## Washington County, Texas



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## **2025 Proposed Budget**

This proposed budget will raise more revenue from property taxes than last year's budget by \$ 1,243,669 which is a .0951 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 \$770,850.

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Unencumbered Fund Balance	General Fund 0.2975 1,050,433.00	Road & Bridge Fund 0.079 500,000.00	Debt Service 0.0075 0.00	Total 0.3840 1,550,433.00
Total Receipts	34,671,664.00	6,873,063.00	444,919.00	41,989,646.00
Other Sources and Uses: Transfer from R & B Transfer from General	39,321.00 0.00 0.00	0.00 493,658.00 0.00	0000	39,321,00 493,658,00 0.00
Total Other Sources and Uses	39,321.00	493,658.00	00.0	532,979.00
Total Receipts and Other Sources	34,710,985.00	7,366,721.00	444,919.00	42,522,625.00
TOTAL FUNDS AVAILABLE	35,761,418.00	7,866,721.00	444,919.00	44,073,058.00
Disbursements	34,710,985.00	7,327,400.00	418,700.00	42,457,085.00
Other Sources and Uses: Transfer to General Transfer to Capital Projects Transfer to EDS	0.00 556,775.00 493,658.00 0.00	39,321.00 500,000.00 0.00 0.00	00 <sup>.0</sup> 00 <sup>.0</sup> 00 <sup>.0</sup> 00 <sup>.0</sup>	39,321.00 1,056,775.00 493,658.00 0.00
Total Other Sources and Uses	1,050,433.00	539,321.00	0.00	1,589,754.00
Total Disbursements & Other Sources	35,761,418.00	7,866,721.00	418,700.00	44,046,839.00
Exc. Of Available over Dis. & Other Sources.	0.00	00.0	26,219.00	26,219.00

TOTAL	0.00 0.00 26,219.00
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Unencumbered Fund Balance	1,550,433.00
Total Receipts	41,989,646.00
Total Other Sources and Uses	532,979.00
Total Receipts and Other Sources	42,522,625.00
Total Funds Available	44,073,058.00
Disbursements	42,457,085.00
Total Other Sources and Uses	1,589,754.00
Total Disbursements & Other Sources	44,046,839.00
Excess of Available over Disb.	26,219.00
and Other Sources	

26,219.00

	Personal			Other Services	Capital	2025
	Service	Benefits	Supplies	& Charges	Outlay	Total
County Judge	134,207.00	52,936.00	450.00	3,500.00	0.00	191,093.00
Receptionist - Rural Addressing	0.00	0.00	0.00	0.00	0.00	0.00
County Communications	1,368,493.00	502,308.00	26,100.00	88,900.00	0.00	1,985,801.00
Information Technology	304,865.00	107,278.00	42,000.00	7,250.00	0.00	461,393.00
Commissioners' Court	265,324.00	109,017.00	500.00	14,900.00	0.00	389,741.00
County Clerk	307,028.00	134,423.00	14,453.00	8,000.00	0.00	463,904.00
Veteran's Office	40,864.00	8,717.00	300.00	233.00	0.00	50,114.00
County Auditor	230,597.00	78,720.00	1,500.00	5,900.00	0.00	316,717.00
Non-Department	0.00	169,038.00	3,710.00	818,035.00	719,658.80	1,710,441.80
District Court	130,124.00	34,594.00	6,000.00	452,350.00	0.00	623,068.00
District Attorney	662,598.00	230,928.00	5,750.00	98,400.00	0.00	997,676.00
District Clerk	287,061.00	128,020.00	8,485.00	2,800.00	0.00	426,366.00
County Court at Law	330,958.00	118,915.00	3,200.00	304,500.00	0.00	757,573.00
Justice of the Peace Court No. 1	136,381.00	64,452.00	1,700.00	2,500.00	0.00	205,033.00
Justice of the Peace Court No. 2	107,032.00	60,929.00	4,250.00	3,375.00	0.00	175,586.00
Justice of the Peace Court No. 3	106,304.00	45,218.00	1,250.00	3,000.00	0.00	155,772.00
Justice of the Peace Court No. 4	116,537.00	57,383.00	1,500.00	6,075.00	0.00	181,495.00
County Attorney	533,949.00	171,517.00	6,000.00	15,700.00	0.00	727,166.00
Election	120,831.00	50,872.00	51,905.00	19,504.00	0.00	243,112.00
Tax Assessor-Collector	237,952.00	92,627.00	3,000.00	7,400.00	0.00	340,979.00
County Treasurer	165,131.00	70,937.00	3,500.00	3,400.00	0.00	242,968.00
Human Resources	208,464.00	72,821.00	4,500.00	5,000.00	0.00	290,785.00
Appraisal District	0.00	0.00	0.00	445,788.00	0.00	445,788.00
County Courthouse	153,506.00	66,488.00	38,000.00	84,850.00	30,000.00	372,844.00
Constable No. 1	175,096.00	81,634.00	3,500.00	16,150.00	0.00	276,380.00
Constable No. 2	46,800.00	10,262.00	4,300.00	4,750.00	0.00	66,112.00
Constable No. 3	46,800.00	20,596.00	1,850.00	8,600.00	0.00	77,846.00
Constable No. 4	46,200.00	27,139.00	1,150.00	6,250.00	0.00	80,739.00
Sheriff	2,349,602.04	873,989.00	90,500.00	528,200.00	606,200.00	4,448,491.04
Department of Public Safetly	42,328.00	18,925.00	0.00	0.00	0.00	61,253.00
County Jail	1,978,971.00	785,590.00	444,000.00	348,000.00	5,000.00	3,561,561.00
Adult Probation	0.00	0.00	425.00	0.00	0.00	425.00
Juvenile Probation	0.00	0.00	650.00	146,950.00	0.00	147,600.00
Fire Protection	0.00	15,868.00	0.00	0.00	529,500.00	545,368.00
EMS	3,420,886.00	1,226,461.00	286,650.00	821,000.00	69,500.00	5,824,497.00
Aviation	557,256.00	188,130.00	0.00	2,973,440.00	0.00	3,718,826.00
Emergency Management	73,094.00	27,458.00	1,300.00	13,250.00	0.00	115,102.00
Social Services	0.00	0.00	0.00	120,550.00	0.00	120,550.00
Indigent Health Care	402,693.00	170,777.00	40,000.00	957,758.16	0.00	1,571,228.16
Health Department	0.00	0.00	0.00	0.00	0.00	0.00
Environmental	155,548.00	68,437.00	3,200.00	34,600.00	0.00	261,785.00
Education - Library	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	244,146.00	113,263.00	25,500.00	270,950.00	5,000.00	658,859.00
Fairgrounds Softball	0.00	0.00	0.00	0.00	0.00	0.00
Softball	160,976.00	61,122.00	5,500.00	16,100.00	0.00	243,698.00
Extension Service	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Soil Conservation	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Game Wardens	0.00	0.00	102,835.00	645,577.00	415,837.00	1,164,249.00
Technology Services						
	15,648,602.04	6,117,789.00	1,240,413.00	9,323,485.16	2,380,695.80	34,710,985.00
Transfers to Capital Projects	0.00	0.00	0.00	0.00	556,775.00	0.00

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Transfers to District Attorney Medical Claims Fund Transfer	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 35,704,643.00
Road and Bridge Rural Addressing-GIS	1,764,699.31 59,898.00 0.00	818,195.00 27,623.00 0.00	444,200.00 270.00 0.00	772,751.00 4,930.00 39,321.00	2,941,175.69 0.00 1,050,433.00	6,741,021.00 92,721.00 1,089,754.00
Transfer to General Fund	0.00	0.00	0.00	39,321.00	1,000,400.00	7,923,496.00
Debt Service	0.00	0.00	0.00	418,700.00	0.00	418,700.00
					1	44,046,839.00
					1	44,046,839.0

Advalorem Tax Comparison for 2024, 2025

2025 PROPOSED RATE	General	Road & Bridge	I & S	Total
Assessed Valuation Tax Rate (per one hundred) Collection Rate Total Before Discount Discounts Total After Discount Freeze Ceiling (154)	5,909,538,933 0.2975 17,580,878 0.97 17,053,452 (399,000) 16,654,452 2,941,958 43,942 19,640,352	5,920,795,053 0.0790 4,677,428 0.97 4,537,105 (115,000) 4,422,105 962,095 16,863 5,401,063	5,909,538,933 0.0075 443,215 0.97 429,919 0 429,919 0 429,919	0.3840 22,701,522 0.97 22,020,476 (514,000) 21,506,476 3,904,053 60,805 25,471,334
2024 BUDGET CERTIFIED	General	Road & Bridge	୍ଷ ଅ	Total
Assessed Valuation Tax Rate (per one hundred) Collection Rate Total Before Discount Discounts Total After Discount Freeze Ceiling (154)	5,580,338,643 0.2940 16,406,196 0.98 16,078,072 (383,471) 15,694,601 2,733,247 43,381 18,471,229	5,582,154,598 0.0823 4,591,545 0.98 4,499,715 (107,936) 4,391,779 929,228 14,337 5,335,344	5,580,338,643 0.0077 429,686 0.98 421,092 421,092 0 0 421,092	0.3840 21,427,427 0.98 20,998,879 (491,407) 20,507,472 3,662,475 57,718 24,227,665
COMPARISON FOR PROPOSED BUDGET	SED BUDGET			
	2024	2025	TOTAL	
General Road & Bridge I & S TOTAL	18,471,229 5,335,344 421,092 24,227,665	19,640,352 5,401,063 429,919 25,471,334	1,169,123 65,719 8,827 1,243,669	
		24,227,665		

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## **Budget Worksheet**

Washington County, TX

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**Defined Budgets** 

Account Summary For Fiscal: 2024 Period Ending: 12/31/2024

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget
Fund: 010 - GENERAL FUND Revenue								
010-410110	CURRENT TAXES - REAL PROPE	15,655,369.00	15,986,291.21	17,137,020.00	15,967,713.87	18,406,229.00	6,492,107.01	19,575,352.00
010-410120	DELINQUENT TAXES - REAL PR	65,000.00	1,386,714.21	65,000.00	1,272,685.37	65,000.00	728,761.23	65,000.00
010-410122	DELINQUENT TAXES - SALES	0.00	13,848.27	0.00	0.00	0.00	0.00	0.00
010-418120	PENALTY & INTEREST - REAL PR	60,000.00	105,916.37	60,000.00	77,234.53	60,000.00	231,345.47	60,000.00
010-418140	SALES TAXES	3,300,000.00	4,324,192.65	3,800,000.00	4,715,862.61	4,580,000.00	2,703,638.82	4,300,000.00
010-420100	ALCOHOLIC BEVERAGE BEER	18,000.00	15,965.00	20,000.00	14,725.00	20,000.00	12,155.00	20,000.00
010-420101	MIXED DRINKS	75,000.00	89,421.04	80,000.00	104,755.35	80,000.00	61,156.48	90,000,06
010-420201	SANITATION PERMITS	80,000.00	87,991.80	90,000,09	81,320.26	120,275.00	54,660.00	120,275.00
010-420202	FLOOD PLAIN PERMITS	200.00	0.00	200.00	00.00	0.00	0.00	0.00
010-420203	CLEAN UP	2,000.00	0.00	2,000.00	7,091.98	0.00	0.00	0.00
010-420204	NON-CONSENT TOW FEE	2,750.00	2,750.00	1,500.00	4,000.00	2,000.00	750.00	2,000.00
010-420205	RIGHT OF WAY PERMITS	1,000.00	600.00	1,000.00	800.00	1,000.00	600.00	1,000.00
010-431103	COVID-19 REIMBURSEMENT	0.00	296,671.84	0.00	274,572.50	0.00	0.00	0.00
010-431106	SCAAP GRANT	8,554.00	33,054.32	8,300.00	21,677.00	00.0	0.00	10,000.00
010-431109	WINTER STORM URI -4586	0.00	24,719.81	0.00	-1,772.89	00.00	0.00	0.00
010-431112	LOCAL ASSISTANCE AND TRIBA	0.00	50,000.00	0.00	50,000.00	0.00	00.0	0.00
010-431141	REIMBURSEMENT	0.00	4,648.07	0.00	0.00	00.0	0.00	0.00
010-433101	SB 22 GRANT	0.00	0.00	0.00	0.00	-350,000.00	726,572.36	0.00
010-433102	INMATE SOCIAL SECURITY	3,000.00	4,073.50	3,000.00	2,600.00	3,000.00	2,800.00	3,000.00
010-433104	STATE COMPTROLLER-HB 1940	0.00	0.00	0.00	800.00	0.00	540.00	0.00
010-433114	JURY REIMB SB 1704	8,000.00	19,636.00	8,000.00	12,444.00	8,000.00	25,388.00	30,000.00
010-433118	HS-HOMELAND SECURITY PRO	0.00	0.00	0.00	95,785.71	0.00	00.00	0.00
010-433121	INDIGENT DEFENSE GRANT	40,000.00	38,969.00	40,000.00	27,830.25	40,000.00	9,276.75	40,000.00
010-433123	SAVNS GRANT - OAG	18,620.00	9,296.13	18,620.00	13,128.93	18,620.00	13,391.50	18,620.00
010-433151	ECONOMIC DEVELOPMENT-CA	25,000.00	68,947.80	25,000.00	83,689.51	25,000.00	00.0	25,000.00

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For Fiscal: 2024 Period Ending: 12/31/2024

**Defined Budgets** 

2025

2024

YTD Activity 2025 Proposed

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Budget

Budget Worksheet						
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget
010-433152	2020 HAVA ELECTION SECURIT	120,000.00	120,000.00	0.00	0.0	0.00
010-433153	CHAPTER 19 FUNDS	8,000.00	9,905.85	0.00	0.00	0.00
010-433155	HUMAN SERVICES COMMISSIO	600.00	991.44	600.00	1,042.35	600.00
010-433160	COUNTY COURT SALARY SUPPL	84,000.00	63,000.00	84,000.00	84,000.00	63,000.00
010-433163	TEXAS DEPART. OF EMERG. MG	27,000.00	0.00	0.00	0.00	0.00
010-433200	COUNTY ATTORNEY SALARY SU	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
010-433202	FERAL HOG-AGRILIFE EXTENSI	0.00	0.00	0.00	15,530.00	0.00
010-433210	TEXAS DFPS-TITLE IV-E LEGAL A	0.00	9,439.00	6,000.00	00.00	6,000.00
010-439303	NOTIFICATION SYSTEM	5,600.00	5,653.08	5,600.00	5,935.74	5,600.00
010-440200	COUNTY SHERIFF	500.00	87.23	500.00	0.00	0.00
010-440350	INMATE MEDICAL FEES	200.00	58.69	200.00	00.00	0.00
010-440400	COUNTY CLERK	385,000.00	380,906.54	385,000.00	327,442.39	385,000.00
010-440401	INTEREST	0.00	0.00	0.00	0.00	0.00
010-440404	COUNTY SHERIFF FEES	9,000.00	7,955.84	00.000,6	8,745.01	00.000,6
010-440405	COUNTY ATTORNEY FEES	7,500.00	6,132.73	7,500.00	6,758.05	7,500.00
010-440406	COUNTY COURT AT LAW	1,800.00	1,828.00	1,800.00	1,666.00	1,800.00
010-440407	APPELLATE COURT	1,800.00	1,890.00	1,800.00	1,685.00	1,800.00
010-440408	CONSTABLE FEES	12,000.00	13,205.00	12,000.00	15,655.00	12,800.00
010-440410	COURT REPORTER FEES	6,000.00	8,638.93	6,000.00	9,326.82	8,000.00
010-440411	JUDGE'S EDUCATION FUND	1,000.00	1,030.00	1,000.00	1,045.00	1,000.00
010-440413	SUP CT GD(HB1295)	4,000.00	580.00	1,500.00	0.00	0.00
010-440415	LOCAL SPECIALITY COURT 2020	400.00	567.24	400.00	641.32	400.00
010-440417	COUNTY JURY FUND	0.00	3,080.00	1,000.00	3,560.00	1,000.00
010-440418	DRUG LOC(HB530)	400.00	27.01	100.00	17.09	100.00
010-440419	COURT FACILITY FEE FUND	0.00	6,235.00	2,000.00	6,620.00	2,000.00
010-440421	COURT INITIATED GUARDIANS	00.0	3,760.00	2,500.00	4,520.00	2,500.00
010-440430	LANGUAGE ACCESS FUND	00.00	1,129.00	900.006	1,126.00	00.006

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PUBLIC PROBATE ADM. FEE

010-440435 010-440501 010-440502 010-440503

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HB 3588 -TRANSFER AUTO REPORT FEES

INTEREST

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

	2002	2022	2023	2023	2024	2024	2025
·	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
	8,000.00	10,175.32	8,000.00	6,328.60	8,000.00	3,740.13	8,000.00
	45,000.00	38,855.00	35,000.00	39,215.00	35,000.00	22,300.00	35,000.00
	300.00	90.06	300.00	408.25	300.00	60.00	300.00
	40,000.00	41,803.57	35,000.00	36,607.92	35,000.00	7,127.54	35,000.00
	1,300.00	745.00	1,300.00	70.00	1,300.00	37.07	1,300.00
	200.00	253.71	100.00	844.41	1,500.00	181.19	1,500.00
	1,000.00	529.00	500.00	228.00	500.00	253.00	500.00
	0.00	00.0	0.00	0.00	00.0	1,497.68	0.00
	25,000.00	21,900.66	20,000.00	12,669.56	18,000.00	3,853.62	18,000.00
	1,500.00	490.00	500.00	100.00	250.00	0.00	250.00
	20,000.00	16,285.70	10,000.00	12,971.70	12,000.00	6,488.60	12,000.00
	1,500.00	205.00	1,000.00	0.00	1,000.00	0.00	0.00
	24,000.00	9,502.12	500.00	23,251.86	10,000.00	6,875.47	10,000.00
	00.0	30.00	00.0	0.00	0.00	0.00	0.00
	00.0	7,776.00	6,000.00	7,367.50	10,000.00	2,181.00	10,000.00
	0.00	3,110.40	1,500.00	2,957.00	2,000.00	872.40	2,000.00
	0.00	6,220.80	4,000.00	5,894.00	4,000.00	1,744.80	4,000.00
	0.00	933.12	600.00	887.10	600.00	261.72	600.00
	0.00	0.00	0.00	0.00	0.00	15.00	30.00
	5,000.00	9,665.10	6,000.00	6,650.76	6,000.00	4,699.75	6,000.00
	2,000.00	2,384.00	1,500.00	3,165.00	4,000.00	780.00	2,500.00
	1,500.00	580.00	1,000.00	170.00	500.00	785.00	800.00
	1,500.00	995.40	500.00	1,235.00	500.00	581.10	600.00
	20,000.00	22,224.49	20,000.00	24,214.70	20,000.00	15,782.56	20,000.00
	20,000.00	14,299.64	20,000.00	15,870.18	20,000.00	11,245.33	20,000.00
	3,000.00	5,795.37	4,000.00	6,775.00	4,000.00	6,721.78	5,000.00
	200.00	28.82	100.00	22.53	50.00	14.38	50.00
	200.00	87.36	100.00	516.86	150.00	302.51	500.00
	750.00	1,020.00	1,000.00	484.00	1,000.00	180.00	500.00
	3,000.00	3,690.00	3,000.00	4,116.00	3,500.00	2,725.00	3,500.00
	750.00	0.00	0.00	0.00	0.00	0.00	0.00

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For Fiscal: 2024 Period Ending: 12/31/2024	fined Budgets
For Fi	Define

zuzz Total Budget
400.00
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	Defined Budgets 2025 Proposed Budget	200.00	60.00	100.00	400.00	3,500.00	100.00	300.00	1,200.00	50.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00	4,000.00	50.00	0.00	200.00	0.00	2,000.00	250.00	100.00	200.00	200.00	2,500.00	0.00	200.00	7,000.00	100.00	500.00
	2024 YTD Activity 2	216.00	30.32	180.23	42.94	2,850.00	68.00	160.00	952.00	20.00	0.00	410.92	350.00	221.60	20.00	0.00	5,530.00	0.00	20.00	55.53	0.00	2,260.00	342.00	21.20	154.98	80.00	1,675.00	10.00	60.00	1,577.90	0.00	125.00
	2024 Total Budget	200.00	60.00	100.00	400.00	2,500.00	100.00	300.00	1,200.00	50.00	0.00	1,000.00	1,000.00	500.00	00.00	0.00	4,000.00	50.00	0.00	200.00	0.00	1,000.00	200.00	100.00	100.00	200.00	2,500.00	0.00	200.00	7,000.00	200.00	500.00
	2023 Total Activity	292.87	49.05	292.67	180.00	3,494.61	50.00	380.00	2,317.90	5.00	100.00	903.71	850.00	465.59	20.00	0.00	5,437.64	872.00	23.00	89.91	5,437.94	2,799.68	418.15	60.76	242.76	140.00	2,550.00	25.00	180.00	5,157.64	5.00	195.00
	2023 Total Budget	200.00	60.00	100.00	500.00	2,500.00	100.00	300.00	1,200.00	50.00	00.0	300.00	1,000.00	500.00	0.00	500.00	4,000.00	50.00	00.0	200.00	0.00	1,000.00	200.00	100.00	100.00	500.00	2,500.00	0.00	200.00	7,000.00	200.00	800.00
	2022 Total Activity	246.00	55.54	53.70	400.00	2,990.00	60.00	390.00	4,487.20	33.00	0.00	1,004.41	600.00	615.60	00.0	0.00	5,180.00	22.00	6.00	94.11	0.00	1,830.00	288.00	66.06	50.56	390.00	2,372.00	5.00	405.00	7,085.31	0.00	615.00
	2022 Total Budget	0.00	300.00	300.00	1,100.00	1,900.00	500.00	100.00	8,000.00	1,000.00	0.00	2,000.00	2,500.00	1,200.00	0.00	2,000.00	4,000.00	50.00	0.00	400.00	0.00	0.00	0.00	200.00	200.00	900.006	3,000.00	650.00	200.00	10,000.00	200.00	800.00
		LANGUAGE ACCESS FUND	JUSTICE COURT NO. 3 FEES	INTEREST	ADM. FEE-DEFENSIVE DRIVING	JUSTICE COURT SUPPORT FUN	FORCIBLE DETAINER	MVI & LICENSE PLATE FEES	DEFERRED DISPOSITION	SMALL CLAIMS	CONSTABLE WARRANT FEES @	SHERIFF ARREST FEES AT \$5	SHERIFF WARRANT FEES AT \$5	TRAFFIC AT \$3	CHILD SAFETY	CONSTABLE SMALL CLAIMS AT	CONSTABLE CIVIL AT \$85	JURY FEE	STAMP/COPY MONEY	COUNTY TRANSACTION FEE	OVERPAYMENT	BAILIFF FEE CONST 3	LANGUAGE ACCESS FUND	JUSTICE COURT NO. 4 FEES	INTEREST	ADM. FEE-DEFENSIVE DRIVING	JUSTICE COURT SUPPORT FUN	FORCIBLE DETAINER	MVI & LICENCE PLATE FEES	DEFERRED DISPOSITION	SMALL CLAIMS	CONSTABLE FEES AT \$ 5
pudget woi valleet		010-442130	010-443100	010-443101	010-443102	010-443103	010-443104	010-443105	010-443106	010-443107	010-443109	010-443111	010-443112	010-443113	010-443114	010-443115	010-443116	010-443117	010-443118	010-443120	010-443123	010-443125	010-443130	010-444100	010-444101	010-444102	010-444103	010-444104	010-444105	010-444106	010-444107	010-444108

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**Budget Worksheet** 

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

neillien	t 2025 2025 Proposed Budget	700.00	0.00	800.00	00.00	2,000.00	00.00	00.00	100.00	1,000.00	100.00	00.000,00	2 55,000.00	1 60,000.00	5 60,000.00	0.00	9 20,000.00	9 438,700.97	0 500.00	1 0.00	4 100,000.00	0.00	0 3,500.00	0.00	0 2,000.00	0 3,000.00	0.00	0.00	4 17,700.00	0 135,000.00	0 35,000.00	0 20,000.00
	2024 YTD Activity	242.46	100.00	257.25	00.0	1,390.00	0.00	160.00	46.33	1,340.00	201.00	49,927.39	35,808.22	30,881.11	27,397.95	0.00	19,628.49	719,621.49	0.00	28,805.51	104,292.64	0.00	0.00	00.0	00.0	00.0	0.00	0.00	11,842.64	73,682.50	26,350.00	7,880.00
	2024 Total Budget	700.00	0.00	800.00	0.00	2,000.00	0.00	0.00	00.00	1,000.00	100.00	90,000,00	55,000.00	60,000.00	60,000.00	0.00	15,000.00	250,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	135,000.00	35,000.00	20,000.00
	2023 Total Activity	680.41	150.00	489.14	0.00	2,795.00	66.00	5.00	125.78	2,040.00	306.00	120,548.96	70,540.57	63,505.31	47,670.31	0.00	19,042.56	906,197.14	0.00	7,967.68	58,838.86	0.00	0.00	6,000.00	2,000.00	0.00	8,058.74	4,360.66	14,803.30	154,933.00	38,420.00	17,965.00
	2023 Total Budget	750.00	0.00	1,000.00	0.00	1,400.00	0.00	0.00	500.00	800.00	100.00	85,000.00	55,000.00	60,000.00	60,000.00	00.0	10,000.00	150,000.00	1,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	17,700.00	105,000.00	15,000.00	15,000.00
	2022 Total Activity	603.91	0.00	652.60	-90.00	1,630.00	0.00	0.00	148.35	1,660.00	249.00	120,664.00	56,839.73	59,904.76	59,071.57	5,000.00	17,433.59	225,813.45	80.00	31,415.00	22,887.04	1,000.00	0.00	8,400.00	2,050.00	3,000.00	0.00	5,360.66	14,803.30	140,784.77	25,732.50	16,455.00
	2022 Total Budget	750.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	500.00	00.0	0.00	75,000.00	65,000.00	95,000.00	60,000.00	0.00	10,000.00	210,000.00	1,000.00	0.00	5,000.00	0.00	0.00	2,000.00	1,800.00	3,000.00	0.00	2,400.00	17,770.00	105,000.00	30,000.00	6,000.00
		SHERIFF ARREST FEES AT \$5	SHERIFF WARRANT FEES AT \$ 5	TRAFFIC AT \$3	CONSTABLE SMALL CLAIMS AT	CONSTABLE CIVIL AT \$85	JURY FEES	COPIES	COUNTY TRANSACTION FEE	BAILIFF FEE CONST 4	LANGUAGE ACCESS FUND	JUSTICE COURT NO. 1	JUSTICE COURT NO. 2	JUSTICE COURT NO. 3	JUSTICE COURT NO. 4	RESTITUTION	FORFEITURES	INTEREST	OTHER ASSETS SOLD	AUCTION PROCEEDS	ENTERPRISE DISPOSALS	CONTRIBUTIONS AND DONATI	CONTRACT PAYMENT CHAPPEL	EXPO CENTER DONATIONS	K-9 CONTRIBUTIONS, CONSTAB	K-9 CONTRIBUTIONS, CONSTAB	CONSTABLE DONATIONS	RENT	WIC RENT	EXPO RENTALS	<b>CIVIC CENTER RENTAL</b>	V.I.P. ROOM RENTALS
		010-444111	010-444112	010-444113	010-444115	010-444116	010-444117	010-444118	010-444120	010-444125	010-444130	010-455102	010-455125	010-455150	010-455175	010-455300	010-455400	010-460100	010-464100	010-464400	010-464401	010-470000	010-470010	010-470019	010-470021	010-470024	010-470025	010-470100	010-470104	010-470105	010-470106	010-470111

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

2025 2025 Proposed Budget	4,610.00	50,000.00	00.0	40,000.00	50.00	0.00	150,000.00	25,000.00	5,000.00	4,000.00	0.00	12,500.00	4,000.00	25,000.00	15,000.00	0.00	60,000.00	106,481.00	100,000.00	1,000.00	0.00	0.00	198,660.00	36,750.04	0.00	3,500,000.00	20,500.00	3,500,000.00	0.00	39,321.00	0.00
2024 YTD Activity 2	2,304.00	20,000.00	3,565.00	112,588.07	21,001.00	0.00	0.00	32,229.25	29,621.94	7,071.87	0.00	8,750.00	2,911.24	17,280.29	9,535.00	72.00	38,976.19	0.00	64,166.69	7,481.19	0.00	0.00	103,924.54	36,750.04	21,823.17	0.00	0.00	0.00	0.00	39,321.00	0.00
2024 Total Budget	4,610.00	50,000.00	0.00	40,000.00	50.00	0.00	0.00	25,000.00	5,000.00	4,000.00	0.00	12,500.00	4,000.00	25,000.00	15,000.00	0.00	60,000.00	106,481.00	100,000.00	1,000.00	0.00	0.00	198,660.00	36,750.04	0.00	00.0	0.00	0.00	0.00	39,321.00	0.00
2023 Total Activity	4,608.00	40,000.00	3,568.50	187,845.37	9,884.32	52.49	0.00	10,525.86	59,653.48	6,119.79	684.00	15,000.00	5,312.10	17,275.03	17,015.00	72.00	68,486.55	166,803.68	110,000.04	2,506.28	17,885.08	0.00	81,721.15	36,750.04	0.00	00.0	0.00	0.00	0.00	39,321.00	11,552.76
2023 Total Budget	4,610.00	40,000.00	0.00	40,000.00	50.00	0.00	0.00	25,000.00	5,000.00	00.00	00.00	12,500.00	2,000.00	60,000.00	24,000.00	50.00	60,000.00	106,481.00	100,000.00	1,000.00	22,800.00	20,000.00	50,000.00	00.00	0.00	0.00	0.00	0.00	0.00	39,321.00	7,247.00
2022 Total Activity	4,608.00	40,000.00	11,180.00	133,964.51	8,408.60	00.00	00.00	76,732.77	16,016.54	0.00	0.00	15,000.00	5,509.82	21,683.08	15,186.50	36.00	67,193.61	0.00	116,666.76	-3,707.50	20,758.92	0.00	5,722.05	0.00	0.00	0.00	0.00	0.00	1,490.37	39,321.00	9,545.58
2022 Total Budget	4,610.00	0.00	00.00	10,000.00	50.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	5,000.00	4,000.00	60,000.00	24,000.00	50.00	85,000.00	106,481.00	100,000.00	1,000.00	22,800.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,491.00	39,321.00	9,546.00
	FAIR ASSOC. OFFICE RENTAL	FAIR EVENT REVENUE	EXPO DEPOSITS	ROYALTIES	REFUNDS	UNCLAIMED CHECKS	TXTF/TEEX REIMBURSEMENT	INSURANCE REFUNDS	INSURANCE REFUNDS-WRECKE	SHERIFF-FALSE ALARM	COUNTY FIRE DEPARTMENT IN	LAW ENFORCEMENT SERVICES,	SHERIFF'S MILEAGE - TDC	JAIL PHONE & VENDING COM	EXPO-R.V. PARKING	COPIES	RETIREES INSURANCE	ZURCHER SOFTWARE REIMB	DISPATCHING SERVICES, BLINN	MISCELLANEOUS	INTEROPERABILITY REIMBURSE	CORR HEALTH REFUNDS	BURTON SRO ILA	LINDA ANDERSON PARK -MOU	OEM SALARY REIMB MOU	GROUND COLLECTIONS	STAND-BY EMS	AIR COLLECTIONS/REVENUE E	V.I.T. TRANSFER	TRANSFER FROM ROAD & BRID	CHECK & PROCESS TRANSFER
	010-470112	010-470113	010-470114	010-470300	010-475103	010-475106	010-475107	010-475108	010-475109	010-475112	010-475113	010-475115	010-475116	010-475118	010-475121	010-475130	010-475131	010-475140	010-475199	010-475200	010-475201	010-475207	010-475208	010-475209	010-475210	010-478002	010-478004	010-478005	010-490001	010-490003	010-490053

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	l Ending: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
	PRE-TRIAL DIVERSION	14,706.00	14,705.42	15,519.00	11,209.24	0.00	25,815.00	0.00 24 710 00E 01	
	Revenue Total:	22,104,268.00	25,516,973.29	24,041,778.00	26,690,875.65	25,897,731.04	13,745,677.60	34,710,985.01	
:pense Department: 0100 - COUNTY JUDGE	DGE								
	ELECTED	75,582.00	75,524.22	77,521.00	77,520.54	80,626.00	49,387.94	80,626.00	
	RECEPTIONIST	5,705.00	00.00	0.00	0.00	0.00	0.00	0.00	
	EXECUTIVE ADMINISTRATIVE A	48,922.00	48,837.88	50,962.00	50,961.13	52,532.00	32,784.57	53,581.00	
	MERIT	0.00	0.00	0.00	0.00	1,051.00	0.00	0.00	
	SOCIAL SECURITY TAXES	10,906.00	9,247.71	9,560.00	9,559.12	10,267.00	6,221.81	10,267.00	
	<b>GROUP INSURANCE - MEDICAL</b>	19,475.00	19,474.32	20,962.00	20,961.36	21,822.00	12,729.22	22,694.00	
	<b>GROUP INSURANCE-LIFE</b>	166.00	82.74	83.00	82.44	110.00	48.09	110.00	
	RETIREMENT	16,534.00	16,533.01	15,582.00	15,581.66	15,971.00	10,183.55	15,514.00	
	WORKMAN'S COMPENSATION	385.00	262.41	263.00	262.21	265.00	164.63	172.00	
	UNEMPLOYMENT INSURANCE	93.00	46.21	60.00	59.08	49.00	32.07	43.00	
	LONGEVITY	2,912.00	2,912.00	3,120.00	3,120.00	3,328.00	3,328.00	3,536.00	
	COMMUNICATION STIPEND	0.00	00.00	00.00	00.0	200.00	75.00	600.00	
	OFFICE SUPPLIES	952.00	951.16	473.00	472.38	300.00	529.31	450.00	
	SMALL CAPITAL ITEMS	700.00	00.0	0.00	0.00	0.00	0.00	0.00	
	REPAIRS & MAINTENANCE-EQ	100.00	26.09	0.00	0.00	0.00	0.00	0.00	
	PROFESSIONAL PUBLICATIONS	100.00	00.0	0.00	0.00	0.00	0.00	0.00	
	COMMUNICATION	50.00	00.0	0.00	0.00	50.00	0.00	0.00	
	INSURANCE, BONDS	0.00	0.00	1,243.00	1,243.00	0.00	0.00	0.00	
	SEMINARS/DUES/MILEAGE	3,106.00	3,105.13	3,552.00	3,551.79	4,500.00	1,057.38	3,500.00	
	MILEAGE/TRAVEL REIMBURSE	1,700.00	1,497.90	2,062.00	2,061.07	0.00	0.00	0.00	
	COPIER RENTAL	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	1,680.00	0.00	
	COPIER/PRINTER OVERAGES	200.00	0.00	0.00	0.00	100.00	0.00	0.00	
	POSTAGE	101 008 00	53.61 101 01/1 20	100 052 00	188 945 78	0.00 194 531 00	0.00	0.00	
перакт		00.000/101	CC.41C/101	DO.CCC ODT	01.01001		0.1101011	00:000/101	
Department: 0101 - GIS - Rural Addressing	Addressing								
	OFFICE SUPPLIES	0.00	-2.21	0.00	0.00	0.00	0.00	0.00	

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For Fiscal: 2024 Period Ending: 12/31/2024																																
For Fiscal: 2024 Per	Derinea buagets 2025 Proposed Budget	0.00	0.00		105,060.00	73,838.00	247,831.00	49,035.00	10,000.00	875,729.00	0.00	7,000.00	103,389.00	226,897.00	1,374.00	156,233.00	1,734.00	1,081.00	7,280.00	4,320.00	10,000.00	2,500.00	5,600.00	500.00	6,500.00	1,000.00	2,000.00	0.00	0.00	2,500.00	400.00	8,500.00
	2024 YTD Activity	00.00	0.00		64,263.10	43,389.59	174,224.53	4,942.27	5,708.75	498,953.71	0.00	7,500.00	59,951.78	119,485.40	645.78	95,763.46	1,287.14	724.21	3,016.00	2,460.00	11,225.97	2,711.50	3,384.74	0.00	275.00	825.00	790.39	213.59	0.00	1,200.00	371.00	11,918.14
	2024 Total Budget	0.00	0.00		105,061.00	68,249.00	236,264.00	44,267.00	10,000.00	872,631.00	15,677.00	18,300.00	102,675.00	216,811.00	1,374.00	159,716.00	2,643.00	1,208.00	5,720.00	4,320.00	9,200.00	2,500.00	6,400.00	500.00	6,500.00	1,000.00	2,000.00	1,500.00	0.00	2,500.00	400.00	8,500.00
	2023 Total Activity	0.00	0.00		100,090.10	58,755.04	178,489.96	29,564.84	10,530.00	708,770.10	0.00	7,000.00	81,528.13	160,473.84	888.52	130,132.82	1,934.50	1,209.05	4,368.00	1,380.00	10,027.13	2,482.42	7,098.16	481.79	30.00	984.04	525.00	1,179.75	5,000.00	3,900.00	275.00	6,513.41
	2023 Total Budget	0.00	0.00		100,091.00	58,756.00	178,712.00	29,565.00	10,530.00	711,416.00	0.00	7,000.00	89,812.00	225,453.00	1,155.00	139,003.00	2,312.00	1,292.00	7,592.00	1,440.00	10,280.00	2,500.00	7,099.00	500.00	1,500.00	1,000.00	2,000.00	1,500.00	5,000.00	3,900.00	400.00	6,514.00
	2022 Total Activity	-4.80	-7.01		79,134.71	00.0	218,665.09	31,073.18	10,327.95	623,912.95	0.00	0.00	71,812.07	146,193.75	831.88	125,973.91	1,591.41	872.93	6,032.00	600.00	8,509.51	0.00	8,544.85	0.00	5,211.14	438.29	35.00	1,152.60	6,038.86	5,500.00	356.00	6,022.88
	2022 Total Budget	0.00	0.00		83,720.00	0.00	218,666.00	31,074.00	11,385.00	624,140.00	0.00	0.00	71,813.00	146,194.00	1,104.00	125,974.00	2,525.00	1,153.00	6,032.00	600.00	8,510.00	1,500.00	8,545.00	1,000.00	11,251.00	500.00	2,000.00	1,500.00	6,039.00	6,000.00	356.00	6,023.00
		SERVICE CONTRACTS	Department: 0101 - GIS - Rural Addressing Total:	Department: 0102 - COUNTY COMMUNICATIONS	COMMUNICATIONS DIRECTOR	<b>OPERATIONS MANAGER</b>	SHIFT SUPERVISOR(4)	PART TIME	ON CALL, 911	TELECOM OPERATORS(17)	MERIT	PROFESSIONAL STIPEND	SOCIAL SECURITY TAXES	GROUP INSURANCE - MEDICAL	<b>GROUP INSURANCE-LIFE</b>	RETIREMENT	WORKMAN'S COMPENSATION	UNEMPLOYMENT INSURANCE	LONGEVITY	COMMUNICATION STIPEND	OFFICE SUPPLIES	PROMOTIONAL ITEMS	SMALL CAPITAL ITEMS	COFFEE & WATER	REPAIRS & MAINTENANCE-EQ	UNIFORMS	CERTIFICATION	COMMUNICATION	ADVERTISING & LEGAL NOTICE	PRE-EMPLOYMENT PSYC EVAL	INSURANCE, PROPERTY	SEMINARS/DUES/MILEAGE
Budget Worksheet		010-0101-54555		Department: 010	010-0102-51026	010-0102-51031	010-0102-51055	010-0102-51085	010-0102-51225	010-0102-51575	010-0102-51940	010-0102-51950	010-0102-52020	010-0102-52030	010-0102-52040	010-0102-52050	010-0102-52060	010-0102-52080	010-0102-52090	010-0102-52300	010-0102-53100	010-0102-53160	010-0102-53200	010-0102-53330	010-0102-53500	010-0102-53550	010-0102-54180	010-0102-54200	010-0102-54300	010-0102-54301	010-0102-54330	010-0102-54350

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
010-0102-54355	MILEAGE/TRAVEL REIMBURSE	8,500.00	7,045.50	5,973.00	5,972.49	00.0	0.00	0.00	
010-0102-54380	MAINTENANCE DISPATCH - NW	0.00	00.0	2,000.00	322.34	2,000.00	0.00	2,000.00	
010-0102-54400	UTILITIES	15,244.00	15,243.07	17,810.00	17,809.60	17,000.00	11,950.54	17,000.00	
010-0102-54500	REPAIRS & MAINTENANCE-BUI	1,500.00	488.27	1,500.00	1,485.56	1,500.00	1,176.13	1,500.00	
010-0102-54510	RENTAL-BUILDING	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	7,000.00	30,000.00	
010-0102-54550	TRAINING	14,412.00	14,411.71	32,558.00	32,557.37	25,000.00	26,111.27	25,000.00	
010-0102-54555	SERVICE CONTRACTS	293,397.00	293,396.11	325,354.00	325,353.99	167,000.00	177,995.97	0.00	
010-0102-54610	COMMUNICATION - TOWERS	23,100.00	21,011.54	25,750.00	25,013.15	24,000.00	13,137.75	0.00	
010-0102-54630	COPIER RENTAL	3,685.00	3,684.50	4,000.00	3,869.16	4,000.00	4,063.64	0.00	
010-0102-54635	COPIER/PRINTER OVERAGES	1,000.00	372.53	1,912.00	1,911.02	2,500.00	896.08	0.00	
010-0102-54830	POSTAGE	150.00	31.09	300.00	300.00	00.00	0.00	0.00	
010-0102-55720	SOFTWARE	9,144.00	5,265.00	23,642.00	23,641.76	171,500.00	167,088.65	00.0	-
Department: 0102 -	Department: 0102 - COUNTY COMMUNICATIONS Total:	1,759,736.00	1,731,780.28	2,059,121.00	1,963,848.04	2,338,416.00	1,524,651.08	1,985,801.00	
Department: 0105 - INFORMATION TECHNOLOGY	TION TECHNOLOGY	111 565 00		115 565 00	11E EEE 01		00 005 1 4		
7T0TC-C0T0-0T0		00.000.011	09.40C,CL1	00.000.011	TU.COC,CLL	120,000,001	4T.CD0,000		
010-0105-51025	IT TECH	99,456.00	99,455.60	114,447.00	114,446.73	44,003.00	39,509.12	45,552.00	
010-0105-51033	SYSTEM ADMIN	0.00	0.00	0.00	0.00	60,908.00	30,453.93	62,945.00	
010-0105-51034	NETWORK ADMIN	0.00	0.00	0.00	00.00	51,068.00	26,639.99	56,368.00	
010-0105-51360	SALARY SUPPLEMENT-BROADB	0.00	00.00	20,000.00	19,999.98	20,000.00	14,545.44	20,000.00	
010-0105-51660	PUBLIC INFORMATION OFFICE	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
010-0105-51940	MERIT	0.00	00.00	00.00	0.00	2,212.00	0.00	0.00	
010-0105-52020	SOCIAL SECURITY TAXES	17,319.00	16,023.28	18,809.00	18,667.89	29,935.00	14,996.45	21,792.00	
010-0105-52030	<b>GROUP INSURANCE - MEDICAL</b>	33,093.00	29,970.48	38,056.00	38,055.44	63,459.00	28,461.48	47,759.00	
010-0105-52040	<b>GROUP INSURANCE-LIFE</b>	166.00	151.72	170.00	169.46	275.00	137.40	220.00	
010-0105-52050	RETIREMENT	29,409.00	28,217.85	29,878.00	29,877.19	45,005.00	23,913.48	32,930.00	
010-0105-52060	WORKMAN'S COMPENSATION	546.00	479.46	484.00	455.33	745.00	331.04	365.00	
010-0105-52080	UNEMPLOYMENT INSURANCE	250.00	195.60	278.00	277.60	341.00	180.82	228.00	
010-0105-52090	LONGEVITY	1,248.00	1,248.00	1,560.00	1,248.00	1,664.00	00.00	2,184.00	
010-0105-52300	COMMUNICATION STIPEND	960.00	960.00	1,080.00	1,080.00	1,800.00	1,000.00	1,800.00	
010-0105-53100	OFFICE SUPPLIES	5,413.00	5,412.16	6,781.00	6,780.69	5,000.00	2,998.87	5,000.00	
010-0105-53200	SMALL CAPITAL ITEMS		0 010 01		C1 CC0 0C	1 000 00	01 000	000	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024
							1000	Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
010-0105-53300	OPERATING SUPPLIES	11,074.00	11,073.65	16,153.00	16,152.79	12,000.00	8,252.74	12,000.00
010-0105-53500	REPAIRS & MAINTENANCE-EQ	17,318.00	17,317.07	17,500.00	17,066.97	36,000.00	28,246.50	25,000.00
010-0105-54300	ADVERTISING & LEGAL NOTICE	1,003.00	1,002.60	00.00	0.00	0.00	0.00	0.00
010-0105-54310	INSURANCE, VEHICLE	0.00	0.00	00.00	0.00	250.00	219.00	250.00
010-0105-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	2,906.00	2,905.23	5,500.00	3,605.45	5,500.00
010-0105-54355	MILEAGE/TRAVEL REIMBURSE	1,450.00	1,122.49	550.00	0.00	0.00	0.00	0.00
010-0105-54520	VEHICLE REPAIRS/MAINTENAN	100.00	13.50	500.00	482.29	500.00	288.40	1,000.00
010-0105-54540	VEHICLE FUEL	500.00	75.06	1,000.00	0.00	500.00	81.34	500.00
010-0105-54555	SERVICE CONTRACTS	51,729.00	51,373.72	37,264.00	31,535.46	47,495.00	50,348.90	0.00
010-0105-54830	POSTAGE	332.00	331.11	0.00	0.00	0.00	0.00	0.00
010-0105-55700	MACHINERY & EQUIPMENT	84,974.00	84,931.46	66,182.00	66,181.80	78,000.00	41,172.97	0.00
010-0105-55720	SOFTWARE	20,759.00	20,758.90	12,970.00	10,536.64	12,940.00	15,006.70	0.00
010-0105-55750	VEHICLE PURCHASES	10,900.00	10,900.00	0.00	0.00	0.00	00.0	0.00
Department: 0105 - INI	Department: 0105 - INFORMATION TECHNOLOGY Total:	512,584.00	505,598.32	522,168.00	511,517.92	740,600.00	420,004.34	461,393.00
Department: 0200 - COMMISSIONERS' COURT	NERS' COURT							
010-0200-51010	ELECTED	233,532.00	233,032.00	241,973.00	241,926.97	265,323.00	161,522.00	265,324.00
010-0200-52020	SOCIAL SECURITY TAXES	18,299.00	17,549.51	18,968.00	18,141.79	20,298.00	12,095.17	20,297.00
010-0200-52030	<b>GROUP INSURANCE - MEDICAL</b>	41,478.00	41,478.00	48,509.00	48,508.24	51,678.00	30,145.36	53,745.00
010-0200-52040	GROUP INSURANCE-LIFE	221.00	178.33	220.00	187.78	220.00	112.21	220.00
010-0200-52050	RETIREMENT	31,072.00	30,918.99	29,356.00	29,284.70	31,574.00	19,604.77	30,671.00
010-0200-52060	WORKMAN'S COMPENSATION	577.00	462.24	493.00	492.13	523.00	309.61	340.00
010-0200-52090	LONGEVITY	4,992.00	4,992.00	5,408.00	5,408.00	3,224.00	3,224.00	3,744.00
010-0200-53100	OFFICE SUPPLIES	350.00	0.00	1,007.00	1,006.32	0.00	0.00	500.00
010-0200-53200	SMALL CAPITAL ITEMS	1,940.00	0.00	500.00	500.00	0.00	0.00	0.00
010-0200-54200	COMMUNICATION	0.00	0.00	324.00	323.23	561.00	499.49	0.00
010-0200-54315	INSURANCE, BONDS	0.00	0.00	400.00	356.00	0.00	0.00	400.00
010-0200-54350	SEMINARS/DUES/MILEAGE	8,738.00	8,737.41	5,138.00	5,137.99	14,500.00	7,038.10	14,500.00
010-0200-54355	MILEAGE/TRAVEL REIMBURSE	2,910.00	656.80	1,042.00	1,041.53	0.00	0.00	0.00
Department: 0200	Department: 0200 - COMMISSIONERS' COURT Total:	344,109.00	338,005.28	353,338.00	352,314.68	387,901.00	234,550.71	389,741.00
Department: 0300 - COUNTY CLERK	ERK							
010-0300-51010	ELECTED	68,462.00	68,409.49	70,542.00	70,381.12	74,069.00	45,309.44	74,069.00

