-0510	NON DEPRECIATED FIXED ASSE	0.00	0.00	2,900.00	2,777.97	2,500.00	248.88	2,500.00
0012-0486-0550	CAPITAL OUTLAY-VEHICLES	40,852.04	40,912.97	0.00	0.00	0.00	0.00	
0012-0486-1422	REFUNDS AND REIMBURSEME	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0012-0486-2003	OSSF/PERMITS	40,456.60	40,435.20	41,456.60	15,291.99	37,228.30	35,636.88	38,228.30

								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
0012-0486-2005	TCEQ SEPTIC FEES	0.00	0.00	2,000.00	11,230.00	3,000.00	1,090.00	3,000.00
	Department: 0486 - 911 ADMINISTRATOR Total:	**214,283.03**	**204,287.85**	**280,798.48**	**218,445.66**	**289,590.47**	**237,988.73**	**295,379.08**

Department: 0487 - FIRE MARSHALL

		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
0012-0487-0001	SALARY	11,939.00	11,939.20	12,939.00	12,937.60	13,693.00	6,113.63	
0012-0487-0009	MEDICARE	173.12	173.16	187.62	187.72	198.55	80.63	
0012-0487-0012	SOCIAL SECURITY	740.22	740.22	802.22	802.10	848.97	344.69	
0012-0487-0013	RETIREMENT	1,193.90	1,079.12	1,293.90	1,134.04	1,369.30	533.38	
0012-0487-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	913.80	
0012-0487-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	26.89	
0012-0487-0016	LIFE INSURANCE	79.20	72.60	79.20	79.20	79.20	10.17	
0012-0487-0021	UNEMPLOYMENT INSURANCE	29.85	38.10	43.99	36.94	36.97	13.74	
0012-0487-0257	TELEPHONE	700.00	560.49	700.00	482.58	700.00	496.51	
0012-0487-0318	GASOLINE & OIL	2,500.00	462.08	2,500.00	1,111.80	2,500.00	1,098.37	
0012-0487-0320	TIRES & TUBES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,345.54	
0012-0487-0330	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	3,443.59	2,500.00	3,910.54	
0012-0487-0331	UNIFORMS	250.00	0.00	250.00	0.00	250.00	250.00	
0012-0487-0411	TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	
0012-0487-0412	SCHOOLS/TUITION/LODGING/	1,000.00	0.00	1,000.00	311.23	1,000.00	831.77	
0012-0487-0497	BONDS	100.00	0.00	100.00	0.00	100.00	0.00	
0012-0487-0499	MISC OPERATING EXPENSES	2,500.00	610.52	2,500.00	1,498.62	2,500.00	842.20	
	Department: 0487 - FIRE MARSHALL Total:	**24,805.29**	**15,675.49**	**25,995.93**	**23,025.42**	**26,875.99**	**16,811.86**	**0.00**

								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: 0490 - SCAAP - CORRECTIONAL FUND								
0012-0490-0499	MISC OPERATING EXPENSES	500.00	2,585.44	500.00	200.42	500.00	123.42	500.00
Department: 0490 - SCAAP - CORRECTIONAL FUND Total:		**500.00**	**2,585.44**	**500.00**	**200.42**	**500.00**	**123.42**	**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
Department: 0498 - INDIGENT HEALTH CARE								
0012-0498-0001	SALARY	41,033.40	41,017.60	42,033.40	42,016.00	43,033.40	41,355.92	44,033.40
0012-0498-0005	LONGEVITY	465.00	465.00	525.00	525.00	585.00	585.00	645.00
0012-0498-0008	PART-TIME/TEMPORARY	4,172.50	1,828.50	7,900.00	10,288.50	8,654.00	13,705.65	14,000.00
0012-0498-0009	MEDICARE	701.78	621.11	731.65	758.79	757.95	799.61	850.84
0012-0498-0012	SOCIAL SECURITY	3,000.70	2,655.36	3,128.42	3,244.47	3,240.89	3,418.69	3,638.06
0012-0498-0013	RETIREMENT	4,839.84	3,753.86	5,045.84	3,728.74	5,227.24	3,659.38	5,867.84
0012-0498-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	9,727.26	10,307.52
0012-0498-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	286.33	333.84
0012-0498-0016	LIFE INSURANCE	79.20	76.90	79.20	51.60	79.20	69.25	79.20
0012-0498-0021	UNEMPLOYMENT INSURANCE	121.00	136.71	171.56	148.34	141.14	136.58	105.62
0012-0498-0200	INDIGENT HEALTH	200,000.00	162,593.11	200,000.00	182,219.76	200,000.00	135,343.06	200,000.00
0012-0498-0239	SOFTWARE MAINTENANCE	18,192.00	16,867.00	18,192.00	19,906.50	18,192.00	16,731.00	18,192.00
0012-0498-0257	TELEPHONE	2,040.00	1,839.96	2,040.00	2,014.21	2,040.00	1,893.71	2,040.00
0012-0498-0299	CONTRACTED SERVICES	0.00	180.00	255.00	348.00	255.00	0.00	255.00
0012-0498-0328	PUBLICATIONS/READING MATE	40.00	45.00	50.00	45.00	50.00	106.70	50.00
0012-0498-0330	OPERATING SUPPLIES	500.00	377.61	500.00	1,177.73	500.00	303.95	500.00
0012-0498-0399	OFFICE SUPPLIES	730.00	1,234.74	730.00	1,162.12	730.00	686.13	730.00
0012-0498-0411	TRAVEL	500.00	129.92	500.00	315.57	500.00	0.00	500.00
0012-0498-0412	SCHOOLS/TUITION/LODGING/	1,000.00	125.00	1,000.00	311.69	1,000.00	0.00	1,000.00
0012-0498-0429	MEMBERSHIP DUES	250.00	200.00	250.00	0.00	250.00	200.00	250.00
0012-0498-0430	NEWSPAPER ADVERTISING/BID	100.00	51.32	100.00	61.70	100.00	0.00	100.00
0012-0498-0446	BURIAL EXPENSE	5,727.50	2,527.50	3,000.00	3,995.00	6,000.00	1,600.00	6,000.00
0012-0498-0499	MISC OPERATING EXPENSES	500.00	0.00	180.30	0.00	500.00	0.00	500.00
0012-0498-0590	COMPUTERS/ELECTRONICS/SO	634.00	0.00	953.70	953.70	634.00	0.00	634.00
	Department: 0498 - INDIGENT HEALTH CARE Total:	**294,270.36**	**246,411.79**	**297,444.15**	**283,394.57**	**302,900.46**	**230,608.22**	**310,612.32**

		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: 0499 - PROFESSIONAL FEES & CLAIMS								
0012-0499-0200	MEDICAL INSURANCE	0.00	61,203.00	0.00	-125,254.87	0.00	64,051.87	
0012-0499-0211	LEGAL SERVICES	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
0012-0499-0212	AUDIT SERVICES	50,000.00	48,833.00	50,000.00	87,417.00	50,000.00	65,500.00	50,000.00
0012-0499-0239	SOFTWARE MAINTENANCE	110,000.00	93,075.72	110,000.00	152,547.94	155,582.37	153,015.60	200,000.00
0012-0499-0240	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	2,313.30	5,000.00
0012-0499-0420	LEGAL CLAIMS	10,000.00	8,500.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
0012-0499-1430	PROPERTY ACQUISTIONS	0.00	0.00	0.00	0.00	0.00	236,893.00	
0012-0499-1435	MENTAL HEALTH FEES	20,000.00	920.00	20,000.00	920.00	20,000.00	5,480.00	20,000.00
0012-0499-2219	PROFESSIONAL SERVICES	1,500.00	750.00	1,500.00	750.00	1,500.00	800.00	1,500.00
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:		**220,500.00**	**213,281.72**	**220,500.00**	**116,380.07**	**266,082.37**	**538,053.77**	**310,500.00**

		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
Department: 0700 - TRANSFERS OUT								
0012-0700-0599	TRANSFER TO OTHER FUNDS	121,464.20	121,464.20	141,500.00	141,500.00	141,500.00	141,500.00	141,500.00
0012-0700-0600	TRANSFER TO DEBT SERVICE	8,193.49	8,193.49	8,307.40	8,307.40	0.00	0.00	
0012-0700-0601	TRANSFER TO SANITATION FUN	359,367.18	362,606.36	354,677.68	354,677.68	36,358.93	36,358.93	254,419.37
0012-0700-0602	TRANSFER TO CH SECURITY	65,828.68	65,828.68	64,049.90	64,049.90	62,532.90	62,532.90	62,873.75
	Department: 0700 - TRANSFERS OUT Total:	**554,853.55**	**558,092.73**	**568,534.98**	**568,534.98**	**240,391.83**	**240,391.83**	**458,793.12**
	Expense Total:	**14,838,229.74**	**13,624,849.03**	**15,010,477.43**	**13,718,904.38**	**15,562,015.93**	**14,319,836.15**	**16,594,491.35**
	Fund: 0012 - GENERAL FUND Surplus (Deficit):	**1,195.93**	**1,596,348.77**	**-2,400.00**	**1,464,388.96**	**25,308.72**	**1,634,741.45**	**0.00**

Fund: 0013 - PAYROLL

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
0013-0300-00-0297	EOM PAYROLL INTEREST	0.00	162.94	0.00	244.56	0.00	1,447.11	
	Department: 0300 - REVENUES Total:	**0.00**	**162.94**	**0.00**	**244.56**	**0.00**	**1,447.11**	**0.00**
	Revenue Total:	**0.00**	**162.94**	**0.00**	**244.56**	**0.00**	**1,447.11**	**0.00**
	Fund: 0013 - PAYROLL Total:	**0.00**	**162.94**	**0.00**	**244.56**	**0.00**	**1,447.11**	**0.00**

Fund: 0014 - LEOSE FUND

Revenue

Department: 0300 - REVENUES

								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**
0014-0300-00-0411	DA REVENUE	700.00	564.76	700.00	1,437.18	700.00	0.00	700.00
0014-0300-00-0998	FUND BAL DESIGNATED FOR C	15,520.00	0.00	15,520.00	0.00	14,520.00	0.00	14,520.00
0014-0300-00-1443	SO REVENUE	3,000.00	3,388.39	3,000.00	9,479.02	8,000.00	8,486.49	8,000.00
0014-0300-00-2438	CONSTABLE PCT 1	680.00	607.12	680.00	1,436.75	680.00	743.40	680.00
0014-0300-00-2439	CONSTABLE PCT 2	740.00	606.91	740.00	706.30	740.00	1,461.40	740.00
0014-0300-00-2441	CONSTABLE PCT 3	680.00	564.76	680.00	1,437.18	680.00	1,462.21	680.00
0014-0300-00-2442	CONSTABLE PCT 4	680.00	564.76	680.00	1,437.18	680.00	1,462.21	680.00
	Department: 0300 - REVENUES Total:	**22,000.00**	**6,296.70**	**22,000.00**	**15,933.61**	**26,000.00**	**13,615.71**	**26,000.00**
	Revenue Total:	**22,000.00**	**6,296.70**	**22,000.00**	**15,933.61**	**26,000.00**	**13,615.71**	**26,000.00**

