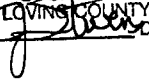


FILED FOR RECORD  
AT 10:30 CLOCK A.M

SEP 30 2024

COUNTY CLERK  
LOVING COUNTY, TX  
BY  DEPUTY

# LOVING COUNTY

## 2025

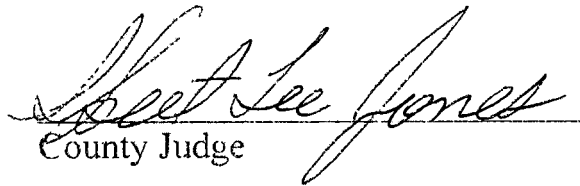
# ADOPTED BUDGET

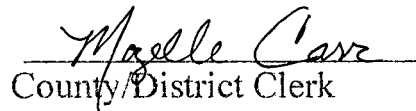
# BUDGET CERTIFICATE

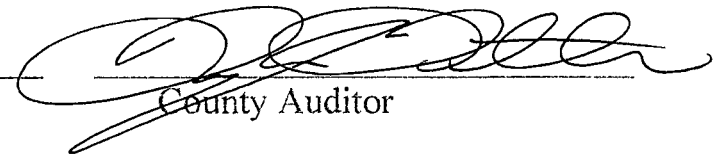
Budget of Loving County, Texas.

Budget Year From January 1, 2025 To December 31, 2025.

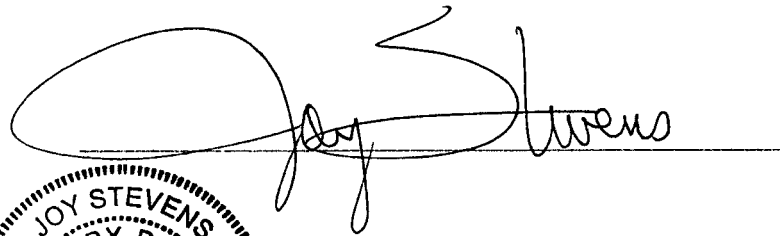
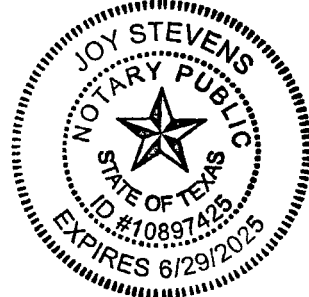
We, Skeet Jones, County Judge; Mozelle Carr, County/District Clerk; and Taylor Trotter, County Auditor; Loving County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Loving County, Texas, as passed and approved by the Commissioners' Court of said county on the 23rd day of September, 2024, as the same appears on file in the office of the County Clerk of said county.

  
County Judge

  
County/District Clerk

  
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 30<sup>th</sup> day of September, 2024.

## 2025 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$15,474,434.36 which is a 23.15 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,117.09.

The record vote of each member of the Commissioners Court is:

Skeet Jones, County Judge	Yes
Harlan Hopper, Comm. Pct. 1	No
Ysidro Renteria, Comm. Pct. 2	Yes
Raymond King, Comm. Pct. 3	No
Bradford Cook, Comm. Pct. 4	Yes

	<u>2023</u>	<u>2024</u>
Property Tax Rate	0.33880	0.46071
No-New-Revenue Tax Rate	0.25920	0.39327
No-New-Revenue M&O Rate	0.25920	0.39327
Voter-Approval Tax Ra	0.33890	0.460722
Debt Rate	0.00000	0.00000

### Total County Debt Obligations

The County does not have any debt obligations.

ORDER SETTING LOVING COUNTY 2024 TAX RATE  
FOR 2025 BUDGET YEAR

BE IT ORDERED BY THE LOVING COUNTY COMMISSIONERS COURT:

That there is hereby levied and there shall be assessed and collected for 2025 an ad valorem tax of \$0.46071 per \$100 assessed valuation on all taxable property within the county as shown on the 2024 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2024 Ad Valorem Tax Rate	
General Fund	\$0.39592
Special Road and Bridge Fund	\$0.06479

Approved on September 23, 2024.