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For Fiscal: 2024 Period Ending: 12/31/2024

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budzets	nding: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
010-0300-51035	CHIEF DEPUTY	52,945.00	52,944.22	54,617.00	54,616.25	56,003.00	36,038.17	58,656.00	
010-0300-51036	ASSISTANT CHIEF DEPUTY	0.00	0.00	0.00	0.00	41,512.00	22,687.65	42,016.00	
010-0300-51040	DEPUTY CLERK	119,498.00	119,497.61	148,138.00	148,137.08	112,958.00	80,710.54	113,463.00	
010-0300-51085	PART-TIME DEPUTY CLERK	0.00	00.0	4,134.00	0.00	18,827.00	0.00	18,824.00	
010-0300-51940	MERIT	0.00	00.0	0.00	0.00	4,586.00	0.00	0.00	
010-0300-52020	SOCIAL SECURITY TAXES	19,532.00	18,198.16	21,725.00	20,637.56	23,559.00	13,947.38	23,564.00	
010-0300-52030	<b>GROUP INSURANCE - MEDICAL</b>	56,583.00	56,290.44	69,844.00	61,436.16	63,699.00	37,175.96	66,276.00	
010-0300-52040	GROUP INSURANCE-LIFE	332.00	321.76	330.00	329.76	385.00	192.36	385.00	
010-0300-52050	RETIREMENT	33,257.00	32,056.70	33,624.00	33,114.97	36,647.00	22,721.12	35,608.00	
010-0300-52060	WORKMAN'S COMPENSATION	617.00	519.87	560.00	523.19	607.00	355.62	395.00	
010-0300-52080	UNEMPLOYMENT INSURANCE	203.00	157.73	232.00	226.79	211.00	128.34	187.00	
010-0300-52090	LONGEVITY	5,928.00	5,928.00	6,552.00	6,552.00	7,384.00	6,448.00	8,008.00	
010-0300-53100	OFFICE SUPPLIES	13,703.00	13,685.36	13,703.00	13,643.30	13,703.00	6,048.91	13,703.00	
010-0300-53200	SMALL CAPITAL ITEMS	1,475.00	0.00	1,475.00	1,295.98	0.00	0.00	0.00	
010-0300-53500	REPAIRS & MAINTENANCE-EQ	750.00	0.00	750.00	00.00	750.00	0.00	750.00	
010-0300-54195	ON LINE BIRTH RECORDS	1,770.00	1,769.61	3,600.00	1,815.36	3,600.00	953.43	3,600.00	
010-0300-54300	ADVERTISING & LEGAL NOTICE	97.00	0.00	97.00	97.00	0.00	0.00	0.00	
010-0300-54315	INSURANCE, BONDS	1,089.00	382.00	3,000.00	2,855.00	400.00	370.00	400.00	
010-0300-54350	SEMINARS/DUES/MILEAGE	2,746.00	2,745.39	3,000.00	2,686.00	3,000.00	1,246.34	3,000.00	
010-0300-54351	SEMINARS, PROBATE	1,000.00	674.97	1,000.00	00.00	1,000.00	450.00	1,000.00	
010-0300-54630	COPIER RENTAL	3,450.00	3,450.00	2,774.00	2,760.00	2,760.00	1,380.00	0.00	
010-0300-54830	POSTAGE	5,800.00	5,198.54	5,800.00	5,800.00	0.00	0.00	0.00	
Departr	Department: 0300 - COUNTY CLERK Total:	389,237.00	382,229.85	445,497.00	426,907.52	465,660.00	276,163.26	463,904.00	
Department: 0400 - VETERAN'S OFFICE	OFFICE								
010-0400-51020	APPOINTED DEPARTMENT HEA	25,252.00	25,251.72	27,332.00	27,171.72	40,864.00	24,106.10	40,864.00	
010-0400-52020	SOCIAL SECURITY TAXES	1,964.00	1,963.62	2,131.00	2,118.46	3,126.00	1,844.06	3,126.00	
010-0400-52040	<b>GROUP INSURANCE-LIFE</b>	56.00	55.16	56.00	54.96	56.00	32.06	55.00	
010-0400-52050	RETIREMENT	3,335.00	3,334.20	3,298.00	3,278.59	4,863.00	2,868.62	4,724.00	
010-0400-52060	WORKMAN'S COMPENSATION	62.00	54.44	55.00	53.36	80.00	36.47	52.00	
010-0400-52080	UNEMPLOYMENT INSURANCE	29.00	23.00	31.00	30.55	38.00	21.64	32.00	
010-0400-52090	LONGEVITY	416.00	416.00	520.00	520.00	624.00	0.00	728.00	

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Budget Worksheet								For Fiscal: 2024 Perio Defined Budgets	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
010-0400-53100	OFFICE SUPPLIES	225.00	190.93	225.00	223.21	225.00	0.00	300.00	
010-0400-54200	COMMUNICATION	25.00	00.0	25.00	0.00	25.00	0.00	0.00	
010-0400-54350	SEMINARS/DUES/MILEAGE	50.00	00.0	0.00	0.00	283.00	0.00	233.00	
010-0400-54355	MILEAGE/TRAVEL REIMBURSE	283.00	0.00	283.00	31.83	0.00	0.00	0.00	
010-0400-54555	SERVICE CONTRACTS	450.00	449.00	450.00	449.00	475.00	449.00	0.00	
010-0400-54630	COPIER RENTAL	900.006	900.006	00.006	900.006	900.006	450.00	0.00	
010-0400-54830	POSTAGE	75.00	18.59	75.00	75.00	0.00	0.00	0.00	
Depart	Department: 0400 - VETERAN'S OFFICE Total:	33,122.00	32,656.66	35,381.00	34,906.68	51,559.00	29,807.95	50,114.00	
Department: 0500 - COUNTY AUDITOR	TY AUDITOR								
010-0500-51027	APPOINTED COUNTY AUDITOR	74,568.00	74,568.00	85,516.00	85,515.60	80,527.00	49,256.38	80,526.00	
010-0500-51080	ASSISTANT COUNTY AUDITORS	91,333.00	88,880.53	80,785.00	70,246.28	100,930.00	56,119.04	97,073.00	
010-0500-51082	PURCHASING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	52,998.00	
010-0500-51940	MERIT	0.00	0.00	0.00	0.00	2,019.00	0.00	0.00	
010-0500-52020	SOCIAL SECURITY TAXES	13,217.00	12,687.36	13,554.00	12,241.61	14,036.00	7,697.26	17,641.00	
010-0500-52030	<b>GROUP INSURANCE - MEDICAL</b>	31,281.00	27,834.26	30,150.00	24,932.54	30,125.00	16,915.54	33,152.00	
010-0500-52040	<b>GROUP INSURANCE-LIFE</b>	166.00	147.77	165.00	128.24	165.00	82.44	165.00	
010-0500-52050	RETIREMENT	22,443.00	22,094.47	20,978.00	19,304.11	21,834.00	12,539.65	26,657.00	
010-0500-52060	WORKMAN'S COMPENSATION	417.00	376.26	349.00	345.04	362.00	200.15	296.00	
010-0500-52080	UNEMPLOYMENT INSURANCE	191.00	153.10	195.00	179.21	166.00	94.89	185.00	
010-0500-52090	LONGEVITY	6,864.00	6,864.00	7,488.00	7,280.00	2,912.00	0.00	624.00	
010-0500-53100	OFFICE SUPPLIES	1,500.00	999.92	3,027.00	3,026.84	1,500.00	862.20	1,500.00	
010-0500-53200	SMALL CAPITAL ITEMS	1,700.00	956.24	1,700.00	0.00	0.00	0.00	0.00	
010-0500-54300	ADVERTISING & LEGAL NOTICE	1,812.00	1,811.11	0.00	00.00	0.00	0.00	0.00	
010-0500-54315	INSURANCE, BONDS	300.00	70.00	200.00	163.00	100.00	70.00	100.00	
010-0500-54350	SEMINARS/DUES/MILEAGE	2,486.00	1,802.45	5,225.00	5,224.58	3,900.00	3,717.85	5,600.00	
010-0500-54355	MILEAGE/TRAVEL REIMBURSE	214.00	213.76	330.00	329.91	0.00	0.00	0.00	
010-0500-54370	BOOKS	200.00	94.00	200.00	0.00	200.00	0.00	200.00	
010-0500-54630	<b>COPIER RENTAL</b>	2,200.00	1,980.00	2,200.00	2,070.00	2,200.00	1,050.00	0.00	
010-0500-54635	COPIER/PRINTER OVERAGES	75.00	28.64	79.00	78.64	75.00	0.00	0.00	
010-0500-54830	POSTAGE	75.00	9.10	75.00	75.00	0.00	00.0	0.00	
Depar	Department: 0500 - COUNTY AUDITOR Total:	251,042.00	241,570.97	252,216.00	231,140.60	261,051.00	148,605.40	316,717.00	

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

								Defined Budgets
		2022	2022	2023	2023	2024		2025
		lotal budget	lotal Activity	lotal budget	lotal Activity	lotal budget		2U25 Proposea Budget
Department: 0600 - NON-DEPARTMENT	RTMENT							
010-0600-52030	RETIREE INSURANCE - MED/LIF	215,110.00	211,959.53	200,160.00	200,159.06	169,038.00	123,850.93	169,038.00
010-0600-52080	UNEMPLOYMENT INSURANCE	23,549.00	23,548.30	0.00	0.00	0.00	0.00	0.00
010-0600-53305	JUDICIAL SUPPLIES	2,000.00	0.00	11,565.00	11,564.30	3,710.00	810.45	3,710.00
010-0600-54100	PROFESSIONAL SVCS - HOTEL/	6,000.00	0.00	6,000.00	6,000.00	6,420.00	6,420.00	7,000.00
010-0600-54101	OUTSIDE AUDITOR	43,500.00	43,500.00	59,700.00	59,700.00	49,000.00	14,567.89	59,585.00
010-0600-54125	ACTUARIAL SERVICES	5,950.00	0.00	5,950.00	5,950.00	5,950.00	00.00	5,950.00
010-0600-54135	PROFESSIONAL SVCS - AUTOPSI	89,750.00	89,750.00	80,000.00	67,600.00	80,000.00	54,600.00	80,000.00
010-0600-54300	ADVERTISING & LEGAL NOTICE	10,000.00	6,589.73	10,000.00	7,510.74	12,500.00	19,234.62	12,500.00
010-0600-54320	INSURANCE, GENERAL LIABILIT	14,106.00	14,105.70	11,194.00	11,194.00	15,000.00	13,889.00	13,000.00
010-0600-54330	INSURANCE, PROPERTY	25,465.00	25,465.00	41,125.00	41,125.00	45,000.00	52,207.00	76,500.00
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	27,487.00	27,486.90	26,328.00	26,327.10	28,000.00	27,692.00	29,000.00
010-0600-54350	SEMINARS/DUES/MILEAGE	5,000.00	4,520.00	5,585.00	5,585.00	5,000.00	2,460.00	5,000.00
010-0600-54357	TRAVEL, AUTOPSIES	30,000.00	28,065.00	25,685.00	25,685.00	25,000.00	28,390.00	30,000.00
010-0600-54365	PENALTY-CERT. OF DEPOSIT	76,863.00	76,862.66	0.00	0.00	0.00	0.00	0.00
010-0600-54400	UTILITIES	68,752.00	68,751.96	69,972.00	67,840.63	70,000.00	43,500.45	82,000.00
010-0600-54405	CONSTABLE BLDG UTILITIES	8,722.00	8,721.58	11,804.00	11,803.97	10,000.00	7,146.60	10,000.00
010-0600-54590	ENTRANCE SIGN MAINTENANC	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	12,400.00	5,000.00
010-0600-54770	ECONOMIC DEVELOPMENT PR	100,389.00	100,388.76	100,000.00	96.999.96	100,000.00	58,333.31	100,000.00
010-0600-54800	MISCELLANEOUS	4,255.00	4,254.91	24,510.00	24,509.83	10,000.00	857,493.11	10,000.00
010-0600-54801	SALES TAX 380 AGREEMENT	0.00	0.00	0.00	0.00	80,000.00	151,779.00	162,000.00
010-0600-54830	POSTAGE	00.00	00.00	0.00	-3,751.09	45,000.00	17,943.11	35,000.00
010-0600-54831	POSTAGE METER LEASE	6,500.00	5,851.98	6,500.00	5,960.53	6,500.00	2,868.00	6,500.00
010-0600-54850	JURORS	33,174.00	33,173.55	42,930.00	42,871.52	32,000.00	38,604.89	43,000.00
010-0600-54920	LITIGATION	14,289.00	14,289.00	20,000.00	705.00	20,000.00	308.00	20,000.00
010-0600-54925	LOBBYING	0.01	0.00	0.01	0.00	0.00	0.00	0.00
010-0600-54930	CAPITAL PUBLIC DEFENDER PR	9,862.00	9,862.00	9,862.00	9,862.00	26,000.00	36,933.00	26,000.00
010-0600-55780	SALARY CONTINGENCY	0.00	0.00	197,327.00	111.00	313,625.73	0.00	275,000.00
010-0600-55790	FUEL CONTINGENCY	0.00	0.00	1,288.00	0.00	200,000.00	0.00	250,000.00
010-0600-55800	OTHER-CONTINGENCY	0.00	0.00	62,661.00	-19,274.41	15,280.00	0.00	143,658.80

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	ng: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Demied budgets 2025 Budget	
010-0600-55805	RADIO CONTINGENCY-S.O.	0.00	0.00	50,000.00	0.00	0.00	0.00	51,000.00	
	Department: 0600 - NON-DEPARTMENT Total:	823,723.01	800,146.56	1,083,146.01	712,039.14	1,378,023.73	1,571,431.36	1,710,441.80	
Department: 070	Department: 0700 - DISTRICT COURT								
010-0700-51050	COURT COORDINATOR	62,940.00	62,939.74	64,526.00	64,525.29	52,665.00	32,728.06	52,665.00	
010-0700-51085	PART TIME COURT COORDINAT	0.00	0.00	0.00	0.00	10,927.00	0.00	10,712.00	
010-0700-51100	COURT REPORTERS (2 PT)	51,059.00	51,058.80	53,139.00	53,018.80	55,828.00	34,148.40	55,827.00	
010-0700-51120	SUBSTITUTE COURT REPORTER	0.00	0.00	7,373.00	0.00	0.00	0.00	10,920.00	
010-0700-52020	SOCIAL SECURITY TAXES	8,831.00	8,830.19	13,026.00	9,076.51	9,136.00	5,225.95	9,135.00	
010-0700-52030	<b>GROUP INSURANCE - MEDICAL</b>	11,927.00	11,926.22	11,059.00	9,666.72	10,056.00	5,865.72	10,458.00	
010-0700-52040	<b>GROUP INSURANCE-LIFE</b>	56.00	49.60	55.00	54.96	220.00	32.06	220.00	
010-0700-52050	RETIREMENT	15,079.00	15,078.68	19,206.00	13,779.23	14,211.00	7,989.79	13,804.00	
010-0700-52060	WORKMAN'S COMPENSATION	326.00	215.80	284.00	283.22	236.00	142.65	153.00	
010-0700-52080	UNEMPLOYMENT INSURANCE	149.00	106.43	188.00	133.42	108.00	63.07	96.00	
010-0700-52090	LONGEVITY	2,080.00	2,080.00	520.00	520.00	624.00	624.00	728.00	
010-0700-53100	OFFICE SUPPLIES	4,240.00	4,239.03	3,000.00	2,588.25	3,000.00	1,584.83	3,000.00	
010-0700-53200	SMALL CAPITAL ITEMS	970.00	969.98	3,000.00	0.00	3,000.00	1,620.56	3,000.00	
010-0700-54035	JUDICIAL FEES	13,927.00	13,926.69	9,300.00	7,308.85	9,300.00	4,292.00	9,300.00	
010-0700-54100	PROFESSIONAL SERVICES	52,753.00	52,487.17	35,144.00	35,143.38	60,000.00	14,818.05	75,000.00	
010-0700-54120	COURT REPORTERS	30,534.00	30,533.99	25,000.00	17,497.32	25,000.00	17,393.00	25,000.00	
010-0700-54140	WITNESS EXPENSE	1,000.00	-737.98	1,000.00	00.0	1,000.00	0.00	1,000.00	
010-0700-54142	VISITING JUDGE EXPENSE	1,000.00	59.87	1,000.00	125.50	1,000.00	1,138.06	2,500.00	
010-0700-54150	APPOINTED ATTORNEYS - OTH	105,952.00	105,951.57	144,539.00	144,538.43	75,000.00	72,701.51	80,000.00	
010-0700-54155	APPOINTED ATTORNEYS - INDI	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	150,500.00	258,000.00	
010-0700-54300	ADVERTISING & LEGAL NOTICE	727.00	726.75	500.00	500.00	0.00	00.0	0.00	
010-0700-54350	SEMINARS/DUES/MILEAGE	1,694.00	1,693.95	1,500.00	1,318.93	1,550.00	489.48	1,550.00	
010-0700-54355	MILEAGE/TRAVEL REIMBURSE	78.00	77.50	50.00	00.00	0.00	00.0	0.00	
010-0700-54830	POSTAGE	300.00	236.00	300.00	300.00	0.00	00.00	0.00	
	Department: 0700 - DISTRICT COURT Total:	623,622.00	620,449.98	651,709.00	618,378.81	590,861.00	351,357.19	623,068.00	
Department: 07:	Department: 0750 - DISTRICT ATTORNEY								
010-0750-51021	ASSISTANT DISTRICT ATTORNEY	0.00	0.00	0.00	00.0	0.00	00.00	245,625.00	
010-0750-51028	CHIEF ASSISTANT DISTRICT ATT	0.00	00.00	00.0	0.00	0.00	00.0	101,499.00	

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Budget Worksheet								rur riscal, 2024 reriou ciluing. 12/31/2024
		6606	2022	2073	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget		2025 Proposed Budget
010-0750-51042	SPECIAL PROSECUTOR	0.00	0.00	00.0	0.00	0.00	0.00	20,000.00
010-0750-51056	SUPPORT STAFF	0.00	00.0	00.00	00.00	0.00	0.00	172,841.00
010-0750-51058	VICTIMS ASSISTANCE COORDIN	0.00	0.00	00.0	00.0	0.00	0.00	47,862.00
010-0750-51220	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	72,971.00
010-0750-51955	<b>CERTIFICATION PAY</b>	00.00	0.00	0.00	00.0	0.00	0.00	1,800.00
010-0750-52020	SOCIAL SECURITY TAXES	00.00	0.00	0.00	0.00	0.00	0.00	49,811.00
010-0750-52030	<b>GROUP INSURANCE - MEDICAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	96,186.00
010-0750-52040	<b>GROUP INSURANCE-LIFE</b>	0.00	0.00	0.00	0.00	0.00	0.00	550.00
010-0750-52050	RETIREMENT	00.00	0.00	0.00	0.00	0.00	0.00	75,270.00
010-0750-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00
010-0750-52080	UNEMPLOYMENT INSURANCE	00.00	00.00	00.00	0.00	0.00	0.00	521.00
010-0750-52090	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	7,072.00
010-0750-53100	OFFICE SUPPLIES	00.00	0.00	0.00	0.00	0.00	0.00	5,000.00
010-0750-53330	COFFEE & WATER	00.00	0.00	0.00	0.00	0.00	0.00	750.00
010-0750-54100	PROFESSIONAL SERVICES	00.0	0.00	0.00	0.00	0.00	0.00	36,000.00
010-0750-54119	LAB SERVICES - DPS	00.0	00.00	0.00	0.00	0.00	0.00	29,000.00
010-0750-54310	INSURANCE, VEHICLE	00.0	0.00	0.00	0.00	0.00	0.00	700.00
010-0750-54315	INSURANCE, BONDS	0.00	0.00	00.0	0.00	0.00	0.00	200.00
010-0750-54335	INSURANCE, PUBLIC OFFICIAL	0.00	00.0	00.0	0.00	0.00	0.00	5,500.00
010-0750-54350	SEMINARS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
010-0750-54375	LAW LIBRARY	0.00	0.00	00.0	0.00	0.00	0.00	12,000.00
010-0750-54520	VEHICLE REPAIRS/MAINTENAN	0.00	00.0	0.00	0.00	0.00	00.0	1,000.00
010-0750-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Depa	Department: 0750 - DISTRICT ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	997,676.00
Department: 0800 - DISTRICT CLERK	TRICT CLERK							
010-0800-51010	ELECTED	68,462.00	68,409.49	70,542.00	70,381.12	74,069.00	45,309.44	74,069.00
010-0800-51035	CHIEF DEPUTY	53,110.00	53,109.39	55,100.00	55,063.36	56,753.00	36,702.12	60,154.00
010-0800-51040	DEPUTY CLERK	115,738.00	112,357.73	133,911.00	101,889.21	152,874.00	82,771.73	152,838.00
010-0800-51940	MERIT	0.00	0.00	0.00	0.00	3,395.00	0.00	0.00
010-0800-52020	SOCIAL SECURITY TAXES	19,770.00	17,187.40	20,333.00	16,908.84	21,963.00	12,186.63	21,960.00
010-0800-52030	<b>GROUP INSURANCE - MEDICAL</b>	64,734.00	58,510.38	64,011.00	57,121.86	67,744.00	36,855.24	67,744.00

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For Fiscal: 2024 Period Ending: 12/31/2024

**Budget Worksheet** 

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		6606	6606	2072	2073	2024	2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
010-1000-53330	COFFEE & WATER	450.00	424.75	413.00	412.59	500.00	157.00	500.00	
010-1000-54315	INSURANCE, BONDS	0.00	00.00	200.00	178.00	0.00	0.00	0.00	
010-1000-54350	SEMINARS/DUES/MILEAGE	1,250.00	893.05	1,320.00	1,312.35	2,500.00	919.27	2,500.00	
010-1000-54355	MILEAGE/TRAVEL REIMBURSE	1,055.00	1,054.22	1,113.00	1,112.21	0.00	0.00	0.00	
010-1000-54630	COPIER RENTAL	3,300.00	3,240.00	3,300.00	3,240.00	3,300.00	1,620.00	0.00	
010-1000-54635	COPIER/PRINTER OVERAGES	100.00	4.96	187.00	186.56	100.00	0.00	0.00	
010-1000-54830	POSTAGE	1,300.00	1,268.76	1,300.00	1,300.00	0.00	0.00	0.00 205.033.00	
Department: 1000 - JUSTICE OF THE PEACE NO. 2 Department: 1002 - JUSTICE OF THE PEACE NO. 2	Department: 1000 - JUSIILE UF I HE FEALE NU. 1 10tal: ant: 1002 - JUSTICE OF THE PEACE NO. 2	107,303.00	10.100,001	00.262/211	12.000/2/1	00.04/201			
010-1002-51010	ELECTED	52,010.00	51,886.62	53,930.00	53,929.88	57,299.00	35,013.96	57,299.00	
010-1002-51051	JUSTICE COURT CLERK	47,511.00	47,510.27	50,531.00	50,530.37	48,761.00	32,698.82	49,733.00	
010-1002-51940	MERIT	0.00	0.00	0.00	0.00	976.00	0.00	0.00	
010-1002-52020	SOCIAL SECURITY TAXES	7,562.00	7,561.80	7,864.00	7,863.73	8,189.00	5,074.46	8,188.00	
010-1002-52030	<b>GROUP INSURANCE - MEDICAL</b>	21,450.00	21,449.35	24,873.00	24,872.64	25,839.00	15,072.68	26,873.00	
010-1002-52040	GROUP INSURANCE-LIFE	111.00	103.32	110.00	109.92	110.00	64.12	110.00	
010-1002-52050	RETIREMENT	13,537.00	13,537.00	12,960.00	12,959.23	12,738.00	8,416.70	12,373.00	
010-1002-52060	WORKMAN'S COMPENSATION	262.00	261.81	225.00	224.66	211.00	136.48	137.00	
010-1002-52080	UNEMPLOYMENT INSURANCE	52.00	44.61	58.00	57.87	45.00	29.44	40.00	
010-1002-52090	LONGEVITY	4,784.00	4,784.00	4,992.00	4,992.00	5,200.00	3,016.00	5,408.00	
010-1002-52260	OFFICE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	4,550.00	7,800.00	
010-1002-53100	OFFICE SUPPLIES	4,415.00	4,414.31	3,238.00	3,237.58	3,100.00	951.39	3,000.00	
010-1002-53500	REPAIRS & MAINTENANCE-EQ	0.00	0.00	1,240.00	1,239.99	1,250.00	0.00	1,250.00	
010-1002-54200	COMMUNICATION	1,500.00	1,373.21	1,357.00	1,356.84	1,500.00	844.47	0.00	
010-1002-54315	INSURANCE, BONDS	0.00	0.00	178.00	178.00	00.00	0.00	0.00	
010-1002-54330	INSURANCE, PROPERTY	60.00	54.00	43.00	43.00	75.00	57.00	75.00	
010-1002-54350	SEMINARS/DUES/MILEAGE	1,352.00	1,351.15	1,365.00	1,364.27	3,300.00	400.57	3,000.00	
010-1002-54355	MILEAGE/TRAVEL REIMBURSE	1,044.00	1,043.70	634.00	633.52	0.00	0.00	0.00	
010-1002-54555	SERVICE CONTRACTS/PEST CO	0.00	0.00	0.00	0.00	300.00	150.00	300.00	
010-1002-54630	COPIER RENTAL	1,248.00	1,248.00	1,380.00	1,380.00	1,250.00	690.00	0.00	
010-1002-54635	COPIER/PRINTER OVERAGES	482.00	247.44	0.00	0.00	500.00	0.00	0.00	

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
010-1002-54830	POSTAGE	1,000.00	53.81	1,100.00	1,100.00	00.0	00.0	0.00
Department: 1002 -	Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:	166,180.00	164,724.40	173,878.00	173,873.50	178,443.00	107,166.09	175,586.00
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3	F THE PEACE COURT NO. 3							
010-1003-51010	ELECTED	52,010.00	47,952.50	54,019.00	53,929.88	57,299.00	35,013.96	57,299.00
010-1003-51051	JUSTICE COURT CLERK	40,677.00	40,676.29	43,050.00	43,049.12	48,056.00	30,393.78	49,005.00
010-1003-51940	MERIT	0.00	0.00	00.00	0.00	962.00	0.00	0.00
010-1003-52020	SOCIAL SECURITY TAXES	7,101.00	6,550.25	7,464.00	7,274.25	8,134.00	4,969.47	8,132.00
010-1003-52030	<b>GROUP INSURANCE - MEDICAL</b>	23,714.00	19,058.95	21,170.00	20,974.62	21,808.00	12,721.10	22,680.00
010-1003-52040	<b>GROUP INSURANCE-LIFE</b>	111.00	85.80	110.00	89.80	110.00	48.09	110.00
010-1003-52050	RETIREMENT	12,058.00	11,607.45	11,619.00	11,618.57	12,652.00	7,955.32	12,289.00
010-1003-52060	WORKMAN'S COMPENSATION	224.00	122.12	193.00	179.73	210.00	123.11	136.00
010-1003-52080	UNEMPLOYMENT INSURANCE	45.00	37.29	49.00	48.29	45.00	28.20	39.00
010-1003-52090	LONGEVITY	728.00	728.00	832.00	832.00	1,144.00	1,144.00	1,352.00
010-1003-52300	COMMUNICATION STIPEND	0.00	00.00	480.00	480.00	480.00	300.00	480.00
010-1003-53100	OFFICE SUPPLIES	1,081.00	1,080.90	573.00	572.16	1,000.00	465.43	1,000.00
010-1003-53200	SMALL CAPITAL ITEMS	0.00	00.00	620.00	620.00	0.00	0.00	0.00
010-1003-53500	REPAIRS & MAINTENANCE-EQ	250.00	00.00	250.00	90.90	250.00	0.00	250.00
010-1003-54100	PROFESSIONAL SERVICES	0.00	00.00	25.00	25.00	26.00	25.75	0.00
010-1003-54200	COMMUNICATION	500.00	189.95	500.00	454.45	500.00	303.92	0.00
010-1003-54315	INSURANCE, BONDS	121.00	121.00	200.00	135.00	0.00	0.00	0.00
010-1003-54350	SEMINARS/DUES/MILEAGE	2,530.00	769.09	959.00	958.64	3,500.00	1,203.31	3,000.00
010-1003-54355	MILEAGE/TRAVEL REIMBURSE	1,002.00	1,001.79	1,438.00	1,437.44	0.00	0.00	0.00
010-1003-54630	COPIER RENTAL	3,200.00	3,060.00	3,200.00	3,060.00	3,200.00	1,530.00	0.00
010-1003-54635	COPIER/PRINTER OVERAGES	100.00	0.00	100.00	0.00	0.00	0.00	0.00
010-1003-54830	POSTAGE	750.00	523.72	750.00	750.00	0.00	0.00	0.00
Department: 1003 - JUSTIC	Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:	146,202.00	133,565.10	147,601.00	146,579.85	159,376.00	96,225.44	155,772.00
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4	<b>JF THE PEACE COURT NO. 4</b>							
010-1004-51010	ELECTED	52,010.00	51,886.62	53,970.00	53,969.88	57,299.00	35,013.96	57,299.00
010-1004-51051	JUSTICE COURT CLERK	48,028.00	47,939.33	49,948.00	49,947.52	53,823.00	32,828.99	59,238.00
010-1004-51940	MERIT	0.00	0.00	00.0	0.00	1,077.00	0.00	0.00
010-1004-52020	SOCIAL SECURITY TAXES	7,675.00	7,470.53	7,609.00	7,608.64	8,584.00	4,822.30	8,915.00

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	ding: 12/31/2024
								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed 2025 Proposed Budget	
010-1004-52030	<b>GROUP INSURANCE - MEDICAL</b>	22,806.00	22,406.46	22,930.00	22,929.54	27,564.00	13,727.00	24,473.00	
010-1004-52040	GROUP INSURANCE-LIFE	83.00	82.74	90.00	89.24	110.00	52.85	110.00	
010-1004-52050	RETIREMENT	13,414.00	13,386.16	12,744.00	12,710.19	12,352.00	7,957.28	13,472.00	
010-1004-52060	WORKMAN'S COMPENSATION	249.00	208.42	213.00	212.80	221.00	134.05	150.00	
010-1004-52080	UNEMPLOYMENT INSURANCE	56.00	45.37	58.00	57.80	50.00	29.50	47.00	
010-1004-52090	LONGEVITY	3,224.00	3,224.00	3,432.00	3,432.00	2,704.00	0.00	3,016.00	
010-1004-52260	OFFICE ALLOWANCE	6,000.00	6,000.00	7,000.00	7,000.00	7,200.00	4,200.00	7,200.00	
010-1004-53100	OFFICE SUPPLIES	1,800.00	1,494.57	1,487.00	1,486.17	1,200.00	127.70	1,200.00	
010-1004-53500	REPAIRS & MAINTENANCE-EQ	300.00	216.00	500.00	500.00	300.00	0.00	300.00	
010-1004-54100	PROFESSIONAL SERVICES	200.00	50.00	00.00	0.00	200.00	0.00	200.00	
010-1004-54200	COMMUNICATION	2,200.00	2,119.33	1,979.00	1,978.23	2,200.00	1,357.99	0.00	
010-1004-54315	INSURANCE, BONDS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	
010-1004-54330	INSURANCE, PROPERTY	60.00	56.00	75.00	42.00	75.00	59.00	75.00	
010-1004-54350	SEMINARS/DUES/MILEAGE	2,000.00	674.05	1,589.00	1,588.20	3,500.00	2,507.19	3,000.00	
010-1004-54355	MILEAGE/TRAVEL REIMBURSE	1,500.00	1,170.81	3,933.00	3,932.66	0.00	0.00	00.00	
010-1004-54400	UTILITIES	2,500.00	1,996.13	2,369.00	2,333.11	2,500.00	1,468.38	2,500.00	
010-1004-54555	SERVICE CONTRACTS/PEST CO	00.0	0.00	0.00	0.00	300.00	150.00	300.00	
010-1004-54630	<b>COPIER-RENTAL</b>	1,575.00	1,575.00	1,400.00	1,305.00	1,260.00	660.00	0.00	
010-1004-54635	COPIER/PRINTER OVERAGES	100.00	57.12	100.00	41.36	100.00	37.84	0.00	
010-1004-54830	POSTAGE	500.00	415.57	500.00	500.00	0.00	0.00	0.00	
Department: 1004 - JUSTICE (	Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:	166,280.00	162,474.21	172,026.00	171,764.34	182,619.00	105,134.03	181,495.00	
Department: 1100 - COUNTY ATTORNEY	TORNEY								
010-1100-51010	ELECTED	70,238.00	70,207.14	72,318.00	72,157.70	75,934.00	46,450.32	75,934.00	
010-1100-51040	DEPUTY CLERK (2)	72,676.00	71,417.23	73,396.00	73,287.93	84,548.00	53,867.69	80,496.00	
010-1100-51085	DISCOVERY CLERK	0.00	0.00	0.00	00.0	44,013.00	15,298.11	44,179.00	
010-1100-51125	ASSISTANT COUNTY ATTORNEY	95,000.00	94,579.05	100,105.00	100,104.91	182,992.00	105,350.60	184,225.00	
010-1100-51220	INVESTIGATOR (1)	58,239.00	58,238.53	60,279.00	60,155.42	62,087.00	40,576.03	63,315.00	
010-1100-51850	STATE SALARY SUPPLEMENT	84,001.00	84,000.02	84,001.00	84,000.02	84,000.00	51,692.32	84,000.00	
010-1100-51859	FORFEITURE FUNDS COMMISSI	2,101.00	2,100.02	1,428.00	1,427.02	0.00	0.00	0.00	
010-1100-51860	HOT CHECK SUPPLEMENT	5,800.00	5,791.24	4,767.00	4,766.32	0.00	0.00	0.00	
010-1100-51861	PRE-TRIAL DIVERSION SUPPLE	12,100.00	11,917.40	12,900.00	9,448.36	20,000.00	11,092.96	0.00	

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For Fiscal: 2024 Period Ending: 12/31/2024

								For Fiscal: 2024 Period Ending: 12/ 31/ 2024 Defined Budgets	00 Eliviiig. 14/ 24/ 24/
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
010-1100-51863	SB 22 SALARY ASSSITANCE	0.00	00.0	0.00	0.00	0.00	24,403.10	0.00	
010-1100-51940	MERIT	0.00	0.00	00.00	00.00	4,933.00	0.00	0.00	
010-1100-51955	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	
010-1100-52020	SOCIAL SECURITY TAXES	30,963.00	29,550.59	31,741.00	30,615.77	36,300.00	26,492.75	34,284.00	
010-1100-52030	GROUP INSURANCE - MEDICAL	46,845.00	45,259.92	52,880.00	47,627.28	70,361.00	32,651.44	79,118.00	
010-1100-52040	GROUP INSURANCE-LIFE	276.00	275.80	275.00	261.06	385.00	174.04	385.00	
010-1100-52050	RETIREMENT	52,574.00	52,331.60	49,126.00	48,596.61	56,467.00	41,587.90	51,806.00	
010-1100-52060	WORKMAN'S COMPENSATION	1,332.00	1,331.55	1,422.00	1,421.20	2,174.00	1,077.25	1,674.00	
010-1100-52080	UNEMPLOYMENT INSURANCE	271.00	222.95	285.00	278.88	2,141.00	227.43	298.00	
010-1100-52090	LONGEVITY	2,808.00	2,808.00	3,640.00	3,296.00	3,328.00	3,348.00	3,952.00	
010-1100-53100	OFFICE SUPPLIES	6,835.00	6,187.74	6,835.00	5,835.89	5,200.00	3,162.83	6,000.00	
010-1100-53200	SMALL CAPITAL ITEMS	2,500.00	1,987.32	2,500.00	0.00	0.00	0.00	0.00	
010-1100-54100	PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	0.00	0.00	0.00	
010-1100-54200	COMMUNICATION	151.00	150.40	100.00	0.00	100.00	0.00	0.00	
010-1100-54300	ADVERTISING & LEGAL NOTICE	100.00	0.00	100.00	100.00	0.00	0.00	0.00	
010-1100-54315	INSURANCE, BONDS	200.00	0.00	00.00	0.00	0.00	0.00	200.00	
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	2,000.00	1,867.00	2,099.00	2,098.00	2,500.00	5,081.00	5,500.00	
010-1100-54350	SEMINARS/DUES/MILEAGE	7,300.00	6,053.00	7,300.00	4,846.58	7,300.00	2,684.44	10,000.00	
010-1100-54530	CONTRACT LABOR	2,000.00	2,000.00	0.00	00.0	00.0	00.00	0.00	
010-1100-54555	SERVICE CONTRACTS	0.00	0.00	00.00	0.00	1,600.00	00.00	0.00	
010-1100-54630	COPIER RENTAL	4,250.00	4,250.00	3,900.00	3,460.00	3,500.00	1,740.00	0.00	
010-1100-54635	COPIER/PRINTER OVERAGES	137.00	136.29	104.00	103.60	100.00	72.08	0.00	
010-1100-54830 Department:	POSTAGE Department: 1100 - COUNTY ATTORNEY Total: _	1,688.00 564,185.00	659.19 555,121.98	1,688.00 575,139.00	1,688.00 557,526.55	0.00 751,763.00	0.00 467,030.29	0.00 727,166.00	
Department: 1200 - ELECTIONS									
010-1200-51041	ELECTION CLERK	42,692.00	42,691.96	41,532.00	41,531.32	41,520.00	30,435.50	42,349.00	
010-1200-51085	ELECTION WORKERS EARLY VO	00.0	0.00	-1,941.00	-1,941.97	23,871.00	9,394.00	8,554.00	
010-1200-51745	ELECTIONS ADMINISTRATOR	64,480.00	64,480.00	66,400.00	66,400.00	69,928.00	42,773.42	69,928.00	
010-1200-51940	MERIT	00.0	0.00	0.00	0.00	831.00	0.00	0.00	
010-1200-52020	SOCIAL SECURITY TAXES	8,180.00	8,179.13	8,995.00	8,994.67	10,398.00	6,653.58	10,349.00	
010-1200-52030	GROUP INSURANCE - MEDICAL	19,618.00	19,617.78	21,006.00	21,005.20	21,808.00	12,721.10	22,680.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
010-1200-52040	<b>GROUP INSURANCE-LIFE</b>	91.00	91.00	91.00	90.60	110.00	52.85	110.00	
010-1200-52050	RETIREMENT	14,422.00	14,421.43	13,260.00	13,259.24	13,362.00	9,219.22	12,979.00	
010-1200-52060	WORKMAN'S COMPENSATION	229.00	228.07	279.00	278.16	268.00	154.91	174.00	
010-1200-52080	UNEMPLOYMENT INSURANCE	100.00	99.95	124.00	123.53	123.00	70.12	108.00	
010-1200-52090	LONGEVITY	3,848.00	3,848.00	4,056.00	4,056.00	4,264.00	4,264.00	4,472.00	
010-1200-53100	OFFICE SUPPLIES	39,042.00	39,041.92	20,546.00	18,315.87	30,000.00	6,873.72	20,000.00	
010-1200-53500	REPAIRS & MAINTENANCE-EQ	17,245.00	17,245.00	19,355.00	19,355.00	20,000.00	18,984.39	31,905.00	
010-1200-54159	POLLING LOCATION RENTAL	0.00	0.00	75.00	75.00	650.00	0.00	500.00	
010-1200-54200	COMMUNICATION	450.00	450.00	100.00	100.00	700.00	0.00	0.00	
010-1200-54300	ADVERTISING & LEGAL NOTICE	209.00	208.57	440.00	440.00	0.00	0.00	0.00	
010-1200-54315	INSURANCE, BONDS	70.00	70.00	70.00	70.00	100.00	70.00	100.00	
010-1200-54350	SEMINARS/DUES/MILEAGE	2,642.00	2,641.29	2,495.00	2,494.19	4,100.00	-540.91	4,100.00	
010-1200-54355	MILEAGE/TRAVEL REIMBURSE	0.00	0.00	132.00	131.52	0.00	0.00	0.00	
010-1200-54630	COPIER RENTAL	2,700.00	2,700.00	2,100.00	2,100.00	2,100.00	1,050.00	0.00	
010-1200-54830	POSTAGE	7,750.00	7,749.67	12,000.00	12,000.00	0.00	0.00	0.00	
010-1200-54845	ELECTION WORKERS ELECTION	29,512.00	29,511.50	1,772.00	1,771.87	19,650.00	422.00	14,804.00	
010-1200-54900	CHAPTER 19 FUNDS	4,260.00	4,259.02	0.00	0.00	0.00	683.00	0.00	
010-1200-56310	GRANT, HAVA ELECTION SECUR	43,103.00	43,102.10	90,144.00	90,143.33	0.00	0.00	0.00	
Dep	Department: 1200 - ELECTIONS Total:	300,643.00	300,636.39	303,031.00	300,793.53	263,783.00	143,280.90	243,112.00	
Department: 1300 - TAX ASSESSOR-COLLECTOR	SOR-COLLECTOR								
010-1300-51010	ELECTED	68,462.00	68,409.49	70,542.00	70,381.12	74,069.00	45,309.44	74,069.00	
010-1300-51035	CHIEF DEPUTY	45,643.00	45,642.42	46,090.00	31,895.22	50,940.00	30,539.53	50,939.00	
010-1300-51040	DEPUTY CLERK	72,738.00	68,285.28	73,426.00	73,425.75	116,163.00	58,230.02	112,944.00	
010-1300-51085	PART-TIME	29,153.00	22,960.93	32,740.00	20,867.09	0.00	0.00	0.00	
010-1300-51940	MERIT	00.0	0.00	00.00	0.00	1,525.00	0.00	0.00	
010-1300-51945	VIT SALARY	1,232.00	1,232.00	0.00	-0.89	0.00	0.00	0.00	
010-1300-52020	SOCIAL SECURITY TAXES	17,135.00	15,291.94	17,321.00	14,360.53	18,567.00	9,536.69	18,203.00	
010-1300-52030	<b>GROUP INSURANCE - MEDICAL</b>	39,981.00	39,980.42	39,549.00	36,424.80	57,702.00	29,566.02	45,374.00	
010-1300-52040	<b>GROUP INSURANCE-LIFE</b>	221.00	220.64	220.00	165.49	275.00	121.55	275.00	
010-1300-52050	RETIREMENT	29,097.00	27,003.94	26,808.00	23,175.42	28,881.00	15,992.58	27,507.00	
010-1300-52060	WORKMAN'S COMPENSATION	540.00	499.99	446.00	400.90	478.00	217.93	305.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
010-1300-52080	UNEMPLOYMENT INSURANCE	171.00	125.44	172.00	137.55	152.00	80.16	131.00	
010-1300-52090	LONGEVITY	2,288.00	1,352.00	2,392.00	1,352.00	1,040.00	312.00	832.00	
010-1300-53100	OFFICE SUPPLIES	2,892.00	2,891.31	2,949.00	2,948.93	3,000.00	1,833.44	3,000.00	
010-1300-53200	SMALL CAPITAL ITEMS	00.0	0.00	1,155.00	1,154.19	0.00	0.00	0.00	
010-1300-54300	ADVERTISING & LEGAL NOTICE	393.00	392.43	500.00	500.00	0.00	0.00	0.00	
010-1300-54315	INSURANCE, BONDS	650.00	511.00	600.00	511.00	550.00	511.00	4,200.00	
010-1300-54350	SEMINARS/DUES/MILEAGE	3,000.00	2,296.65	3,000.00	2,090.48	3,000.00	1,166.91	3,200.00	
010-1300-54630	COPIER RENTAL	3,000.00	2,940.00	3,675.00	3,675.00	3,000.00	1,470.00	0.00	
010-1300-54830	POSTAGE	5,500.00	4,203.28	3,000.00	3,000.00	0.00	0.00	0.00	
Department: 1300 -	Department: 1300 - TAX ASSESSOR-COLLECTOR Total:	322,096.00	304,239.16	324,585.00	286,464.58	359,342.00	194,887.27	340,979.00	
Department: 1400 - County Treasurer	asurer								
010-1400-51010	ELECTED	68,462.00	68,409.49	70,542.00	70,381.12	74,069.00	45,309.44	74,069.00	
010-1400-51035	CHIEF DEPUTY	45,906.00	45,905.73	48,193.00	48,192.58	49,426.00	30,302.44	50,398.00	
010-1400-51040	DEPUTY CLERK	33,230.00	33,229.79	33,621.00	30,742.39	38,709.00	24,506.60	40,664.00	
010-1400-51940	MERIT	0.00	0.00	0.00	0.00	1,763.00	0.00	0.00	
010-1400-52020	SOCIAL SECURITY TAXES	11,513.00	10,709.57	12,015.00	10,947.70	12,544.00	7,427.51	12,633.00	
010-1400-52030	<b>GROUP INSURANCE - MEDICAL</b>	30,098.00	30,097.50	31,663.00	30,709.00	33,574.00	19,584.60	34,917.00	
010-1400-52040	<b>GROUP INSURANCE-LIFE</b>	166.00	147.77	165.00	117.08	165.00	73.64	165.00	
010-1400-52050	RETIREMENT	19,550.00	19,544.24	18,595.00	18,011.41	19,512.00	12,161.75	19,089.00	
010-1400-52060	WORKMAN'S COMPENSATION	363.00	314.22	327.00	326.15	323.00	217.15	212.00	
010-1400-52080	UNEMPLOYMENT INSURANCE	89.00	72.84	94.00	88.54	81.00	49.97	73.00	
010-1400-52090	LONGEVITY	2,912.00	2,912.00	3,224.00	2,808.00	3,536.00	2,080.00	3,848.00	
010-1400-53100	OFFICE SUPPLIES	3,500.00	2,792.29	4,280.00	4,279.31	3,500.00	1,151.16	3,500.00	
010-1400-53200	SMALL CAPITAL ITEMS	00.00	0.00	1,000.00	00.00	0.00	0.00	0.00	
010-1400-54315	INSURANCE, BONDS	375.00	352.00	2,400.00	2,216.00	400.00	352.00	400.00	
010-1400-54350	SEMINARS/DUES/MILEAGE	2,947.00	2,946.85	3,173.00	3,172.63	3,000.00	1,850.37	3,000.00	
010-1400-54355	MILEAGE/TRAVEL REIMBURSE	124.00	123.48	1,000.00	588.04	0.00	0.00	0.00	
010-1400-54630	COPIER RENTAL	4,725.00	4,725.00	3,800.00	3,780.00	3,800.00	1,890.00	0.00	
010-1400-54635	COPIER/PRINTER OVERAGES	170.00	0.00	200.00	0.00	0.00	0.00	0.00	
010-1400-54830	POSTAGE	2,600.00	2,523.70	2,600.00	2,600.00	00:0	0.00	0.00	
Departm	Department: 1400 - County Treasurer Total:	226,730.00	224,806.47	236,892.00	228,959.95	244,402.00	146,956.63	242,968.00	