								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: 4014 - LEOSE EXPENSES								
0014-4014-0438	CONSTABLE PCT 1 EDUCATION	3,000.00	181.00	3,000.00	275.00	3,000.00	164.98	3,000.00
0014-4014-0439	CONSTABLE PCT 2 EDUCATION	3,000.00	0.00	3,000.00	230.00	3,000.00	0.00	3,000.00
0014-4014-0441	CONSTABLE PCT 3 EDUCATION	3,000.00	630.00	3,000.00	0.00	3,000.00	190.32	3,000.00
0014-4014-0442	CONSTABLE PCT 4 EDUCATION	3,000.00	821.00	3,000.00	280.00	3,000.00	575.00	3,000.00
0014-4014-0443	SHERIFF DEPT EDUCATION	6,000.00	821.06	6,000.00	12,805.00	10,000.00	4,828.12	10,000.00
0014-4014-1411	DA INVESTIGATOR EDUCATION	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
	Department: 4014 - LEOSE EXPENSES Total:	**22,000.00**	**2,453.06**	**22,000.00**	**13,590.00**	**26,000.00**	**5,758.42**	**26,000.00**
	Expense Total:	**22,000.00**	**2,453.06**	**22,000.00**	**13,590.00**	**26,000.00**	**5,758.42**	**26,000.00**
	Fund: 0014 - LEOSE FUND Surplus (Deficit):	**0.00**	**3,843.64**	**0.00**	**2,343.61**	**0.00**	**7,857.29**	**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: 0015 - (JPTF) - JP TECHNOLOGY FUND								
Revenue								
Department: 0300 - REVENUES								
0015-0300-00-0299	INTEREST ON TEX POOL	500.00	2,740.75	500.00	3,656.49	0.00	1,667.79	
0015-0300-00-0998	FUND BAL DESIGNATED FOR C	43,900.00	0.00	43,900.00	0.00	0.00	0.00	
0015-0300-00-1414	REVENUE FOR JP #1	4,000.00	206.20	4,000.00	499.44	300.00	1,449.57	1,000.00
0015-0300-00-1415	REVENUE FOR JP #2	4,000.00	241.56	4,000.00	1,119.01	700.00	2,250.00	1,500.00
0015-0300-00-1416	REVENUE FOR JP #3	1,500.00	174.96	1,500.00	207.94	100.00	603.61	400.00
0015-0300-00-1417	REVENUE FOR JP #4	6,000.00	218.08	6,000.00	240.76	150.00	446.16	300.00
	Department: 0300 - REVENUES Total:	**59,900.00**	**3,581.55**	**59,900.00**	**5,723.64**	**1,250.00**	**6,417.13**	**3,200.00**
	Revenue Total:	**59,900.00**	**3,581.55**	**59,900.00**	**5,723.64**	**1,250.00**	**6,417.13**	**3,200.00**

		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: 4115 - JP 1 EXPENDITURES								
0015-4115-0239	SOFTWARE MAINTENANCE	6,000.00	2,932.50	6,000.00	0.00	0.00	0.00	
0015-4115-0240	HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0015-4115-0249	CONTRACTED MAINT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0015-4115-0298	TECHNOLOGY TRAINING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
0015-4115-1257	INTERNET ACCESS	1,000.00	911.76	1,000.00	0.00	300.00	0.00	1,000.00
0015-4115-1510	TECHNOLOGY EQUIP AND SOF	5,000.00	1,647.00	5,000.00	0.00	0.00	0.00	
	Department: 4115 - JP 1 EXPENDITURES Total:	**19,000.00**	**5,491.26**	**19,000.00**	**0.00**	**300.00**	**0.00**	**1,000.00**

								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: 4215 - JP 2 EXPENDITURE								
0015-4215-0239	SOFTWARE MAINTENANCE	7,000.00	3,157.50	7,000.00	0.00	0.00	0.00	
0015-4215-0240	HARDWARE MAINTENANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
0015-4215-0249	CONTRACTED MAINT/REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0015-4215-0298	TECHNOLOGY TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0015-4215-1257	INTERNET ACCESS	1,000.00	1,133.52	1,000.00	0.00	700.00	0.00	1,500.00
0015-4215-1510	TECHNOLOGY EQUIP AND SOF	5,000.00	153.00	5,000.00	0.00	0.00	0.00	
	Department: 4215 - JP 2 EXPENDITURE Total:	**19,500.00**	**4,444.02**	**19,500.00**	**0.00**	**700.00**	**0.00**	**1,500.00**

		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
Department: 4315 - JP 3 EXPENDITURE								
0015-4315-0239	SOFTWARE MAINTENANCE	4,000.00	1,355.00	4,000.00	0.00	0.00	0.00	
0015-4315-0240	HARDWARE MAINTENANCE	1,900.00	0.00	1,900.00	0.00	0.00	0.00	
0015-4315-0249	CONTRACTED MAINT/REPAIRS	800.00	0.00	800.00	0.00	0.00	0.00	
0015-4315-0298	TECHNOLOGY TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0015-4315-1257	INTERNET ACCESS	2,600.00	2,815.99	2,600.00	571.42	100.00	0.00	400.00
0015-4315-1510	TECHNOLOGY EQUIP AND SOF	1,200.00	0.00	1,200.00	0.00	0.00	0.00	
	Department: 4315 - JP 3 EXPENDITURE Total:	**11,500.00**	**4,170.99**	**11,500.00**	**571.42**	**100.00**	**0.00**	**400.00**

								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: 4415 - JP 4 EXPENDITURE								
0015-4415-0239	SOFTWARE MAINTENANCE	3,900.00	677.50	3,900.00	0.00	0.00	0.00	
0015-4415-0240	HARDWARE MAINTENANCE	1,000.00	677.50	1,000.00	0.00	0.00	0.00	
0015-4415-0249	CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	
0015-4415-0298	TECHNOLOGY TRAINING	700.00	0.00	700.00	0.00	0.00	0.00	
0015-4415-0411	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	
0015-4415-0412	SCHOOLS/TUITION/LODGING/	500.00	1,891.16	500.00	0.00	0.00	0.00	
0015-4415-1257	INTERNET ACCESS	500.00	454.61	500.00	0.00	150.00	0.00	300.00
0015-4415-1510	TECHNOLOGY EQUIP AND SOF	2,500.00	2,192.03	2,500.00	0.00	0.00	0.00	
Department: 4415 - JP 4 EXPENDITURE Total:		**9,900.00**	**5,892.80**	**9,900.00**	**0.00**	**150.00**	**0.00**	**300.00**
Expense Total:		**59,900.00**	**19,999.07**	**59,900.00**	**571.42**	**1,250.00**	**0.00**	**3,200.00**
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):		**0.00**	**-16,417.52**	**0.00**	**5,152.22**	**0.00**	**6,417.13**	**0.00**

Fund: 0016 - TITLE III NAT'L FOREST 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
0016-0300-00-0001	NATIONAL FOREST REV FOR SC	60,000.00	75,599.82	60,000.00	82,557.42	60,000.00	15,711.62	
0016-0300-00-0249	NATIONAL FOREST TITLE III	20,000.00	23,342.55	20,000.00	26,230.63	20,000.00	0.00	
0016-0300-00-0421	NAT'L FOREST FOR R&B 1	12,000.00	17,387.96	12,000.00	18,988.20	12,000.00	3,613.67	
0016-0300-00-0422	NAT'L FOREST FOR R&B 2	12,000.00	17,387.97	12,000.00	18,988.20	12,000.00	3,613.67	
0016-0300-00-0423	NAT'L FOREST FOR R&B 3	14,000.00	20,411.95	14,000.00	22,290.50	14,000.00	4,242.14	
0016-0300-00-0424	NAT'L FOREST FOR R&B 4	14,000.00	20,411.95	14,000.00	22,290.51	14,000.00	4,242.13	
0016-0300-00-0998	TITLE III FB DESIGNATED FOR C	0.00	0.00	82,351.69	0.00	82,351.69	0.00	
0016-0300-00-1998	R&B 1 FB DESIGNATED FOR CY	26,456.23	0.00	26,456.23	0.00	26,456.23	0.00	20,903.76
0016-0300-00-2998	R&B 2 FB DESIGNATED FOR CY	26,456.22	0.00	26,456.22	0.00	26,456.22	0.00	75,078.30
0016-0300-00-3998	R&B 3 FB DESIGNATED FOR CY	31,057.29	0.00	31,057.29	0.00	31,057.29	0.00	120,368.94
0016-0300-00-4998	R&B 4 FB DESIGNATED FOR CY	31,057.29	0.00	31,057.29	0.00	31,057.29	0.00	56,428.37
	Department: 0300 - REVENUES Total:	**247,027.03**	**174,542.20**	**329,378.72**	**191,345.46**	**329,378.72**	**31,423.23**	**272,779.37**
	Revenue Total:	**247,027.03**	**174,542.20**	**329,378.72**	**191,345.46**	**329,378.72**	**31,423.23**	**272,779.37**

		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: 4016 - TITLE III SOURCES O FUNDS								
0016-4016-1498	NATL FOREST TO SCHOOLS	60,000.00	75,599.82	60,000.00	82,557.40	60,000.00	15,711.61	____________
0016-4016-2499	ESD / FIRE DEPARTMENTS	20,000.00	82,351.69	102,351.69	26,230.63	102,351.69	1,176.87	____________
Department: 4016 - TITLE III SOURCES O FUNDS Total:		**80,000.00**	**157,951.51**	**162,351.69**	**108,788.03**	**162,351.69**	**16,888.48**	**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: 4116 - TITLE III NAT'L FOREST								
0016-4116-1354	PCT 1 ROAD MATERIALS	38,456.23	0.00	38,456.23	52,000.00	38,456.23	0.00	20,903.76
0016-4116-2354	PCT 2 ROAD MATERIALS	38,456.22	0.00	38,456.22	0.00	38,456.22	0.00	75,078.30
0016-4116-3354	PCT 3 ROAD MATERIALS	45,057.29	0.00	45,057.29	24,041.89	45,057.29	0.00	120,368.94
0016-4116-4354	PCT 4 ROAD MATERIALS	45,057.29	26,975.43	45,057.29	14,429.00	45,057.29	0.00	56,428.37
Department: 4116 - TITLE III NAT'L FOREST Total:		**167,027.03**	**26,975.43**	**167,027.03**	**90,470.89**	**167,027.03**	**0.00**	**272,779.37**
Expense Total:		**247,027.03**	**184,926.94**	**329,378.72**	**199,258.92**	**329,378.72**	**16,888.48**	**272,779.37**
Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):		**0.00**	**-10,384.74**	**0.00**	**-7,913.46**	**0.00**	**14,534.75**	**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: 0017 - SEIZURE FUND								
Revenue								
Department: 0300 - REVENUES								
0017-0300-00-0299	INTEREST ON TEX POOL	100.00	1,826.88	600.00	2,437.59	600.00	1,953.56	600.00
0017-0300-00-0599	PRIOR YEAR FB FOR CURRENT	675.00	0.00	175.00	0.00	175.00	0.00	175.00
	Department: 0300 - REVENUES Total:	**775.00**	**1,826.88**	**775.00**	**2,437.59**	**775.00**	**1,953.56**	**775.00**
	Revenue Total:	**775.00**	**1,826.88**	**775.00**	**2,437.59**	**775.00**	**1,953.56**	**775.00**

		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: 4017 - SEIZURE FUND								
0017-4017-1417	PCT 3 EXPENDITURES - SEIZUR	330.00	0.00	330.00	0.00	330.00	0.00	330.00
	Department: 4017 - SEIZURE FUND Total:	**330.00**	**0.00**	**330.00**	**0.00**	**330.00**	**0.00**	**330.00**

								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: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT								
0017-4217-3499	PCT2 MISC EXPENSE - SEIZURE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:		**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**

							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: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT								
0017-4517-5499	PCT4 MISC EXP SEIZURE FUND	145.00	0.00	145.00	0.00	145.00	0.00	145.00
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:		**145.00**	**0.00**	**145.00**	**0.00**	**145.00**	**0.00**	**145.00**
Expense Total:		**775.00**	**0.00**	**775.00**	**0.00**	**775.00**	**0.00**	**775.00**
Fund: 0017 - SEIZURE FUND Surplus (Deficit):		**0.00**	**1,826.88**	**0.00**	**2,437.59**	**0.00**	**1,953.56**	**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: 0019 - CAPITAL CONSTRUCTION FUND								
Revenue								
Department: 0300 - REVENUES								
0019-0300-00-0299	INTEREST ON TEX POOL	0.00	91.25	0.00	0.00	0.00	98.47	
	Department: 0300 - REVENUES Total:	**0.00**	**91.25**	**0.00**	**0.00**	**0.00**	**98.47**	**0.00**
	Revenue Total:	**0.00**	**91.25**	**0.00**	**0.00**	**0.00**	**98.47**	**0.00**
	Fund: 0019 - CAPITAL CONSTRUCTION FUND Total:	**0.00**	**91.25**	**0.00**	**0.00**	**0.00**	**98.47**	**0.00**

