



Caldwell County

Proposed

FY 2024 – 2025

Budget

Adopted 9/10/2024

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

This budget will raise more total property taxes than last year's budget by \$1,518,268.00 or 6.2% and of that amount \$887,337.00 is tax revenue to be raised from new property added to the tax roll this year.



Caldwell County, TX

Budget Worksheet Account Summary

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	22,275,742.10	21,587,007.14	22,863,360.96	21,973,424.03	25,000,000.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	800,000.00	772,304.04	500,000.00	563,749.84	600,000.00	0.00
001-1000-0130	PENALTY & INTEREST	400,000.00	394,584.64	350,000.00	371,787.58	400,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	0.00	465.48	350.00	-80.25	350.00	0.00
001-2000-0200	BEER LICENSE FEES	500.00	590.00	1,000.00	515.00	1,000.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	14,000.00	17,371.17	12,000.00	22,934.82	20,000.00	0.00
001-2000-0250	SUBDIVISION FEES	925,000.00	1,635,314.55	1,115,364.14	1,603,316.56	1,800,000.00	0.00
001-2000-0290	SANITATION PERMITS	180,000.00	130,560.00	100,000.00	97,940.00	100,000.00	0.00
001-3000-0320	COUNTY SALES TAX	2,800,000.00	3,397,826.80	2,700,000.00	3,281,210.58	2,800,000.00	0.00
001-3000-0340	TOBACCO SETTLEMENT DISTRI...	29,000.00	30,828.82	27,800.00	0.00	0.00	0.00
001-3000-0370	MIXED BEVERAGE TAX	45,000.00	55,648.95	45,000.00	54,922.08	55,000.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	58,256.80	46,800.00	55,677.72	46,800.00	0.00
001-3000-0411	INMATE PROCESSING FEES	30,000.00	18,240.13	15,000.00	24,100.00	20,000.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	16,940.00	17,620.00	13,380.00	17,242.66	13,380.00	0.00
001-3000-0443	ADA & Staff Supplement	27,500.00	0.00	27,500.00	18,333.34	12,000.00	0.00
001-3000-0450	DA Salary Supplement	3,740.00	0.00	0.00	0.00	0.00	0.00
001-3000-0470	VICTIM COORD. & LIAISON GR...	0.00	0.00	4,593.00	0.00	4,597.36	0.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	0.00	27,499.98	18,000.00	0.00	16,166.66	0.00
001-3000-0550	SCAAP Grant	-21,958.00	40,612.00	20,400.00	20,400.00	0.00	0.00
001-3000-0571	CO. JUDGE SUPPLEMENT	0.00	0.00	0.00	21,000.00	0.00	0.00
001-3000-0580	TITLE IV-D (SHERIFF)	15,000.00	11,444.40	6,000.00	8,078.40	8,000.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	105,000.00	84,000.00	42,000.00	84,000.00	0.00
001-3000-0625	LOC-CITY-COUNTY PATROL	0.00	0.00	0.00	19,695.06	0.00	0.00
001-3000-0626	LUL-City-County Patrol	0.00	0.00	0.00	6,177.83	0.00	0.00
001-3000-0628	CSP- Constable 4 Security Progr...	0.00	30,947.57	0.00	127,233.92	120,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	0.00	20,553.44	0.00	124,712.58	110,000.00	0.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	278,349.57	275,000.00	253,781.45	275,000.00	0.00
001-4000-0405	COURT REPORTER-CCL	3,000.00	719.55	1,000.00	315.34	1,000.00	0.00
001-4000-0410	DISTRICT CLERK FEES	65,000.00	79,742.51	65,000.00	55,670.12	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	8,000.00	14,712.73	8,000.00	12,760.78	10,000.00	0.00
001-4000-0460	JP SHERIFF FEES	60,000.00	79,546.02	60,500.00	54,688.19	60,500.00	0.00
001-4000-0465	JAIL FEES	0.00	2,394.00	0.00	3,676.50	4,000.00	0.00
001-4000-0475	TAX ASSESSOR FEES	500,000.00	62,206.92	450,000.00	0.00	450,000.00	0.00
001-4000-0485	COUNTY JUDGE FEES	645.00	276.48	645.00	176.85	476.52	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	50,000.00	52,840.73	40,000.00	49,255.60	45,000.00	0.00
001-4000-0502	OTHER FEES	0.00	0.00	0.00	-416.69	-16,685.36	0.00
001-4000-0510	J P #1 FEES	30,000.00	40,562.21	35,000.00	18,462.06	30,000.00	0.00
001-4000-0520	J P #2 FEES	80,000.00	39,932.31	35,000.00	47,373.35	35,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,825.00	6,000.00	6,160.00	6,000.00	0.00
001-4000-0530	J P #3 FEES	40,000.00	44,830.10	37,000.00	31,160.32	30,000.00	0.00
001-4000-0540	J P #4 FEES	14,000.00	6,061.56	5,000.00	5,731.80	5,000.00	0.00
001-4000-0545	Truancy Prevention & Diversion...	15,000.00	21,889.33	15,000.00	24,392.19	20,000.00	0.00
001-4000-0551	DPS - FEES	13,000.00	5,249.29	15,000.00	0.00	15,000.00	0.00
001-4000-0582	Transcript Fee-JP2	0.00	0.00	0.00	20.00	0.00	0.00
001-4000-0590	CC DISTRICT ATTORNEY FEES	5,000.00	3,977.92	4,000.00	2,599.73	8,000.00	0.00
001-4000-0610	CONSTABLE-PCT. 1	10,000.00	12,883.02	9,000.00	14,076.60	10,500.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	10,000.00	10,006.91	5,000.00	14,384.65	8,000.00	0.00
001-4000-0630	JP CONSTABLE-PCT. 3	12,100.00	12,183.64	9,000.00	11,016.49	9,000.00	0.00
001-4000-0640	JP CONSTABLE-PCT. 4	15,000.00	16,851.08	15,000.00	11,794.09	10,000.00	0.00
001-4000-0650	JP Jury Fee-County	4,000.00	6,550.67	4,000.00	5,896.30	4,000.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	1,000.00	1,755.93	2,000.00	1,531.30	2,000.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,000.00	2,320.39	1,650.00	2,038.50	1,650.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	500.00	580.10	0.00	330.00	0.00	0.00
001-4000-0680	JP TRAFFIC FEES	10,000.00	9,731.40	8,700.00	10,728.67	8,700.00	0.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	1,345.91	1,000.00	413.96	1,000.00	0.00
001-4000-0740	INMATE TELEPHONE	30,000.00	31,385.43	30,000.00	30,778.71	30,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-4000-0760	BIRTH RECORD FEES	20,000.00	21,979.67	20,000.00	14,126.47	20,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	500.00	1,160.20	1,000.00	906.25	1,000.00	0.00
001-4000-0910	County Clerk- Miscellaneous	0.00	0.00	0.00	2,234.00	0.00	0.00
001-4000-0911	District Clerk- Miscellaneous	0.00	0.00	0.00	666.04	0.00	0.00
001-5000-0700	COUNTY CLERK	75,000.00	102,349.00	75,000.00	79,474.76	100,000.00	0.00
001-5000-0710	DISTRICT CLERK	40,000.00	47,523.58	40,000.00	37,475.57	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	120,000.00	137,228.74	120,000.00	105,961.95	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	200,000.00	174,262.83	150,000.00	219,719.78	160,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	140,000.00	169,602.27	120,000.00	171,030.20	120,000.00	0.00
001-5000-0724	FINES- J P -PCT #4	68,700.00	78,305.25	68,700.00	122,455.25	70,000.00	0.00
001-5000-0765	BOND FORFEITURES	15,000.00	42,418.80	25,000.00	19,708.80	25,000.00	0.00
001-5000-0770	Specialty Court FINES AND FOR...	2,500.00	4,829.82	2,200.00	1,854.83	2,200.00	0.00
001-5000-0780	JUROR FINES	4,500.00	0.00	2,000.00	0.00	2,000.00	0.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	2,500.00	968.19	3,750.00	691.49	100.00	0.00
001-6000-0413	Reimbursed Witness Fee	0.00	35,877.23	0.00	0.00	0.00	0.00
001-6000-0508	Abatement Fee's	0.00	1,000.00	0.00	0.00	0.00	0.00
001-6000-0509	Opioid Abatement	0.00	27,127.02	0.00	5,277.36	0.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	50,000.00	675,198.74	49,545.00	0.00	50,000.00	0.00
001-6000-0820	Donations	0.00	0.00	1,200,000.00	500.00	355,000.00	0.00
001-6000-0850	CC Court Facility Fee Fund	5,000.00	11,706.19	8,000.00	10,208.63	0.00	0.00
001-6000-0900	INTEREST INCOME	40,000.00	41,189.41	30,000.00	32,325.85	30,000.00	0.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,500.00	3,019.00	3,500.00	1,664.52	3,000.00	0.00
001-6000-0920	OIL ROYALTIES	5,000.00	4,046.55	5,000.00	1,663.01	5,000.00	0.00
001-6000-0930	RENTAL REVENUES	48,149.00	45,258.68	48,149.00	34,343.74	-35,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	400,000.00	1,078,218.01	575,000.00	312,120.68	575,000.00	0.00
001-6000-0950	INSURANCE PROCEEDS	130,000.00	51,554.61	55,000.00	7,328.62	55,000.00	0.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	0.00
001-6000-0971	River Patrol	86,000.00	74,531.94	86,000.00	62,260.00	-86,000.00	0.00
001-6000-0980	REIMB REVENUE - C C A D	20,000.00	22,021.08	49,586.00	18,719.03	21,000.00	0.00
001-6000-0990	MISCELLANEOUS REVENUE	150,000.00	7,904.16	30,000.00	3,465.75	30,000.00	0.00
001-6000-0991	JP RESTITUTION	2,500.00	-2,459.43	2,500.00	12,008.36	5,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6000-0993	CASH SHORT <OVER>	0.00	3,378.62	0.00	-2,402.94	261.73	0.00
001-6000-0994	TAX Cash Short <Over>	0.00	1,512.02	0.00	1,893.96	0.00	0.00
001-6000-0998	CC CHILD WELFARE	0.00	1,418.80	0.00	0.00	0.00	0.00
Department : 1101 - ADMINISTRATION							
001-1101-3120	POSTAGE	0.00	0.00	0.00	-2,142.43	0.00	0.00
001-1101-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	296.99	0.00	0.00
Department : 1101 - ADMINISTRATION Total:		0.00	0.00	0.00	-1,845.44	0.00	0.00
Department : 1102 - VEHICLE MAINTENANCE							
001-1102-3136	SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	79.96	0.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		0.00	0.00	0.00	79.96	0.00	0.00
Department : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	60,444.30	48,285.68	63,541.68	54,498.22	65,447.93	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	90,161.11	90,455.77	92,865.81	87,508.30	95,651.78	0.00
001-2120-1110	LONGEVITY	1,150.00	1,150.00	1,250.00	1,250.00	1,350.00	0.00
001-2120-1115	Phone Stipend	0.00	0.00	0.00	1,539.16	1,320.00	0.00
001-2120-1150	OVERTIME	0.00	9.43	0.00	0.00	0.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	11,629.31	10,459.22	12,060.80	10,501.74	12,560.51	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	28,753.92	26,868.30	29,760.48	28,177.90	31,644.48	0.00
001-2120-2030	RETIREMENT	8,272.20	7,858.15	8,513.50	7,838.64	10,558.72	0.00
001-2120-2070	EMPLOYEE BONDING	1,970.00	1,970.00	200.00	-332.19	1,025.00	0.00
001-2120-3050	DUES & SUBSCRIPTIONS	90.00	41.00	225.00	215.00	225.00	0.00
001-2120-3110	OFFICE SUPPLIES	7,500.00	3,561.88	8,500.00	8,207.54	8,500.00	0.00
001-2120-3120	POSTAGE	1,000.00	662.88	1,000.00	788.93	1,300.00	0.00
001-2120-4260	TRANSPORTATION	800.00	127.33	800.00	589.87	800.00	0.00
001-2120-4810	TRAINING	4,500.00	450.00	4,500.00	2,693.33	4,500.00	0.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	890.00	0.00	0.00	0.00	1,000.00	0.00
001-2120-5310	MACHINERY AND EQUIPMENT	5,000.00	1,364.88	1,000.00	902.18	1,000.00	0.00
Department : 2120 - COUNTY TREASURER Total:		222,160.84	193,264.52	224,217.27	204,378.62	236,883.42	0.00
Department : 2130 - COUNTY AUDITOR							
001-2130-1020	APPOINTED OFFICIAL	90,000.00	90,328.90	94,500.00	89,048.19	97,335.00	0.00
001-2130-1039	1ST ASSISTANT AUDITOR	63,000.00	61,957.88	66,150.00	60,826.92	68,134.50	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	48,273.00	48,578.36	90,690.00	79,102.65	103,253.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-2130-1042	INTERNAL AUDITOR	48,273.00	48,450.66	50,690.00	44,637.23	52,210.70	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	48,273.00	48,902.92	40,690.00	35,782.40	49,721.00	0.00
001-2130-1110	LONGEVITY	1,250.00	1,250.00	950.00	400.00	600.00	0.00
001-2130-1115	Phone Stipend	900.00	1,160.96	2,580.00	2,059.42	3,000.00	0.00
001-2130-1150	OVERTIME	2,000.00	252.40	2,000.00	422.24	2,000.00	0.00
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	23,000.00	21,280.19	24,345.56	22,399.75	28,308.20	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	47,924.00	45,306.67	39,680.64	45,436.17	65,494.00	0.00
001-2130-2030	RETIREMENT	17,772.00	16,857.18	17,185.10	16,896.82	20,015.40	0.00
001-2130-2070	EMPLOYEE BONDING	850.00	814.38	950.00	600.00	450.00	0.00
001-2130-3050	DUES & SUBSCRIPTIONS	527.00	527.00	52.00	0.00	400.00	0.00
001-2130-3110	OFFICE SUPPLIES	4,600.00	4,412.33	3,550.21	3,545.60	3,500.00	0.00
001-2130-3120	POSTAGE	1,900.00	2,037.58	2,300.00	2,190.90	2,300.00	0.00
001-2130-4110	PROFESSIONAL SERVICES	50,500.00	50,500.00	75,000.00	67,593.71	69,000.00	0.00
001-2130-4260	TRANSPORTATION	173.00	687.44	1,205.11	1,205.11	2,000.00	0.00
001-2130-4810	TRAINING	4,628.54	4,533.94	6,172.89	5,654.23	10,000.00	0.00
001-2130-4815	Tyler Tech Training	2,300.00	2,230.00	0.00	0.00	0.00	0.00
001-2130-5310	MACHINERY AND EQUIPMENT	3,371.46	3,371.46	949.79	676.52	1,000.00	0.00
Department : 2130 - COUNTY AUDITOR Total:		459,515.00	453,440.25	519,641.30	478,477.86	578,721.80	0.00
Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	60,333.60	60,557.47	63,523.20	59,858.57	65,428.89	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	233,426.28	217,968.00	237,879.17	210,474.59	320,312.83	0.00
001-2140-1110	LONGEVITY	950.00	1,100.00	900.00	850.00	1,000.00	0.00
001-2140-1115	Phone Stipend	1,320.00	1,307.43	1,320.00	1,114.66	1,320.00	0.00
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	22,646.29	20,958.31	23,194.98	20,306.50	29,698.21	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	67,092.48	66,132.59	69,441.12	64,737.44	82,087.68	0.00
001-2140-2030	RETIREMENT	16,971.66	15,732.52	17,229.52	14,742.82	24,963.64	0.00
001-2140-2070	EMPLOYEE BONDING	0.00	244.00	250.00	244.00	2,025.00	0.00
001-2140-3050	DUES & SUBSCRIPTIONS	750.00	150.00	500.00	150.00	750.00	0.00
001-2140-3110	OFFICE SUPPLIES	5,000.00	3,413.96	4,000.00	1,596.86	4,000.00	0.00
001-2140-3120	POSTAGE	4,000.00	3,776.49	4,000.00	3,477.36	0.00	0.00
001-2140-4110	PROFESSIONAL SERVICES	746,834.86	682,798.24	734,764.90	758,452.60	776,983.69	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-2140-4260	TRANSPORTATION	3,000.00	3,192.43	3,000.00	3,816.75	5,000.00	0.00
001-2140-4610	RENTALS	1,500.00	359.00	1,000.00	359.00	1,000.00	0.00
001-2140-4810	TRAINING	3,000.00	130.00	3,000.00	0.00	3,000.00	0.00
001-2140-4850	MISCELLANEOUS	0.00	845.50	0.00	0.00	0.00	0.00
001-2140-5310	MACHINERY AND EQUIPMENT	5,000.00	2,448.58	5,000.00	0.00	6,000.00	0.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		1,171,825.17	1,081,114.52	1,169,002.89	1,140,181.15	1,323,569.94	0.00
Department : 2150 - COUNTY CLERK							
001-2150-1010	ELECTED OFFICIAL	60,564.10	60,784.82	63,560.30	59,893.43	65,467.19	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	362,874.94	286,715.21	308,576.57	271,456.44	326,969.02	0.00
001-2150-1110	LONGEVITY	1,300.00	1,500.00	1,750.00	1,850.00	2,250.00	0.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	30,407.94	25,570.71	28,602.35	24,523.35	33,253.49	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	86,261.76	73,244.09	79,361.28	70,086.01	82,087.68	0.00
001-2150-2030	RETIREMENT	21,702.92	19,527.52	20,189.90	18,041.45	28,112.50	0.00