  
Skeet Lee Jones  
Loving County Judge



2025  
LOVING COUNTY BUDGET  
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100	GENERAL
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125	COURT INITIATED GUARDIANSHIP
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155	FAMILY AREA AT COMMUNITY BLDG
160	HISTORICAL
170	PUBLIC WATER
180	INDIGENT DEFENSE
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205	LATERAL ROAD
210	SPECIAL ROAD & BRIDGE
220	COURTHOUSE SECURITY
225	JUSTICE OF THE PEACE SECURITY
230	RECORDS MANAGEMENT
235	RECORDS ARCHIVE
240	JUSTICE OF THE PEACE TECHNOLOGY
250	CONSTABLE LEOSE
255	SHERIFF LEOSE
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300	COURTHOUSE RENOVATION
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302	WEIGH STATION
303	TRUCK BYPASS
350	CONTINGENCY/DEBT RETIREMENT
700	TAX HOLDING



Loving County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
100 4 0000 4100	AD VALOREM TAXES	15,039,918.55	16,017,358.63	38,396,849.57	39,597,467.77	38,840,009.02	36,914,287.84	54,075,636.38
100 4 0000 4101	DELINQUENT TAXES	150,000.00	412,197.60	200,000.00	439,945.34	200,000.00	143,104.42	200,000.00
100 4 0000 4102	PENALTY & INTEREST	35,000.00	191,125.40	100,000.00	81,466.85	100,000.00	89,788.59	100,000.00
100 4 0000 4151	SALARY SUPPLEMENT, CO JUD	25,200.00	48,533.00	25,200.00	54,431.05	25,200.00	10,100.00	25,200.00
100 4 0000 4153	SALARY SUPPLEMENT, CO ATT	23,333.00	0.00	23,333.00	0.00	23,333.00	0.00	23,333.00
100 4 0000 4200	TABC/BEVERAGE PERMITS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
100 4 0000 4308	TOBACCO SETTLEMENT	10,000.00	15,808.70	11,000.00	9,962.97	11,000.00	15,758.46	11,000.00
100 4 0000 4318	FEES, TECHNOLOGY CO/DIST C	150.00	117.74	150.00	188.60	150.00	0.00	150.00
100 4 0000 4319	FEES, ADMIN CO/DIST CLERK	30,000.00	3.00	100.00	0.00	100.00	0.00	100.00
100 4 0000 4321	FEES, JURY	500.00	620.49	500.00	80.45	500.00	51.57	500.00
100 4 0000 4324	LOCAL TRUANCY/PREVENTION	2,000.00	4,517.16	2,000.00	1,563.45	2,000.00	987.62	2,000.00
100 4 0000 4401	FEES, COUNTY JUDGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100 4 0000 4402	FEES, SHERIFF	7,000.00	4,895.99	7,000.00	1,911.01	7,000.00	923.69	7,000.00
100 4 0000 4403	FEES, ATTORNEY	100.00	650.00	500.00	147.00	500.00	146.00	500.00
100 4 0000 4404	FEES, CLERK	130,000.00	112,733.96	100,000.00	41,437.09	100,000.00	473.00	100,000.00
100 4 0000 4407	JUSTICE COURT	0.00	0.00	0.00	0.00	0.00	50.00	0.00
100 4 0000 4409	FEES, CONSTABLE	100.00	100.00	100.00	0.00	100.00	0.00	100.00
100 4 0000 4410	FEES, JUSTICE OF THE PEACE	10,000.00	31,850.37	50,000.00	29,010.14	50,000.00	2,871.37	50,000.00
100 4 0000 4412	FEES, COURT REPORTER	500.00	833.00	500.00	0.00	500.00	25.00	500.00
100 4 0000 4413	FEES, LAW LIBRARY	1,200.00	1,190.00	1,200.00	0.00	1,200.00	35.00	1,200.00
100 4 0000 4415	FINES, JUSTICE OF THE PEACE	200,000.00	201,086.93	200,000.00	84,044.40	200,000.00	74,078.94	200,000.00
100 4 0000 4416	FINES, COUNTY/DISTRICT COU	20,000.00	6,525.00	15,000.00	2,600.00	15,000.00	2,345.00	15,000.00
100 4 0000 4419	STATE CCC-2020 AND FORWAR	100.00	143.14	100.00	9,384.99	100.00	682.00	100.00
100 4 0000 4422	COUNTY SPECIALTY COURT	0.00	27.87	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