Fund: 0021 - R & B PCT. #1

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
0021-0300-00-0117	CULVERT FEES	4,000.00	6,450.00	4,000.00	7,200.00	6,200.00	6,490.00	6,290.00
0021-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	234,209.00	233,701.03	249,803.00	247,764.41	280,000.00	265,105.10	282,498.00
0021-0300-00-0201	AD VAL TAXES DELINQUENT-SP	12,000.00	16,597.57	12,000.00	12,751.64	14,000.00	11,596.67	14,000.00
0021-0300-00-0210	HIGHWAY MOTOR REG.	80,000.00	81,281.92	80,000.00	81,379.51	85,000.00	81,926.18	85,000.00
0021-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	40,000.00	58,422.30	40,000.00	61,835.50	50,000.00	62,224.20	50,000.00
0021-0300-00-0230	AD VAL. TAXES-LATERAL RD.	587,116.00	584,268.59	610,616.00	621,733.18	681,532.00	646,984.78	1,022,608.25
0021-0300-00-0231	AD VAL TAXES DELINQUENT-LA	25,000.00	41,878.61	25,000.00	32,021.77	26,000.00	27,555.28	26,000.00
0021-0300-00-0240	STATE LATERAL ROAD TAX	7,500.00	7,547.29	7,500.00	6,813.02	7,500.00	6,838.61	7,500.00
0021-0300-00-0252	PROCEEDS FRM INS (REIMB)	0.00	0.00	0.00	0.00	0.00	6,283.61	
0021-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	21,171.52	32,564.70	20,000.00
0021-0300-00-0299	INTEREST ON TEX POOL	50.00	1,096.12	250.00	1,462.55	250.00	1,172.23	1,000.00
0021-0300-00-0300	INTEREST ON INVESTMENTS	10.00	439.64	100.00	621.79	100.00	3,850.98	3,500.00
0021-0300-00-0301	INTEREST ON SUPER NOW	100.00	3,613.66	300.00	5,482.69	300.00	10,371.60	8,000.00
0021-0300-00-0399	WEIGHT & AXLE FEES	10,000.00	11,920.40	10,000.00	11,774.83	11,000.00	11,757.74	11,000.00
0021-0300-00-0407	PROCEEDS OF EQUIPT	105,084.62	105,084.62	46,927.00	45,745.75	25,000.00	2,497.10	75,000.00
0021-0300-00-0490	DONATIONS	37,000.00	37,100.00	0.00	1,756.94	0.00	0.00	
0021-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
0021-0300-00-0599	TRANSFERED FROM OTHER FU	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
0021-0300-00-0998	FUND BAL DESIGNATED FOR C	462,097.00	0.00	500,000.00	0.00	45,673.99	0.00	1,000,000.00
0021-0300-00-1403	CITY OF COLDSPRING CONTRA	157,327.07	157,327.07	12,000.00	33,537.92	65,561.56	65,561.56	35,000.00
0021-0300-00-1410	REBATES, REFUNDS & REIMB	1,000.00	1,288.40	500.00	88,365.97	500.00	2,107.75	500.00
	Department: 0300 - REVENUES Total:	**1,768,493.69**	**1,354,017.22**	**1,602,996.00**	**1,260,247.47**	**1,323,789.07**	**1,244,888.09**	**2,651,896.25**
	Revenue Total:	**1,768,493.69**	**1,354,017.22**	**1,602,996.00**	**1,260,247.47**	**1,323,789.07**	**1,244,888.09**	**2,651,896.25**

		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: 4021 - R & B PCT. #1								
0021-4021-0003	SALARY OF SECRETARY	45,643.15	45,635.20	46,643.15	46,633.60	47,643.15	45,795.20	48,643.15
0021-4021-0005	LONGEVITY	2,310.00	2,310.00	2,890.00	2,895.00	3,195.00	3,195.00	2,965.00
0021-4021-0008	PART-TIME/TEMPORARY	34,953.00	30,385.59	33,863.70	24,687.48	23,770.00	23,144.04	35,000.00
0021-4021-0009	MEDICARE	6,508.06	5,295.27	6,704.97	5,731.04	6,590.74	6,044.01	6,866.24
0021-4021-0012	SOCIAL SECURITY	27,827.56	22,641.82	28,669.52	24,506.52	28,181.09	25,844.50	29,359.09
0021-4021-0013	RETIREMENT	44,883.17	34,638.35	46,241.17	36,242.70	45,453.37	37,529.00	47,353.37
0021-4021-0014	GROUP HEALTH	74,680.32	62,187.72	78,339.84	69,706.12	81,081.60	76,644.91	82,460.16
0021-4021-0015	DENTAL INSURANCE	2,467.20	1,944.27	2,284.80	2,032.84	2,363.52	2,256.44	2,670.72
0021-4021-0016	LIFE INSURANCE	712.80	512.73	712.80	549.29	712.80	592.58	712.80
0021-4021-0020	WORKERS COMPENSATION INS	8,500.00	8,555.76	8,500.00	8,556.76	7,000.00	8,556.76	7,000.00
0021-4021-0021	UNEMPLOYMENT INSURANCE	907.68	1,162.59	1,292.08	4,137.52	1,001.27	-2,120.88	700.33
0021-4021-0249	CONTRACTED MAINT/REPAIRS	6,000.00	3,649.00	5,000.00	3,790.60	14,000.00	15,656.13	14,000.00
0021-4021-0250	MISC CONTRACTED SERVICES	75,000.00	73,624.80	15,000.00	6,699.48	8,000.00	1,826.99	75,000.00
0021-4021-0256	ELECTRIC	4,500.00	2,573.35	4,500.00	2,712.31	4,500.00	2,750.07	3,500.00
0021-4021-0257	TELEPHONE	3,000.00	2,043.92	3,000.00	2,247.05	3,000.00	2,909.05	3,000.00
0021-4021-0258	WATER/SEWER	1,500.00	1,115.32	1,500.00	1,004.88	1,500.00	844.79	1,500.00
0021-4021-0299	CONTRACTED SERVICES	19,000.00	23,186.64	39,000.00	25,145.67	23,000.00	64,439.18	30,000.00
0021-4021-0316	LUMBER AND SUPPLIES	5,000.00	921.72	3,500.00	612.07	2,000.00	1,264.28	2,000.00
0021-4021-0317	PIPES AND CULVERTS	12,000.00	5,926.23	12,000.00	358.55	6,000.00	1,346.24	6,000.00
0021-4021-0318	GASOLINE & OIL	40,000.00	39,901.86	40,000.00	40,805.94	40,000.00	32,125.46	40,000.00
0021-4021-0319	REPAIR PARTS	45,000.00	32,614.12	50,000.00	21,422.97	25,000.00	11,518.04	25,000.00
0021-4021-0320	TIRES & TUBES	11,000.00	6,599.26	12,000.00	11,452.60	12,000.00	6,849.01	12,000.00
0021-4021-0330	OPERATING SUPPLIES	20,000.00	20,727.34	30,000.00	12,950.15	18,000.00	9,295.59	18,000.00
0021-4021-0331	UNIFORMS	2,500.00	2,395.14	2,500.00	2,412.50	2,500.00	2,247.13	2,500.00
0021-4021-0354	ROAD MAINT MATERIALS	601,375.23	367,171.79	475,839.15	192,554.72	227,122.28	252,036.02	1,341,224.22
0021-4021-0399	OFFICE SUPPLIES	4,000.00	4,240.42	4,000.00	3,132.68	4,000.00	3,092.45	4,000.00
0021-4021-0411	TRAVEL	1,000.00	47.42	1,000.00	0.00	618.08	0.00	1,000.00
0021-4021-0412	SCHOOLS/TUITION/LODGING/	1,500.00	1,097.29	1,500.00	676.21	1,881.92	1,881.92	1,500.00
0021-4021-0416	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

		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
0021-4021-0486	AUTO LIABILITY INSURANCE	5,000.00	2,803.00	5,000.00	-252.17	5,000.00	7,626.00	5,000.00
0021-4021-0487	GENERAL LIABILITY INSURANC	1,500.00	929.67	1,500.00	-1,100.00	1,500.00	4,185.00	1,500.00
0021-4021-0488	PROPERTY & CASUALTY INSUR	5,700.00	5,354.00	5,000.00	4,750.25	5,000.00	5,463.50	5,000.00
0021-4021-0495	COUNTY DRUG POLICY	600.00	340.00	500.00	470.00	500.00	420.00	500.00
0021-4021-0497	BONDS	500.00	0.00	0.00	0.00	0.00	355.00	
0021-4021-0510	NON DEPRECIATED FIXED ASSE	3,000.00	0.00	2,000.00	680.00	2,000.00	1,559.00	2,000.00
0021-4021-0520	CAPITAL OUTLAY-BUILDING	0.00	0.00	27,500.00	1,239.88	3,144.18	2,144.18	56,000.00
0021-4021-0550	CAPITAL OUTLAY-VEHICLES	50,000.00	49,989.00	75,000.00	20,000.00	49,000.00	49,000.00	
0021-4021-0570	CAPITAL OUTLAY-MACHINERY&	156,500.00	116,023.46	22,484.35	14,456.40	55,527.34	55,527.34	200,000.00
0021-4021-0575	PHOENIX GAS SYSTEMS/A-1 PU	3,000.00	2,390.10	1,000.00	276.68	1,000.00	0.00	1,000.00
0021-4021-0700	LEASE PAYMENT PRINCIPAL	0.00	0.00	108,132.14	108,132.14	114,241.60	114,221.88	120,696.25
0021-4021-0703	LEASE PAYMENT INTERST	0.00	0.00	19,383.51	19,383.51	13,274.05	13,293.77	6,819.40
0021-4021-1001	SALARY WITH $18,000 VEHICLE	78,498.56	78,498.16	79,498.56	76,439.00	80,498.56	80,452.66	81,498.56
0021-4021-9086	R&B 1 FOREMAN	49,307.32	49,296.00	50,307.32	52,216.71	51,307.32	49,315.20	52,307.32
0021-4021-9087	R&B 1 EMPLOYEE 1	47,914.12	46,862.40	48,914.12	48,896.25	49,914.12	46,975.20	50,914.12
0021-4021-9088	R&B 1 EMPLOYEE 2	47,910.70	47,059.20	48,910.70	49,697.76	49,910.70	47,995.20	50,910.70
0021-4021-9089	R&B 1 EMPLOYEE 3	47,910.70	36,191.25	55,000.00	20,617.78	49,910.70	42,124.20	50,910.70
0021-4021-9090	R&B 1 EMPLOYEE 4	47,192.06	46,862.40	48,192.06	50,051.85	49,192.06	47,275.20	50,192.06
0021-4021-9091	R&B 1 EMPLOYEE 5	47,192.06	0.00	48,192.06	39,809.50	49,192.06	46,955.20	50,192.06
	Department: 4021 - R & B PCT. #1 Total:	**1,693,493.69**	**1,285,703.56**	**1,602,996.00**	**1,059,422.79**	**1,270,227.51**	**1,252,452.44**	**2,631,896.25**

							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: 7021 - TRANSFER FROM PCT. ONE R&B FUND							
0021-7021-0599 TRANSFER TO OTHER FUNDS	75,000.00	75,000.00	0.00	0.00	0.00	0.00	20,000.00
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
Expense Total:	**1,768,493.69**	**1,360,703.56**	**1,602,996.00**	**1,059,422.79**	**1,270,227.51**	**1,252,452.44**	**2,651,896.25**
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):	**0.00**	**-6,686.34**	**0.00**	**200,824.68**	**53,561.56**	**-7,564.35**	**0.00**