001-2150-2070	EMPLOYEE BONDING	1,872.50	1,872.50	630.00	630.00	630.00	0.00
001-2150-3050	DUES & SUBSCRIPTIONS	125.00	125.00	150.00	150.00	150.00	0.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,522.04	10,900.00	10,222.30	10,900.00	0.00
001-2150-3120	POSTAGE	7,000.00	5,823.86	7,000.00	4,780.72	7,000.00	0.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,085.19	2,000.00	1,098.00	2,000.00	0.00
001-2150-4260	TRANSPORTATION	1,000.00	364.50	500.00	500.54	1,000.00	0.00
001-2150-4810	TRAINING	4,327.50	3,705.86	5,200.00	4,673.69	5,400.00	0.00
001-2150-5310	MACHINERY AND EQUIPMENT	6,317.64	3,340.43	12,300.00	10,452.51	12,300.00	0.00
Department : 2150 - COUNTY CLERK Total:		596,654.30	494,181.73	540,720.40	478,358.44	577,519.88	0.00
Department : 3200 - DISTRICT ATTORNEY							
001-3200-1040	CLERICAL AND ASSISTANTS	556,775.29	558,865.21	648,478.55	618,063.94	786,382.88	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	32,018.41	27,500.00	30,090.15	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	51,751.25	51,920.27	53,303.79	50,228.36	54,902.90	0.00
001-3200-1060	INVESTIGATOR	51,610.65	51,779.37	53,158.97	50,092.26	54,753.85	0.00
001-3200-1090	OFFICE AND LABOR	215,478.29	216,182.85	221,942.64	209,138.49	228,601.04	0.00
001-3200-1110	LONGEVITY	3,200.00	3,200.00	3,900.00	3,550.00	2,300.00	0.00
001-3200-1115	Phone Stipend	900.00	1,323.58	1,320.00	1,437.66	1,740.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	18,048.55	20,400.00	18,780.51	20,400.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3200-1170	ADA/ETF STIPEND	18,800.00	18,850.44	18,800.00	11,080.63	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	68,736.45	69,130.40	94,152.89	76,319.35	86,489.41	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	133,831.00	138,950.57	138,888.24	135,152.86	166,380.12	0.00
001-3200-2030	RETIREMENT	44,536.18	51,566.94	62,213.63	54,665.40	71,661.13	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	4,100.00	3,869.90	7,850.00	4,388.90	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	9,500.00	9,747.42	13,570.00	13,484.21	10,500.00	0.00
001-3200-3120	POSTAGE	2,000.00	1,292.27	2,000.00	1,139.77	2,000.00	0.00
001-3200-4130	TRIAL EXPENSE	5,230.00	5,224.38	5,000.00	1,445.95	5,000.00	0.00
001-3200-4260	TRANSPORTATION	2,000.00	1,434.87	1,500.00	994.04	1,500.00	0.00
001-3200-4315	PUBLICATIONS	10,000.00	9,564.58	10,400.00	9,284.62	11,000.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	23,500.00	23,478.94	23,100.00	20,795.06	30,000.00	0.00
001-3200-4610	RENTALS	0.00	0.00	0.00	659.60	0.00	0.00
001-3200-4810	TRAINING	7,000.00	4,285.38	7,000.00	3,198.51	8,500.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	1,270.00	1,092.10	5,430.00	5,264.19	3,500.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,258,119.11	1,271,826.43	1,419,908.71	1,319,254.46	1,599,911.33	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE							
001-3201-1040	CLERICAL AND ASSISTANTS	49,777.28	46,599.78	52,732.67	36,322.49	0.00	0.00
001-3201-1060	INVESTIGATOR	126,000.00	126,410.82	129,778.83	122,291.67	133,672.20	0.00
001-3201-1090	OFFICE AND LABOR	31,224.93	34,801.73	37,692.38	35,517.89	40,000.00	0.00
001-3201-1110	LONGEVITY	350.00	350.00	550.00	550.00	0.00	0.00
001-3201-1115	Phone Stipend	1,740.00	2,226.12	1,740.00	1,995.15	1,800.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	16,144.64	15,576.50	17,169.96	14,903.80	13,483.00	0.00
001-3201-2020	GROUP MEDICAL INSURANCE	28,753.92	30,050.32	29,760.48	25,328.10	21,475.84	0.00
001-3201-2030	RETIREMENT	11,522.84	11,908.94	12,119.97	10,991.78	9,587.75	0.00
001-3201-2140	UNIFORMS	2,600.00	1,955.25	2,600.00	1,687.50	1,950.00	0.00
001-3201-3110	OFFICE SUPPLIES	2,250.00	1,999.44	2,250.00	2,135.07	2,500.00	0.00
001-3201-3151	DISPOSAL FEES	7,000.00	6,159.50	7,000.00	4,732.50	7,000.00	0.00
001-3201-4260	TRANSPORTATION	9,000.00	9,493.59	8,000.00	5,227.81	8,000.00	0.00
001-3201-4300	PUBLIC OUTREACH	6,000.00	4,382.33	4,000.00	743.16	4,000.00	0.00
001-3201-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,150.00	2,000.00	0.00
001-3201-4610	RENTALS	8,000.00	7,674.81	8,000.00	776.00	5,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3201-4810	TRAINING	3,500.00	4,609.73	3,000.00	2,154.16	3,000.00	0.00
001-3201-4825	ABATEMENT	18,500.00	4,224.60	21,500.00	18,000.00	21,500.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	5,000.00	6,002.94	1,000.00	390.88	1,000.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		327,363.61	314,426.40	338,894.29	284,897.96	275,968.79	0.00
Department : 3220 - DISTRICT CLERK							
001-3220-1010	ELECTED OFFICIAL	60,597.44	60,817.63	63,564.84	59,897.60	65,471.78	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	307,040.64	259,747.35	243,665.86	218,154.43	252,003.44	0.00
001-3220-1110	LONGEVITY	900.00	600.00	150.00	100.00	150.00	0.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	28,193.16	24,024.70	23,510.80	20,823.78	24,305.98	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	76,677.12	66,535.58	69,441.12	55,704.84	60,531.84	0.00
001-3220-2030	RETIREMENT	20,122.18	18,007.94	16,595.86	15,055.71	17,284.25	0.00
001-3220-2070	EMPLOYEE BONDING	1,081.00	1,462.00	1,081.00	1,081.00	700.00	0.00
001-3220-3050	DUES & SUBSCRIPTIONS	0.00	0.00	250.00	150.00	150.00	0.00
001-3220-3110	OFFICE SUPPLIES	5,543.15	5,538.21	5,500.00	5,476.31	5,500.00	0.00
001-3220-3120	POSTAGE	1,998.60	3,715.68	6,810.00	7,444.91	9,000.00	0.00
001-3220-4260	TRANSPORTATION	500.00	131.25	500.00	153.83	500.00	0.00
001-3220-4810	TRAINING	2,700.00	2,416.31	3,000.00	1,432.59	3,000.00	0.00
001-3220-5310	MACHINERY AND EQUIPMENT	3,585.00	3,584.22	4,000.00	3,945.19	6,000.00	0.00
Department : 3220 - DISTRICT CLERK Total:		508,938.29	446,580.87	438,069.48	389,420.19	444,597.29	0.00
Department : 3230 - DISTRICT JUDGE							
001-3230-1010	ELECTED OFFICIAL	11,200.00	11,230.44	11,200.00	10,553.46	12,772.16	0.00
001-3230-1080	COURT REPORTERS	230,000.00	153,476.09	236,900.00	148,370.51	244,007.00	0.00
001-3230-1090	OFFICE AND LABOR	50,000.00	50,163.57	96,500.00	76,221.26	99,395.00	0.00
001-3230-1110	LONGEVITY	1,650.00	1,650.00	1,550.00	1,550.00	1,650.00	0.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	30,670.21	15,562.34	31,453.48	16,931.59	34,232.36	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	19,169.28	21,406.30	29,760.48	22,577.27	21,555.84	0.00
001-3230-2030	RETIREMENT	21,890.11	12,125.98	22,202.45	12,486.21	24,323.01	0.00
001-3230-2090	OTHER INSURANCE	2,300.00	2,212.87	2,400.00	2,212.87	2,400.00	0.00
001-3230-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	0.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	2,518.84	5,000.00	3,577.29	5,000.00	0.00
001-3230-3120	POSTAGE	8,000.00	8,553.24	5,000.00	1,543.80	6,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	45,650.00	57,993.01	47,000.00	38,016.05	26,000.00	0.00
001-3230-4020	COURT ADMINISTRATION	21,000.00	8,133.38	21,000.00	1,221.22	4,000.00	0.00
001-3230-4025	DISTRICT COURT ADMIN	0.00	0.00	0.00	0.00	17,205.00	0.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	4,830.00	5,000.00	3,726.94	5,000.00	0.00
001-3230-4035	INTERPRETERS	0.00	0.00	0.00	0.00	15,000.00	0.00
001-3230-4040	EXPENSE OF APPEAL	0.00	0.00	6,000.00	0.00	6,000.00	0.00
001-3230-4070	VISITING JUDGES	0.00	0.00	0.00	0.00	2,000.00	0.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	5,000.00	914.05	10,000.00	1,284.14	10,000.00	0.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	4,163.94	5,000.00	4,412.04	5,000.00	0.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	17,000.00	0.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	3,300.00	22,000.00	6,275.00	22,000.00	0.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	440,000.00	379,123.28	450,000.00	361,331.00	500,000.00	0.00
001-3230-4170	TRIAL EXPENSE	0.00	0.00	7,000.00	0.00	0.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100.00	0.00	0.00	10,085.50	100,000.00	0.00
001-3230-4210	JUVENILE - EXPERT WITNESS	0.00	0.00	0.00	1,200.00	0.00	0.00
001-3230-4260	TRANSPORTATION	0.00	0.00	800.00	0.00	0.00	0.00
001-3230-4510	REPAIRS & MAINTENANCE	500.00	0.00	700.00	59.84	700.00	0.00
001-3230-4810	TRAINING	1,500.00	0.00	1,500.00	450.40	3,000.00	0.00
001-3230-4820	JUROR EXPENSE	22,000.00	17,003.20	25,000.00	39,836.79	47,000.00	0.00
001-3230-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,500.00	429.82	2,500.00	0.00
Department : 3230 - DISTRICT JUDGE Total:		947,629.60	754,360.53	1,045,466.41	764,353.00	1,234,740.37	0.00
Department : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	78,520.05	78,776.70	80,875.60	76,209.70	83,301.87	0.00
001-3240-1012	State Stipend	84,000.00	84,226.18	84,000.00	79,153.86	84,000.00	0.00
001-3240-1080	COURT REPORTERS	85,800.75	89,978.74	88,374.54	73,002.45	100,865.76	0.00
001-3240-1090	OFFICE AND LABOR	60,563.96	60,761.88	62,380.80	58,781.87	64,252.18	0.00
001-3240-1110	LONGEVITY	450.00	400.00	50.00	50.00	100.00	0.00
001-3240-1115	Phone Stipend	900.00	902.54	900.00	848.19	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	23,732.94	22,772.99	24,218.44	20,985.45	25,506.62	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	22,169.28	26,242.98	29,760.48	28,840.35	33,573.96	0.00
001-3240-2030	RETIREMENT	16,938.81	17,642.00	17,095.37	15,594.68	18,138.04	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3240-2090	OTHER INSURANCE	3,000.00	2,567.87	3,000.00	2,212.13	3,000.00	0.00
001-3240-3050	DUES & SUBSCRIPTIONS	600.00	240.00	1,100.00	240.00	1,100.00	0.00
001-3240-3110	OFFICE SUPPLIES	3,500.00	3,373.85	3,500.00	3,104.03	4,500.00	0.00
001-3240-3120	POSTAGE	3,000.00	1,435.47	3,000.00	927.72	1,500.00	0.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	6,500.00	6,965.00	8,000.00	5,940.00	10,000.00	0.00
001-3240-4020	VISITING JUDGES	0.00	0.00	25,000.00	0.00	15,000.00	0.00
001-3240-4030	VISITING COURT REPORTERS	6,500.00	5,063.20	5,000.00	18,144.36	17,000.00	0.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3240-4040	EXPENSE OF APPEAL	4,500.00	0.00	4,500.00	0.00	1,000.00	0.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	1,970.22	2,000.00	1,475.62	2,000.00	0.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	625.00	2,000.00	5.00	2,000.00	0.00
001-3240-4150	ADULT - EXPERT WITNESS	11,187.50	9,212.50	10,000.00	0.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	190,000.00	209,215.37	200,000.00	121,307.38	175,000.00	0.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	38,350.00	23,166.01	45,000.00	29,242.00	45,000.00	0.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	3.99	1,200.00	8.00	1,200.00	0.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	4,200.00	1,500.00	0.00	1,500.00	0.00
001-3240-4210	JUVENILE - EXPERT WITNESS	3,150.00	3,150.00	6,500.00	0.00	6,500.00	0.00
001-3240-4510	REPAIRS & MAINTENANCE	3,000.00	400.00	400.00	0.00	400.00	0.00
001-3240-4810	TRAINING	1,850.00	1,451.17	1,850.00	512.00	4,500.00	0.00
001-3240-4820	JUROR EXPENSE	7,500.00	2,159.86	7,500.00	3,640.00	7,500.00	0.00
001-3240-5310	MACHINERY AND EQUIPMENT	2,485.50	2,485.50	3,000.00	1,554.46	2,000.00	0.00
Department : 3240 - COUNTY COURT LAW Total:		665,898.79	659,389.02	722,705.23	541,779.25	722,338.43	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	53,624.86	58,615.00	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	72,910.93	73,155.45	77,000.62	73,988.93	81,148.01	0.00
001-3251-1110	LONGEVITY	900.00	900.00	1,000.00	1,000.00	200.00	0.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	9,742.00	8,868.47	10,174.98	9,005.76	10,703.35	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	28,753.92	30,050.32	29,760.48	28,123.74	31,644.48	0.00
001-3251-2030	RETIREMENT	6,953.38	7,162.20	7,182.34	6,962.32	7,611.27	0.00
001-3251-2070	EMPLOYEE BONDING	250.00	227.50	100.00	171.00	100.00	0.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	160.00	160.00	160.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3251-3110	OFFICE SUPPLIES	2,740.00	2,159.93	2,750.00	2,065.69	2,500.00	0.00
001-3251-3120	POSTAGE	600.00	566.25	600.00	533.14	700.00	0.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	260.00	300.00	0.00
001-3251-4260	TRANSPORTATION	2,500.00	3,139.33	3,500.00	1,763.73	3,500.00	0.00
001-3251-4810	TRAINING	2,000.00	1,177.44	2,000.00	1,065.26	2,000.00	0.00
001-3251-4820	JUROR EXPENSE	1,500.00	0.00	1,500.00	0.00	700.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	2,522.49	3,000.00	0.00	3,000.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		185,851.63	183,839.82	195,936.22	178,724.43	202,882.11	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
001-3252-1010	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	53,624.86	58,615.03	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	76,204.95	79,771.49	78,491.10	72,053.82	80,845.87	0.00
001-3252-1110	LONGEVITY	150.00	150.00	250.00	50.00	150.00	0.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	9,937.07	9,940.26	10,377.15	9,421.25	10,680.25	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	28,753.92	27,084.87	29,760.48	28,043.19	30,265.92	0.00
001-3252-2030	RETIREMENT	0.00	7,483.14	7,325.05	6,806.47	7,594.85	0.00
001-3252-2070	EMPLOYEE BONDING	348.50	348.50	200.00	121.00	200.00	0.00
001-3252-3050	DUES & SUBSCRIPTIONS	179.50	160.00	230.00	230.00	260.00	0.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	2,587.92	3,000.00	2,564.89	3,000.00	0.00
001-3252-3120	POSTAGE	1,500.00	953.37	1,500.00	1,021.00	1,500.00	0.00
001-3252-4170	TRIAL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00
001-3252-4260	TRANSPORTATION	2,500.00	1,336.69	4,000.00	1,245.52	3,000.00	0.00
001-3252-4420	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-3252-4510	REPAIRS & MAINTENANCE	250.00	0.00	2,250.00	0.00	2,250.00	0.00
001-3252-4810	TRAINING	2,000.00	564.10	2,000.00	1,058.00	2,000.00	0.00
001-3252-4820	JUROR EXPENSE	4,000.00	0.00	4,000.00	-236.00	2,000.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	2,000.00	1,752.10	2,500.00	2,370.77	4,000.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		186,365.34	185,882.88	204,791.58	178,374.77	208,361.92	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
001-3253-1010	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	53,624.86	58,615.00	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	76,203.00	76,454.21	78,489.09	73,271.48	80,845.87	0.00
