

# Washington County, Texas



*Book A. Portenue*  
WASHINGTON COUNTY CLERK

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FILED AND RECORDED

## 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.

SUMMARY OF PROPOSED BUDGET RECEIPTS AND DISBURSEMENTS FOR 2025

	General Fund	Road & Bridge Fund	Debt Service	Total
	0.2975	0.079	0.0075	0.3840
Unencumbered Fund Balance	1,050,433.00	500,000.00	0.00	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	39,321.00	0.00	0.00	39,321.00
Transfer from General	0.00	493,658.00	0.00	493,658.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Other Sources and Uses	39,321.00	493,658.00	0.00	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	0.00	39,321.00	0.00	39,321.00
Transfer to Capital Projects	556,775.00	500,000.00	0.00	1,056,775.00
Transfer to EDS	493,658.00	0.00	0.00	493,658.00
	0.00	0.00	0.00	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	0.00	26,219.00	26,219.00
TOTAL	0.00	0.00	26,219.00	26,219.00
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. and Other Sources	26,219.00			



	Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	2025 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 Safety	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
Fairgrounds	244,146.00	113,263.00	25,500.00	270,950.00	5,000.00	658,859.00
Softball	0.00	0.00	0.00	0.00	0.00	0.00
Extension Service	160,976.00	61,122.00	5,500.00	16,100.00	0.00	243,698.00
Soil Conservation	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Game Wardens	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Technology Services	0.00	0.00	102,835.00	645,577.00	415,837.00	1,164,249.00
	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
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	993,658.00	993,658.00

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





Washington County, TX

# Budget Worksheet

## Account Summary

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

### Fund: 010 - GENERAL FUND

Revenue	2022				2023				2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025 Proposed Budget	2025	
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							
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							
DELINQUENT TAXES - SALES	0.00	13,848.27	0.00	0.00	0.00	0.00	0.00							
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							
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							
ALCOHOLIC BEVERAGE -- BEER	18,000.00	15,965.00	20,000.00	14,725.00	20,000.00	12,155.00	20,000.00							
MIXED DRINKS	75,000.00	89,421.04	80,000.00	104,755.35	80,000.00	61,156.48	90,000.00							
SANITATION PERMITS	80,000.00	87,991.80	90,000.00	81,320.26	120,275.00	54,660.00	120,275.00							
FLOOD PLAIN PERMITS	200.00	0.00	200.00	0.00	0.00	0.00	0.00							
CLEAN UP	2,000.00	0.00	2,000.00	7,091.98	0.00	0.00	0.00							
NON-CONSENT TOW FEE	2,750.00	2,750.00	1,500.00	4,000.00	2,000.00	750.00	2,000.00							
RIGHT OF WAY PERMITS	1,000.00	600.00	1,000.00	800.00	1,000.00	600.00	1,000.00							
COVID-19 REIMBURSEMENT	0.00	296,671.84	0.00	274,572.50	0.00	0.00	0.00							
SCAAP GRANT	8,554.00	33,054.32	8,300.00	21,677.00	0.00	0.00	10,000.00							
WINTER STORM URI -4586	0.00	24,719.81	0.00	-1,772.89	0.00	0.00	0.00							
LOCAL ASSISTANCE AND TRIBA	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
REIMBURSEMENT	0.00	4,648.07	0.00	0.00	0.00	0.00	0.00							
SB 22 GRANT	0.00	0.00	0.00	0.00	-350,000.00	726,572.36	0.00							
INMATE SOCIAL SECURITY	3,000.00	4,073.50	3,000.00	2,600.00	3,000.00	2,800.00	3,000.00							
STATE COMPTROLLER-HB 1940	0.00	0.00	0.00	800.00	0.00	540.00	0.00							
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							
HS-HOMELAND SECURITY PRO	0.00	0.00	0.00	95,785.71	0.00	0.00	0.00							
INDIGENT DEFENSE GRANT	40,000.00	38,969.00	40,000.00	27,830.25	40,000.00	9,276.75	40,000.00							
SAVNS GRANT - OAG	18,620.00	9,296.13	18,620.00	13,128.93	18,620.00	13,391.50	18,620.00							
ECONOMIC DEVELOPMENT-CA	25,000.00	68,947.80	25,000.00	83,689.51	25,000.00	0.00	25,000.00							



## Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
<u>010-433152</u>	120,000.00	120,000.00	0.00	0.00	0.00
2020 HAVA ELECTION SECURIT					
<u>010-433153</u>	8,000.00	9,905.85	0.00	0.00	0.00
CHAPTER 19 FUNDS					
<u>010-433155</u>	600.00	991.44	600.00	0.00	0.00
HUMAN SERVICES COMMISSIO					
<u>010-433160</u>	84,000.00	63,000.00	84,000.00	63,000.00	84,000.00
COUNTY COURT SALARY SUPPL					
<u>010-433163</u>	27,000.00	0.00	0.00	0.00	0.00
TEXAS DEPART. OF EMERG. MG					
<u>010-433200</u>	84,000.00	84,000.00	84,000.00	0.00	84,000.00
COUNTY ATTORNEY SALARY SU					
<u>010-433202</u>	0.00	0.00	0.00	0.00	0.00
FERAL HOG-AGRILIFE EXTENSI					
<u>010-433210</u>	0.00	9,439.00	6,000.00	0.00	0.00
TEXAS DFPS-TITLE IV-E LEGAL A					
<u>010-439303</u>	5,600.00	5,653.08	5,600.00	5,935.74	6,000.00
NOTIFICATION SYSTEM					
<u>010-440200</u>	500.00	87.23	500.00	0.00	0.00
COUNTY SHERIFF					
<u>010-440350</u>	200.00	58.69	200.00	0.00	0.00
INMATE MEDICAL FEES					
<u>010-440400</u>	385,000.00	380,906.54	385,000.00	186,775.18	385,000.00
COUNTY CLERK					
<u>010-440401</u>	0.00	0.00	0.00	3,967.30	0.00
INTEREST					
<u>010-440404</u>	9,000.00	7,955.84	9,000.00	5,430.24	9,000.00
COUNTY SHERIFF FEES					
<u>010-440405</u>	7,500.00	6,132.73	7,500.00	4,229.89	7,500.00
COUNTY ATTORNEY FEES					
<u>010-440406</u>	1,800.00	1,828.00	1,800.00	990.00	1,800.00
COUNTY COURT AT LAW					
<u>010-440407</u>	1,800.00	1,890.00	1,800.00	920.00	1,800.00
APPELLATE COURT					
<u>010-440408</u>	12,000.00	13,205.00	12,000.00	6,550.00	12,800.00
CONSTABLE FEES					
<u>010-440410</u>	6,000.00	8,638.93	6,000.00	5,161.06	8,000.00
COURT REPORTER FEES					
<u>010-440411</u>	1,000.00	1,030.00	1,000.00	550.00	1,000.00
JUDGE'S EDUCATION FUND					
<u>010-440413</u>	4,000.00	580.00	1,500.00	0.00	0.00
SUP CT GD(HB1295)					
<u>010-440415</u>	400.00	567.24	400.00	407.32	400.00
LOCAL SPECIALITY COURT 2020					
<u>010-440417</u>	0.00	3,080.00	1,000.00	1,790.00	3,000.00
COUNTY JURY FUND					
<u>010-440418</u>	400.00	27.01	100.00	14.30	100.00
DRUG LOC(HB530)					
<u>010-440419</u>	0.00	6,235.00	2,000.00	3,580.00	5,000.00
COURT FACILITY FEE FUND					
<u>010-440421</u>	0.00	3,760.00	2,500.00	2,440.00	3,000.00
COURT INITIATED GUARDIANS					
<u>010-440430</u>	0.00	1,129.00	900.00	537.00	900.00
LANGUAGE ACCESS FUND					
<u>010-440435</u>	0.00	2,035.00	1,500.00	1,220.00	1,500.00
PUBLIC PROBATE ADM. FEE					
<u>010-440501</u>	12,000.00	4,499.16	6,000.00	11,585.86	22,000.00
INTEREST					
<u>010-440502</u>	350,000.00	367,267.36	375,000.00	412,951.96	400,000.00
HB 3588 -TRANSFER					
<u>010-440503</u>	110,000.00	116,116.13	110,000.00	73,161.70	110,000.00
AUTO REPORT FEES					

## Budget Worksheet

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

	Defined Budgets			
	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
TAX CERTIFICATES	8,000.00	10,175.32	8,000.00	3,740.13
TITLES	45,000.00	38,855.00	35,000.00	22,300.00
RETURNED CHECK FEES	300.00	90.00	300.00	60.00
DISTRICT CLERK	40,000.00	41,803.57	35,000.00	7,127.54
CRIMINAL, CIVIL, JURY	1,300.00	745.00	1,300.00	37.07
INTEREST	200.00	253.71	100.00	181.19
COUNTY SHERIFF'S FEES	1,000.00	529.00	500.00	253.00
JUVENILE FEES	0.00	0.00	0.00	1,497.68
COUNTY COURT AT LAW FEES	25,000.00	21,900.66	20,000.00	3,853.62
APPELLATE COURT	1,500.00	490.00	500.00	0.00
CONSTABLE FEES	20,000.00	16,285.70	10,000.00	6,488.60
FAMILY PROTECTION FEE - SB 6	1,500.00	205.00	1,000.00	0.00
PASSPORTS, COPIES & SCR	24,000.00	9,502.12	500.00	6,875.47
COUNTY CHILD ABUSE PREVEN	0.00	30.00	0.00	0.00
COURT REPORTER SERVICE FU	0.00	7,776.00	10,000.00	2,181.00
COUNTY JURY FUND	0.00	3,110.40	1,500.00	872.40
COURT FACILITY FEE FUND	0.00	6,220.80	4,000.00	1,744.80
LANGUAGE ACCESS FUND	0.00	933.12	600.00	261.72
VISUAL RECORDING FEE	0.00	0.00	0.00	15.00
CONSTABLE NO. 1	5,000.00	9,665.10	6,000.00	4,699.75
CONSTABLE NO. 2	2,000.00	2,384.00	1,500.00	780.00
CONSTABLE NO. 3	1,500.00	580.00	1,000.00	785.00
CONSTABLE NO. 4	1,500.00	995.40	500.00	581.10
COUNTY TREASURER	20,000.00	22,224.49	20,000.00	15,782.56
OTHER SERVICE CHARGES	20,000.00	14,299.64	20,000.00	11,245.33
2020 STATE SPECIALITY COURT	3,000.00	5,795.37	4,000.00	6,721.78
JUSTICE COURT NO. 1 FEES	200.00	28.82	100.00	14.38
INTEREST	200.00	87.36	100.00	302.51
ADM. FEE-DEFENSIVE DRIVING	750.00	1,020.00	1,000.00	180.00
JUSTICE COURT SUPPORT FUN	3,000.00	3,690.00	3,000.00	2,725.00
FORCIBLE DETAINER	750.00	0.00	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 2025 Proposed Budget
<u>010-441105</u>	400.00	910.00	500.00	580.00	500.00	150.00	500.00
ADM.FEE-REG.,INSP,DL VIOLAT							
<u>010-441106</u>	4,000.00	6,529.85	4,000.00	7,210.00	6,000.00	3,048.00	6,000.00
DEFERRED DISPOSITION							
<u>010-441107</u>	275.00	0.00	275.00	0.00	0.00	0.00	0.00
SMALL CLAIMS							
<u>010-441108</u>	200.00	514.09	200.00	494.87	200.00	116.49	200.00
CONSTABLE FEES AT \$5							
<u>010-441109</u>	200.00	180.92	200.00	1,060.71	200.00	909.64	600.00
CONSTABLE FEES							
<u>010-441111</u>	1,500.00	3,028.29	2,000.00	2,634.17	2,000.00	996.25	2,000.00
SHERIFF ARREST FEES AT \$5							
<u>010-441112</u>	4,000.00	2,764.16	4,000.00	6,180.09	4,000.00	4,323.84	5,000.00
SHERIFF WARRANT FEES AT \$5							
<u>010-441113</u>	150.00	1,292.89	1,000.00	921.30	1,000.00	329.91	1,000.00
TRAFFIC AT \$3							
<u>010-441116</u>	4,000.00	8,285.00	7,000.00	6,740.00	7,000.00	4,170.00	7,000.00
CONSTABLE CIVIL FEE @ \$85.0							
<u>010-441117</u>	50.00	0.00	50.00	0.00	0.00	522.00	500.00
JURY FEE							
<u>010-441118</u>	25.00	8.00	25.00	41.00	25.00	10.00	25.00
COPIES							
<u>010-441120</u>	300.00	52.40	300.00	38.54	100.00	23.97	100.00
COUNTY TRANSACTION FEE							
<u>010-441125</u>	0.00	2,420.00	1,000.00	3,200.00	2,000.00	2,140.00	2,000.00
BAILIFF FEE CONST 1							
<u>010-441130</u>	0.00	363.00	100.00	483.00	300.00	321.00	300.00
LANGUAGE ACCESS FUND							
<u>010-442100</u>	100.00	52.67	100.00	28.15	100.00	17.23	100.00
JUSTICE COURT NO. 2 FEES							
<u>010-442101</u>	200.00	47.56	100.00	307.44	100.00	277.49	200.00
INTEREST							
<u>010-442102</u>	300.00	270.00	300.00	380.00	300.00	200.00	300.00
ADM. FEE-DEFENSIVE DRIVING							
<u>010-442103</u>	2,000.00	2,399.00	2,000.00	2,455.57	2,000.00	1,800.00	2,000.00
JUSTICE COURT SUPPORT FUN							
<u>010-442104</u>	600.00	35.00	100.00	15.00	100.00	25.00	100.00
FORCIBLE DETAINER							
<u>010-442105</u>	50.00	83.96	50.00	140.00	200.00	160.00	200.00
ADM. FEE-REG.,INSP,DL VIOLA							
<u>010-442106</u>	2,000.00	3,649.00	2,000.00	4,097.90	2,500.00	2,682.00	2,500.00
DEFERRED DISPOSITION							
<u>010-442107</u>	300.00	135.00	300.00	65.00	100.00	55.00	100.00
SMALL CLAIMS							
<u>010-442109</u>	0.00	50.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE WARRANT FEES AT							
<u>010-442111</u>	100.00	167.81	100.00	288.18	100.00	235.60	100.00
SHERIFF ARREST FEES AT \$ 5							
<u>010-442112</u>	700.00	1,650.00	2,000.00	1,067.62	2,000.00	900.00	1,000.00
SHERIFF ARREST FEES AT \$50							
<u>010-442113</u>	150.00	134.60	150.00	92.72	100.00	44.10	100.00
TRAFFIC AT \$3							
<u>010-442115</u>	300.00	85.00	300.00	85.00	0.00	255.00	300.00
CONSTABLE SMALL CLAIMS AT							
<u>010-442116</u>	1,400.00	6,007.00	3,000.00	5,530.00	3,500.00	2,370.00	3,500.00
CONSTABLE CIVIL AT \$85.00							
<u>010-442117</u>	0.00	22.00	0.00	522.00	0.00	0.00	0.00
JURY FEE							
<u>010-442120</u>	200.00	99.51	200.00	57.30	200.00	32.20	100.00
COUNTY TRANSACTION FEE							
<u>010-442125</u>	0.00	1,420.00	1,000.00	1,952.45	1,000.00	1,440.00	1,500.00
BAILIFF FEE CONST 2							



## 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 2025 Proposed Budget
<u>010-442130</u>	0.00	246.00	200.00	292.87	200.00	216.00	200.00
<u>010-443100</u>	300.00	55.54	60.00	49.05	60.00	30.32	60.00
<u>010-443101</u>	300.00	53.70	100.00	292.67	100.00	180.23	100.00
<u>010-443102</u>	1,100.00	400.00	500.00	180.00	400.00	42.94	400.00
<u>010-443103</u>	1,900.00	2,990.00	2,500.00	3,494.61	2,500.00	2,850.00	3,500.00
<u>010-443104</u>	500.00	60.00	100.00	50.00	100.00	68.00	100.00
<u>010-443105</u>	100.00	390.00	300.00	380.00	300.00	160.00	300.00
<u>010-443106</u>	8,000.00	4,487.20	1,200.00	2,317.90	1,200.00	952.00	1,200.00
<u>010-443107</u>	1,000.00	33.00	50.00	5.00	50.00	20.00	50.00
<u>010-443109</u>	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<u>010-443111</u>	2,000.00	1,004.41	300.00	903.71	1,000.00	410.92	1,000.00
<u>010-443112</u>	2,500.00	600.00	1,000.00	850.00	1,000.00	350.00	1,000.00
<u>010-443113</u>	1,200.00	615.60	500.00	465.59	500.00	221.60	500.00
<u>010-443114</u>	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<u>010-443115</u>	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>010-443116</u>	4,000.00	5,180.00	4,000.00	5,437.64	4,000.00	5,530.00	4,000.00
<u>010-443117</u>	50.00	22.00	50.00	872.00	50.00	0.00	50.00
<u>010-443118</u>	0.00	6.00	0.00	23.00	0.00	20.00	0.00
<u>010-443120</u>	400.00	94.11	200.00	89.91	200.00	55.53	200.00
<u>010-443123</u>	0.00	0.00	0.00	5,437.94	0.00	0.00	0.00
<u>010-443125</u>	0.00	1,830.00	1,000.00	2,799.68	1,000.00	2,260.00	2,000.00
<u>010-443130</u>	0.00	288.00	200.00	418.15	200.00	342.00	250.00
<u>010-444100</u>	200.00	66.06	100.00	60.76	100.00	21.20	100.00
<u>010-444101</u>	200.00	50.56	100.00	242.76	100.00	154.98	200.00
<u>010-444102</u>	900.00	390.00	500.00	140.00	200.00	80.00	200.00
<u>010-444103</u>	3,000.00	2,372.00	2,500.00	2,550.00	2,500.00	1,675.00	2,500.00
<u>010-444104</u>	650.00	5.00	0.00	25.00	0.00	10.00	0.00
<u>010-444105</u>	200.00	405.00	200.00	180.00	200.00	60.00	200.00
<u>010-444106</u>	10,000.00	7,085.31	7,000.00	5,157.64	7,000.00	1,577.90	7,000.00
<u>010-444107</u>	200.00	0.00	200.00	5.00	200.00	0.00	100.00
<u>010-444108</u>	800.00	615.00	800.00	195.00	500.00	125.00	500.00



## Budget Worksheet

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

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

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
010-470112	4,610.00	4,608.00	4,610.00	4,608.00	4,610.00	2,304.00	4,610.00
010-470113	0.00	40,000.00	40,000.00	40,000.00	50,000.00	20,000.00	50,000.00
010-470114	0.00	11,180.00	0.00	3,568.50	0.00	3,565.00	0.00
010-470300	10,000.00	133,964.51	40,000.00	187,845.37	40,000.00	112,588.07	40,000.00
010-475103	50.00	8,408.60	50.00	9,884.32	50.00	21,001.00	50.00
010-475106	0.00	0.00	0.00	52.49	0.00	0.00	0.00
010-475107	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
010-475108	25,000.00	76,732.77	25,000.00	10,525.86	25,000.00	32,229.25	25,000.00
010-475109	5,000.00	16,016.54	5,000.00	59,653.48	5,000.00	29,621.94	5,000.00
010-475112	0.00	0.00	0.00	6,119.79	4,000.00	7,071.87	4,000.00
010-475113	0.00	0.00	0.00	684.00	0.00	0.00	0.00
010-475115	5,000.00	15,000.00	12,500.00	15,000.00	12,500.00	8,750.00	12,500.00
010-475116	4,000.00	5,509.82	2,000.00	5,312.10	4,000.00	2,911.24	4,000.00
010-475118	60,000.00	21,683.08	60,000.00	17,275.03	25,000.00	17,280.29	25,000.00
010-475121	24,000.00	15,186.50	24,000.00	17,015.00	15,000.00	9,535.00	15,000.00
010-475130	50.00	36.00	50.00	72.00	0.00	72.00	0.00
010-475131	85,000.00	67,193.61	60,000.00	68,486.55	60,000.00	38,976.19	60,000.00
010-475140	106,481.00	0.00	106,481.00	166,803.68	106,481.00	0.00	106,481.00
010-475199	100,000.00	116,666.76	100,000.00	110,000.04	100,000.00	64,166.69	100,000.00
010-475200	1,000.00	-3,707.50	1,000.00	2,506.28	1,000.00	7,481.19	1,000.00
010-475201	22,800.00	20,758.92	22,800.00	17,885.08	0.00	0.00	0.00
010-475207	5,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
010-475208	5,000.00	5,722.05	50,000.00	81,721.15	198,660.00	103,924.54	198,660.00
010-475209	0.00	0.00	0.00	36,750.04	36,750.04	36,750.04	36,750.04
010-475210	0.00	0.00	0.00	0.00	0.00	21,823.17	0.00
010-478002	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
010-478004	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
010-478005	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
010-490001	1,491.00	1,490.37	0.00	0.00	0.00	0.00	0.00
010-490003	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00
010-490053	9,546.00	9,545.58	7,247.00	11,552.76	0.00	0.00	0.00

Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
PRE-TRIAL DIVERSION	14,706.00	14,705.42	15,519.00	0.00	0.00
Revenue Total:	22,104,268.00	25,516,973.29	24,041,778.00	13,745,677.60	34,710,985.01
Expense					
Department: 0100 - COUNTY JUDGE					
ELECTED	75,582.00	75,524.22	77,521.00	80,626.00	80,626.00
RECEPTIONIST	5,705.00	0.00	0.00	0.00	0.00
EXECUTIVE ADMINISTRATIVE A	48,922.00	48,837.88	50,962.00	52,532.00	53,581.00
MERIT	0.00	0.00	0.00	1,051.00	0.00
SOCIAL SECURITY TAXES	10,906.00	9,247.71	9,560.00	10,267.00	10,267.00
GROUP INSURANCE - MEDICAL	19,475.00	19,474.32	20,962.00	21,822.00	22,694.00
GROUP INSURANCE-LIFE	166.00	82.74	83.00	110.00	110.00
RETIREMENT	16,534.00	16,533.01	15,582.00	15,971.00	15,514.00
WORKMAN'S COMPENSATION	385.00	262.41	263.00	265.00	172.00
UNEMPLOYMENT INSURANCE	93.00	46.21	60.00	49.00	43.00
LONGEVITY	2,912.00	2,912.00	3,120.00	3,328.00	3,536.00
COMMUNICATION STIPEND	0.00	0.00	0.00	200.00	600.00
OFFICE SUPPLIES	952.00	951.16	473.00	472.38	450.00
SMALL CAPITAL ITEMS	700.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE-EQ	100.00	26.09	0.00	0.00	0.00
PROFESSIONAL PUBLICATIONS	100.00	0.00	0.00	0.00	0.00
COMMUNICATION	50.00	0.00	0.00	50.00	0.00
INSURANCE, BONDS	0.00	0.00	1,243.00	0.00	0.00
SEMINARS/DUES/MILEAGE	3,106.00	3,105.13	3,552.00	4,500.00	3,500.00
MILEAGE/TRAVEL REIMBURSE	1,700.00	1,497.90	2,062.00	0.00	0.00
COPIER RENTAL	3,360.00	3,360.00	3,360.00	3,360.00	0.00
COPIER/PRINTER OVERAGES	200.00	0.00	0.00	100.00	0.00
POSTAGE	150.00	53.61	150.00	0.00	0.00
Department: 0100 - COUNTY JUDGE Total:	191,098.00	181,914.39	188,953.00	194,531.00	191,093.00
Department: 0101 - GIS - Rural Addressing					
OFFICE SUPPLIES	0.00	-2.21	0.00	0.00	0.00