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Budget Worksheet								For Fiscal: 2024 Perio Defined Budgets	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
Department: 1450 -	Department: 1450 - HUMAN RESOURCES								
010-1450-51012	DIRECTOR	87,657.00	75,743.80	85,911.00	84,999.98	89,301.00	54,623.56	89,301.00	
010-1450-51024	HR ASSISTANT	68,845.00	68,844.39	72,930.00	72,929.99	55,082.00	34,561.26	56,181.00	
010-1450-51029	GENERALIST, HR	16,881.00	16,880.91	30,984.00	30,983.96	55,082.00	34,723.89	62,982.00	
010-1450-51940	MERIT	0.00	00.0	0.00	00.00	2,204.00	0.00	00.0	
010-1450-52020	SOCIAL SECURITY TAXES	13,481.00	11,162.79	13,531.00	13,530.29	15,428.00	8,936.85	15,948.00	
010-1450-52030	GROUP INSURANCE - MEDICAL	31,642.00	21,931.56	31,832.00	31,831.44	35,895.00	17,580.92	31,344.00	
010-1450-52040	GROUP INSURANCE-LIFE	166.00	110.30	165.00	155.72	165.00	96.18	165.00	
010-1450-52050	RETIREMENT	22,890.00	19,634.87	22,984.00	22,367.53	23,999.00	14,745.14	24,098.00	
010-1450-52060	WORKMAN'S COMPENSATION	425.00	361.16	383.00	312.04	397.00	238.85	267.00	
010-1450-52080	UNEMPLOYMENT INSURANCE	194.00	135.99	214.00	207.88	182.00	111.46	167.00	
010-1450-52090	LONGEVITY	1,040.00	0.00	208.00	0.00	416.00	0.00	832.00	
010-1450-52300	COMMUNICATION STIPEND	720.00	450.00	720.00	0.00	0.00	0.00	0.00	
010-1450-53100	OFFICE SUPPLIES	1,589.00	1,588.95	1,680.00	1,679.68	1,500.00	577.54	3,000.00	
010-1450-53200	SMALL CAPITAL ITEMS	1,050.00	1,050.00	1,400.00	0.00	0.00	0.00	0.00	
010-1450-53300	OPERATING SUPPLIES	2,500.00	786.30	2,500.00	977.09	2,500.00	435.50	1,500.00	
010-1450-54200	COMMUNICATION	681.00	680.41	610.00	532.57	610.00	412.90	0.00	
010-1450-54300	ADVERTISING & LEGAL NOTICE	1,524.00	1,523.93	350.00	350.00	0.00	0.00	0.00	
010-1450-54350	SEMINARS/DUES/MILEAGE	3,055.00	3,054.90	3,952.00	3,951.51	5,600.00	4,425.56	5,000.00	
010-1450-54355	MILEAGE/TRAVEL REIMBURSE	730.00	102.38	730.00	31.44	0.00	0.00	0.00	
010-1450-54630	COPIER RENTAL	3,395.00	3,360.00	3,395.00	3,360.00	3,395.00	1,680.00	0.00	
010-1450-54635	COPIER/PRINTER OVERAGES	500.00	207.60	785.00	784.56	500.00	459.20	0.00	
010-1450-54830	POSTAGE	429.00	428.03	400.00	400.00	0.00	0.00	0.00	
-	Department: 1450 - HUMAN RESOURCES Total:	259,394.00	228,038.27	275,664.00	269,385.68	292,256.00	173,608.81	290,785.00	
Department: 1500	Department: 1500 - APPRAISAL DISTRICT								
010-1500-54620	TAX COLLECTION CONTRACT	31,663.00	31,662.48	45,650.00	45,649.92	56,840.00	33,156.69	71,760.00	
010-1500-54700	AID TO OTHER GOVERNMENTS	234,113.00	234,112.48	278,332.00	278,331.34	274,201.00	184,343.52	332,388.00	
010-1500-54701	C.A.M.A. SYSTEM (5 YEARS)	0.00	00.0	884.00	0.00	41,460.00	0.00	41,640.00	
	Department: 1500 - APPRAISAL DISTRICT Total:	265,776.00	265,774.96	324,866.00	323,981.26	372,501.00	217,500.21	445,788.00	
Department: 1600	Department: 1600 - COUNTY COURTHOUSE								
010-1600-51090	FACILITY MANAGER	48,294.00	48,293.50	50,437.00	50,436.03	59,581.00	37,093.10	59,571.00	

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Budget Worksheet	et							For Fiscal: 2024 Period Ending: 12/31/2024	:nding: 12/31/2024
		2022	2022	2023	2023	2024	2024	verinea buagers 2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
010-1600-51150	CUSTODIAN (1.5)	39,355.00	39,354.74	42,432.00	42,431.55	46,466.00	27,542.41	46,457.00	
010-1600-51160	MAINTENANCE OPERATOR	36,613.00	36,612.74	38,436.00	38,435.96	38,714.00	25,410.44	39,478.00	
010-1600-51225	ON CALL	0.00	00.00	0.00	0.00	8,000.00	4,173.75	8,000.00	
010-1600-51940	MERIT	0.00	00.00	0.00	0.00	1,704.00	0.00	0.00	
010-1600-52020	SOCIAL SECURITY TAXES	9,235.00	9,234.76	9,906.00	9,826.60	11,205.00	7,037.93	11,131.00	
010-1600-52030	<b>GROUP INSURANCE - MEDICAL</b>	28,756.00	28,755.84	30,716.00	30,715.76	31,850.00	17,741.90	33,123.00	
010-1600-52040	<b>GROUP INSURANCE-LIFE</b>	166.00	165.48	165.00	164.88	220.00	87.02	220.00	
010-1600-52050	RETIREMENT	16,285.00	16,284.09	15,707.00	15,706.40	17,430.00	11,261.66	16,821.00	
010-1600-52060	WORKMAN'S COMPENSATION	3,121.00	3,120.39	3,080.00	3,079.66	3,450.00	2,286.21	2,725.00	
010-1600-52080	UNEMPLOYMENT INSURANCE	113.00	112.81	146.00	145.90	132.00	85.17	116.00	
010-1600-52090	LONGEVITY	1,040.00	1,040.00	1,352.00	1,352.00	1,664.00	416.00	1,352.00	
010-1600-52100	UNIFORMS	696.00	696.00	606.00	606.00	600.00	456.00	1,000.00	
010-1600-53200	SMALL CAPITAL ITEMS	2,682.00	2,681.98	1,000.00	0.00	1,000.00	0.00	1,000.00	
010-1600-53300	OPERATING SUPPLIES	26,712.00	26,711.51	17,110.00	17,109.79	25,000.00	21,915.77	25,000.00	
010-1600-53330	COFFEE & WATER	6,515.00	6,388.65	10,553.00	10,552.64	6,500.00	4,857.32	7,000.00	
010-1600-53500	REPAIRS & MAINTENANCE-EQ	1,353.00	1,352.50	191.00	190.44	5,000.00	450.00	5,000.00	
010-1600-54200	COMMUNICATION	2,350.00	2,204.34	2,116.00	2,115.67	1,800.00	911.85	0.00	
010-1600-54310	INSURANCE, VEHICLE	722.00	722.00	900.006	900.006	00.006	438.00	550.00	
010-1600-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	250.00	0.00	500.00	0.00	500.00	
010-1600-54500	REPAIRS & MAINTENANCE-BUI	79,828.00	79,828.00	54,027.00	54,026.69	50,000.00	47,527.26	50,000.00	
010-1600-54520	VEHICLE REPAIRS/MAINTENAN	2,859.00	2,858.33	2,500.00	2,084.85	2,500.00	389.00	2,500.00	
010-1600-54530	CONTRACT LABOR	3,740.00	3,740.00	4,000.00	1,747.72	4,000.00	1,525.00	5,000.00	
010-1600-54540	VEHICLE FUEL	2,887.00	2,886.83	2,282.00	2,281.89	2,300.00	1,358.32	2,500.00	
010-1600-54932	LAWN CARE	20,373.00	20,372.61	30,740.00	30,739.11	22,000.00	21,557.62	23,800.00	
010-1600-55290	WASH. CO. COURTHOUSE REN	10,307.00	10,306.14	0.00	0.00	0.00	0.00	0.00	
010-1600-55300	BUILDING & IMPROVEMENTS	127.00	126.89	3,824.00	3,532.00	10,000.00	1,270.00	25,000.00	
010-1600-55700	MACHINERY & EQUIPMENT	20,900.00	20,900.00	5,000.00	0.00	5,000.00	3,812.40	5,000.00	
	Department: 1600 - COUNTY COURTHOUSE Total:	365,029.00	364,750.13	321,476.00	9181,815	00.016,/65	239,004.13	3/2,844.00	
Department: 1	Department: 1700 - CONSTABLE NO. 1								
010-1700-51010	ELECTED	20,589.00	20,588.81	22,613.00	22,612.62	45,000.00	25,982.38	45,000.00	
010-1700-51350	CIVIL WARRANT DEPUTY	114,494.00	114,493.44	118,597.00	118,596.27	122,267.00	76,315.02	124,696.00	

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

**Budget Worksheet** 

Defined Budgets	2025	2025 Proposed Budget	0.00	0.00	5,400.00	12,982.00	39,109.00	165.00	19,617.00	2,439.00	100.00	4,992.00	1,750.00	480.00	1,600.00	0.00	1,500.00	0.00	400.00	0.00	1,600.00	200.00	1,200.00	750.00	0.00	0.00	3,500.00	8,000.00	900.00	0.00	0.00	0.00	276,380.00
		YTD Activity 2	769.24	0.00	0.00	7,824.61	21,936.18	96.18	12,857.49	2,034.98	71.92	4,680.00	974.06	300.00	498.66	0.00	0.00	0.00	0.00	1,647.98	1,343.00	0.00	1,066.00	1,431.48	0.00	30.80	4,293.35	2,555.78	132.60	962.99	0.00	0.00	167,804.70
	2024	Total Budget	770.00	2,446.00	5,400.00	12,983.00	37,605.00	165.00	20,196.00	2,823.00	113.00	4,680.00	1,750.00	480.00	1,600.00	0.00	1,500.00	0.00	400.00	2,550.00	1,600.00	0.00	1,000.00	3,500.00	0.00	0.00	3,000.00	8,000.00	900.006	0.00	0.00	1,650.00	282,378.00
	2023	Total Activity	10,000.12	00.0	5,400.00	11,680.51	36,167.28	164.88	19,150.21	2,667.50	138.33	4,368.00	1,021.79	480.00	1,636.22	750.32	3,419.44	5,259.01	0.00	4,162.99	1,478.00	0.00	832.00	160.00	3,404.68	120.00	3,960.43	7,171.60	686.03	2,040.94	400.00	0.00	267,929.17
		Total Budget	10,001.00	00.00	5,400.00	11,681.00	36,168.00	165.00	19,151.00	2,668.00	139.00	4,368.00	1,022.00	480.00	1,637.00	751.00	3,420.00	5,260.00	0.00	4,163.00	1,478.00	0.00	832.00	160.00	3,405.00	120.00	3,961.00	7,172.00	687.00	2,041.00	400.00	0.00	267,940.00
	2022	Total Activity	10,000.12	0.00	5,400.00	11,175.80	33,681.60	165.48	20,141.92	2,368.08	109.21	4,056.00	1,785.83	520.00	1,592.89	146.24	5,691.59	00.00	207.88	4,389.50	1,700.00	0.00	923.00	481.11	2,568.99	527.02	3,881.21	9,017.18	696.42	2,326.51	92.13	0.00	258,727.96
	2022	Total Budget	10,001.00	0.00	5,400.00	11,176.00	33,682.00	166.00	20,142.00	2,369.00	110.00	4,056.00	1,786.00	520.00	1,593.00	147.00	5,692.00	0.00	208.00	4,390.00	1,700.00	0.00	923.00	482.00	2,569.00	528.00	3,882.00	9,018.00	697.00	2,327.00	93.00	0.00	258,740.00
			SALARY SUPPLEMENT	MERIT	CERTIFICATION PAY	SOCIAL SECURITY TAXES	GROUP INSURANCE - MEDICAL	GROUP INSURANCE-LIFE	RETIREMENT	WORKMAN'S COMPENSATION	UNEMPLOYMENT INSURANCE	LONGEVITY	UNIFORMS	COMMUNICATION STIPEND	OFFICE SUPPLIES	SMALL CAPITAL ITEMS	FIREARMS,AMMUNITION, TAS	BODY ARMOR/CAMERAS	REPAIRS & MAINTENANCE-EQ	COMMUNICATION	INSURANCE, VEHICLE	INSURANCE, BONDS	INSURANCE, PROPERTY	SEMINARS/DUES/MILEAGE	MILEAGE/TRAVEL REIMBURSE	REPAIRS & MAINTENANCE-BUI	VEHICLE REPAIRS/MAINTENAN	VEHICLE FUEL	TRAINING	K-9 EXPENSE	POSTAGE	SOFTWARE	Department: 1700 - CONSTABLE NO. 1 Total:
			010-1700-51360	010-1700-51940	010-1700-51955	010-1700-52020	010-1700-52030	010-1700-52040	010-1700-52050	010-1700-52060	010-1700-52080	010-1700-52090	010-1700-52100	010-1700-52300	010-1700-53100	010-1700-53200	010-1700-53350	010-1700-53360	010-1700-53500	010-1700-54200	010-1700-54310	010-1700-54315	010-1700-54330	010-1700-54350	010-1700-54355	010-1700-54500	010-1700-54520	010-1700-54540	010-1700-54550	010-1700-54807	010-1700-54830	010-1700-55720	

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**Budget Worksheet** 

For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets \_\_\_\_\_\_\_\_

Defined Budgets	2025	2025 Proposea Budget		45,000.00	1,800.00	3,442.00	55.00	5,202.00	647.00	0.00	416.00	500.00	0.00	200.00	1,000.00	500.00	2,500.00	100.00	0.00	1,100.00	200.00	450.00	0.00	500.00	2,000.00	500.00	0.00	0.00	0.00	66,112.00		45,000.00	1,800.00
		Y I D ACTIVITY		25,982.38	0.00	2,034.56	32.06	3,164.73	346.77	0.00	312.00	133.98	300.00	31.49	00.0	14.95	0.00	0.00	530.00	1,007.00	0.00	701.04	0.00	56.00	646.50	262.00	0.00	0.00	1,363.43	36,918.89		14,013.92	00.0
	2024	iotal budget		45,000.00	1,800.00	3,443.00	55.00	5,355.00	748.00	0.00	312.00	134.00	520.00	200.00	00.0	500.00	00.00	100.00	1,000.00	1,007.00	50.00	450.00	0.00	500.00	3,800.00	500.00	0.00	600.00	0.00	66,074.00		22,773.00	0.00
	2023	lotal Activity		22,612.62	0.00	1,782.40	54.96	2,758.77	398.44	0.00	208.00	534.81	480.00	1.00	0.00	1,025.00	979.63	0.00	2,064.05	840.00	00.00	0.00	0.00	239.13	1,183.60	0.00	250.00	0.00	14,679.77	50,092.18		19,647.19	600.00
	2023	lotal Budget		22,613.00	0.00	1,783.00	55.00	2,759.00	399.00	0.00	208.00	535.00	480.00	1.00	0.00	1,025.00	980.00	0.00	2,065.00	840.00	0.00	0.00	0.00	240.00	1,184.00	0.00	250.00	00.0	14,680.00	50,097.00		21,128.00	600.009
	2022	Total Activity		20,588.81	0.00	1,614.72	55.16	2,742.00	330.97	0.08	0.00	112.08	520.00	234.22	738.11	1,572.89	0.00	0.00	1,890.88	725.00	50.00	20.00	2,456.03	411.32	648.63	0.00	0.00	0.00	38,731.00	73,441.90		20,588.81	0.00
	2022	Total Budget		20,589.00	0.00	1,615.00	56.00	2,742.00	331.00	1.00	0.00	113.00	520.00	235.00	739.00	1,573.00	0.00	0.00	1,891.00	725.00	50.00	20.00	2,457.00	412.00	649.00	0.00	0.00	0.00	38,731.00	73,449.00		20,693.00	0.00
			CONSTABLE NO. 2	ELECTED	CERTIFICATION PAY	SOCIAL SECURITY TAXES	<b>GROUP INSURANCE-LIFE</b>	RETIREMENT	WORKMAN'S COMPENSATION	UNEMPLOYMENT INSURANCE	LONGEVITY	UNIFORMS	COMMUNICATION STIPEND	OFFICE SUPPLIES	SMALL CAPITAL ITEMS	FIREARMS, AMMUNITION, TAS	BODY ARMOR/CAMERAS	REPAIRS & MAINTENANCE-EQ	COMMUNICATION	INSURANCE, VEHICLE	INSURANCE, BONDS	SEMINARS/DUES/MILEAGE	MILEAGE/TRAVEL REIMBURSE	VEHICLE REPAIRS/MAINTENAN	VEHICLE FUEL	TRAINING	POSTAGE	SOFTWARE	VEHICLE PURCHASES	Department: 1702 - CONSTABLE NO. 2 Total:	Department: 1703 - CONSTABLE NO. 3	ELECTED	CERTIFICATION PAY
			Department: 1702 - CONSTABLE NO. 2	010-1702-51010	010-1702-51955	010-1702-52020	010-1702-52040	010-1702-52050	010-1702-52060	010-1702-52080	010-1702-52090	010-1702-52100	010-1702-52300	010-1702-53100	010-1702-53200	010-1702-53350	010-1702-53360	010-1702-53500	010-1702-54200	010-1702-54310	010-1702-54315	010-1702-54350	010-1702-54355	010-1702-54520	010-1702-54540	010-1702-54550	010-1702-54830	010-1702-55720	010-1702-55750		Department: 1703	010-1703-51010	010-1703-51955

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	ing: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
010-1703-52020	SOCIAL SECURITY TAXES	1,660.00	1,611.31	1,827.00	1,599.94	1,742.00	1,076.59	3,442.00	
010-1703-52030	<b>GROUP INSURANCE - MEDICAL</b>	8,556.00	2,212.44	9,546.00	1,858.68	10,042.00	0.00	10,042.00	
010-1703-52040	GROUP INSURANCE-LIFE	56.00	13.30	56.00	15.22	56.00	32.06	55.00	
010-1703-52050	RETIREMENT	2,818.00	2,741.95	2,827.00	2,480.56	2,710.00	1,674.82	5,202.00	
010-1703-52060	WORKMAN'S COMPENSATION	637.00	00.0	496.00	495.87	379.00	95.76	647.00	
010-1703-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	1.00	0.74	1.00	0.06	0.00	
010-1703-52090	LONGEVITY	520.00	520.00	624.00	624.00	728.00	0.00	208.00	
010-1703-52100	UNIFORMS	257.00	256.99	349.00	348.95	250.00	2,236.33	1,000.00	
010-1703-52300	COMMUNICATION STIPEND	480.00	0.00	480.00	80.00	520.00	60.00	0.00	
010-1703-53100	OFFICE SUPPLIES	500.00	218.35	500.00	0.00	200.00	31.49	800.00	
010-1703-53200	SMALL CAPITAL ITEMS	147.00	146.25	00.00	0.00	00.0	0.00	0.00	
010-1703-53350	FIREARMS, AMMUNITION, TAS	440.00	440.00	700.00	700.00	0.00	0.00	750.00	
010-1703-53500	REPAIRS & MAINTENANCE-EQ	00.00	0.00	0.00	0.00	00.00	0.00	300.00	
010-1703-54200	COMMUNICATION	700.00	480.88	700.00	169.73	500.00	279.76	0.00	
010-1703-54310	INSURANCE, VEHICLE	125.00	103.00	150.00	106.00	150.00	0.00	1,000.00	
010-1703-54315	INSURANCE, BONDS	00.0	0.00	50.00	50.00	0.00	0.00	200.00	
010-1703-54350	SEMINARS/DUES/MILEAGE	250.00	250.00	250.00	70.00	250.00	0.00	1,200.00	
010-1703-54520	VEHICLE REPAIRS/MAINTENAN	00.00	0.00	00.0	0.00	0.00	00.00	2,500.00	
010-1703-54540	VEHICLE FUEL	500.00	464.41	500.00	184.31	500.00	0.00	3,500.00	
010-1703-54550	TRAINING	250.00	250.00	445.00	445.00	250.00	50.00	200.00	
010-1703-54830	POSTAGE	50.00	0.00	75.00	75.00	0.00	0.00	0.00	
010-1703-55700	MACHINERY & EQUIPMENT	0.00	00.0	0.00	0.00	0.00	47,650.00	0.00	
	Department: 1703 - CONSTABLE NO. 3 Total:	38,639.00	30,297.69	41,304.00	29,551.19	41,051.00	67,200.79	77,846.00	
Department: 1704 - CONSTABLE NO. 4	E NO. 4								
010-1704-51010	ELECTED	20,693.00	20,588.81	22,773.00	22,612.62	45,000.00	25,982.38	45,000.00	
010-1704-51955	<b>CERTIFICATION PAY</b>	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	
010-1704-52020	SOCIAL SECURITY TAXES	1,416.00	1,415.51	1,903.00	1,506.85	3,443.00	1,802.83	3,442.00	
010-1704-52030	<b>GROUP INSURANCE - MEDICAL</b>	14,064.00	14,063.82	15,163.00	15,162.08	15,798.00	9,215.08	16,429.00	
010-1704-52040	<b>GROUP INSURANCE-LIFE</b>	56.00	55.16	55.00	54.96	55.00	32.06	55.00	
010-1704-52050	RETIREMENT	2,947.00	2,938.41	2,945.00	2,925.47	5,355.00	3,189.48	5,202.00	
010-1704-52060	WORKMAN'S COMPENSATION	330.00	329.33	414.00	392.14	748.00	341.84	647.00	

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Budget Worksheet								
		6606	6606	2073	2073	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget		2025 Proposed Budget
010-1704-52090	LONGEVITY	312.00	312.00	416.00	416.00	520.00	520.00	624.00
010-1704-52100	UNIFORMS	107.00	106.23	300.00	154.46	450.00	181.86	500.00
010-1704-52300	COMMUNICATION STIPEND	520.00	520.00	480.00	480.00	520.00	300.00	240.00
010-1704-53100	OFFICE SUPPLIES	352.00	351.63	800.00	600.00	400.00	31.49	400.00
010-1704-53200	SMALL CAPITAL ITEMS	147.00	146.25	500.00	0.00	0.00	0.00	0.00
010-1704-53350	FIREARMS, AMMUNITION, TAS	590.00	589.25	1,385.00	1,384.63	500.00	0.00	750.00
010-1704-53360	BODY ARMOR/CAMERAS	00.0	00.00	1,821.00	1,820.10	0.00	0.00	0.00
010-1704-53500	REPAIRS & MAINTENANCE-EQ	00.0	0.00	100.00	0.00	100.00	0.00	0.00
010-1704-54200	COMMUNICATION	1,056.00	1,055.88	1,200.00	326.95	726.00	341.85	0.00
010-1704-54310	INSURANCE, VEHICLE	800.00	725.00	900.006	734.00	850.00	727.00	850.00
010-1704-54315	INSURANCE, BONDS	00.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1704-54350	SEMINARS/DUES/MILEAGE	00.00	00.00	300.00	70.00	300.00	85.00	300.00
010-1704-54520	VEHICLE REPAIRS/MAINTENAN	3,801.00	3,800.68	663.00	662.67	2,500.00	760.36	2,000.00
010-1704-54540	VEHICLE FUEL	3,451.00	3,450.83	2,313.00	1,976.84	3,500.00	1,273.75	2,000.00
010-1704-54550	TRAINING	00.00	0.00	600.00	0.00	400.00	110.00	400.00
010-1704-54807	K-9 EXPENSE	3,395.00	3,184.50	1,000.00	195.00	0.00	563.45	500.00
010-1704-54830	POSTAGE	50.00	10.26	100.00	100.00	0.00	0.00	0.00
010-1704-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	726.00	0.00
010-1704-55720	SOFTWARE	00.0	00.0	0.00	0.00	600.00	0.00	0.00
Depa	Department: 1704 - CONSTABLE NO. 4 Total:	55,287.00	54,843.55	57,331.00	52,774.77	82,965.00	46,184.43	80,739.00
Department: 1800 - SHERIFF	IFF							
010-1800-51010	ELECTED	85,346.00	85,345.23	88,007.00	87,846.88	92,408.00	56,527.44	92,407.00
010-1800-51022	CHIEF DEPUTY (1)	77,993.00	77,992.46	80,073.00	79,912.46	82,475.00	51,942.26	84,124.04
010-1800-51060	CAPTAIN	74,127.00	74,126.40	73,445.00	73,284.80	75,649.00	47,643.02	77,161.00
010-1800-51205	COURTHOUSE SECURITY DEPU	0.00	0.00	0.00	0.00	56,555.00	0.00	56,555.00
010-1800-51210	SHERIFF DEPUTIES (15)	743,423.00	743,422.97	827,885.00	827,884.24	925,773.00	487,156.95	986,014.00
010-1800-51215	SCHOOL RESOURCE OFFICER-B	0.00	00.0	42,128.00	42,127.36	137,308.00	53,160.39	143,980.00
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	257,683.00	257,682.18	240,620.00	240,619.09	262,273.00	167,953.01	260,998.00
010-1800-51221	LIEUTENANT-CID (1)	69,768.00	69,767.06	70,170.00	70,169.33	71,921.00	48,125.80	75,525.00
010-1800-51225	ON CALL	7,864.00	7,863.14	7,421.00	7,420.01	7,200.00	9,283.13	7,200.00
010-1800-51230	EVIDENCE TECHNICIAN (1)	40,470.00	40,469.26	62,193.00	62,192.43	43,277.00	31,465.83	44,158.00

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For Fiscal: 2024 Period Ending: 12/31/2024

For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

Budget Worksheet

								Delilieu Duugets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
010-1800-51260	ILELITENANT-PATROL (1)	68.391.00	68.390.58	69.049.00	69,048.89	67,079.00	50,947.19	75,130.00	
010-1800-51290	ADMINISTRATIVE ASSISTANT (3	134,010.00	134,009.09	138,924.00	138,740.85	143,091.00	89,600.49	145,954.00	
010-1800-51940		0.00	0.00	00.0	0.00	35,737.00	0.00	0.00	
010-1800-51943	PATROL SERGEANTS (4)	269,283.00	269,282.35	306,151.00	306,150.41	274,856.00	224,108.06	277,496.00	
010-1800-51955	CERTIFICATION PAY	23,600.00	23,600.00	24,200.00	24,200.00	22,900.00	0.00	22,900.00	
010-1800-52020	SOCIAL SECURITY TAXES	139,183.00	139,182.27	152,527.00	152,526.75	173,533.00	98,531.62	173,115.00	
010-1800-52030	<b>GROUP INSURANCE - MEDICAL</b>	281,974.00	281,973.46	327,274.00	323,446.21	392,814.00	200,329.07	351,724.00	
010-1800-52040	<b>GROUP INSURANCE-LIFE</b>	1,604.00	1,603.11	1,814.00	1,621.99	1,924.00	915.46	1,924.00	
010-1800-52050	RETIREMENT	245,247.00	245,246.59	253,636.00	244,899.49	269,940.00	158,965.10	261,597.00	
010-1800-52060	WORKMAN'S COMPENSATION	26,935.00	26,934.49	32,836.00	30,341.70	34,924.00	23,069.57	30,036.00	
010-1800-52080	UNEMPLOYMENT INSURANCE	1,619.00	1,618.42	2,256.00	2,174.12	1,958.00	1,151.62	1,737.00	
010-1800-52090	LONGEVITY	20,176.00	20,176.00	24,024.00	22,048.00	24,960.00	15,184.00	28,496.00	
010-1800-52100	UNIFORMS	21,641.00	21,640.26	27,248.00	27,247.10	22,000.00	11,272.95	22,000.00	
010-1800-52110	CLOTHING ALLOWANCE	3,290.00	3,289.84	3,360.00	3,156.66	3,360.00	2,049.06	3,360.00	
010-1800-52300	COMMUNICATION STIPEND	12,536.00	12,535.82	12,123.00	12,122.50	978.00	977.50	0.00	
010-1800-53100	OFFICE SUPPLIES	25,682.00	25,681.37	32,525.00	32,524.52	25,000.00	14,105.71	25,000.00	
010-1800-53200	SMALL CAPITAL ITEMS	46,888.00	46,887.23	50,913.00	50,913.00	10,000.00	0.00	10,000.00	
010-1800-53330	COFFEE & WATER	2,641.00	2,640.54	3,019.00	3,018.52	0.00	0.00	0.00	
010-1800-53350	FIREARMS, AMMUNITION, TAS	33,439.00	33,438.69	30,000.00	29,273.27	33,000.00	29,604.52	35,000.00	
010-1800-53359	CAMERAS-BODY & DASH	0.00	0.00	8,131.00	2,600.60	5,000.00	599.88	5,000.00	
010-1800-53360	BODY ARMOR/CAMERAS	8,257.00	8,256.86	10,000.00	2,199.79	10,000.00	4,333.90	10,000.00	
010-1800-53500	REPAIRS & MAINTENANCE-EQ	3,739.00	3,738.44	5,000.00	3,517.04	5,500.00	574.99	5,500.00	
010-1800-54100	PROFESSIONAL SERVICES	7,067.00	7,067.00	6,975.00	6,975.00	6,600.00	-11,088.96	6,600.00	
010-1800-54200	COMMUNICATION	1,204.00	1,203.80	8,579.00	8,578.58	2,500.00	378.10	0.00	
010-1800-54206	COMMUNICATIONS-CELL	0.00	0.00	0.00	0.00	16,800.00	11,159.18	16,800.00	
010-1800-54300	ADVERTISING & LEGAL NOTICE	682.00	681.59	1,500.00	1,500.00	0.00	0.00	0.00	
010-1800-54310	INSURANCE, VEHICLE	22,422.00	22,422.00	30,000.00	30,000.00	41,308.00	41,308.00	55,000.00	
010-1800-54315	INSURANCE, BONDS	550.00	550.00	1,000.00	600.00	1,000.00	250.00	1,300.00	
010-1800-54325	INSURANCE, LAW ENFORCEME	33,848.00	33,848.00	41,066.00	41,066.00	44,344.00	48,854.00	47,000.00	
010-1800-54350	SEMINARS/DUES/MILEAGE	20,662.00	20,661.90	40,000.00	36,670.63	41,000.00	20,048.97	41,000.00	
010-1800-54355	MILEAGE/TRAVEL REIMBURSE	949.00	948.12	1,767.00	1,766.64	0.00	0.00	0.00	

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Budget Worksheet								For Fiscal: 2024 Perio Defined Budgets	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budzets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
010-1800-54520	VEHICLE REPAIRS/MAINTENAN	234,793.00	234,792.38	223,676.00	223,675.25	175,000.00	115,410.09	115,000.00	
010-1800-54540	VEHICLE FUEL	278,366.00	278,365.15	211,671.00	211,670.10	200,000.00	142,130.77	200,000.00	
010-1800-54555	SERVICE CONTRACTS	8,538.00	8,537.46	6,067.00	6,066.04	6,600.00	4,069.15	7,000.00	
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	25,737.00	25,736.34	35,000.00	32,985.84	38,500.00	15,942.12	38,500.00	
010-1800-54630	COPIER RENTAL	18,916.00	18,916.00	25,000.00	19,772.00	25,000.00	9,886.00	0.00	
010-1800-54635	COPIER/PRINTER OVERAGES	0.00	00.00	1,000.00	0.00	1,000.00	0.00	00.0	
010-1800-54830	POSTAGE	6,009.00	6,008.22	4,000.00	4,000.00	00.00	0.00	00.0	
010-1800-55700	MACHINERY & EQUIPMENT	957.00	956.24	5,000.00	0.00	5,000.00	0.00	5,000.00	
010-1800-55730	MONTHLY ENTERPRISE SERVIC	3,458.00	3,458.00	5,200.00	3,633.00	5,200.00	2,348.34	5,200.00	
010-1800-55740	AFTER MARKET EXPENSE	65,729.00	65,728.96	172,692.00	172,691.99	57,000.00	175,515.37	57,000.00	
010-1800-55745	FLEET MANAGEMENT LEASED	285,418.00	285,417.75	358,511.00	358,510.66	479,000.00	276,465.37	539,000.00	
	Department: 1800 - SHERIFF Total:	3,742,114.00	3,742,093.02	4,185,656.00	4,133,389.74	4,459,245.00	2,732,255.02	4,448,491.04	
Department: 1810 - DEPAR	Department: 1810 - DEPARTMENT OF PUBLIC SERVICES								
010-1810-51053	SECRETARY	43,701.00	43,620.82	47,328.00	47,327.70	42,342.00	25,162.47	42,328.00	
010-1810-52020	SOCIAL SECURITY TAXES	3,582.00	3,525.20	3,821.00	3,820.29	3,240.00	1,895.22	3,238.00	
010-1810-52030	<b>GROUP INSURANCE - MEDICAL</b>	9,139.00	9,138.06	9,711.00	9,710.56	10,042.00	5,857.60	10,443.00	
010-1810-52040	GROUP INSURANCE-LIFE	56.00	55.16	51.00	50.38	55.00	32.06	55.00	
010-1810-52050	RETIREMENT	6,083.00	6,071.73	5,986.00	5,985.34	5,039.00	2,994.32	4,893.00	
010-1810-52060	WORKMAN'S COMPENSATION	113.00	96.08	100.00	99.35	85.00	61.62	54.00	
010-1810-52080	UNEMPLOYMENT INSURANCE	52.00	42.00	56.00	55.65	39.00	22.66	34.00	
010-1810-52090	LONGEVITY	3,120.00	3,120.00	3,224.00	3,224.00	0.00	0.00	208.00	
010-1810-53200	SMALL CAPITAL ITEMS	1,275.00	0.00	00.0	0.00	0.00	0.00	0.00	
010-1810-53300	OPERATING SUPPLIES	3,165.00	3,165.00	2,275.00	2,274.93	3,000.00	1,369.59	0.00	
010-1810-54200	COMMUNICATION	1,000.00	698.88	861.00	860.99	1,000.00	268.80	0.00	
010-1810-54350	SEMINARS/DUES/MILEAGE	300.00	0.00	0.00	00.0	1,200.00	294.96	0.00	
010-1810-54355	MILEAGE/TRAVEL REIMBURSE	1,196.00	1,195.62	811.00	810.27	0.00	0.00	0.00	
010-1810-54500	REPAIRS & MAINTENANCE-BUI	300.00	0.00	0.00	0.00	00.0	0.00	0.00	
Department: 1810 - DE	Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:	73,082.00	70,728.55	74,224.00	74,219.46	66,042.00	37,959.30	61,253.00	
Department: 1900 - COUNTY JAIL	ITY JAIL								
010-1900-51035	CHIEF DEPUTY	71,767.00	71,766.98	76,540.00	76,379.32	79,843.00	51,002.08	83,784.00	
010-1900-51225	ON CALL	27,394.00	27,393.76	27,654.00	27,653.75	26,000.00	18,018.76	26,000.00	

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For Fiscal: 2024 Period Ending: 12/31/2024

Budget Worksheet

ad Budgets	2025	oposed Budget	4.00	5.00	7.00	1.00	8.00	6,756.00	9.00	8.00	0.00	0.00	0.00	5.00	4.00	0.00	8,900.00	6.00	17.00	2,253.00	.7.00	15.00	1,556.00	9.00	12,000.00	480.00	4,810.00	5,000.00	00.00	00.00	4,000.00	50,000.00	2,000.00
Defined Budgets		2025 Proposed Budget	191,984.00	934,555.00	240,157.00	202,821.00	57,658.00	6,75	43,659.00	44,138.00				83,335.00	55,224.00		8,90	148,796.00	343,567.00	2,25	224,847.00	27,625.00	1,55	19,656.00	12,00	48	4,81	5,00	60,000.00	325,000.00	4,00	50,00	2,00
	2024	YTD Activity	142,032.51	682,111.56	95,835.17	90,812.71	36,295.63	2,023.55	26,705.62	27,964.17	3,553.66	7,286.86	12,081.11	44,855.77	36,469.39	0.00	0.00	96,506.23	184,827.51	946.24	148,219.17	20,520.88	1,157.44	11,232.00	7,981.89	295.36	2,902.50	5,245.99	47,042.62	198,917.98	2,862.59	28,858.81	295.00
	2024	Total Budget	181,762.00	909,613.00	242,678.00	193,588.00	56,538.00	6,756.00	42,806.00	44,134.00	0.00	0.00	0.00	72,988.00	54,139.00	34,325.00	8,900.00	145,867.00	318,655.00	2,199.00	226,904.00	31,441.00	1,717.00	17,784.00	12,000.00	480.00	4,810.00	5,000.00	60,000.00	280,000.00	4,000.00	30,000.00	2,000.00
	2023	Total Activity	146,486.95	724,610.00	224,301.70	157,013.59	56,563.46	5,829.89	41,398.40	44,186.74	0.00	00.00	00.00	66,055.54	53,644.08	0.00	9,700.00	123,370.02	265,173.39	1,444.15	187,064.02	24,308.69	1,817.02	13,312.00	15,334.63	479.96	4,202.50	8,051.74	57,445.92	302,646.76	1,479.09	26,117.84	510.00
	2023	Total Budget	146,487.00	724,610.00	227,533.00	157,014.00	56,564.00	6,756.00	41,559.00	48,638.00	0.00	0.00	0.00	66,056.00	53,645.00	00.00	9,700.00	123,371.00	265,174.00	1,814.00	196,781.00	30,474.00	2,035.00	17,368.00	15,335.00	480.00	4,203.00	15,000.00	60,000.00	302,647.00	1,480.00	30,000.00	5,000.00
	2022	Total Activity	150,158.01	635,375.62	200,246.43	144,766.06	52,687.12	4,806.64	39,478.40	35,210.55	0.00	00.00	0.00	60,882.27	51,772.75	0.00	8,400.00	110,956.65	255,071.78	1,411.18	186,627.38	21,545.49	1,352.26	14,352.00	10,749.23	479.96	4,520.18	14,736.90	43,490.59	274,431.80	1,045.97	23,616.55	1,615.00
	2022	Total Budget	150,159.00	635,376.00	200,247.00	144,767.00	52,688.00	4,807.00	39,479.00	35,211.00	0.00	0.00	00.0	60,883.00	51,773.00	00.00	8,400.00	110,957.00	255,072.00	1,412.00	186,628.00	21,546.00	1,353.00	14,352.00	10,750.00	480.00	4,521.00	14,737.00	43,491.00	274,432.00	1,046.00	23,617.00	1,615.00
			JAIL LIEUTENANTS (3)	JAILERS (17)	JAIL SERGEANTS (4)	TRANSPORT/BAILIFF (4)	TRANSPORT SERGEANT (1)	TRANSPORT-MENTAL HEALTH (	ADMINISTRATIVE ASSISTANT (1	WORK CREW SUPERVISOR (1)	MEDICAL AIDE ASSISTANT(2)	HEALTH SVC ADMIN-1	CORRECTIONAL-LVN (3)	PT BAILIFFS (6)	JAIL MAINTENANCE SUPERVIS	MERIT	<b>CERTIFICATION PAY</b>	SOCIAL SECURITY TAXES	<b>GROUP INSURANCE - MEDICAL</b>	<b>GROUP INSURANCE-LIFE</b>	RETIREMENT	WORKMAN'S COMPENSATION	UNEMPLOYMENT INSURANCE	LONGEVITY	UNIFORMS	CLOTHING ALLOWANCE	COMMUNICATION STIPEND	SMALL CAPITAL ITEMS	OPERATING SUPPLIES	PRISONER BOARD BILL	COFFEE & WATER	REPAIRS & MAINTENANCE-EQ	CERTIFICATION
Budget Worksheet			010-1900-51231	010-1900-51271	010-1900-51280	010-1900-51281	010-1900-51282	010-1900-51283	010-1900-51290	010-1900-51310	010-1900-51320	010-1900-51328	010-1900-51330	010-1900-51351	010-1900-51380	010-1900-51940	010-1900-51955	010-1900-52020	010-1900-52030	010-1900-52040	010-1900-52050	010-1900-52060	010-1900-52080	010-1900-52090	010-1900-52100	010-1900-52110	010-1900-52300	010-1900-53200	010-1900-53300	010-1900-53320	010-1900-53330	010-1900-53500	010-1900-54180

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Budget Worksheet	tt							For Fiscal: 2024 Peri Defined Budgets	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
010-1900-54200	COMMUNICATION	13.00	12.50	0.00	0.00	0.00	0.00	0.00	
010-1900-54300	ADVERTISING & LEGAL NOTICE	676.00	675.52	5,000.00	5,000.00	0.00	0.00	0.00	
010-1900-54310	INSURANCE, VEHICLE	5,484.00	5,484.00	0.00	0.00	0.00	0.00	0.00	
010-1900-54330	INSURANCE, PROPERTY	16,878.00	16,878.00	19,000.00	18,188.00	21,000.00	23,061.00	30,000.00	
010-1900-54350	SEMINARS/DUES/MILEAGE	17,882.00	17,881.07	16,405.00	16,404.63	20,000.00	18,366.91	20,000.00	
010-1900-54355	MILEAGE/TRAVEL REIMBURSE	2,380.00	2,379.63	2,774.00	2,773.92	0.00	0.00	0.00	
010-1900-54356	TRANSPORT EXPENSE	435.00	434.38	4,390.00	4,390.00	1,000.00	11,072.25	1,000.00	
010-1900-54400	UTILITIES	123,086.00	123,085.56	134,468.00	134,467.26	120,000.00	91,679.73	120,000.00	
010-1900-54500	REPAIRS & MAINTENANCE-BUI	72,273.00	72,272.91	75,000.00	73,413.58	75,000.00	90,424.66	175,000.00	
010-1900-54520	VEHICLE REPAIRS/MAINTENAN	5,139.00	5,138.78	0.00	00.00	0.00	0.00	0.00	
010-1900-54930	CONTRACT INMATE HOUSING	364,455.00	364,455.00	203,385.00	203,385.00	0.00	33,930.00	0.00	
010-1900-55700	MACHINERY & EQUIPMENT	9,249.00	9,249.00	5,000.00	2,014.28	5,000.00	0.00	5,000.00	
010-1900-56320	GRANT, SCAAP	17,886.00	17,885.21	14,775.00	14,774.79	0.00	22,996.10	0.00	
	Department: 1900 - COUNTY JAIL Total:	3,084,796.00	3,084,779.07	3,194,115.00	3,141,392.61	3,338,927.00	2,326,391.41	3,561,561.00	
Department: 2	Department: 2000 - ADULT PROBATION								
010-2000-53200	SMALL CAPITAL ITEMS	941.00	00.00	1,415.00	159.00	0.00	0.00	0.00	
010-2000-53300	OPERATING SUPPLIES	509.00	508.61	35.00	35.00	0.00	198.96	0.00	
010-2000-53330	COFFEE & WATER	425.00	187.75	425.00	118.00	425.00	254.00	425.00	
	Department: 2000 - ADULT PROBATION Total:	1,875.00	696.36	1,875.00	312.00	425.00	452.96	425.00	
Department: 2	Department: 2010 - JUVENILE PROBATION								
010-2010-53200	SMALL CAPITAL ITEMS	880.00	878.99	0.00	0.00	0.00	0.00	0.00	
010-2010-53330	COFFEE & WATER	650.00	320.25	736.00	735.75	650.00	370.00	650.00	
010-2010-54070	DETENTION	5,120.00	0.00	1,314.00	0.00	1,000.00	0.00	1,000.00	
010-2010-54200	COMMUNICATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	
010-2010-54310	INSURANCE, VEHICLE	1,800.00	1,763.00	1,900.00	1,900.00	2,500.00	1,950.00	2,500.00	
010-2010-54500	REPAIRS & MAINTENANCE-BUI	400.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	
010-2010-54630	COPIER RENTAL	2,800.00	2,111.55	2,800.00	1,848.00	2,800.00	1,344.00	0.00	
010-2010-54750	JUVENILE BD/PROBATION SERV	124,950.00	124,949.97	136,950.00	136,949.94	136,950.00	106,516.62	136,950.00	
010-2010-54870	MEDICAL-JUVENILES IN DETEN	2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00	
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	3,000.00	0.00	3,000.00	0.00	4,000.00	0.00	4,000.00	
	Department: 2010 - JUVENILE PROBATION Total:	141,650.00	130,023.76	152,750.00	145,433.69	150,450.00	110,180.62	147,600.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Dermed budgets 2025 Proposed Budget	
Department: 2100 - FIRE PROTECTION	ECTION								
010-2100-51650	FIRST RESPONDERS	327.00	0.00	0.00	00.0	0.00	00.00	0.00	
010-2100-52020	SOCIAL SECURITY TAXES	26.00	00.0	0.00	0.00	0.00	00.00	0.00	
010-2100-52030	<b>GROUP INSURANCE - MEDICAL</b>	11,868.00	11,846.00	11,088.00	11,088.00	11,930.00	11,930.00	11,868.00	
010-2100-52060	WORKMAN'S COMPENSATION	0.00	0.00	-2,352.00	-2,352.88	4,000.00	484.04	4,000.00	
010-2100-54052	VFD PENSION	0.00	0.00	0.00	0.00	0.00	8,604.00	20,000.00	
010-2100-54165	INCENTIVE PAY	180,000.00	180,000.00	160,000.00	160,000.00	200,000.00	180,000.00	260,000.00	
010-2100-54310	INSURANCE, VEHICLE	51,000.00	50,804.09	51,770.00	51,769.31	58,236.00	57,939.30	60,000.00	
010-2100-54350	SEMINARS/DUES/MILEAGE	5,476.00	4,621.00	7,398.00	7,397.50	6,000.00	2,770.00	6,000.00	
010-2100-54520	VEHICLE REPAIRS/MAINTENAN	0.00	0.00	38,831.00	38,830.31	27,181.00	27,180.90	0.00	
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	80,000.00	79,997.34	80,000.00	79,999.94	80,000.00	39,998.25	80,000.00	
010-2100-54700	AID TO OTHER GOVERNMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	
010-2100-54940	EQUIPMENT MAINTENANCE/T	22,500.00	3,554.03	8,283.00	8,282.95	22,500.00	3,222.30	22,500.00	
010-2100-54950	VFD ANNUAL PAYMENTS	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	73,000.00	
010-2100-55700	MACHINERY & EQUIPMENT	0.00	0.00	113,000.00	113,000.00	00.0	00.00	0.00	
	Department: 2100 - FIRE PROTECTION Total:	412,197.00	391,822.46	529,018.00	529,015.13	470,847.00	393,128.79	545,368.00	
Department: 2200 - EMS									
010-2200-51014	EMS DIRECTOR	00.0	0.00	0.00	0.00	0.00	0.00	113,109.00	
010-2200-51016	EMS DIVISION CHIEF	0.00	00.00	0.00	0.00	0.00	0.00	184,142.00	
010-2200-51065	EMS CAPTAIN - SHIFT SUPERVI	00.0	0.00	0.00	0.00	00.0	0.00	296,332.00	
010-2200-51290	ADMINISTRATIVE ASSISTANT	0.00	00.0	0.00	0.00	0.00	0.00	43,160.00	
010-2200-51550	EMS LIEUTENANTS	0.00	00.00	0.00	0.00	0.00	0.00	272,381.00	
010-2200-51555	EMS LIEUTENANT - SUPERVISO	0.00	0.00	0.00	0.00	00.0	0.00	257,858.00	
010-2200-51600	PARAMEDICS-EMTS	0.00	00.00	00.0	0.00	0.00	0.00	2,185,404.00	
010-2200-51950	PROFESSIONAL STIPEND	0.00	00.00	00.0	0.00	0.00	0.00	68,500.00	
010-2200-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	256,458.00	
010-2200-52030	<b>GROUP INSURANCE - MEDICAL</b>	0.00	0.00	0.00	0.00	00.00	0.00	495,267.00	
010-2200-52040	<b>GROUP INSURANCE-LIFE</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,418.00	
010-2200-52050	RETIREMENT	0.00	0.00	0.00	0.00	00.00	0.00	387,536.00	
010-2200-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	33,544.00	
010-2200-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	00.00	2,682.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
010-2200-52090	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	32,656.00
010-2200-52300	COMMUNICATION STIPEND	0.00	00.00	00.00	0.00	0.00	0.00	15,900.00
010-2200-53200	SMALL CAPITAL ITEMS	00.0	00.0	00.0	0.00	0.00	0.00	10,000.00
010-2200-53300	OPERATING SUPPLIES	0.00	0.00	00.0	0.00	0.00	0.00	233,750.00
010-2200-53330	COFFEE & WATER	0.00	00.00	00.0	0.00	0.00	0.00	1,400.00
010-2200-53500	REPAIRS & MAINTENANCE-EQ	0.00	00.00	0.00	0.00	0.00	0.00	10,000.00
010-2200-53550	UNIFORMS	0.00	00.0	0.00	0.00	0.00	0.00	24,000.00
010-2200-53950	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
010-2200-54096	MEDICAL DIRECTOR - E.M.S.	0.00	0.00	0.00	0.00	00.00	0.00	20,000.00
010-2200-54097	MEDICAL DIRECTOR - SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-2200-54180	CERTIFICATION	0.00	0.00	0.00	00.0	0.00	0.00	3,500.00
010-2200-54190	EMS MC FEE	0.00	0.00	00.00	0.00	0.00	0.00	230,000.00
010-2200-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
010-2200-54330	INSURANCE, PROPERTY	00.00	0.00	0.00	00.0	0.00	0.00	10,000.00
010-2200-54350	SEMINARS/DUES	00.00	0.00	00.00	0.00	0.00	00'0	25,500.00
010-2200-54400	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
010-2200-54500	REPAIRS & MAINTENANCE-BUI	0.00	0.00	0.00	00.00	0.00	0.00	75,000.00
010-2200-54520	VEHICLE REPAIRS/MAINTENAN	00.00	0.00	0.00	0.00	0.00	0.00	100,000.00
010-2200-54540	VEHICLE FUEL	0.00	0.00	0.00	00.00	00.0	0.00	210,000.00
010-2200-54555	SERVICE CONTRACTS	0.00	0.00	00.00	0.00	0.00	0.00	70,000.00
010-2200-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	00.00	3,500.00
010-2200-55745	FLEET MANAGEMENT LEASED	0.00	00.0	00.00	0.00	0.00	0.00	66,000.00
	Department: 2200 - EMS Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,824,497.00
Department: 2250 - AVIATION								
010-2250-51335	AVIATION FLIGHT PARAMEDIC	00.0	00.00	0.00	0.00	0.00	0.00	529,256.00
010-2250-51360	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
010-2250-52020	SOCIAL SECURITY TAXES	00.0	0.00	00.0	0.00	0.00	00.00	40,488.00
010-2250-52030	<b>GROUP INSURANCE - MEDICAL</b>	0.00	0.00	00.0	0.00	0.00	00.00	80,632.00
010-2250-52040	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	0.00	330.00
010-2250-52050	RETIREMENT	0.00	0.00	0.00	0.00	00.00	00.0	61,182.00
010-2250-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,643.00