001-3253-1110	LONGEVITY	1,050.00	1,050.00	1,100.00	1,200.00	1,300.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3253-1115	Phone Stipend	900.00	902.54	900.00	848.19	900.00	0.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	9,876.00	9,574.86	10,511.03	9,355.89	10,821.78	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	26,624.00	30,050.32	29,760.48	29,272.92	31,644.48	0.00
001-3253-2030	RETIREMENT	7,294.00	7,406.72	7,419.55	6,980.99	7,695.49	0.00
001-3253-2070	EMPLOYEE BONDING	250.00	177.50	250.00	50.00	250.00	0.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	115.00	115.00	0.00	115.00	0.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	4,050.93	4,500.00	4,281.30	4,500.00	0.00
001-3253-3120	POSTAGE	1,905.00	896.90	1,905.00	860.44	1,905.00	0.00
001-3253-4260	TRANSPORTATION	2,500.00	1,023.19	2,500.00	1,102.32	2,500.00	0.00
001-3253-4410	UTILITIES	3,500.00	3,832.08	3,500.00	3,258.06	3,500.00	0.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00
001-3253-4810	TRAINING	2,000.00	1,908.64	2,000.00	977.00	2,500.00	0.00
001-3253-4820	JUROR EXPENSE	500.00	60.00	500.00	-36.00	500.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	1,429.47	4,772.00	3,621.78	4,772.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		196,230.40	192,682.80	205,829.95	188,669.23	213,064.62	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
001-3254-1010	ELECTED OFFICIAL	53,541.46	53,750.44	56,907.94	53,624.86	58,615.18	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	38,468.98	35,048.30	39,623.15	37,337.34	40,812.20	0.00
001-3254-1045	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	25,000.00	0.00
001-3254-1110	LONGEVITY	50.00	0.00	50.00	0.00	50.00	0.00
001-3254-1115	Phone Stipend	0.00	17.31	900.00	848.19	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	7,038.80	6,298.11	7,457.30	6,524.71	9,252.85	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	19,169.28	18,195.79	19,840.32	19,906.49	21,555.84	0.00
001-3254-2030	RETIREMENT	5,023.77	4,959.85	5,263.98	4,970.00	6,810.52	0.00
001-3254-2070	EMPLOYEE BONDING	230.00	356.45	100.00	50.00	100.00	0.00
001-3254-3050	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	220.00	250.00	0.00
001-3254-3110	OFFICE SUPPLIES	3,000.00	3,362.66	4,500.00	4,206.25	4,800.00	0.00
001-3254-3120	POSTAGE	550.00	563.70	2,000.00	908.00	2,000.00	0.00
001-3254-4260	TRANSPORTATION	2,500.00	1,272.47	2,500.00	2,358.22	3,500.00	0.00
001-3254-4510	REPAIRS & MAINTENANCE	0.00	-771.74	500.00	250.00	500.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3254-4810	TRAINING	2,000.00	1,335.00	2,500.00	1,793.57	3,500.00	0.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3254-5310	MACHINERY AND EQUIPMENT	3,270.00	917.13	5,000.00	0.00	6,200.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		135,342.29	125,305.47	147,792.69	132,997.63	184,766.59	0.00
Department : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	88,454.18	88,743.26	91,107.70	85,851.43	93,840.87	0.00
001-4300-1030	CHIEF DEPUTY	75,261.05	75,507.21	77,518.99	73,792.10	85,270.90	0.00
001-4300-1031	CAPTAINS	142,533.62	141,903.14	146,809.56	142,693.91	165,894.76	0.00
001-4300-1032	SEARGANTS	351,383.10	372,724.28	361,897.46	347,107.10	477,100.80	0.00
001-4300-1033	DISPATCHERS	420,978.38	417,160.45	433,607.30	393,125.23	446,615.52	0.00
001-4300-1034	DETECTIVES	205,185.80	186,635.22	225,761.87	136,000.00	255,111.24	0.00
001-4300-1035	PATROL DEPUTIES	547,622.16	543,257.44	714,535.12	513,935.92	807,426.15	0.00
001-4300-1036	OTHER DEPUTIES	106,159.36	114,146.46	109,344.35	102,923.86	123,559.35	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	176,816.54	177,311.92	186,888.60	176,106.44	192,495.00	0.00
001-4300-1051	LEUTENANT	64,818.82	65,030.69	66,763.34	56,003.51	75,442.57	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	88,199.74	89,131.66	90,845.79	86,073.81	93,571.00	0.00
001-4300-1089	Corporal	109,592.90	110,162.44	112,880.91	106,124.51	127,555.62	0.00
001-4300-1110	LONGEVITY	13,800.00	12,000.00	14,100.00	12,400.00	15,000.00	0.00
001-4300-1115	Phone Stipend	13,920.00	14,358.71	13,500.00	11,804.16	13,500.00	0.00
001-4300-1150	OVERTIME	151,000.00	147,483.81	100,000.00	127,551.07	130,000.00	0.00
001-4300-1155	LOC-CITY-COUNTY PATROL-OT	20,000.00	-759.28	0.00	19,694.84	0.00	0.00
001-4300-1156	LUL-City-County Patrol OT	0.00	0.00	0.00	6,177.87	0.00	0.00
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	205,247.64	195,725.94	217,292.46	181,378.61	235,346.60	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	360,518.02	378,718.86	396,806.40	351,079.28	452,171.52	0.00
001-4300-2030	RETIREMENT	153,320.23	146,488.11	153,382.91	131,112.73	167,357.58	0.00
001-4300-2140	UNIFORMS	26,150.00	24,713.00	28,100.00	22,200.00	28,600.00	0.00
001-4300-3050	DUES & SUBSCRIPTIONS	200.00	0.00	3,300.00	0.00	79,800.00	0.00
001-4300-3120	POSTAGE	3,200.00	1,552.39	2,000.00	833.74	2,000.00	0.00
001-4300-3130	OPERATING SUPPLIES	36,000.00	38,618.33	36,000.00	35,425.60	23,820.00	0.00
001-4300-3150	IMPOUND FEES	0.00	-11,341.58	0.00	0.00	0.00	0.00
001-4300-4260	TRANSPORTATION	175,134.00	189,604.35	180,000.00	134,031.52	180,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4300-4510	REPAIRS & MAINTENANCE	54,000.00	35,929.01	31,900.00	18,013.28	32,500.00	0.00
001-4300-4610	RENTALS	1,200.00	537.48	1,200.00	207.45	1,200.00	0.00
001-4300-4810	TRAINING	30,000.00	29,176.82	30,000.00	17,072.39	30,000.00	0.00
001-4300-5310	MACHINERY AND EQUIPMENT	162,966.00	167,289.29	167,713.33	220,660.80	104,515.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		3,783,661.54	3,751,809.41	3,993,256.09	3,509,381.16	4,439,694.48	0.00
Department : 4310 - COUNTY JAIL							
001-4310-1040	CLERICAL AND ASSISTANTS	172,219.67	172,782.64	177,386.17	164,982.63	182,708.00	0.00
001-4310-1050	CHIEF JAILER	71,266.81	71,499.77	73,404.78	69,169.87	82,947.38	0.00
001-4310-1051	LEUTENANT	126,466.48	126,880.06	130,260.60	122,745.48	147,194.39	0.00
001-4310-1052	JAILERS	992,976.82	889,145.52	1,041,323.23	864,747.94	1,205,421.61	0.00
001-4310-1053	KITCHEN LABOR	168,970.30	103,187.25	204,939.09	162,353.48	209,874.52	0.00
001-4310-1054	SERGEANT	351,383.10	340,185.63	361,925.27	355,742.78	390,878.65	0.00
001-4310-1055	COMMISARY OFFICER	50,931.98	51,453.50	52,459.88	49,521.67	56,656.74	0.00
001-4310-1056	TRANSPORT OFFICERS	186,415.43	162,882.47	161,845.46	152,885.21	174,793.23	0.00
001-4310-1057	JAIL CORPORAL	203,719.16	217,029.93	209,830.94	212,859.21	226,617.83	0.00
001-4310-1059	TRANSPORT CORPORAL	52,360.86	49,419.65	53,931.71	49,264.62	58,246.34	0.00
001-4310-1062	MAINTENANCE	49,098.27	49,376.95	50,571.35	26,355.50	50,571.35	0.00
001-4310-1110	LONGEVITY	13,550.00	11,050.00	12,650.00	13,100.00	13,800.00	0.00
001-4310-1115	Phone Stipend	6,060.00	5,453.02	5,640.00	5,677.64	7,320.00	0.00
001-4310-1150	OVERTIME	242,000.00	233,225.42	225,000.00	192,707.57	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	217,051.07	186,285.75	218,971.19	182,801.24	216,694.64	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	392,970.24	380,000.16	416,646.72	393,132.66	498,590.88	0.00
001-4310-2030	RETIREMENT	183,287.57	140,368.27	154,567.90	133,367.99	166,333.97	0.00
001-4310-2070	EMPLOYEE BONDING	0.00	0.00	0.00	142.00	0.00	0.00
001-4310-2140	UNIFORMS STIPEND	26,850.00	21,795.25	5,640.00	20,850.00	27,300.00	0.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	9,832.00	0.00
001-4310-3100	FOOD SUPPLIES	405,000.00	409,007.68	435,000.00	400,106.26	400,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	83,600.00	82,289.18	83,600.00	53,633.91	87,280.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	672,061.00	675,504.68	753,922.44	764,918.93	709,606.00	0.00
001-4310-4122	INMATE MEDICATION	-2,061.00	-2,191.34	20,000.00	-2,693.23	20,000.00	0.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,385.00	6,000.00	3,090.00	6,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4310-4145	SCAAP GRANT	4,958.00	6,666.44	4,488.00	4,488.00	0.00	0.00
001-4310-4260	TRANSPORTATION	20,000.00	20,023.59	20,000.00	12,675.45	20,000.00	0.00
001-4310-4270	EXTRADITION	4,000.00	-1,088.86	4,000.00	3,437.50	4,000.00	0.00
001-4310-4410	UTILITIES	160,000.00	152,065.62	145,000.00	122,322.49	145,000.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	214,600.00	186,167.00	89,600.00	58,277.44	111,090.00	0.00
001-4310-4810	TRAINING	20,000.00	4,150.00	20,000.00	6,732.72	20,000.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	12,000.00	12,000.00	217,000.00	217,000.00	120,000.00	0.00
Department : 4310 - COUNTY JAIL Total:		5,107,735.76	4,760,000.23	5,355,604.73	4,816,396.96	5,593,757.53	0.00
Department : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	37,725.00	35,791.15	40,594.30	38,252.34	45,000.00	0.00
001-4321-1036	Deputy Constable (employee)	64,197.02	49,654.98	96,985.00	34,232.05	99,894.55	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	40,341.91	0.00	125,933.72	0.00	0.00
001-4321-1115	Phone Stipend	900.00	867.92	900.00	848.19	0.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	8,212.00	9,737.28	10,649.41	15,290.62	3,317.20	0.00
001-4321-2030	RETIREMENT	5,861.00	7,062.90	7,512.99	10,810.86	2,358.90	0.00
001-4321-2070	EMPLOYEE BONDING	200.00	159.50	2,100.00	0.00	2,100.00	0.00
001-4321-2140	UNIFORMS	650.00	626.75	750.00	612.50	850.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	6,005.00	1,520.00	8,400.00	5,350.00	8,400.00	0.00
001-4321-3110	OFFICE SUPPLIES	2,500.00	2,008.37	3,000.00	1,574.01	3,000.00	0.00
001-4321-3140	UNIFORMS-Expenses	1,500.00	1,248.27	2,000.00	1,859.74	3,000.00	0.00
001-4321-4260	TRANSPORTATION	10,800.00	9,240.63	12,000.00	8,381.45	12,000.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	3,000.00	1,797.07	5,000.00	272.50	2,500.00	0.00
001-4321-4810	TRAINING	2,500.00	1,923.05	4,000.00	1,334.62	3,000.00	0.00
001-4321-4850	MISCELLANEOUS	0.00	0.00	1,000.00	497.67	1,000.00	0.00
001-4321-5310	MACHINERY AND EQUIPMENT	8,000.00	7,644.88	14,000.00	12,160.55	13,000.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		152,050.02	169,624.66	208,891.70	257,410.82	199,420.65	0.00
Department : 4322 - CONSTABLES - PCT 2							
001-4322-1010	ELECTED OFFICIAL	37,659.60	37,817.53	40,594.30	38,252.34	45,000.00	0.00
001-4322-1036	Deputy Constable (employee)	59,810.00	31,884.81	61,604.00	56,902.33	63,452.12	0.00
001-4322-1115	Phone Stipend	900.00	902.54	1,320.00	848.19	1,320.00	0.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	7,893.67	5,237.06	9,367.23	7,378.22	3,317.20	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4322-2020	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	9,347.73	10,088.64	0.00
001-4322-2030	RETIREMENT	5,633.92	4,013.02	6,912.16	5,263.26	2,358.90	0.00
001-4322-2070	EMPLOYEE BONDING	59.50	59.50	0.00	0.00	0.00	0.00
001-4322-2140	UNIFORMS	1,800.00	1,303.50	1,200.00	1,225.00	1,200.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	240.50	0.00	6,300.00	3,420.00	6,300.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,347.30	3,000.00	988.31	2,500.00	0.00
001-4322-3140	UNIFORMS-Expenses	1,000.00	998.48	2,000.00	577.09	1,500.00	0.00
001-4322-4260	TRANSPORTATION	5,750.00	6,924.87	8,000.00	6,412.11	9,000.00	0.00
001-4322-4510	REPAIRS & MAINTENANCE	950.00	95.73	2,500.00	352.42	2,500.00	0.00
001-4322-4810	TRAINING	1,000.00	50.00	3,000.00	1,203.47	3,000.00	0.00
001-4322-5310	MACHINERY AND EQUIPMENT	10,000.00	8,864.70	18,000.00	16,066.13	10,000.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		144,781.83	110,141.73	173,717.85	148,236.60	161,536.86	0.00
Department : 4323 - CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	37,659.68	37,817.53	40,594.30	38,252.34	45,000.00	0.00
001-4323-1036	Deputy Constable (employee)	62,025.60	46,700.60	35,000.00	17,614.27	36,050.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE...	37,634.04	37,964.09	42,000.00	39,738.43	43,260.00	0.00
001-4323-1110	LONGEVITY	0.00	50.00	100.00	0.00	200.00	0.00
001-4323-1115	Phone Stipend	1,320.00	1,323.58	1,320.00	1,243.86	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	848.71	5,000.00	1,761.07	5,000.00	0.00
001-4323-1160	River Patrol	69,200.00	43,860.83	69,200.00	43,373.20	67,540.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	11,038.13	11,951.75	9,566.73	12,939.72	9,783.75	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	19,170.00	18,777.23	19,840.32	18,543.17	21,555.84	0.00
001-4323-2030	RETIREMENT	7,878.19	9,062.77	6,752.98	9,481.47	6,957.33	0.00
001-4323-2070	EMPLOYEE BONDING	100.00	109.50	100.00	50.00	50.00	0.00
001-4323-2100	DEPUTY CONSTABLE	0.00	0.00	38,734.59	37,744.67	40,000.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,089.25	1,300.00	1,225.00	1,300.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	0.00	0.00	5,670.00	5,670.57	5,670.00	0.00
001-4323-3110	OFFICE SUPPLIES	1,000.00	963.24	1,200.00	1,178.22	1,200.00	0.00
001-4323-4260	TRANSPORTATION	20,000.00	22,113.41	16,000.00	12,604.87	16,000.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	4,329.10	5,000.00	828.29	5,000.00	0.00
001-4323-4810	TRAINING	2,000.00	1,646.99	2,000.00	1,627.32	2,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4323-4970	Constable 3-River Patrol Equip...	2,500.00	0.00	8,500.00	0.00	8,500.00	0.00
001-4323-5310	MACHINERY AND EQUIPMENT	15,000.00	14,222.84	20,000.00	16,916.53	8,000.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		297,825.64	252,831.42	327,878.92	260,793.00	324,386.92	0.00
Department : 4324 - CONSTABLES - PCT 4							
001-4324-1010	ELECTED OFFICIAL	37,659.68	37,817.53	40,594.28	38,252.34	45,000.00	0.00
001-4324-1036	Deputy Constable (employee)	38,346.00	22,071.41	40,000.00	22,183.68	41,200.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	30,020.00	49,850.21	20,000.00	123,553.03	0.00	0.00
001-4324-1090	Deputy Constable Full Time	37,634.00	38,299.81	48,000.00	45,230.80	49,440.00	0.00
001-4324-1110	LONGEVITY	0.00	50.00	100.00	150.00	250.00	0.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
001-4324-1150	OVERTIME	2,000.00	257.83	0.00	0.00	0.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	11,584.46	13,398.12	12,693.93	19,533.62	10,189.96	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	19,169.28	20,407.63	19,840.32	20,288.03	11,467.20	0.00