Budget Worksheet

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

	Defined Budgets					
	2022		2023		2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
SERVICE CONTRACTS	0.00	-4.80	0.00	0.00	0.00	0.00
Department: 0101 - GIS - Rural Addressing Total:	0.00	-7.01	0.00	0.00	0.00	0.00
Department: 0102 - COUNTY COMMUNICATIONS						
010-0101-54555						
010-0102-51026	83,720.00	79,134.71	100,091.00	100,090.10	105,061.00	64,263.10
010-0102-51031	0.00	0.00	58,756.00	58,755.04	68,249.00	43,389.59
010-0102-51055	218,666.00	218,665.09	178,712.00	178,489.96	236,264.00	174,224.53
010-0102-51085	31,074.00	31,073.18	29,565.00	29,564.84	44,267.00	4,942.27
010-0102-51225	11,385.00	10,327.95	10,530.00	10,530.00	10,000.00	5,708.75
010-0102-51575	624,140.00	623,912.95	711,416.00	708,770.10	872,631.00	498,953.71
010-0102-51940	0.00	0.00	0.00	0.00	15,677.00	0.00
010-0102-51950	0.00	0.00	7,000.00	7,000.00	18,300.00	7,500.00
010-0102-52020	71,813.00	71,812.07	89,812.00	81,528.13	102,675.00	59,951.78
010-0102-52030	146,194.00	146,193.75	225,453.00	160,473.84	216,811.00	119,485.40
010-0102-52040	1,104.00	831.88	1,155.00	888.52	1,374.00	645.78
010-0102-52050	125,974.00	125,973.91	139,003.00	130,132.82	159,716.00	95,763.46
010-0102-52060	2,525.00	1,591.41	2,312.00	1,934.50	2,643.00	1,287.14
010-0102-52080	1,153.00	872.93	1,292.00	1,209.05	1,208.00	724.21
010-0102-52090	6,032.00	6,032.00	7,592.00	4,368.00	5,720.00	3,016.00
010-0102-52300	600.00	600.00	1,440.00	1,380.00	4,320.00	2,460.00
010-0102-53100	8,510.00	8,509.51	10,280.00	10,027.13	9,200.00	11,225.97
010-0102-53160	1,500.00	0.00	2,500.00	2,482.42	2,500.00	2,711.50
010-0102-53200	8,545.00	8,544.85	7,099.00	7,098.16	6,400.00	3,384.74
010-0102-53330	1,000.00	0.00	500.00	481.79	500.00	0.00
010-0102-53500	11,251.00	5,211.14	1,500.00	30.00	6,500.00	275.00
010-0102-53550	500.00	438.29	1,000.00	984.04	1,000.00	825.00
010-0102-54180	2,000.00	35.00	2,000.00	525.00	2,000.00	790.39
010-0102-54200	1,500.00	1,152.60	1,500.00	1,179.75	1,500.00	213.59
010-0102-54300	6,039.00	6,038.86	5,000.00	5,000.00	0.00	0.00
010-0102-54301	6,000.00	5,500.00	3,900.00	3,900.00	2,500.00	1,200.00
010-0102-54330	356.00	356.00	400.00	275.00	400.00	371.00
010-0102-54350	6,023.00	6,022.88	6,514.00	6,513.41	8,500.00	11,918.14
						8,500.00



**Budget Worksheet**

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

	Defined Budgets				
	2022	2023	2024	2025	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
<u>010-0102-54355</u>	8,500.00	7,045.50	5,973.00	0.00	0.00
MILEAGE/TRAVEL REIMBURSE					
<u>010-0102-54380</u>	0.00	0.00	2,000.00	0.00	2,000.00
MAINTENANCE DISPATCH - NW					
<u>010-0102-54400</u>	15,244.00	15,243.07	17,810.00	11,950.54	17,000.00
UTILITIES					
<u>010-0102-54500</u>	1,500.00	488.27	1,500.00	1,176.13	1,500.00
REPAIRS & MAINTENANCE-BUI					
<u>010-0102-54510</u>	12,000.00	12,000.00	12,000.00	7,000.00	30,000.00
RENTAL-BUILDING					
<u>010-0102-54550</u>	14,412.00	14,411.71	32,558.00	26,111.27	25,000.00
TRAINING					
<u>010-0102-54555</u>	293,397.00	293,396.11	325,354.00	177,995.97	0.00
SERVICE CONTRACTS					
<u>010-0102-54610</u>	23,100.00	21,011.54	25,750.00	13,137.75	0.00
COMMUNICATION - TOWERS					
<u>010-0102-54630</u>	3,685.00	3,684.50	4,000.00	4,063.64	0.00
COPIER RENTAL					
<u>010-0102-54635</u>	1,000.00	372.53	1,912.00	896.08	0.00
COPIER/PRINTER OVERAGES					
<u>010-0102-54830</u>	150.00	31.09	300.00	0.00	0.00
POSTAGE					
<u>010-0102-55720</u>	9,144.00	5,265.00	23,642.00	167,088.65	0.00
SOFTWARE					
<b>Department: 0102 - COUNTY COMMUNICATIONS Total:</b>					<b>1,985,801.00</b>
	<b>1,759,736.00</b>	<b>1,731,780.28</b>	<b>2,059,121.00</b>	<b>1,524,651.08</b>	
<b>Department: 0105 - INFORMATION TECHNOLOGY</b>					
<u>010-0105-51012</u>	115,565.00	115,564.80	115,566.00	88,805.14	120,000.00
DIRECTOR					
<u>010-0105-51025</u>	99,456.00	99,455.60	114,447.00	39,509.12	45,552.00
IT TECH					
<u>010-0105-51033</u>	0.00	0.00	0.00	30,453.93	62,945.00
SYSTEM ADMIN					
<u>010-0105-51034</u>	0.00	0.00	0.00	26,639.99	56,368.00
NETWORK ADMIN					
<u>010-0105-51360</u>	0.00	0.00	20,000.00	14,545.44	20,000.00
SALARY SUPPLEMENT-BROADB					
<u>010-0105-51660</u>	0.00	0.00	0.00	0.00	0.00
PUBLIC INFORMATION OFFICE					
<u>010-0105-51940</u>	0.00	0.00	0.00	0.00	0.00
MERIT					
<u>010-0105-52020</u>	17,319.00	16,023.28	18,809.00	14,996.45	21,792.00
SOCIAL SECURITY TAXES					
<u>010-0105-52030</u>	33,093.00	29,970.48	38,056.00	28,461.48	47,759.00
GROUP INSURANCE - MEDICAL					
<u>010-0105-52040</u>	166.00	151.72	170.00	137.40	220.00
GROUP INSURANCE-LIFE					
<u>010-0105-52050</u>	29,409.00	28,217.85	29,878.00	23,913.48	32,930.00
RETIREMENT					
<u>010-0105-52060</u>	546.00	479.46	484.00	331.04	365.00
WORKMAN'S COMPENSATION					
<u>010-0105-52080</u>	250.00	195.60	278.00	180.82	228.00
UNEMPLOYMENT INSURANCE					
<u>010-0105-52090</u>	1,248.00	1,248.00	1,560.00	0.00	2,184.00
LONGEVITY					
<u>010-0105-52300</u>	960.00	960.00	1,080.00	1,000.00	1,800.00
COMMUNICATION STIPEND					
<u>010-0105-53100</u>	5,413.00	5,412.16	6,781.00	2,998.87	5,000.00
OFFICE SUPPLIES					
<u>010-0105-53200</u>	9,020.00	9,019.81	20,034.00	809.18	0.00
SMALL CAPITAL ITEMS					

Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2025	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
010-0105-53300					
OPERATING SUPPLIES	11,074.00	11,073.65	16,153.00	8,252.74	12,000.00
010-0105-53500					
REPAIRS & MAINTENANCE-EQ	17,318.00	17,317.07	17,500.00	28,246.50	25,000.00
010-0105-54300					
ADVERTISING & LEGAL NOTICE	1,003.00	1,002.60	0.00	0.00	0.00
010-0105-54310					
INSURANCE, VEHICLE	0.00	0.00	250.00	219.00	250.00
010-0105-54350					
SEMINARS/DUES/MILEAGE	0.00	0.00	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
010-0105-54520					
VEHICLE REPAIRS/MAINTENAN	100.00	13.50	500.00	288.40	1,000.00
010-0105-54540					
VEHICLE FUEL	500.00	75.06	1,000.00	81.34	500.00
010-0105-54555					
SERVICE CONTRACTS	51,729.00	51,373.72	37,264.00	50,348.90	0.00
010-0105-54830					
POSTAGE	332.00	331.11	0.00	0.00	0.00
010-0105-55700					
MACHINERY & EQUIPMENT	84,974.00	84,931.46	66,182.00	41,172.97	0.00
010-0105-55720					
SOFTWARE	20,759.00	20,758.90	12,970.00	15,006.70	0.00
010-0105-55750					
VEHICLE PURCHASES	10,900.00	10,900.00	0.00	0.00	0.00
Department: 0105 - INFORMATION TECHNOLOGY Total:					461,393.00
Department: 0200 - COMMISSIONERS' COURT					
010-0200-51010					
ELECTED	233,532.00	233,032.00	241,973.00	161,522.00	265,324.00
010-0200-52020					
SOCIAL SECURITY TAXES	18,299.00	17,549.51	18,968.00	12,095.17	20,297.00
010-0200-52030					
GROUP INSURANCE - MEDICAL	41,478.00	41,478.00	48,509.00	30,145.36	53,745.00
010-0200-52040					
GROUP INSURANCE-LIFE	221.00	178.33	220.00	112.21	220.00
010-0200-52050					
RETIREMENT	31,072.00	30,918.99	29,356.00	19,604.77	30,671.00
010-0200-52060					
WORKMAN'S COMPENSATION	577.00	462.24	493.00	309.61	340.00
010-0200-52090					
LONGEVITY	4,992.00	4,992.00	5,408.00	3,224.00	3,744.00
010-0200-53100					
OFFICE SUPPLIES	350.00	0.00	1,007.00	0.00	500.00
010-0200-53200					
SMALL CAPITAL ITEMS	1,940.00	0.00	500.00	0.00	0.00
010-0200-54200					
COMMUNICATION	0.00	0.00	324.00	499.49	0.00
010-0200-54315					
INSURANCE, BONDS	0.00	0.00	400.00	0.00	400.00
010-0200-54350					
SEMINARS/DUES/MILEAGE	8,738.00	8,737.41	5,138.00	7,038.10	14,500.00
010-0200-54355					
MILEAGE/TRAVEL REIMBURSE	2,910.00	656.80	1,042.00	0.00	0.00
Department: 0200 - COMMISSIONERS' COURT Total:					389,741.00
Department: 0300 - COUNTY CLERK					
010-0300-51010					
ELECTED	68,462.00	68,409.49	70,542.00	45,309.44	74,069.00

Budget Worksheet

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

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Proposed Budget
CHIEF DEPUTY	52,945.00	52,944.22	54,617.00	58,656.00
ASSISTANT CHIEF DEPUTY	0.00	0.00	0.00	42,016.00
DEPUTY CLERK	119,498.00	119,497.61	148,138.00	113,463.00
PART-TIME DEPUTY CLERK	0.00	0.00	4,134.00	18,824.00
MERIT	0.00	0.00	0.00	0.00
SOCIAL SECURITY TAXES	19,532.00	18,198.16	21,725.00	23,564.00
GROUP INSURANCE - MEDICAL	56,583.00	56,290.44	69,844.00	66,276.00
GROUP INSURANCE-LIFE	332.00	321.76	330.00	385.00
RETIREMENT	33,257.00	32,056.70	33,624.00	35,608.00
WORKMAN'S COMPENSATION	617.00	519.87	560.00	395.00
UNEMPLOYMENT INSURANCE	203.00	157.73	232.00	187.00
LONGEVITY	5,928.00	5,928.00	6,552.00	8,008.00
OFFICE SUPPLIES	13,703.00	13,685.36	13,703.00	13,703.00
SMALL CAPITAL ITEMS	1,475.00	0.00	1,475.00	0.00
REPAIRS & MAINTENANCE-EQ	750.00	0.00	750.00	750.00
ON LINE BIRTH RECORDS	1,770.00	1,769.61	3,600.00	3,600.00
ADVERTISING & LEGAL NOTICE	97.00	0.00	97.00	0.00
INSURANCE, BONDS	1,089.00	382.00	3,000.00	400.00
SEMINARS/DUES/MILEAGE	2,746.00	2,745.39	3,000.00	3,000.00
SEMINARS, PROBATE	1,000.00	674.97	1,000.00	1,000.00
COPIER RENTAL	3,450.00	3,450.00	2,774.00	0.00
POSTAGE	5,800.00	5,198.54	5,800.00	0.00
Department: 0300 - COUNTY CLERK Total:	389,237.00	382,229.85	445,497.00	463,904.00
Department: 0400 - VETERAN'S OFFICE				
APPOINTED DEPARTMENT HEA	25,252.00	25,251.72	27,332.00	40,864.00
SOCIAL SECURITY TAXES	1,964.00	1,963.62	2,131.00	3,126.00
GROUP INSURANCE-LIFE	56.00	55.16	56.00	55.00
RETIREMENT	3,335.00	3,334.20	3,298.00	4,724.00
WORKMAN'S COMPENSATION	62.00	54.44	55.00	52.00
UNEMPLOYMENT INSURANCE	29.00	23.00	31.00	32.00
LONGEVITY	416.00	416.00	520.00	728.00

Department: 0300 - COUNTY CLERK Total:

Department: 0400 - VETERAN'S OFFICE



Budget Worksheet

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

Defined Budgets

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



## Budget Worksheet

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

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

## 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
<u>010-0600-55805</u>	0.00	0.00	50,000.00	0.00	0.00	0.00	51,000.00
RADIO CONTINGENCY-S.O.							
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: 0700 - DISTRICT COURT							
<u>010-0700-51050</u>	62,940.00	62,939.74	64,526.00	64,525.29	52,665.00	32,728.06	52,665.00
<u>010-0700-51085</u>	0.00	0.00	0.00	0.00	10,927.00	0.00	10,712.00
<u>010-0700-51100</u>	51,059.00	51,058.80	53,139.00	53,018.80	55,828.00	34,148.40	55,827.00
<u>010-0700-51120</u>	0.00	0.00	7,373.00	0.00	0.00	0.00	10,920.00
<u>010-0700-52020</u>	8,831.00	8,830.19	13,026.00	9,076.51	9,136.00	5,225.95	9,135.00
<u>010-0700-52030</u>	11,927.00	11,926.22	11,059.00	9,666.72	10,056.00	5,865.72	10,458.00
<u>010-0700-52040</u>	56.00	49.60	55.00	54.96	220.00	32.06	220.00
<u>010-0700-52050</u>	15,079.00	15,078.68	19,206.00	13,779.23	14,211.00	7,989.79	13,804.00
<u>010-0700-52060</u>	326.00	215.80	284.00	283.22	236.00	142.65	153.00
<u>010-0700-52080</u>	149.00	106.43	188.00	133.42	108.00	63.07	96.00
<u>010-0700-52090</u>	2,080.00	2,080.00	520.00	520.00	624.00	624.00	728.00
<u>010-0700-53100</u>	4,240.00	4,239.03	3,000.00	2,588.25	3,000.00	1,584.83	3,000.00
<u>010-0700-53200</u>	970.00	969.98	3,000.00	0.00	3,000.00	1,620.56	3,000.00
<u>010-0700-54035</u>	13,927.00	13,926.69	9,300.00	7,308.85	9,300.00	4,292.00	9,300.00
<u>010-0700-54100</u>	52,753.00	52,487.17	35,144.00	35,143.38	60,000.00	14,818.05	75,000.00
<u>010-0700-54120</u>	30,534.00	30,533.99	25,000.00	17,497.32	25,000.00	17,393.00	25,000.00
<u>010-0700-54140</u>	1,000.00	-737.98	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-0700-54142</u>	1,000.00	59.87	1,000.00	125.50	1,000.00	1,138.06	2,500.00
<u>010-0700-54150</u>	105,952.00	105,951.57	144,539.00	144,538.43	75,000.00	72,701.51	80,000.00
<u>010-0700-54155</u>	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	150,500.00	258,000.00
<u>010-0700-54300</u>	727.00	726.75	500.00	500.00	0.00	0.00	0.00
<u>010-0700-54350</u>	1,694.00	1,693.95	1,500.00	1,318.93	1,550.00	489.48	1,550.00
<u>010-0700-54355</u>	78.00	77.50	50.00	0.00	0.00	0.00	0.00
<u>010-0700-54830</u>	300.00	236.00	300.00	300.00	0.00	0.00	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: 0750 - DISTRICT ATTORNEY							
<u>010-0750-51021</u>	0.00	0.00	0.00	0.00	0.00	0.00	245,625.00
<u>010-0750-51028</u>	0.00	0.00	0.00	0.00	0.00	0.00	101,499.00

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



**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
<u>010-0800-52040</u>	332.00	317.20	330.00	278.88	330.00	169.46	330.00
GROUP INSURANCE-LIFE							
<u>010-0800-52050</u>	33,570.00	31,150.39	31,470.00	27,593.42	34,164.00	19,937.12	33,184.00
RETIREMENT							
<u>010-0800-52060</u>	623.00	505.52	524.00	416.81	566.00	296.13	368.00
WORKMAN'S COMPENSATION							
<u>010-0800-52080</u>	206.00	151.73	212.00	175.80	192.00	110.12	170.00
UNEMPLOYMENT INSURANCE							
<u>010-0800-52090</u>	6,240.00	5,928.00	6,240.00	5,720.00	6,448.00	3,016.00	4,264.00
LONGEVITY							
<u>010-0800-53100</u>	8,730.00	7,914.24	8,730.00	7,940.53	8,000.00	6,540.17	8,000.00
OFFICE SUPPLIES							
<u>010-0800-53200</u>	1,455.00	0.00	1,455.00	0.00	0.00	0.00	0.00
SMALL CAPITAL ITEMS							
<u>010-0800-53500</u>	485.00	0.00	485.00	0.00	485.00	0.00	485.00
REPAIRS & MAINTENANCE-EQ							
<u>010-0800-54200</u>	50.00	0.00	50.00	0.00	50.00	0.00	0.00
COMMUNICATION							
<u>010-0800-54300</u>	297.00	296.64	200.00	200.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICE							
<u>010-0800-54315</u>	1,000.00	266.00	1,300.00	1,209.00	300.00	451.00	1,300.00
INSURANCE, BONDS							
<u>010-0800-54350</u>	2,500.00	2,478.34	1,500.00	570.62	1,500.00	0.00	1,500.00
SEMINARS/DUES/MILEAGE							
<u>010-0800-54630</u>	7,080.00	6,540.00	7,080.00	6,703.50	7,080.00	3,270.00	0.00
COPIER RENTAL							
<u>010-0800-54635</u>	2,855.00	2,854.16	2,500.00	1,890.40	2,500.00	1,302.56	0.00
COPIER/PRINTER OVERAGES							
<u>010-0800-54830</u>	7,275.00	4,474.79	6,000.00	6,000.00	0.00	0.00	0.00
POSTAGE							
<b>Department: 0800 - DISTRICT CLERK Total:</b>	<b>394,512.00</b>	<b>372,451.40</b>	<b>411,973.00</b>	<b>360,063.35</b>	<b>438,413.00</b>	<b>248,917.72</b>	<b>426,366.00</b>
<b>Department: 0910 - COUNTY COURT AT LAW</b>							
<u>010-0910-51010</u>	161,045.00	160,998.88	161,046.00	161,045.04	164,523.00	99,843.11	178,945.00
ELECTED							
<u>010-0910-51050</u>	52,749.00	52,652.00	54,829.00	54,668.80	56,743.00	36,462.40	59,883.00
COURT COORDINATOR							
<u>010-0910-51100</u>	82,992.00	82,992.00	85,072.00	84,421.20	87,625.00	53,935.61	87,630.00
COURT REPORTERS							
<u>010-0910-51110</u>	6,466.00	6,465.74	2,328.00	1,268.06	3,500.00	0.00	3,500.00
VISTING JUDGE							
<u>010-0910-51120</u>	12,813.00	400.00	12,813.00	0.00	13,000.00	0.00	1,000.00
SUBSTITUTE COURT REPORTER							
<u>010-0910-51940</u>	0.00	0.00	0.00	0.00	3,148.00	0.00	0.00
MERIT							
<u>010-0910-52020</u>	24,181.00	22,078.70	24,523.00	22,540.27	24,866.00	14,167.13	27,023.00
SOCIAL SECURITY TAXES							
<u>010-0910-52030</u>	38,608.00	38,607.36	41,619.00	41,618.80	43,361.00	25,293.66	45,095.00
GROUP INSURANCE - MEDICAL							
<u>010-0910-52040</u>	166.00	165.48	165.00	164.88	220.00	96.18	275.00
GROUP INSURANCE-LIFE							
<u>010-0910-52050</u>	40,758.00	39,074.35	37,679.00	36,065.20	38,680.00	22,712.85	40,834.00
RETIREMENT							
<u>010-0910-52060</u>	731.00	363.36	606.00	373.97	640.00	245.44	453.00
WORKMAN'S COMPENSATION							
<u>010-0910-52080</u>	170.00	133.58	174.00	160.77	145.00	83.87	139.00
UNEMPLOYMENT INSURANCE							
<u>010-0910-52090</u>	4,160.00	4,160.00	4,472.00	4,472.00	4,784.00	520.00	5,096.00
LONGEVITY							
<u>010-0910-53100</u>	4,034.00	4,033.05	3,000.00	2,236.86	3,200.00	1,590.75	3,200.00
OFFICE SUPPLIES							

## Budget Worksheet

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

Defined Budgets

	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
<u>010-0910-53200</u>	3,239.00	3,238.50	1,500.00	2,931.96	0.00
SMALL CAPITAL ITEMS					
<u>010-0910-53500</u>	200.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE-EQ					
<u>010-0910-54100</u>	10,333.00	10,332.42	30,000.00	7,484.00	20,000.00
PROFESSIONAL SERVICES					
<u>010-0910-54104</u>	0.00	0.00	7,592.00	0.00	0.00
GUARDIANSHIP SERVICES					
<u>010-0910-54120</u>	2,500.00	915.00	2,500.00	0.00	1,000.00
COURT REPORTERS					
<u>010-0910-54149</u>	132,908.00	132,907.95	150,000.00	42,340.00	150,000.00
APPOINTED ATTORNEYS - C.P.S.					
<u>010-0910-54150</u>	52,009.00	48,936.06	81,536.00	28,650.00	50,000.00
APPOINTED ATTORNEYS-OTHE					
<u>010-0910-54155</u>	56,000.00	36,379.41	58,000.00	21,176.99	58,000.00
APPOINTED ATTORNEYS - INDI					
<u>010-0910-54157</u>	0.00	0.00	0.00	12,954.50	20,000.00
APPOINTED ATTORNEYS-GUAR					
<u>010-0910-54315</u>	0.00	0.00	1,700.00	0.00	0.00
INSURANCE, BONDS					
<u>010-0910-54316</u>	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
INSURANCE, GUARDIANSHIP					
<u>010-0910-54350</u>	3,000.00	2,568.51	3,500.00	1,691.18	4,000.00
SEMINARS/DUES/MILEAGE					
<u>010-0910-54355</u>	0.00	0.00	500.00	0.00	0.00
MILEAGE/TRAVEL REIMBURSE					
<u>010-0910-54630</u>	2,025.00	2,025.00	1,800.00	810.00	0.00
COPIER RENTAL					
<u>010-0910-54635</u>	100.00	0.00	100.00	0.00	0.00
COPIER/PRINTER OVERAGES					
<u>010-0910-54830</u>	500.00	410.24	500.00	0.00	0.00
POSTAGE					
Department: 0910 - COUNTY COURT AT LAW Total:	693,187.00	651,337.59	769,054.00	383,281.41	757,573.00
Department: 1000 - JUSTICE OF THE PEACE NO. 1					
<u>010-1000-51010</u>	49,710.00	49,586.65	54,785.00	35,013.96	57,299.00
ELECTED					
<u>010-1000-51051</u>	48,028.00	47,939.21	50,108.00	33,875.19	60,258.00
JUSTICE COURT CLERK					
<u>010-1000-51085</u>	2,300.00	1,268.52	2,406.00	1,926.77	18,824.00
PART TIME					
<u>010-1000-51940</u>	0.00	0.00	0.00	0.00	0.00
MERIT					
<u>010-1000-52020</u>	7,412.00	7,036.61	7,677.00	5,076.93	10,433.00
SOCIAL SECURITY TAXES					
<u>010-1000-52030</u>	28,128.00	28,127.64	30,325.00	18,430.16	32,858.00
GROUP INSURANCE - MEDICAL					
<u>010-1000-52040</u>	111.00	110.32	110.00	64.12	165.00
GROUP INSURANCE-LIFE					
<u>010-1000-52050</u>	13,563.00	13,236.02	12,952.00	8,580.39	15,766.00
RETIREMENT					
<u>010-1000-52060</u>	252.00	210.33	219.00	140.15	175.00
WORKMAN'S COMPENSATION					
<u>010-1000-52080</u>	56.00	46.65	61.00	53.00	63.00
UNEMPLOYMENT INSURANCE					
<u>010-1000-52090</u>	4,368.00	4,368.00	4,576.00	2,912.00	4,992.00
LONGEVITY					
<u>010-1000-53100</u>	1,200.00	1,156.60	1,200.00	1,116.22	1,200.00
OFFICE SUPPLIES					
<u>010-1000-53118</u>	380.00	379.52	0.00	0.00	0.00
2021 WEATHER DAMAGES					