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets																															
For Fiscal: 2024 Per Defined Budgets 2025 Proposed Budget	423.00	3,432.00	2,298,440.00	600,000.00	75,000.00	3,718,826.00		72,594.00	0.00	500.00	5,553.00	10,443.00	55.00	8,392.00	101.00	58.00	2,496.00	360.00	300.00	0.00	0.00	1,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00	2,000.00	5,750.00	500.00	0.00
2024 YTD Activity	0.00	0.00	00.0	0.00	0.00	0.00		44,404.18	0.00	0.00	3,391.92	5,857.60	32.06	5,260.34	89.66	40.37	0.00	450.00	343.29	0.00	0.00	555.82	527.76	1,327.00	1,355.56	0.00	399.17	1,032.49	359.40	500.00	0.00
2024 Total Budget	0.00	0.00	0.00	0.00	0.00	0.00		72,594.00	0.00	0.00	5,554.00	10,042.00	55.00	8,639.00	128.00	66.00	2,392.00	360.00	300.00	0.00	0.00	1,000.00	1,800.00	2,250.00	2,500.00	0.00	2,000.00	2,000.00	5,750.00	500.00	0.00
2023 Total Activity	00.0	0.00	0.00	0.00	00.00	0.00	,	68,937.60	00.0	00.00	5,424.96	9,710.56	54.96	8,493.69	181.78	78.98	2,080.00	720.00	462.59	0.00	0.00	702.58	1,366.72	1,001.00	1,711.69	0.00	181.44	2,016.25	391.86	500.00	0.00
2023 Total Budget	0.00	0.00	0.00	0.00	00.0	0.00		69,098.00	0.00	500.00	5,539.00	9,711.00	55.00	8,572.00	182.00	80.00	2,080.00	720.00	463.00	0.00	1,200.00	1,250.00	1,400.00	1,200.00	1,712.00	100.00	2,000.00	2,017.00	4,637.00	500.00	0.00
2022 Total Activity	0.00	0.00	0.00	0.00	00.0	0.00		67,017.60	46,226.56	0.00	8,663.38	17,604.18	87.36	15,179.18	266.87	105.26	2,288.00	1,290.00	338.28	389,887.50	0.00	826.53	1,542.78	863.00	3,262.31	0.00	2,861.87	3,002.77	6,577.75	500.00	53,873.00
2022 Total Budget	0.00	00.0	0.00	0.00	0.00	0.00		67,018.00	46,227.00	0.00	8,664.00	17,605.00	88.00	15,180.00	267.00	106.00	2,288.00	1,290.00	339.00	389,888.00	0.00	827.00	1,543.00	863.00	3,263.00	0.00	2,862.00	3,003.00	6,578.00	500.00	53,873.00
	UNEMPLOYMENT INSURANCE	LONGEVITY	METRO FEE	METRO-NON FIXED		Department: 2250 - AVIATION Total:	NCY MANAGEMENT	EMERGENCY MANAGEMENT C	ASSISTANT EMERGENCY MANA	PROFESSIONAL STIPEND	SOCIAL SECURITY TAXES	<b>GROUP INSURANCE - MEDICAL</b>	<b>GROUP INSURANCE-LIFE</b>	RETIREMENT	WORKMAN'S COMPENSATION	UNEMPLOYMENT INSURANCE	LONGEVITY	COMMUNICATION STIPEND	OFFICE SUPPLIES	COVID-19	SMALL CAPITAL ITEMS	SPECIAL PROJECTS	COMMUNICATION	INSURANCE, VEHICLE	SEMINARS/DUES/MILEAGE	MILEAGE/TRAVEL REIMBURSE	VEHICLE REPAIRS/MAINTENAN	VEHICLE FUEL	SERVICE CONTRACTS	CERTS	MACHINERY & EQUIPMENT
Budget Worksheet	010-2250-52080	010-2250-52090	010-2250-54347	010-2250-54348	010-2250-54540		Department: 2300 - EMERGENCY MANAGEMENT	010-2300-51670	010-2300-51675	010-2300-51950	010-2300-52020	010-2300-52030	010-2300-52040	010-2300-52050	010-2300-52060	010-2300-52080	010-2300-52090	010-2300-52300	010-2300-53100	010-2300-53119	010-2300-53200	010-2300-53950	010-2300-54200	010-2300-54310	010-2300-54350	010-2300-54355	010-2300-54520	010-2300-54540	010-2300-54555	010-2300-54720	010-2300-55700

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budrets	Ending: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
010-2300-55745	FLEET MANAGEMENT LEASED	6,003.00	6,002.64	0.00	0.00	0.00	0.00	0.00	
010-2300-56335	GRANT, HOMELAND SECURITY	49,322.00	49,321.15	0.00	0.00	00.0	0.00	0.00	
Department: 2300 - EN	Department: 2300 - EMERGENCY MANAGEMENT Total:	677,597.00	677,587.97	113,016.00	104,016.66	117,930.00	65,926.62	115,102.00	
Department: 2500 - SOCIAL SERVICES	VICES								
010-2500-54151	KEEP WASHINGTON COUNTY B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
010-2500-54160	INDIGENT BURIAL	8,870.00	8,870.00	8,250.00	6,800.00	8,000.00	3,900.00	8,000.00	
010-2500-54265	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	300.00	2,500.00	2,500.00	
010-2500-54310	INSURANCE, VEHICLE	904.00	904.00	1,100.00	920.00	1,050.00	916.00	1,050.00	
010-2500-54705	VAN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
010-2500-54715	WC HEALTHY LIVING CENTER	64,000.00	63,999.96	64,000.00	63,999.96	64,000.00	37,333.31	64,000.00	
010-2500-54755	FOSTER CARE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
010-2500-54790	BVCOG DUES	2,250.00	2,250.00	3,750.00	3,750.00	2,250.00	1,500.00	5,500.00	
010-2500-54832	SCOTTY'S HOUSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
010-2500-54855	FOCUSING FAMILIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
010-2500-54860	C.A.S.A.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
010-2500-54880	HERITAGE MUSEUM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
010-2500-54890	BOYS & GIRLS CLUB	20,000.00	20,000.00	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	
010-2500-54933	S.A.R.C.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
010-2500-54934	AMBER ALERT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Departme	Department: 2500 - SOCIAL SERVICES Total:	118,024.00	118,023.96	135,100.00	133,469.96	115,100.00	79,649.31	120,550.00	
Department: 2600 - INDIGENT HEALTH CARE	JEALIN CAKE								
010-2600-51320	MEDICAL AIDE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	88,629.00	
010-2600-51328	HEALTH SVC ADMIN-1	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	
010-2600-51330	NURSE - AVIATION	0.00	0.00	00.00	0.00	0.00	0.00	194,064.00	
010-2600-52020	SOCIAL SECURITY TAXES	00.0	0.00	0.00	0.00	0.00	0.00	30,424.00	
010-2600-52030	<b>GROUP INSURANCE - MEDICAL</b>	00.00	00.0	0.00	0.00	0.00	0.00	74,632.00	
010-2600-52040	<b>GROUP INSURANCE-LIFE</b>	00.00	00.00	0.00	0.00	0.00	0.00	330.00	
010-2600-52050	RETIREMENT	00.0	0.00	0.00	0.00	0.00	0.00	45,973.00	
010-2600-52060	WORKMAN'S COMPENSATION	00.0	0.00	00.0	0.00	0.00	0.00	19,100.00	
010-2600-52080	UNEMPLOYMENT INSURANCE	00.0	0.00	0.00	0.00	0.00	0.00	318.00	
010-2600-53104	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	349.20	5,000.00	

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Carry Since	Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	31/2024
S-COUNTY INDIGENT         99.00         98.40         5,000.00         97.64         5,000.00         30.00         5.00           SIONER MEDICAL EVE         2,063.00         2,953.75         11,407.77         7,000.00         7,00         5,00           SINNER MEDICAL EVE         2,063.00         2,953.75         11,407.77         7,000.00         7,571.23         2,000           SIS-COUNT MIDIGENT         4,577.00         4,576.81         5,639.00         5,623.51         4,000.00         7,571.23         2,000           RIS-COUNT MIDIGENT         3,153.00         3,153.40         9,083.00         5,673.47         7,000.00         7,930.73         2,000           RIS-COUNT MIDIGENT         3,153.00         3,153.40         9,083.00         5,673.47         4,000         7,971.23         2,000           RIA-LALIN MINATES         3,153.00         3,153.40         9,083.00         2,793.00         7,391.23         2,000           RIA-LALIN MINATES         0,000         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00         1,4400.00			2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
S-JAIL IMMATES         90.00         89.59         500.00         255.55         500.00         0.00         500           SHONER MEDICALENE         2,063.00         2,052.40         0.00         0.00         0.00         0.00         5.00 <td></td> <td>DRUGS-COUNTY INDIGENT</td> <td>990,00</td> <td>989.49</td> <td>5,000.00</td> <td>97.64</td> <td>5,000.00</td> <td>300.00</td> <td>35,000.00</td> <td></td>		DRUGS-COUNTY INDIGENT	990,00	989.49	5,000.00	97.64	5,000.00	300.00	35,000.00	
RISONER MEDICAL EXFE         2,063.00         2,062.34         0.00         0.00         0.00           DIS-COUNTY INDIGENT         6,940.00         6,939.75         11,407.77         7,000.00         81.24         5,00           DIS-COUNTY INDIGENT         4,577.00         4,577.00         5,673.00         5,732.51         5,000.00         7,571.23         20.00           DIS-LAIL INMATES         3,153.40         9,082.00         5,573.71         5,673.00         7,571.23         20.00           TAL-JAIL INMATES         3,153.40         9,082.00         5,573.01         5,573.01         84,414.00         7,571.23         20.00           TAL-JAIL INMATES         0.00         0.00         14,400.00 <td< td=""><td></td><td>DRUGS-JAIL INMATES</td><td>90.00</td><td>89.59</td><td>500.00</td><td>295.55</td><td>500.00</td><td>0.00</td><td>5,000.00</td><td></td></td<>		DRUGS-JAIL INMATES	90.00	89.59	500.00	295.55	500.00	0.00	5,000.00	
DRS-COUNTY INDIGENT         6,940.00         6,940.00         6,940.00         6,940.00         6,940.00         8,14,00.00         81.24         5,00           DRS-AULINMATES         3,153.00         3,153.40         5,639.00         5,623.21         4,500.00         7,571.33         2000           TAL-LOUNTY INDIGENT         235.00         3,153.40         9,083.401.00         894,410.01         7,571.33         2000           TAL-COUNTY INDIGENT         567.258.00         5,523.01         894,410.01         7,97.00         7,571.33         2000           X-AND. INMATES         667.258.00         5,732.01         894,410.01         7,97.00         7,97.30         500           X-AND. INMATES         6000         14,400.00		JAIL-PRISONER MEDICAL EXPE	2,063.00	2,062.24	0.00	00.00	0.00	0.00	0.00	
OR5-JAIL INMATES         4,57/00         4,57/10         4,57/120         5,623 00         5,623 00         5,623 00         7,571.23         2.000           TAL-JAIL INMATES         3,153.00         3,153.00         3,152.40         9,083.00         9,083.29         3,000.00         739.07         5,00            TAL-JAIL INMATES         3,153.00         3,152.40         9,083.00         9,083.00         739.07         5,00           SSIONL SERVICS - JAIL         6,573.23         6,593.200         6,473.00         6,473.055         3,000         0         236,00         236,00         236,00         236,00         236,00         236,00         236,00         236,00         236,733.1         300         000         0         236,000         236,733.1         200         200         236,733.1         200         200         236,733.1         200         200         236,733.1         200         200         236,733.1         200         200         236,733.1         200         200         236,733.1         200         200         200         200         200         200         236,733.1         200         200         200         200         200         200         200         200         200         200         200		DOCTORS-COUNTY INDIGENT	6,940.00	6,939.75	11,408.00	11,407.77	7,000.00	81.24	5,000.00	
TAL-JALLINMATES         3,153.00         3,153.00         3,153.00         3,153.00         2,356.00         2,367.347         4,000           TAL-COUNTY INDIGENT         236.00         657.254.00         657.254.00         657.254.00         657.254.00         236.734.77         40.00           SSIONAL SERVICES - JALL         657.258.00         655.729.71         894,411.00         894,410.00         24,432.05         5.00           SCIONAL SERVICES - JALL         657.258.00         657.259.00         14,400.00		DOCTORS-JAIL INMATES	4,577.00	4,576.81	5,629.00	5,622.51	4,500.00	7,571.23	20,000.00	
TrAL-COUNT         Z36.00         Z36.00         L000.00         737.01         L000.00         739.07         S_00           SISONAL SERVICES - JAIL         667,288.00         65,728.00         65,728.00         65,728.00         6,933.00         73.07         5,00           SISONAL SERVICES - JAIL         657,28.00         65,728.00         6,933.00         6,933.00         6,933.00         6,933.00         6,933.00         5,933.00         5,933.00         5,933.00         7,940.00         14,400.00         <		HOSPITAL-JAIL INMATES	3,153.00	3,152.40	9,083.00	9,082.99	3,000.00	23,673.47	40,000.00	
SISTONAL SERVICES - JAIL         667,28.00         665,72.3.1         894,411.00         834,410.91         824,000.00         6,343,25.5         300.00           X-RAV - JAIL INMATES         6,953.300         6,952.80         4,736.00         4,736.00         4,736.00         6,347.24         20.00           AL-JAL INMATES         6,953.300         6,952.80         4,736.00         14,400.00		HOSPITAL-COUNTY INDIGENT	236.00	236.00	1,000.00	79.70	1,000.00	739.07	5,000.00	
X-RAY - JAIL INMATES         6,933.00         6,952.80         4,736.00         4,728.54         4,000.00         6,334.24         20.00           AL-JAIL INMATES         0.00         0.00         2,299.00         2,299.00         0.00         0.00         19,00           AL-JAIL INMATES         0.00         14,40		PROFESSIONAL SERVICES - JAIL	667,258.00	665,729.71	894,411.00	894,410.91	824,000.00	424,320.55	300,000.00	
N-JAL INMATES         0.00         0.00         2,299.00         0.00 <td></td> <td>LAB &amp; X-RAY - JAIL INMATES</td> <td>6,953.00</td> <td>6,952.80</td> <td>4,736.00</td> <td>4,728.54</td> <td>4,000.00</td> <td>6,334.24</td> <td>20,000.00</td> <td></td>		LAB & X-RAY - JAIL INMATES	6,953.00	6,952.80	4,736.00	4,728.54	4,000.00	6,334.24	20,000.00	
International (CE/TERNINALLY ILL)         14,400.00         1		DENTAL-JAIL INMATES	0.00	00.00	2,299.00	2,299.00	0.00	0.00	19,000.00	
IH CENTER         21,614,00         21,613,10         30,349,00         30,348,41         30,000000         16,622.21         30,00           IH CENTERT-LIUNE         23,00         23,600.00         24,999,96         25,000.00         14,12         30,000         0.23,00           & M.R.         25,000.00         24,999,96         55,000.00         24,999,96         55,000.00         14,581,00         25,000.00         40,567,00         25,000.00         43,06 <td></td> <td>HOSPICE/TERMINALLY ILL</td> <td>14,400.00</td> <td>14,400.00</td> <td>14,400.00</td> <td>14,400.00</td> <td>14,400.00</td> <td>14,400.00</td> <td>14,400.00</td> <td></td>		HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	
IH CENTER T-1 LINE         23.00         22.42         300.00         14.12         300.00         0.23         30           & M.R.         25,000.00         24,999.96         55,000.00         24,999.36         55,000.00         14,581.00         25,000.00         30,500.00         34,581.00         25,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         30,		HEALTH CENTER	21,614.00	21,613.10	30,349.00	30,348.41	30,000.00	16,622.21	30,000.00	
R. M         25,000.00         24,999.36         25,000.00         24,581.00         25,000.00         24,581.00         25,000.00         24,581.00         25,000.00         24,581.00         25,000.00		HEALTH CENTER T-1 LINE	23.00	22.42	300.00	14.12	300.00	0.23	300.00	
IEALTH COUNSELOR         25,000.00         25,000.00         40,267.00         55,000.00         43,000.00         25,000.00         43,000.00         25,000.00         43,000.00         25,000.00         43,000.00         25,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         40,000.00		M.H. & M.R.	25,000.00	24,999.96	25,000.00	24,998.31	25,000.00	14,581.00	25,000.00	
A.R. COUNSELOR - JAIL         55,000.00         54,999.96         55,000.00         54,999.96         55,000.00         32,083.31         55,00           ANCE, FROPERTY         1,298.00         1,298.00         1,594.00         2,000.00         1,946.00         30,00           ANCE, MAL-FRACITCE         0.00         30,000.00         30,000.00         30,000.00         39,93.90         60,00           ANCE, MAL-FRACITCE         0.00         30,000.00         30,000.00         30,000.00         39,000.00         39,000.00         39,000.00         39,000.00         39,000.00         39,000.00         39,000.00         30,000.00         30,000.00         30,000.00         30,000.00         30,000.00         39,000.00         30,000.00         39,000.00         30,000.00         30,000.00         39,000.00         30,000.00		TELEHEALTH COUNSELOR	25,000.00	25,000.00	40,267.00	25,000.00	43,000.00	25,000.00	43,000.00	
ANCE, PROPERTY         1,298,00         1,298,00         1,298,00         1,298,00         1,946,00         3,946,00         3,946,00         3,946,00         3,946,00         3,946,00         3,946,00         3,046,00		M.H.M.R. COUNSELOR - JAIL	55,000.00	54,999.96	55,000.00	54,999.96	55,000.00	32,083.31	55,000.00	
ANCE, MAL-PRACTICE         0.00         0.00         0.00         0.00         53,493.90         60,00           PROGRAM-FAITH MISSIO         30,000.00         30,000         30,000		INSURANCE, PROPERTY	1,298.00	1,298.00	1,504.00	1,504.00	2,000.00	1,946.00	3,000.00	
PROGRAM-FAITH MISSIO         30,000:00         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,300		INSURANCE, MAL-PRACTICE	0.00	00.00	0.00	0.00	0.00	53,493.90	60,000.00	
G         13,125.00         13,125.00         13,125.00         13,125.00         17,500.00         8,750.00         7,500.00         8,750.00         17,500.00         8,750.00         17,500.00         8,750.00         17,500.00         8,750.00         17,500.00         50,35           R         0.00         180,000.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,		MAP PROGRAM-FAITH MISSIO	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
R         0.00         0.00         0.00         19,298.32         0.00         50,35           WAIVER (EMS)         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         180,000.00         2,500.00         <		BVCOG	13,125.00	13,125.00	21,875.00	21,875.00	17,500.00	8,750.00	17,500.00	
WAIVER (EMS)         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         180,000:00         2,500:00		OTHER	0.00	0.00	0.00	0.00	191,298.32	0.00	50,358.16	
1.         2,500.00         2		1115 WAIVER (EMS)	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
NANCY CARE CENTER 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 35,200.00 0.00 30,000.30 44 %		N.A.M.I.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
I MISSION         35,200.00         35,200.00         38,400.00         35,200.00         22,400.00         35,201.00         35,201.00         35,201.00         35,201.00         35,201.00         35,201.00         35,201.00         35,201.00         35,201.00         35,201.00         35,201.00         35,21,22           GENT HEALTH CARE Total:         1,097,920.00         1,096,387.23         1,376,161.00         1,354,564.41         1,477,698.32         867,645.65         1,571,22           RONMENTAL DIRECTOR         59,244.00         59,243.65         61,360.00         61,200.00         63,201.00         39,431.88         64,46           T         0.00         0.00         0.00         0.00         3,050.00         39,431.88         64,46           RONMENTAL ASSISTANT         85,247.00         85,246.04         89,061.00         89,060.39         89,296.00         0.00           AL SECURITY TAXES         11,265.00         11,793.00         11,788.62         11,900.00         7,306.42         11,86		PREGNANCY CARE CENTER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
GENT HEALTH CARE Total:         1,097,920.00         1,096,387.23         1,376,161.00         1,354,564.41         1,477,698.32         867,645.65         1,571,22           RONMENTAL DIRECTOR         59,244.00         59,243.65         61,360.00         61,200.00         63,201.00         39,431.88         64,46           T         0.00         0.00         0.00         0.00         3,050.00         0.00         0.00           RONMENTAL DIRECTOR         85,247.00         85,246.04         89,061.00         89,060.39         89,296.00         0.00           AONMENTAL ASSISTANT         85,247.00         85,246.04         89,061.00         89,060.39         89,296.00         57,161.54         91,06           AL SECURITY TAXES         11,265.00         11,793.00         11,788.62         11,900.00         7,306.42         11,86		FAITH MISSION	35,200.00	35,200.00	38,400.00	38,400.00	35,200.00	22,400.00	35,200.00	
TONMENTAL DIRECTOR 59,244.00 59,243.65 61,360.00 61,200.00 63,201.00 39,431.88 64,46 T 0.00 3,050.00 0.00 3,050.00 0.00 RONMENTAL ASSISTANT 85,247.00 85,246.04 89,061.00 89,060.39 89,296.00 57,161.54 91,00 AL SECURITY TAXES 11,265.00 11,264.12 11,793.00 11,788.62 11,900.00 7,306.42 11,88	nent: 26(	00 - INDIGENT HEALTH CARE Total:	1,097,920.00	1,096,387.23	1,376,161.00	1,354,564.41	1,477,698.32	867,645.65	1,571,228.16	
DNMENTAL DIRECTOR         59,244.00         59,243.65         61,360.00         61,200.00         63,201.00         39,431.88         64,46           0.00         0.00         0.00         0.00         3,050.00         0.00         0.00           NMENTAL ASSISTANT         85,247.00         85,246.04         89,061.00         89,060.39         89,296.00         57,161.54         91,06           SECURITY TAXES         11,265.00         11,264.12         11,793.00         11,788.62         11,900.00         7,306.42         11,85	NVIRONN	AENTAL								
0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,050.00 0.00 DNMENTAL ASSISTANT 85,247.00 85,246.04 89,061.00 89,060.39 89,296.00 57,161.54 91,08 .SECURITY TAXES 11,265.00 11,264.12 11,793.00 11,788.62 11,900.00 7,306.42 11,88		ENVIRONMENTAL DIRECTOR	59,244.00	59,243.65	61,360.00	61,200.00	63,201.00	39,431.88	64,465.00	
85,247.00 85,246.04 89,061.00 89,060.39 89,296.00 57,161.54 11,265.00 11,264.12 11,793.00 11,788.62 11,900.00 7,306.42		MERIT	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	
11,265.00 11,264.12 11,793.00 11,788.62 11,900.00 7,306.42		ENVIRONMENTAL ASSISTANT	85,247.00	85,246.04	89,061.00	89,060.39	89,296.00	57,161.54	91,083.00	
		SOCIAL SECURITY TAXES	11,265.00	11,264.12	11,793.00	11,788.62	11,900.00	7,306.42	11,899.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024
								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
010-2900-52030	<b>GROUP INSURANCE - MEDICAL</b>	27,415.00	27,414.18	29,132.00	29,131.68	30,125.00	17,572.80	31,330.00
010-2900-52040	GROUP INSURANCE-LIFE	166.00	165.48	165.00	164.88	165.00	96.18	165.00
010-2900-52050	RETIREMENT	19,526.00	19,525.71	18,516.00	18,515.04	18,510.00	11,534.87	17,981.00
010-2900-52060	WORKMAN'S COMPENSATION	268.00	267.21	274.00	273.08	273.00	195.87	217.00
010-2900-52080	UNEMPLOYMENT INSURANCE	136.00	135.31	173.00	172.04	140.00	87.29	125.00
010-2900-52090	LONGEVITY	5,304.00	5,304.00	5,616.00	5,616.00	5,928.00	0.00	6,240.00
010-2900-52300	COMMUNICATION STIPEND	520.00	520.00	480.00	480.00	480.00	300.00	480.00
010-2900-53100	OFFICE SUPPLIES	1,939.00	1,938.94	1,800.00	1,348.04	1,800.00	1,302.56	1,800.00
010-2900-53200	SMALL CAPITAL ITEMS	1,395.00	1,394.28	2,000.00	989.00	0.00	0.00	0.00
010-2900-53300	OPERATING SUPPLIES	1,146.00	1,145.46	1,400.00	644.77	1,400.00	680.84	1,400.00
010-2900-54200	COMMUNICATION	2,319.00	2,318.51	2,600.00	2,527.26	3,000.00	1,964.62	0.00
010-2900-54310	INSURANCE, VEHICLE	1,008.00	1,008.00	1,200.00	974.00	1,100.00	966.00	1,100.00
010-2900-54350	SEMINARS/DUES/MILEAGE	3,220.00	3,219.10	4,957.00	4,956.22	4,200.00	4,388.77	5,500.00
010-2900-54355	MILEAGE/TRAVEL REIMBURSE	00.0	0.00	200.00	98.91	0.00	0.00	0.00
010-2900-54520	VEHICLE REPAIRS/MAINTENAN	897.00	896.52	1,000.00	57.46	1,000.00	4,557.73	1,000.00
010-2900-54540	VEHICLE FUEL	4,509.00	4,508.18	3,000.00	2,539.55	3,000.00	1,580.74	3,000.00
010-2900-54630	COPIER RENTAL	3,525.00	3,525.00	2,900.00	2,820.00	2,900.00	1,410.00	0.00
010-2900-54635	COPIER/PRINTER OVERAGES	0.00	0.00	100.00	2.32	0.00	91.52	0.00
010-2900-54700	AID TO OTHER GOVERNMENTS	2,830.00	2,830.00	5,090.00	5,090.00	4,200.00	1,480.00	4,200.00
010-2900-54830	POSTAGE	00.0	0.00	100.00	100.00	0.00	0.00	0.00
010-2900-54833	CLEAN UP	13,255.00	13,254.91	10,520.00	5,709.22	19,800.00	9,980.25	19,800.00
010-2900-55720	SOFTWARE	3,985.00	3,984.01	5,700.00	5,684.70	5,700.00	3,701.95	0.00
<u>010-2900-55745</u> Depart	FLEET MANAGEMENT LEASED	13,044.00 262,163.00	13,043.04 262,151.65	13,120.00 272,257.00	10,869.20 <b>260,812.38</b>	13,120.00 284,288.00	8,203.04 173,994.87	0.00 261,785.00
Department: 3000 - EDUCATION	VTION							
010-3000-54970	HISTORICAL COMMISSION	1,531.00	1,530.40	1,500.00	1,499.29	5,000.00	2,878.82	5,000.00
	Department: 3000 - EDUCATION Total:	1,531.00	1,530.40	1,500.00	1,499.29	5,000.00	2,878.82	5,000.00
Department: 3100 - EXPO								
010-3100-51012	DIRECTOR	58,545.00	58,544.46	60,465.00	60,464.46	72,421.00	43,659.30	72,421.00
010-3100-51030	EVENT COORDINATOR	47,363.00	47,362.58	50,571.00	50,570.79	47,112.00	31,195.03	47,112.00
010-3100-51081	FACILITIES MAINTENANCE (2)	24,257.00	24,256.76	39,441.00	39,440.32	78,843.00	42,056.01	76,565.00

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## For Fiscal: 2024 Period Ending: 12/31/2024

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

**Budget Worksheet** 

Total Budget         Total Budget         Total Activity           0.00-3100-5108         PART-TIME         0.00         0.00           0.01-3100-5108         FACIUITES SUPERVISOR         55,745.00         55,744.60           0.01-3100-5108         FACIUITES SUPERVISOR         55,744.60         0.00           0.01-3100-5108         MERIT         0.00         5,744.60           0.01-3100-52080         MERIT         0.00         0.00           0.01-3100-52080         SCICIAL SECURITY TAXES         1,353.00         1,375.80           0.01-3100-52080         SCICIAL SECURITY TAXES         1,418.60         1,475.46           0.01-3100-52080         CRONENDARCE-LIFE         1,800         1,413.64           0.01-3100-52080         DRENT         2,407.00         2,407.50           0.01-3100-52080         UNENDARCE-LIFE         1,813.64         1,413.64           0.01-3100-52080         UNENDARCE-LIFE         1,813.64         1,413.64           0.01-3100-52080         UNENDARCE         1,413.64         1,413.64           0.01-3100-53100         UNENDARCE         1,413.64         1,413.64           0.01-3100-53100         UNENDARCE         1,413.64         1,413.64           0.01-3100-53100         UNENDARCE	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed
PART-TIME         0.00           FACILITES SUPERVISOR         55,745.00         55,745.00           MERIT         0.00         55,745.00         55,745.00           MERIT         0.00         50,01         13,520.00           SOCIAL SECURITY TAXES         13,530.00         13,520           GROUP INSURANCE - MEDICAL         40,628.00         14,1           UNEMPLOYMENT INSURANCE         180.00         14,1           UNEMPLOYMENT INSURANCE         180.00         14,419.00         1,419.00           UNEMPLOYMENT INSURANCE         180.00         14,00         1,419.00         1,419.00           UNEORWIS         COMMUNICATION STIPEND         1,419.00         1,419.00         1,419.00         1,419.00           UNIFORMS         COMMUNICATION STIPEND         2,4079.00         2,407         2,519.00         2,195.00					Budget
FACILITIES SUPERVISOR         55,745,00         55,74           MERIT         0.00         55,745,00         55,74           MERIT         0.00         SOCIAL SECURITY TAXES         13,530,00         13,523           GROUP INSURANCE - MEDICAL         40,628,000         717         749,000         13,523           GROUP INSURANCE - MEDICAL         40,628,000         74,07         74,079,000         13,523           GROUP INSURANCE - UIFE         180,000         1,419,519,000         1,419,519,000         1,419,5	0.00	0.00	16,000.00	00.00	0.00
MERT         0.00           SCCIAL SECURITY TAXES         13,530.00         13,530.00           SCCIAL SECURITY TAXES         13,530.00         13,530.00           GROUP INSURANCE - MEDICAL         40,628.00         40,62           GROUP INSURANCE - UFE         180.00         17           UNEMPLOYMENT INSURANCE         180.00         17           UNEMPLOYMENT INSURANCE         24,079.00         24,07           UNEMPLOYMENT INSURANCE         14419.00         1,441           UNEMPLOYMENT INSURANCE         1449.00         1,441           UNEMPLOYMENT INSURANCE         24,079.00         24,07           UNERVICATION STIPEND         1,449.00         1,441           UNFORMS         COMMUNICATION STIPEND         1,419.00         1,45           UNFORMS         SUPLIES         2,195.00         2,19           COMMUNICATION         SUPLIES         1,4597.00         2,13           OFFICE SUPPLIES         SUPLIES         1,4,597.00         2,13           OFFICE SUPPLIES         2,195.00         2,37         2,37           OR         COMMUNICATION         2,497.00         2,37           OND         REPAIRS & MAINTENANCE         2,397.00         2,37           DUNURANCE, VEH	9 50,326.00	50,325.54	48,056.00	31,907.23	48,048.00
SOCIAL SECURITY TAXES         13,530.00         13,52           GROUP INSURANCE - MEDICAL         40,628.00         40,62           GROUP INSURANCE - MEDICAL         18,0.00         17           RETIREMENT         24,079.00         14,4           NORKMAN'S COMPENSATION         1,4419.00         1,441           UNEMPLOYMENT INSURANCE         1,68.00         1,64           UNIFORMS         COMMUNICATION STIPEND         1,4419.00         1,44           UNIFORMS         UNIFORMS         28,807.00         24,07           UNIFORMS         COMMUNICATION STIPEND         1,449.00         1,44           ORFICE SUPPLIES         COMMUNICATION STIPEND         1,4597.00         2,195.00         2,195.00           OFFICE SUPPLIES         SMALL CAPITAL ITEMS         2,195.00         2,195.00         2,195.00         2,195.00           DERATING SUPPLIES         COMMUNICATION         1,4597.00         1,47597.00         1,47597.00         2,195.00         2,195.00           DERATING SUPPLIES         SMALL CAPITAL ITEMS         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.00         2,195.	00.0	0.00	2,682.00	00.0	0.00
GROUP INSURANCE - MEDICAL         40,628.00         40,628           GROUP INSURANCE-LIFE         180.00         17           RETIREMENT         24,079.00         24,07           WORKMAN'S COMPENSATION         1,419.00         1,41           UNEMPLOYMENT INSURANCE         1,68.00         1,64.1           UNIFORMS         208.00         20           UNIFORMS         2557.00         24,07           UNIFORMS         258.00         266.00         26,00           UNIFORMS         208.00         1,41         26,00         24,07           UNIFORMS         2001UNISTIPEND         1,419.00         1,41           UNIFORMS         2001UNICATION STIPEND         1,25.00         2,19           UNIFORMS         2001UNICATION STIPEND         2,195.00         2,19           SMALL CAPITAL ITEMS         2,195.00         2,14         2,14           SMALL CAPITAL SUPARTING & LEGAL NOTICE         2,376.00         2,37         2,07           SIMUNICATION	5 14,698.00	14,697.43	19,058.00	10,971.45	18,677.00
GROUP INSURANCE-LIFE         180.00         17           RETIREMENT         24,079.00         24,07           WORKMAN'S COMPENSATION         1,419.00         1,41           UNEMPLOYMENT INSURANCE         168.00         16           UNEORITY         208.00         20           UNIFORMS         257.00         21,95           UNIFORMS         257.00         21,95           COMMUNICATION STIPEND         125,00         21,95           OFFICE SUPPLIES         2,195.00         21,95           SMALL CAPITAL ITEMIS         2,397.00         2,195           OFFICE SUPPLIES         14,597.00         2,195           SMALL CAPITAL ITEMIS         5,897.00         2,195           SMALL CAPITAL ITEMIS         2,376.00         2,376           OFFICE SUPPLIES         14,597.00         2,376           SMALL CAPITAL ITEMIS         2,376.00         2,376           COMMUNICATION         2,376.00         2,376           REPAIRS & MAINTENANCE-EQ         10,796.00         2,075           ADVERTISING & LEGAL NOTICE         2,099.00         2,075           ADVERTISING & LEGAL NOTICE         2,092.00         2,075           INSURANCE, VEHICLE         0         2,075	6 45,878.00	45,877.84	59,413.00	31,977.78	59,996.00
RETIREMENT         24,079.00         24,07           WORKMAN'S COMPENSATION         1,419.00         1,41           UNEMPLOYMENT INSURANCE         168.00         16           UNEORINS         208.00         20           UNIFORMS         257.00         2,135           COMMUNICATION STIPEND         1,25.00         2,145           UNIFORMS         2597.00         2,145           COMMUNICATION STIPEND         2,135.00         2,145           OFFICE SUPPLIES         2,135.00         2,145           SMALL CAPITAL ITEMS         5,897.00         2,145           OFFICE SUPPLIES         14,597.00         14,59           SMALL CAPTAL ITEMS         5,897.00         2,145           COMMUNICATION         1,459         0         2,37           OFFICE SUPPLIES         0,796.00         2,37           COMMUNICATION         2,376.00         2,37           REPAIRS & MAINTENANCE-EQ         10,796.00         2,37           ADVERTISING & LEGAL NOTICE         2,099.00         2,99           INSURANCE, VEHICLE         0.000         2,37           ADVERTISING & LEGAL NOTICE         2,095.00         2,37           INSURANCE, VEHICLE         0.000         2,37	8 202.00	201.52	275.00	135.29	275.00
WORKMAN'S COMPENSATION         1,419.00         1,41           UNEMPLOYMENT INSURANCE         168.00         16           UNEMPLOYMENT INSURANCE         168.00         20           UNIFORMS         257.00         25           COMMUNICATION STIPEND         125.00         21           UNIFORMS         27.195.00         21           SMALL CAPITAL ITEMS         2,195.00         2,19           OFFICE SUPPLIES         2,195.00         2,19           SMALL CAPITAL ITEMS         5,897.00         2,19           OFFICE SUPPLIES         0,00         2,14           SMALL CAPITAL ITEMS         5,897.00         2,14           OFFICE SUPPLIES         0,796.00         1,47           OFFICE SUPPLIES         0,796.00         2,07           COFFIE & WATER         0,00         2,37           REPAIRS & MAINTENANCE-EQ         10,796.00         2,97           REPAIRS & MAINTENANCE-EQ         2,975.00         2,37           ADVERTISING & LEGAL NOTICE         2,999.00         2,97           INSURANCE, VEHICLE         2,975.00         2,97           MINUEARON         2,975.00         2,97           MINUEARON         2,97         0,00           INSURAN	4 23,837.00	23,836.30	29,645.00	17,820.64	28,223.00
UNEMPLOYMENT INSURANCE         168.00         16           LONGEVITY         208.00         20           LONGEVITY         208.00         20           UNIFORMS         208.00         20           UNIFORMS         27.00         23           OFFICE SUPPLIES         2,195.00         14,59           SMALL CAPITAL ITEMS         2,195.00         2,19           OFFICE SUPPLIES         2,195.00         2,19           SMALL CAPITAL ITEMS         2,195.00         2,19           OFFICE SUPPLIES         0,00         2,14           OFFICE SUPPLIES         0,00         14,59           COFFEE & WATER         0,00         14,59           COFFICE & WATER         10,796.00         10,79           COMMUNICATION         2,376.00         2,31           ADVERTISING & LEGAL NOTICE         2,099.00         2,005           COMMUNICATION         2,376.00         2,376.00         2,31           ADVERTISING & LEGAL NOTICE         2,099.00         2,005         2,005           INSURANCE, PRIOFERTY         2,376.00         2,376.00         2,376.00           INSURANCE, PRIOFERTY         2,376.00         2,376.00         2,376.00           INSURANCE, PROPERTY	4 1,988.00	1,987.89	3,267.00	1,681.59	2,487.00
LONGEVITY         208.00         20           UNIFORMS         257.00         25           UNIFORMS         257.00         25           COMMUNICATION STIPEND         125.00         12           OFFICE SUPPLIES         2,195.00         2,19           OFFICE SUPPLIES         2,195.00         2,145           OFFICE SUPPLIES         2,195.00         2,145           OFFICE SUPPLIES         14,597.00         2,145           OFFICE SUPPLIES         14,597.00         2,145           OFFICE SUPPLIES         10,796.00         10,79           ORD         REPAIRS & MAINTENANCE-EQ         10,796.00         10,79           ORD         REPAIRS & MAINTENANCE-EQ         10,796.00         2,73           OLOM         REPAIRS & MAINTENANCE-EQ         10,796.00         2,73           OLOM         REPAIRS & MAINTENANCE-EQ         10,796.00         2,73           OLOM         NULLARE         2,099.00         2,73           OLOM         NULLARE         2,099.00         2,73           OLOM         NULLARE         2,099.00         2,095           ONUNINCATION         2,375         2,092         2,095           OLOM         NULLARE         2,092	1 222.00	221.36	225.00	134.86	195.00
UNIFORMS       257.00       25         COMMUNICATION STIPEND       125.00       12         OFFICE SUPPLIES       2,195.00       2,19         SMALL CAPITAL ITEMIS       5,897.00       2,19         SMALL CAPITAL ITEMIS       14,597.00       1,459         OPERATING SUPPLIES       0,00       10,79         ORMUNICATION       2,376.00       2,37         ADVERTISING & LEGAL NOTICE       10,796.00       10,79         INSURANCE, VEHICLE       0,00       2,09         INSURANCE, VEHICLE       2,099.00       2,09         INSURANCE, VEHICLE       2,095.00       2,00         INSURANCE, VEHICLE       2,095.00       2,00         INSURANCE, VEHICLE       2,095.00       2,01         INSURANCE, VEHICLE       2,005.00       2,00         INSURANCE, VEHICLE       2,005.00       2,005         INSURANCE, VEHICLE       2,005.00       2,010         INSURANCE, VEHICLE       2,000       2,57         INSURANCE, PROPERTIN       2,577.00       2,557	0 520.00	520.00	1,144.00	936.00	1,560.00
COMMUNICATION STIPEND         125.00         12           OFFICE SUPPLIES         2,195.00         2,19           SMALL CAPITAL ITEMS         5,897.00         2,19           SMALL CAPITAL ITEMS         5,897.00         5,89           OPERATING SUPPLIES         14,597.00         14,59           COFFEE & WATER         0.00         14,59           COFFEE & WATER         0.00         14,59           COFFEE & WATER         0.00         10,796           COMMUNICATION         2,376.00         2,37           ADVERTISING & LEGAL NOTICE         10,796.00         2,09           COMMUNICATION         2,376.00         2,09           ADVERTISING & LEGAL NOTICE         2,099.00         2,09           INSURANCE, VEHICLE         908.00         2,09           INSURANCE, VEHICLE         908.00         2,01           INSURANCE, VEHICLE         2,095.00         2,57           INSURANCE, PROPERTY         20,052.00         2,57           INSURANCE, VEHICLE         908.00         2,01           INSURANCE, PROPERTY         20,052.00         2,57           INSURANCE, PROPERTY         20,052.00         2,57           INSURANCE, PROPERTY         20,052.00         2,57     <	7 874.00	873.50	1,000.00	1,068.60	1,250.00
OFFICE SUPPLIES       2,195.00       2,19         SMALL CAPITAL ITEMIS       5,897.00       2,977.00       2,975.00       2,077.90       2,077.90       2,077.90       2,077.90       2,0799.00       2,079       2,099.00       2,010       2,070       2,095.00       2,095.00       2,070       2,075       2,076       2,075       2,076       2,076       2,076       2,076       2,076       2,076       2,076       2,076       2,076       2,076       2,076       2,076       2,076       2,076       2,076	0.00	00.00	600.00	0.00	600.00
SMALL CAPITAL ITEMIS       5,897.00       5,897.00       5,897.00       5,897.00       5,897.00       14,59         OPERATING SUPPLIES       14,597.00       14,59       10,796.00       10,79         COFFEE & WATER       0.00       10,796.00       10,79       337         REPAIRS & MAINTENANCE-EQ       10,796.00       10,79       377         ADVERTISING & LEGAL NOTICE       2,099.00       2,09       90         INSURANCE, VEHICLE       908.00       2,09       90       90         INSURANCE, VEHICLE       908.00       2,09       90       90       90         INSURANCE, VEHICLE       908.00       2,09       90       9	1,675.00	1,674.21	1,500.00	930.94	0.00
OPERATING SUPPLIES       14,597.00       14,597.00         COFFEE & WATER       0.00         REPAIRS & MAINTENANCE-EQ       10,796.00       10,79         COMMUNICATION       2,376.00       2,37         ADVERTISING & LEGAL NOTICE       2,099.00       2,09         INSURANCE, VEHICLE       908.00       90         INSURANCE, PROPERTY       20,052.00       20,05         INSURANCE, PROPERTY       20,052.00       2,01         INSURANCE, PROPERTY       20,052.00       2,11         INSURANCE, PROPERTY       20,052.00       2,57         INSURANCE, PROPERTY       20,075.00       2,01         INSURANCE, PROPERTY       20,075.00       2,57         INSURANCE, PROPERTY       20,075.00       2,57         INSURANCE, PROPERTY       20,075.00       2,57         INSURANCE, PROPERTY       2,5774.00       2	5 4,867.00	4,866.97	0.00	4,904.97	0.00
COFFEE & WATER       0.00         REPAIRS & MAINTENANCE-EQ       10,796.00       10,79         REPAIRS & MAINTENANCE-EQ       10,796.00       2,37         COMMUNICATION       2,376.00       2,09         ADVERTISING & LEGAL NOTICE       2,099.00       90         INSURANCE, VEHICLE       908.00       90         INSURANCE, PROPERTY       20,052.00       20,05         SEMINARS/DUES/MILEAGE       2,579.00       2,01         MILEAGE/TRAVEL REIMBURSE       2,118.00       2,11         UTILITIES       100,078.00       100,078.00       2,557         MILEAGE/TRAVEL REIMBURSE       2,118.00       2,557       2,557         UTILITIES       100,078.00       100,078.00       2,00         UTILITIES       100,078.00       2,2557       2,5574.00       2,5557         REPAIRS & MAINTENAN       4,612.00       2,557       2,55774.00       2,5557         VEHICLE REPAIRS/MAINTENAN       4,612.00       2,557       2,657       2,557         REPAIRS & SAND       1,470.00       1,470       2,000       2,557       2,557         PROMOTIONAL       0.00       1,470       0,000       1,470       2,557	2 11,715.00	11,714.08	10,000.00	6,484.11	16,500.00
REPAIRS & MAINTENANCE-EQ       10,796.00       10,79         COMMUNICATION       2,376.00       2,37         ADVERTISING & LEGAL NOTICE       2,099.00       2,09         INSURANCE, VEHICLE       908.00       90         INSURANCE, VEHICLE       908.00       90         INSURANCE, VEHICLE       20,052.00       20,05         INSURANCE, PROPERTY       20,052.00       20,05         SEMINARS/DUES/MILEAGE       2,579.00       2,11         MILEAGE/TRAVEL REIMBURSE       2,118.00       2,11         UTILITIES       100,078.00       100,07         REPAIRS & MAINTENANCE-BUI       42,292.00       42,25         TRASH SERVICE       25,574.00       25,57         VEHICLE REPAIRS/MAINTENAN       4,612.00       4,61         SHAVINGS & SAND       1,470.00       1,47         PROMOTIONAL       0.00       1,47	0 73.00	72.50	1,000.00	400.65	1,000.00
COMMUNICATION       2,376.00       2,37         ADVERTISING & LEGAL NOTICE       2,099.00       2,09         INSURANCE, VEHICLE       908.00       90         INSURANCE, PROPERTY       20,052.00       20,05         SEMINARS/DUES/MILEAGE       2,579.00       2,57         MILEAGE/TRAVEL REIMBURSE       2,118.00       2,11         UTILITIES       100,078.00       100,07         NILEAGE/TRAVEL REIMBURSE       2,118.00       2,13         UTILITIES       100,078.00       100,07         REPAIRS & MAINTENANCE-BUI       42,292.00       42,25         TRASH SERVICE       25,574.00       25,57         VEHICLE REPAIRS/MAINTENAN       4,612.00       4,61         PROMOTIONAL       0.00       1,470.00       1,47	2 10,062.00	10,061.54	5,000.00	3,357.32	8,000.00
ADVERTISING & LEGAL NOTICE       2,099.00       2,09         INSURANCE, VEHICLE       908.00       90         INSURANCE, VEHICLE       908.00       90         INSURANCE, PROPERTY       20,052.00       20,05         SEMINARS/DUES/MILEAGE       2,579.00       2,51         MILEAGE/TRAVEL REIMBURSE       2,118.00       2,11         UTILITIES       100,078.00       100,07         REPAIRS & MAINTENANCE-BUI       42,25       42,25         VEHICLE REPAIRS/MAINTENAN       4,612.00       4,65         SHAVINGS & SAND       1,470.00       1,47         PROMOTIONAL       0.00       0.00	3 2,454.00	2,453.39	2,600.00	1,896.63	0.00
INSURANCE, VEHICLE     908.00     90       INSURANCE, PROPERTY     20,052.00     20,05       SEMINARS/DUES/MILEAGE     2,579.00     2,511       MILEAGE/TRAVEL REIMBURSE     2,118.00     2,111       UTILITIES     100,078.00     100,07       REPAIRS & MAINTENANCE-BUI     42,292.00     42,25       TRASH SERVICE     25,574.00     25,57       VEHICLE REPAIRS/MAINTENAN     4,612.00     4,61       PROMOTIONAL     0.00     1,47	9 1,000.00	1,000.00	0.00	0.00	0.00
INSURANCE, PROPERTY       20,052.00       20,05         SEMINARS/DUES/MILEAGE       2,579.00       2,57         MILEAGE/TRAVEL REIMBURSE       2,118.00       2,11         UTILITIES       100,078.00       100,07         REPAIRS & MAINTENANCE-BUI       42,222.00       42,25         TRASH SERVICE       25,574.00       25,57         VEHICLE REPAIRS/MAINTENAN       4,612.00       4,61         PROMOTIONAL       0.00       1,47	0 1,100.00	1,100.00	1,250.00	474.00	600.00
SEMINARS/DUES/MILEAGE       2,579.00       2,57         MILEAGE/TRAVEL REIMBURSE       2,118.00       2,11         UTILITIES       100,078.00       100,07         REPAIRS & MAINTENANCE-BUI       42,292.00       42,25         TRASH SERVICE       25,574.00       25,57         VEHICLE REPAIRS/MAINTENAN       4,612.00       4,61         PROMOTIONAL       1,470.00       1,47	0 29,319.00	29,319.00	33,000.00	37,199.00	45,000.00
MILEAGE/TRAVEL REIMBURSE         2,118.00         2,11           UTILITIES         100,078.00         100,07           REPAIRS & MAINTENANCE-BUI         42,292.00         42,25           TRASH SERVICE         25,574.00         25,57           VEHICLE REPAIRS/MAINTENAN         4,612.00         4,61           SHAVINGS & SAND         1,470.00         1,47           PROMOTIONAL         0.00         1,47	4 6,287.00	6,286.54	10,350.00	9,277.46	7,850.00
UTILITIES     100,078.00     100,07       REPAIRS & MAINTENANCE-BUI     42,292.00     42,25       TRASH SERVICE     25,574.00     25,55       VEHICLE REPAIRS/MAINTENAN     4,612.00     4,61       SHAVINGS & SAND     1,470.00     1,47       PROMOTIONAL     0.00     0.00	8:00.00	708.04	0.00	00.0	0.00
REPAIRS & MAINTENANCE-BUI 42,292.00 42,25 TRASH SERVICE 25,574.00 25,57 VEHICLE REPAIRS/MAINTENAN 4,612.00 4,61 SHAVINGS & SAND 1,470.00 1,47 PROMOTIONAL 0.00	0 115,890.00	115,889.20	100,000.00	57,131.10	125,000.00
TRASH SERVICE 25,574.00 25,57 VEHICLE REPAIRS/MAINTENAN 4,612.00 4,61 SHAVINGS & SAND 1,470.00 1,47 PROMOTIONAL 0.00	0 89,964.00	89,963.14	35,000.00	24,280.72	35,000.00
VEHICLE REPAIRS/MAINTENAN 4,612.00 4,61 SHAVINGS & SAND 1,470.00 1,47 PROMOTIONAL 0.00	7 30,383.00	30,382.59	25,000.00	18,272.70	25,000.00
SHAVINGS & SAND 1,470.00 1,47 PROMOTIONAL 0.00	1,925.00	1,924.63	3,000.00	249.39	0.00
PROMOTIONAL 0.00	00 936.00	936.00	5,000.00	980.88	2,500.00
	00 462.00	461.48	0.00	0.00	0.00
010-3100-54528 FAIR EVENT EXPENSE 46,744.00 46,743.86	6 49,963.00	49,962.29	0.00	1,541.59	0.00
010-3100-54529 EXPO DONATIONS EXPENSE 2,448.00 2,447.07	12,672.00	12,671.27	0.00	0.00	0.00