001-4324-2030	RETIREMENT	8,371.00	10,159.83	8,960.42	14,239.81	7,246.20	0.00
001-4324-2070	EMPLOYEE BONDING	100.00	59.50	100.00	50.00	100.00	0.00
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	34,649.98	34,763.24	35,689.44	33,630.53	40,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	0.00	0.00	5,020.00	4,698.33	5,620.00	0.00
001-4324-3110	OFFICE SUPPLIES	3,100.00	3,096.90	4,100.00	3,726.56	3,200.00	0.00
001-4324-3120	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00
001-4324-3140	UNIFORMS-Expenses	6,000.00	5,863.58	3,600.00	2,961.99	5,000.00	0.00
001-4324-4260	TRANSPORTATION	8,000.00	10,487.50	8,000.00	10,459.87	11,000.00	0.00
001-4324-4420	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	2,000.00	1,346.65	2,600.00	869.26	3,500.00	0.00
001-4324-4810	TRAINING	2,500.00	1,506.37	4,000.00	3,010.40	4,000.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,000.00	7,188.91	8,900.00	8,702.42	8,900.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		251,534.40	256,625.02	263,098.39	351,540.67	247,113.36	0.00
Department : 4325 - HIGHWAY PATROL							
001-4325-1040	CLERICAL AND ASSISTANTS	21,438.00	0.00	0.00	0.00	0.00	0.00
001-4325-3110	OFFICE SUPPLIES	1,589.95	0.00	2,500.00	1,217.18	2,500.00	0.00
001-4325-4610	RENTALS	2,587.50	0.00	0.00	0.00	0.00	0.00
Department : 4325 - HIGHWAY PATROL Total:		25,615.45	0.00	2,500.00	1,217.18	2,500.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department : 4330 - DRIVER LICENSE							
001-4330-1040	Clerical and Assistants	18,039.45	16,523.14	18,805.99	14,380.55	19,370.00	0.00
001-4330-2010	Social Security & Medicare Tax	1,454.61	1,264.03	1,396.76	1,100.04	1,396.76	0.00
001-4330-2030	Retirement	975.00	925.94	1,015.52	777.95	1,045.98	0.00
Department : 4330 - DRIVER LICENSE Total:		20,469.06	18,713.11	21,218.27	16,258.54	21,812.74	0.00
Department : 6510 - NON-DEPARTMENTAL							
001-6510-2040	WORKERS' COMP.	182,050.00	209,948.00	220,000.00	195,153.50	250,000.00	0.00
001-6510-2050	UNEMPLOYMENT	20,000.00	7,741.46	20,000.00	6,831.15	20,000.00	0.00
001-6510-3050	DUES & SUBSCRIPTIONS	19,000.00	14,811.78	15,000.00	12,331.35	15,000.00	0.00
001-6510-3110	OFFICE SUPPLIES	2,980.00	1,385.07	2,000.00	1,989.51	2,000.00	0.00
001-6510-3200	DONATIONS	18,000.00	4,950.00	4,950.00	3,900.00	7,950.00	0.00
001-6510-3220	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	30,000.00	0.02	60,000.00	0.00
001-6510-3300	Lobbyist - Current	41,500.00	41,500.00	0.00	0.00	41,500.00	0.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0.00
001-6510-4110	PROFESSIONAL SERVICES	680,330.00	638,385.72	1,209,242.86	1,065,652.13	1,000,000.00	0.00
001-6510-4123	AUTOPSY	130,000.00	123,310.00	130,000.00	106,098.00	130,000.00	0.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
001-6510-4153	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	87,500.00	90,000.00	0.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	139,058.04	140,000.00	138,715.80	140,000.00	0.00
001-6510-4260	TRANSPORTATION	350.00	552.03	350.00	3,413.61	350.00	0.00
001-6510-4425	FAX & INTERNET	750,000.00	564,636.42	300,000.00	164,618.57	250,000.00	0.00
001-6510-4510	REPAIRS & MAINTENANCE	2,291.02	2,291.01	2,000.00	0.00	1,000.00	0.00
001-6510-4610	RENTALS	160,000.00	120,647.16	140,000.00	105,381.40	140,000.00	0.00
001-6510-4825	Tax Abatement	89,365.00	3,069.30	89,885.00	5,215.10	30,000.00	0.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	27,000.00	10,118.08	20,000.00	55,227.12	20,000.00	0.00
001-6510-4845	INSURANCE	358,086.25	358,069.18	462,066.25	324,717.15	430,000.00	0.00
001-6510-4850	MISCELLANEOUS	0.00	0.00	0.00	196.44	0.00	0.00
001-6510-4851	Vehicle Leases	823,568.00	725,997.20	853,568.00	793,927.15	750,000.00	0.00
001-6510-4853	County Fleet-Tags-Titles	3,000.00	775.00	2,000.00	600.85	0.00	0.00
001-6510-4860	CONTINGENCY	113,727.54	6,389.68	35,701.90	-267,740.45	500,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6510-4864	Medical Contingency	63,898.75	0.00	200,000.00	0.00	200,000.00	0.00
001-6510-5310	MACHINERY AND EQUIPMENT	40,000.00	4,609.80	20,000.00	34,458.77	20,000.00	0.00
001-6510-5920	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	0.00
Department : 6510 - NON-DEPARTMENTAL Total:		3,829,146.56	3,141,244.93	4,030,764.01	2,912,187.17	4,221,800.00	0.00
Department : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	50,595.36	50,760.89	52,113.22	49,106.82	53,676.62	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	162,364.84	149,537.43	167,235.74	125,075.28	172,252.81	0.00
001-6520-1046	CUSTODIAN	72,094.93	84,585.79	111,386.59	95,010.24	120,000.00	0.00
001-6520-1110	LONGEVITY	2,750.00	2,750.00	2,400.00	2,400.00	2,150.00	0.00
001-6520-1115	Phone Stipend	3,660.00	3,380.33	3,840.00	3,141.46	3,840.00	0.00
001-6520-1150	OVERTIME	3,000.00	0.00	0.00	68.76	1,000.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	22,508.22	21,882.52	26,008.14	20,717.25	26,963.93	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	67,092.48	63,075.15	79,361.28	63,526.41	70,620.48	0.00
001-6520-2030	RETIREMENT	16,064.69	16,313.17	18,358.69	14,878.44	19,018.16	0.00
001-6520-3105	STATE INSPECTION FEES	0.00	0.00	2,000.00	1,181.00	3,000.00	0.00
001-6520-3110	OFFICE SUPPLIES	300.00	354.15	300.00	69.89	300.00	0.00
001-6520-3130	OPERATING SUPPLIES	27,000.00	23,322.26	20,000.00	10,848.46	20,000.00	0.00
001-6520-3140	UNIFORMS	7,000.00	3,188.80	7,000.00	2,636.81	4,000.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	2,000.00	1,914.55	2,500.00	4,607.53	3,000.00	0.00
001-6520-3510	LULING ANNEX	2,000.00	1,082.00	3,000.00	2,972.81	3,000.00	0.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,531.44	2,000.00	261.88	2,000.00	0.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	3,800.00	4,515.04	4,000.00	3,592.98	2,500.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	22,000.00	21,191.55	40,000.00	30,266.75	40,000.00	0.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	2,000.00	2,646.12	2,000.00	519.76	2,000.00	0.00
001-6520-3570	SLATER BUILDING-LULING	17,500.00	17,481.51	3,000.00	5,267.54	2,000.00	0.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	2,335.20	8,000.00	8,200.60	8,000.00	0.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	620.00	727.95	620.00	334.67	500.00	0.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	4,000.00	1,669.71	2,000.00	1,385.56	2,000.00	0.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	1,000.00	220.90	1,000.00	408.90	1,000.00	0.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	1,016.36	2,000.00	0.00	2,000.00	0.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	2,000.00	1,753.04	1,000.00	121.51	1,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6520-3640	FENTRESS TOWER	500.00	0.00	500.00	0.00	500.00	0.00
001-6520-3650	631 S. COLORADO ST.	1,000.00	108.66	0.00	0.00	0.00	0.00
001-6520-3660	Lytton Springs Annex	13,772.00	13,844.54	2,000.00	4,462.21	3,440.00	0.00
001-6520-4260	TRANSPORTATION	12,000.00	13,220.27	14,000.00	9,576.60	15,000.00	0.00
001-6520-4410	UTILITIES	130,000.00	196,823.92	170,000.00	90,577.78	200,000.00	0.00
001-6520-4430	SECURITY	2,000.00	0.00	0.00	0.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	2,000.00	186.81	2,000.00	415.40	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	142,480.00	143,432.89	152,817.90	140,088.55	130,000.00	0.00
001-6520-4610	RENTALS	4,000.00	2,228.69	4,000.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	0.00	0.00	0.00	338.20	2,000.00	0.00
001-6520-5119	IRON MOUNTAIN	500.00	0.00	500.00	0.00	0.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	12,200.00	11,830.88	12,200.00	13,207.54	12,000.00	0.00
001-6520-5310	MACHINERY AND EQUIPMENT	20,000.00	20,000.00	20,000.00	4,089.07	10,000.00	0.00
Department : 6520 - BUILDING MAINTENANCE Total:		843,802.52	878,912.52	939,141.56	709,356.66	945,762.00	0.00
Department : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	60,499.87	45,813.77	62,314.86	58,719.79	64,184.30	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	110,730.00	97,611.80	114,051.90	100,302.02	121,478.96	0.00
001-6550-1045	Temp ElectionPoll Workers	56,750.00	54,124.33	90,000.00	84,312.62	60,000.00	0.00
001-6550-1110	LONGEVITY	100.00	50.00	200.00	150.00	300.00	0.00
001-6550-1115	PHONE STIPEND	900.00	432.75	900.00	825.10	900.00	0.00
001-6550-1116	DELIVERY FEE	8,300.00	579.50	5,000.00	6,494.46	7,000.00	0.00
001-6550-1150	Temp Election Poll Workers-Ov...	9,700.00	9,291.00	0.00	10,878.00	10,000.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	10,700.00	6,756.08	0.00	676.45	5,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	16,274.00	15,740.45	20,292.69	19,909.25	14,295.05	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	38,339.00	29,744.65	39,680.64	32,812.44	40,354.56	0.00
001-6550-2030	RETIREMENT	11,615.00	8,452.18	14,324.11	9,090.47	10,165.37	0.00
001-6550-2070	EMPLOYEE BONDING	570.00	350.00	250.00	140.00	250.00	0.00
001-6550-3010	Temp Election Workers-non-pa...	4,250.00	2,615.04	8,000.00	791.00	8,000.00	0.00
001-6550-3050	DUES & SUBSCRIPTIONS	18,017.50	13,852.84	8,000.00	6,880.87	15,000.00	0.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	4,715.31	8,000.00	7,026.09	8,000.00	0.00
001-6550-3115	Ballot Supplies	33,500.00	23,790.41	60,000.00	31,571.65	60,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6550-3120	POSTAGE	6,000.00	3,851.59	15,000.00	14,616.39	8,000.00	0.00
001-6550-4124	Site Support	2,200.00	1,848.13	5,000.00	0.00	5,000.00	0.00
001-6550-4260	TRANSPORTATION	5,500.00	4,958.77	2,500.00	2,511.18	2,500.00	0.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	9,700.00	8,859.49	7,000.00	4,139.77	7,000.00	0.00
001-6550-4420	TELEPHONE	2,000.00	1,344.74	2,000.00	-1,127.56	2,000.00	0.00
001-6550-4510	REPAIRS & MAINTENANCE	43,055.00	41,479.35	10,000.00	884.76	60,000.00	0.00
001-6550-4610	RENTALS	1,700.00	1,200.00	5,000.00	5,135.27	6,000.00	0.00
001-6550-4810	TRAINING	7,500.00	6,011.00	7,500.00	4,162.50	7,500.00	0.00
001-6550-5310	MACHINERY AND EQUIPMENT	11,135.00	-1,592.45	37,000.00	36,451.21	20,000.00	0.00
Department : 6550 - ELECTIONS Total:		477,035.37	381,880.73	522,014.20	437,353.73	542,928.24	0.00
Department : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	88,496.23	88,785.52	91,151.09	85,892.34	93,885.59	0.00
001-6560-1015	COMMISSIONERS	221,078.72	221,904.60	233,057.44	219,612.12	240,049.48	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	51,250.00	51,417.32	52,000.00	49,741.84	54,370.90	0.00
001-6560-1090	OFFICE AND LABOR	98,530.11	94,291.09	99,464.36	93,726.21	105,012.38	0.00
001-6560-1110	LONGEVITY	700.00	700.00	650.00	650.00	800.00	0.00
001-6560-1115	Phone Stipend	6,166.00	5,928.87	5,940.00	5,600.45	5,940.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	35,549.66	33,213.85	36,893.11	32,581.02	38,254.46	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	76,677.12	78,717.46	79,361.28	78,705.34	85,395.36	0.00
001-6560-2030	RETIREMENT	25,372.70	25,942.78	26,042.20	24,643.74	27,203.17	0.00
001-6560-2070	EMPLOYEE BONDING	1,117.00	1,117.00	450.00	421.00	1,200.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,933.00	3,507.00	4,900.00	3,611.00	5,000.00	0.00
001-6560-3110	OFFICE SUPPLIES	4,500.00	3,667.66	5,450.00	5,253.84	3,650.00	0.00
001-6560-3120	POSTAGE	200.00	133.16	300.00	226.95	200.00	0.00
001-6560-4260	TRANSPORTATION	1,500.00	1,222.55	1,100.00	165.81	1,200.00	0.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	7,600.00	7,577.62	2,800.00	390.85	2,800.00	0.00
001-6560-4810	TRAINING	15,000.00	15,000.76	14,100.00	11,218.85	15,000.00	0.00
001-6560-5310	MACHINERY AND EQUIPMENT	650.00	0.00	200.00	0.00	1,000.00	0.00
Department : 6560 - COMMISSIONERS COURT Total:		640,320.54	633,127.24	653,859.48	612,441.36	680,961.34	0.00
Department : 6570 - VETERAN SERVICE OFFICER							
001-6570-1020	APPOINTED OFFICIAL	46,031.90	44,327.13	47,412.85	42,454.68	58,656.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6570-1040	CLERICAL AND ASSISTANTS	23,940.00	15,947.82	24,658.20	0.00	25,400.00	0.00
001-6570-1110	LONGEVITY	250.00	250.00	300.00	0.00	50.00	0.00
001-6570-1115	Phone Stipend	900.00	764.06	900.00	848.19	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	5,113.10	4,688.42	5,582.28	3,262.04	6,502.96	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	9,584.64	0.00	9,920.16	8,775.42	10,088.64	0.00
001-6570-2030	RETIREMENT	3,649.35	3,437.86	3,940.44	2,343.30	3,242.57	0.00
001-6570-2070	EMPLOYEE BONDING	0.00	0.00	100.00	0.00	100.00	0.00
001-6570-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,100.00	0.00
001-6570-3110	OFFICE SUPPLIES	1,400.00	1,398.30	1,400.00	1,078.51	2,000.00	0.00
001-6570-3120	POSTAGE	350.00	0.00	350.00	63.64	350.00	0.00
001-6570-4260	TRANSPORTATION	750.00	529.36	750.00	356.84	2,500.00	0.00
001-6570-4810	TRAINING	2,250.00	0.00	2,250.00	2,179.73	4,000.00	0.00
001-6570-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	0.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,329.90	1,500.00	1,382.25	1,500.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		95,718.99	72,672.85	99,063.93	62,744.60	119,390.17	0.00
Department : 6580 - HUMAN RESOURCES							
001-6580-1020	APPOINTED OFFICIAL	54,669.34	54,848.14	56,309.42	53,060.87	57,998.70	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	24,616.00	18,199.11	46,350.00	43,675.90	50,000.00	0.00
001-6580-1110	LONGEVITY	250.00	250.00	500.00	500.00	600.00	0.00
001-6580-1115	Phone Stipend	200.00	72.68	1,320.00	1,226.55	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	6,085.33	5,569.73	7,923.83	7,469.18	8,408.79	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	5,898.24	3,902.97	9,920.16	9,347.73	10,088.64	0.00
001-6580-2030	RETIREMENT	4,343.60	4,084.83	5,593.29	5,330.57	5,979.58	0.00
001-6580-2070	EMPLOYEE BONDING	0.00	0.00	0.00	1,400.00	700.00	0.00
001-6580-3110	OFFICE SUPPLIES	7,999.99	6,246.95	2,500.00	2,082.47	2,000.00	0.00
001-6580-3120	POSTAGE	200.00	0.63	200.00	119.09	300.00	0.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,550.00	269.18	5,280.82	-4,169.12	5,000.00	0.00
001-6580-4260	TRANSPORTATION	0.00	0.00	100.00	0.00	100.00	0.00
001-6580-4810	TRAINING	1,000.01	0.00	2,000.00	830.00	1,000.00	0.00
Department : 6580 - HUMAN RESOURCES Total:		110,812.51	93,444.22	137,997.52	120,873.24	143,495.71	0.00