Fund: 0022 - R & B PCT. #2

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
0022-0300-00-0117	CULVERT FEES	3,500.00	10,480.00	3,500.00	5,180.00	3,500.00	6,000.00	4,000.00
0022-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	234,209.00	233,701.03	249,803.00	247,764.41	278,989.00	265,105.12	282,498.00
0022-0300-00-0201	AD VAL TAXES DELINQUENT-SP	13,500.00	16,597.57	13,500.00	12,751.64	13,500.00	11,596.67	13,500.00
0022-0300-00-0210	HIGHWAY MOTOR REG.	86,000.00	81,281.92	86,000.00	81,379.51	86,000.00	81,926.18	86,000.00
0022-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	58,422.30	50,000.00	61,835.50	50,000.00	62,224.20	50,000.00
0022-0300-00-0230	AD VAL. TAXES-LATERAL RD.	519,913.00	517,480.86	610,616.00	550,662.92	681,532.00	646,984.78	1,022,608.25
0022-0300-00-0231	AD VAL TAXES DELINQUENT-LA	40,000.00	41,878.61	40,000.00	32,021.77	40,000.00	27,555.28	40,000.00
0022-0300-00-0240	STATE LATERAL ROAD TAX	8,000.00	7,547.27	8,000.00	6,813.03	8,000.00	6,838.62	8,000.00
0022-0300-00-0299	INTEREST ON TEX POOL	0.00	91.25	0.00	121.92	0.00	97.76	
0022-0300-00-0300	INTEREST ON INVESTMENTS	100.00	623.42	100.00	1,000.53	500.00	210.02	500.00
0022-0300-00-0301	INTEREST ON SUPER NOW	100.00	2,007.59	100.00	3,045.95	2,500.00	4,706.75	2,500.00
0022-0300-00-0399	WEIGHT & AXLE FEES	12,000.00	11,920.40	12,000.00	11,774.84	12,000.00	11,757.74	12,000.00
0022-0300-00-0407	PROCEEDS OF EQUIPT	0.00	25,483.75	0.00	24,742.82	0.00	0.00	
0022-0300-00-0599	TRANSFERED FROM OTHER FU	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
0022-0300-00-0998	FUND BAL DESIGNATED FOR C	577,623.08	0.00	478,712.62	0.00	446,921.22	0.00	148,038.37
0022-0300-00-2410	REBATES, REFUNDS & REIMB	97,309.93	118,364.44	5,000.00	128,194.91	121,118.85	136,423.03	5,000.00
0022-0300-00-4332	FEMA DR 4332	0.00	0.00	0.00	0.00	46,392.02	46,392.02	
	Department: 0300 - REVENUES Total:	**1,648,255.01**	**1,131,880.41**	**1,557,331.62**	**1,167,289.75**	**1,790,953.09**	**1,307,818.17**	**1,674,644.62**
	Revenue Total:	**1,648,255.01**	**1,131,880.41**	**1,557,331.62**	**1,167,289.75**	**1,790,953.09**	**1,307,818.17**	**1,674,644.62**

		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: 4022 - R & B PCT. #2								
0022-4022-0003	SALARY OF SECRETARY	45,914.65	45,905.60	46,914.65	46,904.00	47,914.65	46,055.20	48,914.65
0022-4022-0004	SALARY OF ADM ASSISTANT(SE	31,000.00	30,366.20	32,000.00	31,990.40	33,000.00	32,039.86	34,000.00
0022-4022-0005	LONGEVITY	4,690.00	4,665.00	4,625.00	4,625.00	5,330.00	5,330.00	6,095.00
0022-4022-0008	PART-TIME/TEMPORARY	28,262.00	24,227.25	30,262.00	13,316.68	31,770.00	22,744.00	33,278.00
0022-4022-0009	MEDICARE	6,865.27	6,099.56	7,023.83	6,275.94	7,186.42	6,279.49	7,349.88
0022-4022-0012	SOCIAL SECURITY	29,354.96	26,080.01	30,032.93	26,835.00	30,728.13	26,850.26	31,427.06
0022-4022-0013	RETIREMENT	47,346.71	39,449.60	48,440.21	39,652.54	49,561.51	39,314.73	50,688.81
0022-4022-0014	GROUP HEALTH	84,015.36	69,341.48	88,132.32	78,274.54	91,216.80	76,959.12	92,767.68
0022-4022-0015	DENTAL INSURANCE	2,775.60	2,162.17	2,570.40	2,282.74	2,658.96	2,262.82	3,004.56
0022-4022-0016	LIFE INSURANCE	792.00	727.58	792.00	714.90	792.00	725.95	792.00
0022-4022-0020	WORKERS COMPENSATION INS	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00
0022-4022-0021	UNEMPLOYMENT INSURANCE	975.70	1,131.19	1,360.95	1,041.25	1,106.42	905.13	754.73
0022-4022-0256	ELECTRIC	2,200.00	1,394.63	2,200.00	1,202.43	2,200.00	1,200.08	2,200.00
0022-4022-0257	TELEPHONE	5,950.00	3,920.04	5,950.00	5,305.60	5,950.00	5,876.75	5,950.00
0022-4022-0258	WATER/SEWER	800.00	554.32	800.00	477.19	800.00	438.60	800.00
0022-4022-0299	CONTRACTED SERVICES	77,800.00	69,280.30	85,000.00	14,619.09	147,392.02	140,725.94	80,000.00
0022-4022-0307	POSTAGE	90.00	58.00	90.00	62.00	90.00	89.00	90.00
0022-4022-0316	LUMBER AND SUPPLIES	4,000.00	6,137.99	8,500.00	5,466.49	3,500.00	1,903.63	3,500.00
0022-4022-0317	PIPES AND CULVERTS	32,000.00	31,847.97	22,000.00	22,083.26	20,000.00	10,458.56	20,000.00
0022-4022-0318	GASOLINE & OIL	68,000.00	64,249.57	68,000.00	53,228.23	63,000.00	49,421.00	63,000.00
0022-4022-0319	REPAIR PARTS	35,000.00	36,089.26	35,000.00	22,763.25	35,000.00	26,531.41	35,000.00
0022-4022-0320	TIRES & TUBES	20,100.00	19,543.27	14,500.00	14,108.33	12,500.00	2,504.18	12,500.00
0022-4022-0330	OPERATING SUPPLIES	12,000.00	8,937.52	8,500.00	8,112.73	8,500.00	9,283.32	8,500.00
0022-4022-0331	UNIFORMS	2,800.00	2,407.30	2,800.00	2,001.40	2,500.00	2,366.01	2,500.00
0022-4022-0354	ROAD MAINT MATERIALS	557,212.35	407,980.06	569,926.92	528,777.51	515,663.08	485,198.69	701,321.84
0022-4022-0399	OFFICE SUPPLIES	2,200.00	1,576.73	2,200.00	1,411.04	2,200.00	1,068.87	2,200.00
0022-4022-0412	SCHOOLS/TUITION/LODGING/	1,500.00	743.11	1,500.00	250.00	800.00	571.78	800.00
0022-4022-0452	MACHINE RENTAL	3,600.00	0.00	3,000.00	2,750.00	3,000.00	0.00	3,000.00
0022-4022-0486	AUTO LIABILITY INSURANCE	4,000.00	3,783.00	4,000.00	-1,202.17	4,000.00	9,334.00	4,000.00

		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
0022-4022-0487	GENERAL LIABILITY INSURANC	1,000.00	929.66	1,000.00	-1,100.00	1,000.00	4,185.00	1,000.00
0022-4022-0488	PROPERTY & CASUALTY INSUR	5,400.00	7,815.00	5,400.00	8,893.25	5,400.00	7,645.50	5,400.00
0022-4022-0495	COUNTY DRUG POLICY	300.00	365.00	300.00	640.00	300.00	405.00	300.00
0022-4022-0497	BONDS	810.00	710.00	810.00	0.00	810.00	0.00	810.00
0022-4022-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	9.50	
0022-4022-0570	CAPITAL OUTLAY-MACHINERY&	155,000.00	78,508.57	45,000.00	26,228.90	229,000.00	225,645.81	
0022-4022-1001	SALARY WITH $18,000 VEHICLE	78,498.56	78,498.16	79,498.56	79,496.56	80,498.56	77,395.10	81,498.56
0022-4022-9092	R&B 2 FOREMAN	49,318.75	49,275.20	50,318.75	50,853.68	51,318.75	49,295.20	52,318.75
0022-4022-9093	R&B 2 EMPLOYEE 1	46,934.43	40,497.60	47,934.43	43,111.95	48,934.43	40,855.20	49,934.43
0022-4022-9094	R&B 2 EMPLOYEE 2	46,512.73	29,159.64	47,512.73	42,746.97	48,512.73	40,435.20	49,512.73
0022-4022-9095	R&B 2 EMPLOYEE 3	46,515.11	42,036.80	47,515.11	43,686.94	48,515.11	42,335.20	49,515.11
0022-4022-9096	R&B 2 EMPLOYEE 4	47,910.70	47,777.61	48,910.70	49,690.55	49,910.70	47,855.20	50,910.70
0022-4022-9097	R&B 2 EMPLOYEE 5	47,910.13	47,902.40	48,910.13	50,170.34	49,910.13	47,975.20	50,910.13
	Department: 4022 - R & B PCT. #2 Total:	**1,645,455.01**	**1,340,793.87**	**1,557,331.62**	**1,336,408.03**	**1,750,570.40**	**1,599,135.01**	**1,654,644.62**

		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: 7022 - TRANSFER FROM PCT.TWO R&B FUND								
0022-7022-0599	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	20,000.00
0022-7022-0600	TRANSFER TO DEBT SERVICE	2,800.00	2,800.00	0.00	0.00	0.00	0.00	
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**20,000.00**
Expense Total:		**1,648,255.01**	**1,343,593.87**	**1,557,331.62**	**1,336,408.03**	**1,780,570.40**	**1,629,135.01**	**1,674,644.62**
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):		**0.00**	**-211,713.46**	**0.00**	**-169,118.28**	**10,382.69**	**-321,316.84**	**0.00**

Fund: 0023 - R & B PCT. #3

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
0023-0300-00-0117	CULVERT FEES	1,800.00	1,200.00	1,800.00	2,000.00	1,800.00	2,390.00	2,000.00
0023-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	274,941.00	274,344.69	293,247.00	290,853.87	327,508.00	311,210.40	331,628.00
0023-0300-00-0201	AD VAL TAXES DELINQUENT-SP	20,000.00	19,484.12	20,000.00	14,969.29	20,000.00	13,613.48	20,000.00
0023-0300-00-0210	HIGHWAY MOTOR REG.	102,000.00	95,417.87	102,000.00	95,532.46	102,000.00	96,174.21	102,000.00
0023-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	60,000.00	68,582.70	60,000.00	72,589.50	60,000.00	73,045.80	60,000.00
0023-0300-00-0230	AD VAL. TAXES-LATERAL RD.	689,224.00	685,934.28	716,810.00	729,917.91	800,059.00	759,503.86	1,142,626.49
0023-0300-00-0231	AD VAL TAXES DELINQUENT-LA	38,000.00	49,161.82	38,000.00	37,590.77	38,000.00	32,347.49	38,000.00
0023-0300-00-0240	STATE LATERAL ROAD TAX	10,500.00	8,859.85	10,500.00	7,997.90	10,500.00	8,027.95	10,500.00
0023-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	0.00	4,631.16	2,000.00
0023-0300-00-0299	INTEREST ON TEX POOL	0.00	0.00	0.00	0.00	0.00	4,339.47	2,000.00
0023-0300-00-0300	INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	10.00	0.00	
0023-0300-00-0301	INTEREST ON SUPER NOW	100.00	1,606.09	100.00	2,436.75	100.00	16,542.93	10,000.00
0023-0300-00-0399	WEIGHT & AXLE FEES	15,000.00	13,993.50	15,000.00	13,822.63	15,000.00	13,802.53	15,000.00
0023-0300-00-0407	PROCEEDS OF EQUIPT	0.00	342.25	15,725.00	19,378.75	28,860.00	28,860.00	
0023-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	0.00	0.00	17,500.00	0.00	0.00	
0023-0300-00-0599	TRANSFERED FROM OTHER FU	81,000.00	81,000.00	0.00	0.00	0.00	0.00	
0023-0300-00-0998	FUND BAL DESIGNATED FOR C	149,206.52	0.00	813,484.78	0.00	522,408.52	0.00	600,000.00
0023-0300-00-3410	REBATES, REFUNDS & REIMB	0.00	262,670.50	0.00	57,970.55	0.00	52,960.75	5,000.00
	Department: 0300 - REVENUES Total:	**1,441,781.52**	**1,562,597.67**	**2,086,676.78**	**1,362,560.38**	**1,926,245.52**	**1,417,450.03**	**2,340,754.49**
	Revenue Total:	**1,441,781.52**	**1,562,597.67**	**2,086,676.78**	**1,362,560.38**	**1,926,245.52**	**1,417,450.03**	**2,340,754.49**