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
010-3100-54530	CONTRACT LABOR	22,353.00	22,352.50	37,680.00	37,680.00	24,000.00	18,400.00	20,000.00	
010-3100-54540	VEHICLE FUEL	9,795.00	9,794.66	2,918.00	2,917.41	8,000.00	5,652.68	8,000.00	
010-3100-54600	RENTALS	2,312.00	2,311.95	4,701.00	4,700.16	2,000.00	0.00	2,000.00	
010-3100-54830	POSTAGE	21.00	20.74	300.00	300.00	0.00	0.00	0.00	
010-3100-55300	BUILDING & IMPROVEMENTS	1,297.00	1,296.75	00.00	0.00	0.00	0.00	0.00	
010-3100-55700	MACHINERY & EQUIPMENT	13,406.00	13,405.76	89,627.00	89,626.97	7,500.00	664.86	5,000.00	
010-3100-55710	OTHER IMPROVEMENTS	1,915.00	1,914.68	00.00	0.00	0.00	96,242.00	0.00	
010-3100-55720	SOFTWARE Department: 3100 - EXPO Total:	11,838.00 616,276.00	11,837.96 616,262.56	13,781.00 809,485.00	13,780.11 809,468.47	14,000.00 667,941.00	8,181.50 510,066.28	0.00 658,859.00	
Department: 3200 - SOFTBALL									
010-3200-54700	AID TO OTHER GOVERNMENTS	35,000.00	11,666.68	0.00	0.00	0.00	0.00	0.00	
D	Department: 3200 - SOFTBALL Total:	35,000.00	11,666.68	0.00	0.00	0.00	0.00	0.00	
Department: 3300 - EXIENSION SERVICE	I SEKVICE								
010-3300-51032	OFFICE MANAGER (1)	0.00	0.00	17,897.00	17,104.00	48,506.00	د/.10/,/1	48,506.00	
010-3300-51040	DEPUTY CLERK (3)	74,386.00	74,385.03	696.00	695.72	0.00	0.00	0.00	
010-3300-51290	ADMINISTRATIVE ASSISTANTS(	0.00	0.00	69,056.00	27,803.35	41,512.00	22,663.74	37,648.00	
010-3300-51800	COUNTY EXTENSION AGENT	25,454.00	25,453.48	26,494.00	26,413.48	27,835.00	17,025.94	27,835.00	
010-3300-51820	COUNTY AGENT-F.C.S.	22,494.00	22,493.90	23,534.00	17,751.49	24,725.00	15,123.74	24,725.00	
010-3300-51840	EXTENSION AGENT 4-H	13,949.00	13,948.92	21,189.00	11,164.98	22,262.00	13,617.14	22,262.00	
010-3300-51940	MERIT	00.00	0.00	0.00	0.00	831.00	0.00	0.00	
010-3300-52020	SOCIAL SECURITY TAXES	10,349.00	10,348.89	14,006.00	7,547.69	12,674.00	6,491.24	12,315.00	
010-3300-52030	<b>GROUP INSURANCE - MEDICAL</b>	19,441.00	19,440.76	33,935.00	11,382.80	23,532.00	9,209.44	23,965.00	
010-3300-52040	GROUP INSURANCE-LIFE	332.00	239.10	331.00	91.60	275.00	45.80	275.00	
010-3300-52050	RETIREMENT	13,350.00	10,054.39	13,245.00	5,581.61	10,811.00	4,803.49	9,959.00	
010-3300-52060	WORKMAN'S COMPENSATION	1,387.00	223.29	1,015.00	132.60	272.00	87.96	171.00	
010-3300-52080	UNEMPLOYMENT INSURANCE	201.00	125.49	202.00	111.16	152.00	77.50	129.00	
010-3300-52090	LONGEVITY	3,224.00	3,016.00	3,536.00	0.00	00.0	0.00	208.00	
010-3300-52250	AG TRAVEL	12,143.00	12,142.49	9,729.00	9,728.27	9,500.00	6,779.79	9,500.00	
010-3300-52251	FCH TRAVEL	4,900.00	3,963.60	4,900.00	3,991.59	4,600.00	2,790.00	4,600.00	
010-3300-53100	OFFICE SUPPLIES	4,500.00	3,940.57	6,381.00	6,380.21	5,000.00	1,714.39	5,000.00	
010-3300-53200	SMALL CAPITAL ITEMS	2,500.00	1,118.00	5,138.00	5,138.00	0.00	0.00	0.00	

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Budget Worksheet	ţ							For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	nding: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
010-3300-53330	COFFEE & WATER	500.00	401.75	500.00	459.50	500.00	287.25	500.00	
010-3300-53500	REPAIRS & MAINTENANCE-EQ	1,000.00	598.60	1,000.00	937.20	500.00	0.00	0.00	
010-3300-54200	COMMUNICATION	1,000.00	455.88	1,000.00	940.52	1,300.00	911.76	0.00	
010-3300-54270	4-H TRAVEL	8,900.00	918.30	8,900.00	4,021.40	8,900.00	7,042.58	8,900.00	
010-3300-54280	AG EXTENSION DEMO	1,069.00	1,068.71	1,250.00	937.07	1,500.00	1,308.64	1,500.00	
010-3300-54281	FCH EXTENSION DEMO	1,038.00	1,037.28	1,000.00	751.25	1,000.00	258.97	1,000.00	
010-3300-54310	INSURANCE, VEHICLE	300.00	291.00	400.00	295.00	761.00	761.00	1,700.00	
010-3300-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	400.00	400.00	0.00	0.00	0.00	
010-3300-54520	VEHICLE REPAIRS/MAINTENAN	0.00	0.00	0.00	00.00	1,000.00	514.37	3,000.00	
010-3300-54630	COPIER RENTAL	7,300.00	7,260.00	7,300.00	7,260.00	7,300.00	3,630.00	0.00	
010-3300-54635	COPIER/PRINTER OVERAGES	1,982.00	1,981.70	700.00	432.18	700.00	114.87	0.00	
010-3300-54806	FERAL HOG ABATEMENT	0.00	0.00	15,530.00	15,530.00	0.00	0.00	0.00	
010-3300-55700	MACHINERY & EQUIPMENT	80.00	80.00	0.00	00.00	0.00	0.00	0.00	
010-3300-55750	VEHICLE PURCHASES	55,610.00	55,610.00	0.00	0.00	0.00	60,107.72	0.00	
	Department: 3300 - EXTENSION SERVICE Total:	287,389.00	270,597.13	289,264.00	182,982.67	255,948.00	193,069.08	243,698.00	
Department: 34	Department: 3400 - SOIL CONSERVATION								
010-3400-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	Department: 3400 - SOIL CONSERVATION Total:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Department: 34	Department: 3450 - GAME WARDENS								
010-3450-53100	OFFICE SUPPLIES	1,085.00	1,084.21	1,000.00	867.37	1,000.00	104.41	1,000.00	
	Department: 3450 - GAME WARDENS Total:	1,085.00	1,084.21	1,000.00	867.37	1,000.00	104.41	1,000.00	
Department: 40	Department: 4000 - TECHNOLOGY SERVICES								
010-4000-53200	SMALL CAPITAL ITEMS	00.00	0.00	1,320.00	0.00	153,400.00	108,532.97	102,835.00	
010-4000-54200	COMMUNICATION	0.00	0.00	00.0	0.00	0.00	0.00	102,460.00	
010-4000-54210	SOFTWARE MAINTENANCE ED	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	0.00	
010-4000-54230	SOFTWARE MAINTENANCE LGS	12,100.00	9,058.80	15,098.00	15,098.00	12,100.00	16,061.70	0.00	
010-4000-54235	SOFTWARE MAINTENANCE, LG	10,350.00	7,735.50	12,893.00	12,892.50	10,350.00	5,157.00	0.00	
010-4000-54245	EXECU TIME MAINTENANCE	6,800.00	0.00	2,962.00	0.00	13,500.00	790.00	0.00	
010-4000-54257	CIRCUITS	70,354.00	63,837.20	83,560.00	71,535.68	75,300.00	47,224.62	74,820.00	
010-4000-54260	TYLER TECHNOLOGY	33,979.00	33,978.56	35,470.00	35,469.99	35,470.00	37,743.97	0.00	
010-4000-54390	EMS MDT'S	8,026.00	8,025.77	8,084.00	8,083.49	7,800.00	5,166.94	8,100.00	

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ing: 12/31/2024																
eriod Endi																
For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	14,000.00	4,264.00 332.992.00	0.00	24,000.00	84,941.00	165,463.00	250,374.00	1,164,249.00		0.0	0.00	0.00	00.0	0.00	34,710,985.00	0.01
2024 YTD Activity	9,880.72	2,049.94 0.00	9,015.20	0.00	20,000.00	0.00	00.0	283,473.06		2,468,375.00	535,988.25	0.00	15,000.00	3,019,363.25	18,427,901.08	-4,682,223.48
2024 Total Budget	14,000.00	4,264.00	18,620.00	0.00	0.00	00.0	0.00	366,654.00		2,468,375.00	918,837.00	0.00	15,000.00	3,402,212.00	26,603,896.05	-706,165.01
2023 Total Activity	10,282.30	4,263.36	22,012.83	0.00	0.00	00.00	0.00	201,488.15		1,623,176.00	748,527.96	56,441.00	15,000.00	2,443,144.96	22,942,034.09	3,748,841.56
2023 Total Budget	14,000.00	4,264.00	22,013.00	0.00	0.00	0.00	0.00	221,514.00		1,623,176.00	748,528.00	56,441.00	15,000.00	2,443,145.00	24,027,718.01	14,059.99
2022 Total Activity	13,172.61	14,030.00	13,944.20	0.00	0.00	0.00	0.00	185,632.64		1,248,286.00	740,776.92	0.00	15,000.00	2,004,062.92	21,810,058.82	3,706,914.47
2022 Total Budget	14,000.00	14,030.00	18,620.00	0.00	0.00	00.00	0.00	210,109.00		1,248,286.00	740,777.00	0.00	15,000.00	2,004,063.00	22,159,436.01	-55,168.01
ee	SHERIFF MDT'S	GENERAL TECHNOLOGY SEBVICE CONTRACTS	VINE MAINTENANCE	COMMUNICATION - TOWERS	COPIER RENTAL	MACHINERY & EQUIPMENT	SOFTWARE & SUBSCRIPTION S	Department: 4000 - TECHNOLOGY SERVICES Total:	Department: 4100 - OTHER SOURCES & USES	EMIS TRANSFER	DISTRICT ATTORNEY TRANSFER	TRANSFER FROM(TO) ROAD &	MEDICAL CLAIMS FUND TRANS	Department: 4100 - OTHER SOURCES & USES Total:	Expense Total:	Fund: 010 - GENERAL FUND Surplus (Deficit): <sup>–</sup>
Budget Worksheet	010-4000-54395	010-4000-54420	010-4000-54556	010-4000-54610	010-4000-54630	010-4000-55700	010-4000-55720		Department:	010-4100-59104	010-4100-59123	010-4100-59150	010-4100-59180			

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**Budget Worksheet** 

For Fiscal: 2024 Period Ending: 12/31/2024

Dudget worksheet									
	ŗ	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets	
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES	OPMENT SERVICES								
015-410110	CURRENT TAXES - REAL PROPE	4,659,472.00	4,650,498.62	4,957,483.00	4,401,391.37	5,302,860.00	2,067,920.97	5,366,063.00	
015-410120	DELINQUENT TAXES - REAL PR	35,000.00	407,095.96	35,000.00	361,639.54	35,000.00	240,668.67	35,000.00	
015-418120	PENALTY & INTEREST - REAL PR	31,000.00	36,849.78	31,000.00	23,504.88	31,000.00	39,306.99	31,000.00	
015-421200	MOTOR VEHICLES-REGISTRATI	360,000.00	352,803.32	360,000.00	360,070.75	360,000.00	360,239.45	360,000.00	
015-421900	OTHER-ROAD & BRIDGE FEE	200,000.00	202,425.19	200,000.00	202,081.25	200,000.00	128,200.00	200,000.00	
015-421901	R&B SPECIAL FEE	200,000.00	202,425.19	200,000.00	202,081.25	200,000.00	128,200.00	200,000.00	
015-421902	GROSS & AXLE WEIGHT FEE	85,000.00	72,670.13	75,000.00	75,476.13	75,000.00	35,767.72	75,000.00	
015-421903	DRIVEWAY FEE	3,000.00	8,180.00	50,000.00	66,050.00	50,000.00	44,175.00	50,000.00	
015-431101	FLOOD LEASE	5,000.00	4,607.85	4,000.00	3,298.69	4,000.00	0.00	4,000.00	
015-431109	WINTER STORM URI-4586	0.00	4,264.13	0.00	00.00	0.00	0.00	0.00	
015-431130	IN LIEU OF TAX	28,000.00	29,411.00	28,000.00	31,514.00	28,000.00	33,516.00	28,000.00	
015-431140	LATERAL ROAD	30,000.00	29,238.73	30,000.00	26,810.60	30,000.00	0.00	30,000.00	
015-431143	CTIF GRANT PROGRAM	0.00	32,398.99	0.00	00.00	0.00	0.00	0.00	
015-431145	GRANT, CBDG	0.00	29,050.00	350,000.00	317,450.00	1,119,800.00	0.00	1,119,800.00	
015-431151	GRANT, RURAL ADDRESSING	20,000.00	20,000.00	20,000.00	00.00	0.00	0.00	0.00	
015-440102	DAMAGES	0.00	0.00	0.00	286,357.47	0.00	0.00	0.00	
015-440104	DAMAGES, OLD GAY HILL ROA	0.00	110,815.00	0.00	00.00	0.00	0.00	0.00	
015-440105	DAMAGES PCT 4 MAGNOLIA OI	0.00	0.00	0.00	171,523.13	0.00	0.00	0.00	
015-450100	DISTRICT COURT FINES	60,000.00	46,104.81	60,000.00	41,981.00	60,000.00	19,216.15	60,000.00	
015-450200	COUNTY COURT AT LAW FINES	195,000.00	189,264.00	180,000.00	192,653.52	180,000.00	115,722.68	180,000.00	
015-460100	INTEREST	40,000.00	33,630.48	20,000.00	196,563.71	25,000.00	168,518.87	200,000.00	
015-464105	EQUIPMENT	5,000.00	8,555.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
015-464106	OTHER	4,000.00	18,104.51	4,000.00	4,113.39	5,000.00	2,246.12	5,000.00	
015-470300	ROYALTIES	30,000.00	130,056.52	60,000.00	243,533.92	70,000.00	75,547.94	100,000.00	
015-475103	REFUNDS, RIGHT OF WAY	00.00	10,042.40	0.00	0.00	0.00	0.00	0.00	
015-475107	PIPELINE	00.0	600.00	0.00	4,950.00	0.00	600.009	1,000.00	
015-475108	SUBDIVISION	00.00	750.00	0.00	35,857.00	0.00	1,600.00	5,000.00	
015-478200	GENERAL FUND TRANSFER	00.00	00.00	56,441.00	56,441.00	0.00	0.00	431,658.00	
	Revenue Total:	5,990,472.00	6,629,841.61	6,725,924.00	7,305,342.60	7,780,660.00	3,461,446.56	8,486,521.00	

For Fiscal: 2024 Period Ending: 12/31/2024

**Budget Worksheet** 

2								Defined Budgets	- 1
		2022	2022	2023	2023	2024	2024	Defined budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Expense									
Department: 0015 - EDS									
015-0015-51011	ENGINEER	82,424.00	82,423.07	103,001.00	103,000.04	108,212.00	66,294.33	106,090.00	
015-0015-51035	ADMINISTRATIVE SUPERVISOR	64,687.00	64,686.92	62,003.00	62,002.09	59,280.00	38,140.34	61,069.00	
015-0015-51053	ADMINISTRATIVE ASSISTANT	28,428.00	28,428.00	26,394.00	26,393.29	44,013.00	25,845.98	41,517.00	
015-0015-51061	PRECINCT EMPLOYEES (23)	850,352.00	850,351.61	935,799.00	935,798.75	812,372.00	519,955.18	991,948.31	
015-0015-51225	ON CALL, ENGINEERING & DEV	8,178.00	8,177.64	8,472.00	8,471.35	8,750.00	5,058.17	8,750.00	
015-0015-51451	DISTRICT LEADERS (4)	0.00	00.0	0.00	00.0	196,330.00	101,882.89	203,576.00	
015-0015-51720	FOREMAN (2)	65,463.00	65,462.07	126,098.00	126,097.56	137,340.00	69,097.40	104,333.00	
015-0015-51730	FLEET & EQUIP MAINT SUPERV	57,752.00	57,751.73	59,621.00	59,620.68	61,530.00	40,789.20	64,605.00	
015-0015-51740	FIELD OP SUPERVISOR	71,010.00	71,009.41	47,116.00	47,115.52	65,020.00	00.00	0.00	
015-0015-51745	SUPERINTENDENT	0.00	0.00	0.00	0.00	73,463.00	45,735.09	82,160.00	
015-0015-51750	SERVICE TECH (2)	82,809.00	82,808.77	86,379.00	86,378.10	88,024.00	33,628.41	100,651.00	
015-0015-51940	MERIT	0.00	0.00	0.00	0.00	26,849.00	00.00	0.00	
015-0015-52020	SOCIAL SECURITY TAXES	102,982.00	102,981.98	113,895.00	113,894.08	127,941.00	74,396.11	138,846.00	
015-0015-52030	<b>GROUP INSURANCE - MEDICAL</b>	289,546.00	289,545.28	313,278.00	313,277.80	372,071.00	175,152.46	394,440.00	
015-0015-52040	<b>GROUP INSURANCE-LIFE</b>	1,611.00	1,610.55	1,624.00	1,623.41	1,869.00	920.19	2,034.00	
015-0015-52050	RETIREMENT	174,216.00	174,215.37	175,871.00	175,870.95	199,020.00	114,884.71	209,812.00	
015-0015-52060	WORKMAN'S COMPENSATION	21,797.00	21,796.02	22,136.00	22,135.11	25,545.00	17,388.84	24,681.00	
015-0015-52080	UNEMPLOYMENT INSURANCE	1,254.00	1,253.34	1,694.00	1,693.03	1,506.00	901.88	1,452.00	
015-0015-52090	LONGEVITY	29,120.00	29,120.00	29,640.00	29,640.00	30,473.00	18,512.00	26,520.00	
015-0015-52100	UNIFORMS	8,905.00	8,904.51	14,412.00	14,411.83	8,500.00	5,511.39	19,650.00	
015-0015-52300	COMMUNICATION STIPEND	927.00	926.25	720.00	720.00	760.00	480.00	760.00	
015-0015-53100	OFFICE SUPPLIES	6,394.00	6,393.76	3,088.00	3,087.27	3,500.00	1,705.27	5,000.00	
015-0015-53119	COVID-19	1,097.00	1,096.80	0.00	00.00	0.00	00.00	0.00	
015-0015-53200	SMALL CAPITAL ITEMS	7,335.00	7,334.98	7,281.00	7,280.27	4,500.00	0.00	9,500.00	
015-0015-53300	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
015-0015-53310	SHOP SUPPLIES	10,132.00	10,132.00	14,417.00	14,416.95	10,000.00	11,323.64	0.00	
015-0015-53325	SAFETY SUPPLIES	1,510.00	1,509.92	2,641.00	2,640.30	2,500.00	3,569.63	0.00	
015-0015-53330	COFFEE & WATER	1,170.00	1,170.00	1,382.00	1,381.99	1,080.00	550.48	1,200.00	
015-0015-53365	GRADER BLADES	1,370.00	1,369.11	3,180.00	3,179.15	6,000.00	00.0	0.00	

For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

**Budget Worksheet** 

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		ZUZZ Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
015-0015-53370	SIGNS	9,813.00	9,812.32	14,406.00	14,405.12	13,000.00	13,803.90	15,000.00
015-0015-53380	SAND & GRAVEL	0.00	0.00	29.00	28.45	0.00	0.00	0.00
015-0015-53390	ASPHALT REPAIRS	92,154.00	92,153.67	125,612.00	125,611.69	90,000,00	75,211.86	95,000.00
015-0015-53400	BRIDGE MATERIAL	231,096.00	231,095.28	174,002.00	174,001.34	150,000.00	769.80	165,000.00
015-0015-53410	CULVERTS	932.00	931.56	24,438.00	24,437.30	30,000.00	42,041.06	30,000.00
015-0015-53420	EMULSION	52,569.00	52,568.94	26,885.00	26,884.03	73,000.00	167.00	0.00
015-0015-53500	REPAIRS & MAINTENANCE-EQ	88,886.00	88,886.00	65,148.00	65,147.08	75,000.00	34,975.12	81,000.00
015-0015-53510	HERBICIDE	275.00	274.80	0.00	0.00	1,000.00	0.00	1,000.00
015-0015-53520	ROAD WORK WATER	3,249.00	3,248.23	3,842.00	3,841.96	4,000.00	1,693.05	4,000.00
015-0015-53950	SPECIAL PROJECTS	00.00	0.00	19,614.00	19,613.59	20,000.00	10,881.58	25,000.00
015-0015-54000	OTHER SERVICES & CHARGES	4,557.00	4,556.50	1,787.00	1,786.34	3,000.00	1,329.42	3,000.00
015-0015-54115	CONSULTING ENGINEER	31,232.00	31,231.25	00.0	0.00	10,000.00	250.00	10,000.00
015-0015-54200	COMMUNICATION	5,299.00	5,298.32	4,488.00	4,487.89	5,500.00	2,792.55	5,500.00
015-0015-54300	ADVERTISING & LEGAL NOTICE	2,590.00	2,589.70	2,875.00	2,874.82	2,500.00	834.31	2,500.00
015-0015-54310	INSURANCE, VEHICLE	13,997.00	13,997.00	13,950.00	13,950.00	20,000.00	13,731.00	20,000.00
015-0015-54315	INSURANCE, BONDS	100.00	100.00	50.00	50.00	0.00	0.00	50.00
015-0015-54330	INSURANCE, PROPERTY	18,830.00	18,830.00	16,956.00	16,956.00	32,000.00	19,005.00	32,000.00
015-0015-54350	SEMINARS/DUES/MILEAGE	1,318.00	1,317.51	840.00	840.00	11,000.00	450.00	11,000.00
015-0015-54365	PENALTY-CERT. OF DEPOSIT	9,242.00	9,241.42	0.00	0.00	0.00	0.00	0.00
015-0015-54400	UTILITIES	16,744.00	16,743.38	18,092.00	18,091.68	17,000.00	10,218.05	17,000.00
015-0015-54450	<b>GOVERNMENT PERMITS</b>	2,825.00	2,824.16	3,105.00	3,104.16	6,000.00	353.02	6,000.00
015-0015-54500	REPAIRS & MAINTENANCE-BUI	12,307.00	12,306.04	31,395.00	31,394.38	6,000.00	1,815.62	6,000.00
015-0015-54520	VEHICLE REPAIRS/MAINTENAN	123,281.00	123,280.76	62,051.00	62,020.31	50,000.00	35,995.08	92,000.00
015-0015-54540	VEHICLE FUEL	335,097.00	335,096.12	282,895.00	282,894.23	300,000.00	156,234.78	280,000.00
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	41,207.00	41,206.65	33,420.00	33,419.94	42,000.00	19,849.61	0.00
015-0015-54600	RENTALS	7,461.00	7,460.61	24,076.00	24,075.75	20,000.00	5,837.97	20,000.00
015-0015-54630	COPIER RENTAL	3,213.00	3,212.94	2,739.00	2,739.00	3,500.00	1,926.05	2,500.00
015-0015-54635	COPIER/PRINTER OVERAGES	38.00	37.51	150.00	149.60	250.00	11.61	250.00
015-0015-54645	CONTRACT WORK - SHREDDIN	39,658.00	39,657.68	70,877.00	70,876.26	80,000.00	33,991.66	157,500.00
015-0015-54650	CONTRACT WORK-HAULING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
015-0015-54660	APPRAISAL	70,667.00	70,666.90	79,537.00	79,536.64	77,351.00	51,885.44	77,351.00

Total Activity         Total Budget         Total Activity         Total Budget         Total Activity         Total Budget         Total Activity         2025 Pro           118.00         0.00         -0.57         100.00         19,988.80         15,302.65         15,000.00         10,           24,902.38         15,303.00         15,302.65         15,000.00         10,         30,           2,200.00         7,850.00         8,000.00         20,700.00         10,           6,71,821.71         1,179,992.00         1,179,991.36         1,700,000.00         1,400,           1,732,307.36         1,594,164.00         1,594,133.07         1,700,000.00         1,400,         20,           1,732,307.36         1,954,164.00         1,799,991.36         1,700,000.00         1,400,         20,           253,099.14         768,885.00         1,700,000.00         1,479,788.43         25,         1,400           253,000         0.000         0.000         0.000         0.000         1,700,000.00         1,700,000           1,732,307.38         1,470,098.38         1,470,988.39         1,400         25,           1,722,000         33,210.00         33,210.00         33,210.00         39,2140.00           1,7500.000		2022	2022	2023	2023	2024	2024	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         118.00         119.985.80         119         119           1         2200000         22,00000         7,850.00         7,850.00         8,000.00         7,550.00         100           100         0.00         0.00         0.00         8,000.00         7,550.00         100           1173         0.00         0.00         0.00         1,179.992.00         1,179.993.21         1,000         100           1173         0.00         1773.900.00         1,179.992.00         1,179.993.21         1,000         100           1173         0.000         0.000         1,179.993.01         1,179.000.000         1,179.903         1,000         1,000           1173         253.000         11,179.000         0.000         0.000         1,010         1,000         1,010         1,010         1,000         1,010         1,000         1,010         1,000         1,010         1,000         1,000         1,010         1,000         1,010		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
24,903.00         24,902.38         15,303.00         15,302.65         15,905.00         19,985.80         15,           1         2,200.00         2,200.00         7,850.00         7,850.00         7,550.00         10,           10         0.00         0.00         0.00         8,000.00         2,0700.00         30,           11         1,732,308.00         1,1179,992.00         1,179,991.36         1,700,000.00         277,748.00         1,000           11         1,732,308.00         1,716,010         1,714,010         1,700,000.00         1,709,383.21         1,400,           11         1,732,308.00         1,716,010         1,714,010         1,700,000.00         1,709,383.21         1,400,           11         1,732,308.00         1,716,010         1,714,010         1,714,010         1,710,010         1,700,000.00         1,710,010         1,700,000         1,710,010		118.00	118.00	00.0	-0.57	100.00	0.00	100.00
1         2,200.00         7,850.00         7,850.00         7,550.00         7,550.00         7,550.00         10           10         0.00         0.00         0.00         0.00         30,000.00         2,750.00         30,           11         0.00         0.00         0.00         0.00         30,000.00         2,750.00         30,           11         1,712,200         671,621.71         1,179,992.00         1,179,991.36         1,700,000.00         2,7748.00         1,00           11,732,308.00         1,732,307.36         1,2414.00         756,885.81         400,000.00         277,486.00         1,00           11,732,308.00         1,732,307.36         1,714.00         75,845.00         1,700,000.00         1,7748.00         1,000           11,732,008.00         1,732,307.36         1,714.00         32,1400.40         27,1400.40         27,1400.40         27,1400.40         27,1400.40         27,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40         26,1400.40	ES	24,903.00	24,902.38	15,303.00	15,302.65	15,000.00	19,985.80	15,000.00
10         0.00         0.00         0.00         2,0000         30           10         0.00         0.00         0.00         30,0000         31,000         31,000           671,622.00         671,621.71         1,179,992.00         1,779,991.36         1,779,992.32         1,300           1,732,308.00         1,732,307.36         1,594,164.00         756,885.81         400,000.00         277,983.21         1,000           1,732,308.00         2,732,991.4         756,886.00         768,885.81         400,000.00         277,748.00         1,000           1,732,308.00         2,732,991.4         756,886.00         7,700,000.00         277,748.00         1,000           253,910.00         2,731.60         4,2141.00         4,2141.00         4,2141.00         27,1400         25,000         0.00         0.00         0.00         100	5	2,200.00	2,200.00	7,850.00	7,850.00	8,000.00	7,550.00	10,000.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	ħ	00.0	0.00	0.00	0.00	8,000.00	20,700.00	0.00
671,622,00         671,621,01         671,621,01         671,621,01         1,732,307,36         1,799,992,00         1,799,991,36         1,790,000,00         1,773,800         1,000           1,773,308,00         1,773,307,36         1,594,164,00         1,594,163,00         1,700,000,00         1,774,800         1,000           253,909,14         768,886,00         768,885,10         0,000         0,000         1,00         25,           1,732,308,00         1,723,644,30         7,700,000,00         1,774,800         1,000         10,           253,909,14         7,88,86,00         0,000         0,000         0,000         10,         10,           10         10,175,000         1,715,000         385,66,00         4,140,04         59,153,00         10,0         10,0           11,75,000         0,000         385,56,00         385,56,00         1,466,780,00         0,000         10,0           11,75,000         39,321,00         39,321,00         39,321,00         39,321,00         0,000         10,0           11,75,000         39,321,00         39,321,00         39,321,00         39,321,00         146,780,00         10,0           11,75,000         39,321,00         39,321,00         39,321,00         39,321,00	STIIO	00:0	0.00	0.00	0.00	30,000.00	0.00	30,000.00
1,732,308.00         1,732,307.36         1,594,164.00         1,594,163.07         1,700,000.00         277,748.00         1,400           253,100.00         253,099.14         768,885.81         400,000.00         1,278,644.94         25,           0.000         0.000         0.000         0.000         0.000         1,010         10,           10         0.000         0.000         0.000         5,500.00         0.000         1,016         10,           11         0.000         0.000         5,500.00         5,958.00         1,465,780.00         10,         176,           17         0.000         0.000         5,500.00         0.000         0.000         10,           17         0.000         0.000         5,500.00         5,958.00         1,465,780.00         10,           17         0.000         0.000         5,972.08.00         5,932.100         39,321.00         39,321.00         16,13           17         39,321.00         39,321.00         39,321.00         39,321.00         146,780.00         16,13           17         5,972.318.0         39,321.00         39,321.00         39,321.00         146,730.00         16,13           17         5,972.218.01 <td< td=""><td></td><td>671,622.00</td><td>671,621.71</td><td>1,179,992.00</td><td>1,179,991.36</td><td>1,700,000.00</td><td>1,479,798.32</td><td>1,300,000.00</td></td<>		671,622.00	671,621.71	1,179,992.00	1,179,991.36	1,700,000.00	1,479,798.32	1,300,000.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		1,732,308.00	1,732,307.36	1,594,164.00	1,594,163.07	1,700,000.00	277,748.00	1,400,000.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		253,100.00	253,099.14	768,886.00	768,885.81	400,000.00	1,278,644.94	25,000.00
42,126.00 $42,125.04$ $42,141.00$ $42,140.04$ $55,583.00$ $25,845.02$ $75,845.02$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $176,$ $0.00$ $0.00$ $0.00$ $5,500.00$ $5,590.00$ $0.00$ $0.00$ $17,500.00$ $17,500.00$ $38,566.00$ $38,566.00$ $0.00$ $0.00$ $0.00$ $39,321.00$ $31,32,30$ $31,32,30$		00.00	0.00	0.00	0.00	0.00	0.00	10,000.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c $	ED	42,126.00	42,125.04	42,141.00	42,140.04	59,558.00	25,845.02	0.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		00.00	0.00	00.00	0.00	63,915.00	0.00	176,175.69
17,500.00         17,500.00         38,566.00         38,566.00         38,566.00         1,466,780.00         0.00         1,613,           39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,321.00         39,331.00         39,321.00         36,770.08         7,00         30,00         15,798.00         0.00         15,798.00         0.00         15,666.00         15,798.00         15,798.00         15,798.00         15,798.00         15,798.00         15,798.00         15,798.00         15,798.00         15,798.00         15,798.00         15,798.00         15,798.00         15,60.00         15,60.00         15,60		00.0	0.00	5,500.00	5,500.00	0.00	0.00	0.00
39,321,00 $39,321,00$ $59,05,331,00$ $59,05,331,00$ $59,23,20,00$ $50,00$ $50,00$ $4,17,23,00$ $50,27,371,21$ $8,332,00$ $6,0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $1,175,00$ $0,00$ $4,17,12,00$ $1,17,12,00$ $1,15,12,00$ <t< td=""><td></td><td>17,500.00</td><td>17,500.00</td><td>388,566.00</td><td>388,566.00</td><td>1,466,780.00</td><td>0.00</td><td>1,613,458.00</td></t<>		17,500.00	17,500.00	388,566.00	388,566.00	1,466,780.00	0.00	1,613,458.00
5,972,304.00         5,972,278.97         7,305,124.00         7,305,124.00         7,305,124.00         7,305,124.00         8,393,           50,715.00         50,714.93         53,404.00         53,403.35         59,898.00         36,720.08         59,           50,715.00         0.00         0.00         0.00         0.00         0.00         4,           50,715.00         50,714.93         53,404.00         53,403.35         59,898.00         36,720.08         59,           0.00         0.00         0.00         0.00         0.00         4,         54,00         0.00         4,           8,703.00         8,702.04         13,926.00         13,925.04         15,798.00         9,215.08         15,           8,703.00         5,003         50.02         50.33         55.00         9,215.08         15,           8,703.00         6,996.00         6,323.00         13,925.04         15,798.00         9,215.08         15,           68.00         6,596.00         6,332.09         13,925.04         10,213         5.00         69.51         15,           68.00         6,778         105.00         102.13         5.00         9,215.08         15,           68.00         0.00		39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00
50/715.0050/714.9353,404.0053,403.3559,898.0036,720.0859,0.000.000.000.001,175.000.004,0.000.000.000.004,583.000.004,0.000.000.000.004,583.000.004,8,703.008,702.0413,926.0013,925.0415,798.009,215.0815,53.0052.0255.0050.3855.009,215.0815,68.006,696.006,323.006,322.987,128.004,369.687,0.000.000.0053.000.006,325.087,128.004,369.687,822.00832.000.000.005,323.006,322.987,128.006,9517,0.00	÷	5,972,304.00	5,972,278.97	7,305,124.00	7,305,066.44	9,114,223.00	5,057,371.21	8,393,800.00
50,715.00         50,714,93         53,403.35         59,898.00         36,720.08         59,           0.00         0.00         0.00         0.00         1,75.00         0.00         4,           0.00         0.00         0.00         0.00         13,925.04         15,730         0.00         4,           8,703.00         8,702.04         13,925.00         13,925.04         15,738.00         9,215.08         15,           53.00         52.02         55.00         13,925.04         15,798.00         9,215.08         15,           53.00         57.02         55.00         13,925.04         15,798.00         9,215.08         7,           6,696.00         6,932.3.00         6,322.98         7,128.00         4,369.68         7,           6,800         6,778         105.00         102.13         5.00         9,215.08         7,           6,800         6,732         102.13         5.00         6,321.08         7,         28,00         7,00           6,800         6,778         105.00         6,322.98         7,128.00         4,369.68         7,           832.00         832.00         312.00         102.13         5.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
0.00 $0.00$ $0.00$ $0.1175.00$ $0.00$ $0.00$ $0.00$ $0.00$ $1,175.00$ $0.00$ $4,$ $0.00$ $8,703.00$ $8,702.04$ $13,925.04$ $15,798.00$ $9,215.08$ $15,$ $8,703.00$ $8,702.04$ $13,925.00$ $13,925.04$ $15,798.00$ $9,215.08$ $15,$ $53.00$ $52.02$ $55.00$ $50.38$ $55.00$ $32.06$ $7,$ $6,696.00$ $6,778$ $105.00$ $102.13$ $5.00$ $4,369.68$ $7,$ $6,800$ $6,778$ $105.00$ $102.13$ $5.00$ $6,351.68$ $7,$ $0.00$ $0.00$ $59.00$ $0.00$ $0.00$ $6,951.69$ $7,$ $0.00$ $0.00$ $59.00$ $0.00$ $0.00$ $6,51.69$ $0.00$		50,715.00	50,714.93	53,404.00	53,403.35	59,898.00	36,720.08	59,898.00
0.00 $0.00$ $0.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $4,583.00$ $0.00$ $9,215.08$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,78$ $15,706$ $32.06$ $7,78$ $7,128.00$ $4,369.68$ $7,78$ $7,728.00$ $8,206$ $32.06$ $7,728.00$ $4,369.68$ $7,78$ $7,728.00$ $4,369.68$ $7,728.00$ $4,369.68$ $7,728.00$ $7,728.00$ $4,369.68$ $7,728.00$ $7,728.00$ $4,369.68$ $7,728.00$ $7,728.00$ $4,369.68$ $7,728.00$ $7,728.00$ $4,369.68$ $7,728.00$ $7,728.00$ $4,369.68$ $7,728.00$ $7,728.00$ $4,369.68$ $7,728.00$ $7,728.00$ $6,951.00$ $7,728.00$ $6,951.00$ $7,728.00$ $6,951.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,728.00$ $7,700$ $7,700$ $7,000$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$ $10,00$		0.00	0.00	0.00	00.00	1,175.00	0.00	0.00
8,703.00         8,702.04         13,926.00         13,925.04         15,798.00         9,215.08         15,798.00         9,215.08         15,798.00         9,215.08         15,798.00         9,215.08         15,798.00         9,215.08         15,798.00         9,215.08         15,798.00         9,215.08         15,798.00         9,215.08         15,00         32.06         7,           6,696.00         6,696.00         6,323.00         6,322.98         7,128.00         4,369.68         7,           6,80.00         6,778         105.00         102.13         5.00         6,951         7,           6,80.00         6,778         105.00         102.13         5.00         6,951         7,           832.00         832.100         832.100         54.00         0.00         0.00         0.00           0.00         0.00         70.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		0.00	0.00	0.00	0.00	4,583.00	0.00	4,583.00
53.00         52.02         55.00         50.38         55.00         32.06           6,696.00         6,696.00         6,323.00         6,322.98         7,128.00         4,369.68         7,           68.00         67.78         105.00         102.13         5.00         69.51         7,           0.00         67.78         105.00         102.13         5.00         69.51         7,           0.00         0.00         59.00         0.00         54.00         0.00           0.00         0.00         59.00         0.00         0.00         0.00           832.00         312.00         0.00         0.00         0.00         0.00           0.00         0.00         7,000         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00	AL	8,703.00	8,702.04	13,926.00	13,925.04	15,798.00	9,215.08	15,798.00
6,696.00         6,696.00         6,323.00         6,322.98         7,128.00         4,369.68         7,           68.00         67.78         105.00         102.13         5.00         69.51         0.00           0.00         0.00         59.00         0.00         54.00         0.00         0.00           832.00         832.00         312.00         0.00         0.00         0.00         0.00           0.00         0.00         70.00         0.00         70.00         0.00         0.00           0.00         0.00         200.00         0.00         0.00         0.00         0.00           0.00         0.00         200.00         0.00         0.00         0.00         0.00           0.00         0.00         266.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00		53.00	52.02	55.00	50.38	55.00	32.06	55.00
68.00         67.78         105.00         102.13         5.00         6951           0.00         0.00         59.00         0.00         54.00         0.00           832.00         832.00         312.00         0.00         0.00         0.00           0.00         0.00         70.00         0.00         0.00         0.00           0.00         0.00         70.00         0.00         0.00         0.00           0.00         0.00         200.00         0.00         200.00         0.00           0.00         0.00         266.00         0.00         480.00         0.00           0.00         0.00         800.00         0.00         0.00         0.00		6,696.00	6,696.00	6,323.00	6,322.98	7,128.00	4,369.68	7,128.00
0.00         0.00         59.00         0.00         54.00         0.00           832.00         832.00         312.00         0.00         0.00         0.00           0.00         0.00         70.00         0.00         70.00         0.00           0.00         0.00         70.00         0.00         70.00         0.00           0.00         0.00         200.00         0.00         200.00         0.00           0.00         0.00         200.00         0.00         200.00         0.00           0.00         0.00         800.00         0.00         0.00         0.00	NOI	68.00	67.78	105.00	102.13	5.00	69.51	5.00
832.00         832.00         312.00         0.00	NCE	0.00	0.00	59.00	0.00	54.00	0.00	54.00
0.00         0.00         70.00         0.00         70.00         0.00           0.00         0.00         200.00         0.00         200.00         0.00           0.00         0.00         266.00         0.00         480.00         0.00           0.00         0.00         800.00         0.00         0.00         0.00		832.00	832.00	312.00	0.00	0.00	0.00	0.00
0.00         0.00         200.00         0.00         200.00         0.00           0.00         0.00         266.00         0.00         480.00         0.00           0.00         0.00         800.00         0.00         0.00         0.00		0.00	0.00	70.00	0.00	70.00	0.00	70.00
0.00         266.00         0.00         480.00         0.00         46           0.00         800.00         0.00         0.00         0.00         0.00	CE-EQ	0.00	0.00	200.00	0.00	200.00	0.00	200.00
0.00 800.00 0.00 0.00 0.00		0.00	0.00	266.00	0.00	480.00	0.00	480.00
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For Fiscal: 2024 Period Ending: 12/31/2024

LUI FISCAI. 2024 FEITOU LIIUIIS. 14/ 31/ 2024							
LUI LISCAI. 2024 L	Defined Budgets	2025	YTD Activity 2025 Proposed Budget	4,450.00	92,721.00	8,486,521.00	0.00
		2024	YTD Activity	3,086.98	53,493.39	5,110,864.60	-1,649,418.04
		2024	Total Budget	4,450.00	93,896.00	9,208,119.00	590,497.87 -659,170.00 -77,354.53 -1,427,459.00 -1,649,418.04
		2023	Total Activity	3,826.81	77,630.69	7,382,697.13	-77,354.53
		2023	Total Budget	4,450.00	79,970.00	7,385,094.00	-659,170.00
		2022	Total Activity	0.00	67,064.77	6,039,343.74	590,497.87
		2022	Total Budget	0.00	67,067.00	6,039,371.00 6,039,343.74 7,385,094.00 7,382,697.13 9,208,119.00 5,110,864.60 8,486,521.00	-48,899.00
Budget Worksheet				015-0101-54555	Department: 0101 - GIS - Rural Addressing Total:	Expense Total:	Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Surplus (Defi
Budget				015-010			Fund:

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	ding: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 Proposed Budget	
Fund: 020 - SB 22 Revenue									
020-433101	SHERIFF SB 22 FUNDS	0.00	00.0	0.00	0.00	350,000.00	0.00	0.00	
020-433103	COUNTY ATTNY SB 22 FUNDS	00.00	0.00	0.00	0.00	175,000.00	0.00	0.00	
020-433105	DISTRICT ATTNY SB 22 FUNDS	0.00	0.00	0.00	0.00	175,000.00	00.0	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
Expense									
Department: 0020 - SB 22									
020-0020-51863	SALARY ASSSITANCE C.A.	00.00	0.00	00.00	0.00	175,000.00	0.00	0.00	
020-0020-51864	SALARY ASSISTANCE D.A.	00.00	0.00	0.00	0.00	175,000.00	0.00	0.00	
020-0020-55700	MACHINERY & EQUIPMENT S.	0.00	0.00	0.00	00.0	350,000.00	0.00	00.00	
	Department: 0020 - SB 22 Total:	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
	Fund: 020 - SB 22 Surplus (Deficit): <sup>-</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