Budget Worksheet

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

	Defined Budgets					
	2022	2023	2024	2025	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Proposed Budget
010-1000-53330	450.00	424.75	413.00	412.59	157.00	500.00
INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00
SEMINARS/DUES/MILEAGE	1,250.00	893.05	1,320.00	1,312.35	919.27	2,500.00
MILEAGE/TRAVEL REIMBURSE	1,055.00	1,054.22	1,113.00	1,112.21	0.00	0.00
COPIER RENTAL	3,300.00	3,240.00	3,300.00	3,240.00	1,620.00	0.00
COPIER/PRINTER OVERAGES	100.00	4.96	187.00	186.56	0.00	0.00
POSTAGE	1,300.00	1,268.76	1,300.00	1,300.00	0.00	0.00
<b>Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:</b>	<b>162,963.00</b>	<b>160,351.81</b>	<b>172,252.00</b>	<b>172,009.21</b>	<b>109,867.03</b>	<b>205,033.00</b>
<b>Department: 1002 - JUSTICE OF THE PEACE NO. 2</b>						
010-1002-51010	52,010.00	51,886.62	53,930.00	53,929.88	35,013.96	57,299.00
ELECTED						
JUSTICE COURT CLERK	47,511.00	47,510.27	50,531.00	50,530.37	32,698.82	49,733.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY TAXES	7,562.00	7,561.80	7,864.00	7,863.73	5,074.46	8,188.00
GROUP INSURANCE - MEDICAL	21,450.00	21,449.35	24,873.00	24,872.64	15,072.68	26,873.00
GROUP INSURANCE-LIFE	111.00	103.32	110.00	109.92	64.12	110.00
RETIREMENT	13,537.00	13,537.00	12,960.00	12,959.23	8,416.70	12,373.00
WORKMAN'S COMPENSATION	262.00	261.81	225.00	224.66	136.48	137.00
UNEMPLOYMENT INSURANCE	52.00	44.61	58.00	57.87	29.44	40.00
LONGEVITY	4,784.00	4,784.00	4,992.00	4,992.00	3,016.00	5,408.00
OFFICE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	4,550.00	7,800.00
OFFICE SUPPLIES	4,415.00	4,414.31	3,238.00	3,237.58	951.39	3,000.00
REPAIRS & MAINTENANCE-EQ	0.00	0.00	1,240.00	1,239.99	0.00	1,250.00
COMMUNICATION	1,500.00	1,373.21	1,357.00	1,356.84	844.47	0.00
INSURANCE, BONDS	0.00	0.00	178.00	178.00	0.00	0.00
INSURANCE, PROPERTY	60.00	54.00	43.00	43.00	57.00	75.00
SEMINARS/DUES/MILEAGE	1,352.00	1,351.15	1,365.00	1,364.27	400.57	3,000.00
MILEAGE/TRAVEL REIMBURSE	1,044.00	1,043.70	634.00	633.52	0.00	0.00
SERVICE CONTRACTS/PEST CO	0.00	0.00	0.00	0.00	150.00	300.00
COPIER RENTAL	1,248.00	1,248.00	1,380.00	1,380.00	690.00	0.00
COPIER/PRINTER OVERAGES	482.00	247.44	0.00	0.00	0.00	0.00



Budget Worksheet

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

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

## Budget Worksheet

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

Defined Budgets

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

Budget Worksheet

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

	Defined Budgets					
	2022	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	Proposed Budget
<u>010-1100-51863</u>	0.00	0.00	0.00	24,403.10	0.00	0.00
SB 22 SALARY ASSITANCE						
<u>010-1100-51940</u>	0.00	0.00	0.00	4,933.00	0.00	0.00
MERIT						
<u>010-1100-51955</u>	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
CERTIFICATION PAY						
<u>010-1100-52020</u>	30,963.00	29,550.59	31,741.00	26,492.75	34,284.00	34,284.00
SOCIAL SECURITY TAXES						
<u>010-1100-52030</u>	46,845.00	45,259.92	52,880.00	32,651.44	79,118.00	79,118.00
GROUP INSURANCE - MEDICAL						
<u>010-1100-52040</u>	276.00	275.80	275.00	385.00	385.00	385.00
GROUP INSURANCE-LIFE						
<u>010-1100-52050</u>	52,574.00	52,331.60	49,126.00	41,587.90	51,806.00	51,806.00
RETIREMENT						
<u>010-1100-52060</u>	1,332.00	1,331.55	1,422.00	1,077.25	1,674.00	1,674.00
WORKMAN'S COMPENSATION						
<u>010-1100-52080</u>	271.00	222.95	285.00	227.43	298.00	298.00
UNEMPLOYMENT INSURANCE						
<u>010-1100-52090</u>	2,808.00	2,808.00	3,640.00	3,348.00	3,952.00	3,952.00
LONGEVITY						
<u>010-1100-53100</u>	6,835.00	6,187.74	6,835.00	3,162.83	6,000.00	6,000.00
OFFICE SUPPLIES						
<u>010-1100-53200</u>	2,500.00	1,987.32	2,500.00	0.00	0.00	0.00
SMALL CAPITAL ITEMS						
<u>010-1100-54100</u>	0.00	0.00	150.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
<u>010-1100-54200</u>	151.00	150.40	100.00	100.00	0.00	0.00
COMMUNICATION						
<u>010-1100-54300</u>	100.00	0.00	100.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICE						
<u>010-1100-54315</u>	200.00	0.00	0.00	0.00	200.00	200.00
INSURANCE, BONDS						
<u>010-1100-54335</u>	2,000.00	1,867.00	2,099.00	5,081.00	5,500.00	5,500.00
INSURANCE, PUBLIC OFFICIAL						
<u>010-1100-54350</u>	7,300.00	6,053.00	7,300.00	2,684.44	10,000.00	10,000.00
SEMINARS/DUES/MILEAGE						
<u>010-1100-54530</u>	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CONTRACT LABOR						
<u>010-1100-54555</u>	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CONTRACTS						
<u>010-1100-54630</u>	4,250.00	4,250.00	3,900.00	1,740.00	0.00	0.00
COPIER RENTAL						
<u>010-1100-54635</u>	137.00	136.29	104.00	72.08	0.00	0.00
COPIER/PRINTER OVERAGES						
<u>010-1100-54830</u>	1,688.00	659.19	1,688.00	0.00	0.00	0.00
POSTAGE						
<b>Department: 1100 - COUNTY ATTORNEY Total:</b>	<b>564,185.00</b>	<b>555,121.98</b>	<b>575,139.00</b>	<b>467,030.29</b>	<b>727,166.00</b>	<b>727,166.00</b>
<b>Department: 1200 - ELECTIONS</b>						
<u>010-1200-51041</u>	42,692.00	42,691.96	41,532.00	30,435.50	42,349.00	42,349.00
ELECTION CLERK						
<u>010-1200-51085</u>	0.00	0.00	-1,941.00	9,394.00	8,554.00	8,554.00
ELECTION WORKERS EARLY VO						
<u>010-1200-51745</u>	64,480.00	64,480.00	66,400.00	69,928.00	69,928.00	69,928.00
ELECTIONS ADMINISTRATOR						
<u>010-1200-51940</u>	0.00	0.00	0.00	0.00	0.00	0.00
MERIT						
<u>010-1200-52020</u>	8,180.00	8,179.13	8,995.00	6,653.58	10,349.00	10,349.00
SOCIAL SECURITY TAXES						
<u>010-1200-52030</u>	19,618.00	19,617.78	21,006.00	21,808.00	22,680.00	22,680.00
GROUP INSURANCE - MEDICAL						



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	2025
010-1200-52040	91.00	91.00	91.00	90.60	110.00	52.85	110.00	
010-1200-52050	14,422.00	14,421.43	13,260.00	13,259.24	13,362.00	9,219.22	12,979.00	
010-1200-52060	229.00	228.07	279.00	278.16	268.00	154.91	174.00	
010-1200-52080	100.00	99.95	124.00	123.53	123.00	70.12	108.00	
010-1200-52090	3,848.00	3,848.00	4,056.00	4,056.00	4,264.00	4,264.00	4,472.00	
010-1200-53100	39,042.00	39,041.92	20,546.00	18,315.87	30,000.00	6,873.72	20,000.00	
010-1200-53500	17,245.00	17,245.00	19,355.00	19,355.00	20,000.00	18,984.39	31,905.00	
010-1200-54159	0.00	0.00	75.00	75.00	650.00	0.00	500.00	
010-1200-54200	450.00	450.00	100.00	100.00	700.00	0.00	0.00	
010-1200-54300	209.00	208.57	440.00	440.00	0.00	0.00	0.00	
010-1200-54315	70.00	70.00	70.00	70.00	100.00	70.00	100.00	
010-1200-54350	2,642.00	2,641.29	2,495.00	2,494.19	4,100.00	-540.91	4,100.00	
010-1200-54355	0.00	0.00	132.00	131.52	0.00	0.00	0.00	
010-1200-54630	2,700.00	2,700.00	2,100.00	2,100.00	2,100.00	1,050.00	0.00	
010-1200-54830	7,750.00	7,749.67	12,000.00	12,000.00	0.00	0.00	0.00	
010-1200-54845	29,512.00	29,511.50	1,772.00	1,771.87	19,650.00	422.00	14,804.00	
010-1200-54900	4,260.00	4,259.02	0.00	0.00	0.00	683.00	0.00	
010-1200-56310	43,103.00	43,102.10	90,144.00	90,143.33	0.00	0.00	0.00	
Department: 1200 - ELECTIONS Total:								243,112.00
Department: 1300 - TAX ASSESSOR-COLLECTOR								
010-1300-51010	68,462.00	68,409.49	70,542.00	70,381.12	74,069.00	45,309.44	74,069.00	
010-1300-51035	45,643.00	45,642.42	46,090.00	31,895.22	50,940.00	30,539.53	50,939.00	
010-1300-51040	72,738.00	68,285.28	73,426.00	73,425.75	116,163.00	58,230.02	112,944.00	
010-1300-51085	29,153.00	22,960.93	32,740.00	20,867.09	0.00	0.00	0.00	
010-1300-51940	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	
010-1300-51945	1,232.00	1,232.00	0.00	-0.89	0.00	0.00	0.00	
010-1300-52020	17,135.00	15,291.94	17,321.00	14,360.53	18,567.00	9,536.69	18,203.00	
010-1300-52030	39,981.00	39,980.42	39,549.00	36,424.80	57,702.00	29,566.02	45,374.00	
010-1300-52040	221.00	220.64	220.00	165.49	275.00	121.55	275.00	
010-1300-52050	29,097.00	27,003.94	26,808.00	23,175.42	28,881.00	15,992.58	27,507.00	
010-1300-52060	540.00	499.99	446.00	400.90	478.00	217.93	305.00	

## Budget Worksheet

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

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
				2025 Proposed Budget
<u>010-1300-52080</u>	171.00	125.44	172.00	131.00
UNEMPLOYMENT INSURANCE				
<u>010-1300-52090</u>	2,288.00	1,352.00	2,392.00	832.00
LONGEVITY				
<u>010-1300-53100</u>	2,892.00	2,891.31	2,949.00	3,000.00
OFFICE SUPPLIES				
<u>010-1300-53200</u>	0.00	0.00	1,155.00	0.00
SMALL CAPITAL ITEMS				
<u>010-1300-54300</u>	393.00	392.43	500.00	0.00
ADVERTISING & LEGAL NOTICE				
<u>010-1300-54315</u>	650.00	511.00	600.00	4,200.00
INSURANCE, BONDS				
<u>010-1300-54350</u>	3,000.00	2,296.65	3,000.00	3,200.00
SEMINARS/DUES/MILEAGE				
<u>010-1300-54630</u>	3,000.00	2,940.00	3,675.00	1,470.00
COPIER RENTAL				
<u>010-1300-54830</u>	5,500.00	4,203.28	3,000.00	0.00
POSTAGE				
<b>Department: 1300 - TAX ASSESSOR-COLLECTOR Total:</b>	<b>372,096.00</b>	<b>304,239.16</b>	<b>324,585.00</b>	<b>194,887.27</b>
<b>Department: 1400 - County Treasurer</b>			<b>359,342.00</b>	<b>340,979.00</b>
<u>010-1400-51010</u>	68,462.00	68,409.49	70,542.00	74,069.00
ELECTED				
<u>010-1400-51035</u>	45,906.00	45,905.73	48,193.00	50,398.00
CHIEF DEPUTY				
<u>010-1400-51040</u>	33,230.00	33,229.79	33,621.00	40,664.00
DEPUTY CLERK				
<u>010-1400-51940</u>	0.00	0.00	0.00	0.00
MERIT				
<u>010-1400-52020</u>	11,513.00	10,709.57	12,015.00	12,633.00
SOCIAL SECURITY TAXES				
<u>010-1400-52030</u>	30,098.00	30,097.50	31,663.00	34,917.00
GROUP INSURANCE - MEDICAL				
<u>010-1400-52040</u>	166.00	147.77	165.00	165.00
GROUP INSURANCE-LIFE				
<u>010-1400-52050</u>	19,550.00	19,544.24	18,595.00	19,089.00
RETIREMENT				
<u>010-1400-52060</u>	363.00	314.22	327.00	212.00
WORKMAN'S COMPENSATION				
<u>010-1400-52080</u>	89.00	72.84	94.00	73.00
UNEMPLOYMENT INSURANCE				
<u>010-1400-52090</u>	2,912.00	2,912.00	3,224.00	3,848.00
LONGEVITY				
<u>010-1400-53100</u>	3,500.00	2,792.29	4,280.00	3,500.00
OFFICE SUPPLIES				
<u>010-1400-53200</u>	0.00	0.00	1,000.00	0.00
SMALL CAPITAL ITEMS				
<u>010-1400-54315</u>	375.00	352.00	2,400.00	400.00
INSURANCE, BONDS				
<u>010-1400-54350</u>	2,947.00	2,946.85	3,173.00	3,000.00
SEMINARS/DUES/MILEAGE				
<u>010-1400-54355</u>	124.00	123.48	1,000.00	0.00
MILEAGE/TRAVEL REIMBURSE				
<u>010-1400-54630</u>	4,725.00	4,725.00	3,800.00	1,890.00
COPIER RENTAL				
<u>010-1400-54635</u>	170.00	0.00	200.00	0.00
COPIER/PRINTER OVERAGES				
<u>010-1400-54830</u>	2,600.00	2,523.70	2,600.00	0.00
POSTAGE				
<b>Department: 1400 - County Treasurer Total:</b>	<b>226,730.00</b>	<b>224,806.47</b>	<b>236,892.00</b>	<b>242,968.00</b>

Budget Worksheet

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

Defined Budgets

Department: 1450 - HUMAN RESOURCES

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
<u>010-1450-51012</u> DIRECTOR	87,657.00	75,743.80	85,911.00	84,999.98	89,301.00	54,623.56	89,301.00
<u>010-1450-51024</u> HR ASSISTANT	68,845.00	68,844.39	72,930.00	72,929.99	55,082.00	34,561.26	56,181.00
<u>010-1450-51029</u> GENERALIST, HR	16,881.00	16,880.91	30,984.00	30,983.96	55,082.00	34,723.89	62,982.00
<u>010-1450-51940</u> MERIT	0.00	0.00	0.00	0.00	2,204.00	0.00	0.00
<u>010-1450-52020</u> SOCIAL SECURITY TAXES	13,481.00	11,162.79	13,531.00	13,530.29	15,428.00	8,936.85	15,948.00
<u>010-1450-52030</u> GROUP INSURANCE - MEDICAL	31,642.00	21,931.56	31,832.00	31,831.44	35,895.00	17,580.92	31,344.00
<u>010-1450-52040</u> GROUP INSURANCE-LIFE	166.00	110.30	165.00	155.72	165.00	96.18	165.00
<u>010-1450-52050</u> RETIREMENT	22,890.00	19,634.87	22,984.00	22,367.53	23,999.00	14,745.14	24,098.00
<u>010-1450-52060</u> WORKMAN'S COMPENSATION	425.00	361.16	383.00	312.04	397.00	238.85	267.00
<u>010-1450-52080</u> UNEMPLOYMENT INSURANCE	194.00	135.99	214.00	207.88	182.00	111.46	167.00
<u>010-1450-52090</u> LONGEVITY	1,040.00	0.00	208.00	0.00	416.00	0.00	832.00
<u>010-1450-52300</u> COMMUNICATION STIPEND	720.00	450.00	720.00	0.00	0.00	0.00	0.00
<u>010-1450-53100</u> OFFICE SUPPLIES	1,589.00	1,588.95	1,680.00	1,679.68	1,500.00	577.54	3,000.00
<u>010-1450-53200</u> SMALL CAPITAL ITEMS	1,050.00	1,050.00	1,400.00	0.00	0.00	0.00	0.00
<u>010-1450-53300</u> OPERATING SUPPLIES	2,500.00	786.30	2,500.00	977.09	2,500.00	435.50	1,500.00
<u>010-1450-54200</u> COMMUNICATION	681.00	680.41	610.00	532.57	610.00	412.90	0.00
<u>010-1450-54300</u> ADVERTISING & LEGAL NOTICE	1,524.00	1,523.93	350.00	350.00	0.00	0.00	0.00
<u>010-1450-54350</u> SEMINARS/DUES/MILEAGE	3,055.00	3,054.90	3,952.00	3,951.51	5,600.00	4,425.56	5,000.00
<u>010-1450-54355</u> MILEAGE/TRAVEL REIMBURSE	730.00	102.38	730.00	31.44	0.00	0.00	0.00
<u>010-1450-54630</u> COPIER RENTAL	3,395.00	3,360.00	3,395.00	3,360.00	3,395.00	1,680.00	0.00
<u>010-1450-54635</u> COPIER/PRINTER OVERAGES	500.00	207.60	785.00	784.56	500.00	459.20	0.00
<u>010-1450-54830</u> 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 - APPRAISAL DISTRICT

<u>010-1500-54620</u> TAX COLLECTION CONTRACT	31,663.00	31,662.48	45,650.00	45,649.92	56,840.00	33,156.69	71,760.00
<u>010-1500-54700</u> 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
<u>010-1500-54701</u> C.A.M.A. SYSTEM (5 YEARS)	0.00	0.00	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 - COUNTY COURTHOUSE

<u>010-1600-51090</u> 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

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

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
				2025 Proposed Budget
<u>010-1600-51150</u>	39,355.00	39,354.74	42,432.00	27,542.41
<u>010-1600-51160</u>	36,613.00	36,612.74	38,436.00	25,410.44
<u>010-1600-51225</u>	0.00	0.00	0.00	4,173.75
<u>010-1600-51940</u>	0.00	0.00	0.00	0.00
<u>010-1600-52020</u>	9,235.00	9,234.76	9,906.00	7,037.93
<u>010-1600-52030</u>	28,756.00	28,755.84	30,716.00	17,741.90
<u>010-1600-52040</u>	166.00	165.48	165.00	220.00
<u>010-1600-52050</u>	16,285.00	16,284.09	15,707.00	11,261.66
<u>010-1600-52060</u>	3,121.00	3,120.39	3,080.00	2,286.21
<u>010-1600-52080</u>	113.00	112.81	146.00	85.17
<u>010-1600-52090</u>	1,040.00	1,040.00	1,352.00	1,352.00
<u>010-1600-52100</u>	696.00	696.00	606.00	1,000.00
<u>010-1600-53200</u>	2,682.00	2,681.98	1,000.00	1,000.00
<u>010-1600-53300</u>	26,712.00	26,711.51	17,110.00	21,915.77
<u>010-1600-53330</u>	6,515.00	6,388.65	10,553.00	4,857.32
<u>010-1600-53500</u>	1,353.00	1,352.50	191.00	450.00
<u>010-1600-54200</u>	2,350.00	2,204.34	2,116.00	911.85
<u>010-1600-54310</u>	722.00	722.00	900.00	438.00
<u>010-1600-54350</u>	0.00	0.00	250.00	0.00
<u>010-1600-54500</u>	79,828.00	79,828.00	54,027.00	47,527.26
<u>010-1600-54520</u>	2,859.00	2,858.33	2,500.00	389.00
<u>010-1600-54530</u>	3,740.00	3,740.00	4,000.00	1,525.00
<u>010-1600-54540</u>	2,887.00	2,886.83	2,282.00	1,358.32
<u>010-1600-54932</u>	20,373.00	20,372.61	30,740.00	21,557.62
<u>010-1600-55290</u>	10,307.00	10,306.14	0.00	0.00
<u>010-1600-55300</u>	127.00	126.89	3,824.00	1,270.00
<u>010-1600-55700</u>	20,900.00	20,900.00	5,000.00	3,812.40
Department: 1600 - COUNTY COURTHOUSE Total:	365,029.00	364,750.13	327,476.00	239,604.13
Department: 1700 - CONSTABLE NO. 1				
<u>010-1700-51010</u>	20,589.00	20,588.81	22,613.00	25,982.38
<u>010-1700-51350</u>	114,494.00	114,493.44	118,597.00	76,315.02

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

## Budget Worksheet

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

Defined Budgets

## Department: 1702 - CONSTABLE NO. 2

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

## Department: 1703 - CONSTABLE NO. 3

<u>010-1703-51010</u> ELECTED	20,693.00	20,588.81	21,128.00	19,647.19	22,773.00	14,013.92	45,000.00
<u>010-1703-51955</u> CERTIFICATION PAY	0.00	0.00	600.00	600.00	0.00	0.00	1,800.00



## 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
<u>010-1703-52020</u>	1,660.00	1,611.31	1,827.00	1,599.94	1,742.00	1,076.59	3,442.00
<u>010-1703-52030</u>	8,556.00	2,212.44	9,546.00	1,858.68	10,042.00	0.00	10,042.00
<u>010-1703-52040</u>	56.00	13.30	56.00	15.22	56.00	32.06	55.00
<u>010-1703-52050</u>	2,818.00	2,741.95	2,827.00	2,480.56	2,710.00	1,674.82	5,202.00
<u>010-1703-52060</u>	637.00	0.00	496.00	495.87	379.00	95.76	647.00
<u>010-1703-52080</u>	0.00	0.00	1.00	0.74	1.00	0.06	0.00
<u>010-1703-52090</u>	520.00	520.00	624.00	624.00	728.00	0.00	208.00
<u>010-1703-52100</u>	257.00	256.99	349.00	348.95	250.00	2,236.33	1,000.00
<u>010-1703-52300</u>	480.00	0.00	480.00	80.00	520.00	60.00	0.00
<u>010-1703-53100</u>	500.00	218.35	500.00	0.00	200.00	31.49	800.00
<u>010-1703-53200</u>	147.00	146.25	0.00	0.00	0.00	0.00	0.00
<u>010-1703-53350</u>	440.00	440.00	700.00	700.00	0.00	0.00	750.00
<u>010-1703-53500</u>	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-1703-54200</u>	700.00	480.88	700.00	169.73	500.00	279.76	0.00
<u>010-1703-54310</u>	125.00	103.00	150.00	106.00	150.00	0.00	1,000.00
<u>010-1703-54315</u>	0.00	0.00	50.00	50.00	0.00	0.00	200.00
<u>010-1703-54350</u>	250.00	250.00	250.00	70.00	250.00	0.00	1,200.00
<u>010-1703-54520</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>010-1703-54540</u>	500.00	464.41	500.00	184.31	500.00	0.00	3,500.00
<u>010-1703-54550</u>	250.00	250.00	445.00	445.00	250.00	50.00	200.00
<u>010-1703-54830</u>	50.00	0.00	75.00	75.00	0.00	0.00	0.00
<u>010-1703-55700</u>	0.00	0.00	0.00	0.00	0.00	47,650.00	0.00
Department: 1703 - CONSTABLE NO. 3 Total:							77,846.00
Department: 1704 - CONSTABLE NO. 4							
<u>010-1704-51010</u>	20,693.00	20,588.81	22,773.00	22,612.62	45,000.00	25,982.38	45,000.00
<u>010-1704-51955</u>	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
<u>010-1704-52020</u>	1,416.00	1,415.51	1,903.00	1,506.85	3,443.00	1,802.83	3,442.00
<u>010-1704-52030</u>	14,064.00	14,063.82	15,163.00	15,162.08	15,798.00	9,215.08	16,429.00
<u>010-1704-52040</u>	56.00	55.16	55.00	54.96	55.00	32.06	55.00
<u>010-1704-52050</u>	2,947.00	2,938.41	2,945.00	2,925.47	5,355.00	3,189.48	5,202.00
<u>010-1704-52060</u>	330.00	329.33	414.00	392.14	748.00	341.84	647.00