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department : 6590 - PURCHASING							
001-6590-1020	APPOINTED OFFICIAL	63,000.00	63,205.78	64,890.00	63,893.95	66,836.70	0.00
001-6590-1040	CLERICAL AND ASSISTANTS	84,000.00	83,366.09	86,520.00	77,085.81	90,127.61	0.00
001-6590-1110	LONGEVITY	100.00	100.00	150.00	200.00	250.00	0.00
001-6590-1115	Phone Stipend	1,740.00	1,728.47	1,740.00	1,607.23	1,740.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	11,238.00	11,213.22	11,735.09	10,421.18	12,159.99	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	26,624.00	20,408.12	29,760.48	23,255.39	33,023.04	0.00
001-6590-2030	RETIREMENT	8,300.00	8,314.12	8,283.59	7,730.00	8,647.10	0.00
001-6590-2070	EMPLOYEE BONDING	525.00	525.00	525.00	525.00	525.00	0.00
001-6590-3050	DUES & SUBSCRIPTIONS	750.00	420.00	600.00	195.00	650.00	0.00
001-6590-3110	OFFICE SUPPLIES	4,600.00	3,494.29	4,000.00	2,758.04	3,000.00	0.00
001-6590-3120	POSTAGE	600.00	228.85	500.00	549.08	1,000.00	0.00
001-6590-4110	PROFESSIONAL SERVICES	0.00	0.00	14,000.00	3,268.99	14,000.00	0.00
001-6590-4260	TRANSPORTATION	500.00	227.58	500.00	433.12	1,000.00	0.00
001-6590-4310	ADVERTISING	4,800.00	4,308.30	3,000.00	4,276.46	5,000.00	0.00
001-6590-4610	RENTALS	400.00	0.00	0.00	0.00	0.00	0.00
001-6590-4810	TRAINING	6,000.00	3,390.54	5,000.00	1,955.23	3,000.00	0.00
001-6590-5310	MACHINERY AND EQUIPMENT	19,600.00	17,333.78	5,000.00	2,494.00	3,000.00	0.00
Department : 6590 - PURCHASING Total:		232,777.00	218,264.14	236,204.16	200,648.48	243,959.44	0.00
Department : 6600 - ENG. & SUBDIVISION							
001-6600-1020	APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	115,000.00	0.00
001-6600-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	51,500.08	0.00
001-6600-1115	Phone Stipend	0.00	0.00	0.00	0.00	1,320.00	0.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	0.00	11,261.00	0.00
001-6600-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,017.28	0.00
001-6600-2030	RETIREMENT	0.00	0.00	0.00	0.00	8,980.00	0.00
001-6600-4110	Professional Services	304,345.64	74,009.55	221,057.83	155,575.14	100,000.00	0.00
Department : 6600 - ENG. & SUBDIVISION Total:		304,345.64	74,009.55	221,057.83	155,575.14	308,078.36	0.00
Department : 6610 - IT-TECHNOLOGY							
001-6610-4185	COMPUTER SUPPORT	219,000.00	217,818.69	219,000.00	212,453.92	435,340.00	0.00
001-6610-4420	TELEPHONE	0.00	0.00	0.00	0.00	61,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6610-4510	REPAIRS & MAINTENANCE	14,000.00	12,481.39	14,000.00	0.00	20,000.00	0.00
001-6610-4840	Outside Services	268,000.00	229,012.00	276,120.00	259,448.26	280,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	185,301.05	184,417.60	156,739.00	144,236.71	100,000.00	0.00
Department : 6610 - IT-TECHNOLOGY Total:		686,301.05	643,729.68	665,859.00	616,138.89	896,340.00	0.00
Department : 6630 - GRANT WRITING/ADMIN							
001-6630-1020	APPOINTED OFFICIAL	71,663.00	71,896.80	73,812.38	68,517.48	88,574.86	0.00
001-6630-1040	CLERICAL AND ASSISTANTS	43,476.00	36,842.35	44,780.71	28,495.22	0.00	0.00
001-6630-1110	LONGEVITY	300.00	200.00	0.00	0.00	0.00	0.00
001-6630-1115	Phone Stipend	1,320.00	944.05	1,320.00	1,060.46	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	8,932.05	8,353.05	9,173.35	6,974.92	6,844.83	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	19,169.28	6,324.93	19,840.32	14,582.70	11,467.20	0.00
001-6630-2030	RETIREMENT	6,375.03	6,127.91	6,475.31	5,311.76	4,867.43	0.00
001-6630-2070	EMPLOYEE BONDING	150.00	50.00	150.00	150.00	100.00	0.00
001-6630-3050	DUES & SUBSCRIPTIONS	800.00	650.13	800.00	505.04	1,600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,568.41	2,500.00	2,163.89	2,500.00	0.00
001-6630-3120	POSTAGE	300.00	195.10	387.34	257.92	400.00	0.00
001-6630-4260	TRANSPORTATION	2,000.00	402.34	1,000.00	298.82	2,000.00	0.00
001-6630-4510	REPAIRS & MAINTENANCE	300.00	0.00	0.00	0.00	0.00	0.00
001-6630-4810	TRAINING	3,550.00	3,546.23	2,750.00	2,302.66	3,000.00	0.00
001-6630-5310	MACHINERY AND EQUIPMENT	750.00	438.45	2,762.66	2,762.66	1,500.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		161,585.36	137,539.75	165,752.07	133,383.53	123,754.32	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC							
001-6650-1020	APPOINTED OFFICIAL	68,481.00	68,704.77	70,535.43	66,466.04	72,651.46	0.00
001-6650-1040	Clerical and Assistants	49,529.57	50,810.61	51,015.45	50,721.02	52,545.84	0.00
001-6650-1110	LONGEVITY	250.00	250.00	350.00	350.00	450.00	0.00
001-6650-1115	Phone Stipend	1,320.00	0.00	1,320.00	258.40	1,320.00	0.00
001-6650-1150	OVERTIME	5,000.00	7,377.46	5,000.00	5,095.41	5,000.00	0.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,148.00	9,577.68	9,426.38	9,318.24	9,628.85	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	19,169.28	19,285.38	19,840.32	16,024.68	20,177.28	0.00
001-6650-2030	RETIREMENT	6,529.10	7,114.45	6,653.92	4,649.40	6,847.18	0.00
001-6650-3050	DUES & SUBSCRIPTIONS	1,322.00	0.00	1,322.00	0.00	1,500.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6650-3110	OFFICE SUPPLIES	3,500.00	1,954.50	3,500.00	145.26	3,500.00	0.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
001-6650-3140	UNIFORMS	0.00	0.00	2,500.00	1,384.90	2,500.00	0.00
001-6650-4260	TRANSPORTATION	8,000.00	9,122.16	8,500.00	5,868.80	8,500.00	0.00
001-6650-4420	TELEPHONE	0.00	0.00	0.00	1,852.93	0.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	14,000.00	5,242.26	14,500.00	6,258.24	14,500.00	0.00
001-6650-4515	Repairs & Maintenance - Trailer	0.00	0.00	3,000.00	4,298.30	3,000.00	0.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	9,800.00	8,641.40	16,800.00	7,396.32	15,000.00	0.00
001-6650-4810	TRAINING	4,200.00	2,100.58	4,200.00	630.00	4,500.00	0.00
001-6650-4820	CERT	500.00	510.06	2,500.00	402.13	2,500.00	0.00
001-6650-4830	LEPC	500.00	0.00	2,300.00	0.00	2,300.00	0.00
001-6650-4840	Awards to Responders	0.00	0.00	2,000.00	1,170.75	2,000.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	6,000.00	3,472.45	6,000.00	325.00	7,000.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		207,298.95	194,163.76	231,313.50	182,615.82	235,470.61	0.00
Department : 7600 - ANIMAL CONTROL							
001-7600-4114	ANIMAL CONTROL EXPENSES	289,111.54	256,729.97	250,000.00	180,309.22	250,000.00	0.00
Department : 7600 - ANIMAL CONTROL Total:		289,111.54	256,729.97	250,000.00	180,309.22	250,000.00	0.00
Department : 7610 - SANITATION DEPARTMENT							
001-7610-1020	APPOINTED OFFICIAL	75,600.00	75,847.12	77,868.00	73,375.52	80,203.96	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	56,200.00	55,398.28	125,260.00	72,300.60	131,938.00	0.00
001-7610-1110	LONGEVITY	1,050.00	1,000.00	1,050.00	1,050.00	1,100.00	0.00
001-7610-1115	Phone Stipend	900.00	902.54	1,320.00	848.19	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	11,001.00	10,122.97	15,738.19	11,229.89	16,431.58	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	19,169.28	19,285.38	19,840.32	18,695.46	20,177.28	0.00
001-7610-2030	RETIREMENT	7,852.00	7,501.93	11,109.31	8,021.58	11,684.68	0.00
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	100.00	0.00
001-7610-2140	UNIFORMS	650.00	651.75	860.00	612.50	860.00	0.00
001-7610-3110	OFFICE SUPPLIES	2,200.00	1,873.89	2,500.00	2,140.79	3,500.00	0.00
001-7610-3120	POSTAGE	800.00	1,874.43	1,100.00	1,760.65	1,800.00	0.00
001-7610-4260	TRANSPORTATION	1,000.00	628.49	1,200.00	327.09	3,500.00	0.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	0.00	0.00	1,000.00	89.76	1,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-7610-4810	TRAINING	2,100.00	2,080.30	2,800.00	0.00	2,800.00	0.00
001-7610-5310	MACHINERY AND EQUIPMENT	0.00	0.00	1,000.00	579.96	2,500.00	0.00
Department : 7610 - SANITATION DEPARTMENT Total:		178,622.28	177,167.08	262,745.82	191,031.99	278,915.50	0.00
Department : 7620 - COUNTY WELFARE							
001-7620-4312	SANITY HEARINGS	8,000.00	5,464.00	8,000.00	3,839.50	8,000.00	0.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	14,342.00	21,000.00	8,361.00	21,000.00	0.00
001-7620-4330	LOCKHART EMS	100,000.00	-109,246.48	400,000.00	349,999.92	100,000.00	0.00
001-7620-4340	LULING EMS	317,000.00	415,075.87	417,139.44	320,594.05	104,250.00	0.00
Department : 7620 - COUNTY WELFARE Total:		446,000.00	325,635.39	846,139.44	682,794.47	233,250.00	0.00
Department : 7630 - INDIGENT HEALTH CARE							
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00	0.00
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00	0.00
Department : 8700 - COUNTY AGENT							
001-8700-1020	APPOINTED OFFICIAL	26,250.04	26,335.94	27,037.54	25,477.79	27,848.66	0.00
001-8700-1029	FAMILY/CONSUMER HEALTH A...	26,250.04	26,335.94	27,037.54	25,477.79	27,848.66	0.00
001-8700-1047	EXTENSION AG AGENT	46,585.27	9,060.94	47,982.82	45,214.26	49,421.95	0.00
001-8700-1090	OFFICE AND LABOR	39,824.42	39,954.69	41,018.74	38,652.77	42,249.73	0.00
001-8700-1110	LONGEVITY	1,000.00	800.00	850.00	850.00	950.00	0.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	10,703.10	7,837.49	11,025.71	10,361.68	11,346.42	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	19,169.28	10,043.58	19,840.32	18,695.46	20,177.28	0.00
001-8700-2030	RETIREMENT	7,639.07	2,796.04	7,782.86	4,586.51	8,068.57	0.00
001-8700-2070	EMPLOYEE BONDING	0.00	0.00	50.00	50.00	50.00	0.00
001-8700-3050	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	93.00	500.00	0.00
001-8700-3110	OFFICE SUPPLIES	1,500.00	1,111.66	6,550.00	6,448.11	2,000.00	0.00
001-8700-3120	POSTAGE	600.00	315.50	550.00	381.85	800.00	0.00
001-8700-3175	STOCK SHOW EXPENSE	0.00	0.00	3,600.00	3,415.54	5,000.00	0.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	8,000.00	7,502.73	7,600.00	6,307.51	8,000.00	0.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	8,500.00	5,880.32	5,000.00	5,475.50	10,000.00	0.00
001-8700-4810	TRAINING	1,400.00	1,322.40	0.00	0.00	4,000.00	0.00
Department : 8700 - COUNTY AGENT Total:		197,421.22	139,297.23	206,425.53	191,487.77	218,261.27	0.00
Department : 9000 - TRANSFERS OUT							
001-9000-4910	TRANSFER TO JUVENILE PROBA...	707,150.02	0.00	1,337,060.05	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-9000-4920	Transfer To Justice Court Tech...	0.00	0.00	39,720.00	29,790.00	36,918.50	0.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	0.00	0.00	45,467.40	34,100.55	0.00	0.00
001-9000-4940	TRANSFER TO UNIT ROAD	4,426,988.35	0.00	3,546,608.89	2,659,956.57	4,925,826.07	0.00
001-9000-4945	TRANSFER TO RECORDS PRESE...	28,495.04	0.00	22,079.91	16,560.00	0.00	0.00
001-9000-4961	TRANSFER TO COURTHOUSE SE...	517,238.09	0.00	539,600.19	404,970.12	433,811.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	0.00	0.00	2,896,262.76	2,172,197.07	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	8,880.00	6,660.00	0.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	0.00	5,300.00	3,975.03	0.00	0.00
001-9000-4991	TRANSFER TO RECORDS MANA...	16,000.00	0.00	16,000.00	11,999.97	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:		5,695,871.50	0.00	8,456,979.20	5,340,209.31	5,396,555.57	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-796,381.00	9,343,157.74	-3,900,486.52	1,717,862.75	96,525.35	0.00
Fund: 002 - UNIT ROAD FUND							
002-1000-0100	CURRENT AD VALOREM TAXES	4,087.00	4,127.34	4,965.00	4,968.60	5,000.00	0.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	161.17	200.00	116.48	200.00	0.00
002-1000-0130	PENALTY & INTEREST	50.00	213.00	50.00	140.18	75.00	0.00
002-1000-0160	\$10 LICENSE FEES	390,000.00	419,810.00	390,000.00	343,467.19	390,000.00	0.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	209,128.71	340,000.00	0.00	340,000.00	0.00
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	64,207.59	70,000.00	66,713.24	70,000.00	0.00
002-2000-0280	OTHER LICENSE & PERMITS	16,000.00	49,800.00	16,000.00	40,290.00	30,000.00	0.00
002-3000-0301	FEMA-Harwood Rd. Culvert	170,936.00	185,179.95	0.00	0.00	0.00	0.00
002-3000-0395	LATERAL ROAD FUNDS	23,555.00	23,504.02	23,555.00	26,652.79	30,000.00	0.00
002-6000-0910	MISCELLANEOUS REVENUE	500,000.00	504,995.00	500,000.00	100,498.50	50,000.00	0.00
002-6000-0921	REIMB REVENUE - CITY OF LOC...	0.00	0.00	625,000.00	0.00	0.00	0.00
002-7000-0102	TRANSFER FROM GENERAL FU...	4,426,988.35	0.00	3,546,608.89	2,659,956.57	4,925,826.07	0.00
Department : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	63,130.10	63,397.54	68,180.50	64,247.13	70,225.92	0.00
002-1101-1024	FOREMEN	100,064.54	101,558.53	108,069.70	102,134.20	111,311.79	0.00
002-1101-1027	ROAD WORKERS	1,076,301.51	1,003,937.30	1,078,198.59	1,039,284.20	1,144,428.84	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	46,745.60	47,123.35	50,485.25	47,572.59	52,000.00	0.00
002-1101-1110	LONGEVITY	7,900.00	8,400.00	8,850.00	8,300.00	9,750.00	0.00
002-1101-1115	Phone Stipend	1,740.00	1,744.62	1,740.00	1,639.53	1,740.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
002-1101-1150	OVERTIME	25,000.00	12,083.71	25,000.00	20,590.44	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	101,047.46	90,976.73	104,061.15	95,372.40	92,016.41	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	258,785.28	247,114.29	238,083.84	235,818.82	245,710.68	0.00
002-1101-2030	RETIREMENT	72,120.15	69,337.57	73,454.93	69,494.73	78,800.55	0.00
002-1101-2050	UNEMPLOYMENT	0.00	-2.50	0.00	-1.54	0.00	0.00
002-1101-3106	PAVING	300,000.00	299,903.35	300,000.00	52,117.98	400,000.00	0.00
002-1101-3116	CULVERT PIPE	35,000.00	31,223.75	35,000.00	7,131.30	35,000.00	0.00
002-1101-3130	OPERATING SUPPLIES	52,600.00	43,526.09	50,000.00	46,725.32	50,000.00	0.00
002-1101-3137	Lateral Road Expense	23,630.00	23,629.50	23,630.00	23,600.00	23,630.00	0.00
002-1101-3139	Kinder Morgan Equipment Don...	500,000.00	303,259.94	196,740.06	-378,252.79	551,487.45	0.00
002-1101-3140	UNIFORMS	45,000.00	40,462.80	45,000.00	40,653.51	49,500.00	0.00
002-1101-3141	Centex Monte Sagrado for Roc...	0.00	0.00	0.00	100,000.00	0.00	0.00
002-1101-3143	FLEX BASE MATERIALS	550,000.00	547,543.87	600,000.00	567,308.54	700,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	491,744.21	491,744.21	600,000.00	540,657.91	700,000.00	0.00
002-1101-3163	FUEL	250,000.00	241,281.75	250,000.00	232,634.70	350,000.00	0.00
002-1101-3170	LUBRICANTS	20,000.00	13,706.61	15,000.00	3,357.59	15,000.00	0.00
002-1101-3181	SIGNS	40,000.00	34,679.84	40,000.00	21,628.09	40,000.00	0.00
002-1101-3190	TIRES	55,000.00	52,940.66	50,000.00	45,496.09	55,000.00	0.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	5,000.00	3,438.00	35,000.00	20,495.02	35,000.00	0.00
002-1101-4410	UTILITIES	8,500.00	11,443.21	8,500.00	6,573.98	8,500.00	0.00
002-1101-4610	RENTALS	15,000.00	5,320.02	15,000.00	10,375.33	15,000.00	0.00
002-1101-4620	DUST CONTROL	250,000.00	249,542.08	120,000.00	119,784.83	200,000.00	0.00
002-1101-4630	SEAL COATING	873,732.66	801,717.82	700,000.00	595,746.06	750,000.00	0.00
002-1101-4640	VEGETATION MANAGEMENT	-476.87	-476.87	10,000.00	0.00	10,000.00	0.00
002-1101-4810	TRAINING	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	19,819.24	20,000.00	19,563.88	20,000.00	0.00
Department : 1101 - ADMINISTRATION Total:		5,289,964.64	4,862,777.01	4,872,394.02	3,760,049.84	5,839,101.64	0.00
Department : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	43,877.90	44,126.89	47,388.13	44,654.21	48,809.77	0.00
002-1102-1038	LEAD MECHANIC	47,481.43	47,933.54	51,279.94	48,395.60	52,818.33	0.00
002-1102-1039	Mechanics - Asst.	40,877.12	41,266.32	44,147.29	41,600.58	45,471.90	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
002-1102-1110	LONGEVITY	1,050.00	1,050.00	1,200.00	1,200.00	1,350.00	0.00
002-1102-1150	OVERTIME	2,000.00	1,499.36	2,000.00	3,217.97	5,000.00	0.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	10,196.41	10,317.98	10,664.38	10,566.60	11,356.43	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	28,753.90	28,928.07	29,760.48	28,043.19	30,265.92	0.00
002-1102-2030	RETIREMENT	7,277.44	7,613.46	7,527.80	7,528.49	9,722.15	0.00
002-1102-2050	UNEMPLOYMENT	0.00	-0.21	0.00	-0.15	0.00	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	90,000.00	52,487.73	50,000.00	28,721.00	50,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	135,000.00	123,436.30	150,000.00	120,508.13	150,000.00	0.00
002-1102-5310	MACHINERY AND EQUIPMENT	50,000.00	46,555.29	50,000.00	29,850.00	50,000.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		456,514.20	405,214.73	443,968.02	364,285.62	454,794.50	0.00
Department : 1103 - FLEET MAINTENANCE							
002-1103-1038	LEAD MECHANIC	45,780.00	46,149.58	49,442.40	46,589.48	50,925.67	0.00
002-1103-1039	MECHANICS	41,118.99	41,451.25	44,408.51	41,846.51	45,740.50	0.00
002-1103-1110	LONGEVITY	850.00	450.00	500.00	550.00	650.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	6,712.79	6,698.01	6,885.46	6,702.78	7,444.69	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	9,347.73	10,088.64	0.00
002-1103-2030	RETIREMENT	4,791.09	4,933.12	4,860.32	4,817.48	5,842.82	0.00
002-1103-2050	UNEMPLOYMENT	0.00	-0.21	0.00	-0.10	0.00	0.00
002-1103-3110	OFFICE SUPPLIES	500.00	0.00	500.00	84.86	0.00	0.00
002-1103-3135	OPERATING SUPPLIES	50,000.00	39,741.42	45,000.00	44,166.70	45,000.00	0.00
002-1103-3140	UNIFORMS	4,500.00	2,797.92	4,500.00	3,524.37	0.00	0.00
002-1103-3165	OIL & LUBRICANTS	3,500.00	3,312.73	6,000.00	2,934.20	6,000.00	0.00
002-1103-3190	TIRES	25,000.00	20,757.38	25,000.00	24,268.55	25,000.00	0.00
002-1103-4510	REPAIRS & MAINTENANCE	3,000.00	1,927.83	3,000.00	175.00	2,000.00	0.00
Department : 1103 - FLEET MAINTENANCE Total:		195,337.51	177,861.72	200,016.85	185,007.56	198,692.32	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		0.00	-3,984,726.68	0.00	-1,066,539.47	-651,487.39	0.00
Fund: 003 - RECORDS PRESERVATION FUND							
003-4000-0400	COUNTY CLERK FEES	90,000.00	84,970.35	86,000.00	85,267.60	86,000.00	0.00
003-4000-0410	DISTRICT CLERK FEES	4,000.00	360.00	1,000.00	160.00	1,000.00	0.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	84,170.00	80,000.00	82,309.00	80,000.00	0.00
003-7000-1000	TRANSFER FROM GENERAL FU...	28,495.04	0.00	22,079.91	16,560.00	0.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
003-3000-1090	OFFICE AND LABOR	36,036.00	36,154.19	37,046.40	34,985.82	40,000.00	0.00
003-3000-1110	LONGEVITY	100.00	100.00	150.00	150.00	200.00	0.00
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	2,764.40	2,743.26	2,850.93	2,659.67	3,075.30	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	9,347.73	10,088.64	0.00
003-3000-2030	RETIREMENT	2,010.00	2,031.13	2,112.42	1,902.11	2,735.70	0.00
003-3000-2050	UNEMPLOYMENT	0.00	-0.13	0.00	-0.06	0.00	0.00
003-3000-4520	SOFTWARE MAINTENANCE	46,000.00	39,781.74	42,000.00	27,542.75	42,000.00	0.00
003-3000-5340	CAPITAL OUTLAY	3,722.36	0.00	0.00	0.00	0.00	0.00
003-3000-5615	County Clerk Binding	100,760.00	38,932.62	65,000.00	2,399.26	65,000.00	0.00
003-3000-5616	District Clerk Binding	30,000.00	30,000.00	30,000.00	28,530.92	30,000.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		230,977.40	159,385.50	189,079.91	107,518.20	193,099.64	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-28,482.36	10,114.85	0.00	76,778.40	-26,099.64	0.00
Fund: 004 - JUVENILE PROBATION FUND							
004-3000-0355	TJJD - GRANT A SALARIES	391,807.00	483,379.61	403,561.21	591,486.52	278,026.20	0.00
004-3000-0403	Grant R - Regionalization	5,364.00	0.00	5,364.24	0.00	5,364.24	0.00
004-3000-0650	Diversionary	0.00	48,877.11	0.00	106,074.58	104,828.09	0.00
004-4000-0503	PROBATION FEES	0.00	5,427.00	0.00	2,657.86	5,390.69	0.00
004-6000-0900	INTEREST INCOME	0.00	6,728.27	0.00	5,802.19	6,000.00	0.00
004-6000-0991	RESTITUTION	0.00	0.00	0.00	250.00	0.00	0.00
004-6000-4600	OTHER REVENUES	100,085.00	0.00	100,085.00	13,588.00	100,000.00	0.00
004-7000-1000	TRANSFER FROM GENERAL FU...	707,150.02	0.00	1,337,060.00	0.00	916,200.91	0.00
Department : 5400 - ADMINISTRATION							
004-5400-1022	A-GRANT SALARIES	391,807.00	0.00	542,947.00	0.00	0.00	0.00
Department : 5400 - ADMINISTRATION Total:		391,807.00	0.00	542,947.00	0.00	0.00	0.00
Department : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	179,756.00	567,154.46	77,372.00	586,465.44	562,932.00	0.00
004-5401-1064	CSR SUPERVISOR	0.00	0.00	0.00	0.00	54,500.08	0.00
004-5401-1090	OFFICE AND LABOR	0.00	0.00	0.00	0.00	53,150.10	0.00
004-5401-1095	Per Diem Allowance	1,500.00	930.00	1,500.00	405.00	1,500.00	0.00
004-5401-1110	LONGEVITY	7,500.00	7,250.00	7,400.00	7,400.00	7,600.00	0.00
004-5401-1115	Phone Stipend	4,260.00	4,180.90	4,085.00	4,013.55	4,260.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	44,632.26	40,849.75	40,850.00	42,396.91	49,785.34	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	76,677.12	76,277.14	76,678.00	79,947.71	86,498.64	0.00
004-5401-2030	RETIREMENT	35,125.00	32,469.29	33,000.00	32,391.93	35,402.91	0.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.93	0.00	-0.42	0.00	0.00
004-5401-3110	OFFICE SUPPLIES	4,000.00	3,931.93	5,000.00	3,856.14	5,000.00	0.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,785.00	3,000.00	2,915.95	3,000.00	0.00
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	345.99	26,000.00	20,365.02	1,000.00	0.00
004-5401-3210	AUDIT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	15,918.75	17,000.00	11,435.00	17,000.00	0.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	5,210.00	5,000.00	1,800.00	5,000.00	0.00
004-5401-4126	ELECT. MONITORING	2,500.00	1,331.36	2,500.00	952.84	2,500.00	0.00
004-5401-4136	EQUIPMENT/FURNITURE	2,000.00	937.06	53,100.00	46,423.43	1,500.00	0.00
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	1,416.74	2,000.00	818.37	2,000.00	0.00
004-5401-4161	DRUG TESTING	2,500.00	2,365.75	2,500.00	2,326.75	2,500.00	0.00
004-5401-4252	LODGING/MEALS	6,000.00	6,520.90	7,500.00	4,297.67	7,500.00	0.00
004-5401-4260	TRANSPORTATION	7,000.00	6,398.27	7,500.00	4,114.85	7,500.00	0.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	106.12	200.00	44.31	200.00	0.00
004-5401-4410	UTILITIES	11,000.00	12,432.15	11,000.00	12,546.01	12,500.00	0.00
004-5401-4420	TECHNOLOGY	1,000.00	151.98	2,000.00	1,801.26	2,000.00	0.00
004-5401-4850	MISCELLANEOUS	500.00	348.45	500.00	40.00	500.00	0.00
004-5401-5113	POST NON-SECURE	0.00	0.00	54,655.00	54,655.00	52,028.00	0.00
004-5401-5114	POST SECURE - Local	75,000.00	64,513.01	51,373.00	51,300.00	80,000.00	0.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	0.00	0.00	2,400.00	2,400.00	45,000.00	0.00
004-5401-5130	DETENTION	210,000.00	191,077.18	200,000.00	164,600.00	200,000.00	0.00
004-5401-5140	Diversionary Placement	0.00	129,933.76	100,000.00	101,454.10	100,000.00	0.00
004-5401-5144	Diversional-Non-Residential	0.00	4,799.06	0.00	0.00	0.00	0.00
004-5401-5200	POST SECURE - Generated	30,000.00	0.00	0.00	0.00	0.00	0.00
Department : 5401 - LOCAL EXPENDITURES Total:		737,150.38	1,187,634.07	794,113.00	1,241,166.82	1,410,357.07	0.00
Department : 5404 - TYC CONTRACT FUNDS							
004-5404-4100	ATTORNEY FEES-PROBATION F...	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 5404 - TYC CONTRACT FUNDS Total:		5,000.00	0.00	0.00	0.00	0.00	0.00