For Fiscal: 2024 Period Ending: 12/31/2024	Defined Budgets		(EST 7,000.00 4,449.02 4,000.00 27,802.18 4,000.00 19,165.88 15,000.00	Revenue Total: 7,000.00 4,449.02 4,000.00 27,802.18 4,000.00 19,165.88 15,000.00		LTY-CERT, OF DEPOSIT 1,014.00 1,013.09 0.00 0.00 0.00 0.00 0.00 0.00	- HIGHWAY 290/36 Total: 1,014.00 1,013.09 0.00 0.00 0.00 0.00 0.00 0.00	Expense Total: 1,014.00 1,013.09 0.00 0.00 0.00 0.00 0.00 0.00	Y 290/36 Surplus (Deficit): 5,986.00 3,435.93 4,000.00 27,802.18 4,000.00 19,165.88 15,000.00
	Total B.		INTEREST 7,00			PENALTY-CERT. OF DEPOSIT 1,0	otal:		Fund: 021 - HIGHWAY 290/36 Surplus (Deficit): 5,9
Budget Worksheet		Fund: 021 - HIGHWAY 290/36 Revenue	021-460100 INTE		Expense Department: 0021 - HIGHWAY 290/36	021-0021-54365 PEN			Fund: 021 - HIGHW

<b>Budget Worksheet</b>	

For Fiscal: 2024 Period Ending: 12/31/2024

	Defined Budgets 2025 Proposed Budget		25,000.00	300.00	25,300.00	25,300.00	
	Defined Budge 2024 2025 YTD Activity 2025 Proposed Budget		5,113.30	602.62	5,715.92	5,715.92	
	2024 Total Budget		25,000.00	0.00	25,000.00	25,000.00	
	2023 Total Activity		26,283.67	0.00	26,283.67	26,283.67	
	2023 Total Budget		0.00	0.00	0.00	0.00	
	Total Activity		00.0	0.00	0.00	0.00	
	Total Budget		0.00	0.00	0.00	0.00	
		MENT	SETTLEMENT	INEREST	Revenue Total:	Fund: 022 - OPIOID SETTLEMENT Total:	
Dudget worksneet		Fund: 022 - OPIOID SETTLEMENT Revenue	022-433112	022-460100			

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							Defined Budgets
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
JP #1 TECHNOLOGY FEE	2,000.00	3,791.16	3,000.00	3,320.48	3,000.00	1,251.61	3,000.00
JP #2 TECHNOLOGY FEE	1,000.00	1,693.80	1,500.00	2,047.21	1,500.00	994.78	1,500.00
JP #3 TECHNOLOGY FEE	2,500.00	1,723.95	1,500.00	1,742.10	1,500.00	774.88	1,500.00
JP #4 TECHNOLOGY FEE	1,500.00	1,913.99	1,500.00	1,534.28	1,500.00	809.90	1,500.00
INTEREST	2,300.00	807.09	1,000.00	5,227.45	1,000.00	3,869.53	1,000.00
Revenue Total:	9,300.00	9,929.99	8,500.00	13,871.52	8,500.00	7,700.70	8,500.00
Department: 0023 - JP TECHNOLOGY							
OFFICE SUPPLIES	494.00	146.48	1,000.00	369.00	1,000.00	0.00	1,000.00
SMALL CAPITAL ITEMS	6,000.00	2,836.22	5,313.00	1,630.00	6,000.00	578.54	6,000.00
COMMUNICATION	331.00	330.11	460.00	151.96	460.00	0.00	0.00
PENALTY-CERT. OF DEPOSIT	175.00	174.67	00.00	0.00	0.00	0.00	0.00
TRANSLATION SERVICE	1,500.00	639.91	687.00	686.40	1,500.00	435.18	1,500.00
Department: 0023 - JP TECHNOLOGY Total:	8,500.00	4,127.39	7,460.00	2,837.36	8,960.00	1,013.72	8,500.00
Expense Total:	8,500.00	4,127.39	7,460.00	2,837.36	8,960.00	1,013.72	8,500.00
Eind: 023 - JP TECHNOLOGY Surplus (Deficit):	800.00	5,802.60	1,040.00	11,034.16	-460.00	6,686.98	0.00

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Pol riscal: 2024 Ferrou Entring: 12/34/2024	2024 2025 YTD Activity 2025 Proposed		700.00	200.00	900.00	00.006
	2024 YTD Activity		1,437.18	150.81	1,587.99	1,587.99
	2024 Total Budget		700.00	00.0	700.00	700.00
	2023 Total Activity		564.76	104.30	669.06	669.06
	2023 Total Budget		700.00	20.00	720.00	720.00
	2022 Total Activity		554.47	14.24	568.71	568.71
	2022 Total Budget		700.00	0.00	700.00	700.00
neet		Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Revenue	DISTRICT ATTORNEY LEOSE FU	INTEREST	Revenue Total:	Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:
Budget Worksheet		Fund: 024 - DISTR Revenue	024-433150	024-460100		

2011         2012         2013         2014 <th< th=""><th>Budget Worksheet</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets</th></th<>	Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
DISTRICT ATTORNEY         VASI-NUCTON COUNTY         740,771.00         740,776.62         746,528.00         746,527.36         0.00         535,988.25           INTERCOMPTIONNEY         TOTATIC COMPTIONNEY         740,771.00         3,717.90         3,000.00         300.00         307.652         0           STATE COMPTIONNEY         TOTATIC COMPTIONNEY         740,771.00         3,717.90         3,000.00         0.00         307.652         0         3,076.62         0         3,076.62         0         3,076.62         0         3,076.62         0         3,076.62         0         3,076.62         0         3,076.62         0         3,076.62         0         0         3,076.62         0         0         3,076.62         0         0         3,076.62         0         0         0,000         0 <td< th=""><th></th><th></th><th>2022 Total Budget</th><th>Ac</th><th>2023 Total Budget</th><th>2023 Total Activity</th><th>2024 Total Budget</th><th>2024 YTD Activity</th><th>2025 2025 Proposed Budget</th></td<>			2022 Total Budget	Ac	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget
MAGHINGTON COUNTY         740,710         740,776         745,758.00         745,573.60         745,573.60         7000         555,882.5           Instruct         TONDREY FORETUN         3,72000         3,70000         3,0000         0.000         200605         0,000         207662         0           STATE COMPTROLLEN         3,72000         3,73000         3,75000         7,6000         0.000         207662         0           STATE COMPTROLLEN         77,0000         7,59000         7,59000         7,6000         0.000         1,60000         65,7348           INSERVICES REINBURSEMEN         0.000         2,313.10         0.000         1,634.55         0.000         1,60000         65,7348           INSERVICES REINBURSEMEN         0.000         734.45         7000         1,634.55         0.000         1,60000         65,7348           INSERVICE REINBURSEMEN         0.000         7,343.60         730,293.00         1,693.65         1,693.45         0.000	Fund: 025 - DISTRICT ATTORNEY Revenue								
Image: control interest         3,7200         3,7130         3,0000         3,0000         0,000	025-431100	WASHINGTON COUNTY	740,777.00	740,776.92	748,528.00	748,527.96	0.00	535,988.25	0.00
Image: International system         System <td>025-431111</td> <td>DISTRICT ATTORNEY FORFEITU</td> <td>3,720.00</td> <td>3,717.90</td> <td>-3,000.00</td> <td>3,000.00</td> <td>0.00</td> <td>8,076.62</td> <td>0.00</td>	025-431111	DISTRICT ATTORNEY FORFEITU	3,720.00	3,717.90	-3,000.00	3,000.00	0.00	8,076.62	0.00
Intrifers         Z7,500.00         Z7,520.00         Z7,520.00         Z7,520.00         Z7,520.00         Z7,520.00         Z7,520.00         Z7,520.00         Z7,520.00         Z7,520.00         Z0,520.00         Z0,520.00         Z0,000         Z5,523.48         Z0,000         Z5,523.48         Z2,523.48         Z2,223.48         Z2,223.48         Z2,223.48         Z2,223.48         Z2,223.48         Z2,223.48         Z2,223.48         Z2,223.48         Z2,223.48 <thz2,223.48< th="">         Z2,22</thz2,223.48<>	025-433104	STATE COMPTROLLER-HB 1940	5,280.00	5,640.00	6,960.00	4,080.00	00.0	1,200.00	0.00
INTERET         450.00         313.00         3163.05	025-433105	STATE COMPTROLLER	27,500.00	27,500.00	27,500.00	0.00	0.00	1,080.00	0.00
LAB SERVICES REINBUINSEMEN         0.00         63,738.97         60,000.00         65,923.48           MISC., COPIES         0.00         713.10         71,312.8         0.00         505.33.97         60,000.00         65,923.48           FRENUER FEINIS         777,771.00         733.63         0.00         596.13         0.00         596.271           Revene Total:         777,771.00         84,36547         760,560.00         55,673.00         18,627.71           ROSS-DISTRICT ATTORNEY         777,771.00         84,36567.00         155,657.00         55,657.00         55,657.00         18,627.31           ROSS-DISTRICT ATTORNEY         153,535.69         12,841.99         172,841.99         104,441.60           NUCTING NETSTEF(A)         115,335.69         12,842.00         13,535.697.00         13,535.697.00         63,234.80           NUCTING NETSTER(TATTORNEY         115,335.69         12,841.80         104,411.60         14,411.60           VUCTING NEXT OFFICIENT         115,335.69         12,841.80         104,411.60         104,411.60           VUCTING NEXT OFFICIENT         1,353.46         1,353.450         1,353.450         13,344.80         104,411.60           VUCTING NEXT OFFICIENT         1,353.40         1,353.450         1,354.430	025-460100	INTEREST	450.00	313.00	300.00	1,634.55	500.00	1,602.86	0.00
MISC, COPIES         0.00         2,814.82         0.00         510.28         0.00         1566.2.11           Revenue Tretai.         777,72.00         83,835.43         760,760         85,400.00         556.56         0.00         18,662.21           ASSISTANT DISTRICT ATTORNEY         85,409.00         85,409.00         85,409.00         85,409.00         85,409.00         85,409.00         85,409.00         85,409.00         85,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,409.00         82,441.60         92,944.60	025-475114	LAB SERVICES REIMBURSEMEN	0.00	62,313.10	00.00	65,758.97	60,000.00	65,923.48	0.00
FORFETURE FUNDS COMMISI Revenue Total:         0.00         733.65         0.00         556.18         0.00         156.67.11           Revenue Total:         777,727.00         843,855.40         155,655.00         255,655.00         155,655.00         155,655.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,555.00         153,254.60         54,565.00         53,254.60         54,565.00         53,254.60         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00         54,565.00 <td< td=""><td>025-490200</td><td>MISC., COPIES</td><td>0.00</td><td>2,814.82</td><td>0.00</td><td>510.28</td><td>0.00</td><td>00.0</td><td>0.00</td></td<>	025-490200	MISC., COPIES	0.00	2,814.82	0.00	510.28	0.00	00.0	0.00
Construction Network         Signation         Signated         Signation         Signation	025-490320	FORFEITURE FUNDS COMMISSI	0.00	783.69 843,859.43	0.00 780,288.00	596.18 824,107.94	0.00 60,500.00	18,662.71 632,533.92	0.00 0.00
Construction         Signation         Signation         Signation         Signation         Signation           ASSISTANT DISTRICT ATTORNEY         Signation         Signation         Signation         Signation         Signation         Signation           ASSISTANT DISTRICT ATTORNEY         Signation         Signation         Signation         Signation         Signation         Signation           Supports TAFF (4)         115,237.00         115,235.00         125,842.00         Signation         104,441.60           VICTING SSISTANCE CORDIN         42,873.00         125,245.00         70,699.00         70,699.00         63,234.60           NUCTING SSISTANCE CORDIN         44,122.00         128,412.90         70,441.60         104,441.60           NUCTING SSISTANCE         0.00 <td< td=""><td>Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Expense								
ASSISTANT DISTRICT ATTORNEY         85,409.00         82,412.200         47,122.101         47,123.11         44,123.00         104,441.60           NVESTIGATOR, PEAFEITU         1,83,400         0,000         0,	Department: 0025 - DISTRICT A	IIOKNEY							
FIRST ASSISTANT DISTRICT ATT         163,058.00         163,057.32         95,691.10         101,499.00         63,294.60           SUPPORT STAFF (4)         115,237.00         115,236.95         122,841.20         117,841.00         104,441.60           VICTIMS ASSISTANCE COORDIN         42,877.18         44,122.00         152,841.20         104,441.60         104,441.60           VICTIMS ASSISTANCE COORDIN         42,873.00         15,336.90         70,699.00         70,698.80         72,971.00         46,314.80           INVESTIGATOR, PA         68,820.00         68,819.29         70,699.00         70,698.80         72,971.00         46,314.80           INVESTIGATOR, PA         1,895.00         1,894.40         0.00         0.00         0.00         0.00         0.00           SS 2.SALARY ASSITANCE         0.00<	025-0025-51021	ASSISTANT DISTRICT ATTORNEY	85,409.00	85,408.83	155,657.00	155,656.09	245,625.00	118,922.84	0.00
SUPPORT STAFF (4)         115,237.00         115,236.95         122,842.00         127,841.00         104,441.60           VICTINGS ASSISTANCE COORDIN         42,877.18         44,122.00         44,121.31         54,018.80         31,990.40           INVESTIGATOR, DA         68,820.00         68,819.29         70,699.00         70,698.80         72,971.00         46,314.80           INVESTIGATOR, DA         68,820.00         68,819.29         70,699.00         70,699.88         72,971.00         46,314.80           INVESTIGATOR, DA         68,820.00         68,819.29         70,699.00         0.00         0.00         0.00         0.00           SE 2 SALARY ASSSITANCE         0.00	025-0025-51028	FIRST ASSISTANT DISTRICT ATT	163,058.00	163,057.32	95,692.00	95,691.10	101,499.00	63,294.60	0.00
VICTIMS ASSISTANCE COORDIN         42,878.00         42,877.18         44,122.00         44,121.11         54,018.80         31,990.40           INVESTIGATOR, DA         68,820.00         68,819.29         70,699.00         70,698.80         72,971.00         46,314.80           DISTRICT ATTORNEY FOREITU         1,895.00         1,894.40         0.00         0.00         0.00         0.00           SB 22 SALARY ASSITANCE         0.00         0.00         0.00         0.00         0.00         0.00         0.00           MERIT         0.00         1,890.00         1,890.00         1,890.00         1,890.00         0.00 <td>025-0025-51056</td> <td>SUPPORT STAFF (4)</td> <td>115,237.00</td> <td>115,236.95</td> <td>122,842.00</td> <td>122,841.59</td> <td>172,841.00</td> <td>104,441.60</td> <td>0.00</td>	025-0025-51056	SUPPORT STAFF (4)	115,237.00	115,236.95	122,842.00	122,841.59	172,841.00	104,441.60	0.00
INVESTIGATOR, DA         63,320.00         68,819.29         70,699.00         70,971.00         46,314.80           DISTRICT ATTORNEY FORFEITU         1,895.00         1,894.40         0.00         0.00         0.00         0.00           SB 22 SALARY ASSSITANCE         0.00         0.00         0.00         0.00         0.00         0.00         0.00           MENT         0.00         0.00         0.00         0.00         0.00         0.00         0.00           MENT         0.00         1,800.00         1,800.00         1,800.00         1,803.00         0.00         0.00           MENT         0.00         0.00         0.00         0.00         0.00         0.00           MENT         0.00         1,800.00         1,800.00         1,800.00         1,803.00         0.00           SCIAL SECURITY TAXES         36,209.00         36,208.33         37,148.00         37,147.91         50,285.00         32,712.85           GROUP INSURANCE - MEDICAL         64,967.30         71,484.58         96,186.00         32,096.40           GROUP INSURANCE - MEDICAL         64,967.30         71,484.58         96,186.00         51,086.40           RETIREMENT         63,295.00         63,295.56         59,377.00	025-0025-51058	VICTIMS ASSISTANCE COORDIN	42,878.00	42,877.18	44,122.00	44,121.31	54,018.80	31,990.40	0.00
DISTRICT ATTORNEY FORFEITU         1,895.00         1,894.40         0.00	025-0025-51220	INVESTIGATOR, DA	68,820.00	68,819.29	70,699.00	70,698.80	72,971.00	46,314.80	0.00
B2 2 SALARY ASSITANCE       0.00       0.00       0.00       0.00       66,483:82         MENT       0.00       0.00       0.00       0.00       0.00       0.00       66,483:82         MENT       0.00       1,800.00       1,800.00       1,800.00       0,00       0.00         CERTIFICATION PAY       1,800.00       1,800.00       1,800.00       1,800.00       0,00       0.00         SOCIAL SECURITY TAXES       36,209.00       36,208.53       37,147.91       50,285.00       37,7148.00       0,00       0.00         GROUP INSURANCE-LIFE       413.00       64,965.35       71,847.00       71,846.58       96,186.40       0.00         GROUP INSURANCE-LIFE       413.00       64,965.35       71,48.00       71,846.58       96,186.40       268.11         VORKMAN'S COMPENSATION       1,337.34       1,207       71,846.58       96,186.40       268.11         VORKMAN'S COMPENSATION       1,337.34       1,507.00       71,846.58       96,186.40       21,036.40         UNEWPILOYNENT INSURANCE       4430.00       1,337.34       1,507.00       1,506.35       1,936.32       1,1770       52,184.59         UNEVENTIN INSURANCE       9,488.00       9,488.00       9,507.00       1,506.35<	025-0025-51862	DISTRICT ATTORNEY FORFEITU	1,895.00	1,894.40	0.00	00.00	0.00	0.00	0.00
MERIT         0.00         0.00         0.00         10,359.00         0.00           CERTIFICATION PAY         1,800.00         1,800.00         1,800.00         1,800.00         1,800.00         0.00           SOCIAL SECURITY TAXES         36,209.00         36,208.53         37,148.00         1,800.00         1,800.00         0.00           SOCIAL SECURITY TAXES         36,209.00         36,208.53         37,148.00         37,147.91         50,285.00         0.00           GROUP INSURANCE - MEDICAL         64,967.00         64,965.35         71,846.58         96,186.00         7,086.40           GROUP INSURANCE - MEDICAL         64,957.00         64,965.35         71,847.00         71,846.58         96,186.00         268.11           RETIREMENT         63,296.00         63,295.56         59,377.00         59,376.98         78,218.81         52,184.59           UNEMPLOYMENT INSURANCE         440.00         1,337.34         1,507.00         1,506.53         1,136.49           UNEMPLOYMENT INSURANCE         440.00         1,337.34         1,507.00         59,376.98         78,218.81         52,184.59           UNEMPLOYMENT INSURANCE         440.00         1,337.34         1,507.00         59,376.98         71,215.48           UNEMPLOYMENT I	025-0025-51863	SB 22 SALARY ASSSITANCE	00.00	00.00	00.00	0.00	0.00	66,489.82	0.00
CERTIFICATION PAY       1,800.00       1,800.00       1,800.00       1,800.00       1,800.00       0.00         SOCIAL SECURITY TAXES       36,209.00       36,208.53       37,147.91       50,285.00       32,712.85         GROUP INSURANCE - MEDICAL       64,967.00       64,966.35       71,847.00       71,846.58       96,186.00       51,086.40         GROUP INSURANCE - MEDICAL       64,967.00       64,966.35       71,847.00       71,846.58       96,186.00       51,086.40         GROUP INSURANCE - MEDICAL       64,967.00       64,966.35       71,847.00       71,846.58       96,186.00       51,086.40         GROUP INSURANCE - MEDICAL       64,967.00       64,966.35       71,847.00       71,846.58       96,186.00       51,086.40         GROUP INSURANCE - MEDICAL       64,967.00       64,966.35       71,847.00       71,846.58       96,186.00       51,086.40         NORKMAN'S COMPENSATION       1,337.34       1,507.00       71,846.58       78,218.81       52,184.59         UNEMPLOYMENT INSURANCE       440.00       1,337.34       1,507.00       1,506.35       1,125.48         UNEMPLOYMENT INSURANCE       9,488.00       9,488.00       78,218.81       52,148.59       395.27         UNEMPLOYMENT INSURANCE       9,488.00 <t< td=""><td>025-0025-51940</td><td>MERIT</td><td>00.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>10,359.00</td><td>0.00</td><td>0.00</td></t<>	025-0025-51940	MERIT	00.00	0.00	0.00	0.00	10,359.00	0.00	0.00
SOCIAL SECURITY TAXES       36,209.00       36,208.53       37,148.00       37,147.91       50,285.00       32,712.85         GROUP INSURANCE - MEDICAL       64,967.00       64,966.35       71,847.00       71,846.58       96,186.00       32,712.85         GROUP INSURANCE - MEDICAL       64,967.00       64,966.35       71,847.00       71,846.58       96,186.00       51,086.40         GROUP INSURANCE - MEDICAL       64,967.00       64,966.35       71,847.00       71,846.58       96,186.00       268.11         NORKMAN'S COMPENSATION       1,338.00       412.00       412.00       59,377.00       59,376.98       78,218.81       52,184.59         UNEMPLOYMENT INSURANCE       440.00       1,337.34       1,507.00       1,506.35       1,936.32       1,125.48         UNEMPLOYMENT INSURANCE       440.00       439.79       553.00       552.243       1,201.68       395.27         LONGEVITY       9,488.00       9,488.00       9,485.00       8,656.00       7,072.00       7,688.00         OFFICE SUPPLIES       3,013.10       3,012.14       3,475.00       3,474.98       4,000.00       2,682.14         OFFICE SUPPLIES       3,013.10       3,012.14       3,475.00       3,474.98       4,000.00       2,682.14	025-0025-51955	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
GROUP INSURANCE - MEDICAL       64,967.00       64,967.00       64,966.35       71,846.58       96,186.00       51,086.40         GROUP INSURANCE - LIFE       413.00       412.07       412.07       411.70       550.00       268.11         RETIREMENT       63,296.00       63,295.56       59,377.00       59,376.98       78,218.81       52,184.59         WORKMAN'S COMPENSATION       1,338.00       1,337.34       1,507.00       1,506.35       1,936.32       1,125.48         UNEMPLOYMENT INSURANCE       440.00       439.79       553.00       553.70       1,936.32       1,125.48         UNEMPLOYMENT INSURANCE       440.00       9,488.00       9,488.00       9,488.00       7,075.00       7,072.00       7,072.00       7,072.00       7,072.00       7,072.00       7,072.00       7,072.00       7,088.00         OFFICE SUPPLIES       3,013.00       3,012.14       3,475.00       3,474.98       4,000.00       7,072.00       7,088.00         OFFICE & WATER       0.00       0.00       3,012.14       3,475.00       3,474.98       4,000.00       2,682.14         OFFICE & WATER       786.00       785.50       3,561.62       0.00       0.00       0.00       0.00       0.00       0.00       0.00	025-0025-52020	SOCIAL SECURITY TAXES	36,209.00	36,208.53	37,148.00	37,147.91	50,285.00	32,712.85	0.00
GROUP INSURANCE-LIFE       413.00       413.00       413.00       413.00       550.00       560.00       268.11         RETIREMENT       63,296.00       63,295.56       59,377.00       59,376.98       78,218.81       52,184.59         WORKMAN'S COMPENSATION       1,338.00       1,337.34       1,506.35       1,936.32       1,125.48         UNEMPLOYMENT INSURANCE       440.00       439.79       553.00       552.43       1,201.68       395.27         UNEMPLOYMENT INSURANCE       440.00       439.79       553.00       552.43       1,201.68       395.27         UNEMPLOYMENT INSURANCE       9,488.00       9,488.00       8,656.00       7,072.00       7,688.00         OFFICE SUPPLIES       3,013.00       3,012.14       3,475.00       3,474.98       4,000.00       7,688.00         SMALL CAPITAL ITEMS       0.00       0.00       3,562.00       3,561.62       0.00       0.00       0.00         COFFEE & WATER       786.00       769.00       768.26       769.00       768.26       0.00       0.00	025-0025-52030	<b>GROUP INSURANCE - MEDICAL</b>	64,967.00	64,966.35	71,847.00	71,846.58	96,186.00	51,086.40	0.00
RETIREMENT       63,296.00       63,295.56       59,377.00       59,376.98       78,218.81       52,184.59         WORKMAN'S COMPENSATION       1,338.00       1,337.34       1,507.00       1,506.35       1,936.32       1,125.48         UNEMPLOYMENT INSURANCE       440.00       1,337.34       1,507.00       1,506.35       1,936.32       1,125.48         UNEMPLOYMENT INSURANCE       440.00       439.79       553.00       552.43       1,201.68       395.27         LONGEVITY       9,488.00       9,488.00       8,656.00       8,655.00       7,072.00       7,688.00         OFFICE SUPPLIES       3,013.00       9,012.14       3,475.00       8,774.98       4,000.00       2,682.14         SMALL CAPITAL ITEMS       0.00       0.00       3,562.00       3,561.62       0.00       0.00         COFFEE & WATER       786.00       769.00       769.00       768.26       750.00       545.00	025-0025-52040	<b>GROUP INSURANCE-LIFE</b>	413.00	412.07	412.00	411.70	550.00	268.11	0.00
WORKMAN'S COMPENSATION       1,338.00       1,337.34       1,507.00       1,506.35       1,936.32       1,125.48         UNEMPLOYMENT INSURANCE       440.00       439.79       553.00       552.43       1,201.68       395.27         LONGEVITY       9,488.00       9,488.00       8,656.00       8,656.00       7,072.00       7,688.00         OFFICE SUPPLIES       3,013.00       3,012.14       3,475.00       8,474.98       4,000.00       2,682.14         SMALL CAPITAL ITEMS       0.00       0.00       3,552.00       3,561.62       0.00       0.00       2,682.14         COFFEE & WATER       786.00       785.50       769.00       768.26       750.00       545.00	025-0025-52050	RETIREMENT	63,296.00	63,295.56	59,377.00	59,376.98	78,218.81	52,184.59	0.00
UNEMPLOYMENT INSURANCE       440.00       439.79       553.00       552.43       1,201.68       395.27         LONGEVITY       9,488.00       9,488.00       8,656.00       8,656.00       7,072.00       7,688.00         OFFICE SUPPLIES       3,013.00       3,012.14       3,475.00       3,474.98       4,000.00       2,682.14         SMALL CAPITAL ITEMS       0.00       0.00       3,561.62       0.00       0.00       0.00         COFFEE & WATER       786.00       785.50       769.00       768.26       750.00       545.00	025-0025-52060	WORKMAN'S COMPENSATION	1,338.00	1,337.34	1,507.00	1,506.35	1,936.32	1,125.48	0.00
LONGEVITY         9,488.00         9,488.00         8,656.00         7,072.00         7,688.00           OFFICE SUPPLIES         3,013.00         3,013.00         3,012.14         3,475.00         3,474.98         4,000.00         2,682.14           SMALL CAPITAL ITEMS         0.00         3,012.14         3,552.00         3,561.62         0.00         2,682.14           COFFEE & WATER         786.00         785.50         769.00         768.26         750.00         545.00	025-0025-52080	UNEMPLOYMENT INSURANCE	440.00	439.79	553.00	552.43	1,201.68	395.27	0.00
OFFICE SUPPLIES 3,013.00 3,012.14 3,475.00 3,474.98 4,000.00 2,682.14 SMALL CAPITAL ITEMS 0.00 0.00 3,562.00 3,561.62 0.00 0.00 COFFEE & WATER 786.00 785.50 769.00 768.26 750.00 545.00	025-0025-52090	LONGEVITY	9,488.00	9,488.00	8,656.00	8,656.00	7,072.00	7,688.00	0.0
SMALL CAPITAL ITEMS 0.00 0.00 3,562.00 3,561.62 0.00 0.00 COFFEE & WATER 786.00 785.50 769.00 768.26 750.00 545.00	025-0025-53100	OFFICE SUPPLIES	3,013.00	3,012.14	3,475.00	3,474.98	4,000.00	2,682.14	0.00
COFFEE & WATER 786.00 785.50 769.00 768.26 750.00 545.00	025-0025-53200	SMALL CAPITAL ITEMS	0.00	0.00	3,562.00	3,561.62	0.00	0.00	0.00
	025-0025-53330	COFFEE & WATER	786.00	785.50	769.00	768.26	750.00	545.00	0.00

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Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
025-0025-54100	PROFESSIONAL SERVICES	16,838.00	16,837.60	17,941.00	17,940.53	16,000.00	4,526.24	0.00
025-0025-54119	LAB SERVICES - DPS	92,060.00	92,059.27	87,796.00	87,795.54	29,000.00	93,116.25	0.00
025-0025-54200	COMMUNICATION	790.00	789.30	976.00	975.60	1,000.00	532.86	0.00
025-0025-54300	ADVERTISING & LEGAL NOTICE	1,207.00	1,206.79	00.00	0.00	0.00	00.00	0.00
025-0025-54310	INSURANCE, VEHICLE	507.00	507.00	514.00	514.00	700.00	510.00	0.00
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	8,862.00	8,862.00	-487.00	-487.00	4,500.00	0.00	0.00
025-0025-54350	SEMINARS/DUES/MILEAGE	8,441.00	8,440.66	7,635.00	7,634.38	00.000,6	7,330.96	0.00
025-0025-54355	MILEAGE/TRAVEL REIMBURSE	2,532.00	2,531.67	4,572.00	4,571.57	0.00	0.00	0.00
025-0025-54375	LAW LIBRARY	7,751.00	7,750.48	9,759.00	9,758.81	11,000.00	6,970.64	0.00
025-0025-54520	VEHICLE REPAIRS/MAINTENAN	627.00	626.03	330.00	329.90	1,000.00	815.28	0.00
025-0025-54540	VEHICLE FUEL	3,893.00	3,892.24	2,312.00	2,311.67	2,000.00	1,284.37	0.00
025-0025-54630	COPIER RENTAL	3,180.00	3,180.00	3,377.00	3,376.74	3,500.00	2,188.26	0.00
025-0025-54635	COPIER/PRINTER OVERAGES	421.00	420.08	102.00	101.68	400.00	0.00	0.00
025-0025-54830	POSTAGE	213.00	212.98	700.00	700.00	0.00	0.00	0.00
025-0025-54840	TECHNICAL SUPPORT	5,802.00	5,801.70	9,670.00	9,669.50	15,590.00	11,547.80	0.00
025-0025-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,914.00	0.00
	Department: 0025 - DISTRICT ATTORNEY Total:	812,171.00	812,157.05	823,315.00	823,304.62	993,003.61	748,878.56	0.00
	Expense Total:	812,171.00	812,157.05	823,315.00	823,304.62	993,003.61	748,878.56	0.00
Fund: 0	Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):	-34,444.00	31,702.38	-43,027.00	803.32	-932,503.61	-116,344.64	0.00

8/12/2024 6:47:54 PM

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Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
ריייזי מזפן מופדמותד אדדמסאופע שמד כשבכע	חסד בטנכע							Budget
Revenue								
026-440306	HOT CHECK FEE	300.00	395.00	300.00	75.00	300.00	150.00	300.00
026-460100	INTEREST	50.00	14.27	25.00	61.86	50.00	20.03	50.00
	Revenue Total:	350.00	409.27	325.00	136.86	350.00	170.03	350.00
Expense Department: 0026 - DISTRICT ATTORNEY - HOT CHECK	r ATTORNEY - HOT CHECK							
026-0026-54100	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00
Department: 0026 - DIS	Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00
	Expense Total:	0.00	00.0	1,500.00	0.00	1,500.00	3,000.00	1,500.00
Fund: 026 - DISTRICT ATTC	Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):	350.00	409.27	-1,175.00	136.86	-1,150.00	-2,829.97	-1,150.00

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	024
				1		2024	2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 027 - CAPITAL PROJECTS Revenue	CTS								
027-460100	INTEREST	0.00	0.00	0.00	00.0	0.00	0.00	2,000.00	
027-478200	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	00.0	556,775.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	558,775.00	
Expense									
Department: 0027 - CAPITAL PROJECTS	PITAL PROJECTS								
027-0027-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	00.0	0.00	0.00	804,000.00	
Dep	Department: 0027 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	804,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	804,000.00	
Fund:	Fund: 027 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-245,225.00	

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Rudget	2023 Zotal Activity	2024 Total Rudget	2024 VTD Activity	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	Ending: 12/31/2024
Fund: 029 - EMS				0		0		Budget	
Revenue									
029-431103	COVID-19 REIMBURSEMENT	0.00	30,165.59	0.00	18,646.77	0.00	0.00	0.00	
029-431107	2020 CARES ACT	452,127.00	556,775.65	0.00	0.00	0.00	0.00	0.00	
029-431109	WINTER STORM URI - 4586	0.00	3,868.28	0.00	0.00	0.00	0.00	0.00	
029-460100	INTEREST	3,000.00	2,222.79	2,000.00	13,090.38	2,000.00	9,715.64	0.00	
029-470010	CONTRACT PAYMENT	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	
029-475103	REFUNDS	0.00	72,077.83	0.00	00.00	0.00	5,881.93	0.00	
029-475107	TXTF/TEEX REIMBURSEMENT	00.00	17,068.59	0.00	143,788.30	0.00	67,350.41	0.00	
029-475126	FEMA REIMBURSEMENT	00.00	13,355.11	0.00	4,012.00	0.00	0.00	0.00	
029-475127	MEDICAID WAIVER 1115	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	
029-478002	<b>GROUND COLLECTIONS</b>	2,600,000.00	3,041,594.55	2,700,000.00	3,421,343.06	3,100,000.00	2,203,251.61	0.00	
029-478004	STAND-BY	10,000.00	0.00	10,000.00	0.00	17,000.00	5,925.00	0.00	
029-478005	AIR COLLECTIONS-AIR REVENU	500,000.00	750,973.67	3,478,000.00	2,414,160.81	3,500,000.00	1,395,273.38	0.00	
029-478120	REACH REIMB. OPS, STAFF & A	1,312,677.00	489,546.76	0.00	0.00	0.00	0.00	0.00	
029-478122	REACH REIMB. HANGER/CREW	31,200.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
029-478198	CORONAVIRUS RELIEF FUND T	277,784.00	277,784.00	390,376.00	390,376.00	0.00	0.00	0.00	
029-478200	GENERAL FUND TRANSFER	1,248,286.00	1,248,286.00	1,623,176.00	1,623,176.00	2,468,375.00	2,468,375.00	0.00	
	Revenue Total:	6,618,574.00	6,702,818.82	8,387,052.00	8,212,093.32	9,267,375.00	6,335,772.97	0.00	
Expense Department: 0029 - EMS									
029-0029-51014	EMS DIRECTOR	132,311.00	132,310.20	153,721.00	153,720.88	113,109.00	108,675.78	0.00	
029-0029-51016	EMS DIVISION CHIEFS (2)	90,378.00	90,377.92	87,970.00	87,969.60	177,074.00	122,441.26	0.00	
029-0029-51065	EMS DISTRCT CHIEFS (3)	262,169.00	262,168.66	281,209.00	281,208.06	287,864.00	174,416.77	0.00	
029-0029-51290	ADMINISTRATIVE ASSISTANT	28,979.00	28,978.25	34,774.00	34,773.65	41,513.00	20,404.58	0.00	
029-0029-51550	LIEUTENANT SOD (3)	0.00	00.0	0.00	0.00	257,570.00	116,697.11	0.00	
029-0029-51555	EMS LIEUTENANT - SUPERVISO	257,479.00	257,478.85	246,054.00	246,053.10	249,547.00	171,531.22	0.00	
029-0029-51600	PARAMEDICS-EMTS (30 FT, 1 P	1,860,080.00	1,860,079.88	2,180,686.00	2,180,685.84	2,115,250.00	1,605,411.95	0.00	
029-0029-51940	MERIT	0.00	0.00	0.00	00.0	36,798.00	0.00	0.00	
029-0029-51950	PROFESSIONAL STIPEND	34,350.00	34,350.00	39,350.00	39,350.00	68,500.00	42,300.00	0.00	
029-0029-52020	SOCIAL SECURITY TAXES	204,493.00	204,492.68	233,761.00	233,760.11	243,132.00	177,024.15	00.00	
029-0029-52030	GROUP INSURANCE - MEDICAL	349,261.00	349,260.46	417,986.00	417,985.08	432,657.00	254,370.09	0.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
	<b>GROUP INSURANCE-LIFE</b>	1,899.00	1,898.21	2,140.00	2,139.37	2,364.00	1,211.34	0.00
	RETIREMENT	358,799.00	358,798.44	372,386.00	372,385.49	378,206.00	282,261.54	0.00
	WORKMAN'S COMPENSATION	25,923.00	25,922.33	30,076.00	30,075.62	39,206.00	24,613.87	0.00
	UNEMPLOYMENT INSURANCE	2,486.00	2,485.98	3,461.00	3,460.60	2,861.00	2,135.19	0.00
	LONGEVITY	18,512.00	18,512.00	21,736.00	21,736.00	28,808.00	15,288.00	0.00
	COMMUNICATION STIPEND	0.00	0.00	825.00	825.00	15,900.00	7,787.50	0.00
	OFFICE SUPPLIES	3,218.00	3,217.54	2,958.00	2,957.58	2,500.00	708.50	0.00
	SMALL CAPITAL ITEMS	32,687.00	32,686.68	30,317.00	30,316.75	10,000.00	4,381.28	0.00
	<b>OPERATING SUPPLIES - EMS</b>	223,184.00	223,183.78	224,212.00	223,586.48	220,000.00	152,177.63	0.00
	COFFEE & WATER	1,456.00	1,455.28	1,691.00	1,690.05	1,400.00	955.16	0.00
	REPAIRS & MAINTENANCE-EQ	22,387.00	22,386.81	18,001.00	18,000.06	12,000.00	9,164.96	0.00
029-0029-53550	UNIFORMS - EMS	22,856.00	22,855.87	34,785.00	34,784.80	24,000.00	19,794.33	0.00
029-0029-53950	SPECIAL OPS PROJECTS	1,463.00	1,462.11	115.00	114.42	7,500.00	31.22	0.00
	OTHER SERVICES & CHARGES	00.00	00.00	0.00	00.0	0.00	345.90	0.00
	MEDICAL DIRECTOR - E.M.S.	8,250.00	8,250.00	18,000.00	18,000.00	20,000.00	11,666.69	0.00
	MEDICAL DIRECTOR - SEMINAR	815.00	814.66	1,866.00	1,865.24	2,000.00	0.00	0.00
	CERTIFICATION	2,767.00	2,766.83	4,389.00	4,388.25	3,500.00	1,772.15	0.00
	EMS MC FEE	152,301.00	152,300.68	229,708.00	229,707.67	214,000.00	175,629.99	0.00
	COMMUNICATION	2,855.00	2,854.96	2,509.00	2,508.96	3,000.00	2,238.02	0.00
	ADVERTISING & LEGAL NOTICE	79.00	78.79	1,500.00	1,500.00	0.00	0.00	0.00
029-0029-54310	INSURANCE, VEHICLE	16,464.00	16,464.00	17,231.00	17,231.00	20,000.00	18,585.00	0.00
029-0029-54330	INSURANCE, PROPERTY	7,390.00	7,390.00	6,714.00	6,714.00	10,000.00	8,643.00	0.00
029-0029-54350	SEMINARS/DUES/MILEAGE	22,068.00	22,067.01	19,610.00	19,609.11	25,500.00	1,747.19	0.00
029-0029-54355	MILEAGE/TRAVEL REIMBURSE	15.00	15.00	2,814.00	2,813.87	0.00	0.00	0.00
029-0029-54400	UTILITIES	54,969.00	54,968.92	48,703.00	48,702.78	45,000.00	27,378.30	0.00
029-0029-54500	REPAIRS & MAINTENANCE-BUI	25,358.00	25,357.05	51,726.00	51,725.80	75,000.00	60,136.74	0.00
029-0029-54520	VEHICLE REPAIRS/MAINTENAN	205,282.00	205,281.73	214,567.00	214,566.11	100,000.00	160,377.16	0.00
029-0029-54540	VEHICLE FUEL	257,541.00	257,540.59	187,227.00	187,226.05	210,000.00	124,043.69	0.00
029-0029-54555	SERVICE CONTRACTS	50,065.00	50,064.77	31,239.00	31,238.95	57,000.00	63,114.26	0.00
029-0029-54630	COPIER RENTAL	1,375.00	1,374.48	-305.00	-305.44	2,000.00	0.00	0.00
029-0029-54635	COPIER/PRINTER OVERAGES	394.00	393.92	0.00	0.00	300.00	0.00	0.00

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Budget Worksheet								For Fiscal: 2024 Pe Defined Budgets	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
029-0029-54830	POSTAGE	3,352.00	3,351.77	3,000.00	3,000.00	0.00	0.00	0.00	
029-0029-55315	DISTRICT 5 EMS STATION - WAS	0.00	00.0	290.00	289.99	00.00	0.00	0.00	
029-0029-55700	MACHINERY & EQUIPMENT	83,307.00	83,306.78	77,975.00	77,975.00	254,000.00	35,490.44	0.00	
029-0029-55720	SOFTWARE & TRAINING	2,499.00	2,498.23	4,061.00	4,060.50	3,500.00	4,292.19	0.00	
029-0029-55730	MONTHLY ENTERPRISE SERVIC	27.00	26.83	47.00	47.00	0.00	21.00	0.00	
029-0029-55740	AFTER MARKET EXPENSE	16,948.00	16,947.90	0.00	00.00	0.00	0.00	0.00	
029-0029-55745	FLEET MANAGEMENT LEASED	54,127.00	54,126.38	71,247.00	71,246.29	66,000.00	36,143.22	0.00	
029-0029-56310	GRANT, EMS	20,446.00	20,446.00	26,043.00	26,042.97	0.00	0.00	0.00	
Depari Department: 0129 - AVIATION DIVISION	Department: 0029 - EMS Total: AVIATION DIVISION	4,923,064.00	4,923,049.21	00.0/2/3/3/2	5,431,132.04	00.800,878,6	4,045,406.57	00.0	
029-0129-51019	AVIATION LIEUTENANT SPECIA	58,017.00	58,016.67	109,010.00	109,009.45	0.00	0.00	0.00	
029-0129-51335	AVIATION FLIGHT PARAMEDIC (	278,117.00	278,116.49	515,644.00	515,643.14	526,483.00	318,507.87	0.00	5
029-0129-51360	SALARY SUPPLEMENT	12,412.00	12,411.57	1,077.00	1,076.92	28,000.00	16,153.80	0.00	
029-0129-52020	SOCIAL SECURITY TAXES	25,881.00	25,880.36	46,878.00	46,877.94	47,309.00	26,230.29	0.00	
029-0129-52030	GROUP INSURANCE - MEDICAL	41,900.00	41,899.04	71,072.00	71,071.72	77,517.00	32,525.13	0.00	
029-0129-52040	<b>GROUP INSURANCE-LIFE</b>	198.00	197.73	321.00	320.09	385.00	150.03	00.0	
029-0129-52050	RETIREMENT	45,628.00	45,627.22	74,505.00	74,504.99	73,592.00	41,617.14	0.00	
029-0129-52060	WORKMAN'S COMPENSATION	3,650.00	3,649.65	3,133.00	3,132.65	2,480.00	2,724.29	0.00	
029-0129-52080	UNEMPLOYMENT INSURANCE	317.00	316.15	693.00	692.19	557.00	314.83	0.00	
029-0129-52090	LONGEVITY	2,704.00	2,704.00	3,536.00	3,536.00	4,368.00	2,704.00	0.00	
029-0129-54085	MEDICAL DIRECTION	27,090.00	27,090.00	1,935.00	1,935.00	00.0	0.00	0.00	
029-0129-54347	METRO FEE -FIXED	1,116,436.00	1,116,435.60	2,101,861.00	2,101,860.90	2,153,125.00	1,451,206.78	0.00	
029-0129-54348	METRO FEE -NON FIXED	321,229.00	321,228.76	691,016.00	691,015.17	400,000.00	513,590.32	0.00	
029-0129-54540	AIRCRAFT FUEL	68,236.00	68,235.75	92,370.00	92,369.95	75,000.00	53,430.83	0.00	
	Department: 0129 - AVIATION DIVISION Total:	2,001,815.00	2,001,808.99	3,713,051.00	3,713,046.11	3,388,816.00	2,459,155.31	0.00	
	Expense Total:	6,924,879.00	6,924,858.20	9,151,426.00	9,150,778.75	9,267,375.00	6,504,563.68	0.00	
	Fund: 029 - EMS Surplus (Deficit):	-306,305.00	-222,039.38	-764,374.00	-938,685.43	0.00	-168,790.71	0.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Revenue	PPLEMENT PAYMENT							
030-460100	INTEREST	3,000.00	788.41	1,000.00	7,293.45	0.00	9,671.03	1,000.00
030-475129	AMBULANCE SERV. SUPPL. PAY	100,000.00	90,610.63	75,000.00	32,821.63	50,000.00	-10,000.00	80,000.00
	Revenue Total:	103,000.00	91,399.04	76,000.00	40,115.08	50,000.00	-328.97	81,000.00
Expense	pense 							
		11 880 00	11 880 00					
030-0030-53200	SMALL CAPITAL ITEMS	11,880.00	11,880.00	0.00	0.00	8,UUU.UU	0.00	0.00
030-0030-54100	PROFESSIONAL SERVICES	8,609.00	8,608.01	0.00	3,128.05	0.00	0.00	0.00
030-0030-54595	HANGAR/CREW QUARTERS RE	0.00	0.00	0.00	50,400.00	8,400.00	8,400.00	0.00
030-0030-55326	DISTRICT 6 EMS STATION-LAKE	0.00	0.00	00.00	19,735.25	00.0	95,155.04	0.00
030-0030-55500	IMPROVEMENTS	94,511.00	15,050.11	00.0	14,052.20	0.00	00.0	0.00
030-0030-55720	SOFTWARE & TRAINING	0.00	0.00	00.00	0.00	0.00	14,250.00	0.00
030-0030-55750	VEHICLE PURCHASES	215,000.00	0.00	00.0	0.00	00.0	121,571.50	0.00
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT T	ERVICE SUPPLIMENT PAYMENT T	330,000.00	35,538.12	0.00	87,315.50	16,400.00	239,376.54	0.00
	Expense Total:	330,000.00	35,538.12	0.00	87,315.50	16,400.00	239,376.54	0.00
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (	SUPPLEMENT PAYMENT Surplus (	-227,000.00	55,860.92	76,000.00	-47,200.42	33,600.00	-239,705.51	81,000.00

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets
Fund: 031 - AMERICAN RESCUE PLAN ACT Revenue	N ACT							
031-431108	AMERICAN RESCUE PLAN ACT	00.0	3,484,829.00	0.00	0.00	0.00	0.00	0.00
031-460100	INTEREST	0.00	30,267.18	15,000.00	247,426.08	15,000.00	143,294.94	15,000.00
	Revenue Total:	0.00	3,515,096.18	15,000.00	247,426.08	15,000.00	143,294.94	DU.UUU.LI
Expense Department: 0031 - AMERICAN RESCUE PLAN ACT	RESCUE PLAN ACT							
031-0031-53200	SMALL CAPITAL ITEMS	0.00	0.00	00.00	25,659.85	00.00	0.00	0.00
031-0031-53201	EMS TOUGHBOOK COMPUTER	10,491.00	10,490.84	00.00	00.00	0.00	0.00	0.00
031-0031-53500	REPAIRS & MAINTENANCE-EQ	3,360.00	3,359.20	0.00	00.00	0.00	0.00	0.00
031-0031-54100	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	156,871.00	0.00	62,058.75	0.00
031-0031-54365	PENALTY-CERT. OF DEPOSIT	17,026.00	17,025.96	0.00	0.00	0.00	0.00	0.00
031-0031-55310	REAL ESTATE-LAND ACQUISITIO	0.00	0.00	0.00	0.00	0.00	926,584.42	0.00
031-0031-55700	MACHINERY & EQUIPMENT	449,710.00	449,710.00	0.00	705,773.63	0.00	631,952.10	0.00
031-0031-55720	SOFTWARE & TRAINING	167,037.00	167,036.55	0.00	0.00	0.00	49,996.40	0.00
031-0031-55722	JAIL SECURITY CAMERAS	449,940.00	449,940.00	0.00	0.00	0.00	0.00	0.00
031-0031-55723	EMS-STRYKER MEDICAL STRET	64,920.00	64,920.00	0.00	0.00	0.00	0.00	0.00
Department: 0031 - Af	Department: 0031 - AMERICAN RESCUE PLAN ACT Total:	1,177,484.00	1,177,482.55	0.00	888,304.48	0.00	1,670,591.67	0.00
	Expense Total:	1,177,484.00	1,177,482.55	0.00	888,304.48	0.00	1,670,591.67	0.00
Fund: 031 - AMERICAN R	Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	-1,177,484.00	2,337,613.63	15,000.00	-640,878.40	15,000.00	-1,527,296.73	15,000.00