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
<u>010-1704-52090</u>	312.00	312.00	416.00	416.00	520.00	520.00	624.00
<u>010-1704-52100</u>	107.00	106.23	300.00	154.46	450.00	181.86	500.00
<u>010-1704-52300</u>	520.00	520.00	480.00	480.00	520.00	300.00	240.00
<u>010-1704-53100</u>	352.00	351.63	800.00	600.00	400.00	31.49	400.00
<u>010-1704-53200</u>	147.00	146.25	500.00	0.00	0.00	0.00	0.00
<u>010-1704-53350</u>	590.00	589.25	1,385.00	1,384.63	500.00	0.00	750.00
<u>010-1704-53360</u>	0.00	0.00	1,821.00	1,820.10	0.00	0.00	0.00
<u>010-1704-53500</u>	0.00	0.00	100.00	0.00	100.00	0.00	0.00
<u>010-1704-54200</u>	1,056.00	1,055.88	1,200.00	326.95	726.00	341.85	0.00
<u>010-1704-54310</u>	800.00	725.00	900.00	734.00	850.00	727.00	850.00
<u>010-1704-54315</u>	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>010-1704-54350</u>	0.00	0.00	300.00	70.00	300.00	85.00	300.00
<u>010-1704-54520</u>	3,801.00	3,800.68	663.00	662.67	2,500.00	760.36	2,000.00
<u>010-1704-54540</u>	3,451.00	3,450.83	2,313.00	1,976.84	3,500.00	1,273.75	2,000.00
<u>010-1704-54550</u>	0.00	0.00	600.00	0.00	400.00	110.00	400.00
<u>010-1704-54807</u>	3,395.00	3,184.50	1,000.00	195.00	0.00	563.45	500.00
<u>010-1704-54830</u>	50.00	10.26	100.00	100.00	0.00	0.00	0.00
<u>010-1704-55700</u>	0.00	0.00	0.00	0.00	0.00	726.00	0.00
<u>010-1704-55720</u>	0.00	0.00	0.00	0.00	600.00	0.00	0.00
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							
<u>010-1800-51010</u>	85,346.00	85,345.23	88,007.00	87,846.88	92,408.00	56,527.44	92,407.00
<u>010-1800-51022</u>	77,993.00	77,992.46	80,073.00	79,912.46	82,475.00	51,942.26	84,124.04
<u>010-1800-51060</u>	74,127.00	74,126.40	73,445.00	73,284.80	75,649.00	47,643.02	77,161.00
<u>010-1800-51205</u>	0.00	0.00	0.00	0.00	56,555.00	0.00	56,555.00
<u>010-1800-51210</u>	743,423.00	743,422.97	827,885.00	827,884.24	925,773.00	487,156.95	986,014.00
<u>010-1800-51215</u>	0.00	0.00	42,128.00	42,127.36	137,308.00	53,160.39	143,980.00
<u>010-1800-51220</u>	257,683.00	257,682.18	240,620.00	240,619.09	262,273.00	167,953.01	260,998.00
<u>010-1800-51221</u>	69,768.00	69,767.06	70,170.00	70,169.33	71,921.00	48,125.80	75,525.00
<u>010-1800-51225</u>	7,864.00	7,863.14	7,421.00	7,420.01	7,200.00	9,283.13	7,200.00
<u>010-1800-51230</u>	40,470.00	40,469.26	62,193.00	62,192.43	43,277.00	31,465.83	44,158.00

Budget Worksheet

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

	Defined Budgets			
	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
				2025 Proposed Budget
LIEUTENANT-PATROL (1)	68,391.00	68,390.58	69,049.00	67,079.00
ADMINISTRATIVE ASSISTANT (3)	134,010.00	134,009.09	138,924.00	143,091.00
MERIT	0.00	0.00	0.00	0.00
PATROL SERGEANTS (4)	269,283.00	269,282.35	306,151.00	274,856.00
CERTIFICATION PAY	23,600.00	23,600.00	24,200.00	22,900.00
SOCIAL SECURITY TAXES	139,183.00	139,182.27	152,527.00	173,533.00
GROUP INSURANCE - MEDICAL	281,974.00	281,973.46	327,274.00	392,814.00
GROUP INSURANCE-LIFE	1,604.00	1,603.11	1,814.00	1,924.00
RETIREMENT	245,247.00	245,246.59	253,636.00	269,940.00
WORKMAN'S COMPENSATION	26,935.00	26,934.49	32,836.00	34,924.00
UNEMPLOYMENT INSURANCE	1,619.00	1,618.42	2,256.00	1,958.00
LONGEVITY	20,176.00	20,176.00	24,024.00	24,960.00
UNIFORMS	21,641.00	21,640.26	27,248.00	22,000.00
CLOTHING ALLOWANCE	3,290.00	3,289.84	3,360.00	3,360.00
COMMUNICATION STIPEND	12,536.00	12,535.82	12,123.00	978.00
OFFICE SUPPLIES	25,682.00	25,681.37	32,525.00	25,000.00
SMALL CAPITAL ITEMS	46,888.00	46,887.23	50,913.00	10,000.00
COFFEE & WATER	2,641.00	2,640.54	3,019.00	0.00
FIREARMS,AMMUNITION, TAS	33,439.00	33,438.69	30,000.00	29,604.52
CAMERAS-BODY & DASH	0.00	0.00	8,131.00	599.88
BODY ARMOR/CAMERAS	8,257.00	8,256.86	10,000.00	10,000.00
REPAIRS & MAINTENANCE-EQ	3,739.00	3,738.44	5,000.00	5,500.00
PROFESSIONAL SERVICES	7,067.00	7,067.00	6,975.00	6,600.00
COMMUNICATION	1,204.00	1,203.80	8,579.00	378.10
COMMUNICATIONS-CELL	0.00	0.00	0.00	11,159.18
ADVERTISING & LEGAL NOTICE	682.00	681.59	1,500.00	0.00
INSURANCE, VEHICLE	22,422.00	22,422.00	30,000.00	41,308.00
INSURANCE, BONDS	550.00	550.00	1,000.00	250.00
INSURANCE, LAW ENFORCEME	33,848.00	33,848.00	41,066.00	48,854.00
SEMINARS/DUES/MILEAGE	20,662.00	20,661.90	40,000.00	41,000.00
MILEAGE/TRAVEL REIMBURSE	949.00	948.12	1,767.00	0.00



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
<u>010-1800-54520</u>	234,793.00	234,792.38	223,676.00	223,675.25	175,000.00	115,410.09	115,000.00
VEHICLE REPAIRS/MAINTENAN							
<u>010-1800-54540</u>	278,366.00	278,365.15	211,671.00	211,670.10	200,000.00	142,130.77	200,000.00
VEHICLE FUEL							
<u>010-1800-54555</u>	8,538.00	8,537.46	6,067.00	6,066.04	6,600.00	4,069.15	7,000.00
SERVICE CONTRACTS							
<u>010-1800-54560</u>	25,737.00	25,736.34	35,000.00	32,985.84	38,500.00	15,942.12	38,500.00
VEHICLE TIRES/TUBES/BATT.							
<u>010-1800-54630</u>	18,916.00	18,916.00	25,000.00	19,772.00	25,000.00	9,886.00	0.00
COPIER RENTAL							
<u>010-1800-54635</u>	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
COPIER/PRINTER OVERAGES							
<u>010-1800-54830</u>	6,009.00	6,008.22	4,000.00	4,000.00	0.00	0.00	0.00
POSTAGE							
<u>010-1800-55700</u>	957.00	956.24	5,000.00	0.00	5,000.00	0.00	5,000.00
MACHINERY & EQUIPMENT							
<u>010-1800-55730</u>	3,458.00	3,458.00	5,200.00	3,633.00	5,200.00	2,348.34	5,200.00
MONTHLY ENTERPRISE SERVIC							
<u>010-1800-55740</u>	65,729.00	65,728.96	172,692.00	172,691.99	57,000.00	175,515.37	57,000.00
AFTER MARKET EXPENSE							
<u>010-1800-55745</u>	285,418.00	285,417.75	358,511.00	358,510.66	479,000.00	276,465.37	539,000.00
FLEET MANAGEMENT LEASED							
<b>Department: 1800 - SHERIFF Total:</b>	<b>3,742,114.00</b>	<b>3,742,093.02</b>	<b>4,185,656.00</b>	<b>4,133,389.74</b>	<b>4,459,245.00</b>	<b>2,732,255.02</b>	<b>4,448,491.04</b>

Department: 1810 - DEPARTMENT OF PUBLIC SERVICES

<u>010-1810-51053</u>	43,701.00	43,620.82	47,328.00	47,327.70	42,342.00	25,162.47	42,328.00
SECRETARY							
<u>010-1810-52020</u>	3,582.00	3,525.20	3,821.00	3,820.29	3,240.00	1,895.22	3,238.00
SOCIAL SECURITY TAXES							
<u>010-1810-52030</u>	9,139.00	9,138.06	9,711.00	9,710.56	10,042.00	5,857.60	10,443.00
GROUP INSURANCE - MEDICAL							
<u>010-1810-52040</u>	56.00	55.16	51.00	50.38	55.00	32.06	55.00
GROUP INSURANCE-LIFE							
<u>010-1810-52050</u>	6,083.00	6,071.73	5,986.00	5,985.34	5,039.00	2,994.32	4,893.00
RETIREMENT							
<u>010-1810-52060</u>	113.00	96.08	100.00	99.35	85.00	61.62	54.00
WORKMAN'S COMPENSATION							
<u>010-1810-52080</u>	52.00	42.00	56.00	55.65	39.00	22.66	34.00
UNEMPLOYMENT INSURANCE							
<u>010-1810-52090</u>	3,120.00	3,120.00	3,224.00	3,224.00	0.00	0.00	208.00
LONGEVITY							
<u>010-1810-53200</u>	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
SMALL CAPITAL ITEMS							
<u>010-1810-53300</u>	3,165.00	3,165.00	2,275.00	2,274.93	3,000.00	1,369.59	0.00
OPERATING SUPPLIES							
<u>010-1810-54200</u>	1,000.00	698.88	861.00	860.99	1,000.00	268.80	0.00
COMMUNICATION							
<u>010-1810-54350</u>	300.00	0.00	0.00	0.00	1,200.00	294.96	0.00
SEMINARS/DUES/MILEAGE							
<u>010-1810-54355</u>	1,196.00	1,195.62	811.00	810.27	0.00	0.00	0.00
MILEAGE/TRAVEL REIMBURSE							
<u>010-1810-54500</u>	300.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE-BUI							
<b>Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:</b>	<b>73,082.00</b>	<b>70,728.55</b>	<b>74,224.00</b>	<b>74,219.46</b>	<b>66,042.00</b>	<b>37,959.30</b>	<b>61,253.00</b>

Department: 1900 - COUNTY JAIL

<u>010-1900-51035</u>	71,767.00	71,766.98	76,540.00	76,379.32	79,843.00	51,002.08	83,784.00
CHIEF DEPUTY							
<u>010-1900-51225</u>	27,394.00	27,393.76	27,654.00	27,653.75	26,000.00	18,018.76	26,000.00
ON CALL							

## 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 2025 Proposed Budget
<u>010-1900-51231</u>	150,159.00	150,158.01	146,487.00	146,486.95	181,762.00	142,032.51	191,984.00
<u>010-1900-51271</u>	635,376.00	635,375.62	724,610.00	724,610.00	909,613.00	682,111.56	934,555.00
<u>010-1900-51280</u>	200,247.00	200,246.43	227,533.00	224,301.70	242,678.00	95,835.17	240,157.00
<u>010-1900-51281</u>	144,767.00	144,766.06	157,014.00	157,013.59	193,588.00	90,812.71	202,821.00
<u>010-1900-51282</u>	52,688.00	52,687.12	56,564.00	56,563.46	56,538.00	36,295.63	57,658.00
<u>010-1900-51283</u>	4,807.00	4,806.64	6,756.00	5,829.89	6,756.00	2,023.55	6,756.00
<u>010-1900-51290</u>	39,479.00	39,478.40	41,559.00	41,398.40	42,806.00	26,705.62	43,659.00
<u>010-1900-51310</u>	35,211.00	35,210.55	48,638.00	44,186.74	44,134.00	27,964.17	44,138.00
<u>010-1900-51320</u>	0.00	0.00	0.00	0.00	0.00	3,553.66	0.00
<u>010-1900-51328</u>	0.00	0.00	0.00	0.00	0.00	7,286.86	0.00
<u>010-1900-51330</u>	0.00	0.00	0.00	0.00	0.00	12,081.11	0.00
<u>010-1900-51351</u>	60,883.00	60,882.27	66,056.00	66,055.54	72,988.00	44,855.77	83,335.00
<u>010-1900-51380</u>	51,773.00	51,772.75	53,645.00	53,644.08	54,139.00	36,469.39	55,224.00
<u>010-1900-51940</u>	0.00	0.00	0.00	0.00	34,325.00	0.00	0.00
<u>010-1900-51955</u>	8,400.00	8,400.00	9,700.00	9,700.00	8,900.00	0.00	8,900.00
<u>010-1900-52020</u>	110,957.00	110,956.65	123,371.00	123,370.02	145,867.00	96,506.23	148,796.00
<u>010-1900-52030</u>	255,072.00	255,071.78	265,174.00	265,173.39	318,655.00	184,827.51	343,567.00
<u>010-1900-52040</u>	1,412.00	1,411.18	1,814.00	1,444.15	2,199.00	946.24	2,253.00
<u>010-1900-52050</u>	186,628.00	186,627.38	196,781.00	187,064.02	226,904.00	148,219.17	224,847.00
<u>010-1900-52060</u>	21,546.00	21,545.49	30,474.00	24,308.69	31,441.00	20,520.88	27,625.00
<u>010-1900-52080</u>	1,353.00	1,352.26	2,035.00	1,817.02	1,717.00	1,157.44	1,556.00
<u>010-1900-52090</u>	14,352.00	14,352.00	17,368.00	13,312.00	17,784.00	11,232.00	19,656.00
<u>010-1900-52100</u>	10,750.00	10,749.23	15,335.00	15,334.63	12,000.00	7,981.89	12,000.00
<u>010-1900-52110</u>	480.00	479.96	480.00	479.96	480.00	295.36	480.00
<u>010-1900-52300</u>	4,521.00	4,520.18	4,203.00	4,202.50	4,810.00	2,902.50	4,810.00
<u>010-1900-53200</u>	14,737.00	14,736.90	15,000.00	8,051.74	5,000.00	5,245.99	5,000.00
<u>010-1900-53300</u>	43,491.00	43,490.59	60,000.00	57,445.92	60,000.00	47,042.62	60,000.00
<u>010-1900-53320</u>	274,432.00	274,431.80	302,647.00	302,646.76	280,000.00	198,917.98	325,000.00
<u>010-1900-53330</u>	1,046.00	1,045.97	1,480.00	1,479.09	4,000.00	2,862.59	4,000.00
<u>010-1900-53500</u>	23,617.00	23,616.55	30,000.00	26,117.84	30,000.00	28,858.81	50,000.00
<u>010-1900-54180</u>	1,615.00	1,615.00	5,000.00	510.00	2,000.00	295.00	2,000.00

## Budget Worksheet

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

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Proposed Budget
<u>010-1900-54200</u>	13.00	12.50	0.00	0.00	0.00	0.00
<u>010-1900-54300</u>	676.00	675.52	5,000.00	5,000.00	0.00	0.00
<u>010-1900-54310</u>	5,484.00	5,484.00	0.00	0.00	0.00	0.00
<u>010-1900-54330</u>	16,878.00	16,878.00	19,000.00	18,188.00	23,061.00	30,000.00
<u>010-1900-54350</u>	17,882.00	17,881.07	16,405.00	16,404.63	18,366.91	20,000.00
<u>010-1900-54355</u>	2,380.00	2,379.63	2,774.00	2,773.92	0.00	0.00
<u>010-1900-54356</u>	435.00	434.38	4,390.00	4,390.00	11,072.25	1,000.00
<u>010-1900-54400</u>	123,086.00	123,085.56	134,468.00	134,467.26	91,679.73	120,000.00
<u>010-1900-54500</u>	72,273.00	72,272.91	75,000.00	73,413.58	90,424.66	175,000.00
<u>010-1900-54520</u>	5,139.00	5,138.78	0.00	0.00	0.00	0.00
<u>010-1900-54930</u>	364,455.00	364,455.00	203,385.00	203,385.00	33,930.00	0.00
<u>010-1900-55700</u>	9,249.00	9,249.00	5,000.00	2,014.28	0.00	5,000.00
<u>010-1900-56320</u>	17,886.00	17,885.21	14,775.00	14,774.79	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	2,326,391.41	3,561,561.00
Department: 2000 - ADULT PROBATION						
<u>010-2000-53200</u>	941.00	0.00	1,415.00	159.00	0.00	0.00
<u>010-2000-53300</u>	509.00	508.61	35.00	35.00	198.96	0.00
<u>010-2000-53330</u>	425.00	187.75	425.00	118.00	254.00	425.00
Department: 2000 - ADULT PROBATION Total:	1,875.00	696.36	1,875.00	312.00	452.96	425.00
Department: 2010 - JUVENILE PROBATION						
<u>010-2010-53200</u>	880.00	878.99	0.00	0.00	0.00	0.00
<u>010-2010-53330</u>	650.00	320.25	736.00	735.75	370.00	650.00
<u>010-2010-54070</u>	5,120.00	0.00	1,314.00	0.00	0.00	1,000.00
<u>010-2010-54200</u>	50.00	0.00	50.00	0.00	0.00	0.00
<u>010-2010-54310</u>	1,800.00	1,763.00	1,900.00	1,900.00	1,950.00	2,500.00
<u>010-2010-54500</u>	400.00	0.00	4,000.00	4,000.00	0.00	0.00
<u>010-2010-54630</u>	2,800.00	2,111.55	2,800.00	1,848.00	1,344.00	0.00
<u>010-2010-54750</u>	124,950.00	124,949.97	136,950.00	136,949.94	106,516.62	136,950.00
<u>010-2010-54870</u>	2,000.00	0.00	2,000.00	0.00	0.00	2,500.00
<u>010-2010-54942</u>	3,000.00	0.00	3,000.00	0.00	0.00	4,000.00
Department: 2010 - JUVENILE PROBATION Total:	141,650.00	130,023.76	152,750.00	145,433.69	110,180.62	147,600.00



Budget Worksheet

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

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

Budget Worksheet

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

	Defined Budgets				
	2022	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	2025 Proposed Budget
010-2200-52090	0.00	0.00	0.00	0.00	32,656.00
010-2200-52300	0.00	0.00	0.00	0.00	15,900.00
010-2200-53200	0.00	0.00	0.00	0.00	10,000.00
010-2200-53300	0.00	0.00	0.00	0.00	233,750.00
010-2200-53330	0.00	0.00	0.00	0.00	1,400.00
010-2200-53500	0.00	0.00	0.00	0.00	10,000.00
010-2200-53550	0.00	0.00	0.00	0.00	24,000.00
010-2200-53950	0.00	0.00	0.00	0.00	7,500.00
010-2200-54096	0.00	0.00	0.00	0.00	20,000.00
010-2200-54097	0.00	0.00	0.00	0.00	2,000.00
010-2200-54180	0.00	0.00	0.00	0.00	3,500.00
010-2200-54190	0.00	0.00	0.00	0.00	230,000.00
010-2200-54310	0.00	0.00	0.00	0.00	25,000.00
010-2200-54330	0.00	0.00	0.00	0.00	10,000.00
010-2200-54350	0.00	0.00	0.00	0.00	25,500.00
010-2200-54400	0.00	0.00	0.00	0.00	50,000.00
010-2200-54500	0.00	0.00	0.00	0.00	75,000.00
010-2200-54520	0.00	0.00	0.00	0.00	100,000.00
010-2200-54540	0.00	0.00	0.00	0.00	210,000.00
010-2200-54555	0.00	0.00	0.00	0.00	70,000.00
010-2200-55720	0.00	0.00	0.00	0.00	3,500.00
010-2200-55745	0.00	0.00	0.00	0.00	66,000.00
Department: 2200 - EMS Total:	0.00	0.00	0.00	0.00	5,824,497.00
010-2250-51335	0.00	0.00	0.00	0.00	529,256.00
010-2250-51360	0.00	0.00	0.00	0.00	28,000.00
010-2250-52020	0.00	0.00	0.00	0.00	40,488.00
010-2250-52030	0.00	0.00	0.00	0.00	80,632.00
010-2250-52040	0.00	0.00	0.00	0.00	330.00
010-2250-52050	0.00	0.00	0.00	0.00	61,182.00
010-2250-52060	0.00	0.00	0.00	0.00	1,643.00

Department: 2250 - AVIATION

Budget Worksheet

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

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
				2025 Proposed Budget
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	423.00
LONGEVITY	0.00	0.00	0.00	3,432.00
METRO FEE	0.00	0.00	0.00	2,298,440.00
METRO-NON FIXED	0.00	0.00	0.00	600,000.00
VEHICLE FUEL	0.00	0.00	0.00	75,000.00
Department: 2250 - AVIATION Total:	0.00	0.00	0.00	3,718,826.00
Department: 2300 - EMERGENCY MANAGEMENT				
EMERGENCY MANAGEMENT C	67,018.00	67,017.60	69,098.00	44,404.18
ASSISTANT EMERGENCY MANA	46,227.00	46,226.56	0.00	0.00
PROFESSIONAL STIPEND	0.00	0.00	500.00	500.00
SOCIAL SECURITY TAXES	8,664.00	8,663.38	5,539.00	5,553.00
GROUP INSURANCE - MEDICAL	17,605.00	17,604.18	9,711.00	10,443.00
GROUP INSURANCE-LIFE	88.00	87.36	55.00	55.00
RETIREMENT	15,180.00	15,179.18	8,572.00	8,392.00
WORKMAN'S COMPENSATION	267.00	266.87	182.00	101.00
UNEMPLOYMENT INSURANCE	106.00	105.26	80.00	58.00
LONGEVITY	2,288.00	2,288.00	2,080.00	2,496.00
COMMUNICATION STIPEND	1,290.00	1,290.00	720.00	360.00
OFFICE SUPPLIES	339.00	338.28	463.00	300.00
COVID-19	389,888.00	389,887.50	0.00	0.00
SMALL CAPITAL ITEMS	0.00	0.00	1,200.00	0.00
SPECIAL PROJECTS	827.00	826.53	1,250.00	1,000.00
COMMUNICATION	1,543.00	1,542.78	1,400.00	527.76
INSURANCE, VEHICLE	863.00	863.00	1,200.00	1,500.00
SEMINARS/DUES/MILEAGE	3,263.00	3,262.31	1,712.00	2,500.00
MILEAGE/TRAVEL REIMBURSE	0.00	0.00	100.00	0.00
VEHICLE REPAIRS/MAINTENAN	2,862.00	2,861.87	2,000.00	1,000.00
VEHICLE FUEL	3,003.00	3,002.77	2,017.00	2,000.00
SERVICE CONTRACTS	6,578.00	6,577.75	4,637.00	5,750.00
CERTS	500.00	500.00	500.00	500.00
MACHINERY & EQUIPMENT	53,873.00	53,873.00	0.00	0.00



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
010-2300-55745	6,003.00	6,002.64	0.00	0.00	0.00	0.00	0.00
010-2300-56335	49,322.00	49,321.15	0.00	0.00	0.00	0.00	0.00
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							
010-2500-54151	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54160	8,870.00	8,870.00	8,250.00	6,800.00	8,000.00	3,900.00	8,000.00
010-2500-54265	2,500.00	2,500.00	2,500.00	2,500.00	300.00	2,500.00	2,500.00
010-2500-54310	904.00	904.00	1,100.00	920.00	1,050.00	916.00	1,050.00
010-2500-54705	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
010-2500-54715	64,000.00	63,999.96	64,000.00	63,999.96	64,000.00	37,333.31	64,000.00
010-2500-54755	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
010-2500-54790	2,250.00	2,250.00	3,750.00	3,750.00	2,250.00	1,500.00	5,500.00
010-2500-54832	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54855	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54860	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-2500-54880	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-2500-54890	20,000.00	20,000.00	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00
010-2500-54933	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-2500-54934	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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							
010-2600-51320	0.00	0.00	0.00	0.00	0.00	0.00	88,629.00
010-2600-51328	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
010-2600-51330	0.00	0.00	0.00	0.00	0.00	0.00	194,064.00
010-2600-52020	0.00	0.00	0.00	0.00	0.00	0.00	30,424.00
010-2600-52030	0.00	0.00	0.00	0.00	0.00	0.00	74,632.00
010-2600-52040	0.00	0.00	0.00	0.00	0.00	0.00	330.00
010-2600-52050	0.00	0.00	0.00	0.00	0.00	0.00	45,973.00
010-2600-52060	0.00	0.00	0.00	0.00	0.00	0.00	19,100.00
010-2600-52080	0.00	0.00	0.00	0.00	0.00	0.00	318.00
010-2600-53104	0.00	0.00	0.00	0.00	0.00	349.20	5,000.00