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Department : 5405 - JB-03-J20-13328-06							
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	5,364.00	5,364.24	0.00	5,364.24	5,364.24	0.00
Department : 5405 - JB-03-J20-13328-06 Total:		5,364.00	5,364.24	0.00	5,364.24	5,364.24	0.00
Department : 5407 - TITLE IV-E							
004-5407-1021	SALARIES-Fringe Benefits -TITLE...	9,584.64	0.00	0.00	0.00	0.00	0.00
004-5407-4104	Title IV-E Counseling/Groups	3,000.00	0.00	0.00	0.00	0.00	0.00
004-5407-4136	EQUIPMENT/FURNITURE-TITLE ...	2,500.00	0.00	0.00	0.00	0.00	0.00
004-5407-5109	RP-Exernal-Non-Secure-TITLE IV..	20,000.00	0.00	0.00	0.00	0.00	0.00
Department : 5407 - TITLE IV-E Total:		35,084.64	0.00	0.00	0.00	0.00	0.00
Department : 5408 - PROBATION FEE EXPENDITURE							
004-5408-5130	DETENTION	30,000.00	0.00	0.00	0.00	0.00	0.00
Department : 5408 - PROBATION FEE EXPENDITURE Total:		30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		0.00	-648,586.32	509,010.45	-526,671.91	88.82	0.00
Fund: 005 - LAW LIBRARY FUND							
005-4000-0500	CC LAW LIBRARY FEES	17,000.00	20,726.85	15,000.00	17,865.23	15,000.00	0.00
005-7000-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	8,880.00	6,660.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header							
005-1000-5910	OTHER CAPITAL OUTLAY	6,120.00	5,276.00	6,120.00	4,981.00	6,500.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		6,120.00	5,276.00	6,120.00	4,981.00	6,500.00	0.00
Department : 9000 - TRANSFERS OUT							
005-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	8,880.00	0.00	8,500.00	0.00
Department : 9000 - TRANSFERS OUT Total:		0.00	0.00	8,880.00	0.00	8,500.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		10,880.00	15,450.85	8,880.00	19,544.23	0.00	0.00
Fund: 006 - HOT CHECK FUND							
006-4000-0501	HOT CHECK REVENUES	1,200.00	660.00	1,000.00	655.00	1,000.00	0.00
006-6000-0900	INTEREST INCOME	500.00	595.43	500.00	722.85	500.00	0.00
Department : 1000 - DEPARTMENTS - Header							
006-1000-3130	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	0.00	0.00
006-1000-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	-136.17	0.00	0.00
006-1000-4850	MISCELLANEOUS	3,900.00	3,636.27	0.00	2,039.69	5,000.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		3,900.00	3,636.27	4,000.00	1,903.52	5,000.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-2,200.00	-2,380.84	-2,500.00	-525.67	-3,500.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND							
008-4000-0400	CC COUNTY CLERK FEES	10,000.00	10,041.34	8,000.00	3,705.27	8,000.00	0.00
008-4000-0410	CC DISTRICT CLERK FEES	6,000.00	14,544.00	8,000.00	2,023.73	8,000.00	0.00
008-6000-0925	TRANSFER FROM GENERAL FU...	0.00	0.00	16,000.00	11,999.97	0.00	0.00
Department : 2000 - DIST CLERK EXPENSES							
008-2000-4510	REPAIRS & MAINTENANCE	18,192.25	18,192.25	0.00	0.00	0.00	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		18,192.25	18,192.25	0.00	0.00	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):		-2,192.25	6,393.09	32,000.00	17,728.97	16,000.00	0.00
Fund: 009 - COURTHOUSE SECURITY FUND							
009-4000-0400	COUNTY CLERK FEES	10,500.00	14,542.87	10,500.00	5,728.99	10,500.00	0.00
009-4000-0410	DISTRICT CLERK FEES	3,500.00	8,334.00	5,000.00	741.21	5,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	5,600.09	4,500.00	4,109.55	4,500.00	0.00
009-4000-0520	J P #2 FEES	8,000.00	6,973.32	6,000.00	9,071.26	6,500.00	0.00
009-4000-0530	J P #3 FEES	8,000.00	7,305.95	6,000.00	7,409.34	6,000.00	0.00
009-4000-0540	J P #4 FEES	1,500.00	3,038.59	2,000.00	4,551.77	2,400.00	0.00
009-7000-1000	TRANSFER FROM GENERAL FU...	517,238.09	0.00	539,600.19	404,970.12	433,811.00	0.00
Department : 1000 - DEPARTMENTS - Header							
009-1000-1101	COURT DEPUTY	429,955.95	427,381.38	442,855.13	381,873.32	464,998.72	0.00
009-1000-1110	LONGEVITY	1,750.00	2,350.00	2,750.00	2,000.00	1,950.00	0.00
009-1000-1115	Phone Stipend	420.00	421.04	420.00	395.67	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	2,449.84	5,000.00	2,366.66	5,000.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	33,837.94	32,816.54	33,914.47	29,150.23	36,151.51	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	47,923.20	56,376.06	59,520.96	49,480.93	51,821.76	0.00
009-1000-2030	RETIREMENT	24,151.00	24,445.13	23,939.63	21,166.82	28,221.11	0.00
009-1000-2050	UNEMPLOYMENT	0.00	-0.66	0.00	-0.28	0.00	0.00
009-1000-2140	UNIFORMS	5,200.00	4,576.55	5,200.00	4,287.50	5,200.00	0.00
009-1000-4810	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		553,238.09	550,815.88	573,600.19	490,720.85	593,763.10	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	-505,021.06	0.00	-54,138.61	-125,052.10	0.00
Fund: 010 - GRANT FUND - GENERAL							
010-0000-2526	DEFERRED REVENUE	0.00	100,437.70	-2,896,262.76	4,376.30	97,000.00	0.00
010-3000-0030	FERAL HOG GRANT	20,000.00	3,833.33	20,000.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-3000-0205	GLO-CDBG-INFRASTRUCTURE P...	1,263,568.46	440,015.27	100,000.00	92,022.79	0.00	0.00
010-3000-0225	CES CAPITAL MURDER TRIAL G...	195,100.00	1,951.36	85,334.61	6,904.66	0.00	0.00
010-3000-0250	GLO-BUYOUT	114,000.00	0.00	0.00	0.00	0.00	0.00
010-3000-0340	TOBACCO SETTLEMENT	0.00	0.00	0.00	37,022.78	38,000.00	0.00
010-3000-0350	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
010-3000-0361	CO-MORBIDITY INITIATIVE GR...	20,000.00	7,590.00	0.00	27,860.00	0.00	0.00
010-3000-0380	INDIGENT DEFENSE GRANT	25,000.00	8,577.50	36,000.00	0.00	36,000.00	0.00
010-3000-0383	SB22- SO Rural Law Enforceme...	0.00	0.00	0.00	350,000.00	350,000.00	0.00
010-3000-0384	SB22- DA Rural Law Enforceme...	0.00	0.00	0.00	175,000.00	175,000.00	0.00
010-3000-0385	CJI VICTIM SERVICES MATERIAL...	0.00	0.00	10,000.00	0.00	0.00	0.00
010-3000-0430	SAVNS/VINE GRANT	9,330.00	26,801.36	18,030.39	13,522.80	18,000.00	0.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	24,450.00	26,830.00	0.00	0.00	0.00	0.00
010-3000-0504	Rifle Resistant Body Armor	42,804.15	42,740.49	0.00	0.00	0.00	0.00
010-3000-0507	RANCH ROAD HARTLAND	0.00	514,862.36	0.00	0.00	0.00	0.00
010-3000-0550	SCAAP Grant	0.00	0.00	0.00	0.00	20,000.00	0.00
010-3000-1111	Tobacco Enfor-PCT 3	18,000.00	15,000.00	18,000.00	13,755.70	15,000.00	0.00
010-3000-1115	TX WATER DEVELOPMENT BOA...	890,620.00	354,842.26	0.00	56,437.49	0.00	0.00
010-3000-4999	SH130 PROJECT REVENUE	820,029.06	0.00	0.00	0.00	0.00	0.00
010-6000-0820	Donations	0.00	0.00	0.00	400.00	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	2,896,262.76	2,172,197.07	0.00	0.00
Department : 1000 - DEPARTMENTS - Header							
010-1000-4835	SUPPLIES- FERAL HOG GRANT	800.00	272.87	0.00	0.00	0.00	0.00
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	11,087.00	3,125.10	0.00	0.00	0.00	0.00
010-1000-5113	BOUNTY- FERAL HOG GRANT	166.00	277.81	20,000.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		12,053.00	3,675.78	20,000.00	0.00	0.00	0.00
Department : 2000 - DIST CLERK EXPENSES							
010-2000-4012	GLO-INFRASTRUCTURE ENGINE...	125,159.00	26,819.67	0.00	0.00	0.00	0.00
010-2000-4070	GLO-INFRASTRUCTURE-PROJEC...	0.00	11,774.50	0.00	0.00	0.00	0.00
010-2000-4071	POLITICAL ROAD	322,724.00	37,382.94	0.00	0.00	0.00	0.00
010-2000-4072	WITTER ROAD	291,675.00	37,151.12	0.00	0.00	0.00	0.00
010-2000-4073	BLACK ANKLE ROAD	230,058.00	45,861.99	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
010-2000-4074	BIGGS ROAD	291,675.00	96,634.26	0.00	57,353.44	0.00	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		1,261,291.00	255,624.48	0.00	57,353.44	0.00	0.00
Department : 3000 - COUNTY CLERK EXP							
010-3000-0551	SCAAP Grant	0.00	0.00	0.00	0.00	4,400.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	0.00	0.00	0.00	4,400.00	0.00
Department : 3200 - DISTRICT ATTORNEY							
010-3200-1042	SB22- DA Stipends	0.00	0.00	156,489.00	79,892.60	156,489.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	2,942.94	1,500.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,330.26	2,000.00	0.00
010-3200-2030	RETIREMENT	0.00	0.00	0.00	2,094.29	1,000.00	0.00
010-3200-4958	CES CAPITAL MURDER TRIAL G...	95,100.00	0.00	22,941.25	4,900.00	0.00	0.00
010-3200-4959	CES CAPITAL MURDER TRIAL G...	97,037.00	1,951.36	68,823.75	2,004.66	0.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		192,137.00	1,951.36	248,254.00	96,164.75	160,989.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE							
010-3201-1042	SB22 Env TF Stipend	0.00	0.00	13,511.00	6,657.39	13,511.00	0.00
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	152.73	150.00	0.00
010-3201-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	110.72	250.00	0.00
010-3201-2030	RETIREMENT	0.00	0.00	0.00	109.89	100.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		0.00	0.00	13,511.00	7,030.73	14,011.00	0.00
Department : 4300 - COUNTY SHERIFF							
010-4300-1052	SB22- SO LT Position	0.00	0.00	66,763.38	28,246.02	75,442.62	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	2,087.24	5,100.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	3,925.47	9,028.00	0.00
010-4300-2030	RETIREMENT	0.00	0.00	0.00	1,545.48	3,600.00	0.00
010-4300-4960	SAVNS/VINE GRANT	22,153.31	22,153.30	18,030.39	18,030.39	18,000.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		22,153.31	22,153.30	84,793.77	53,834.60	111,170.62	0.00
Department : 4301 - SO							
010-4301-5310	SB22- SO Machinery and Equi...	0.00	0.00	281,000.00	187,771.08	256,829.38	0.00
Department : 4301 - SO Total:		0.00	0.00	281,000.00	187,771.08	256,829.38	0.00
Department : 4310 - COUNTY JAIL							
010-4310-4011	CO-MORBIDITY INITIATIVE GR...	34,000.00	34,550.00	20,573.61	13,340.00	0.00	0.00
Department : 4310 - COUNTY JAIL Total:		34,000.00	34,550.00	20,573.61	13,340.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
010-4323-1165	Tobacco Enforcement	12,960.00	12,907.80	18,000.00	10,080.00	15,000.00	0.00
010-4323-1170	TxDOT STEP	0.00	0.00	0.00	642.36	0.00	0.00
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	992.00	988.33	992.00	825.68	1,000.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	1,443.47	0.00	1,134.96	1,200.00	0.00
010-4323-2030	RETIREMENT	780.00	729.93	0.00	584.88	600.00	0.00
010-4323-4515	Operating Exp-PCT 3	3,268.00	2,740.00	3,268.00	2,200.00	2,400.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		18,000.00	18,809.53	22,260.00	15,467.88	20,200.00	0.00
Department : 5000 - FINES AND FORFEITURES							
010-5000-3145	CJI VICTIM SERVICES MATERIAL...	0.00	0.00	10,000.00	0.00	0.00	0.00
010-5000-3186	Rifle Resistant Body Armor	42,804.15	42,740.49	0.00	0.00	0.00	0.00
Department : 5000 - FINES AND FORFEITURES Total:		42,804.15	42,740.49	10,000.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE							
010-6000-3200	DONATIONS	0.00	0.00	0.00	370.03	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		0.00	0.00	0.00	370.03	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN							
010-6630-4998	TWDB GRANT- ENGINEERING S...	828,310.00	426,000.00	151,413.93	78,875.00	0.00	0.00
010-6630-4999	TWDB GRANT- PROFESSIONAL ...	45,938.00	3,500.00	50,471.31	24,750.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		874,248.00	429,500.00	201,885.24	103,625.00	0.00	0.00
Department : 6640 - CODE INVESTIGATOR							
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	24,450.00	4,030.00	13,500.00	15,477.75	0.00	0.00
Department : 6640 - CODE INVESTIGATOR Total:		24,450.00	4,030.00	13,500.00	15,477.75	0.00	0.00
Department : 7700 - SH130							
010-7700-4070	SH130 Project Fees	820,029.06	0.00	0.00	0.00	0.00	0.00
Department : 7700 - SH130 Total:		820,029.06	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT							
010-9000-9010	GLO-BUYOUT-PROJECT MGMT ...	102,900.00	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:		102,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		38,836.15	730,446.69	-628,412.62	2,399,064.33	186,400.00	0.00
Fund: 011 - 911 FUND							
011-3000-0300	CAPCO GRANT	100,139.35	124,988.18	101,990.85	76,493.13	103,321.40	0.00
011-7000-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	5,300.00	3,975.03	0.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
011-3000-1037	911 COORDINATOR-APPOINTED..	54,075.02	54,252.06	55,697.27	52,483.94	57,368.12	0.00
011-3000-1110	LONGEVITY	100.00	100.00	150.00	150.00	200.00	0.00
011-3000-1115	Phone Stipend	900.00	902.54	900.00	848.19	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	4,213.24	3,790.46	4,217.07	3,655.37	3,612.00	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	9,584.64	10,764.94	9,920.16	10,558.76	10,088.64	0.00
011-3000-2030	RETIREMENT	3,007.10	3,095.30	3,551.44	2,895.31	3,098.00	0.00
011-3000-2050	UNEMPLOYMENT	0.00	-0.13	0.00	-0.04	0.00	0.00
011-3000-3110	OFFICE SUPPLIES	1,000.00	1,278.18	1,300.00	696.54	1,300.00	0.00
011-3000-3120	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
011-3000-4810	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
011-3000-5310	MACHINERY AND EQUIPMENT	2,000.00	689.13	2,000.00	753.61	1,000.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		76,930.00	74,872.48	79,735.94	72,041.68	79,566.76	0.00
Fund: 011 - 911 FUND Surplus (Deficit):		23,209.35	50,115.70	27,554.91	8,426.48	23,754.64	0.00
Fund: 012 - DEBT SERVICE FUND							
012-1000-0100	CURRENT AD VALOREM TAXES	1,340,112.00	1,485,359.60	1,588,300.11	1,809,252.42	1,700,000.00	0.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	50,691.16	45,000.00	8,107.25	45,000.00	0.00
012-1000-0130	PENALTY & INTEREST	28,000.00	28,174.79	23,000.00	59,366.38	37,000.00	0.00
012-6000-0900	INTEREST INCOME	0.00	4,141.95	4,000.00	3,838.55	4,000.00	0.00
012-7000-1002	TRANSFERS FROM CAPITAL PR...	0.00	0.00	45,467.40	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE							
012-6000-4885	C O Bonds Series 2018	60,000.00	160,756.25	80,000.00	80,000.00	95,000.00	0.00
012-6000-4932	REF. BONDS, SERIES 2019	470,000.00	470,000.00	485,000.00	485,000.00	510,000.00	0.00
012-6000-4934	CO - SERIES 2020	190,000.00	235,404.25	190,000.00	190,000.00	190,000.00	0.00
012-6000-4940	REF BONDS 2014 SERIES	490,000.00	575,453.13	505,000.00	505,000.00	520,000.00	0.00
012-6000-4951	PAYING AGENT FEES	2,500.00	2,000.00	2,000.00	2,400.00	2,400.00	0.00
012-6000-4990	INTEREST	480,868.26	249,254.63	443,767.51	231,613.63	403,191.76	0.00
Department : 6000 - DEBT SERVICE Total:		1,693,368.26	1,692,868.26	1,705,767.51	1,494,013.63	1,720,591.76	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		-280,256.26	-124,500.76	0.00	386,550.97	65,408.24	0.00