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Budget Worksheet		5505 5505	2022	2073	5005	2024	2024	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	12/31/2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 032 - CORONAVIRUS RELIEF FUND Revenue	DND								
032-460100	INTEREST	5,000.00	2,323.52	2,000.00	4,923.45	2,000.00	-1,076.08	0.00	
	Revenue Total:	5,000.00	2,323.52	2,000.00	4,923.45	2,000.00	-1,076.08	0.00	
Expense									
рерагстера: 0032 - СОКОМАЛКОЗ КЕЦЕГ ГОМО	KUS KELIEF FUIND								
032-0032-53200	SMALL CAPITAL ITEMS	00.00	0.00	9,810.00	9,809.88	0.00	0.00	0.00	
032-0032-54500	REPAIRS & MAINTENANCE-BUI	0.00	0.00	49,402.00	49,402.00	0.00	0.00	0.00	
032-0032-54600	RENTALS	75,242.00	75,242.00	74,002.00	74,002.00	0.00	23,848.00	0.00	
032-0032-55700	MACHINERY & EQUIPMENT	58,916.00	58,916.00	107,456.00	107,455.16	0.00	0.00	0.00	
032-0032-59104	EMS TRANSFER	277,784.00	277,784.00	390,376.00	390,376.00	00.0	00.0	0.00	
Department: 0032 - C	Department: 0032 - CORONAVIRUS RELIEF FUND Total:	411,942.00	411,942.00	631,046.00	631,045.04	0.00	23,848.00	0.00	
	Expense Total:	411,942.00	411,942.00	631,046.00	631,045.04	0.00	23,848.00	0.00	
Fund: 032 - CORONAVIF	Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	-406,942.00	-409,618.48	-629,046.00	-626,121.59	2,000.00	-24,924.08	0.00	

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Budget Worksheet								For Fiscal: 2024 Per Defined Budgets	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
Fund: 033 - SILVER CRAYON PROJECT Revenue	ROJECT							-	
033-475103	REFUNDS - SILVER CRAYON PR	0.00	10,000.00	00.00	0.00	0.00	0.00	0:00	
	Revenue Total: -	0.00	10,000.00	0.00	00.00	0.00	0.00	0.00	
Fur	Fund: 033 - SILVER CRAYON PROJECT Total:	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet								For Fiscal: 2024 Per	For Fiscal: 2024 Period Ending: 12/31/2024
								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget	
Fund: 035 - EMS DONATION Revenue									
035-460100	INTEREST	2,000.00	1,498.84	1,500.00	8,936.80	1,500.00	7,753.51	1,500.00	
035-470000	CONTRIBUTIONS AND DONATI	100,000.00	110,978.53	100,000.00	109,286.74	100,000.00	74,370.00	100,000.00	
035-470003	CPR CLASS	8,000.00	3,925.00	2,500.00	7,775.00	2,500.00	5,040.00	2,500.00	
035-470004	SPEC OPS TRAINING	100.00	0.00	00.00	0.00	0.00	0.00	0.00	
035-470005	SPEC OPS T-SHIRTS	500.00	120.00	500.00	305.00	500.00	35.00	500.00	
035-470007	BVRAC REIMBURSEMENTS	00.006	10,048.00	10,000.00	10,318.00	10,000.00	20,540.00	10,000.00	
035-470010	CONTRACT PAYMENT	5,000.00	6,850.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
035-470014	MISC.	25.00	0.00	25.00	00.0	0.00	0.00	0.00	
035-470015	VACCINATIONS	900.006	549.00	500.00	533.00	500.00	91.00	500.00	
	Revenue Total:	117,425.00	133,969.37	120,025.00	137,154.54	120,000.00	107,829.51	120,000.00	
Expense Department: 0035 - EMS DONATION	NOI								
035-0035-52100	UNIFORMS	8,711.00	8,710.06	2,037.00	2,036.74	5,000.00	4,561.25	5,000.00	
035-0035-53100	OFFICE SUPPLIES	2,769.00	2,768.91	5,658.00	5,657.82	2,500.00	3,038.89	2,500.00	
035-0035-53200	SMALL CAPITAL ITEMS	45,085.00	45,084.08	12,011.00	12,010.98	10,000.00	10,162.71	10,000.00	
035-0035-53300	OPERATING SUPPLIES	12,582.00	12,581.24	11,984.00	11,983.71	0.00	17,795.69	20,000.00	
035-0035-53500	REPAIRS & MAINTENANCE-EQ	00.00	0.00	2,925.00	2,925.00	5,000.00	0.00	5,000.00	
035-0035-53550	UNIFORMS	2,825.00	2,824.20	0.00	0.00	0.00	8,725.91	5,000.00	
035-0035-54350	SEMINARS/DUES/MILEAGE	23,364.00	23,363.38	10,322.00	10,322.00	20,000.00	5,732.67	20,000.00	
035-0035-54355	MILEAGE/TRAVEL REIMBURSE	0.00	00.00	623.00	622.91	00.0	0.00	0.00	
035-0035-54365	PENALTY-CERT. OF DEPOSIT	263.00	262.01	0.00	0.00	0.00	0.00	0.00	
035-0035-54500	REPAIRS & MAINTENANCE-BUI	1,500.00	1,500.00	170.00	169.91	20,000.00	0.00	20,000.00	
035-0035-54550	TRAINING	6,026.00	6,025.85	9,124.00	9,123.46	0.00	1,506.87	5,000.00	
035-0035-55300	BUILDING & IMPROVEMENTS	00.0	0.00	3,730.00	3,730.00	35,000.00	0.00	35,000.00	
035-0035-55325	DISTRICT 3 EMS STATION - BUR	0.00	0.00	27,640.00	27,639.76	0.00	0.00	0.00	
035-0035-55700	MACHINERY & EQUIPMENT	44,742.00	44,741.50	15,393.00	15,392.42	0.00	34,532.88	0.00	
Departm	Department: 0035 - EMS DONATION Total:	147,867.00	147,861.23	101,617.00	101,614.71	97,500.00	86,056.87	127,500.00	
	Expense Total:	147,867.00	147,861.23	101,617.00	101,614.71	97,500.00	86,056.87	127,500.00	
Fund: 035 -	Fund: 035 - EMS DONATION Surplus (Deficit): <sup>–</sup>	-30,442.00	-13,891.86	18,408.00	35,539.83	22,500.00	21,772.64	-7,500.00	
Fund: 035 -	EMS DONATION Surplus (Deficit):	-30,442.00	-13,891.86	18,408.00	35,539.83	22,500.00	21,772.64	-7,500.00	

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024 Period Ending:	
For Fiscal: 20	

Budget Worksheet								For Fiscal: 202	For Fiscal: 2024 Period Ending
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025 Proposed	
Fund: 036 - CRIMINAL JUSTICE				5		•		Budget	
Revenue									
036-490005	ARREST FEES-STATE OFFICER	0.00	5,202.46	0.00	5,633.57	0.00	2,644.55	0.00	
036-490006	JUDICIAL & COURT PERSONNEL	0.00	308.59	0.00	83.95	0.00	18.00	0.00	
036-490007	INTOXICATION/DRUG COURT P	00.0	1,427.11	0.00	309.84	0.00	212.70	0.00	
036-490008	COMPENSATION-VICTIMS OF C	0.00	326.93	0.00	438.41	0.00	135.00	0.00	
036-490009	CRIME STOPPERS ASSISTANCE	00.0	110.00	0.00	3.00	0.00	00.06	0.00	
036-490016	WARRANT FEES - STATE OFFICE	0.00	6,047.27	0.00	6,485.88	0.00	3,459.05	0.00	
036-490017	VISUAL RECORDER	00.00	1,000.29	00.00	986.50	0.00	536.94	0.00	
036-490019	ARREST FEES - CITY	0.00	947.29	0.00	1,036.97	0.00	754.30	0.00	
036-490024	WORK AND FAMILIES POLICIE	00.0	3,913.20	00.0	4,108.00	0.00	2,264.40	0.00	
036-490025	CONSOLIDATED COURT COST	00.00	11,546.20	00.0	9,034.00	0.00	5,458.20	0.00	
036-490026	FUGITIVE APPREHENSION (FA	0.00	108.98	00.0	134.47	0.00	45.00	0.00	
036-490027	JUVENILE CRIME AND DELINQ	0.00	10.40	00.0	12.45	0.00	4.00	0.00	
036-490028	TRAFFIC LAW FAILURE TO AP	0.00	11,301.55	0.00	10,044.98	0.00	5,185.01	0.00	
036-490029	TIME PAYMENT (TP)	0.00	7,479.28	0.00	7,842.32	0.00	4,181.37	0.00	
036-490030	CIVIL LEGAL SERVICES TO INDI	0.00	3,085.72	0.00	444.00	0.00	50.00	0.00	
036-490036	CORRECTIONAL MGMT INSTIT	0.00	06.6	0.00	11.45	0.00	3.50	0.00	
036-490037	TERTIARY CARE FUND	0.00	799.40	0.00	877.88	0.00	322.00	0.00	
036-490038	STATE TRAFFIC FEE PRIOR TO 9	0.00	3,899.89	0.00	3,374.55	0.00	1,620.23	0.00	
036-490039	NON-DISCLOSURE FEE	0.00	28.00	00.00	0.00	0.00	0.00	0.00	
036-490041	CASA DONATIONS	0.00	1,807.00	0.00	2,945.00	0.00	2,520.00	0.00	
036-490042	BAIL BOND FEE	0.00	15,965.00	0.00	18,570.00	0.00	10,545.00	00.00	
036-490043	SEXUAL ASSAULT/SUBSTANCE	0.00	468.00	00.0	420.00	0.00	225.00	0.00	
036-490044	TRAUMA FUND	0.00	7,296.39	0.00	7,036.82	0.00	3,846.56	0.00	
036-490045	CONSOLIDATED COURT COST	0.00	133,047.75	0.00	127,561.54	0.00	56,249.88	0.00	
036-490046	MARRIAGE LICENSE/INFORMA	0.00	6,720.00	0.00	6,960.00	0.00	4,460.00	0.00	
036-490047	JUDICIAL FUND	0.00	2,552.19	0.00	447.34	0.00	293.87	0.00	
036-490048	DIVORCE & FAMILY LAW	0.00	495.00	0.00	00.0	0.00	0.00	0.00	
036-490049	OTHER THAN DIVORCE/FAMILY	0.00	1,946.64	0.00	507.66	0.00	3.88	0.00	
036-490050	DNA TESTING	0.00	415.00	0.00	136.00	0.00	34.00	0.00	

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets

**Budget Worksheet** 

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For Fiscal: 2024 Period Ending: 12/31/2024

For Fiscal: 2024 Period Enging: 12/31/2024									
FOR FISCAL: 2024 F	Defined Budgets	2025	YTD Activity 2025 Proposed	Budget	00.0	0.00	0.00	0.00	
		2024	YTD Activity		40,682.07		0.00 257,832.21	-73,284.04	
		2024	Total Budget		00.0	0.00	0.00	0.00	
		2023	Total Activity		53,625.64	377,431.30	377,431.30	-5,597.28	
		2023	Total Budget		00.0	0.00	0.00	0.00	
		2022	Total Activity		47,913.63	365,153.94	365,153.94	20,060.54	
		2022	Total Budget		0.00	0.00	0.00	0.00	
					TRANSFER	Department: 0036 - CRIMINAL JUSTICE Total:	Expense Total:	Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):	
Budget Worksheet					036-0036-59626			Fu	

For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets											
- 2		1,000.00	20,000.00	21,000.00			2,500.00	0.00	2,500.00	2,500.00	18,500.00
2024 YTD Activity		5,130.65	11,190.00	16,320.65			0.00	00.00	0.00	0.00	16,320.65
2024 Total Budget		1,000.00	20,000.00	21,000.00			0.00	0.00	0.00	0.00	21,000.00
2023 Total Activity		6,555.33	21,457.00	28,012.33			0.00	00.0	0.00	0.00	28,012.33
2023 Total Budget		1,000.00	1,500.00	2,500.00			2,500.00	0.00	2,500.00	2,500.00	0.00
2022 Total Activity		1,002.91	1,561.00	2,563.91			2,733.66	218.34	2,952.00	2,952.00	-388.09
2022 Total Budget		1,700.00	1,500.00	3,200.00			2,734.00	219.00	2,953.00	2,953.00	247.00
**	ADRESSING	INTEREST	MISCELLANEOUS	Revenue Total:		Department: 0037 - RURAL ADDRESSING	OPERATING SUPPLIES	PENALTY-CERT. OF DEPOSIT	Department: 0037 - RURAL ADDRESSING Total:	Expense Total:	Fund: 037 - RURAL ADDRESSING Surplus (Deficit):
Budget Worksheet	Fund: 037 - RURAL ADDRESSING Revenue	037-460100	037-475200		Expense	Department: 00	037-0037-53300	037-0037-54365			

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024
		2022	2022	2023	2023	2024	2024	Defined Budgets2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 039 - LAW LIBRARY Revenue								
039-440400	COUNTY CLERK	6,000.00	11,800.00	7,000.00	11,705.00	10,000.00	6,365.00	10,000.00
039-440700	DISTRICT CLERK	6,000.00	10,464.20	6,000.00	10,434.50	8,000.00	3,053.40	8,000.00
039-460100	INTEREST	450.00	151.47	200.00	1,232.41	300.00	1,559.35	300.00
	Revenue Total:	12,450.00	22,415.67	13,200.00	23,371.91	18,300.00	10,977.75	18,300.00
Expense Department: 0039 - LAW LIBRARY	RY							
039-0039-54375	LAW LIBRARY	12,500.00	11,940.00	12,500.00	12,420.00	12,500.00	8,616.00	12,500.00
	Department: 0039 - LAW LIBRARY Total:	12,500.00	11,940.00	12,500.00	12,420.00	12,500.00	8,616.00	12,500.00
	Expense Total:	12,500.00	11,940.00	12,500.00	12,420.00	12,500.00	8,616.00	12,500.00
Fund: 03	Fund: 039 - LAW LIBRARY Surplus (Deficit):	-50.00	10,475.67	700.00	10,951.91	5,800.00	2,361.75	5,800.00

Budget Worksheet	et							For Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 12/31/2024
		2022	2022	2023	2023	2024	2024	Defined Budgets 2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Activity 2025 Proposed Budget	
Fund: 040 - CHECK AND PROCESS	AND PROCESS								
Revenue									
040-440304	CHECK & PROCESSING	1,500.00	855.00	1,200.00	795.00	600.00	100.00	600.00	
040-490320	FORFEITURE FUNDS COMMISSI	2,500.00	1,490.04	2,500.00	1,527.95	1,000.00	2,316.38	1,000.00	
	Revenue Total:	4,000.00	2,345.04	3,700.00	2,322.95	1,600.00	2,416.38	1,600.00	
Expense									
Department: 0	Department: 0040 - CHECK AND PROCESS								
040-0040-59100	GENERAL FUND TRANSFER	9,546.00	9,545.58	7,247.00	7,245.58	0.00	0.00	0.00	
	Department: 0040 - CHECK AND PROCESS Total:	9,546.00	9,545.58	7,247.00	7,245.58	0.00	0.00	0.00	
	Expense Total:	9,546.00	9,545.58	7,247.00	7,245.58	0.00	0.00	0.00	
	Fund: 040 - CHECK AND PROCESS Surplus (Deficit):	-5,546.00	-7,200.54	-3,547.00	-4,922.63	1,600.00	2,416.38	1,600.00	

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budsets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
Fund: 041 - SHERIFF ESCROW Revenue	SCROW							1
041-460100	INTEREST	210.00	64.16	100.00	434.27	200.00	616.63	200.00
041-470001	PROCEEDS ON ESTRAY	750.00	187.33	750.00	5,070.62	750.00	4,325.81	750.00
	Revenue Total:	960.00	251.49	850.00	5,504.89	950.00	4,942.44	950.00
Expense Department: 004	pense Department: 0041 - SHERIFF ESCROW							
041-0041-54305	SHERIFF ESCROW	1,000.00	00.0	850.00	450.00	850.00	250.00	850.00
	Department: 0041 - SHERIFF ESCROW Total:	1,000.00	0.00	850.00	450.00	850.00	250.00	850.00
	Expense Total:	1,000.00	0.00	850.00	450.00	850.00	250.00	850.00
	Fund: 041 - SHERIFF ESCROW Surplus (Deficit):	-40.00	251.49	00.0	5,054.89	100.00	4,692.44	100.00

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1         1	Budget Worksheet				,				For Fiscal: 2024 Period Ending: 12/31/2024	1/2024
INTERT         1,5000         684.48         1,00000         5,586.75         1,000.00         4,107.1         1,           CONTRIBUTIONS AND DOWNI         250.00         0.00         259.00         0.00         4,107.1         1,           UNOR DOWNTIONS         50.00         1,391.00         1,391.00         4,000.00         4,000.00         1,395.00         1,000           RINIEWW ROWN DOWNTIONS         50.00         1,391.00         1,391.00         2,000.00         0.00         0.00         1,395.00         1           RENNEEW ROWN CONTONINGS         50.00         5,000.00         5,000.00         0.00         0.00         0.00         0.00         0.00         1,395.00         1         1           REVENT FORM         8,750.00         5,000.00         5,000.00         5,000.00         0.00	t		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Demied budgets 2025 Proposed Budget	
INTERST         LS00.00         68.44         L000.00         S,56.75         L000.00         4,10.71         1           CONTRIBUTIONS AND DUNATIONS         50.00         0.00         596.00         0.00         250.00         0.00         0.00           URROF DUNATIONS         50.000         0.00         0.00         0.00         0.00         0.00           RANNEOW DONATIONS         500.00         0.00         0.00         0.00         0.00         0.00           RANNEOW DONATIONS         500.00         5,000.00         5,000.00         0.00         0.00         0.00         0.00           RANNEOW DONATIONS         5,000.00         5,000.00         5,000.00         0.00	nd: 042 - CHILD FOS Revenue	TER CARE								
Contributions         25.00         0.00         25.00         0.00         1.395.00         0.00           JUROR OMMITONS         50.00         1,91.00         1,95.00         0.00         1,95.00         0.00           ALMOR OMMITONS         50.00         1,91.00         50.00         0.00         0.00         1,95.00         0.00           ANAUSE RENEAL         60.000         60.000         60.000         60.000         0.00         0.00         0.00           Reneame Total         60.000         60.000         50.000         13689.75         1,250.00         0.00         0.00           Manalow Robules         0.00         155.00         157.56         240.84         1,500.00         10.00         0.00         0.00           Manalow Robules         0.00         157.56         240.84         1,500.00         10.00         0.00	2-460100	INTEREST	1,500.00	684.48	1,000.00	5,586.75	1,000.00	4,210.71	1,000.00	
JUROR DONATIONS         50000         1,391.00         2,935.00         0.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,395.00         1,000         0.000	2-470000	CONTRIBUTIONS AND DONATI	250.00	00.0	250.00	00.0	250.00	0.00	250.00	
International conditions         0.00         0.00         5.000         5.000         0.00 <th< td=""><td>2-475110</td><td>JUROR DONATIONS</td><td>500.00</td><td>1,391.00</td><td>1,000.00</td><td>2,053.00</td><td>0.00</td><td>1,395.00</td><td>1,000.00</td><td></td></th<>	2-475110	JUROR DONATIONS	500.00	1,391.00	1,000.00	2,053.00	0.00	1,395.00	1,000.00	
TransFer From General Total         6,0000 <td>2-475151</td> <td>RAINBOW ROOM DONATIONS</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>50.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>	2-475151	RAINBOW ROOM DONATIONS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
Revenue Total:         8,250,00         8,756,00         1,566,75         1,250,00         5,665,71         2           :0042 - CHUD FOSTER CARE         SUPPLIES         736,00         240,34         1,500,00         713,55         1,500,00         5,665,71         2           :0FFLCE SUPPLIES         CFFLCE SUPPLIES         736,00         240,34         1,500,00         723,58         1,500,00         0,00         92,00           OFFLCE SUPPLIES         280,00         187,32         233,00         232,00         200,00         92,00 <td>2-490003</td> <td>TRANSFER FROM GENERAL FU</td> <td>6,000.00</td> <td>6,000.00</td> <td>6,000.00</td> <td>6,000.00</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td></td>	2-490003	TRANSFER FROM GENERAL FU	6,000.00	6,000.00	6,000.00	6,000.00	00.00	0.00	0.00	
IOD 2. CHILD FOSTER CARE           SUPPLIES         736.00         240.34         1,500.00         700.00         0.00 <tdt< th=""><th></th><th>Revenue Total:</th><th>8,250.00</th><th>8,075.48</th><th>8,250.00</th><th>13,689.75</th><th>1,250.00</th><th>5,605.71</th><th>2,250.00</th><th></th></tdt<>		Revenue Total:	8,250.00	8,075.48	8,250.00	13,689.75	1,250.00	5,605.71	2,250.00	
SUPPLES         736.00         240.34         1,500.00         723.58         1,500.00         0.00 <th0.00< th=""> <th0.00< <="" td=""><td>Expense Department: 004:</td><td>2 - CHILD FOSTER CARE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.00<></th0.00<>	Expense Department: 004:	2 - CHILD FOSTER CARE								
OFFICE SUPPLIES         250.00         0.00         250.00         0.00 </td <td>12-0042-53000</td> <td>SUPPLIES</td> <td>736.00</td> <td>240.84</td> <td>1,500.00</td> <td>723.58</td> <td>1,500.00</td> <td>0.00</td> <td>1,500.00</td> <td></td>	12-0042-53000	SUPPLIES	736.00	240.84	1,500.00	723.58	1,500.00	0.00	1,500.00	
IRTH CERTIFICATES         188.00         187.82         232.00         225.00         250.00         92.00           OFERATING SUPPLIES         500.00         465.99         595.00         595.00         595.00         591.60         92.00           RAINBOW ROOM SUPPLIES         500.00         455.99         595.00         500.00         515.15.67         0.00           MISCELLANEOUS SUPPLIES         1,263.00         1,262.77         700.00         693.00         500.00         611.94           MISCELLANEOUS SUPPLIES         1,263.00         0.00         500.00         611.94         0.00           FOSTER PARENT APPRECIATION         250.00         0.00         500.00         550.00         0.00           OTHER SERVICES & CHARCES         500.00         500.00         550.00         0.00         0.00         0.00           OTHER SERVICES ACHARCES         500.00         0.00         500.00         0.00         0.00         0.00         0.00           MEDICAL SERVICES ACHARCES         500.00         0.00         500.00         0.00         0.00         0.00         0.00           MEDICAL SERVICES ACHARCES         500.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	12-0042-53100	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	100.00	0.00	100.00	
OPERATING SUPPLIES         50000         465.99         595.00         594.62         600.00         1,519.67           RAINBOW ROOM SUPPLIES         500.00         0.00         500.00         0.00         500.00         0.00           MISCELLANEOUS SUPPLIES         500.00         0.00         500.00         0.00         500.00         0.00           FOSTER PARENT TRAINING         500.00         0.00         500.00         0.00         500.00         0.00           FOSTER PARENT TRAINING         500.00         0.00         500.00         0.00         500.00         0.00           FOSTER PARENT TRAINING         500.00         0.00         500.00         0.00         500.00         0.00           FORTER PARENT TRAINING         500.00         0.00         500.00         0.00         500.00         0.00           CHILD AND         500.00         0.00         0.00         500.00         0.00         0.00           OTHER SERVICES FOR FOSTER CHILD         1,000.00         0.00         500.00         0.00         0.00           IRSTHDAYFOSTER CHILD         1,000.00         0.00         0.00         0.00         0.00         0.00           IRSTHDAYFOSTER CHILD         1,000.00         0.00         <	12-0042-53110	BIRTH CERTIFICATES	188.00	187.82	232.00	232.00	250.00	92.00	250.00	
RAINBOW ROOM SUPPLIES         500.00         0.00         500.00         600         600         0.00         600         0.00         600         0.00         600         0.00         6000         611.34           MISCELLANEOUS SUPPLIES         1,263.00         1,263.00         1,263.00         1,263.00         1,263.00         693.00         700.00         611.34           FOSTER PARENT TRAINING         500.00         0.00         500.00         0.00         500.00         0.00         693.00         0.00         611.34           FOSTER PARENT TRAINING         500.00         0.00         500.00         0.00         500.00         0.00           FORTER PARENT TRAINING         500.00         0.00         500.00         0.00         500.00         0.00           CHILD ABUSE PREVENTION MO         500.00         0.00         500.00         0.00         0.00         0.00           MEDICAL SERVICES RCHILD         1,000.00         0.00         500.00         0.00<	12-0042-53300	OPERATING SUPPLIES	500.00	465.99	595.00	594.62	600.00	1,519.67	600.00	
	12-0042-53750	RAINBOW ROOM SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
FOSTER PARENT TRAINING         50.00         0.00         50.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         250.00         0.00         250.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00	2-0042-53900	MISCELLANEOUS SUPPLIES	1,263.00	1,262.77	700.00	693.00	700.00	611.94	700.00	
FOSTER PARENT APPRECIATION         250.00         0.00         250.00         0.00         250.00         0.00         250.00         0.00         250.00         0.00         250.00         0.00         250.00         0.00         250.00         0.00	2-0042-53940	FOSTER PARENT TRAINING	500.00	00.0	500.00	0.00	500.00	0.00	500.00	
CHILD ABUSE PREVENTION MIC         500.00         366.00         952.00         951.54         500.00         0.00           OTHER SERVICES & CHARGES         500.00         0.00         500.00         0.00         250.00         0.00           MEDICAL SERVICES & CHARGES         500.00         0.00         500.00         0.00         250.00         0.00           MEDICAL SERVICES & CHARGES         500.00         0.00         500.00         0.00         500.00         0.00           MEDICAL SERVICES FOR FOSTER CHILD         1,000.00         0.00         0.00         500.00         0.00         0.00           BIRTHDAY/FOSTER CHILD         1,000.00         <	2-0042-53945	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
	2-0042-53960	CHILD ABUSE PREVENTION MO	500.00	366.00	952.00	951.54	500.00	0.00	500.00	
	2-0042-54000	OTHER SERVICES & CHARGES	500.00	00.0	500.00	00.00	250.00	0.00	250.00	
	12-0042-54103	MEDICAL SERVICES FOR FOSTE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
$ \label{eq:relation} HRTHDAY/FOSTER CHILD 1,000.00 0.00 1,000.00 0.00 0.00 0.00 0$	2-0042-54111	CLOTHING FOR FOSTER CHILD	1,000.00	0.00	00.066	989.62	250.00	0.00	250.00	
	12-0042-54121	BIRTHDAY/FOSTER CHILD	1,000.00	00.00	0.00	00.00	1,000.00	0.00	1,000.00	
	12-0042-54122	CHRISTMAS/FOSTER CHILD	500.00	00.00	81.00	00.0	500.00	0.00	500.00	
ADVERTISING & LEGAL NOTICE       250.00       0.00       250.00       0.00       0.00       0.00         SEMINARS/DUES/MILEAGE       150.00       0.00       150.00       150.00       150.00       0.00         PENALTY-CERT. OF DEPOSIT       113.00       113.00       113.00       113.00       0.00       0.00       0.00       0.00         TRAINING       200.00       0.00       2,000       0.00       0.00       0.00       0.00         Department: 0042 - CHILD FOSTER CARE Total:       9,000.00       2,635.69       8,250.00       4,216.26       8,000.00       2,373.61       8         Expense Total:       9,000.00       2,635.69       8,250.00       4,216.26       8,000.00       2,373.61       8         Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):       -750.00       5,439.79       0.00       9,473.49       -6,750.00       3,232.10       -5	12-0042-54180	CERTIFICATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
SEMINARS/DUES/MILEAGE         150.00         0.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         0.00	12-0042-54300	ADVERTISING & LEGAL NOTICE	250.00	00.0	250.00	00.0	250.00	0.00	250.00	
PENALTY-CERT. OF DEPOSIT         113.00         112.27         0.00         0.00         0.00         0.00           TRAINING         200.00         0.00         200.00         31.90         100.00         0.00           Department: 0042 - CHILD FOSTER CARE Total:         9,000.00         2,635.69         8,250.00         4,216.26         8,000.00         2,373.61         8           Expense Total:         9,000.00         2,635.69         8,250.00         4,216.26         8,000.00         2,373.61         8           Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):         -750.00         5,439.79         0.00         9,473.49         -6,750.00         3,232.10         -5	12-0042-54350	SEMINARS/DUES/MILEAGE	150.00	0.00	150.00	0.00	150.00	150.00	150.00	
TRAINING         Z00.00         200.00         200.00         31.90         100.00         0.00           Department: 0042 - CHILD FOSTER CARE Total:         9,000.00         2,635.69         8,250.00         4,216.26         8,000.00         2,373.61         8           Expense Total:         9,000.00         2,635.69         8,250.00         4,216.26         8,000.00         2,373.61         8           Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):         -750.00         5,439.79         0.00         9,473.49         -6,750.00         3,232.10         -5	12-0042-54365	PENALTY-CERT, OF DEPOSIT	113.00	112.27	0.00	00.00	0.00	0.00	0.00	
9,000.00 2,635.69 8,250.00 4,216.26 8,000.00 2,373.61 9,000.00 2,635.69 8,250.00 4,216.26 8,000.00 2,373.61 -750.00 5,439.79 0.00 9,473.49 -6,750.00 3,232.10 -	12-0042-54550	TRAINING	200.00	00.0	200.00	31.90	100.00	0.00	100.00	
9,000.00 2,635.69 8,250.00 4,216.26 8,000.00 2,373.61 -750.00 5,439.79 0.00 9,473.49 -6,750.00 3,232.10 -		Department: 0042 - CHILD FOSTER CARE Total:	9,000.00	2,635.69	8,250.00	4,216.26	8,000.00	2,373.61	8,000.00	
-750.00 5,439.79 0.00 9,473.49 -6,750.00 3,232.10		Expense Total:	9,000.00	2,635.69	8,250.00	4,216.26	8,000.00	2,373.61	8,000.00	
	-	Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):	-750.00	5,439.79	0.00	9,473.49	-6,750.00	3,232.10	-5,750.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	2024
		Total Budget	Total Activity	Total Budget	Total Activity	zuz4 Total Budget	YTD Activity	7TD Activity 2025 Proposed Budget	
Fund: 043 - EDS CAPITAL PROJECTS	DIECTS								
043-460100	INTEREST	00.0	0.00	0.00	00.0	0.00	0.00	2,000.00	
043-490003	TRANSFER FROM ROAD & BRID	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	502,000.00	
Expense Department: 0043 - EDS CAPITAL PROJECTS	CAPITAL PROJECTS								
043-0043-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	00.0	500,000.00	
	Department: 0043 - EDS CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
	Expense Total:	0.00	0.00	00.0	0.00	0.00	0.00	500,000.00	
Fund: 043 -	Fund: 043 - EDS CAPITAL PROJECTS Surplus (Deficit):	0.00	00.0	0.00	0.00	0.00	0.00	2,000.00	

INTEREST 130.00 48.25 100.00 CONTRIBUTIONS AND DONATI 3,000.00 4,809.00 3,000.00 Revenue Total: 3,130.00 4,857.25 3,100.00	100.00 125.42 4 560.00		YTD Activity	2025 Proposed
130.00 48.25 3,000.00 4,809.00 3, al: 3,130.00 4,857.25 3,	4			Budget
130.00 48.25 3,000.00 4,809.00 3, al: 3,130.00 4,857.25 3,	4			
a,000.00 4,809.00 11: 3,130.00 4,857.25		100.00	168.69	100.00
3,130.00 4,857.25		3,000.00	0.00	3,000.00
	3,100.00 4,685.42	3,100.00	168.69	3,100.00
MISCELLANEOUS SUPPLIES 9,500.00 9,499.01 7,72	7,722.00 7,721.86	3,100.00	153.55	3,000.00
Department: 0044 - SNACK ACCOUNT Total: 9,500.00 9,499.01 7,72	7,722.00 7,721.86	3,100.00	153.55	3,000.00
Expense Total: 9,500.00 9,499.01 7,72	7,722.00 7,721.86	3,100.00	153.55	3,000.00
Fund: 044 - SNACK ACCOUNT Surplus (Deficit): -6,370.00 -4,641.76 -4,62	-4,622.00 -3,036.44	0.00	15.14	100.00

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	2/31/2024
								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed	
								Budget	
Fund: 045 - SCHOOL LAND DAMAGE	AGE								
Revenue									
045-460100	INTEREST	430.00	217.34	300.00	1,548.01	300.00	1,115.40	300.00	
	Revenue Total:	430.00	217.34	300.00	1,548.01	300.00	1,115.40	300.00	
Expense									
Department: 0045 - SCHOOL LAND DAMAGE	L LAND DAMAGE								
045-0045-54330	INSURANCE, PROPERTY	194.00	194.00	311.00	311.00	500.00	454.00	600.00	
045-0045-54350	SEMINARS/DUES/MILEAGE	421.00	0.00	389.00	0.00	500.00	0.00	500.00	
045-0045-54365	PENALTY-CERT. OF DEPOSIT	45.00	44.91	0.00	0.00	00.00	0.00	0.00	
Department:	Department: 0045 - SCHOOL LAND DAMAGE Total:	660.00	238.91	700.00	311.00	1,000.00	454.00	1,100.00	
	- Expense Total:	660.00	238.91	700.00	311.00	1,000.00	454.00	1,100.00	
Fund: 045 - SCH	Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):	-230.00	-21.57	-400.00	1,237.01	-700.00	661.40	-800.00	

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	
		2022	2022	2023	2023	2024	2024	Defined Budgets 2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY	<b>AVAILABILITY</b>								
Revenue									
046-460100	INTEREST	16,000.00	14,190.18	12,500.00	69,844.78	12,500.00	43,725.22	12,500.00	
046-460112	PASTURE AND HUNTING LEASE	71,075.00	71,075.52	71,075.00	35,537.76	71,075.00	112,911.66	72,000.00	
046-460115	CULTIVATION LEASES	237,777.00	237,777.24	237,777.00	237,777.24	237,777.00	191,024.88	237,777.00	
046-460121	SURFACE AGREEMENT & EASE	0.00	871,752.00	0.00	238,941.00	00.0	0.00	0.00	
	Revenue Total:	324,852.00	1,194,794.94	321,352.00	582,100.78	321,352.00	347,661.76	322,277.00	
Expense Decomposition of Department Crucin / AVAILABILITY									
Depar unent. 0040 - r ENMANEL									
046-0046-51870	PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	6,000.00	3,500.00	6,000.00	
046-0046-54100	PROFESSIONAL SERVICES	35,859.00	35,858.34	9,487.00	9,486.45	30,000.00	24,254.89	30,000.00	
046-0046-54300	ADVERTISING & LEGAL NOTICE	1,669.00	1,668.12	0.00	0.00	1,000.00	2,645.82	1,000.00	
046-0046-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	0.00	0.00	1,000.00	120.00	1,000.00	
046-0046-54355	MILEAGE/TRAVEL REIMBURSE	0.00	0.00	1,382.00	1,381.25	0.00	0.00	0.00	
046-0046-54365	PENALTY-CERT. OF DEPOSIT	2,820.00	2,819.26	0.00	0.00	0.00	00.0	0.00	
046-0046-54905	BRENHAM ISD	1,145,138.00	1,145,137.14	695,097.00	695,096.76	0.00	00.0	695,000.00	
046-0046-54915	BURTON ISD	134,346.00	134,345.70	81,548.00	81,547.67	0.00	00.0	82,000.00	
046-0046-54980	TAXES	35,723.00	35,722.59	32,807.00	32,806.37	0.00	44,413.10	45,000.00	
Department: 0046 - PERMANE	Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:	1,360,355.00	1,360,351.15	825,121.00	825,118.50	38,000.00	74,933.81	860,000.00	3
	Expense Total:	1,360,355.00	1,360,351.15	825,121.00	825,118.50	38,000.00	74,933.81	860,000.00	
Fund: 046 - PERMANENT SCHOO	Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit): <sup>-</sup>	-1,035,503.00	-165,556.21	-503,769.00	-243,017.72	283,352.00	272,727.95	-537,723.00	

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	_
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets	I
Fund: 048 - SCHOOL LAND IMPROVEMENT Revenue	MENT								
048-460100	INTEREST	7,500.00	2,960.60	2,000.00	21,262.15	0.00	15,342.05	2,000.00	
048-475400	BRENHAM I.S.D.	31,000.00	29,900.15	31,000.00	0.00	00.0	29,900.15	31,000.00	
048-475410	BURTON I.S.D.	2,600.00	3,507.83	2,600.00	3,507.83	0.00	0.00	2,600.00	1
	Revenue Total:	41,100.00	36,368.58	35,600.00	24,769.98	0.00	45,242.20	35,600.00	
Expense Department: 0048 - SCHOOL LAND IMPROVEMENT	ND IMPROVEMENT								
048-0048-54365	PENALTY-CERT. OF DEPOSIT	612.00	611.35	0.00	0.00	0.00	0.00	0.00	
048-0048-54500	REPAIRS & MAINTENANCE-BUI	2,388.00	00.0	3,000.00	0.00	3,000.00	0.00	3,000.00	1
Department: 0048 - SCI	Department: 0048 - SCHOOL LAND IMPROVEMENT Total:	3,000.00	611.35	3,000.00	0.00	3,000.00	0.00	3,000.00	
	Expense Total:	3,000.00	611.35	3,000.00	0.00	3,000.00	0.00	3,000.00	
Fund: 048 - SCHOOL LANE	Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):	38,100.00	35,757.23	32,600.00	24,769.98	-3,000.00	45,242.20	32,600.00	

For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets															
For Fiscal: 2024 Defined Budgets 2025 Proposed Budget		10,000.00	600.009	10,600.00			2,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00	5,600.00
2024 YTD Activity		9,134.69	1,285.43	10,420.12			3,000.00	0.00	0.00	0.00	5,648.72	8,076.62	16,725.34	16,725.34	-6,305.22
2024 Total Budget		10,000.00	600.00	10,600.00			2,000.00	1,000.00	0.00	1,000.00	1,000.00	00.0	5,000.00	5,000.00	5,600.00
2023 Total Activity		11,858.37	1,718.03	13,576.40			0.00	00.0	0.00	0.00	00.0	5,960.37	5,960.37	5,960.37	7,616.03
2023 Total Budget		10,000.00	200.00	10,200.00			0.00	00.0	0.00	0.00	0.00	5,961.00	5,961.00	5,961.00	4,239.00
2022 Total Activity		30,834.50	235.86	31,070.36			00.0	00.00	0.00	00.00	0.00	3,717.90	3,717.90	3,717.90	27,352.46
2022 Total Budget		10,000.00	900.006	10,900.00			2,000.00	00.0	1,000.00	1,000.00	1,000.00	3,718.00	8,718.00	8,718.00	2,182.00
	Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Revenue	DISTRICT ATTORNEY	INTEREST	Revenue Total:		Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT	PROFESSIONAL SERVICES	SEMINARS/DUES/MILEAGE	MILEAGE/TRAVEL REIMBURSE	TRAINING	MACHINERY & EQUIPMENT	DISTRICT ATTORNEY TRANSFER	Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:	Expense Total:	Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (De <sup>-</sup>
Budget Worksheet	Fund: 049 - DISTRICT / Revenue	049-440802	049-460100		Expense	Department: 004	049-0049-54100	049-0049-54350	049-0049-54355	049-0049-54550	049-0049-55700	049-0049-59123	Department: 00		Fund: 049 - DISTRIC

ITY SHERIFF (EST F EST F ATING SUPP ATING SUPP ATING SUPP ATING SUPP (FFORT. ALMM	2022       2022       2023       2024       Period Ending: 12/31/2024         2022       2023       2023       2024       Defined Budgets         Total Budget       Total Activity       Total Budget       2025         Budget       Total Budget       Total Budget       2025		1,000.00 136.34 1,000.00 49.64 1,000.00 1,329.68 1,000.00	250.00 50.73 200.00 139.88 200.00 72.62 200.00	Total: 1,250.00 187.07 1,200.00 189.52 1,200.00 1,402.30 1,200.00		0.00 0.00 0.00 0.00 3,000.00 0.00 3,000.00	TAS 4,982.00 4,981.92 5,176.00 5,175.99 0.00 0.00 26,000.00	IT 6,717.00 6,716.79 0.00 0.00 0.00 0.00 0.00	Total: 11,699.00 11,698.71 5,176.00 5,175.99 3,000.00 0.00 29,000.00	Total: 11,699.00 11,698.71 5,176.00 5,175.99 3,000.00 0.00 29,000.00	eficit): -10,449.00 -11,511.64 -3,976.00 -4,986.47 -1,800.00 1,402.30 -27,800.00
ITY SHERIFF (EST Revenue Total: COUNT ATING SUPPLIES RMS,AMMUNITION, TAS HINERY & EQUIPMENT IFF FORT. ACCOUNT Total: Expense Total: CCOUNT Surplus (Deficit):	Total Ac											
udget WG ind: 050 - ( Revenue <u>60-460100</u> Expense Departi <u>60-0050-55</u> <u>50-0050-55</u>	Budget Worksheet Total I	Fund: 050 - SHERIFF FORFEITURE ACCOUNT Revenue				pense Department: 0050 - SHERIFF FORT. ACCOUNT	050-0050-53300 OPERATING SUPPLIES			Department: 0050 - SHERIFF FORT. ACCOUNT Total:		Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	12/31/2024 ding: 12/31/2024
)								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 052 - RECORD MANAGEMENT PRESERVATION	- PRESERVATION								
Revenue									
052-440400	COUNTY CLERK	75,000.00	105,927.60	70,000.00	87,535.00	75,000.00	47,445.00	75,000.00	
052-440402	COURT RECORDS PRESDIGIT	3,000.00	390.00	1,500.00	0.00	00.00	0.00	0.00	
052-440416	VITAL STATISTICS PRESERVA	3,000.00	3,236.00	3,000.00	3,453.22	3,000.00	1,873.00	3,000.00	
052-460100	INTEREST	2,500.00	1,339.12	1,500.00	15,995.38	1,500.00	12,429.57	1,500.00	
	Revenue Total:	83,500.00	110,892.72	76,000.00	106,983.60	79,500.00	61,747.57	79,500.00	
Expense Department: 0052 - RECORD MANAGEMENT PRESERVATION	ANAGEMENT PRESERVATION								
052-0052-53100	OFFICE SUPPLIES	10,000.00	8,910.22	6,003.00	3,754.78	10,000.00	312.97	10,000.00	
052-0052-53200	SMALL CAPITAL ITEMS	1,062.00	1,061.70	1,547.00	1,546.18	2,000.00	0.00	2,000.00	
052-0052-53300	OPERATING SUPPLIES	0.00	0.00	450.00	449.29	0.00	0.00	0.00	
052-0052-54350	SEMINARS/DUES/MILEAGE	2,000.00	0.00	2,000.00	75.00	2,000.00	0.00	2,000.00	
052-0052-54365	PENALTY-CERT. OF DEPOSIT	263.00	262.01	0.00	0.00	0.00	0.00	0.00	
052-0052-54505	COMPUTER MAINTENANCE	30,762.00	30,762.00	30,000.00	29,082.00	31,000.00	27,402.00	31,000.00	
052-0052-54630	COPIER RENTAL	1,650.00	1,650.00	1,500.00	1,500.00	1,600.00	780.00	0.00	
052-0052-55700	MACHINERY & EQUIPMENT	17,763.00	0.00	20,000.00	386.99	15,000.00	0.00	15,000.00	
Department: 0052 - RECORD MA	Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:	63,500.00	42,645.93	61,500.00	36,794.24	61,600.00	28,494.97	60,000.00	
	Expense Total:	63,500.00	42,645.93	61,500.00	36,794.24	61,600.00	28,494.97	60,000.00	
Fund: 052 - RECORD MANAGEME	Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit	20,000.00	68,246.79	14,500.00	70,189.36	17,900.00	33,252.60	19,500.00	

For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets										
For Fiscal: 2024 Peri Defined Budgets 2024 2025 YTD Activity 2025 Proposed Budget		2,500.00	2,500.00		0.00	0.00	0.00	0.00	0.00	2,500.00
2024 YTD Activity		7,740.69	7,740.69		0.00	0.00	00.00	0.00	0.00	7,740.69
2024 Total Budget		2,500.00	2,500.00		0.00	0.00	00.0	0.00	0.00	2,500.00
2023 Total Activity		11,051.02	11,051.02		0.00	0.00	00.00	0.00	0.00	11,051.02
2023 Total Budget		2,500.00	2,500.00		500.00	0.00	500.00	1,000.00	1,000.00	1,500.00
2022 Total Activity		2,053.11	2,053.11		0.00	393.01	0.00	393.01	393.01	1,660.10
2022 Total Budget		4,500.00	4,500.00		106.00	394.00	500.00	1,000.00	1,000.00	3,500.00
	NDING	INTEREST	Revenue Total:	tpense Department: 0053 - OPEB FUNDING	OFFICE SUPPLIES	PENALTY-CERT. OF DEPOSIT	EMPLOYEE HANDBOOKS	Department: 0053 - OPEB FUNDING Total:	Expense Total:	Fund: 053 - OPEB FUNDING Surplus (Deficit):
Budget Worksheet	Fund: 053 - OPEB FUNDING Revenue	053-460100		Expense Department: 005	053-0053-53100	053-0053-54365	053-0053-56030			

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	g: 12/31/2024
		2022	2022	2023	2023	2024		Defined Budgets	
		Total Budget	Total Activity	lotal Budget	lotal Activity	lotal budget		zuzo rropuseu Budget	
Fund: 054 - DISTRICT CLERK - RMP									
Kevenue									
054-440700	DISTRICT CLERK	3,000.00	11,730.80	4,000.00	11,479.90	6,000.00	4,242.85	6,000.00	
054-440701	COURT RECORDS PRESDIGIT	3,000.00	490.00	1,500.00	90.00	1,500.00	00.00	1,500.00	
054-460100	INTEREST	400.00	173.67	200.00	1,374.89	200.00	1,767.88	200.00	
	Revenue Total:	6,400.00	12,394.47	5,700.00	12,944.79	7,700.00	6,010.73	7,700.00	
Expense									
Department: 0054 - DISTRICT CLERK - RMP	RK - RMP								
054-0054-55850	RESTORATION	00.0	2,712.27	0.00	00.00	0.00	00.00	0.00	
	Department: 0054 - DISTRICT CLERK - RMP Total:	0.00	2,712.27	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	2,712.27	0.00	0.00	0.00	0.00	0.00	
Fund: 054 - DISTRIC	Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):	6,400.00	9,682.20	5,700.00	12,944.79	7,700.00	6,010.73	7,700.00	

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For Fiscal: 2024 Period Ending: 12/31/2024	2022       2023       2023       2023       2024       2025         Total Budget       Total Activity       Total Budget       Total Budget       Total Budget       2025         Total Budget       Total Budget       Total Budget       Total Budget       Total Budget       2025		1,300.00 1,207.14 1,300.00 1,349.76 1,300.00 839.77 1,300.00	400.00 318.00 400.00 304.00 400.00 152.28 400.00	250.00 83.20 100.00 525.24 100.00 633.28 100.00	1,950.00 1,608.34 1,800.00 2,179.00 1,800.00 1,625.33 1,800.00		0.00 24.29 0.00 0.00 0.00 0.00	0.00 2,971.20 0.00 0.00 1,000.00 0.00 1,000.00	0.00 2,995.49 0.00 0.00 1,000.00 0.00 1,000.00	0.00 2,995.49 0.00 0.00 1,000.00 0.00 1,000.00	1,950.00 -1,387.15 1,800.00 2,179.00 800.00 1,625.33 800.00
	Total Ac											
Budget Worksheet		Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Revenue	055-440400 COUNTY CLERK	055-440700 DISTRICT CLERK	055-460100 INTEREST	Revenue Total:	Expense Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND	055-0055-53100 OFFICE SUPPLIES	055-0055-55700 MACHINERY & EQUIPMENT	055 - COUNTY AND D	Expense Total:	Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Surplus (Defi