		Defined Budgets -----						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
100 4 0000 4423	FEE, LOCAL ARREST	5,000.00	11,139.11	5,000.00	7,377.54	5,000.00	4,425.10	5,000.00
100 4 0000 4432	DONATIONS	0.00	11,500.00	0.00	1,500.00	0.00	0.00	0.00
100 4 0000 4440	BUILDING RENTAL/DEPOSIT	2,000.00	1,400.00	2,000.00	2,600.00	2,000.00	1,750.00	2,000.00
100 4 0000 4450	MISCELLANEOUS	5,000.00	59,742.72	20,000.00	16,036.75	30,000.00	6,273.89	30,000.00
100 4 0000 4460	SEPTIC TANK PERMITS	0.00	620.00	0.00	0.00	0.00	5,270.00	0.00
100 4 0000 4470	FEES, DUMPSTERS	15,000.00	16,675.00	15,000.00	20,587.07	15,000.00	13,721.00	15,000.00
100 4 0000 4471	SALES TAX, DUMPSTERS	1,700.00	1,335.71	1,700.00	1,652.94	1,700.00	1,097.67	1,700.00
100 4 0000 4501	STATE CIVIL CCC	60,000.00	82,181.64	70,000.00	27,283.71	70,000.00	21,540.33	70,000.00
100 4 0000 4507	STATE CIVIL CCC NON JAILABLE	0.00	0.00	0.00	0.00	0.00	42.00	0.00
100 4 0000 4512	JURY REIMB FEE	1,500.00	420.85	500.00	162.64	500.00	115.24	500.00
100 4 0000 4513	FEE, INDIGENT DEFENSE CRIMI	500.00	144.26	200.00	81.32	200.00	57.61	200.00
100 4 0000 4514	FEE, MOVING VIOLATION	0.00	688.91	0.00	3.47	0.00	2.54	0.00
100 4 0000 4515	STATE TRAFFIC FINE \$30	1,500.00	1,420.16	1,500.00	1,933.34	1,500.00	1,081.21	1,500.00
100 4 0000 4516	PEACE OFFICER FEES (ARREST)	1,000.00	3,351.70	1,000.00	1,496.23	1,000.00	543.47	1,000.00
100 4 0000 4517	FAILURE TO APPEAR/STATE OM	2,500.00	726.61	1,000.00	414.27	1,000.00	332.85	1,000.00
100 4 0000 4518	JUDICIAL FUND	1,500.00	124.88	500.00	2,094.63	500.00	50.00	500.00
100 4 0000 4520	WEIGHT VIOLATION	500.00	8,478.23	3,000.00	3,627.77	3,000.00	14,089.90	3,000.00
100 4 0000 4521	TIME PAYMENT FEE 50% STATE	0.00	212.82	200.00	0.00	200.00	0.00	200.00
100 4 0000 4523	JUDICIAL SUPPORT FEE CRIMIN	1,500.00	451.25	1,000.00	243.95	1,000.00	172.83	1,000.00
100 4 0000 4524	TRUANCY PREVENTION	500.00	1,059.18	500.00	1,107.82	500.00	643.82	500.00
100 4 0000 4525	PARKS & WILDLIFE FINE 85%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 4 0000 4527	COUNTY DISPUTE RESOLUTION	0.00	435.00	0.00	0.00	0.00	25.00	0.00
100 4 0000 4530	STATE TRAFFICE FINE \$50	50,000.00	38,127.62	50,000.00	15,263.63	50,000.00	12,535.50	50,000.00
100 4 0000 4541	FEE, LOCAL OMNI \$4	2,000.00	2,099.03	2,000.00	1,378.31	2,000.00	959.77	2,000.00
100 4 0000 4545	GHS COLLECTION FEE	28,000.00	19,049.90	22,000.00	15,344.49	22,000.00	9,753.28	22,000.00
100 4 0000 4553	DISTRICT COURT eFILING FEE	1,500.00	9,333.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100 4 0000 4554	COUNTY COURT eFILING FEE	150.00	4,928.00	150.00	0.00	150.00	0.00	150.00
100 4 0000 4567	APPELLATE JUDICIAL	0.00	140.00	0.00	0.00	0.00	5.00	0.00
100 4 0000 4583	DRUG COURT FEE (SPECIALTY C	50.00	26.72	50.00	0.00	50.00	0.00	50.00
100 4 0000 4601	INTEREST, CHECKING	15,000.00	26,221.35	20,000.00	62,813.96	20,000.00	62,482.24	20,000.00
100 4 0000 4602	INTEREST, ICS SWEEP	9,000.00	199,256.09	50,000.00	2,176,186.81	50,000.00	1,777,763.31	50,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
100 4 0000 4003	INTEREST, TEXPOOL	5,000.00	365,137.44	60,000.00	1,199,085.43	70,000.00	949,049.32	70,000.00