Expense

Department: 4023 - R & B PCT. #3

		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
0023-4023-0003	SALARY OF SECRETARY	45,643.15	45,635.20	46,643.15	46,633.60	47,643.15	52,029.73	48,643.15
0023-4023-0005	LONGEVITY	2,875.00	2,870.00	3,435.00	3,110.00	3,305.00	3,315.00	810.00
0023-4023-0008	PART-TIME/TEMPORARY	62,262.00	11,678.11	64,262.00	31,647.47	25,754.00	21,670.67	60,000.00
0023-4023-0009	MEDICARE	7,580.20	6,045.25	7,747.82	6,982.54	7,318.07	6,868.61	7,908.96
0023-4023-0012	SOCIAL SECURITY	32,411.89	25,847.09	33,128.61	29,857.54	31,291.05	29,370.13	33,817.62
0023-4023-0013	RETIREMENT	52,277.24	37,919.48	53,433.24	42,468.42	50,469.44	41,516.59	54,544.54
0023-4023-0014	GROUP HEALTH	84,015.36	61,486.04	88,132.32	67,215.16	91,216.80	74,154.55	92,767.68
0023-4023-0015	DENTAL INSURANCE	2,775.60	1,918.25	2,570.40	1,923.28	2,658.96	1,885.21	3,004.56
0023-4023-0016	LIFE INSURANCE	871.20	618.75	871.20	723.27	871.20	700.47	871.20
0023-4023-0020	WORKERS COMPENSATION INS	10,000.00	11,161.08	10,000.00	11,161.08	9,260.34	11,161.08	9,260.34
0023-4023-0021	UNEMPLOYMENT INSURANCE	1,103.50	1,083.62	1,534.76	1,150.93	1,136.41	976.70	833.65
0023-4023-0249	CONTRACTED MAINT/REPAIRS	6,000.00	4,731.01	6,000.00	1,050.00	8,000.00	1,950.00	8,000.00
0023-4023-0250	MISC CONTRACTED SERVICES	17,500.00	17,519.25	17,500.00	24,511.58	17,500.00	7,185.24	17,500.00
0023-4023-0256	ELECTRIC	5,000.00	4,731.44	5,000.00	3,318.77	5,000.00	3,567.89	5,000.00
0023-4023-0257	TELEPHONE	5,000.00	5,221.92	5,000.00	4,946.09	5,000.00	3,545.45	5,000.00
0023-4023-0299	CONTRACTED SERVICES	47,500.00	49,995.70	40,900.00	37,899.79	47,500.00	41,736.35	47,500.00
0023-4023-0307	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0023-4023-0316	LUMBER AND SUPPLIES	9,000.00	10,522.45	9,000.00	5,000.48	9,000.00	5,547.57	9,000.00
0023-4023-0317	PIPES AND CULVERTS	20,600.00	20,588.60	20,000.00	1,552.59	30,000.00	14,344.28	10,000.00
0023-4023-0318	GASOLINE & OIL	67,000.00	56,755.08	95,000.00	59,063.62	75,000.00	58,524.07	75,000.00
0023-4023-0319	REPAIR PARTS	29,400.00	30,260.96	24,600.00	29,170.40	20,000.00	29,316.92	20,000.00
0023-4023-0320	TIRES & TUBES	18,500.00	17,730.30	12,500.00	7,953.54	12,500.00	6,116.09	12,500.00
0023-4023-0330	OPERATING SUPPLIES	11,853.00	12,804.15	10,000.00	9,536.03	9,000.00	10,121.88	9,000.00
0023-4023-0331	UNIFORMS	1,147.00	1,146.01	200.00	115.60	1,000.00	1,046.33	3,000.00
0023-4023-0354	ROAD MAINT MATERIALS	296,274.10	220,649.20	303,926.00	300,466.39	334,367.02	261,491.91	852,507.13
0023-4023-0356	SPECIAL ROAD PROJECT DR433	0.00	3,142.52	600,000.00	562,671.07	437,632.98	127,008.62	131,650.89
0023-4023-0399	OFFICE SUPPLIES	1,200.00	1,248.53	2,000.00	1,908.23	1,800.00	3,612.61	2,500.00
0023-4023-0411	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0412	SCHOOLS/TUITION/LODGING/	2,500.00	766.00	2,500.00	621.55	2,500.00	2,295.49	2,500.00

								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
0023-4023-0486	AUTO LIABILITY INSURANCE	5,800.00	4,015.00	5,800.00	561.83	5,800.00	7,378.00	5,800.00
0023-4023-0487	GENERAL LIABILITY INSURANC	1,000.00	929.67	1,000.00	-1,100.00	1,000.00	4,185.00	1,000.00
0023-4023-0488	PROPERTY & CASUALTY INSUR	3,600.00	5,820.00	3,600.00	7,705.25	3,600.00	7,319.50	3,600.00
0023-4023-0495	COUNTY DRUG POLICY	500.00	775.00	800.00	740.00	800.00	740.00	800.00
0023-4023-0497	BONDS	400.00	0.00	400.00	0.00	400.00	355.00	400.00
0023-4023-0510	NON DEPRECIATED FIXED ASSE	1,600.00	979.00	1,600.00	0.00	1,600.00	0.00	1,600.00
0023-4023-0523	CAPITAL OUTLAY-R&B EQUIPM	50,000.00	15,000.00	75,631.18	18,884.10	75,000.00	73,157.30	75,000.00
0023-4023-0570	CAPITAL OUTLAY-MACHINERY&	125,000.00	141,511.72	50,000.00	48,667.87	50,000.00	8,929.59	50,000.00
0023-4023-0700	LEASE PAYMENT PRINCIPAL	0.00	0.00	27,112.93	27,065.65	28,726.15	28,732.16	30,435.35
0023-4023-0703	LEASE PAYMENT INTERST	0.00	0.00	17,255.89	17,303.17	15,642.67	15,636.66	13,933.47
0023-4023-1001	SALARY WITH $18,000 VEHICLE	78,498.56	78,498.16	79,498.56	79,496.56	80,498.56	77,395.10	81,498.56
0023-4023-9098	R&B 3 FOREMAN	49,307.32	49,296.00	50,307.32	49,694.98	51,307.32	49,315.20	52,307.32
0023-4023-9099	R&B 3 EMPLOYEE 1	47,910.70	47,840.00	48,910.70	47,235.89	49,910.70	37,888.02	50,910.70
0023-4023-9100	R&B 3 EMPLOYEE 2	46,696.94	24,831.00	47,696.94	43,821.75	48,696.94	45,006.40	49,696.94
0023-4023-9101	R&B 3 EMPLOYEE 3	47,910.65	37,440.00	48,910.65	47,840.00	49,910.65	47,589.58	50,910.65
0023-4023-9102	R&B 3 EMPLOYEE 4	47,910.65	44,248.80	48,910.65	47,135.71	49,910.65	46,569.60	50,910.65
0023-4023-9103	R&B 3 EMPLOYEE 5	46,878.73	41,869.53	47,878.73	47,339.72	48,878.73	51,295.97	49,878.73
0023-4023-9104	R&B 3 EMPLOYEE 6	46,878.73	34,433.46	47,878.73	43,288.35	48,878.73	45,076.80	49,878.73
	Department: 4023 - R & B PCT. #3 Total:	**1,441,781.52**	**1,191,563.33**	**2,069,176.78**	**1,818,339.85**	**1,897,385.52**	**1,367,629.32**	**2,141,780.82**

								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: 7023 - TRANSFER FROM PCT.THREE R&B FUND								
0023-7023-0597	TRANSFER TO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	178,973.67
0023-7023-0599	TRANSFER TO OTHER FUNDS	0.00	0.00	17,500.00	17,500.00	0.00	0.00	20,000.00
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:		**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**198,973.67**
Expense Total:		**1,441,781.52**	**1,191,563.33**	**2,086,676.78**	**1,835,839.85**	**1,897,385.52**	**1,367,629.32**	**2,340,754.49**
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):		**0.00**	**371,034.34**	**0.00**	**-473,279.47**	**28,860.00**	**49,820.71**	**0.00**

Fund: 0024 - R & B PCT. #4

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
0024-0300-00-0117	CULVERT FEES	3,200.00	3,800.00	3,200.00	5,600.00	3,200.00	5,600.00	3,200.00
0024-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	274,941.00	274,344.69	293,247.00	290,853.87	327,508.00	311,210.40	331,628.00
0024-0300-00-0201	AD VAL TAXES DELINQUENT-SP	15,000.00	19,484.12	15,000.00	14,969.29	15,000.00	13,613.49	15,000.00
0024-0300-00-0210	HIGHWAY MOTOR REG.	100,200.00	95,417.87	100,200.00	95,532.46	100,200.00	96,174.20	100,200.00
0024-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	68,582.70	50,000.00	72,589.50	50,000.00	73,045.80	50,000.00
0024-0300-00-0230	AD VAL. TAXES-LATERAL RD.	689,224.00	685,934.28	716,810.00	729,917.91	800,059.00	759,503.86	1,142,626.49
0024-0300-00-0231	AD VAL TAXES DELINQUENT-LA	20,000.00	49,161.82	20,000.00	37,590.77	20,000.00	32,347.49	20,000.00
0024-0300-00-0240	STATE LATERAL ROAD TAX	9,980.00	8,859.85	9,980.00	7,997.90	9,980.00	8,027.95	9,980.00
0024-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	0.00	4,852.46	2,000.00
0024-0300-00-0299	INTEREST ON TEX POOL	5.00	913.45	5.00	1,250.66	5.00	5,070.78	2,000.00
0024-0300-00-0300	INTEREST ON INVESTMENTS	50.00	236.69	50.00	371.31	50.00	32.06	50.00
0024-0300-00-0301	INTEREST ON SUPER NOW	350.00	2,409.09	350.00	3,655.12	350.00	14,334.92	10,000.00
0024-0300-00-0399	WEIGHT & AXLE FEES	12,500.00	13,993.50	12,500.00	13,822.64	12,500.00	13,802.53	12,500.00
0024-0300-00-0407	PROCEEDS OF EQUIPT	0.00	0.00	0.00	20,000.00	3,616.75	3,616.75	
0024-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	0.00	0.00	2,000.00	0.00	0.00	
0024-0300-00-0599	TRANSFERED FROM OTHER FU	6,000.00	6,000.00	0.00	0.00	30,000.00	30,000.00	60,000.00
0024-0300-00-0998	FUND BAL DESIGNATED FOR C	432,944.32	0.00	398,508.57	0.00	264,795.00	0.00	400,000.00
0024-0300-00-3403	POINT BLANK CONTRACT	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
0024-0300-00-4410	REBATES, REFUNDS & REIMB	1,000.00	130,284.72	1,000.00	66,763.57	1,000.00	71,589.54	1,000.00
	Department: 0300 - REVENUES Total:	**1,621,394.32**	**1,365,422.78**	**1,626,850.57**	**1,368,415.00**	**1,644,263.75**	**1,448,822.23**	**2,166,184.49**
	Revenue Total:	**1,621,394.32**	**1,365,422.78**	**1,626,850.57**	**1,368,415.00**	**1,644,263.75**	**1,448,822.23**	**2,166,184.49**