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND							
013-7000-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	45,467.40	34,100.55	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Total:		0.00	0.00	45,467.40	34,100.55	0.00	0.00
Fund: 014 - HAVA GRANT							
014-6000-0900	INTEREST INCOME	0.00	137.06	0.00	33.57	0.00	0.00
Department : 1101 - ADMINISTRATION							
014-1101-3106	2020 ELECTION SECURITY GRA...	18,895.83	16,822.83	0.00	4,548.38	0.00	0.00
Department : 1101 - ADMINISTRATION Total:		18,895.83	16,822.83	0.00	4,548.38	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):		-18,895.83	-16,685.77	0.00	-4,514.81	0.00	0.00
Fund: 015 - LEOSE-Constables							
015-3000-0511	LEOSE-Constable #1	0.00	0.00	0.00	1,973.16	1,973.16	0.00
015-3000-0512	Constable 1 - Commission	0.00	0.00	0.00	64.35	50.00	0.00
015-3000-0521	LEOSE-Constable #2	500.00	564.76	0.00	1,437.18	1,437.18	0.00
015-3000-0531	LEOSE-Constable #3	900.00	859.87	0.00	2,620.96	2,620.96	0.00
015-3000-0532	Constable 3 - Commissions	0.00	626.45	0.00	0.00	0.00	0.00
015-3000-0541	LEOSE-Constable #4	750.00	733.78	0.00	1,975.21	1,975.21	0.00
Department : 4321 - CONSTABLES - PCT 1							
015-4321-4810	Training-LEOSE-Constable #1	1,108.00	0.00	2,302.13	525.00	1,877.13	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		1,108.00	0.00	2,302.13	525.00	1,877.13	0.00
Department : 4322 - CONSTABLES - PCT 2							
015-4322-4810	Training-LEOSE-Constable #2	2,633.29	0.00	3,856.20	0.00	3,856.20	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		2,633.29	0.00	3,856.20	0.00	3,856.20	0.00
Department : 4323 - CONSTABLES - PCT 3							
015-4323-4810	Training-LEOSE-Constable #3	1,947.20	1,396.81	4,031.22	0.00	4,031.22	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		1,947.20	1,396.81	4,031.22	0.00	4,031.22	0.00
Department : 4324 - CONSTABLES - PCT 4							
015-4324-4810	Training-LEOSE-Constable #4	1,615.37	0.00	2,933.48	315.00	2,618.48	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		1,615.37	0.00	2,933.48	315.00	2,618.48	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):		-5,153.86	1,388.05	-13,123.03	7,230.86	-4,326.52	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
016-4000-0400	COUNTY CLERK FEES	1,000.00	1,023.58	1,000.00	390.46	1,000.00	0.00
016-4000-0410	DISTRICT CLERK FEES	100.00	16.00	50.00	5.94	51.50	0.00
016-4000-0510	J P #1 FEES	4,500.00	4,649.44	4,000.00	3,426.68	4,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
016-4000-0520	J P #2 FEES	4,500.00	5,271.48	4,000.00	7,062.32	5,000.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	6,034.10	4,000.00	6,093.13	4,500.00	0.00
016-4000-0540	J P #4 FEES	1,500.00	2,366.08	1,700.00	3,573.45	3,000.00	0.00
016-7000-1000	TRANSFER FROM GENERAL FU...	34,345.00	0.00	39,720.00	29,790.00	36,918.50	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
016-3251-4520	SOFTWARE MAINTENANCE	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
016-3252-4520	SOFTWARE MAINTENANCE	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
016-3254-4520	SOFTWARE MAINTENANCE	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	-30,431.96	0.00	-3,734.74	0.00	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT							
017-6000-0900	INTEREST INCOME	0.00	314.74	0.00	395.49	0.00	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:		0.00	314.74	0.00	395.49	0.00	0.00
Fund: 018 - Unclaimed Moneys							
018-6000-0990	Miscellaneous Revenue	0.00	350.56	0.00	160.15	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:		0.00	350.56	0.00	160.15	0.00	0.00
Fund: 019 - American Rescue Plan Fund							
019-0000-2526	DEFERRED ARPA REVENUE	0.00	0.00	0.00	0.00	1,392,213.88	0.00
019-4000-0404	American Rescur Plan	3,653,612.08	0.00	0.00	0.00	0.00	0.00
019-6000-0900	INTEREST REVENUE	0.00	0.00	0.00	0.00	107,213.94	0.00
Department : 1000 - DEPARTMENTS - Header							
019-1000-4854	VETERANS ASSISTANCE	100,000.00	1,949.37	98,050.63	18,388.76	76,471.26	0.00
019-1000-5163	COMPUTER UPGRADE	0.00	0.00	46,885.47	46,885.47	0.00	0.00
019-1000-5164	Kologik - Law Enforcement	13,838.11	13,838.11	0.00	0.00	0.00	0.00
019-1000-5165	TX WATER DEVELOPMENT BOA...	243,750.00	17,750.00	226,000.00	19,625.00	0.00	0.00
019-1000-5166	ODYSSEY	1,188,826.00	464,833.35	959,522.47	959,522.47	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
019-1000-5167	UNIT ROAD EQUIPMENT	354,141.70	0.00	804,674.14	156,779.00	450,330.04	0.00
019-1000-5168	MAXWELL SUD	50,000.00	0.00	50,000.00	0.00	0.00	0.00
019-1000-5169	BROADBAND	1,059,915.00	0.00	624,585.18	0.00	0.00	0.00
019-1000-5173	LCRA- RADIO SYSTEM	3,570,000.00	892,500.00	2,807,500.00	0.00	130,000.00	0.00
019-1000-5174	PUBLIC SAFETY ANSWERING PO..	0.00	0.00	300,000.00	0.00	300,000.00	0.00
019-1000-5175	COUNTY INFRASTRUCTURE PL...	0.00	0.00	0.00	0.00	542,626.52	0.00
Department : 1000 - DEPARTMENTS - Header Total:		6,580,470.81	1,390,870.83	5,917,217.89	1,201,200.70	1,499,427.82	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		-2,926,858.73	-1,390,870.83	-5,917,217.89	-1,201,200.70	0.00	0.00
Fund: 020 - EMERGENCY SHELTER							
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	16,578,378.73	600,720.17	15,853,295.86	978,914.85	15,807,981.00	0.00
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	0.00	0.00	0.00	0.00	3,499,500.00	0.00
Department : 1010 - EMERGENCY SHELTER							
020-1010-5123	CDBG-MIT-ACQUISITION	2,300,091.45	527.00	2,000,343.76	302,898.30	1,697,101.70	0.00
020-1010-5124	CDBG-MIT-ADMIN	549,187.00	132,135.16	437,687.92	320,829.85	559,305.09	0.00
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,200,000.00	0.00	12,200,000.00	0.00	12,268,214.43	0.00
020-1010-5126	CDBG-MIT-ENGINEERING	1,499,100.28	315,449.86	1,183,650.42	582,979.24	1,156,649.48	0.00
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
020-1010-5128	CDBG-MOD-ADMIN	0.00	0.00	0.00	0.00	279,960.00	0.00
020-1010-5129	CDBG-MOD-ENGINEERING	0.00	0.00	0.00	0.00	419,940.00	0.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	0.00	0.00	0.00	0.00	2,799,600.00	0.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	0.00	0.00	0.00	0.00	5,000.00	0.00
Department : 1010 - EMERGENCY SHELTER Total:		16,578,378.73	448,112.02	15,851,682.10	1,206,707.39	19,215,770.70	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):		0.00	152,608.15	1,613.76	-227,792.54	91,710.30	0.00
Report Surplus (Deficit):		-3,987,494.79	3,607,136.20	-9,837,213.54	1,582,724.73	-330,578.30	0.00