Budget Worksheet

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

Defined Budgets

	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
DRUGS-COUNTY INDIGENT	990.00	989.49	5,000.00	300.00	35,000.00
DRUGS-JAIL INMATES	90.00	89.59	500.00	0.00	5,000.00
JAIL-PRISONER MEDICAL EXPE	2,063.00	2,062.24	0.00	0.00	0.00
DOCTORS-COUNTY INDIGENT	6,940.00	6,939.75	11,408.00	81.24	5,000.00
DOCTORS-JAIL INMATES	4,577.00	4,576.81	5,629.00	7,571.23	20,000.00
HOSPITAL-JAIL INMATES	3,153.00	3,152.40	9,083.00	23,673.47	40,000.00
HOSPITAL-COUNTY INDIGENT	236.00	236.00	1,000.00	739.07	5,000.00
PROFESSIONAL SERVICES - JAIL	667,258.00	665,729.71	894,411.00	424,320.55	300,000.00
LAB & X-RAY - JAIL INMATES	6,953.00	6,952.80	4,736.00	6,334.24	20,000.00
DENTAL-JAIL INMATES	0.00	0.00	2,299.00	0.00	19,000.00
HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
HEALTH CENTER	21,614.00	21,613.10	30,349.00	16,622.21	30,000.00
HEALTH CENTER T-1 LINE	23.00	22.42	300.00	0.23	300.00
M.H. & M.R.	25,000.00	24,999.96	25,000.00	14,581.00	25,000.00
TELEHEALTH COUNSELOR	25,000.00	25,000.00	40,267.00	25,000.00	43,000.00
M.H.M.R. COUNSELOR - JAIL	55,000.00	54,999.96	55,000.00	32,083.31	55,000.00
INSURANCE, PROPERTY	1,298.00	1,298.00	1,504.00	1,946.00	3,000.00
INSURANCE, MAL-PRACTICE	0.00	0.00	0.00	53,493.90	60,000.00
MAP PROGRAM-FAITH MISSIO	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
BVCOG	13,125.00	13,125.00	21,875.00	8,750.00	17,500.00
OTHER	0.00	0.00	0.00	0.00	50,358.16
1115 WAIVER (EMS)	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
N.A.M.I.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
PREGNANCY CARE CENTER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
FAITH MISSION	35,200.00	35,200.00	38,400.00	22,400.00	35,200.00
<b>Department: 2600 - INDIGENT HEALTH CARE Total:</b>	<b>1,097,920.00</b>	<b>1,096,387.23</b>	<b>1,376,161.00</b>	<b>867,645.65</b>	<b>1,571,228.16</b>

Department: 2900 - ENVIRONMENTAL

ENVIRONMENTAL DIRECTOR	59,244.00	59,243.65	61,360.00	39,431.88	64,465.00
MERIT	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL ASSISTANT	85,247.00	85,246.04	89,061.00	57,161.54	91,083.00
SOCIAL SECURITY TAXES	11,265.00	11,264.12	11,793.00	7,306.42	11,899.00

Budget Worksheet

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

Defined Budgets

	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
010-2900-52030	27,415.00	27,414.18	29,132.00	29,131.68	31,330.00
010-2900-52040	166.00	165.48	165.00	164.88	165.00
010-2900-52050	19,526.00	19,525.71	18,516.00	18,515.04	17,981.00
010-2900-52060	268.00	267.21	274.00	273.08	217.00
010-2900-52080	136.00	135.31	173.00	172.04	125.00
010-2900-52090	5,304.00	5,304.00	5,616.00	5,616.00	6,240.00
010-2900-52300	520.00	520.00	480.00	480.00	480.00
010-2900-53100	1,939.00	1,938.94	1,800.00	1,348.04	1,800.00
010-2900-53200	1,395.00	1,394.28	2,000.00	989.00	0.00
010-2900-53300	1,146.00	1,145.46	1,400.00	644.77	1,400.00
010-2900-54200	2,319.00	2,318.51	2,600.00	2,527.26	0.00
010-2900-54310	1,008.00	1,008.00	1,200.00	974.00	1,100.00
010-2900-54350	3,220.00	3,219.10	4,957.00	4,956.22	5,500.00
010-2900-54355	0.00	0.00	200.00	98.91	0.00
010-2900-54520	897.00	896.52	1,000.00	57.46	1,000.00
010-2900-54540	4,509.00	4,508.18	3,000.00	2,539.55	3,000.00
010-2900-54630	3,525.00	3,525.00	2,900.00	2,820.00	0.00
010-2900-54635	0.00	0.00	100.00	2.32	0.00
010-2900-54700	2,830.00	2,830.00	5,090.00	5,090.00	4,200.00
010-2900-54830	0.00	0.00	100.00	100.00	0.00
010-2900-54833	13,255.00	13,254.91	10,520.00	5,709.22	19,800.00
010-2900-55720	3,985.00	3,984.01	5,700.00	5,684.70	0.00
010-2900-55745	13,044.00	13,043.04	13,120.00	10,869.20	0.00
Department: 2900 - ENVIRONMENTAL Total:	262,163.00	262,151.65	272,257.00	260,812.38	261,785.00

Department: 3000 - EDUCATION

010-3000-54970	1,531.00	1,530.40	1,500.00	1,499.29	5,000.00
Department: 3000 - EDUCATION Total:	1,531.00	1,530.40	1,500.00	1,499.29	5,000.00

Department: 3100 - EXPO

010-3100-51012	58,545.00	58,544.46	60,465.00	60,464.46	72,421.00
010-3100-51030	47,363.00	47,362.58	50,571.00	50,570.79	47,112.00
010-3100-51081	24,257.00	24,256.76	39,441.00	39,440.32	76,565.00



Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
PART-TIME	0.00	0.00	0.00	0.00	0.00
FACILITIES SUPERVISOR	55,745.00	55,744.69	50,326.00	31,907.23	48,048.00
MERIT	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY TAXES	13,530.00	13,529.95	14,698.00	10,971.45	18,677.00
GROUP INSURANCE - MEDICAL	40,628.00	40,627.46	45,878.00	31,977.78	59,996.00
GROUP INSURANCE-LIFE	180.00	179.28	202.00	135.29	275.00
RETIREMENT	24,079.00	24,078.34	23,837.00	17,820.64	28,223.00
WORKMAN'S COMPENSATION	1,419.00	1,418.64	1,988.00	1,681.59	2,487.00
UNEMPLOYMENT INSURANCE	168.00	167.71	222.00	134.86	195.00
LONGEVITY	208.00	208.00	520.00	936.00	1,560.00
UNIFORMS	257.00	256.47	874.00	1,068.60	1,250.00
COMMUNICATION STIPEND	125.00	125.00	0.00	0.00	600.00
OFFICE SUPPLIES	2,195.00	2,194.68	1,675.00	930.94	0.00
SMALL CAPITAL ITEMS	5,897.00	5,896.05	4,867.00	4,904.97	0.00
OPERATING SUPPLIES	14,597.00	14,596.22	11,715.00	6,484.11	16,500.00
COFFEE & WATER	0.00	0.00	73.00	400.65	1,000.00
REPAIRS & MAINTENANCE-EQ	10,796.00	10,795.52	10,062.00	3,357.32	8,000.00
COMMUNICATION	2,376.00	2,375.03	2,454.00	1,896.63	0.00
ADVERTISING & LEGAL NOTICE	2,099.00	2,098.69	1,000.00	0.00	0.00
INSURANCE, VEHICLE	908.00	908.00	1,100.00	474.00	600.00
INSURANCE, PROPERTY	20,052.00	20,052.00	29,319.00	37,199.00	45,000.00
SEMINARS/DUES/MILEAGE	2,579.00	2,578.84	6,287.00	9,277.46	7,850.00
MILEAGE/TRAVEL REIMBURSE	2,118.00	2,117.88	709.00	0.00	0.00
UTILITIES	100,078.00	100,077.90	115,890.00	57,131.10	125,000.00
REPAIRS & MAINTENANCE-BUI	42,292.00	42,292.00	89,964.00	24,280.72	35,000.00
TRASH SERVICE	25,574.00	25,573.27	30,383.00	18,272.70	25,000.00
VEHICLE REPAIRS/MAINTENAN	4,612.00	4,611.21	1,925.00	249.39	0.00
SHAVINGS & SAND	1,470.00	1,470.00	936.00	980.88	2,500.00
PROMOTIONAL	0.00	0.00	462.00	0.00	0.00
FAIR EVENT EXPENSE	46,744.00	46,743.86	49,963.00	1,541.59	0.00
EXPO DONATIONS EXPENSE	2,448.00	2,447.07	12,672.00	0.00	0.00

Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2025	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
010-3100-54530	22,353.00	22,352.50	37,680.00	18,400.00	20,000.00
010-3100-54540	9,795.00	9,794.66	2,918.00	5,652.68	8,000.00
010-3100-54600	2,312.00	2,311.95	4,701.00	0.00	2,000.00
010-3100-54830	21.00	20.74	300.00	0.00	0.00
010-3100-55300	1,297.00	1,296.75	0.00	0.00	0.00
010-3100-55700	13,406.00	13,405.76	89,627.00	664.86	5,000.00
010-3100-55710	1,915.00	1,914.68	0.00	96,242.00	0.00
010-3100-55720	11,838.00	11,837.96	13,781.00	8,181.50	0.00
Department: 3100 - EXPO Total:	616,276.00	616,262.56	809,485.00	510,066.28	658,859.00
Department: 3200 - SOFTBALL					
010-3200-54700	35,000.00	11,666.68	0.00	0.00	0.00
AID TO OTHER GOVERNMENTS	35,000.00	11,666.68	0.00	0.00	0.00
Department: 3200 - SOFTBALL Total:	35,000.00	11,666.68	0.00	0.00	0.00
Department: 3300 - EXTENSION SERVICE					
010-3300-51032	0.00	0.00	17,104.00	17,701.75	48,506.00
010-3300-51040	74,386.00	74,385.03	696.00	0.00	0.00
010-3300-51290	0.00	0.00	69,056.00	22,663.74	37,648.00
010-3300-51800	25,454.00	25,453.48	26,494.00	17,025.94	27,835.00
010-3300-51820	22,494.00	22,493.90	23,534.00	15,123.74	24,725.00
010-3300-51840	13,949.00	13,948.92	21,189.00	13,617.14	22,262.00
010-3300-51940	0.00	0.00	0.00	0.00	0.00
010-3300-52020	10,349.00	10,348.89	14,006.00	6,491.24	12,315.00
010-3300-52030	19,441.00	19,440.76	33,935.00	9,209.44	23,965.00
010-3300-52040	332.00	239.10	331.00	45.80	275.00
010-3300-52050	13,350.00	10,054.39	13,245.00	10,811.00	9,959.00
010-3300-52060	1,387.00	223.29	1,015.00	272.00	171.00
010-3300-52080	201.00	125.49	202.00	152.00	129.00
010-3300-52090	3,224.00	3,016.00	3,536.00	0.00	208.00
010-3300-52250	12,143.00	12,142.49	9,729.00	6,779.79	9,500.00
010-3300-52251	4,900.00	3,963.60	4,900.00	2,790.00	4,600.00
010-3300-53100	4,500.00	3,940.57	6,381.00	1,714.39	5,000.00
010-3300-53200	2,500.00	1,118.00	5,138.00	0.00	0.00
SMALL CAPITAL ITEMS					

Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2025	
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
COFFEE & WATER	500.00	401.75	500.00	287.25	500.00
REPAIRS & MAINTENANCE-EQ	1,000.00	598.60	500.00	0.00	0.00
COMMUNICATION	1,000.00	455.88	1,000.00	911.76	0.00
4-H TRAVEL	8,900.00	918.30	8,900.00	7,042.58	8,900.00
AG EXTENSION DEMO	1,069.00	1,068.71	1,250.00	1,308.64	1,500.00
FCH EXTENSION DEMO	1,038.00	1,037.28	1,000.00	258.97	1,000.00
INSURANCE, VEHICLE	300.00	291.00	400.00	761.00	1,700.00
SEMINARS/DUES/MILEAGE	0.00	0.00	400.00	0.00	0.00
VEHICLE REPAIRS/MAINTENAN	0.00	0.00	1,000.00	514.37	3,000.00
COPIER RENTAL	7,300.00	7,260.00	7,300.00	3,630.00	0.00
COPIER/PRINTER OVERAGES	1,982.00	1,981.70	700.00	114.87	0.00
FERAL HOG ABATEMENT	0.00	0.00	15,530.00	0.00	0.00
MACHINERY & EQUIPMENT	80.00	80.00	0.00	0.00	0.00
VEHICLE PURCHASES	55,610.00	55,610.00	0.00	60,107.72	0.00
Department: 3300 - EXTENSION SERVICE Total:	287,389.00	270,597.13	289,264.00	182,982.67	243,698.00
Department: 3400 - SOIL CONSERVATION					
AID TO OTHER GOVERNMENTS	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
Department: 3450 - GAME WARDENS					
OFFICE SUPPLIES	1,085.00	1,084.21	1,000.00	104.41	1,000.00
Department: 3450 - GAME WARDENS Total:	1,085.00	1,084.21	1,000.00	104.41	1,000.00
Department: 4000 - TECHNOLOGY SERVICES					
SMALL CAPITAL ITEMS	0.00	0.00	1,320.00	108,532.97	102,835.00
COMMUNICATION	0.00	0.00	0.00	0.00	102,460.00
SOFTWARE MAINTENANCE ED	21,850.00	21,850.00	21,850.00	21,850.00	0.00
SOFTWARE MAINTENANCE LGS	12,100.00	9,058.80	15,098.00	16,061.70	0.00
SOFTWARE MAINTENANCE, LG	10,350.00	7,735.50	12,893.00	5,157.00	0.00
EXECU TIME MAINTENANCE	6,800.00	0.00	2,962.00	790.00	0.00
CIRCUITS	70,354.00	63,837.20	83,560.00	47,224.62	74,820.00
TYLER TECHNOLOGY	33,979.00	33,978.56	35,470.00	37,743.97	0.00
EMS MDT'S	8,026.00	8,025.77	8,084.00	5,166.94	8,100.00



Budget Worksheet

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

		Defined Budgets				
		2022	2023	2024	2025	
		Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
010-4000-54395	SHERIFF MDT'S	14,000.00	13,172.61	14,000.00	9,880.72	14,000.00
010-4000-54420	GENERAL TECHNOLOGY	14,030.00	14,030.00	4,264.00	2,049.94	4,264.00
010-4000-54555	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	332,992.00
010-4000-54556	VINE MAINTENANCE	18,620.00	13,944.20	22,013.00	9,015.20	0.00
010-4000-54610	COMMUNICATION - TOWERS	0.00	0.00	0.00	0.00	24,000.00
010-4000-54630	COPIER RENTAL	0.00	0.00	0.00	20,000.00	84,941.00
010-4000-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	165,463.00
010-4000-55720	SOFTWARE & SUBSCRIPTION S	0.00	0.00	0.00	0.00	250,374.00
Department: 4000 - TECHNOLOGY SERVICES Total:		210,109.00	185,632.64	221,514.00	283,473.06	1,164,249.00
Department: 4100 - OTHER SOURCES & USES						
010-4100-59104	EMS TRANSFER	1,248,286.00	1,248,286.00	1,623,176.00	2,468,375.00	0.00
010-4100-59123	-DISTRICT ATTORNEY TRANSFER	740,777.00	740,776.92	748,528.00	918,837.00	0.00
010-4100-59150	TRANSFER FROM(TO) ROAD &	0.00	0.00	56,441.00	0.00	0.00
010-4100-59180	MEDICAL CLAIMS FUND TRANS	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Department: 4100 - OTHER SOURCES & USES Total:		2,004,063.00	2,004,062.92	2,443,145.00	3,402,212.00	0.00
Expense Total:		22,159,436.01	21,810,058.82	24,027,718.01	22,942,034.09	34,710,985.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-55,168.01	3,706,914.47	14,059.99	-4,682,223.48	0.01

Budget Worksheet

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

Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES

Revenue

	2022				2023				2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	2025		
015-410110	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	35,000.00	407,095.96	35,000.00	361,639.54	35,000.00	240,668.67	35,000.00							
015-418120	31,000.00	36,849.78	31,000.00	23,504.88	31,000.00	39,306.99	31,000.00							
015-421200	360,000.00	352,803.32	360,000.00	360,070.75	360,000.00	360,239.45	360,000.00							
015-421900	200,000.00	202,425.19	200,000.00	202,081.25	200,000.00	128,200.00	200,000.00							
015-421901	200,000.00	202,425.19	200,000.00	202,081.25	200,000.00	128,200.00	200,000.00							
015-421902	85,000.00	72,670.13	75,000.00	75,476.13	75,000.00	35,767.72	75,000.00							
015-421903	3,000.00	8,180.00	50,000.00	66,050.00	50,000.00	44,175.00	50,000.00							
015-431101	5,000.00	4,607.85	4,000.00	3,298.69	4,000.00	0.00	4,000.00							
015-431109	0.00	4,264.13	0.00	0.00	0.00	0.00	0.00							
015-431130	28,000.00	29,411.00	28,000.00	31,514.00	28,000.00	33,516.00	28,000.00							
015-431140	30,000.00	29,238.73	30,000.00	26,810.60	30,000.00	0.00	30,000.00							
015-431143	0.00	32,398.99	0.00	0.00	0.00	0.00	0.00							
015-431145	0.00	29,050.00	350,000.00	317,450.00	1,119,800.00	0.00	1,119,800.00							
015-431151	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00							
015-440102	0.00	0.00	0.00	286,357.47	0.00	0.00	0.00							
015-440104	0.00	110,815.00	0.00	0.00	0.00	0.00	0.00							
015-440105	0.00	0.00	0.00	171,523.13	0.00	0.00	0.00							
015-450100	60,000.00	46,104.81	60,000.00	41,981.00	60,000.00	19,216.15	60,000.00							
015-450200	195,000.00	189,264.00	180,000.00	192,653.52	180,000.00	115,722.68	180,000.00							
015-460100	40,000.00	33,630.48	20,000.00	196,563.71	25,000.00	168,518.87	200,000.00							
015-464105	5,000.00	8,555.00	5,000.00	0.00	5,000.00	0.00	5,000.00							
015-464106	4,000.00	18,104.51	4,000.00	4,113.39	5,000.00	2,246.12	5,000.00							
015-470300	30,000.00	130,056.52	60,000.00	243,533.92	70,000.00	75,547.94	100,000.00							
015-475103	0.00	10,042.40	0.00	0.00	0.00	0.00	0.00							
015-475107	0.00	600.00	0.00	4,950.00	0.00	600.00	1,000.00							
015-475108	0.00	750.00	0.00	35,857.00	0.00	1,600.00	5,000.00							
015-478200	0.00	0.00	56,441.00	56,441.00	0.00	0.00	431,658.00							
Revenue Total:											3,461,446.56	8,486,521.00		

## Budget Worksheet

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

Defined Budgets

## Expense

Department: 0015 - EDS

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



Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
<u>015-0015-53370</u>	9,813.00	9,812.32	14,406.00	13,803.90	15,000.00
SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00
<u>015-0015-53380</u>	92,154.00	92,153.67	125,612.00	75,211.86	95,000.00
ASPHALT REPAIRS	231,096.00	231,095.28	174,002.00	769.80	165,000.00
<u>015-0015-53400</u>	932.00	931.56	24,438.00	42,041.06	30,000.00
BRIDGE MATERIAL	52,569.00	52,568.94	26,885.00	167.00	0.00
<u>015-0015-53410</u>	88,886.00	88,886.00	65,148.00	34,975.12	81,000.00
CULVERTS	275.00	274.80	0.00	0.00	1,000.00
<u>015-0015-53510</u>	3,249.00	3,248.23	3,842.00	1,693.05	4,000.00
EMULSION	0.00	0.00	19,614.00	10,881.58	25,000.00
<u>015-0015-53520</u>	4,557.00	4,556.50	1,787.00	1,329.42	3,000.00
ROAD WORK WATER	31,232.00	31,231.25	0.00	250.00	10,000.00
<u>015-0015-53950</u>	5,299.00	5,298.32	4,488.00	2,792.55	5,500.00
SPECIAL PROJECTS	2,590.00	2,589.70	2,875.00	834.31	2,500.00
<u>015-0015-54000</u>	13,997.00	13,997.00	13,950.00	13,731.00	20,000.00
OTHER SERVICES & CHARGES	100.00	100.00	50.00	0.00	50.00
<u>015-0015-54115</u>	18,830.00	18,830.00	16,956.00	19,005.00	32,000.00
CONSULTING ENGINEER	1,318.00	1,317.51	840.00	450.00	11,000.00
<u>015-0015-54200</u>	9,242.00	9,241.42	0.00	0.00	0.00
COMMUNICATION	16,744.00	16,743.38	18,092.00	10,218.05	17,000.00
<u>015-0015-54310</u>	2,825.00	2,824.16	3,105.00	353.02	6,000.00
ADVERTISING & LEGAL NOTICE	12,307.00	12,306.04	31,395.00	1,815.62	6,000.00
<u>015-0015-54350</u>	123,281.00	123,280.76	62,051.00	35,995.08	92,000.00
INSURANCE, VEHICLE	335,097.00	335,096.12	282,895.00	156,234.78	280,000.00
<u>015-0015-54365</u>	41,207.00	41,206.65	33,420.00	19,849.61	0.00
INSURANCE, BONDS	7,461.00	7,460.61	24,076.00	5,837.97	20,000.00
<u>015-0015-54380</u>	3,213.00	3,212.94	2,739.00	1,926.05	2,500.00
INSURANCE, PROPERTY	38.00	37.51	150.00	11.61	250.00
<u>015-0015-54400</u>	39,658.00	39,657.68	70,877.00	33,991.66	157,500.00
SEMINARS/DUES/MILEAGE	0.00	0.00	0.00	0.00	5,000.00
<u>015-0015-54450</u>	70,666.90	70,666.90	79,537.00	51,885.44	77,351.00
PENALTY-CERT. OF DEPOSIT					
<u>015-0015-54500</u>					
UTILITIES					
<u>015-0015-54520</u>					
GOVERNMENT PERMITS					
<u>015-0015-54540</u>					
REPAIRS & MAINTENANCE-BUI					
<u>015-0015-54560</u>					
VEHICLE REPAIRS/MAINTENAN					
<u>015-0015-54600</u>					
VEHICLE FUEL					
<u>015-0015-54630</u>					
VEHICLE TIRES/TUBES/BATT.					
<u>015-0015-54645</u>					
RENTALS					
<u>015-0015-54650</u>					
COPIER RENTAL					
<u>015-0015-54660</u>					
COPIER/PRINTER OVERAGES					
<u>015-0015-54675</u>					
CONTRACT WORK - SHREDDIN					
<u>015-0015-54680</u>					
CONTRACT WORK-HAULING					
<u>015-0015-54690</u>					
APPRAISAL					

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
015-0015-54830	118.00	118.00	0.00	-0.57	100.00	0.00	100.00
015-0015-54910	24,903.00	24,902.38	15,303.00	15,302.65	15,000.00	19,985.80	15,000.00
015-0015-54935	2,200.00	2,200.00	7,850.00	7,850.00	8,000.00	7,550.00	10,000.00
015-0015-55110	0.00	0.00	0.00	0.00	8,000.00	20,700.00	0.00
015-0015-55310	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
015-0015-55620	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
015-0015-55630	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
015-0015-55700	253,100.00	253,099.14	768,886.00	768,885.81	400,000.00	1,278,644.94	25,000.00
015-0015-55720	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
015-0015-55745	42,126.00	42,125.04	42,141.00	42,140.04	59,558.00	25,845.02	0.00
015-0015-55800	0.00	0.00	0.00	0.00	63,915.00	0.00	176,175.69
015-0015-56325	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
015-0015-56345	17,500.00	17,500.00	388,566.00	388,566.00	1,466,780.00	0.00	1,613,458.00
015-0015-59100	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00
Department: 0015 - EDS Total:	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
Department: 0101 - GIS - Rural Addressing							
015-0101-51015	50,715.00	50,714.93	53,404.00	53,403.35	59,898.00	36,720.08	59,898.00
015-0101-51940	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00
015-0101-52020	0.00	0.00	0.00	0.00	4,583.00	0.00	4,583.00
015-0101-52030	8,703.00	8,702.04	13,926.00	13,925.04	15,798.00	9,215.08	15,798.00
015-0101-52040	53.00	52.02	55.00	50.38	55.00	32.06	55.00
015-0101-52050	6,696.00	6,696.00	6,323.00	6,322.98	7,128.00	4,369.68	7,128.00
015-0101-52060	68.00	67.78	105.00	102.13	5.00	69.51	5.00
015-0101-52080	0.00	0.00	59.00	0.00	54.00	0.00	54.00
015-0101-52090	832.00	832.00	312.00	0.00	0.00	0.00	0.00
015-0101-53100	0.00	0.00	70.00	0.00	70.00	0.00	70.00
015-0101-53500	0.00	0.00	200.00	0.00	200.00	0.00	200.00
015-0101-54200	0.00	0.00	266.00	0.00	480.00	0.00	480.00
015-0101-54540	0.00	0.00	800.00	0.00	0.00	0.00	0.00