Expense

Department: 4024 - R & B PCT. #4

		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
0024-4024-0003	SALARY OF SECRETARY	43,583.15	43,534.40	44,583.15	44,532.80	45,583.15	43,775.20	48,583.15
0024-4024-0005	LONGEVITY	5,005.00	5,005.00	5,425.00	5,395.00	5,850.00	5,215.00	5,900.00
0024-4024-0008	PART-TIME/TEMPORARY	11,614.00	714.73	12,614.00	8,704.92	13,368.00	1,218.00	14,122.00
0024-4024-0009	MEDICARE	6,179.34	5,462.57	6,315.93	5,254.36	7,261.03	5,817.33	7,432.18
0024-4024-0012	SOCIAL SECURITY	26,422.01	23,356.46	27,006.05	22,466.52	31,047.15	24,872.65	31,779.00
0024-4024-0013	RETIREMENT	42,616.14	34,192.78	43,558.14	31,774.61	50,076.04	35,104.95	51,256.44
0024-4024-0014	GROUP HEALTH	74,680.32	62,187.72	78,339.84	59,011.92	91,216.80	67,997.09	82,460.16
0024-4024-0015	DENTAL INSURANCE	2,467.20	1,944.27	2,284.80	1,720.98	2,658.96	2,001.58	2,670.72
0024-4024-0016	LIFE INSURANCE	633.50	575.15	633.60	557.65	712.80	586.62	633.60
0024-4024-0020	WORKERS COMPENSATION INS	12,000.00	6,227.79	12,000.00	8,303.72	12,000.00	8,303.72	12,000.00
0024-4024-0021	UNEMPLOYMENT INSURANCE	856.64	946.13	1,192.24	807.44	1,118.91	799.51	765.30
0024-4024-0249	CONTRACTED MAINT/REPAIRS	10,000.00	0.00	10,000.00	5,799.52	10,000.00	44,901.29	10,000.00
0024-4024-0256	ELECTRIC	4,000.00	2,942.27	4,000.00	2,820.42	4,000.00	10,632.86	4,000.00
0024-4024-0257	TELEPHONE	4,500.00	3,279.62	4,500.00	4,970.22	4,500.00	3,922.23	4,500.00
0024-4024-0258	WATER/SEWER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0024-4024-0299	CONTRACTED SERVICES	75,000.00	143,424.44	75,000.00	70,802.90	75,000.00	40,889.65	75,000.00
0024-4024-0307	POSTAGE	100.00	7.85	100.00	0.00	100.00	0.00	100.00
0024-4024-0316	LUMBER AND SUPPLIES	3,500.00	5,757.52	3,500.00	6,114.62	3,500.00	2,894.34	3,500.00
0024-4024-0317	PIPES AND CULVERTS	8,000.00	6,337.09	8,000.00	15,357.17	8,000.00	6,779.34	8,000.00
0024-4024-0318	GASOLINE & OIL	70,000.00	53,876.53	70,000.00	65,199.10	70,000.00	38,821.24	70,000.00
0024-4024-0319	REPAIR PARTS	16,000.00	22,517.05	16,000.00	16,371.90	16,000.00	17,047.41	16,000.00
0024-4024-0320	TIRES & TUBES	10,000.00	12,995.85	10,000.00	8,491.46	10,000.00	16,865.36	10,000.00
0024-4024-0328	PUBLICATIONS/READING MATE	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0024-4024-0330	OPERATING SUPPLIES	4,500.00	2,422.61	4,500.00	794.74	4,500.00	1,421.38	4,500.00
0024-4024-0331	UNIFORMS	3,000.00	0.00	3,000.00	649.89	3,000.00	0.00	3,000.00
0024-4024-0354	ROAD MAINT MATERIALS	597,567.73	568,138.02	588,128.53	688,380.24	661,984.87	664,423.81	1,182,812.65
0024-4024-0357	TEN PERCENT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0.00	
0024-4024-0399	OFFICE SUPPLIES	1,000.00	714.38	1,000.00	1,132.67	1,000.00	1,014.57	1,000.00
0024-4024-0411	TRAVEL	750.00	0.00	750.00	0.00	750.00	87.10	750.00

		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
0024-4024-0412	SCHOOLS/TUITION/LODGING/	750.00	743.11	750.00	250.00	750.00	919.02	750.00
0024-4024-0430	NEWSPAPER ADVERTISING/BID	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0024-4024-0486	AUTO LIABILITY INSURANCE	3,500.00	3,110.00	3,500.00	-682.16	3,500.00	6,030.00	3,500.00
0024-4024-0487	GENERAL LIABILITY INSURANC	1,000.00	929.67	1,000.00	-1,100.00	1,000.00	4,185.00	1,000.00
0024-4024-0488	PROPERTY & CASUALTY INSUR	3,500.00	4,848.00	3,500.00	5,326.25	3,500.00	5,323.50	3,500.00
0024-4024-0495	COUNTY DRUG POLICY	500.00	275.00	500.00	325.00	500.00	745.00	500.00
0024-4024-0497	BONDS	810.00	710.00	810.00	0.00	810.00	0.00	810.00
0024-4024-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0024-4024-0550	CAPITAL OUTLAY-VEHICLES	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
0024-4024-0570	CAPITAL OUTLAY-MACHINERY&	0.00	2,326.12	0.00	0.00	0.00	8,938.60	
0024-4024-1001	SALARY WITH $18,000 VEHICLE	78,498.56	78,498.16	79,498.56	79,496.56	80,498.56	77,395.10	81,498.56
0024-4024-9105	R&B 4 FOREMAN	49,307.32	49,296.00	50,307.32	50,294.40	51,307.32	49,315.20	52,307.32
0024-4024-9106	R&B 4 EMPLOYEE 1	47,910.70	37,252.80	48,910.70	38,297.18	49,910.70	37,735.20	50,910.70
0024-4024-9107	R&B 4 EMPLOYEE 2	47,910.70	31,385.01	48,910.70	0.00	49,910.70	0.00	50,910.70
0024-4024-9108	R&B 4 EMPLOYEE 3	47,910.70	38,769.36	48,910.70	43,805.05	49,910.70	39,315.20	50,910.70
0024-4024-9109	R&B 4 EMPLOYEE 4	47,910.70	47,881.60	48,910.70	47,141.00	49,910.70	49,835.20	50,910.70
0024-4024-9110	R&B 4 EMPLOYEE 5	46,510.61	45,136.00	47,510.61	46,805.35	48,510.61	45,186.95	49,510.61
0024-4024-9111	R&B 4 EMPLOYEE 6	0.00	0.00	0.00	0.00	56,000.00	53,355.44	57,000.00
	Department: 4024 - R & B PCT. #4 Total:	**1,621,394.32**	**1,347,721.06**	**1,626,850.57**	**1,385,373.40**	**1,640,647.00**	**1,423,671.64**	**2,166,184.49**
	Expense Total:	**1,621,394.32**	**1,347,721.06**	**1,626,850.57**	**1,385,373.40**	**1,640,647.00**	**1,423,671.64**	**2,166,184.49**
	Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	**0.00**	**17,701.72**	**0.00**	**-16,958.40**	**3,616.75**	**25,150.59**	**0.00**

								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: 0025 - JUSTICE COURT BUILDING (CHS) FUND								
Revenue								
Department: 0300 - REVENUES								
0025-0300-00-0307	FEES	300.00	194.98	300.00	237.80	300.00	122.34	200.00
0025-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	700.00	0.00	20,000.00
	Department: 0300 - REVENUES Total:	**300.00**	**194.98**	**300.00**	**237.80**	**1,000.00**	**122.34**	**20,200.00**
	Revenue Total:	**300.00**	**194.98**	**300.00**	**237.80**	**1,000.00**	**122.34**	**20,200.00**

								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: 4025 - JUSTICE COURT BUILDING (CHS) FUND								
0025-4025-0299	CONTRACTED SERVICES	300.00	956.31	300.00	1,049.78	1,000.00	741.55	2,000.00
0025-4025-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:		**300.00**	**956.31**	**300.00**	**1,049.78**	**1,000.00**	**741.55**	**20,200.00**
Expense Total:		**300.00**	**956.31**	**300.00**	**1,049.78**	**1,000.00**	**741.55**	**20,200.00**
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)		**0.00**	**-761.33**	**0.00**	**-811.98**	**0.00**	**-619.21**	**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: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
Revenue								
Department: 0300 - REVENUES								
0027-0300-00-0299	INTEREST ON TEX POOL	0.00	4,110.58	0.00	5,484.81	0.00	4,395.44	1,500.00
0027-0300-00-0307	FEES	87,349.00	76,014.46	87,401.73	71,680.00	85,904.49	67,620.00	84,577.01
0027-0300-00-0599	TRANSFER IN FROM GF	37,207.52	37,207.52	0.00	0.00	0.00	0.00	
0027-0300-00-0998	FUND BAL DESIGNATED FOR C	18,395.09	0.00	0.00	0.00	0.00	0.00	1,178.30
0027-0300-00-3307	CC-RECORDS MANAGEMENT 1	0.00	1,138.42	0.00	4,499.28	3,000.00	4,727.49	3,000.00
	Department: 0300 - REVENUES Total:	**142,951.61**	**118,470.98**	**87,401.73**	**81,664.09**	**88,904.49**	**76,742.93**	**90,255.31**
	Revenue Total:	**142,951.61**	**118,470.98**	**87,401.73**	**81,664.09**	**88,904.49**	**76,742.93**	**90,255.31**

		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: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
0027-4027-0009	MEDICARE	1,172.75	1,082.28	600.87	596.13	615.37	486.88	629.87
0027-4027-0012	SOCIAL SECURITY	5,014.50	4,627.63	2,569.25	2,548.83	2,631.25	2,082.12	2,693.25
0027-4027-0013	RETIREMENT	8,087.90	6,818.69	4,143.95	3,640.62	4,243.95	2,941.88	4,343.95
0027-4027-0014	GROUP HEALTH	18,670.08	16,801.52	9,792.48	10,651.36	10,135.20	9,304.96	10,307.52
0027-4027-0015	DENTAL INSURANCE	616.80	526.13	285.60	310.63	295.44	274.02	333.84
0027-4027-0016	LIFE INSURANCE	158.40	141.90	79.20	85.80	79.20	72.60	79.20
0027-4027-0020	WORKERS COMPENSATION INS	0.00	2,233.88	200.00	210.60	200.00	210.60	200.00
0027-4027-0021	UNEMPLOYMENT INSURANCE	202.20	236.01	140.89	119.53	114.59	82.83	78.19
0027-4027-0299	CONTRACTED SERVICES	26,400.00	589.85	26,400.00	24,973.07	26,400.00	742.50	26,400.00
0027-4027-0399	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0027-4027-0499	MISC OPERATING EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0027-4027-0510	NON DEPRECIATED FIXED ASSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0027-4027-1249	BOOK REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0027-4027-9111	CTY RECORDS ARCHIVE CLERK	40,439.49	37,849.30	0.00	0.00	0.00	0.00	
0027-4027-9112	CTY RECORDS ARCHIVE CLERK	40,439.49	37,702.18	41,439.49	38,546.30	42,439.49	33,725.35	43,439.49
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:		**142,951.61**	**108,609.37**	**87,401.73**	**81,682.87**	**88,904.49**	**49,923.74**	**90,255.31**
Expense Total:		**142,951.61**	**108,609.37**	**87,401.73**	**81,682.87**	**88,904.49**	**49,923.74**	**90,255.31**
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Defici		**0.00**	**9,861.61**	**0.00**	**-18.78**	**0.00**	**26,819.19**	**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: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
Revenue								
Department: 0300 - REVENUES								
0028-0300-00-0307	FEES	5,858.00	10,670.00	5,858.00	9,670.00	10,000.00	9,680.00	10,000.00
0028-0300-00-0599	TRANSFER IN FROM GF	9,007.86	9,007.86	0.00	0.00	0.00	0.00	
0028-0300-00-0998	FUND BAL DESIGNATED FOR C	11,412.64	0.00	21,250.38	0.00	17,861.22	0.00	23,898.81
	Department: 0300 - REVENUES Total:	**26,278.50**	**19,677.86**	**27,108.38**	**9,670.00**	**27,861.22**	**9,680.00**	**33,898.81**
	Revenue Total:	**26,278.50**	**19,677.86**	**27,108.38**	**9,670.00**	**27,861.22**	**9,680.00**	**33,898.81**

								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: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
0028-4028-0009	MEDICARE	262.74	0.00	269.99	59.06	277.24	28.70	284.49
0028-4028-0012	SOCIAL SECURITY	1,123.44	0.00	1,154.44	252.39	1,185.44	122.66	1,216.44
0028-4028-0013	RETIREMENT	1,812.00	0.00	1,862.00	357.84	1,912.00	162.29	1,962.00
0028-4028-0014	GROUP HEALTH	4,667.52	0.00	4,896.24	1,020.07	5,067.60	0.00	10,307.52
0028-4028-0015	DENTAL INSURANCE	154.20	0.00	142.80	29.78	147.72	0.00	333.84
0028-4028-0016	LIFE INSURANCE	39.60	0.00	39.60	8.28	39.60	4.95	79.20
0028-4028-0020	WORKERS COMPENSATION INS	60.00	111.51	60.00	78.48	60.00	78.48	60.00
0028-4028-0021	UNEMPLOYMENT INSURANCE	39.00	0.00	63.31	11.03	51.62	4.78	35.32
0028-4028-9120	RECORDS CLERK	18,120.00	0.00	18,620.00	4,080.01	19,120.00	1,977.75	19,620.00
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:		**26,278.50**	**111.51**	**27,108.38**	**5,896.94**	**27,861.22**	**2,379.61**	**33,898.81**
Expense Total:		**26,278.50**	**111.51**	**27,108.38**	**5,896.94**	**27,861.22**	**2,379.61**	**33,898.81**
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici		**0.00**	**19,566.35**	**0.00**	**3,773.06**	**0.00**	**7,300.39**	**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: 0029 - DIST CLERK (CRIMINAL) RP FUND								
Revenue								
Department: 0300 - REVENUES								
0029-0300-00-0307	FEES	800.00	6,802.89	800.00	5,814.00	5,500.00	5,318.50	5,500.00
0029-0300-00-0998	FUND BAL DESIGNATED FOR C	725.00	0.00	725.00	0.00	0.00	0.00	
0029-0300-00-3307	DC-RECORDS MANAGMENT 1/	0.00	8,338.01	0.00	7,778.41	5,400.00	12,467.50	8,500.00
	Department: 0300 - REVENUES Total:	**1,525.00**	**15,140.90**	**1,525.00**	**13,592.41**	**10,900.00**	**17,786.00**	**14,000.00**
	Revenue Total:	**1,525.00**	**15,140.90**	**1,525.00**	**13,592.41**	**10,900.00**	**17,786.00**	**14,000.00**