Group Summary

Defined Budgets

Departmen...	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 001 - GENERAL FUND						
1101 - ADMINISTRATION	30,565,358.10	32,067,017.60	31,863,973.10	30,406,350.57	34,048,996.91	0.00
1102 - VEHICLE MAINTENANCE	0.00	0.00	0.00	-1,845.44	0.00	0.00
2120 - COUNTY TREASURER	0.00	0.00	0.00	79.96	0.00	0.00
2130 - COUNTY AUDITOR	222,160.84	193,264.52	224,217.27	204,378.62	236,883.42	0.00
2140 - TAX ASSESSOR - COLLECTOR	459,515.00	453,440.25	519,641.30	478,477.86	578,721.80	0.00
2150 - COUNTY CLERK	1,171,825.17	1,081,114.52	1,169,002.89	1,140,181.15	1,323,569.94	0.00
3200 - DISTRICT ATTORNEY	596,654.30	494,181.73	540,720.40	478,358.44	577,519.88	0.00
3201 - ENVIRONMENTAL TASK FORCE	1,258,119.11	1,271,826.43	1,419,908.71	1,319,254.46	1,599,911.33	0.00
3220 - DISTRICT CLERK	327,363.61	314,426.40	338,894.29	284,897.96	275,968.79	0.00
3230 - DISTRICT JUDGE	508,938.29	446,580.87	438,069.48	389,420.19	444,597.29	0.00
3240 - COUNTY COURT LAW	947,629.60	754,360.53	1,045,466.41	764,353.00	1,234,740.37	0.00
3251 - JUSTICE OF THE PEACE - PRCT. 1	665,898.79	659,389.02	722,705.23	541,779.25	722,338.43	0.00
3252 - JUSTICE OF THE PEACE - PRCT. 2	185,851.63	183,839.82	195,936.22	178,724.43	202,882.11	0.00
3253 - JUSTICE OF THE PEACE - PRCT. 3	186,365.34	185,882.88	204,791.58	178,374.77	208,361.92	0.00
3254 - JUSTICE OF THE PEACE - PRCT. 4	196,230.40	192,682.80	205,829.95	188,669.23	213,064.62	0.00
4300 - COUNTY SHERIFF	135,342.29	125,305.47	147,792.69	132,997.63	184,766.59	0.00
4310 - COUNTY JAIL	3,783,661.54	3,751,809.41	3,993,256.09	3,509,381.16	4,439,694.48	0.00
4321 - CONSTABLES - PCT 1	5,107,735.76	4,760,000.23	5,355,604.73	4,816,396.96	5,593,757.53	0.00
4322 - CONSTABLES - PCT 2	152,050.02	169,624.66	208,891.70	257,410.82	199,420.65	0.00
4323 - CONSTABLES - PCT 3	144,781.83	110,141.73	173,717.85	148,236.60	161,536.86	0.00
4324 - CONSTABLES - PCT 4	297,825.64	252,831.42	327,878.92	260,793.00	324,386.92	0.00
4325 - HIGHWAY PATROL	251,534.40	256,625.02	263,098.39	351,540.67	247,113.36	0.00
4330 - DRIVER LICENSE	25,615.45	0.00	2,500.00	1,217.18	2,500.00	0.00
6510 - NON-DEPARTMENTAL	20,469.06	18,713.11	21,218.27	16,258.54	21,812.74	0.00
6520 - BUILDING MAINTENANCE	3,829,146.56	3,141,244.93	4,030,764.01	2,912,187.17	4,221,800.00	0.00
6550 - ELECTIONS	843,802.52	878,912.52	939,141.56	709,356.66	945,762.00	0.00
6560 - COMMISSIONERS COURT	477,035.37	381,880.73	522,014.20	437,353.73	542,928.24	0.00
6570 - VETERAN SERVICE OFFICER	640,320.54	633,127.24	653,859.48	612,441.36	680,961.34	0.00
6580 - HUMAN RESOURCES	95,718.99	72,672.85	99,063.93	62,744.60	119,390.17	0.00
6590 - PURCHASING	110,812.51	93,444.22	137,997.52	120,873.24	143,495.71	0.00
6600 - ENG. & SUBDIVISION	232,777.00	218,264.14	236,204.16	200,648.48	243,959.44	0.00
6610 - IT-TECHNOLOGY	304,345.64	74,009.55	221,057.83	155,575.14	308,078.36	0.00
6630 - GRANT WRITING/ADMIN	686,301.05	643,729.68	665,859.00	616,138.89	896,340.00	0.00
6650 - EMERG MGNT / HOMELAND SEC	161,585.36	137,539.75	165,752.07	133,383.53	123,754.32	0.00
7600 - ANIMAL CONTROL	207,298.95	194,163.76	231,313.50	182,615.82	235,470.61	0.00
7610 - SANITATION DEPARTMENT	289,111.54	256,729.97	250,000.00	180,309.22	250,000.00	0.00
7620 - COUNTY WELFARE	178,622.28	177,167.08	262,745.82	191,031.99	278,915.50	0.00
7630 - INDIGENT HEALTH CARE	446,000.00	325,635.39	846,139.44	682,794.47	233,250.00	0.00
	320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00	0.00

Budget Worksheet

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

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
8700 - COUNTY AGENT	197,421.22	139,297.23	206,425.53	191,487.77	218,261.27	0.00
9000 - TRANSFERS OUT	5,695,871.50	0.00	8,456,979.20	5,340,209.31	5,396,555.57	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-796,381.00	9,343,157.74	-3,900,486.52	1,717,862.75	96,525.35	0.00
Fund: 002 - UNIT ROAD FUND						
	5,941,816.35	1,461,126.78	5,516,378.89	3,242,803.55	5,841,101.07	0.00
1101 - ADMINISTRATION	5,289,964.64	4,862,777.01	4,872,394.02	3,760,049.84	5,839,101.64	0.00
1102 - VEHICLE MAINTENANCE	456,514.20	405,214.73	443,968.02	364,285.62	454,794.50	0.00
1103 - FLEET MAINTENANCE	195,337.51	177,861.72	200,016.85	185,007.56	198,692.32	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	0.00	-3,984,726.68	0.00	-1,066,539.47	-651,487.39	0.00
Fund: 003 - RECORDS PRESERVATION FUND						
	202,495.04	169,500.35	189,079.91	184,296.60	167,000.00	0.00
3000 - COUNTY CLERK EXP	230,977.40	159,385.50	189,079.91	107,518.20	193,099.64	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-28,482.36	10,114.85	0.00	76,778.40	-26,099.64	0.00
Fund: 004 - JUVENILE PROBATION FUND						
	1,204,406.02	544,411.99	1,846,070.45	719,859.15	1,415,810.13	0.00
5400 - ADMINISTRATION	391,807.00	0.00	542,947.00	0.00	0.00	0.00
5401 - LOCAL EXPENDITURES	737,150.38	1,187,634.07	794,113.00	1,241,166.82	1,410,357.07	0.00
5404 - TYC CONTRACT FUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00
5405 - JB-03-J20-13328-06	5,364.00	5,364.24	0.00	5,364.24	5,364.24	0.00
5407 - TITLE IV-E	35,084.64	0.00	0.00	0.00	0.00	0.00
5408 - PROBATION FEE EXPENDITURE	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	0.00	-648,586.32	509,010.45	-526,671.91	88.82	0.00
Fund: 005 - LAW LIBRARY FUND						
	17,000.00	20,726.85	23,880.00	24,525.23	15,000.00	0.00
1000 - DEPARTMENTS - Header	6,120.00	5,276.00	6,120.00	4,981.00	6,500.00	0.00
9000 - TRANSFERS OUT	0.00	0.00	8,880.00	0.00	8,500.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	10,880.00	15,450.85	8,880.00	19,544.23	0.00	0.00
Fund: 006 - HOT CHECK FUND						
	1,700.00	1,255.43	1,500.00	1,377.85	1,500.00	0.00
1000 - DEPARTMENTS - Header	3,900.00	3,636.27	4,000.00	1,903.52	5,000.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-2,200.00	-2,380.84	-2,500.00	-525.67	-3,500.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND						
	16,000.00	24,585.34	32,000.00	17,728.97	16,000.00	0.00
2000 - DIST CLERK EXPENSES	18,192.25	18,192.25	0.00	0.00	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	-2,192.25	6,393.09	32,000.00	17,728.97	16,000.00	0.00
Fund: 009 - COURTHOUSE SECURITY FUND						
	553,238.09	45,794.82	573,600.19	436,582.24	468,711.00	0.00
1000 - DEPARTMENTS - Header	553,238.09	550,815.88	573,600.19	490,720.85	593,763.10	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	-505,021.06	0.00	-54,138.61	-125,052.10	0.00

Budget Worksheet

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Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 010 - GRANT FUND - GENERAL						
	3,442,901.67	1,543,481.63	287,365.00	2,949,499.59	754,000.00	0.00
1000 - DEPARTMENTS - Header	12,053.00	3,675.78	20,000.00	0.00	0.00	0.00
2000 - DIST CLERK EXPENSES	1,261,291.00	255,624.48	0.00	57,353.44	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	0.00	0.00	4,400.00	0.00
3200 - DISTRICT ATTORNEY	192,137.00	1,951.36	248,254.00	96,164.75	160,989.00	0.00
3201 - ENVIRONMENTAL TASK FORCE	0.00	0.00	13,511.00	7,030.73	14,011.00	0.00
4300 - COUNTY SHERIFF	22,153.31	22,153.30	84,793.77	53,834.60	111,170.62	0.00
4301 - SO	0.00	0.00	281,000.00	187,771.08	256,829.38	0.00
4310 - COUNTY JAIL	34,000.00	34,550.00	20,573.61	13,340.00	0.00	0.00
4323 - CONSTABLES - PCT 3	18,000.00	18,809.53	22,260.00	15,467.88	20,200.00	0.00
5000 - FINES AND FORFEITURES	42,804.15	42,740.49	10,000.00	0.00	0.00	0.00
6000 - DEBT SERVICE	0.00	0.00	0.00	370.03	0.00	0.00
6630 - GRANT WRITING/ADMIN	874,248.00	429,500.00	201,885.24	103,625.00	0.00	0.00
6640 - CODE INVESTIGATOR	24,450.00	4,030.00	13,500.00	15,477.75	0.00	0.00
7700 - SH130	820,029.06	0.00	0.00	0.00	0.00	0.00
9000 - TRANSFERS OUT	102,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	38,836.15	730,446.69	-628,412.62	2,399,064.33	186,400.00	0.00
Fund: 011 - 911 FUND						
	100,139.35	124,988.18	107,290.85	80,468.16	103,321.40	0.00
3000 - COUNTY CLERK EXP	76,930.00	74,872.48	79,735.94	72,041.68	79,566.76	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	23,209.35	50,115.70	27,554.91	8,426.48	23,754.64	0.00
Fund: 012 - DEBT SERVICE FUND						
	1,413,112.00	1,568,367.50	1,705,767.51	1,880,564.60	1,786,000.00	0.00
6000 - DEBT SERVICE	1,693,368.26	1,692,868.26	1,705,767.51	1,494,013.63	1,720,591.76	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	-280,256.26	-124,500.76	0.00	386,550.97	65,408.24	0.00
Fund: 013 - CAPITAL PROJECTS FUND						
	0.00	0.00	45,467.40	34,100.55	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Total:	0.00	0.00	45,467.40	34,100.55	0.00	0.00
Fund: 014 - HAVA GRANT						
	0.00	137.06	0.00	33.57	0.00	0.00
1101 - ADMINISTRATION	18,895.83	16,822.83	0.00	4,548.38	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	-18,895.83	-16,685.77	0.00	-4,514.81	0.00	0.00
Fund: 015 - LEOSE-Constables						
	2,150.00	2,784.86	0.00	8,070.86	8,056.51	0.00
4321 - CONSTABLES - PCT 1	1,108.00	0.00	2,302.13	525.00	1,877.13	0.00
4322 - CONSTABLES - PCT 2	2,633.29	0.00	3,856.20	0.00	3,856.20	0.00
4323 - CONSTABLES - PCT 3	1,947.20	1,396.81	4,031.22	0.00	4,031.22	0.00
4324 - CONSTABLES - PCT 4	1,615.37	0.00	2,933.48	315.00	2,618.48	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-5,153.86	1,388.05	-13,123.03	7,230.86	-4,326.52	0.00

Budget Worksheet

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

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND						
	50,445.00	19,360.68	54,470.00	50,341.98	54,470.00	0.00
3251 - JUSTICE OF THE PEACE - PRCT. 1	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
3252 - JUSTICE OF THE PEACE - PRCT. 2	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
3253 - JUSTICE OF THE PEACE - PRCT. 3	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
3254 - JUSTICE OF THE PEACE - PRCT. 4	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	-30,431.96	0.00	-3,734.74	0.00	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT						
	0.00	314.74	0.00	395.49	0.00	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:	0.00	314.74	0.00	395.49	0.00	0.00
Fund: 018 - Unclaimed Moneys						
	0.00	350.56	0.00	160.15	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	350.56	0.00	160.15	0.00	0.00
Fund: 019 - American Rescue Plan Fund						
	3,653,612.08	0.00	0.00	0.00	1,499,427.82	0.00
1000 - DEPARTMENTS - Header	6,580,470.81	1,390,870.83	5,917,217.89	1,201,200.70	1,499,427.82	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	-2,926,858.73	-1,390,870.83	-5,917,217.89	-1,201,200.70	0.00	0.00
Fund: 020 - EMERGENCY SHELTER						
	16,578,378.73	600,720.17	15,853,295.86	978,914.85	19,307,481.00	0.00
1010 - EMERGENCY SHELTER	16,578,378.73	448,112.02	15,851,682.10	1,206,707.39	19,215,770.70	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	0.00	152,608.15	1,613.76	-227,792.54	91,710.30	0.00
Report Surplus (Deficit):	-3,987,494.79	3,607,136.20	-9,837,213.54	1,582,724.73	-330,578.30	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - GENERAL FUND	-796,381.00	9,343,157.74	-3,900,486.52	1,717,862.75	96,525.35	0.00
002 - UNIT ROAD FUND	0.00	-3,984,726.68	0.00	-1,066,539.47	-651,487.39	0.00
003 - RECORDS PRESERVATION FUND	-28,482.36	10,114.85	0.00	76,778.40	-26,099.64	0.00
004 - JUVENILE PROBATION FUND	0.00	-648,586.32	509,010.45	-526,671.91	88.82	0.00
005 - LAW LIBRARY FUND	10,880.00	15,450.85	8,880.00	19,544.23	0.00	0.00
006 - HOT CHECK FUND	-2,200.00	-2,380.84	-2,500.00	-525.67	-3,500.00	0.00
008 - RECORDS MANAGEMENT FUND	-2,192.25	6,393.09	32,000.00	17,728.97	16,000.00	0.00
009 - COURTHOUSE SECURITY FUND	0.00	-505,021.06	0.00	-54,138.61	-125,052.10	0.00
010 - GRANT FUND - GENERAL	38,836.15	730,446.69	-628,412.62	2,399,064.33	186,400.00	0.00
011 - 911 FUND	23,209.35	50,115.70	27,554.91	8,426.48	23,754.64	0.00
012 - DEBT SERVICE FUND	-280,256.26	-124,500.76	0.00	386,550.97	65,408.24	0.00
013 - CAPITAL PROJECTS FUND	0.00	0.00	45,467.40	34,100.55	0.00	0.00
014 - HAVA GRANT	-18,895.83	-16,685.77	0.00	-4,514.81	0.00	0.00
015 - LEOSE-Constables	-5,153.86	1,388.05	-13,123.03	7,230.86	-4,326.52	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-30,431.96	0.00	-3,734.74	0.00	0.00
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	314.74	0.00	395.49	0.00	0.00
018 - Unclaimed Moneys	0.00	350.56	0.00	160.15	0.00	0.00
019 - American Rescue Plan Fund	-2,926,858.73	-1,390,870.83	-5,917,217.89	-1,201,200.70	0.00	0.00
020 - EMERGENCY SHELTER	0.00	152,608.15	1,613.76	-227,792.54	91,710.30	0.00
Report Surplus (Deficit):	-3,987,494.79	3,607,136.20	-9,837,213.54	1,582,724.73	-330,578.30	0.00