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
SERVICE CONTRACTS	0.00	0.00	4,450.00	3,826.81	4,450.00	3,086.98	4,450.00
Department: 0101 - GIS - Rural Addressing Total:	67,067.00	67,064.77	79,970.00	77,630.69	93,896.00	53,493.39	92,721.00
Expense Total:	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
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Surplus (Defi	-48,899.00	590,497.87	-659,170.00	-77,354.53	-1,427,459.00	-1,649,418.04	0.00



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: 020 - SB 22

Revenue

020-433101	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
020-433103	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
020-433105	0.00	0.00	0.00	0.00	175,000.00	0.00	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	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
020-0020-51864	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
020-0020-55700	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
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):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 021 - HIGHWAY 290/36

Revenue

021-460100

INTEREST

	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

Expense

Department: 0021 - HIGHWAY 290/36

021-0021-54365

PENALTY-CERT. OF DEPOSIT

Department: 0021 - HIGHWAY 290/36 Total:

Expense Total:

Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):

	1,014.00	1,013.09	0.00	0.00	0.00	0.00	0.00
	1,014.00	1,013.09	0.00	0.00	0.00	0.00	0.00
	1,014.00	1,013.09	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

Budget Worksheet

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

		Defined Budgets				
		2023		2024		2025
		Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 022 - OPIOID SETTLEMENT						
Revenue						
<del>022-433112</del>		0.00	0.00	0.00	5,113.30	25,000.00
SETTLEMENT						
<del>022-460100</del>		0.00	0.00	0.00	602.62	300.00
INEREST						
Revenue Total:		0.00	0.00	0.00	5,715.92	25,300.00
Fund: 022 - OPIOID SETTLEMENT Total:		0.00	0.00	0.00	5,715.92	25,300.00



Budget Worksheet

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

Defined Budgets

Fund: 023 - JP TECHNOLOGY

Revenue

023-441122	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
023-442122	JP #2 TECHNOLOGY FEE	1,000.00	1,693.80	1,500.00	2,047.21	1,500.00	994.78	1,500.00
023-443122	JP #3 TECHNOLOGY FEE	2,500.00	1,723.95	1,500.00	1,742.10	1,500.00	774.88	1,500.00
023-444122	JP #4 TECHNOLOGY FEE	1,500.00	1,913.99	1,500.00	1,534.28	1,500.00	809.90	1,500.00
023-460100	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

Expense

Department: 0023 - JP TECHNOLOGY

023-0023-53100	OFFICE SUPPLIES	494.00	146.48	1,000.00	369.00	1,000.00	0.00	1,000.00
023-0023-53200	SMALL CAPITAL ITEMS	6,000.00	2,836.22	5,313.00	1,630.00	6,000.00	578.54	6,000.00
023-0023-54200	COMMUNICATION	331.00	330.11	460.00	151.96	460.00	0.00	0.00
023-0023-54365	PENALTY-CERT. OF DEPOSIT	175.00	174.67	0.00	0.00	0.00	0.00	0.00
023-0023-59420	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	0.00
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Fund: 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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Budget Worksheet

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

		Defined Budgets				
		2022	2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS						
Revenue						
024-433150	DISTRICT ATTORNEY LEOSE FU	700.00	554.47	700.00	1,437.18	700.00
024-460100	INTEREST	0.00	14.24	20.00	150.81	200.00
Revenue Total:		700.00	568.71	720.00	1,587.99	900.00
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:		700.00	568.71	720.00	1,587.99	900.00

Budget Worksheet

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

Defined Budgets

Fund: 025 - DISTRICT ATTORNEY

Revenue

<u>025-431100</u>	WASHINGTON COUNTY	740,777.00	740,776.92	748,528.00	748,527.96	0.00	535,988.25	0.00
<u>025-431111</u>	DISTRICT ATTORNEY FORFEITU	3,720.00	3,717.90	-3,000.00	3,000.00	0.00	8,076.62	0.00
<u>025-433104</u>	STATE COMPTROLLER-HB 1940	5,280.00	5,640.00	6,960.00	4,080.00	0.00	1,200.00	0.00
<u>025-433105</u>	STATE COMPTROLLER	27,500.00	27,500.00	27,500.00	0.00	0.00	1,080.00	0.00
<u>025-460100</u>	INTEREST	450.00	313.00	300.00	1,634.55	500.00	1,602.86	0.00
<u>025-475114</u>	LAB SERVICES REIMBURSEMEN	0.00	62,313.10	0.00	65,758.97	60,000.00	65,923.48	0.00
<u>025-490200</u>	MISC., COPIES	0.00	2,814.82	0.00	510.28	0.00	0.00	0.00
<u>025-490320</u>	FORFEITURE FUNDS COMMISSI	0.00	783.69	0.00	596.18	0.00	18,662.71	0.00
Revenue Total:		777,727.00	843,859.43	780,288.00	824,107.94	60,500.00	632,533.92	0.00

Expense

Department: 0025 - DISTRICT ATTORNEY

<u>025-0025-51021</u>	ASSISTANT DISTRICT ATTORNEY	85,409.00	85,408.83	155,657.00	155,656.09	245,625.00	118,922.84	0.00
<u>025-0025-51028</u>	FIRST ASSISTANT DISTRICT ATT	163,058.00	163,057.32	95,692.00	95,691.10	101,499.00	63,294.60	0.00
<u>025-0025-51056</u>	SUPPORT STAFF (4)	115,237.00	115,236.95	122,842.00	122,841.59	172,841.00	104,441.60	0.00
<u>025-0025-51058</u>	VICTIMS ASSISTANCE COORDIN	42,878.00	42,877.18	44,122.00	44,121.31	54,018.80	31,990.40	0.00
<u>025-0025-51220</u>	INVESTIGATOR, DA	68,820.00	68,819.29	70,699.00	70,698.80	72,971.00	46,314.80	0.00
<u>025-0025-51862</u>	DISTRICT ATTORNEY FORFEITU	1,895.00	1,894.40	0.00	0.00	0.00	0.00	0.00
<u>025-0025-51863</u>	SB 22 SALARY ASSSITANCE	0.00	0.00	0.00	0.00	0.00	66,489.82	0.00
<u>025-0025-51940</u>	MERIT	0.00	0.00	0.00	0.00	10,359.00	0.00	0.00
<u>025-0025-51955</u>	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
<u>025-0025-52020</u>	SOCIAL SECURITY TAXES	36,209.00	36,208.53	37,148.00	37,147.91	50,285.00	32,712.85	0.00
<u>025-0025-52030</u>	GROUP INSURANCE - MEDICAL	64,967.00	64,966.35	71,847.00	71,846.58	96,186.00	51,086.40	0.00
<u>025-0025-52040</u>	GROUP INSURANCE-LIFE	413.00	412.07	412.00	411.70	550.00	268.11	0.00
<u>025-0025-52050</u>	RETIREMENT	63,296.00	63,295.56	59,377.00	59,376.98	78,218.81	52,184.59	0.00
<u>025-0025-52060</u>	WORKMAN'S COMPENSATION	1,338.00	1,337.34	1,507.00	1,506.35	1,936.32	1,125.48	0.00
<u>025-0025-52080</u>	UNEMPLOYMENT INSURANCE	440.00	439.79	553.00	552.43	1,201.68	395.27	0.00
<u>025-0025-52090</u>	LONGEVITY	9,488.00	9,488.00	8,656.00	8,656.00	7,072.00	7,688.00	0.00
<u>025-0025-53100</u>	OFFICE SUPPLIES	3,013.00	3,012.14	3,475.00	3,474.98	4,000.00	2,682.14	0.00
<u>025-0025-53200</u>	SMALL CAPITAL ITEMS	0.00	0.00	3,562.00	3,561.62	0.00	0.00	0.00
<u>025-0025-53330</u>	COFFEE & WATER	786.00	785.50	769.00	768.26	750.00	545.00	0.00



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

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 Proposed Budget

Fund: 026 - DISTRICT ATTORNEY - HOT CHECK

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

026-0026-54100 PROFESSIONAL SERVICES

	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	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00
	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

		Defined Budgets				
		Total Budget	Total Activity	Total Budget	2024 YTD Activity	2025 Proposed Budget
Fund: 027 - CAPITAL PROJECTS						
Revenue						
027-460100 INTEREST		0.00	0.00	0.00	0.00	2,000.00
027-478200 GENERAL FUND TRANSFER		0.00	0.00	0.00	0.00	556,775.00
Revenue Total:		0.00	0.00	0.00	0.00	558,775.00
Expense						
Department: 0027 - CAPITAL PROJECTS						
027-0027-55700 MACHINERY & EQUIPMENT						
Department: 0027 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	804,000.00
Expense Total:		0.00	0.00	0.00	0.00	804,000.00
Fund: 027 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	0.00	0.00	-245,225.00



## Budget Worksheet

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

Defined Budgets

## Fund: 029 - EMS

## Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget
COVID-19 REIMBURSEMENT	0.00	30,165.59	0.00	18,646.77	0.00	0.00	0.00
2020 CARES ACT	452,127.00	556,775.65	0.00	0.00	0.00	0.00	0.00
WINTER STORM URI - 4586	0.00	3,868.28	0.00	0.00	0.00	0.00	0.00
INTEREST	3,000.00	2,222.79	2,000.00	13,090.38	2,000.00	9,715.64	0.00
CONTRACT PAYMENT	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
REFUNDS	0.00	72,077.83	0.00	0.00	0.00	5,881.93	0.00
TXTF/TEEX REIMBURSEMENT	0.00	17,068.59	0.00	143,788.30	0.00	67,350.41	0.00
FEMA REIMBURSEMENT	0.00	13,355.11	0.00	4,012.00	0.00	0.00	0.00
MEDICAID WAIVER 1115	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
GROUND COLLECTIONS	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
STAND-BY	10,000.00	0.00	10,000.00	0.00	17,000.00	5,925.00	0.00
AIR COLLECTIONS-AIR REVENUE	500,000.00	750,973.67	3,478,000.00	2,414,160.81	3,500,000.00	1,395,273.38	0.00
REACH REIMB. OPS, STAFF & A	1,312,677.00	489,546.76	0.00	0.00	0.00	0.00	0.00
REACH REIMB. HANGER/CREW	31,200.00	15,600.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND T	277,784.00	277,784.00	390,376.00	390,376.00	0.00	0.00	0.00
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

EMS DIRECTOR	132,311.00	132,310.20	153,721.00	153,720.88	113,109.00	108,675.78	0.00
EMS DIVISION CHIEFS (2)	90,378.00	90,377.92	87,970.00	87,969.60	177,074.00	122,441.26	0.00
EMS DISTRICT CHIEFS (3)	262,169.00	262,168.66	281,209.00	281,208.06	287,864.00	174,416.77	0.00
ADMINISTRATIVE ASSISTANT	28,979.00	28,978.25	34,774.00	34,773.65	41,513.00	20,404.58	0.00
LIEUTENANT SOD (3)	0.00	0.00	0.00	0.00	257,570.00	116,697.11	0.00
EMS LIEUTENANT - SUPERVISO	257,479.00	257,478.85	246,054.00	246,053.10	249,547.00	171,531.22	0.00
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
MERIT	0.00	0.00	0.00	0.00	36,798.00	0.00	0.00
PROFESSIONAL STIPEND	34,350.00	34,350.00	39,350.00	39,350.00	68,500.00	42,300.00	0.00
SOCIAL SECURITY TAXES	204,493.00	204,492.68	233,761.00	233,760.11	243,132.00	177,024.15	0.00
GROUP INSURANCE - MEDICAL	349,261.00	349,260.46	417,986.00	417,985.08	432,657.00	254,370.09	0.00

## Budget Worksheet

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

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Proposed Budget
<u>029-0029-52040</u>	1,899.00	1,898.21	2,140.00	2,139.37	2,364.00	0.00
GROUP INSURANCE-LIFE					1,211.34	0.00
<u>029-0029-52050</u>	358,799.00	358,798.44	372,386.00	372,385.49	378,206.00	0.00
RETIREMENT					282,261.54	0.00
<u>029-0029-52060</u>	25,923.00	25,922.33	30,076.00	30,075.62	39,206.00	0.00
WORKMAN'S COMPENSATION					24,613.87	0.00
<u>029-0029-52080</u>	2,486.00	2,485.98	3,461.00	3,460.60	2,861.00	0.00
UNEMPLOYMENT INSURANCE					2,135.19	0.00
<u>029-0029-52090</u>	18,512.00	18,512.00	21,736.00	21,736.00	28,808.00	0.00
LONGEVITY					15,288.00	0.00
<u>029-0029-52300</u>	0.00	0.00	825.00	825.00	15,900.00	0.00
COMMUNICATION STIPEND					7,787.50	0.00
<u>029-0029-53100</u>	3,218.00	3,217.54	2,958.00	2,957.58	2,500.00	0.00
OFFICE SUPPLIES					708.50	0.00
<u>029-0029-53200</u>	32,687.00	32,686.68	30,317.00	30,316.75	10,000.00	0.00
SMALL CAPITAL ITEMS					4,381.28	0.00
<u>029-0029-53300</u>	223,184.00	223,183.78	224,212.00	223,586.48	220,000.00	0.00
OPERATING SUPPLIES - EMS					152,177.63	0.00
<u>029-0029-53330</u>	1,456.00	1,455.28	1,691.00	1,690.05	1,400.00	0.00
COFFEE & WATER					955.16	0.00
<u>029-0029-53500</u>	22,387.00	22,386.81	18,001.00	18,000.06	12,000.00	0.00
REPAIRS & MAINTENANCE-EQ					9,164.96	0.00
<u>029-0029-53550</u>	22,856.00	22,855.87	34,785.00	34,784.80	24,000.00	0.00
UNIFORMS - EMS					19,794.33	0.00
<u>029-0029-53950</u>	1,463.00	1,462.11	115.00	114.42	7,500.00	0.00
SPECIAL OPS PROJECTS					31.22	0.00
<u>029-0029-54000</u>	0.00	0.00	0.00	0.00	345.90	0.00
OTHER SERVICES & CHARGES					0.00	0.00
<u>029-0029-54096</u>	8,250.00	8,250.00	18,000.00	18,000.00	20,000.00	0.00
MEDICAL DIRECTOR - E.M.S.					11,666.69	0.00
<u>029-0029-54097</u>	815.00	814.66	1,866.00	1,865.24	2,000.00	0.00
MEDICAL DIRECTOR - SEMINAR					0.00	0.00
<u>029-0029-54180</u>	2,767.00	2,766.83	4,389.00	4,388.25	3,500.00	0.00
CERTIFICATION					1,772.15	0.00
<u>029-0029-54190</u>	152,301.00	152,300.68	229,708.00	229,707.67	214,000.00	0.00
EMS MC FEE					175,629.99	0.00
<u>029-0029-54200</u>	2,855.00	2,854.96	2,509.00	2,508.96	3,000.00	0.00
COMMUNICATION					2,238.02	0.00
<u>029-0029-54300</u>	79.00	78.79	1,500.00	1,500.00	0.00	0.00
ADVERTISING & LEGAL NOTICE					0.00	0.00
<u>029-0029-54310</u>	16,464.00	16,464.00	17,231.00	17,231.00	20,000.00	0.00
INSURANCE, VEHICLE					18,585.00	0.00
<u>029-0029-54330</u>	7,390.00	7,390.00	6,714.00	6,714.00	10,000.00	0.00
INSURANCE, PROPERTY					8,643.00	0.00
<u>029-0029-54350</u>	22,068.00	22,067.01	19,610.00	19,609.11	25,500.00	0.00
SEMINARS/DUES/MILEAGE					1,747.19	0.00
<u>029-0029-54355</u>	15.00	15.00	2,814.00	2,813.87	0.00	0.00
MILEAGE/TRAVEL REIMBURSE					0.00	0.00
<u>029-0029-54400</u>	54,969.00	54,968.92	48,703.00	48,702.78	45,000.00	0.00
UTILITIES					27,378.30	0.00
<u>029-0029-54500</u>	25,358.00	25,357.05	51,726.00	51,725.80	75,000.00	0.00
REPAIRS & MAINTENANCE-BUI					60,136.74	0.00
<u>029-0029-54520</u>	205,282.00	205,281.73	214,567.00	214,566.11	100,000.00	0.00
VEHICLE REPAIRS/MAINTENAN					160,377.16	0.00
<u>029-0029-54540</u>	257,541.00	257,540.59	187,227.00	187,226.05	210,000.00	0.00
VEHICLE FUEL					124,043.69	0.00
<u>029-0029-54555</u>	50,065.00	50,064.77	31,239.00	31,238.95	57,000.00	0.00
SERVICE CONTRACTS					63,114.26	0.00
<u>029-0029-54630</u>	1,375.00	1,374.48	-305.00	-305.44	2,000.00	0.00
COPIER RENTAL					0.00	0.00
<u>029-0029-54635</u>	394.00	393.92	0.00	0.00	300.00	0.00
COPIER/PRINTER OVERAGES					0.00	0.00

Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2025	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
029-0029-54830	3,352.00	3,351.77	3,000.00	0.00	0.00
DISTRICT 5 EMS STATION - WAS	0.00	0.00	0.00	0.00	0.00
029-0029-55315	83,307.00	83,306.78	77,975.00	35,490.44	0.00
MACHINERY & EQUIPMENT	2,499.00	2,498.23	4,061.00	4,292.19	0.00
029-0029-55700	27.00	26.83	47.00	21.00	0.00
SOFTWARE & TRAINING	16,948.00	16,947.90	0.00	0.00	0.00
029-0029-55720	54,127.00	54,126.38	71,247.00	36,143.22	0.00
MONTHLY ENTERPRISE SERVIC	20,446.00	20,446.00	26,043.00	0.00	0.00
AFTER MARKET EXPENSE	4,923,064.00	4,923,049.21	5,438,375.00	5,878,559.00	0.00
FLEET MANAGEMENT LEASED				4,045,408.37	
029-0029-55745					
GRANT, EMS					
029-0029-56310					
Department: 0029 - EMS Total:					
029-0129-51019	58,017.00	58,016.67	109,010.00	0.00	0.00
AVIATION LIEUTENANT SPECIA	278,117.00	278,116.49	515,644.00	318,507.87	0.00
029-0129-51335	12,412.00	12,411.57	1,077.00	16,153.80	0.00
SALARY SUPPLEMENT	25,881.00	25,880.36	46,878.00	26,230.29	0.00
029-0129-52020	41,900.00	41,899.04	71,072.00	32,525.13	0.00
SOCIAL SECURITY TAXES	198.00	197.73	321.00	150.03	0.00
029-0129-52030	45,628.00	45,627.22	74,505.00	41,617.14	0.00
GROUP INSURANCE - MEDICAL	3,650.00	3,649.65	3,133.00	2,724.29	0.00
029-0129-52040	317.00	316.15	693.00	314.83	0.00
GROUP INSURANCE-LIFE	2,704.00	2,704.00	3,536.00	2,704.00	0.00
029-0129-52050	27,090.00	27,090.00	1,935.00	0.00	0.00
RETIREMENT	1,116,436.00	1,116,435.60	2,101,861.00	1,451,206.78	0.00
029-0129-52060	321,229.00	321,228.76	691,016.00	513,590.32	0.00
WORKMAN'S COMPENSATION	68,236.00	68,235.75	92,370.00	53,430.83	0.00
029-0129-52080	2,001,815.00	2,001,808.99	3,713,051.00	3,388,816.00	0.00
UNEMPLOYMENT INSURANCE	6,924,879.00	6,924,858.20	9,151,426.00	9,267,375.00	0.00
029-0129-52090					
LONGEVITY					
029-0129-54085					
MEDICAL DIRECTION					
029-0129-54347					
METRO FEE -FIXED					
029-0129-54348					
METRO FEE -NON FIXED					
029-0129-54540					
AIRCRAFT FUEL					
Department: 0129 - AVIATION DIVISION Total:					
Expense Total:					
Fund: 029 - EMS Surplus (Deficit):					



Budget Worksheet

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

Defined Budgets

Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT

Revenue

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

Department: 0030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT

030-0030-53200	SMALL CAPITAL ITEMS	11,880.00	11,880.00	0.00	0.00	8,000.00	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	0.00	19,735.25	0.00	95,155.04	0.00
030-0030-55500	IMPROVEMENTS	94,511.00	15,050.11	0.00	14,052.20	0.00	0.00	0.00
030-0030-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00
030-0030-55750	VEHICLE PURCHASES	215,000.00	0.00	0.00	0.00	0.00	121,571.50	0.00

Department: 0030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT T

	Expense Total:	330,000.00	35,538.12	0.00	87,315.50	16,400.00	239,376.54	0.00
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Fund: 030 - AMBULANCE SERVICE 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

Defined Budgets

Fund: 031 - AMERICAN RESCUE PLAN ACT

Revenue

031-431108	AMERICAN RESCUE PLAN ACT	0.00	3,484,829.00	0.00	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	15,000.00
	Revenue Total:	0.00	3,515,096.18	15,000.00	247,426.08	15,000.00	143,294.94	15,000.00	15,000.00

Expense

Department: 0031 - AMERICAN RESCUE PLAN ACT

031-0031-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	25,659.85	0.00	0.00	0.00	0.00
031-0031-53201	EMS TOUGHBOOK COMPUTER	10,491.00	10,490.84	0.00	0.00	0.00	0.00	0.00	0.00
031-0031-53500	REPAIRS & MAINTENANCE-EQ	3,360.00	3,359.20	0.00	0.00	0.00	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	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	0.00
031-0031-55310	REAL ESTATE-LAND ACQUISITIO	0.00	0.00	0.00	0.00	0.00	926,584.42	0.00	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	0.00
031-0031-55720	SOFTWARE & TRAINING	167,037.00	167,036.55	0.00	0.00	0.00	49,996.40	0.00	0.00
031-0031-55722	JAIL SECURITY CAMERAS	449,940.00	449,940.00	0.00	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	0.00
	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	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	0.00

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	15,000.00
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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: 032 - CORONAVIRUS RELIEF FUND

## Revenue

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

## Department: 0032 - CORONAVIRUS RELIEF FUND

032-0032-53200	SMALL CAPITAL ITEMS	0.00	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	0.00	0.00	0.00

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

## Defined Budgets

## Revenue

REFUNDS - SILVER CRAYON PR

REFUNDS - SILVER CRAYON PR  
Revenue Total:  
- SILVER CRAYON PROJECT Total:

Budget Worksheet

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

Fund: 035 - EMS DONATION

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget
INTEREST	2,000.00	1,498.84	1,500.00	8,936.80	1,500.00	7,753.51	1,500.00
CONTRIBUTIONS AND DONATI	100,000.00	110,978.53	100,000.00	109,286.74	100,000.00	74,370.00	100,000.00
CPR CLASS	8,000.00	3,925.00	2,500.00	7,775.00	2,500.00	5,040.00	2,500.00
SPEC OPS TRAINING	100.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEC OPS T-SHIRTS	500.00	120.00	500.00	305.00	500.00	35.00	500.00
BVRAC REIMBURSEMENTS	900.00	10,048.00	10,000.00	10,318.00	10,000.00	20,540.00	10,000.00
CONTRACT PAYMENT	5,000.00	6,850.00	5,000.00	0.00	5,000.00	0.00	5,000.00
MISC.	25.00	0.00	25.00	0.00	0.00	0.00	0.00
VACCINATIONS	900.00	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