								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: 4029 - DIST CLERK (CRIMINAL) RP FUND								
0029-4029-0499	MISC OPERATING EXPENSES	1,525.00	10,093.00	1,525.00	3,724.14	10,900.00	2,602.43	14,000.00
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:		**1,525.00**	**10,093.00**	**1,525.00**	**3,724.14**	**10,900.00**	**2,602.43**	**14,000.00**
Expense Total:		**1,525.00**	**10,093.00**	**1,525.00**	**3,724.14**	**10,900.00**	**2,602.43**	**14,000.00**
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):		**0.00**	**5,047.90**	**0.00**	**9,868.27**	**0.00**	**15,183.57**	**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: 0030 - HOT CHECK ACCOUNT								
Revenue								
Department: 0300 - REVENUES								
0030-0300-00-0101	RESTITUTION ON HOT CHECKS	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	
0030-0300-00-0204	DA FEE	700.00	0.00	700.00	-50.00	700.00	0.00	
0030-0300-00-0998	FUND BAL DESIGNATED FOR C	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00
0030-0300-00-1410	REBATES,REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00	50.00	
	Department: 0300 - REVENUES Total:	**19,000.00**	**0.00**	**19,000.00**	**-50.00**	**19,000.00**	**50.00**	**8,500.00**
	Revenue Total:	**19,000.00**	**0.00**	**19,000.00**	**-50.00**	**19,000.00**	**50.00**	**8,500.00**

		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: 4030 - HOT CHECK ACCOUNT								
0030-4030-0100	REFUND TO VENDORS	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	
0030-4030-0299	CONTRACTED SERVICES	200.00	0.00	200.00	0.00	200.00	150.00	2,700.00
0030-4030-0499	MISC OPERATING EXPENSES	5,500.00	825.00	5,500.00	825.00	5,500.00	6,275.00	5,500.00
0030-4030-0510	NON DEPRECIATED FIXED ASSE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
	Department: 4030 - HOT CHECK ACCOUNT Total:	**19,000.00**	**825.00**	**19,000.00**	**825.00**	**19,000.00**	**6,425.00**	**8,500.00**
	Expense Total:	**19,000.00**	**825.00**	**19,000.00**	**825.00**	**19,000.00**	**6,425.00**	**8,500.00**
	Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):	**0.00**	**-825.00**	**0.00**	**-875.00**	**0.00**	**-6,375.00**	**0.00**

								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: 0031 - COUNTY LAW LIBRARY FUND								
Revenue								
Department: 0300 - REVENUES								
0031-0300-00-0299	INTEREST ON TEX POOL	200.00	7,796.17	200.00	914.04	200.00	732.58	400.00
0031-0300-00-0307	FEES	13,000.00	12,906.58	13,000.00	9,100.00	13,000.00	8,960.00	9,000.00
0031-0300-00-0599	PRIOR YEAR FB TO CURRENT Y	13,967.00	0.00	13,967.00	0.00	4,567.00	0.00	6,600.00
0031-0300-00-4307	LAW LIBRARY 1/1/22	0.00	6,477.56	0.00	11,926.37	9,400.00	19,390.00	10,000.00
	Department: 0300 - REVENUES Total:	**27,167.00**	**27,180.31**	**27,167.00**	**21,940.41**	**27,167.00**	**29,082.58**	**26,000.00**
	Revenue Total:	**27,167.00**	**27,180.31**	**27,167.00**	**21,940.41**	**27,167.00**	**29,082.58**	**26,000.00**

		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: 4031 - COUNTY LAW LIBRARY FUND								
0031-4031-0171	LAW BOOKS	8,000.00	16,661.56	16,000.00	16,387.37	16,000.00	18,695.64	18,000.00
0031-4031-0299	CONTRACTED SERVICES	16,167.00	0.00	8,167.00	0.00	8,167.00	0.00	3,000.00
0031-4031-0328	PUBLICATIONS/READING MATE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0031-4031-0330	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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**

								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: 0032 - RECORDS PRESERVATION FUND - CO								
Revenue								
Department: 0300 - REVENUES								
0032-0300-00-0299	INTEREST ON TEX POOL	0.00	913.45	0.00	1,218.66	0.00	976.68	600.00
0032-0300-00-0307	FEES	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	FUND BAL DESIGNATED FOR C	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**

		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: 4032 - RECORDS PRESERVATION FUND								
0032-4032-0008	PART-TIME/TEMPORARY	18,345.60	5,374.50	19,345.60	13,328.35	20,099.60	12,392.99	20,099.60
0032-4032-0009	MEDICARE	266.01	76.10	881.38	723.06	582.89	333.00	921.32
0032-4032-0012	SOCIAL SECURITY	1,137.43	325.33	3,768.68	3,091.74	2,492.35	1,423.89	3,939.42
0032-4032-0013	RETIREMENT	1,834.56	473.56	6,078.51	4,404.92	4,019.92	2,004.16	6,353.91
0032-4032-0014	GROUP HEALTH	0.00	0.00	9,792.48	7,752.38	0.00	0.00	10,307.52
0032-4032-0015	DENTAL INSURANCE	0.00	0.00	285.60	226.10	0.00	0.00	333.84
0032-4032-0016	LIFE INSURANCE	79.20	0.00	158.40	66.00	0.00	49.50	158.40
0032-4032-0020	WORKERS COMPENSATION INS	50.00	71.94	100.00	52.32	100.00	52.32	100.00
0032-4032-0021	UNEMPLOYMENT INSURANCE	41.20	16.25	206.67	142.78	108.54	57.06	114.37
0032-4032-0239	SOFTWARE MAINTENANCE	35,000.00	24,377.50	35,000.00	27,019.62	35,000.00	25,501.49	35,000.00
0032-4032-0240	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,000.00
0032-4032-0299	CONTRACTED SERVICES	5,000.00	39.05	5,000.00	0.00	5,000.00	0.00	2,000.00
0032-4032-0330	OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,000.00
0032-4032-0399	OFFICE SUPPLIES	1,000.00	96.00	1,000.00	0.00	1,000.00	0.00	500.00
0032-4032-0412	SCHOOLS/TUITION/LODGING/	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
0032-4032-0499	MISC OPERATING EXPENSES	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	2,000.00
0032-4032-0510	NON DEPRECIATED FIXED ASSE	8,000.00	6,391.79	8,000.00	0.00	8,000.00	0.00	2,000.00
0032-4032-0590	COMPUTERS/ELECTRONICS/SO	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
0032-4032-2003	SALARY OF CLERK	0.00	0.00	41,439.49	36,405.21	20,099.60	10,572.50	43,439.49
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**

		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: 0033 - COUNTY CLERK RP FUND								
Revenue								
Department: 0300 - REVENUES								
0033-0300-00-0307	FEES	250.00	0.00	250.00	0.00	250.00	0.00	
0033-0300-00-0998	FUND BAL DESIGNATED FOR C	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,750.00
	Department: 0300 - REVENUES Total:	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**
	Revenue Total:	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**

								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: 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	8,000.00
0033-4033-0240	HARDWARE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0033-4033-0249	CONTRACTED MAINT/REPAIRS	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
0033-4033-0299	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0033-4033-0399	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	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**
	Expense Total:	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**
	Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	**YTD Activity**	**Total Budget**	**YTD Activity**	**Total Budget**	**YTD Activity**	**2025-2026 2025-2026**
Fund: 0034 - DISTRICT CLERK RP FUND								
Revenue								
Department: 0300 - REVENUES								
0034-0300-00-0599	TRANSFER IN FROM OTHER FU	9,748.82	9,748.82	0.00	0.00	0.00	0.00	
0034-0300-00-0998	FUND BAL DESIGNATED FOR C	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**

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

Fund: 0035 - COURTHOUSE SECURITY FUND

Revenue

Department: 0300 - REVENUES

								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**
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
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
0035-0300-00-5307	CC-COURTHOUSE SECURITY FE	0.00	1,101.86	0.00	3,084.30	3,000.00	4,051.34	3,000.00
0035-0300-00-5308	DC-COURTHOUSE SECURITY FE	0.00	4,699.76	0.00	4,831.18	3,100.00	7,405.00	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
	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**
	Revenue Total:	**78,011.68**	**87,075.00**	**76,232.90**	**81,717.61**	**77,730.08**	**86,355.08**	**81,873.75**

		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: 4035 - COURTHOUSE SECURITY FUND								
0035-4035-0005	LONGEVITY	625.00	625.00	0.00	0.00	0.00	0.00	
0035-4035-0009	MEDICARE	710.72	741.43	716.16	635.97	730.66	701.06	745.16
0035-4035-0012	SOCIAL SECURITY	3,038.95	3,170.33	3,062.20	2,719.47	3,124.20	2,997.76	3,186.20
0035-4035-0013	RETIREMENT	4,901.53	4,650.58	4,939.03	3,851.54	5,039.03	4,226.35	5,139.03
0035-4035-0014	GROUP HEALTH	9,335.04	7,836.38	9,792.48	8,203.24	10,135.20	9,727.26	10,307.52
0035-4035-0015	DENTAL INSURANCE	3,008.40	244.29	285.60	239.23	295.44	286.33	333.84
0035-4035-0016	LIFE INSURANCE	79.20	66.00	79.20	66.00	79.20	75.90	79.20
0035-4035-0020	WORKERS COMPENSATION INS	600.00	699.08	600.00	699.08	600.00	699.08	600.00
0035-4035-0021	UNEMPLOYMENT INSURANCE	122.54	163.44	167.93	125.55	136.05	119.49	92.50
0035-4035-0299	CONTRACTED SERVICES	7,200.00	8,925.59	7,200.00	8,557.80	7,200.00	10,924.30	10,000.00
0035-4035-4126	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**

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: 0036 - ECONOMIC DEVELOPMENT FUND								
Revenue								
Department: 0300 - REVENUES								
0036-0300-00-0500	MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	500.00	0.00	
0036-0300-00-0998	FUND BAL DESIGNATED FOR C	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**

								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: 4036 - ECONOMIC DEVELOPMENT FUND								
0036-4036-0166	PUBLIC RELATIONS	10,000.00	200.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0036-4036-0299	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,374.63
0036-4036-0411	TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0036-4036-0412	SCHOOLS/TUITION/LODGING/	800.00	0.00	800.00	0.00	800.00	0.00	1,000.00
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**

		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: 0037 - SANITATION DEPT FUND								
Revenue								
Department: 0300 - REVENUES								
0037-0300-00-0212	SOLID WASTE WINDSHIELD STI	350,000.00	353,103.00	350,000.00	362,059.00	355,000.00	373,570.00	355,000.00
0037-0300-00-0213	SOLID WASTE BAG STICKERS	25,000.00	14,123.00	25,000.00	15,114.00	25,000.00	13,273.00	25,000.00
0037-0300-00-0214	SOLID WASTE BULK	35,000.00	43,314.00	35,000.00	38,785.00	35,000.00	35,603.00	35,000.00
0037-0300-00-0301	INTEREST ON SUPER NOW	80.00	401.49	80.00	609.15	80.00	7,316.37	4,000.00
0037-0300-00-0390	TRANSFERED FROM GENERAL	362,606.36	362,606.36	354,677.68	354,677.68	36,358.93	36,358.93	254,419.37
0037-0300-00-0407	PROCEEDS OF EQUIPT	0.00	15,262.50	0.00	740.00	26,640.00	28,016.00	
0037-0300-00-0410	REBATES, REFUNDS & REIMB	0.00	0.00	0.00	0.00	7,704.55	7,704.55	
0037-0300-00-0439	RECYCLING REVENUES	25,000.00	23,841.75	25,000.00	24,895.65	25,000.00	22,906.50	25,000.00
0037-0300-00-0998	FUND BAL DESIGNATED FOR C	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**