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
Fund: 056 - RECORD PRESERVATION Revenue								
056-440400	COUNTY CLERK	9,000.00	7,724.37	9,000.00	8,361.20	9,000.00	5,298.20	9,000.00
056-440700	DISTRICT CLERK	3,000.00	673.00	1,500.00	246.03	1,500.00	26.50	1,500.00
056-460100	INTEREST	2,000.00	896.16	700.00	5,758.57	700.00	3,998.71	700.00
	Revenue Total:	14,000.00	9,293.53	11,200.00	14,365.80	11,200.00	9,323.41	11,200.00
Expense Department: 0056 - RECORD PRESERVATION	ESERVATION							
056-0056-53100	OFFICE SUPPLIES	4,531.00	2,319.00	6,000.00	00.0	6,000.00	0.00	6,000.00
056-0056-54365	PENALTY-CERT. OF DEPOSIT	219.00	218.34	00.00	00.0	0.00	0.00	0.00
056-0056-54505	COMPUTER MAINTENANCE	1,150.00	1,150.00	00.00	00.0	0.00	0.00	0.00
056-0056-54630	COPIER RENTAL	2,100.00	2,100.00	2,800.00	00.0	0.00	00.0	0.00
056-0056-55850	RESTORATION	30,500.00	30,264.75	30,500.00	0.00	30,500.00	0.00	30,500.00
	Department: 0056 - RECORD PRESERVATION Total:	38,500.00	36,052.09	39,300.00	0.00	36,500.00	0.00	36,500.00
	Expense Total:	38,500.00	36,052.09	39,300.00	00.0	36,500.00	0.00	36,500.00
Fund: 056 - RECORD	Fund: 056 - RECORD PRESERVATION Surplus (Deficit):	-24,500.00	-26,758.56	-28,100.00	14,365.80	-25,300.00	9,323.41	-25,300.00

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Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
Fund: 059 - ARCHIVE FEE COUNTY CLERK Revenue	ERK							
059-440400	COUNTY CLERK	80,000.00	98,427.84	00'000'06	80,220.00	90,000,00	43,250.00	90,000.00
059-460100	INTEREST	3,000.00	1,582.98	1,500.00	6,723.82	1,500.00	4,608.01	1,500.00
	Revenue Total:	83,000.00	100,010.82	91,500.00	86,943.82	91,500.00	47,858.01	91,500.00
Expense Department: 0059 - ACHIEVE FEE COUNTY CLERK	E COUNTY CLERK							
059-0059-53500	REPAIRS & MAINTENANCE-EQ	0.00	0.00	0.00	00.0	1,000.00	00.0	1,000.00
059-0059-54365	PENALTY-CERT. OF DEPOSIT	263.00	262.01	0.00	0.00	00.0	0.00	0.00
059-0059-54630	COPIER RENTAL	660.00	660.00	660.00	660.00	700.00	330.00	0.00
059-0059-55850	RESTORATION	61,041.00	61,041.00	236,860.00	236,859.48	60,000.00	0.00	60,000.00
Department: 0059 - A(	Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:	61,964.00	61,963.01	237,520.00	237,519.48	61,700.00	330.00	61,000.00
	Expense Total:	61,964.00	61,963.01	237,520.00	237,519.48	61,700.00	330.00	61,000.00
Fund: 059 - ARCHIVE FEE	Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):	21,036.00	38,047.81	-146,020.00	-150,575.66	29,800.00	47,528.01	30,500.00

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024
		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 060 - PERSONNEL / EMPLOYEE TESTING	TESTING							
kevenue								
060-460100	INTEREST	100.00	72.49	100.00	394.32	100.00	484.05	100.00
060-460111	TRANSFER FROM GENERAL FU	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Revenue Total:	15,100.00	15,072.49	15,100.00	15,394.32	15,100.00	15,484.05	15,100.00
Expense								
Department: 0060 - PERSONNEL / EMPLOYEE TESTING	/ EMPLOYEE TESTING							
060-0060-56050	HEALTH PHYSICALS	3,129.00	831.00	4,486.00	4,485.72	2,000.00	5,670.00	2,000.00
060-0060-56110	EMPLOYEE TESTING	11,971.00	11,970.47	13,665.00	13,664.81	13,100.00	5,927.63	13,100.00
Department: 0060 - PERSON	Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:	15,100.00	12,801.47	18,151.00	18,150.53	15,100.00	11,597.63	15,100.00
	Expense Total:	15,100.00	12,801.47	18,151.00	18,150.53	15,100.00	11,597.63	15,100.00
Fund: 060 - PERSONNEL / EMP	Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):	0.00	2,271.02	-3,051.00	-2,756.21	0.00	3,886.42	0.00

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024
		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Revenue	TRAINING FUND							
061-433150	LEOSE ALLOCATION	700.00	640.60	700.00	649.27	700.00	1,652.22	700.00
061-460100	INTEREST	30.00	6:39	20.00	38.55	20.00	39.98	20.00
	Revenue Total:	730.00	646.99	720.00	687.82	720.00	1,692.20	720.00
Expense Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND	E PERCINT 1 TRAINING FUND							
061-0061-54350	SEMINARS/DUES/MILEAGE	1,500.00	753.67	1,500.00	714.73	1,500.00	00.0	1,500.00
Department: 0061 - CONSTABLE	Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:	1,500.00	753.67	1,500.00	714.73	1,500.00	0.00	1,500.00
	Expense Total:	1,500.00	753.67	1,500.00	714.73	1,500.00	0.00	1,500.00
Fund: 061 - CONSTABLE PRECINCT	Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Defici	-770.00	-106.68	-780.00	-26.91	-780.00	1,692.20	-780.00

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024
		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Revenue	2 TRAINING FUND							
062-433150	LEOSE ALLOCATION	700.00	554.30	700.00	564.55	700.00	1,545.13	700.00
062-460100	INTEREST	15.00	6.28	10.00	43.33	10.00	52.23	10.00
	Revenue Total:	715.00	560.58	710.00	607.88	710.00	1,597.36	710.00
Expense Department: 0062 - CONSTAB	pense Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND							
062-0062-54350	SEMINARS/DUES/MILEAGE	1,500.00	0.00	1,500.00	0.00	1,500.00	00.0	1,500.00
Department: 0062 - CONSTABL	Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	Expense Total:	1,500.00	00.0	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 062 - CONSTABLE PRECINO	Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Defici	-785.00	560.58	-790.00	607.88	00.067-	1,597.36	-790.00

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Revenue	T 3 TRAINING FUND							
063-433150	LEOSE ALLOCATION	650.00	554.65	650.00	564.76	650.00	1,437.18	650.00
063-460100	INTEREST	50.00	13.69	30.00	45.16	30.00	47.49	30.00
	Revenue Total:	700.00	568.34	680.00	609.92	680.00	1,484.67	680.00
Expense Department: 0063 - CONSTA	pense Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND							
063-0063-54350	SEMINARS/DUES/MILEAGE	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00
Department: 0063 - CONSTAE	Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00
	Expense Total:	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00
Fund: 063 - CONSTABLE PRECIT	Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Defici	-800.00	241.27	-1,271.00	-1,341.07	-820.00	1,484.67	-820.00

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Revenue	4 TRAINING FUND							
064-433150	LEOSE ALLOCATION	630.00	554.65	630.00	564.76	630.00	1,437.18	630.00
064-460100	INTEREST	50.00	23.49	30.00	129.90	30.00	121.28	30.00
	Revenue Total:	680.00	578.14	660.00	694.66	660.00	1,558.46	660.00
Expense Department: 0064 - CONSTAB	pense Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND							
064-0064-54350	SEMINARS/DUES/MILEAGE	1,500.00	0.00	1,500.00	0.00	1,500.00	00.0	1,500.00
Department: 0064 - CONSTABL	Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	Expense Total:	1,500.00	00.0	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 064 - CONSTABLE PRECINC		-820.00	578.14	-840.00	694.66	-840.00	1,558.46	-840.00

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	2024
		2022	2022	2023	2023	2024	2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Bוולמסל	
Fund: 065 - COMMUNITY SERVICE RESTITUTION	ITUTION								
Revenue									
065-460100	INTEREST	700.00	225.34	400.00	1,134.44	400.00	930.33	400.00	
	Revenue Total:	700.00	225.34	400.00	1,134.44	400.00	930.33	400.00	
Expense									
Department: 0065 - COMMUNITY SERVICE RESTITUTION	SERVICE RESTITUTION								
065-0065-53300	OPERATING SUPPLIES	300.00	0.00	400.00	0.00	400.00	00.00	400.00	
Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:	Y SERVICE RESTITUTION Total:	300.00	0.00	400.00	0.00	400.00	0.00	400.00	
	Expense Total:	300.00	0.00	400.00	0.00	400.00	0.00	400.00	
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):	RESTITUTION Surplus (Deficit):	400.00	225.34	0.00	1,134.44	0.00	930.33	0.00	

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Revenue	RICT DEBT SERVICE							
066-410110	CURRENT TAXES - REAL PROPE	0.00	53,025.66	64,466.00	59,870.66	63,850.00	11,808.82	63,850.00
066-410120	DELINQUENT TAXES - REAL PR	00.0	63.48	0.00	257.76	0.00	548.91	0.00
066-418120	PENALTY & INTEREST - REAL PR	0.00	0.00	0.00	00.0	0.00	1.84	0.00
066-460100	INTEREST	0.00	2,711.07	100.00	135.83	100.00	94.56	100.00
	Revenue Total:	0.00	55,800.21	64,566.00	60,264.25	63,950.00	12,454.13	63,950.00
Expense Department: 0066 - PECAN GLE	pense Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE							
066-0066-54620	TAX COLLECTION CONTRACT	97.00	96.53	93.00	92.04	100.00	217.10	100.00
066-0066-54700	AID TO OTHER GOVERNMENTS	411.00	410.58	548.00	547.14	300.00	607.92	300.00
066-0066-56200	PRINCIPAL PAYMENTS	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
066-0066-56600	INTEREST PAYMENTS	20,126.00	20,125.10	22,855.00	22,855.00	22,255.00	22,255.00	22,255.00
066-0066-56920	FEE AND OTHER EXPENDITURE	153.00	152.07	860.00	859.33	400.00	400.00	400.00
Department: 0066 - PECAN GLEN	Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Tot	20,787.00	20,784.28	64,356.00	64,353.51	63,055.00	63,480.02	63,055.00
	Expense Total:	20,787.00	20,784.28	64,356.00	64,353.51	63,055.00	63,480.02	63,055.00
Fund: 066 - PECAN GLEN ROAD D	Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Surplus (De	-20,787.00	35,015.93	210.00	-4,089.26	895.00	-51,025.89	895.00

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets															
For Fiscal: 2024 Defined Budgets 2025 Proposed Budget		427,919.00	2,000.00	0.00	15,000.00	444,919.00			0.00	400,000.00	18,300.00	400.00	418,700.00	418,700.00	26,219.00
2024 YTD Activity		190,217.34	22,663.84	4,182.28	64,716.27	281,779.73			0.00	400,000.00	18,300.00	400.00	418,700.00	418,700.00	-136,920.27
2024 Total Budget		419,092.00	2,000.00	0.00	15,000.00	436,092.00			0.00	400,000.00	18,300.00	400.00	418,700.00	418,700.00	17,392.00
2023 Total Activity		400,018.04	35,949.69	3,106.80	87,448.96	526,523.49			0.00	385,000.00	30,075.00	400.00	415,475.00	415,475.00	111,048.49
2023 Total Budget		402,326.00	2,000.00	4,000.00	15,000.00	423,326.00			0.00	385,000.00	30,075.00	400.00	415,475.00	415,475.00	7,851.00
2022 Total Activity		466,809.52	53,334.90	5,245.20	14,590.71	539,980.33			4,244.08	375,000.00	41,475.00	400.00	421,119.08	421,119.08	118,861.25
2022 Total Budget		510,457.00	2,000.00	4,000.00	20,000.00	536,457.00			4,245.00	375,000.00	41,475.00	400.00	421,120.00	421,120.00	115,337.00
	Fund: 067 - INTEREST AND SINKING FUND Revenue	CURRENT TAXES - REAL PROPE	DELINQUENT TAXES - REAL PR	PENALTY & INTEREST - REAL PR	INTEREST	Revenue Total:		Department: 0067 - DEBT SERVICE FUND	PENALTY-CERT. OF DEPOSIT	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	FEE AND OTHER EXPENDITURE	Department: 0067 - DEBT SERVICE FUND Total:	Expense Total:	Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):
Budget Worksheet	Fund: 067 - INTERES <sup>.</sup> Revenue	067-410110	067-410120	067-418120	067-460100		Expense	Department: 00	067-0067-54365	067-0067-56200	067-0067-56600	067-0067-56920			Fund: 06

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	12/31/2024
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Revenue	STRICT PROJECT ACCOUNT								
068-460100	INTEREST	0.00	2,795.09	1,500.00	408.62	00.00	14.38	1,500.00	
068-475200	MISCELLANEOUS	00.0	119.71	100.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	2,914.80	1,600.00	408.62	0.00	14.38	1,500.00	
Expense Denartment: 0068 - PFCAN GI	ipense Denartmont: 0068 - PECAN GI EN ROAD DISTRICT PROJECT ACCOUNT								
068-0068-53410	CULVERTS	1,150.00	1,149.96	00.00	0.00	0.00	0.00	0.00	
068-0068-54100	PROFESSIONAL SERVICES	54,335.00	54,335.00	0.00	3,810.00	0.00	0.00	0.00	
068-0068-55630	CONTRACTED ASPHALT ROADS	215,313.00	215,312.75	0.00	497,452.42	00.0	0.00	0.00	
Department: 0068 - PECAN GLEI	Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUN	270,798.00	270,797.71	0.00	501,262.42	0.00	0.00	0.00	
	Expense Total:	270,798.00	270,797.71	0.00	501,262.42	0.00	0.00	0.00	-
Fund: 068 - PECAN GLEN ROAD	Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Surplu	-270,798.00	-267,882.91	1,600.00	-500,853.80	0.00	14.38	1,500.00	

t For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	Total Activity Total Budget Total Activity Total Budget YTD Activity 2025 Proj B	OUSE RESTORATION FUND	GRANT - REIMBURSEMENT 0.00 713,130.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	INTEREST 0.00 0.00 50.00 0.00 0.00 0.00 0.00	Revenue Total: 0.00 713,130.00 50.00 0.00 0.00 0.00 0.00 0.00	pense Department: 0069 - COURTHOUSE RESTORATION FUND	PROFESSIONAL SERVICES 713,130.00 713,130.00 0.00 0.00 0.00 0.00 0.00 0.00	Department: 0069 - COURTHOUSE RESTORATION FUND Total: 713,130.00 713,130.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Expense Total: 713,130.00 713,130.00 0.00 0.00 0.00 0.00 0.00 0.00	Fund: 069 - COURTHOUSE RESTORATION FUND Surplus (Deficit): -713,130.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	
Budget Worksheet		Fund: 069 - COURTHOUSE RESTORATION FUND Revenue	<u>069-432101</u> GR	069-460100		Expense Department: 0069 - COURTHOUSE RI	069-0069-54100 PR	Department: 0069 - COURTHOUS		Fund: 069 - COURTHOUSE RESTORA	

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
Fund: 070 - COURTHOUSE SECURITY								
Revenue								
070-440400	COUNTY CLERK	11,000.00	19,318.70	15,000.00	17,746.64	15,000.00	6,244.17	15,000.00
070-440700	DISTRICT CLERK	2,500.00	7,244.80	3,000.00	6,701.10	6,000.00	2,113.25	6,000.00
070-440800	COURTHOUSE SECURITY (CHS)	7,500.00	10,384.23	7,500.00	9,987.85	10,000.00	4,399.47	10,000.00
070-440801	JUSTICE CRT BLDING SECURI	1,000.00	344.28	400.00	270.59	400.00	136.53	400.00
070-460100	INTEREST	2,000.00	1,062.43	1,000.00	8,946.87	1,000.00	7,451.69	1,000.00
	Revenue Total:	24,000.00	38,354.44	26,900.00	43,653.05	32,400.00	20,345.11	32,400.00
Expense Department: 0070 - COURTHOUSE SECURITY	JSE SECURITY							
070-0070-53200	SMALL CAPITAL ITEMS	9,825.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
070-0070-53300	OPERATING SUPPLIES	1,000.00	00.00	1,000.00	0.00	1,000.00	0.00	1,000.00
070-0070-53500	REPAIRS & MAINTENANCE-EQ	1,000.00	0.00	1,000.00	230.00	1,000.00	0.00	1,000.00
070-0070-54365	PENALTY-CERT. OF DEPOSIT	175.00	174.67	00.00	0.00	0.00	0.00	0.00
070-0070-54500	REPAIRS & MAINTENANCE-BUI	10,000.00	444.00	10,000.00	2,682.00	10,000.00	0.00	10,000.00
070-0070-54550	TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	0.00
070-0070-55700	MACHINERY & EQUIPMENT	500.00	0.00	500.00	00.00	500.00	0.00	500.00
Department: 00	Department: 0070 - COURTHOUSE SECURITY Total:	23,000.00	618.67	23,000.00	2,912.00	22,500.00	0.00	22,500.00
	Expense Total:	23,000.00	618.67	23,000.00	2,912.00	22,500.00	0.00	22,500.00
Fund: 070 - COURT	Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):	1,000.00	37,735.77	3,900.00	40,741.05	9,900.00	20,345.11	6,900.00

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	2025	2025 Proposed Budget		100.00	350.00	450.00	450.00
For F Define	2024	ity 2025 P		40	48	88	88
	20	YTD Activity		404.40	3,828.48	4,232.88	4,232.88
	2024	Total Budget		100.00	350.00	450.00	450.00
	2023	Total Activity		443.98	0.00	443.98	443.98
	2023	Total Budget		100.00	350.00	450.00	450.00
	2022	Total Activity		88.04	95.00	183.04	183.04
	2022	Total Budget		280.00	0.00	280.00	280.00
sheet			Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Revenue	INTEREST	UNCLAIMED CHECKS	Revenue Total:	Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:
Budget Worksheet			Fund: 072 - UNCI Revenue	072-460100	072-475106		Fund: 0

2/31/2024						
Period Ending: 12						
For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	2025 Proposed Budget			2.00	2.00	2.00
	2024 YTD Activity			14.28	14.28	14.28
	2024 Total Budget			2.00	2.00	2.00
	2023 Total Activity			12.41	12.41	12.41
	2023 Total Budget			2.00	2.00	2.00
	2022 Total Activity			1.95	1.95	1.95
	2022 Total Budget			700.00	700.00	700.00
					Revenue Total:	Fund: 073 - HOMELAND SECURITY Total:
		Υ		INTEREST		nd: 073 - HOMEL/
sheet		Fund: 073 - HOMELAND SECURITY				Fu
Budget Worksheet		Fund: 073 - HC	Revenue	073-460100		

Defined Budgets		00	0					
Defined Budgets 2025 2025 Proposed Budget		5.00	5.00	50 0				
2024 YTD Activity		77.6	9.77					
2024 Total Budget		5.00	5.00	2.0				
2023 Total Activity		11.91	11.91	1,5,11				
2023 Total Budget		5.00	5.00	00°C				
2022 Total Activity		2.39	2.39	۶.2 ۲				
2022 Total Budget		700.00	700.00	00.007				
	Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Revenue	INTEREST	Revenue Total: 	Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Lotal:				
	Fund: 074 - WC-TX COMMUN Revenue	074-460100	MUNOU AT DIM RED PERIOD	Fund: 074 - WC-TX COMN				

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ıg: 12/31/2024								
For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	2025 Froposed Budget	0.00	0.00	0.00				
2024 VTD A - Hivitian		274.83	274.83	274.83				
2024 Tabul Dirdoot	lotal budget	00.0	0.00	0.00				
2023	lotal Activity	541.41	541.41	541.41				
2023	lotal budget	0.0	0.00	0.00				
2022	lotal Activity	00.0	0.00	0.00				
2022	lotal budget	0.0	0.00	0.00				
iet	Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING	INTERECT		Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING Total:				
Budget Worksheet	Fund: 075 - ENGINE	Revenue		Fund: 075 - EN				

Budget Worksheet	ti	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Peri Defined Budgets 2025 Proposed Budget	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
Fund: 076 - TOBACCO SETTLEMENT Revenue	CO SETTLEMENT								
076-433112	SETTLEMENT	30,000.00	50,150.37	30,000.00	39,180.10	30,000.00	54,830.51	30,000.00	
076-460100	INTEREST	4,800.00	2,815.78	3,000.00	18,810.60	3,000.00	14,528.62	3,000.00	
	Revenue Total:	34,800.00	52,966.15	33,000.00	57,990.70	33,000.00	69,359.13	33,000.00	
Expense									
Department: 0.	Department: 0076 - TOBACCO SETTLEMENT								
076-0076-54365	PENALTY-CERT. OF DEPOSIT	612.00	611.35	0.00	0.00	0.00	0.00	00.00	
076-0076-55700	MACHINERY & EQUIPMENT	36,472.00	36,471.52	0.00	0.00	30,000.00	0.00	30,000.00	
076-0076-55720	SOFTWARE & TRAINING	0.00	0.00	39,192.00	39,191.25	36,500.00	36,196.25	36,500.00	
	Department: 0076 - TOBACCO SETTLEMENT Total:	37,084.00	37,082.87	39,192.00	39,191.25	66,500.00	36,196.25	66,500.00	
	Expense Total:	37,084.00	37,082.87	39,192.00	39,191.25	66,500.00	36,196.25	66,500.00	
Д	Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):	-2,284.00	15,883.28	-6,192.00	18,799.45	-33,500.00	33,162.88	-33,500.00	

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nding: 12/31/2024				
For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	Budget 200.00	200.00	00.002	
2024 YTD Activity	97 74£	347.76	347.76	
2024 Total Budget		0.00		
2023 Total Activity	762 75	762.75	762.75	
2023 Total Budget		20.00	20.00	
2022 Total Activity	0F 7F	45.10	45.10	
2022 Total Budget		0.00	0.0	
	NTEDECT	Revenue Total:	Fund: 079 - EXPO Total:	
Budget Worksheet	Fund: 079 - EXPO Revenue			

Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	ling: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 Proposed Budget	
Fund: 080 - CLERK ELECTIONS ACCOUNT Revenue	INT								
080-460100	INTEREST	400.00	140.67	100.00	1,022.11	200.00	944.10	200.00	
080-470113	RENT-VOTING MACHINE	00.0	0.00	00.0	525.00	0.00	0.00	0.00	
080-475300	ADMINISTRATIVE COST INCUR	0.00	7,709.93	1,000.00	6,599.26	1,000.00	1,981.14	1,000.00	
	Revenue Total:	400.00	7,850.60	1,100.00	8,146.37	1,200.00	2,925.24	1,200.00	
Expense Denartment: 0080 - CLERK ELECTIONS ACCOUNT	TIONS ACCOUNT								
080-0080-53100	OFFICE SUPPLIES	2,914.00	2,913.91	4,772.00	4,771.49	400.00	13,935.94	400.00	
080-0080-56251	TEXAS SECRETARY OF STATE	5,488.00	5,487.45	0.00	0.00	0.00	0.00	0.00	
Department: 0080 - C	Department: 0080 - CLERK ELECTIONS ACCOUNT Total:	8,402.00	8,401.36	4,772.00	4,771.49	400.00	13,935.94	400.00	
	Expense Total:	8,402.00	8,401.36	4,772.00	4,771.49	400.00	13,935.94	400.00	
Fund: 080 - CLERK ELEC	Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):	-8,002.00	-550.76	-3,672.00	3,374.88	800.00	-11,010.70	800.00	

/2024							
nding: 12/31							
For Fiscal: 2024 Period Ending: 12/31/2024	Defined Budgets 2025 2025 Dronosed	Budget			0.00	0.00	0.00
-	Defined Budge 2024 2025 VTD Activity 2025 Pronoced				00.00	0.00	0.00
	2024 Total Budget	Iotal budget			0.00	0.00	0.00
	2023 Total Activity	וטנפו אנוועונץ			2,625.00	2,625.00	2,625.00
	2023 Total Budget	lotal budget			00.0	0.00	0.00
		וסנפו אכנועונא			0.00	0.00	0.00
	2022 T-tol Budget	lotal budget			0.00	0.00	0.00
heet			Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT		RENT-VOTING MACHINE	Revenue Total:	Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:
Budget Worksheet			Fund: 081 - HAVA	Revenue	081-470113		Fur

Ending: 12/31/2024										
For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	2025 Proposed Budget		0:00	0.00	0.00					
	YTD Activity		0.00	0.00	0.00					
2024	Total Budget		0.00	0.00	0.00					
2023	Total Activity		0.00	00.0	0.00					
2023	Total Budget		0.00	0.00	0.00					
2022	Total Activity		2.93	2.93	2.93					
	Total Budget		0.00	0.00	0.00					
		ACE 3 PAYABLE	INTEREST	Revenue Total:	Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					
Budget Worksheet		Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE Revenue	082-460100		Fund: 082 - JU					

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Total Budget         Total Budget<	Budget Worksheet		2022	2022	2023	2023	2024	2024	For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets
INTEREX         0.00         5.79         0.00	34 - JUSTICE OF THE PEACE 1 PAYABLE		Total Budget	Total Activity		Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
INLERSI       0.00       0.00       0.00       0.00       0.00       0.00       0.00         Revenue Total:       0.00       5.79       0.00       0.00       0.00       0.00         Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:       0.00       5.79       0.00       0.00       0.00       0.00		1		1					
0.00 5.79 0.00 0.00 0.00			0.00	5.79	0.00	0.00	0.00	0.00	0.00
	Fund: 084 - JUSTICE OF THE	PEACE 1 PAYABLE Total:	0.00	5.79	0.00	0.00	0.00	0.00	0.00

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g: 12/31/2024			
For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets	budget 500.00	500.00	200.00
For F Define 2024 YTD Activity 2025 P	716.69	716.69	716.69
2024 Total Budget	0.00	0.00	0.00
2023 Total Activity	622.86	622.86	622.86
2023 Total Budget	100.00	100.00	100.00
2022 Total Activity	76.96	96.97	96.97
2022 Total Budget	300.00	300.00	300.00 200.00
	H PILOT GRANT INTEREST	Revenue Total:	Fund: 086 - 2008 HEALTH PILOT GRANT Total:
Budget Worksheet	Fund: 086 - 2008 HEALTH PILOT GRANT Revenue 086-460100		ц.

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2022         2022         2023         2024         704         704           BAL BOND FEE         1,000.00         1,500.00         1,000.00         0,000	2024 Ferrou Enung. 12/34/2024 Defined Budgets		.00 1,500.00 1,000.00	40.00 193.07 40.00	.00 1,693.07 1,040.00		.00 317.59 500.00	.00 0.00 1,100.00	.00 0.00 525.00	.00 317.59 2,125.00	.00 317.59 2,125.00	.00 1,375.48 -1,085.00
2022         2022         2023         2023         Total Budget         Total Activity         Total Activity         Total Activity         Total Activity         Total Activity         Total Activity         Total Budget         Total Activity         Total Act	Total Br		0.00 1,000.00		4.04 1,040.00		0.00 500.00	5.91 1,100.00	0.00 525.00	5.91 2,125.00	5.91 2,125.00	1.87 -1,085.00
2022       2022       2022       2021         Total Budget       Total Activity       Total I         BAIL BOND FEE       1,000.00       1,500.00       1,500.00         BAIL BOND FEE       1,000.00       1,500.00       1,500.00         INTEREST       60.00       25.22       1,         ND ACCOUNT       1,060.00       1,525.22       1,         ND ACCOUNT       0.00       327.15       1,         OFFICE SUPPLIES       0.00       0.00       0.00       1,         SMALL CAPITAL ITEMS       560.00       327.15       2,       2,         SMALL CAPITAL ITEMS       0.00       0.00       0.00       1,       2,       2,         SMALL CAPITAL ITEMS       500.00       0.00       327.15       2,	Total Ac											
2022 Total Budget Total A BAIL BOND FEE 1,000.00 1, INTEREST 800.00 1, INTEREST 60.00 1, INTEREST 80.00 1, Revenue Total: 1,060.00 1, OFFICE SUPPLIES 560.00 0,00 SMALL CAPITAL ITEMS 560.00 0,00 SMALL CAPITAL ITEMS 560.00 0,00 SMALL CAPITAL ITEMS 560.00 1,0000 1,000 1,000 1,000 1,000 1,000 1,000 1,00												
Tota BAIL BOND FEE INTEREST Revenue Total: ND ACCOUNT OFFICE SUPPLIES SMALL CAPITAL ITEMS SMALL CAPITAL ITEMS SMALL CAPITAL ITEMS SMALL CAPITAL ITEMS SMALL CAPITAL ITEMS SMALL CAPITAL ITEMS I DOND ACCOUNT Total: Expense Total: I BOND ACCOUNT Surplus (Deficit):	Total			60.00				0.00	500.00	~		
	Budget Worksheet Total E	Fund: 088 - BAIL BOND ACCOUNT Revenue		INTEREST	Revenue Total:	088 - BAIL BOND ACCOUNT		SMALL CAPITAL ITEMS				Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):

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Budget Worksheet								For Fiscal: 2024 Period Ending: 12/31/2024	54
		2022	2022	2023	2023	2024	2024	Defined Budgets2025	I
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 090 - BPA/DA SEIZURE ACCOUNT	UNT								
Revenue									
090-460100	INTEREST	200.00	286.91	200.00	1,556.80	500.00	2,136.90	500.00	
090-475202	MONEY SEIZED	00.0	81,405.45	0.00	44,545.00	00.0	115,040.66	0.00	1
	Revenue Total:	200.00	81,692.36	200.00	46,101.80	500.00	117,177.56	500.00	
Expense Department: 0090 - SEIZED MONEY DISTRIBUTION	NEY DISTRIBUTION								
090-0090-54835	SEIZED MONEY DISTRIBUTION	0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00	1
Department: 0090 - SE	Department: 0090 - SEIZED MONEY DISTRIBUTION Total:	0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00	
	Expense Total:	0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00	
Fund: 090 - BPA/DA SE	Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):	200.00	15,898.48	200.00	25,982.71	500.00	3,311.57	500.00	

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12/31/2024										
For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets		3,500.00	100.00	3,600.00		0.00	3,600.00	3,600.00	3,600.00	0.00
D D 2024 YTD Activity 20		8,427.70	331.55	8,759.25		0.00	1,299.99	1,299.99	1,299.99	7,459.26
2024 Total Budget		3,500.00	100.00	3,600.00		0.00	3,600.00	3,600.00	3,600.00	0.00
2023 Total Activity		3,136.54	277.48	3,414.02		8,609.78	5,572.00	14,181.78	14,181.78	-10,767.76
2023 Total Budget		3,500.00	100.00	3,600.00		8,610.00	5,572.00	14,182.00	14,182.00	-10,582.00
2022 Total Activity		9,542.75	72.84	9,615.59		4,981.93	8,816.55	13,798.48	13,798.48	-4,182.89
2022 Total Budget		4,000.00	300.00	4,300.00		4,982.00	8,817.00	13,799.00	13,799.00	-9,499.00
	ING FUND	LEOSE ALLOCATION	INTEREST	Revenue Total:	pense Department: 0091 - SO TRAINING FUND	FIREARMS, AMMUNITION, TAS	SEMINARS/DUES/MILEAGE	Department: 0091 - SO TRAINING FUND Total:	Expense Total:	Fund: 091 - SO TRAINING FUND Surplus (Deficit):
Budget Worksheet	Fund: 091 - SO TRAINING FUND Revenue	091-433150	091-460100		Expense Department: 009	091-0091-53350	091-0091-54350			

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets
Fund: 092 - SO DONATION FUND							
INTEREST	1,800.00	569.28	700.00	2,943.66	700.00	3,325.97	700.00
CONTRIBUTIONS AND DONATI	NATI 25,000.00	33,730.00	25,000.00	30,300.00	25,000.00	17,950.00	25,000.00
Revenue Total:	 #	34,299.28	25,700.00	33,243.66	25,700.00	21,275.97	25,700.00
Department: 0092 - SO DONATION FUND							
092-0092-52100 UNIFORMS	0.00	0.00	3,136.00	3,135.99	200.00	0.00	200.00
092-0092-53100 OFFICE SUPPLIES	12,038.00	12,037.93	2,803.00	2,802.05	500.00	10,851.25	500.00
092-0092-53200 SMALL CAPITAL ITEMS	8,928.00	8,927.59	4,928.00	4,927.82	00.00	803.71	0.00
092-0092-53300 OPERATING SUPPLIES	1,390.00	1,389.76	41,918.00	10,358.31	3,000.00	74,607.87	3,000.00
092-0092-55700 MACHINERY & EQUIPMENT	VT 21,759.00	21,759.00	22,915.00	22,914.70	25,000.00	11,723.55	25,000.00
Department: 00	Total: 44,115.00	44,114.28	75,700.00	44,138.87	28,700.00	97,986.38	28,700.00
Expense Total:	: Total: 44,115.00	44,114.28	75,700.00	44,138.87	28,700.00	97,986.38	28,700.00
Fund: 092 - SO DONATION FUND Surplus (Deficit):	eficit): -17,315.00	-9,815.00	-50,000.00	-10,895.21	-3,000.00	-76,710.41	-3,000.00

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Budget Worksheet	÷							For Fiscal: 2024 Period Ending: 12/31/2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets
ind: 093 - HOTEL / Revenue	Fund: 093 - HOTEL / MOTEL TAX Revenue							5
093-418150	HOTEL MOTEL TAX	120,000.00	174,593.88	175,000.00	171,856.88	200,000.00	149,936.30	200,000.00
093-460100	INTEREST	3,000.00	3,768.32	3,000.00	34,091.64	3,000.00	16,607.74	3,000.00
	Revenue Total:	123,000.00	178,362.20	178,000.00	205,948.52	203,000.00	166,544.04	203,000.00
Expense Department: 00	tpense Department: 0093 - HOTEL MOTEL TAX							
093-0093-54300	ADVERTISING, HOT GRANT	0.00	0.00	00.0	6,420.00	0.00	-6,420.00	0.00
093-0093-54350	SEMINARS/DUES/MILEAGE	13,950.00	13,950.00	0.00	11,445.00	00.0	0.00	0.00
093-0093-54365	PENALTY-CERT. OF DEPOSIT	1,118.00	1,117.74	0.00	0.00	0.00	0.00	0.00
093-0093-54502	HOT FUND ALLOCATIONS	50,000.00	50,000.00	50,000.00	94,331.25	50,000.00	40,320.00	50,000.00
093-0093-54504	EXPO ALLOCATIONS	101,687.00	101,686.09	50,000.00	45,230.80	50,000.00	0.00	50,000.00
093-0093-54880	HERITAGE MUSEUM	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00
	Department: 0093 - HOTEL MOTEL TAX Total:	166,755.00	166,753.83	100,000.00	189,927.05	100,000.00	33,900.00	100,000.00
	Expense Total:	166,755.00	166,753.83	100,000.00	189,927.05	100,000.00	33,900.00	100,000.00
	Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):	-43,755.00	11,608.37	78,000.00	16,021.47	103,000.00	132,644.04	103,000.00

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For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets												
For Fiscal: 2024 Peri Defined Budgets 2025 Proposed Budget		10.00	1,000.00	1,010.00			1,000.00	300.00	200.00	1,500.00	1,500.00	-490.00
2024 YTD Activity		84.81	918.90	1,003.71			392.40	0.00	0.00	392.40	392.40	611.31
2024 Total Budget		10.00	1,000.00	1,010.00			1,000.00	300.00	200.00	1,500.00	1,500.00	-490.00
2023 Total Activity		73.14	919.80	992.94			-981.02	0.00	609.88	-371.14	-371.14	1,364.08
2023 Total Budget		10.00	1,000.00	1,010.00			190.00	310.00	610.00	1,110.00	1,110.00	-100.00
2022 Total Activity		4.65	1,170.00	1,174.65			-181.40	25.00	111.79	-44.61	-44.61	1,219.26
2022 Total Budget		10.00	200.00	210.00			488.00	100.00	112.00	700.00	700.00	-490.00
	COUNTY REWARDS	INTEREST	CONTRIBUTIONS AND DONATI	Revenue Total:		Department: 0094 - HEALTHY COUNTY REWARDS	SEMINARS/DUES/MILEAGE	EXERCISE	HEALTH FAIR	Department: 0094 - HEALTHY COUNTY REWARDS Total:	Expense Total:	Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):
Budget Worksheet	Fund: 094 - HEALTHY COUNTY REWARDS Revenue	094-460100	094-470000		Expense	Department: 009	094-0094-54350	094-0094-54803	094-0094-54815	Departi		Fund: 094

For Fiscal: 2024 Period Ending: 12/31/2024 Defined Budgets			
For Fiscal: 2024 Peric Defined Budgets 2025 Proposed Budget	0.0	0.00	0.00
2024 YTD Activity	0.0	0.00	0.00
2024 Total Budget	0.0	0.00	00°0
2023 Total Activity	17.86	17.86	17.86
2023 Total Budget	0.0	0.00	00°°°
2022 Total Activity	0.0	00.0	80°0
2022 Total Budget	0.0	0.00	0°°°
	H	Revenue Total:	Fund: 095 - ENVIRONMENTAL CLEARING Total:
	IMENTAL CLEARING INTEREST		Fund: 095 - ENVIRONN
Budget Worksheet	Fund: 095 - ENVIRONMENTAL CLEARING Revenue 095-460100		

Budget Worksheet							For Fiscal: 2024 Period Ending: 12/31/2024 Defined Burdnets	od Ending: 12/31/2024
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget	
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Revenue								
<b>PRETRIAL DIVERSION</b>	10,000.00	20,000.00	10,000.00	27,250.00	10,000.00	18,250.00	10,000.00	
INTEREST	200.00	36.00	200.00	444.82	200.00	451.69	200.00	
Revenue Total:	10,200.00	20,036.00	10,200.00	27,694.82	10,200.00	18,701.69	10,200.00	
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION								
OFFICE SUPPLIES	500.00	00.0	500.00	0.00	500.00	0.00	500.00	
SMALL CAPITAL ITEMS	600.00	00.0	600.00	0.00	600.00	0.00	600.00	
GENERAL FUND TRANSFER	14,706.00	14,705.42	15,519.00	15,516.42	0.00	25,815.00	0.00	
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:	15,806.00	14,705.42	16,619.00	15,516.42	1,100.00	25,815.00	1,100.00	
	15,806.00	14,705.42	16,619.00	15,516.42	1,100.00	25,815.00	1,100.00	
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):	-5,606.00	5,330.58	-6,419.00	12,178.40	9,100.00	-7,113.31	9,100.00	

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d Ending: 12/31/2024							
For Fiscal: 2024 Period Ending: 12/31/2024	Defined Budgets 2024 2025 YTD Activity 2025 Proposed Budget		4,000.00	0.00	4,000.00	4,000.00	-469,381.99
	2024 YTD Activity		12,225.65	846,937.44	859,163.09	859,163.09	-7,188,889.93
	2024 Total Budget		4,000.00	0.00	4,000.00	4,000.00	-2,519,996.62
	2023 Total Activity		11,530.67	-5,688.01	5,842.66	5,842.66	6,069,376.98 -2,585,768.01 1,018,412.09 -2,519,996.62 -7,188,889.93
	2023 Total Budget		2,000.00	0.00	2,000.00	2,000.00	-2,585,768.01
	2022 Total Activity		2,219.92	4,211.37	6,431.29	6,431.29	6,069,376.98
	2022 Total Budget		5,000.00	0.00	5,000.00	5,000.00	-4,235,345.01
set		Fund: 098 - PAYROLL CLEARING FUND Revenue	INTEREST	MISCELLANEOUS	Revenue Total:	Fund: 098 - PAYROLL CLEARING FUND Total:	Report Surplus (Deficit): -4,235,345.01
<b>Budget Worksheet</b>		Fund: 098 - PAYROI Revenue	098-460100	098-475200			

For Fiscal: 2024 Period Ending: 12/31/2024

## **Fund Summary**

Defined Budgets

	2022	2022	2023 Total Budgat	2023 Totol Activity	2024 Total Budget	2024 VTD Activity	2025 2025
	lotal budget	ιοται Αςτινιτγ	Intel pudget	וחנפו ארוועורא			Proposed
	-55,168.01	3,706,914.47	14,059.99	3,748,841.56	-706,165.01	-4,682,223.48	0.01
	-48,899.00	590,497.87	-659,170.00	-77,354.53	-1,427,459.00	-1,649,418.04	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,986.00	3,435.93	4,000.00	27,802.18	4,000.00	19,165.88	15,000.00
	0.00	0.00	0.00	26,283.67	25,000.00	5,715.92	25,300.00
	800.00	5,802.60	1,040.00	11,034.16	-460.00	6,686.98	00.00
	700.00	568.71	720.00	669.06	700.00	1,587.99	00.006
	-34,444.00	31,702.38	-43,027.00	803.32	-932,503.61	-116,344.64	0.00
	350.00	409.27	-1,175.00	136.86	-1,150.00	-2,829.97	-1,150.00
	0.00	0.00	0.00	00.00	0.00	0.00	-245,225.00
	-306,305.00	-222,039.38	-764,374.00	-938,685.43	0.00	-168,790.71	0.00
	-227,000.00	55,860.92	76,000.00	-47,200.42	33,600.00	-239,705.51	81,000.00
1	-1,177,484.00	2,337,613.63	15,000.00	-640,878.40	15,000.00	-1,527,296.73	15,000.00
	-406,942.00	-409,618.48	-629,046.00	-626,121.59	2,000.00	-24,924.08	0.00
	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	-30,442.00	-13,891.86	18,408.00	35,539.83	22,500.00	21,772.64	-7,500.00
	0.00	20,060.54	0.00	-5,597.28	0.00	-73,284.04	0.00
	247.00	-388.09	00.00	28,012.33	21,000.00	16,320.65	18,500.00
	-50.00	10,475.67	700.00	10,951.91	5,800.00	2,361.75	5,800.00
	-5,546.00	-7,200.54	-3,547.00	-4,922.63	1,600.00	2,416.38	1,600.00
	-40.00	251.49	0.00	5,054.89	100.00	4,692.44	100.00
	-750.00	5,439.79	0.00	9,473.49	-6,750.00	3,232.10	-5,750.00
	0.00	0.00	00.00	0.00	0.00	0.00	2,000.00
	-6,370.00	-4,641.76	-4,622.00	-3,036.44	0.00	15.14	100.00
	-230.00	-21.57	-400.00	1,237.01	-700.00	661.40	-800.00
7	-1,035,503.00	-165,556.21	-503,769.00	-243,017.72	283,352.00	272,727.95	-537,723.00
	38,100.00	35,757.23	32,600.00	24,769.98	-3,000.00	45,242.20	32,600.00
	2,182.00	27,352.46	4,239.00	7,616.03	5,600.00	-6,305.22	5,600.00
	-10,449.00	-11,511.64	-3,976.00	-4,986.47	-1,800.00	1,402.30	-27,800.00
	20,000.00	68,246.79	14,500.00	70,189.36	17,900.00	33,252.60	19,500.00
	3,500.00	1,660.10	1,500.00	11,051.02	2,500.00	7,740.69	2,500.00
	6,400.00	9,682.20	5,700.00	12,944.79	7,700.00	6,010.73	7,700.00
	1,950.00	-1,387.15	1,800.00	2,179.00	800.00	1,625.33	800.00
	-24,500.00	-26,758.56	-28,100.00	14,365.80	-25,300.00	9,323.41	-25,300.00
	21,036.00	38,047.81	-146,020.00	-150,575.66	29,800.00	47,528.01	30,500.00
	0.00	2,271.02	-3,051.00	-2,756.21	0.00	3,886.42	0.00
	-770.00	-106.68	-780.00	-26.91	-780.00	1,692.20	-780.00
	-785.00	560.58	-790.00	607.88	-790.00	1,597.36	-790.00
	-800.00	241.27	-1,271.00	-1,341.07	-820.00	1,484.67	-820.00

For Fiscal: 2024 Period Ending: 12/31/2024

Budget Worksheet							For Fiscal: 2024 Period Ending: 12/31/2024	.+
064 - CONSTABLE PRECINCT 4 TRAINING FUND	-820.00	578.14	-840.00	694.66	-840.00	1,558.46	-840.00	
065 - COMMUNITY SERVICE RESTITUTION	400.00	225.34	0.00	1,134.44	0.00	930.33	0.00	
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	-20,787.00	35,015.93	210.00	-4,089.26	895.00	-51,025.89	895.00	
067 - INTEREST AND SINKING FUND	115,337.00	118,861.25	7,851.00	111,048.49	17,392.00	-136,920.27	26,219.00	
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	-270,798.00	-267,882.91	1,600.00	-500,853.80	0.00	14.38	1,500.00	
069 - COURTHOUSE RESTORATION FUND	-713,130.00	00.0	50.00	00.0	0.00	0.00	0.00	
070 - COURTHOUSE SECURITY	1,000.00	37,735.77	3,900.00	40,741.05	00.006,6	20,345.11	9,900.00	
071 - DISTRICT COURT ARCHIVE FUND	4,450.00	1,753.80	1,600.00	686.15	1,600.00	697.81	1,600.00	
072 - UNCLAIMED AND ABANDONED PROPERTY	280.00	183.04	450.00	443.98	450.00	4,232.88	450.00	
073 - HOMELAND SECURITY	700.00	1.95	2.00	12.41	2.00	14.28	2.00	
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	700.00	2.39	5.00	11.91	5.00	9.77	5.00	
075 - ENGINEERING AND DEVELOPMENT CLEARING	00.0	0.00	0.00	541.41	0.00	274.83	0.00	
076 - TOBACCO SETTLEMENT	-2,284.00	15,883.28	-6,192.00	18,799.45	-33,500.00	33,162.88	-33,500.00	
079 - EXPO	0.00	45.10	20.00	762.75	0.00	347.76	200.00	
080 - CLERK ELECTIONS ACCOUNT	-8,002.00	-550.76	-3,672.00	3,374.88	800.00	-11,010.70	800.00	
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	
082 - JUSTICE OF THE PEACE 3 PAYABLE	0.00	2.93	0.00	0.00	0.00	00.00	0.00	
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	5.79	0.00	0.00	0.00	00.00	0.00	
086 - 2008 HEALTH PILOT GRANT	300.00	96.97	100.00	622.86	0.00	716.69	500.00	
088 - BAIL BOND ACCOUNT	0.00	1,198.07	-1,100.00	-951.87	-1,085.00	1,375.48	-1,085.00	
090 - BPA/DA SEIZURE ACCOUNT	200.00	15,898.48	200.00	25,982.71	500.00	3,311.57	500.00	
091 - SO TRAINING FUND	-9,499.00	-4,182.89	-10,582.00	-10,767.76	0.00	7,459.26	0.00	
092 - SO DONATION FUND	-17,315.00	-9,815.00	-50,000.00	-10,895.21	-3,000.00	-76,710.41	-3,000.00	
093 - HOTEL / MOTEL TAX	-43,755.00	11,608.37	78,000.00	16,021.47	103,000.00	132,644.04	103,000.00	
094 - HEALTHY COUNTY REWARDS	-490.00	1,219.26	-100.00	1,364.08	-490.00	611.31	-490.00	
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	17.86	0.00	0.00	0.00	
096 - CO. ATTY. PRETRIAL DIVERSION	-5,606.00	5,330.58	-6,419.00	12,178.40	9,100.00	-7,113.31	9,100.00	
098 - PAYROLL CLEARING FUND	5,000.00	6,431.29	2,000.00	5,842.66	4,000.00	859,163.09	4,000.00	1
Report Surplus (Deficit):	-4,235,345.01	6,069,376.98	-2,585,768.01	1,018,412.09	-2,519,996.62	-7,188,889.93	-469,381.99	