UNIFORMS	8,711.00	8,710.06	2,037.00	2,036.74	5,000.00	4,561.25	5,000.00
OFFICE SUPPLIES	2,769.00	2,768.91	5,658.00	5,657.82	2,500.00	3,038.89	2,500.00
SMALL CAPITAL ITEMS	45,085.00	45,084.08	12,011.00	12,010.98	10,000.00	10,162.71	10,000.00
OPERATING SUPPLIES	12,582.00	12,581.24	11,984.00	11,983.71	0.00	17,795.69	20,000.00
REPAIRS & MAINTENANCE-EQ	0.00	0.00	2,925.00	2,925.00	5,000.00	0.00	5,000.00
UNIFORMS	2,825.00	2,824.20	0.00	0.00	0.00	8,725.91	5,000.00
SEMINARS/DUES/MILEAGE	23,364.00	23,363.38	10,322.00	10,322.00	20,000.00	5,732.67	20,000.00
MILEAGE/TRAVEL REIMBURSE	0.00	0.00	623.00	622.91	0.00	0.00	0.00
PENALTY-CERT. OF DEPOSIT	263.00	262.01	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE-BUI	1,500.00	1,500.00	170.00	169.91	20,000.00	0.00	20,000.00
TRAINING	6,026.00	6,025.85	9,124.00	9,123.46	0.00	1,506.87	5,000.00
BUILDING & IMPROVEMENTS	0.00	0.00	3,730.00	3,730.00	35,000.00	0.00	35,000.00
DISTRICT 3 EMS STATION - BUR	0.00	0.00	27,640.00	27,639.76	0.00	0.00	0.00
MACHINERY & EQUIPMENT	44,742.00	44,741.50	15,393.00	15,392.42	0.00	34,532.88	0.00
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:

Fund: 035 - EMS DONATION Surplus (Deficit):	147,867.00	147,861.23	101,617.00	101,614.71	97,500.00	86,056.87	127,500.00
	-30,442.00	-13,891.86	18,408.00	35,539.83	22,500.00	21,772.64	-7,500.00

Budget Worksheet

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

Fund: 036 - CRIMINAL JUSTICE

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Proposed Budget
ARREST FEES-STATE OFFICER	0.00	5,202.46	0.00	5,633.57	0.00	2,644.55	0.00
JUDICIAL & COURT PERSONNEL	0.00	308.59	0.00	83.95	0.00	18.00	0.00
INTOXICATION/DRUG COURT P	0.00	1,427.11	0.00	309.84	0.00	212.70	0.00
COMPENSATION-VICTIMS OF C	0.00	326.93	0.00	438.41	0.00	135.00	0.00
CRIME STOPPERS ASSISTANCE	0.00	110.00	0.00	3.00	0.00	90.00	0.00
WARRANT FEES - STATE OFFICE	0.00	6,047.27	0.00	6,485.88	0.00	3,459.05	0.00
VISUAL RECORDER	0.00	1,000.29	0.00	986.50	0.00	536.94	0.00
ARREST FEES - CITY	0.00	947.29	0.00	1,036.97	0.00	754.30	0.00
WORK AND FAMILIES POLICIE	0.00	3,913.20	0.00	4,108.00	0.00	2,264.40	0.00
CONSOLIDATED COURT COST	0.00	11,546.20	0.00	9,034.00	0.00	5,458.20	0.00
FUGITIVE APPREHENSION (FA	0.00	108.98	0.00	134.47	0.00	45.00	0.00
JUVENILE CRIME AND DELINQ	0.00	10.40	0.00	12.45	0.00	4.00	0.00
TRAFFIC LAW FAILURE TO AP	0.00	11,301.55	0.00	10,044.98	0.00	5,185.01	0.00
TIME PAYMENT (TP)	0.00	7,479.28	0.00	7,842.32	0.00	4,181.37	0.00
CIVIL LEGAL SERVICES TO INDI	0.00	3,085.72	0.00	444.00	0.00	50.00	0.00
CORRECTIONAL MGMT INSTIT	0.00	9.90	0.00	11.45	0.00	3.50	0.00
TERTIARY CARE FUND	0.00	799.40	0.00	877.88	0.00	322.00	0.00
STATE TRAFFIC FEE PRIOR TO 9	0.00	3,899.89	0.00	3,374.55	0.00	1,620.23	0.00
NON-DISCLOSURE FEE	0.00	28.00	0.00	0.00	0.00	0.00	0.00
CASA DONATIONS	0.00	1,807.00	0.00	2,945.00	0.00	2,520.00	0.00
BAIL BOND FEE	0.00	15,965.00	0.00	18,570.00	0.00	10,545.00	0.00
SEXUAL ASSAULT/SUBSTANCE	0.00	468.00	0.00	420.00	0.00	225.00	0.00
TRAUMA FUND	0.00	7,296.39	0.00	7,036.82	0.00	3,846.56	0.00
CONSOLIDATED COURT COST	0.00	133,047.75	0.00	127,561.54	0.00	56,249.88	0.00
MARRIAGE LICENSE/INFORMA	0.00	6,720.00	0.00	6,960.00	0.00	4,460.00	0.00
JUDICIAL FUND	0.00	2,552.19	0.00	447.34	0.00	293.87	0.00
DIVORCE & FAMILY LAW	0.00	495.00	0.00	0.00	0.00	0.00	0.00
OTHER THAN DIVORCE/FAMILY	0.00	1,946.64	0.00	507.66	0.00	3.88	0.00
DNA TESTING	0.00	415.00	0.00	136.00	0.00	34.00	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
STATE JUROR REIMBURSEMEN	0.00	1,809.76	0.00	1,487.24	0.00	795.04	0.00
JUDICIAL SUPPORT FEE	0.00	11,069.31	0.00	3,136.90	0.00	771.72	0.00
INDIGENT DEFENSE FUND	0.00	728.19	0.00	563.57	0.00	275.50	0.00
CHILD SAFETY SEAT & SEAT	0.00	0.20	0.00	0.85	0.00	0.30	0.00
MOVING VIOLATION FEE (MV)	0.00	206.55	0.00	196.73	0.00	107.91	0.00
BLINN COLLEGE ARREST FEE	0.00	48.31	0.00	47.00	0.00	16.31	0.00
DISTRICT COURT ADD'L FILI	0.00	3,620.91	0.00	660.00	0.00	0.00	0.00
CIVIL STATE E-FILING	0.00	1,710.00	0.00	317.00	0.00	150.00	0.00
JUSTICE COURTS ADD'L FILI	0.00	710.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT CONVICTIONS	0.00	74.00	0.00	36.00	0.00	5.00	0.00
CRIMINAL STATE E-FILING	0.00	82.87	0.00	69.12	0.00	30.03	0.00
TRUANCY PREVENTION & DIVE	0.00	9,971.28	0.00	9,712.54	0.00	4,200.66	0.00
TX HOME VISITING PROGRAM	0.00	135.00	0.00	100.00	0.00	50.00	0.00
JUDICIAL COURT PERSONNEL T	0.00	2,065.20	0.00	2,162.83	0.00	436.20	0.00
JUVENILE PROBATION DIVERS	0.00	40.00	0.00	20.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/2019	0.00	46,746.63	0.00	37,616.53	0.00	17,195.78	0.00
STATE SPECIALITY COURT 2020	0.00	6,100.24	0.00	7,121.37	0.00	4,720.76	0.00
STATE CONSOLIDATED FINES 20	0.00	42,822.22	0.00	47,883.36	0.00	29,943.75	0.00
DWI TRAFFIC FINE 2020	0.00	5,844.20	0.00	7,971.22	0.00	1,507.13	0.00
STATE CIVIL E FILING FEES \$137	0.00	5,622.48	0.00	12,425.90	0.00	3,320.88	0.00
STATE CIVIL E FILING FEES \$45	0.00	1,048.10	0.00	2,570.40	0.00	5,415.70	0.00
STATE CONSOLIDATED CIVIL FE	0.00	3,402.00	0.00	4,691.00	0.00	3,086.00	0.00
VETERANS COUNTY SERVICE O	0.00	1,156.00	0.00	1,796.00	0.00	190.00	0.00
COUNTY DISPUTE RESOLUTION	0.00	11,375.60	0.00	11,945.53	0.00	5,793.60	0.00
NON SUSPENSION FINE	0.00	0.00	0.00	3,116.35	0.00	648.46	0.00
CRIME VICTIM'S DONATIONS	0.00	560.00	0.00	740.00	0.00	725.00	0.00
Revenue Total:	0.00	385,214.48	0.00	371,834.02	0.00	184,548.17	0.00

Expense

Department: 0036 - CRIMINAL JUSTICE

036-0036-56250	STATE TREASURER	0.00	317,240.31	0.00	323,805.66	0.00	217,150.14	0.00
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Defined Budgets									
2022		2023		2024		2025		2025 Proposed	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget			
0.00	47,913.63	0.00	53,625.64	0.00	40,682.07	0.00			
0.00	365,153.94	0.00	377,431.30	0.00	257,832.21	0.00			
0.00	365,153.94	0.00	377,431.30	0.00	257,832.21	0.00			
0.00	20,060.54	0.00	-5,597.28	0.00	-73,284.04	0.00			

TRANSFER

Department: 0036 - CRIMINAL JUSTICE Total:

Expense Total:

Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 037 - RURAL ADDRESSING									
Revenue									
037-460100		1,700.00	1,002.91	1,000.00	6,555.33	1,000.00	5,130.65	1,000.00	
037-475200		1,500.00	1,561.00	1,500.00	21,457.00	20,000.00	11,190.00	20,000.00	
Revenue Total:		3,200.00	2,563.91	2,500.00	28,012.33	21,000.00	16,320.65	21,000.00	
Expense									
Department: 0037 - RURAL ADDRESSING									
037-0037-53300		2,734.00	2,733.66	2,500.00	0.00	0.00	0.00	2,500.00	
037-0037-54365		219.00	218.34	0.00	0.00	0.00	0.00	0.00	
Department: 0037 - RURAL ADDRESSING Total:		2,953.00	2,952.00	2,500.00	0.00	0.00	0.00	2,500.00	
Expense Total:		2,953.00	2,952.00	2,500.00	0.00	0.00	0.00	2,500.00	
Fund: 037 - RURAL ADDRESSING Surplus (Deficit):		247.00	-388.09	0.00	28,012.33	21,000.00	16,320.65	18,500.00	



Budget Worksheet

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

Defined Budgets

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 039 - LAW LIBRARY									
Revenue									
039-440400		6,000.00	11,800.00	7,000.00	11,705.00	10,000.00	6,365.00	10,000.00	
039-440700		6,000.00	10,464.20	6,000.00	10,434.50	8,000.00	3,053.40	8,000.00	
039-460100		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									
LAW LIBRARY									
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: 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

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: 040 - CHECK AND PROCESS							
Revenue							
040-440304	1,500.00	855.00	1,200.00	795.00	600.00	100.00	600.00
040-490320	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: 0040 - CHECK AND PROCESS							
040-0040-59100	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 Budgets

Fund: 041 - SHERIFF ESCROW

Revenue

041-460100

041-470001

INTEREST

PROCEEDS ON ESTRAY

Revenue Total:

Expense

Department: 0041 - SHERIFF ESCROW

041-0041-54305

SHERIFF ESCROW

Department: 0041 - SHERIFF ESCROW Total:

Expense Total:

Fund: 041 - SHERIFF ESCROW Surplus (Deficit):

2022	2022	2023	2023	2024	2024	2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
210.00	64.16	100.00	434.27	200.00	616.63	200.00
750.00	187.33	750.00	5,070.62	750.00	4,325.81	750.00
960.00	251.49	850.00	5,504.89	950.00	4,942.44	950.00
1,000.00	0.00	850.00	450.00	850.00	250.00	850.00
1,000.00	0.00	850.00	450.00	850.00	250.00	850.00
1,000.00	0.00	850.00	450.00	850.00	250.00	850.00
-40.00	251.49	0.00	5,054.89	100.00	4,692.44	100.00



## Budget Worksheet

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

Defined Budgets

## Fund: 042 - CHILD FOSTER CARE

## Revenue

<u>042-460100</u>	INTEREST	1,500.00	684.48	1,000.00	5,586.75	1,000.00	4,210.71	1,000.00
<u>042-470000</u>	CONTRIBUTIONS AND DONATI	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>042-475110</u>	JUROR DONATIONS	500.00	1,391.00	1,000.00	2,053.00	0.00	1,395.00	1,000.00
<u>042-475151</u>	RAINBOW ROOM DONATIONS	0.00	0.00	0.00	50.00	0.00	0.00	0.00
<u>042-490003</u>	TRANSFER FROM GENERAL FU	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
Revenue Total:		8,250.00	8,075.48	8,250.00	13,689.75	1,250.00	5,605.71	2,250.00

## Expense

## Department: 0042 - CHILD FOSTER CARE

<u>042-0042-53000</u>	SUPPLIES	736.00	240.84	1,500.00	723.58	1,500.00	0.00	1,500.00
<u>042-0042-53100</u>	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	100.00	0.00	100.00
<u>042-0042-53110</u>	BIRTH CERTIFICATES	188.00	187.82	232.00	232.00	250.00	92.00	250.00
<u>042-0042-53300</u>	OPERATING SUPPLIES	500.00	465.99	595.00	594.62	600.00	1,519.67	600.00
<u>042-0042-53750</u>	RAINBOW ROOM SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>042-0042-53900</u>	MISCELLANEOUS SUPPLIES	1,263.00	1,262.77	700.00	693.00	700.00	611.94	700.00
<u>042-0042-53940</u>	FOSTER PARENT TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>042-0042-53945</u>	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>042-0042-53960</u>	CHILD ABUSE PREVENTION MO	500.00	366.00	952.00	951.54	500.00	0.00	500.00
<u>042-0042-54000</u>	OTHER SERVICES & CHARGES	500.00	0.00	500.00	0.00	250.00	0.00	250.00
<u>042-0042-54103</u>	MEDICAL SERVICES FOR FOSTE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>042-0042-54111</u>	CLOTHING FOR FOSTER CHILD	1,000.00	0.00	990.00	989.62	250.00	0.00	250.00
<u>042-0042-54121</u>	BIRTHDAY/FOSTER CHILD	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>042-0042-54122</u>	CHRISTMAS/FOSTER CHILD	500.00	0.00	81.00	0.00	500.00	0.00	500.00
<u>042-0042-54180</u>	CERTIFICATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>042-0042-54300</u>	ADVERTISING & LEGAL NOTICE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>042-0042-54350</u>	SEMINARS/DUES/MILEAGE	150.00	0.00	150.00	0.00	150.00	150.00	150.00
<u>042-0042-54365</u>	PENALTY-CERT. OF DEPOSIT	113.00	112.27	0.00	0.00	0.00	0.00	0.00
<u>042-0042-54550</u>	TRAINING	200.00	0.00	200.00	31.90	100.00	0.00	100.00

Department: 0042 - CHILD FOSTER CARE Total:

9,000.00	2,635.69	8,250.00	4,216.26	8,000.00	2,373.61	8,000.00	2,373.61	8,000.00
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Expense Total:

9,000.00	2,635.69	8,250.00	4,216.26	8,000.00	2,373.61	8,000.00	2,373.61	8,000.00
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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	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 043 - EDS CAPITAL PROJECTS						
Revenue						
043-460100 INTEREST		0.00	0.00	0.00	0.00	2,000.00
043-490003 TRANSFER FROM ROAD & BRID		0.00	0.00	0.00	0.00	500,000.00
Revenue Total:		0.00	0.00	0.00	0.00	502,000.00
Expense						
Department: 0043 - EDS CAPITAL PROJECTS						
MACHINERY & EQUIPMENT						
043-0043-55700		0.00	0.00	0.00	0.00	500,000.00
Department: 0043 - EDS CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	500,000.00
Expense Total:		0.00	0.00	0.00	0.00	500,000.00
Fund: 043 - EDS CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	0.00	0.00	2,000.00

Budget Worksheet

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

		Defined Budgets				
		2022	2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	Total Budget	2025 Proposed Budget
Fund: 044 - SNACK ACCOUNT						
Revenue						
044-460100	INTEREST	130.00	48.25	100.00	100.00	100.00
044-470000	CONTRIBUTIONS AND DONATI	3,000.00	4,809.00	3,000.00	3,000.00	3,000.00
Revenue Total:		3,130.00	4,857.25	3,100.00	3,100.00	3,100.00
Expense						
Department: 0044 - SNACK ACCOUNT						
044-0044-53900	MISCELLANEOUS SUPPLIES	9,500.00	9,499.01	7,722.00	3,100.00	3,000.00
Department: 0044 - SNACK ACCOUNT Total:		9,500.00	9,499.01	7,722.00	3,100.00	3,000.00
Expense Total:		9,500.00	9,499.01	7,722.00	3,100.00	3,000.00
Fund: 044 - SNACK ACCOUNT Surplus (Deficit):		-6,370.00	-4,641.76	-4,622.00	0.00	100.00



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: 045 - SCHOOL LAND DAMAGE

Revenue

INTEREST

045-460100	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

INSURANCE, PROPERTY

045-0045-54330	194.00	194.00	311.00	311.00	500.00	454.00	600.00
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SEMINARS/DUES/MILEAGE

045-0045-54350	421.00	0.00	389.00	0.00	500.00	0.00	500.00
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PENALTY-CERT. OF DEPOSIT

045-0045-54365	45.00	44.91	0.00	0.00	0.00	0.00	0.00
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Department: 0045 - SCHOOL LAND DAMAGE Total:

	660.00	238.91	700.00	311.00	1,000.00	454.00	1,100.00
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Expense Total:

	660.00	238.91	700.00	311.00	1,000.00	454.00	1,100.00
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Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):

	-230.00	-21.57	-400.00	1,237.01	-700.00	661.40	-800.00
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Budget Worksheet

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

Defined Budgets

Fund: 046 - PERMANENT SCHOOL / AVAILABILITY

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	0.00	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

Department: 0046 - PERMANENT SCHOOL / AVAILABILITY

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	0.00	0.00
046-0046-54905	BRENHAM ISD	1,145,138.00	1,145,137.14	695,097.00	695,096.76	0.00	0.00	695,000.00
046-0046-54915	BURTON ISD	134,346.00	134,345.70	81,548.00	81,547.67	0.00	0.00	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 - 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

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
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Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):

-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

	Defined Budgets					
	2022	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 048 - SCHOOL LAND IMPROVEMENT						
Revenue						
048-460100	7,500.00	2,960.60	2,000.00	0.00	15,342.05	2,000.00
048-475400	31,000.00	29,900.15	31,000.00	0.00	29,900.15	31,000.00
048-475410	2,600.00	3,507.83	2,600.00	0.00	0.00	2,600.00
Revenue Total:	41,100.00	36,368.58	35,600.00	0.00	45,242.20	35,600.00
Expense						
Department: 0048 - SCHOOL LAND IMPROVEMENT						
048-0048-54365	612.00	611.35	0.00	0.00	0.00	0.00
048-0048-54500	2,388.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Department: 0048 - SCHOOL LAND IMPROVEMENT Total:	3,000.00	611.35	3,000.00	3,000.00	0.00	3,000.00
Expense Total:	3,000.00	611.35	3,000.00	3,000.00	0.00	3,000.00
Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):	38,100.00	35,757.23	32,600.00	-3,000.00	45,242.20	32,600.00



Budget Worksheet

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

Defined Budgets

Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT

Revenue

049-440802	DISTRICT ATTORNEY	10,000.00	30,834.50	10,000.00	11,858.37	10,000.00	9,134.69	10,000.00
049-460100	INTEREST	900.00	235.86	200.00	1,718.03	600.00	1,285.43	600.00
	Revenue Total:	10,900.00	31,070.36	10,200.00	13,576.40	10,600.00	10,420.12	10,600.00

Expense

Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT

049-0049-54100	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	3,000.00	2,000.00
049-0049-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-54355	MILEAGE/TRAVEL REIMBURSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
049-0049-54550	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-55700	MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	5,648.72	1,000.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	3,718.00	3,717.90	5,961.00	5,960.37	0.00	8,076.62	0.00
	Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:	8,718.00	3,717.90	5,961.00	5,960.37	5,000.00	16,725.34	5,000.00

Expense Total:

		8,718.00	3,717.90	5,961.00	5,960.37	5,000.00	16,725.34	5,000.00
	Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (De	2,182.00	27,352.46	4,239.00	7,616.03	5,600.00	-6,305.22	5,600.00

Budget Worksheet

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

Defined Budgets

Fund: 050 - SHERIFF FORFEITURE ACCOUNT

Revenue

050-440200	COUNTY SHERIFF	1,000.00	136.34	1,000.00	49.64	1,000.00	1,329.68	1,000.00
050-460100	INTEREST	250.00	50.73	200.00	139.88	200.00	72.62	200.00
	Revenue Total:	1,250.00	187.07	1,200.00	189.52	1,200.00	1,402.30	1,200.00

Expense

Department: 0050 - SHERIFF FORT. ACCOUNT

050-0050-53300	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
050-0050-53350	FIREARMS,AMMUNITION, TAS	4,982.00	4,981.92	5,176.00	5,175.99	0.00	0.00	26,000.00
050-0050-55700	MACHINERY & EQUIPMENT	6,717.00	6,716.79	0.00	0.00	0.00	0.00	0.00

Department: 0050 - SHERIFF FORT. ACCOUNT Total:

		11,699.00	11,698.71	5,176.00	5,175.99	3,000.00	0.00	29,000.00
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Expense Total:

		11,699.00	11,698.71	5,176.00	5,175.99	3,000.00	0.00	29,000.00
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Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):

		-10,449.00	-11,511.64	-3,976.00	-4,986.47	-1,800.00	1,402.30	-27,800.00
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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: 052 - RECORD MANAGEMENT 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 PRES.-DIGIT	3,000.00	390.00	1,500.00	0.00	0.00	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

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 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:

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
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Budget Worksheet

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

Fund: 053 - OPEB FUNDING

Revenue

053-460100

INTEREST

4,500.00	2,053.11	2,500.00	11,051.02	2,500.00	7,740.69	2,500.00
4,500.00	2,053.11	2,500.00	11,051.02	2,500.00	7,740.69	2,500.00

Revenue Total:

Expense

Department: 0053 - OPEB FUNDING

053-0053-53100

OFFICE SUPPLIES

0.00

0.00

0.00

0.00

500.00

0.00

106.00

053-0053-54365

PENALTY-CERT. OF DEPOSIT

0.00

0.00

0.00

0.00

0.00

393.01

394.00

053-0053-56030

EMPLOYEE HANDBOOKS

0.00

0.00

0.00

0.00

500.00

0.00

500.00

Department: 0053 - OPEB FUNDING Total:

0.00

0.00

0.00

0.00

1,000.00

393.01

1,000.00

Expense Total:

0.00

0.00

0.00

0.00

1,000.00

393.01

1,000.00

Fund: 053 - OPEB FUNDING Surplus (Deficit):

0.00

0.00

2,500.00

11,051.02

1,500.00

1,660.10

3,500.00

Budget Worksheet

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

Defined Budgets

Fund: 054 - DISTRICT CLERK - RMP

Revenue

DISTRICT CLERK	3,000.00	11,730.80	4,000.00	11,479.90	6,000.00	4,242.85	6,000.00
COURT RECORDS PRES.-DIGIT	3,000.00	490.00	1,500.00	90.00	1,500.00	0.00	1,500.00
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

054-0054-55850

RESTORATION

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 - 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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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 Proposed Budget

Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND

Revenue

055-440400	COUNTY CLERK	1,300.00	1,207.14	1,300.00	1,349.76	1,300.00	839.77	1,300.00
055-440700	DISTRICT CLERK	400.00	318.00	400.00	304.00	400.00	152.28	400.00
055-460100	INTEREST	250.00	83.20	100.00	525.24	100.00	633.28	100.00
Revenue Total:		1,950.00	1,608.34	1,800.00	2,179.00	1,800.00	1,625.33	1,800.00

Expense

Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND

055-0055-53100	OFFICE SUPPLIES	0.00	24.29	0.00	0.00	0.00	0.00	0.00
055-0055-55700	MACHINERY & EQUIPMENT	0.00	2,971.20	0.00	0.00	1,000.00	0.00	1,000.00

Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND To

Expense Total:	0.00	2,995.49	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Surplus (Defi

	1,950.00	-1,387.15	1,800.00	2,179.00	800.00	1,625.33	800.00
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Budget Worksheet

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

Defined Budgets

Fund: 056 - RECORD PRESERVATION

Revenue

COUNTY CLERK	9,000.00	7,724.37	9,000.00	8,361.20	9,000.00	5,298.20	9,000.00
DISTRICT CLERK	3,000.00	673.00	1,500.00	246.03	1,500.00	26.50	1,500.00
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

OFFICE SUPPLIES	4,531.00	2,319.00	6,000.00	0.00	6,000.00	0.00	6,000.00
PENALTY-CERT. OF DEPOSIT	219.00	218.34	0.00	0.00	0.00	0.00	0.00
COMPUTER MAINTENANCE	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00
COPIER RENTAL	2,100.00	2,100.00	2,800.00	0.00	0.00	0.00	0.00
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
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Expense Total:

	38,500.00	36,052.09	39,300.00	0.00	36,500.00	0.00	36,500.00
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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

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

Defined Budgets

Fund: 059 - ARCHIVE FEE COUNTY CLERK

Revenue

COUNTY CLERK	80,000.00	98,427.84	90,000.00	80,220.00	90,000.00	43,250.00	90,000.00
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

REPAIRS & MAINTENANCE-EQ	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
PENALTY-CERT. OF DEPOSIT	263.00	262.01	0.00	0.00	0.00	0.00	0.00
COPIER RENTAL	660.00	660.00	660.00	660.00	700.00	330.00	0.00
RESTORATION	61,041.00	61,041.00	236,860.00	236,859.48	60,000.00	0.00	60,000.00
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:

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
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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 Proposed Budget

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Revenue

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

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 - 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 / 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

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: 061 - CONSTABLE PRECINCT 1 TRAINING FUND

Revenue

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

061-0061-54350	SEMINARS/DUES/MILEAGE	1,500.00	753.67	1,500.00	714.73	1,500.00	0.00	1,500.00
	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 1 TRAINING FUND Surplus (Defici

		-770.00	-106.68	-780.00	-26.91	-780.00	1,692.20	-780.00
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Budget Worksheet

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

Defined Budgets

Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND

Revenue

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 - CONSTABLE PERCINT 2 TRAINING FUND

062-0062-54350

SEMINARS/DUES/MILEAGE

Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:

	Expense Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
		-785.00	560.58	-790.00	607.88	-790.00	1,597.36	-790.00

Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Defici



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

063-433150	650.00	554.65	650.00	564.76	650.00	1,437.18	650.00
063-460100	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: 063 - CONSTABLE PERCINT 3 TRAINING FUND

063-0063-54350

SEMINARS/DUES/MILEAGE

Department: 063 - CONSTABLE PERCINT 3 TRAINING FUND Total:

Expense Total:

	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00
	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00
	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00
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

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: 064 - CONSTABLE PRECINCT 4 TRAINING FUND								
Revenue								
064-433150		630.00	554.65	630.00	564.76	630.00	1,437.18	630.00
LEOSE ALLOCATION								
064-460100		50.00	23.49	30.00	129.90	30.00	121.28	30.00
INTEREST								
Revenue Total:		680.00	578.14	660.00	694.66	660.00	1,558.46	660.00
Expense								
Department: 0064 - CONSTABLE PERCENT 4 TRAINING FUND								
064-0064-54350								
SEMINARS/DUES/MILEAGE								
Department: 0064 - CONSTABLE PERCENT 4 TRAINING FUND Total:		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Expense Total:		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Defici		-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

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: 065 - COMMUNITY SERVICE RESTITUTION								
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								
065-0065-53300 OPERATING SUPPLIES		300.00	0.00	400.00	0.00	400.00	0.00	400.00
Department: 0065 - COMMUNITY 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):		400.00	225.34	0.00	1,134.44	0.00	930.33	0.00

Budget Worksheet

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

Defined Budgets

Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE

Revenue

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	0.00	63.48	0.00	257.76	0.00	548.91	0.00
066-418120	PENALTY & INTEREST - REAL PR	0.00	0.00	0.00	0.00	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 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 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 DISTRICT DEBT SERVICE Surplus (De	-20,787.00	35,015.93	210.00	-4,089.26	895.00	-51,025.89	895.00



Budget Worksheet

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

Defined Budgets

Fund: 067 - INTEREST AND SINKING FUND

Revenue

067-410110	CURRENT TAXES - REAL PROPE	510,457.00	466,809.52	402,326.00	400,018.04	419,092.00	190,217.34	427,919.00
067-410120	DELINQUENT TAXES - REAL PR	2,000.00	53,334.90	2,000.00	35,949.69	2,000.00	22,663.84	2,000.00
067-418120	PENALTY & INTEREST - REAL PR	4,000.00	5,245.20	4,000.00	3,106.80	0.00	4,182.28	0.00
067-460100	INTEREST	20,000.00	14,590.71	15,000.00	87,448.96	15,000.00	64,716.27	15,000.00
	Revenue Total:	536,457.00	539,980.33	423,326.00	526,523.49	436,092.00	281,779.73	444,919.00

Expense

Department: 0067 - DEBT SERVICE FUND

067-0067-54365	PENALTY-CERT. OF DEPOSIT	4,245.00	4,244.08	0.00	0.00	0.00	0.00	0.00
067-0067-56200	PRINCIPAL PAYMENTS	375,000.00	375,000.00	385,000.00	385,000.00	400,000.00	400,000.00	400,000.00
067-0067-56600	INTEREST PAYMENTS	41,475.00	41,475.00	30,075.00	30,075.00	18,300.00	18,300.00	18,300.00
067-0067-56920	FEE AND OTHER EXPENDITURE	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Department: 0067 - DEBT SERVICE FUND Total:	421,120.00	421,119.08	415,475.00	415,475.00	418,700.00	418,700.00	418,700.00

Expense Total:

	Expense Total:	421,120.00	421,119.08	415,475.00	415,475.00	418,700.00	418,700.00	418,700.00
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Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):

	Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):	115,337.00	118,861.25	7,851.00	111,048.49	17,392.00	-136,920.27	26,219.00
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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: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT

Revenue

068-460100	INTEREST	0.00	2,795.09	1,500.00	408.62	14.38	1,500.00
068-475200	MISCELLANEOUS	0.00	119.71	100.00	0.00	0.00	0.00
	Revenue Total:	0.00	2,914.80	1,600.00	408.62	14.38	1,500.00

Expense

Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT

068-0068-53410	CULVERTS	1,150.00	1,149.96	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
068-0068-55630	CONTRACTED ASPHALT ROADS	215,313.00	215,312.75	0.00	497,452.42	0.00	0.00

Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT

	Expense Total:	270,798.00	270,797.71	0.00	501,262.42	0.00	0.00
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Surplu		-270,798.00	-267,882.91	1,600.00	-500,853.80	14.38	1,500.00

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 Proposed Budget

Fund: 069 - COURTHOUSE RESTORATION FUND

Revenue

069-432101	GRANT - REIMBURSEMENT	0.00	713,130.00	0.00	0.00	0.00	0.00
069-460100	INTEREST	0.00	0.00	50.00	0.00	0.00	0.00
	Revenue Total:	0.00	713,130.00	50.00	0.00	0.00	0.00

Expense

Department: 0069 - COURTHOUSE RESTORATION FUND

069-0069-54100	PROFESSIONAL SERVICES	713,130.00	713,130.00	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
	Expense Total:	713,130.00	713,130.00	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
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Budget Worksheet

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

Defined Budgets

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

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	0.00	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	0.00	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	0.00	500.00	0.00	500.00
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:

Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):	1,000.00	37,735.77	3,900.00	40,741.05	9,900.00	20,345.11	9,900.00
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Budget Worksheet

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

		Defined Budgets				
		2022	2023	2024	2025	
		Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 071 - DISTRICT COURT ARCHIVE FUND						
Revenue						
071-440700		4,200.00	1,663.36	1,500.00	0.00	1,500.00
DISTRICT CLERK						
071-460100		250.00	90.44	100.00	697.81	100.00
INTEREST						
Revenue Total:		4,450.00	1,753.80	1,600.00	697.81	1,600.00
Fund: 071 - DISTRICT COURT ARCHIVE FUND Total:		4,450.00	1,753.80	1,600.00	697.81	1,600.00

Budget Worksheet

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

		Defined Budgets				
		2022	2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	2025 Proposed Budget
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY						
Revenue						
072-460100		280.00	88.04	100.00	404.40	100.00
INTEREST						
072-475106		0.00	95.00	350.00	3,828.48	350.00
UNCLAIMED CHECKS						
Revenue Total:		280.00	183.04	450.00	4,232.88	450.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:		280.00	183.04	450.00	4,232.88	450.00

Budget Worksheet

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

Defined Budgets

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 073 - HOMELAND SECURITY									
Revenue									
073-460100									
INTEREST		700.00	1.95	2.00	12.41	2.00	14.28	2.00	
Revenue Total:		700.00	1.95	2.00	12.41	2.00	14.28	2.00	
Fund: 073 - HOMELAND SECURITY Total:		700.00	1.95	2.00	12.41	2.00	14.28	2.00	

		Defined Budgets				
		2022	2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	2025 Proposed Budget
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM						
Revenue						
074-460100		700.00	2.39	5.00	11.91	5.00
INTEREST		700.00	2.39	5.00	11.91	5.00
Revenue Total:						
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:		700.00	2.39	5.00	11.91	5.00



Defined Budgets

	2022		2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING								
Revenue								
075-460100	0.00	0.00	0.00	541.41	0.00	274.83	0.00	
INTEREST	0.00	0.00	0.00	541.41	0.00	274.83	0.00	
Revenue Total:	0.00	0.00	0.00	541.41	0.00	274.83	0.00	
Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING Total:	0.00	0.00	0.00	541.41	0.00	274.83	0.00	

Budget Worksheet

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

Defined Budgets

Fund: 076 - TOBACCO SETTLEMENT

Revenue

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: 0076 - TOBACCO SETTLEMENT

076-0076-54365	PENALTY-CERT. OF DEPOSIT	612.00	611.35	0.00	0.00	0.00	0.00	0.00
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:

	Expense Total:	37,084.00	37,082.87	39,192.00	39,191.25	66,500.00	36,196.25	66,500.00
	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

Fund: 079 - EXPO

Revenue

079-460100

Defined Budgets

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

INTEREST

0.00	45.10	20.00	762.75	0.00	347.76	200.00
0.00	45.10	20.00	762.75	0.00	347.76	200.00
0.00	45.10	20.00	762.75	0.00	347.76	200.00

Revenue Total:

Fund: 079 - EXPO Total:

Budget Worksheet

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

Defined Budgets

	2022		2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	2025
<b>Fund: 080 - CLERK ELECTIONS ACCOUNT</b>								
<b>Revenue</b>								
080-460100	400.00	140.67	100.00	1,022.11	200.00	944.10	200.00	
080-470113	0.00	0.00	0.00	525.00	0.00	0.00	0.00	
080-475300	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	
<b>Expense</b>								
<b>Department: 0080 - CLERK ELECTIONS ACCOUNT</b>								
080-0080-53100	2,914.00	2,913.91	4,772.00	4,771.49	400.00	13,935.94	400.00	
080-0080-56251	5,488.00	5,487.45	0.00	0.00	0.00	0.00	0.00	
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 ELECTIONS ACCOUNT Surplus (Deficit):	-8,002.00	-550.76	-3,672.00	3,374.88	800.00	-11,010.70	800.00	



Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Revenue							
081-470113	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00

		Defined Budgets				
		2022	2023	2024	2025	
		Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE						
Revenue						
082-460100						
INTEREST		0.00	2.93	0.00	0.00	0.00
Revenue Total:		0.00	2.93	0.00	0.00	0.00
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:		0.00	2.93	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE

Revenue

084-460100

INTEREST

0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Total:

Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:

Budget Worksheet

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

		Defined Budgets				
		2022	2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
Fund: 086 - 2008 HEALTH PILOT GRANT						
Revenue						
086-460100						
INTEREST		300.00	96.97	100.00	622.86	500.00
Revenue Total:		300.00	96.97	100.00	622.86	500.00
Fund: 086 - 2008 HEALTH PILOT GRANT Total:		300.00	96.97	100.00	716.69	500.00



Budget Worksheet

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

Defined Budgets

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 088 - BAIL BOND ACCOUNT									
Revenue									
088-440360		1,000.00	1,500.00	1,000.00	0.00	1,000.00	1,500.00	1,000.00	
088-460100		60.00	25.22	25.00	154.04	40.00	193.07	40.00	
Revenue Total:		1,060.00	1,525.22	1,025.00	154.04	1,040.00	1,693.07	1,040.00	
Expense									
Department: 0088 - BAIL BOND ACCOUNT									
088-0088-53100		560.00	327.15	500.00	270.00	500.00	317.59	500.00	
088-0088-53200		0.00	0.00	1,100.00	835.91	1,100.00	0.00	1,100.00	
088-0088-54350		500.00	0.00	525.00	0.00	525.00	0.00	525.00	
Department: 0088 - BAIL BOND ACCOUNT Total:		1,060.00	327.15	2,125.00	1,105.91	2,125.00	317.59	2,125.00	
Expense Total:		1,060.00	327.15	2,125.00	1,105.91	2,125.00	317.59	2,125.00	
Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):		0.00	1,198.07	-1,100.00	-951.87	-1,085.00	1,375.48	-1,085.00	

Budget Worksheet

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

Defined Budgets

Fund: 090 - BPA/DA SEIZURE ACCOUNT

Revenue

090-460100

INTEREST

090-475202

MONEY SEIZED

Revenue Total:

Expense

Department: 0090 - SEIZED MONEY DISTRIBUTION

090-0090-54835

SEIZED MONEY DISTRIBUTION

Department: 0090 - SEIZED MONEY DISTRIBUTION Total:

Expense Total:

Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):

2022	2022	2023	2023	2024	2024	2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
200.00	286.91	200.00	1,556.80	500.00	2,136.90	500.00
0.00	81,405.45	0.00	44,545.00	0.00	115,040.66	0.00
200.00	81,692.36	200.00	46,101.80	500.00	117,177.56	500.00
0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00
0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00
0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00
200.00	15,898.48	200.00	25,982.71	500.00	3,311.57	500.00

Budget Worksheet

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

Defined Budgets

Fund: 091 - SO TRAINING FUND

Revenue

091-433150

LEOSE ALLOCATION

091-460100

INTEREST

Revenue Total:

Expense

Department: 0091 - SO TRAINING FUND

091-0091-53350

FIREARMS,AMMUNITION, TAS

091-0091-54350

SEMINARS/DUES/MILEAGE

Department: 0091 - SO TRAINING FUND Total:

Expense Total:

Fund: 091 - SO TRAINING FUND Surplus (Deficit):

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Proposed Budget
LEOSE ALLOCATION	4,000.00	9,542.75	3,500.00	3,136.54	3,500.00	8,427.70	3,500.00
INTEREST	300.00	72.84	100.00	277.48	100.00	331.55	100.00
Revenue Total:	4,300.00	9,615.59	3,600.00	3,414.02	3,600.00	8,759.25	3,600.00
FIREARMS,AMMUNITION, TAS	4,982.00	4,981.93	8,610.00	8,609.78	0.00	0.00	0.00
SEMINARS/DUES/MILEAGE	8,817.00	8,816.55	5,572.00	5,572.00	3,600.00	1,299.99	3,600.00
Department: 0091 - SO TRAINING FUND Total:	13,799.00	13,798.48	14,182.00	14,181.78	3,600.00	1,299.99	3,600.00
Expense Total:	13,799.00	13,798.48	14,182.00	14,181.78	3,600.00	1,299.99	3,600.00
Fund: 091 - SO TRAINING FUND Surplus (Deficit):	-9,499.00	-4,182.89	-10,582.00	-10,767.76	0.00	7,459.26	0.00

Budget Worksheet

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

Defined Budgets

Fund: 092 - SO DONATION FUND

Revenue

092-460100	INTEREST	1,800.00	569.28	700.00	2,943.66	700.00	3,325.97	700.00
092-470000	CONTRIBUTIONS AND DONATI	25,000.00	33,730.00	25,000.00	30,300.00	25,000.00	17,950.00	25,000.00
	Revenue Total:	26,800.00	34,299.28	25,700.00	33,243.66	25,700.00	21,275.97	25,700.00

Expense

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	0.00	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	21,759.00	21,759.00	22,915.00	22,914.70	25,000.00	11,723.55	25,000.00
	Department: 0092 - SO DONATION FUND Total:	44,115.00	44,114.28	75,700.00	44,138.87	28,700.00	97,986.38	28,700.00

Expense Total:

		44,115.00	44,114.28	75,700.00	44,138.87	28,700.00	97,986.38	28,700.00
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Fund: 092 - SO DONATION FUND Surplus (Deficit):

		-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

Defined Budgets

Fund: 093 - HOTEL / MOTEL TAX

Revenue

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
	HOTEL MOTEL TAX	120,000.00	174,593.88	175,000.00	171,856.88	200,000.00	149,936.30	200,000.00
	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: 0093 - HOTEL MOTEL TAX

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget
	ADVERTISING, HOT GRANT	0.00	0.00	0.00	6,420.00	0.00	-6,420.00	0.00
	SEMINARS/DUES/MILEAGE	13,950.00	13,950.00	0.00	11,445.00	0.00	0.00	0.00
	PENALTY-CERT. OF DEPOSIT	1,118.00	1,117.74	0.00	0.00	0.00	0.00	0.00
	HOT FUND ALLOCATIONS	50,000.00	50,000.00	50,000.00	94,331.25	50,000.00	40,320.00	50,000.00
	EXPO ALLOCATIONS	101,687.00	101,686.09	50,000.00	45,230.80	50,000.00	0.00	50,000.00
	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:

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

Budget Worksheet

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

Defined Budgets

Fund: 094 - HEALTHY COUNTY REWARDS

Revenue

094-460100	INTEREST	10.00	4.65	10.00	73.14	10.00	84.81	10.00
094-470000	CONTRIBUTIONS AND DONATI	200.00	1,170.00	1,000.00	919.80	1,000.00	918.90	1,000.00
	Revenue Total:	210.00	1,174.65	1,010.00	992.94	1,010.00	1,003.71	1,010.00

Expense

Department: 0094 - HEALTHY COUNTY REWARDS

094-0094-54350	SEMINARS/DUES/MILEAGE	488.00	-181.40	190.00	-981.02	1,000.00	392.40	1,000.00
094-0094-54803	EXERCISE	100.00	25.00	310.00	0.00	300.00	0.00	300.00
094-0094-54815	HEALTH FAIR	112.00	111.79	610.00	609.88	200.00	0.00	200.00

Department: 0094 - HEALTHY COUNTY REWARDS Total:

		700.00	-44.61	1,110.00	-371.14	1,500.00	392.40	1,500.00
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Expense Total:

		700.00	-44.61	1,110.00	-371.14	1,500.00	392.40	1,500.00
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Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):

		-490.00	1,219.26	-100.00	1,364.08	-490.00	611.31	-490.00
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Defined Budgets

Fund: 095 - ENVIRONMENTAL CLEARING

Revenue

095-460100

INTEREST

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	0.00	0.00	0.00

Revenue Total:

Fund: 095 - ENVIRONMENTAL CLEARING Total:

Budget Worksheet

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

Defined Budgets

Fund: 096 - CO. ATTY. PRETRIAL DIVERSION

Revenue

096-440310	10,000.00	20,000.00	10,000.00	27,250.00	10,000.00	18,250.00	10,000.00
096-460100	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

Expense

Department: 0096 - CO. ATTY. PRETRIAL DIVERSION

096-0096-53100	500.00	0.00	500.00	0.00	500.00	0.00	500.00
096-0096-53200	600.00	0.00	600.00	0.00	600.00	0.00	600.00
096-0096-59100	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

Expense Total:

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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Budget Worksheet

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

Defined Budgets

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Proposed Budget	
Fund: 098 - PAYROLL CLEARING FUND									
Revenue									
098-460100	INTEREST	5,000.00	2,219.92	2,000.00	11,530.67	4,000.00	12,225.65	4,000.00	
098-475200	MISCELLANEOUS	0.00	4,211.37	0.00	-5,688.01	0.00	846,937.44	0.00	
Revenue Total:		5,000.00	6,431.29	2,000.00	5,842.66	4,000.00	859,163.09	4,000.00	
Fund: 098 - PAYROLL CLEARING FUND Total:		5,000.00	6,431.29	2,000.00	5,842.66	4,000.00	859,163.09	4,000.00	
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	

## Fund Summary

Fund	Defined Budgets					
	2022		2023		2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010 - GENERAL FUND	-55,168.01	3,706,914.47	14,059.99	3,748,841.56	-706,165.01	-4,682,223.48
015 - ENGINEERING & DEVELOPMENT SERVICES	-48,899.00	590,497.87	-659,170.00	-77,354.53	-1,427,459.00	-1,649,418.04
020 - SB 22	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	5,986.00	3,435.93	4,000.00	27,802.18	4,000.00	19,165.88
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	26,283.67	25,000.00	5,715.92
023 - JP TECHNOLOGY	800.00	5,802.60	1,040.00	11,034.16	-460.00	6,686.98
024 - DISTRICT ATTORNEY LEASE FUNDS	700.00	568.71	720.00	669.06	700.00	1,587.99
025 - DISTRICT ATTORNEY	-34,444.00	31,702.38	-43,027.00	803.32	-932,503.61	-116,344.64
026 - DISTRICT ATTORNEY - HOT CHECK	350.00	409.27	-1,175.00	136.86	-1,150.00	-2,829.97
027 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
029 - EMS	-306,305.00	-222,039.38	-764,374.00	-938,685.43	0.00	-168,790.71
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	-227,000.00	55,860.92	76,000.00	-47,200.42	33,600.00	-239,705.51
031 - AMERICAN RESCUE PLAN ACT	-1,177,484.00	2,337,613.63	15,000.00	-640,878.40	15,000.00	-1,527,296.73
032 - CORONAVIRUS RELIEF FUND	-406,942.00	-409,618.48	-629,046.00	-626,121.59	2,000.00	-24,924.08
033 - SILVER CRAYON PROJECT	0.00	10,000.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	-30,442.00	-13,891.86	18,408.00	35,539.83	22,500.00	21,772.64
036 - CRIMINAL JUSTICE	0.00	20,060.54	0.00	-5,597.28	0.00	-73,284.04
037 - RURAL ADDRESSING	247.00	-388.09	0.00	28,012.33	21,000.00	16,320.65
039 - LAW LIBRARY	-50.00	10,475.67	700.00	10,951.91	5,800.00	2,361.75
040 - CHECK AND PROCESS	-5,546.00	-7,200.54	-3,547.00	-4,922.63	1,600.00	2,416.38
041 - SHERIFF ESCROW	-40.00	251.49	0.00	5,054.89	100.00	4,692.44
042 - CHILD FOSTER CARE	-750.00	5,439.79	0.00	9,473.49	-6,750.00	3,232.10
043 - EDS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	-6,370.00	-4,641.76	-4,622.00	-3,036.44	0.00	15.14
045 - SCHOOL LAND DAMAGE	-230.00	-21.57	-400.00	1,237.01	-700.00	661.40
046 - PERMANENT SCHOOL / AVAILABILITY	-1,035,503.00	-165,556.21	-503,769.00	-243,017.72	283,352.00	272,727.95
048 - SCHOOL LAND IMPROVEMENT	38,100.00	35,757.23	32,600.00	24,769.98	-3,000.00	45,242.20
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	2,182.00	27,352.46	4,239.00	7,616.03	5,600.00	-6,305.22
050 - SHERIFF FORFEITURE ACCOUNT	-10,449.00	-11,511.64	-3,976.00	-4,986.47	-1,800.00	1,402.30
052 - RECORD MANAGEMENT PRESERVATION	20,000.00	68,246.79	14,500.00	70,189.36	17,900.00	33,252.60
053 - OPEB FUNDING	3,500.00	1,660.10	1,500.00	11,051.02	2,500.00	7,740.69
054 - DISTRICT CLERK - RMP	6,400.00	9,682.20	5,700.00	12,944.79	7,700.00	6,010.73
055 - COUNTY AND DISTRICT CLERK TECH FUND	1,950.00	-1,387.15	1,800.00	2,179.00	800.00	1,625.33
056 - RECORD PRESERVATION	-24,500.00	-26,758.56	-28,100.00	14,365.80	-25,300.00	9,323.41
059 - ARCHIVE FEE COUNTY CLERK	21,036.00	38,047.81	-146,020.00	-150,575.66	29,800.00	47,528.01
060 - PERSONNEL / EMPLOYEE TESTING	0.00	2,271.02	-3,051.00	-2,756.21	0.00	3,886.42
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-770.00	-106.68	-780.00	-26.91	-780.00	1,692.20
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-785.00	560.58	-790.00	607.88	-790.00	1,597.36
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-800.00	241.27	-1,271.00	-1,341.07	-820.00	1,484.67

**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	0.00	50.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	1,000.00	37,735.77	3,900.00	40,741.05	9,900.00	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	0.00	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	0.00	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	5.79	0.00	0.00	0.00	0.00	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
<b>Report Surplus (Deficit):</b>	<b>-4,235,345.01</b>	<b>6,069,376.98</b>	<b>-2,585,768.01</b>	<b>1,018,412.09</b>	<b>-2,519,996.62</b>	<b>-7,188,889.93</b>	<b>-469,381.99</b>