		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: 4037 - SANITATION DEPT FUND								
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	
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

		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
0037-4037-1439	RECYCLING CHARGES/TIRES	8,000.00	1,493.12	8,000.00	0.00	8,000.00	7,381.16	8,000.00
0037-4037-2020	SALARY OF TRUCK DRIVER	46,564.51	44,878.43	47,564.51	26,151.84	48,564.51	46,676.16	49,564.51
0037-4037-2022	SALARY RELIEF DRIVER	46,564.51	46,508.80	47,564.51	47,507.20	48,564.51	46,636.16	49,564.51
0037-4037-9113	SANITATION WORKER 1	36,677.04	4,300.70	37,677.04	4,234.00	38,677.04	13,490.84	39,677.04
0037-4037-9114	SANITATION WORKER 2	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**

Fund: 0038 - HOTEL TAX FUND

Revenue

Department: 0300 - REVENUES

								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
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**

								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: 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	24,000.00	24,000.00
0038-4038-0510	NON DEPRECIATED FIXED ASSE	17,000.00	16,148.17	16,667.50	0.00	17,000.00	620.87	500.00
0038-4038-0524	CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	92,443.00	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**	**124,396.02**	**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**
	Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	**0.00**	**15,809.64**	**0.00**	**40,429.63**	**0.00**	**-69,677.15**	**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**

								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: 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**

								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**

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

Revenue

Department: 0300 - REVENUES

								Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
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**

Expense

Department: 4041 - CDV23-0314

								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	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	26,000.00	
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**

								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: 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**

								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: 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	3,632.88	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	4,425.00	1,200.00
0047-0300-00-3307	JP3 RECORDS MANAGEMENT 1	500.00	3,381.00	500.00	4,477.00	500.00	4,050.00	500.00
0047-0300-00-3308	JP4 RECORDS MANAGEMENT 1	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**

								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: 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**	**15,507.88**	**0.00**

Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT

Revenue

Department: 0300 - REVENUES

								Defined Budgets
		Total Budget	**YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 2025-2026**
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**

								Defined Budgets
		Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	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	48,351.04	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	1,688.77	1,976.99
0048-4048-0012	SOCIAL SECURITY	0.00	0.00	9,134.52	10,942.17	8,453.33	7,221.14	8,453.33
0048-4048-0013	RETIREMENT	0.00	0.00	12,966.02	13,557.72	13,769.38	10,637.24	13,769.38
0048-4048-0014	GROUP HEALTH	0.00	0.00	19,584.96	9,698.99	13,315.71	17,831.40	13,315.71
0048-4048-0015	DENTAL INSURANCE	0.00	0.00	571.00	282.79	590.88	522.57	590.88
0048-4048-0016	LIFE INSURANCE	0.00	0.00	158.40	77.29	158.40	139.23	158.40
0048-4048-0021	UNEMPLOYMENT INSURANCE	0.00	0.00	501.01	476.45	391.31	289.09	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**	**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**

Fund: 0050 - FEMA FLOOD DR4223

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
0050-0300-00-1422	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**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,791.83**	**0.00**
	Fund: 0050 - FEMA FLOOD DR4223 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,791.83**	**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	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**

								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: 0400 - FUND EXPENDITURES								
0051-0400-0299	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**

		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**

								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: 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	6,250.00	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**
	Revenue Total:	**15,000.00**	**3,650.00**	**15,000.00**	**3,750.00**	**15,000.00**	**6,250.00**	**15,000.00**

								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: 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**	**3,250.00**	**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**

		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	1,061,042.07	0.00	0.00	
Department: 4057 - MISC OPERATING EXPENSE Total:		**0.00**	**580,454.02**	**0.00**	**1,061,042.07**	**0.00**	**0.00**	**0.00**
Expense Total:		**0.00**	**580,454.02**	**0.00**	**1,061,042.07**	**0.00**	**0.00**	**0.00**
Fund: 0057 - DISTRICT CLERK'S REGULAR FUND Surplus (Deficit):		**0.00**	**677,947.20**	**0.00**	**-181,748.21**	**0.00**	**0.00**	**0.00**

Fund: 0059 - SHERIFF'S COMMISSARY 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
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**

		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	2,588.48	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**	**2,588.48**	**20,000.00**
	Revenue Total:	**20,000.00**	**1,147.37**	**20,000.00**	**3,229.90**	**20,000.00**	**2,588.48**	**20,000.00**

		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: 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**

		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	136,196.64	205,505.00	199,744.40	203,324.50
0061-0300-00-1013	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**

								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: 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**	**-63,180.46**	**0.00**	**18,070.31**	**0.00**

Fund: 0065 - FEMA FLOOD 2 DR4269

Revenue

Department: 0300 - REVENUES

								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**
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**

		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**

								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: 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**

Fund: 0072 - OPERATION LONE STAR GRANT

Revenue

Department: 0300 - REVENUES

								Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
0072-0300-00-1301	OLS GRANT REVENUE	0.00	0.00	0.00	0.00	1,260,589.26	197,960.68	
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	1,260,589.26	197,960.68	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	1,260,589.26	197,960.68	0.00

		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	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	

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

								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: 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**

Fund: 0075 - 2016 GLO FLOOD 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
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**

Fund: 0076 - POLK ESTATE SETTLEMENT

Revenue

Department: 0300 - REVENUES

								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**
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**

							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: 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**

								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: 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	10,660.70	17,000.00
0077-4077-0257	TELEPHONE	1,500.00	4,691.04	1,500.00	2,262.07	2,500.00	1,958.66	2,500.00
0077-4077-0258	WATER/SEWER	7,000.00	8,625.31	7,000.00	5,350.72	6,500.00	6,034.51	6,500.00
0077-4077-0330	OPERATING SUPPLIES	3,500.00	8,228.96	3,500.00	1,616.16	3,000.00	10,470.02	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**	**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**

		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	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**

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

Fund: 0079 - 2024 FLOODING DR-4781

Revenue

Department: 0300 - REVENUES

		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
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	134,181.17	-117,929.50	150,432.84	
0079-0300-00-1422	PCT 2 REVENUE	0.00	0.00	0.00	23,516.93	-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	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**

		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	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**

		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	128,445.00	
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	4,241,348.39
	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**

								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: 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**

								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: 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	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**

								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: 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**	**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**

		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**

		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**

								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: 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**

								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: 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**

								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: 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**

		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: 0091 - EDA GRANT								
Revenue								
Department: 0300 - REVENUES								
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	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**

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	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**	**-249,391.16**	**0.00**	**0.00**	**0.00**

Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021

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
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	45,557.64	
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**	**115,947.29**	**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**

								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: 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**

Department: 4093 - AMERICAN RESCUE PLAN ACT 2021

		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**
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**	**-974,305.07**	**0.00**

								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: 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**

								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: 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**

Fund: 0095 - OPIOID ABATEMENT TRUST 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
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**

								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: 4095 - 4095								
0095-4095-0500	MISC EXPENSES	0.00	0.00	61,967.55	0.00	74,022.88	0.00	132,835.12
	Department: 4095 - 4095 Total:	**0.00**	**0.00**	**61,967.55**	**0.00**	**74,022.88**	**0.00**	**132,835.12**
	Expense Total:	**0.00**	**0.00**	**61,967.55**	**0.00**	**74,022.88**	**0.00**	**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**

		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: 0096 - TxDBG CDV21-0367 GRANT								
Revenue								
Department: 0300 - REVENUES								
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	
	Department: 0300 - REVENUES Total:	**0.00**	**0.00**	**367,500.00**	**68,206.29**	**299,293.71**	**295,793.71**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**367,500.00**	**68,206.29**	**299,293.71**	**295,793.71**	**0.00**

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	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	
0096-4096-0471	ADMINISTRATION	0.00	0.00	26,250.00	21,000.00	5,250.00	1,750.00	
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	
	Department: 4096 - 4096 Total:	**0.00**	**0.00**	**367,500.00**	**50,706.29**	**299,293.71**	**331,854.71**	**0.00**
	Expense Total:	**0.00**	**0.00**	**367,500.00**	**50,706.29**	**299,293.71**	**331,854.71**	**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**

Fund: 0097 - S. B. 22

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
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**

								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: 4097 - S. B. 22								
0097-4097-0001	SALARY SHERIFF	0.00	0.00	14,501.44	14,501.50	14,501.44	13,943.75	14,501.44
0097-4097-0009	MEDICARE	0.00	0.00	210.27	112.34	210.27	199.47	210.27
0097-4097-0012	SOCIAL SECURITY	0.00	0.00	899.09	480.14	899.09	852.47	899.09
0097-4097-0013	RETIREMENT	0.00	0.00	1,450.14	684.74	1,450.14	1,216.49	1,450.14
0097-4097-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	-77.84	
0097-4097-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-1.75	
0097-4097-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	9.07	
0097-4097-0524	CAPITAL OUTLAY OTHER	0.00	0.00	332,939.06	332,939.06	0.00	207,113.31	
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**	**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**

Fund: 0098 - RETIREE HEALTH BENEFITS

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
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	1,852.45	1,000.00
0098-0300-00-0299	INTEREST ON TEX POOL	0.00	0.00	0.00	0.00	0.00	1,735.73	1,000.00
0098-0300-00-0301	INTEREST ON SUPER NOW	0.00	0.00	0.00	0.00	0.00	1,433.35	1,000.00
0098-0300-00-0998	FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	100,000.00	0.00	204,270.84
	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**

							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: 4098 - RETIREE HEALTH BENEFITS							
0098-4098-0014 GROUP HEALTH	0.00	0.00	100,000.00	0.00	200,000.00	0.00	307,270.84
Department: 4098 - RETIREE HEALTH BENEFITS Total:	**0.00**	**0.00**	**100,000.00**	**0.00**	**200,000.00**	**0.00**	**307,270.84**
Expense Total:	**0.00**	**0.00**	**100,000.00**	**0.00**	**200,000.00**	**0.00**	**307,270.84**
Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):	**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**

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	1,464,388.96	25,308.72	1,634,741.45	0.00
0013 - PAYROLL	0.00	162.94	0.00	244.56	0.00	1,447.11	0.00
0014 - LEOSE FUND	0.00	3,843.64	0.00	2,343.61	0.00	7,857.29	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-16,417.52	0.00	5,152.22	0.00	6,417.13	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	1,953.56	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	91.25	0.00	0.00	0.00	98.47	0.00
0021 - R & B PCT. #1	0.00	-6,686.34	0.00	200,824.68	53,561.56	-7,564.35	0.00
0022 - R & B PCT. #2	0.00	-211,713.46	0.00	-169,118.28	10,382.69	-321,316.84	0.00
0023 - R & B PCT. #3	0.00	371,034.34	0.00	-473,279.47	28,860.00	49,820.71	0.00
0024 - R & B PCT. #4	0.00	17,701.72	0.00	-16,958.40	3,616.75	25,150.59	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	-761.33	0.00	-811.98	0.00	-619.21	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
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK	0.00	19,566.35	0.00	3,773.06	0.00	7,300.39	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	-6,375.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	10,518.75	0.00	5,553.04	0.00	10,386.94	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	3,067.75	0.00	-55,988.82	0.00	-16,785.23	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	8,154.68	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	113,305.89	34,344.55	-135,975.41	0.00
0038 - HOTEL TAX FUND	0.00	15,809.64	0.00	40,429.63	0.00	-69,677.15	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
0040 - PARK FUND	0.00	0.00	0.00	0.00	0.00	2,100.00	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
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	15,507.88	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
0050 - FEMA FLOOD DR4223	0.00	0.00	0.00	0.00	0.00	176,791.83	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	4,816.26	0.00	-56.75	0.00	-58.46	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	3,250.00	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	0.00	677,947.20	0.00	-181,748.21	0.00	0.00	0.00
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	1,335.48	0.00
0061 - DEBT SERVICE FUND	0.00	72,233.99	0.00	-63,180.46	0.00	18,070.31	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	-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**