100 4 0000 4017	FILING FEE, INDIGENT LEGAL CI	500.00	144.59	200.00	0.00	200.00	0.00	200.00
100 4 0000 4024	JUDICIAL SUPPORT FEE CIVIL	1,000.00	657.65	1,000.00	0.00	1,000.00	0.00	1,000.00
100 4 0000 4025	JUDICIAL/COURT PERS. TRAINI	300.00	45.00	100.00	0.00	100.00	0.00	100.00
100 4 0000 4700	FEE, CHILD SAFETY	200.00	609.60	50.00	9.89	50.00	6.93	50.00
100 4 0000 4740	FEE, TIME PAYMENT 100% COU	2,000.00	2,736.57	2,000.00	1,667.61	2,000.00	960.71	2,000.00
100 4 0000 4800	CASH OVER/UNDER	0.00	67.77	0.00	63.01	0.00	30.31	0.00
100 4 0000 4900	PILOT PAYMENT	269,635.00	269,635.00	269,635.00	0.00	269,635.00	539,270.00	269,635.00
100 4 0000 5000	SALE OF ASSETS	0.00	30.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>16,169,236.55</b>	<b>18,190,671.34</b>	<b>39,738,867.57</b>	<b>44,471,657.70</b>	<b>40,202,027.02</b>	<b>40,679,759.33</b>	<b>55,437,654.38</b>
<b>Revenue Total:</b>		<b>16,169,236.55</b>	<b>18,190,671.34</b>	<b>39,738,867.57</b>	<b>44,471,657.70</b>	<b>40,202,027.02</b>	<b>40,679,759.33</b>	<b>55,437,654.38</b>
<b>Expense</b>								
<b>Department: 0110 - COUNTY JUDGE</b>								
100 5 0110 0130	SALARY, COUNTY JUDGE	108,094.58	108,094.56	113,499.31	113,499.31	122,579.25	81,719.52	126,256.63
100 5 0110 0171	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,083.49	25,200.00	16,800.00	25,200.00
100 5 0110 0235	FICA	8,265.00	7,370.16	8,600.00	7,692.40	9,300.00	5,461.76	9,400.00
100 5 0110 0236	MEDICARE	1,933.00	1,723.56	2,015.00	1,798.96	2,200.00	1,277.28	2,200.00
100 5 0110 0238	RETIREMENT	16,369.00	16,101.84	15,425.00	15,188.00	17,000.00	11,004.64	18,150.00
100 5 0110 0242	MEDICAL INSURANCE	13,750.00	13,621.44	14,120.00	11,821.12	15,000.00	9,863.84	15,450.00
100 5 0110 0250	SUPPLIES	850.00	678.27	1,850.00	1,629.71	550.00	78.28	550.00
100 5 0110 0400	CONFERENCE/EDUCATION	450.00	125.00	2,200.00	1,755.83	5,500.00	4,156.58	3,500.00
100 5 0110 0488	ASSOCIATION DUES	1,400.00	1,150.00	1,000.00	900.00	1,000.00	550.00	1,000.00
100 5 0110 0489	BONDS	1,300.00	1,243.00	200.00	0.00	200.00	0.00	200.00
<b>Department: 0110 - COUNTY JUDGE Total:</b>		<b>177,611.58</b>	<b>175,307.83</b>	<b>184,109.31</b>	<b>177,368.82</b>	<b>198,529.25</b>	<b>130,911.90</b>	<b>201,906.63</b>
<b>Department: 0130 - COUNTY AUDITOR</b>								
100 5 0130 0135	SALARY, COUNTY AUDITOR	122,000.00	120,833.43	113,499.31	112,374.42	122,579.25	81,719.52	126,256.63
100 5 0130 0235	FICA	7,800.00	7,730.78	7,040.00	6,446.14	7,800.00	4,704.80	7,900.00
100 5 0130 0236	MEDICARE	1,825.00	1,732.88	1,650.00	1,507.52	2,000.00	1,100.32	2,000.00
100 5 0130 0238	RETIREMENT	15,080.00	14,596.86	12,650.00	12,496.02	13,950.00	9,128.16	15,087.67
100 5 0130 0242	MEDICAL INSURANCE	13,500.00	6,918.42	14,375.00	14,287.08	16,500.00	9,863.84	15,450.00
100 5 0130 0246	UNEMPLOYMENT	600.00	18.01	100.00	9.01	100.00	9.00	100.00



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
100 5 01 30 0250	SUPPLIES	1,598.00	1,078.62	2,000.00	1,891.09	2,000.00	340.26	2,000.00	
100 5 01 30 0306	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00	
100 5 01 30 0401	CONFERENCE/EDUCATION	1,950.00	1,849.42	4,750.00	4,320.99	6,000.00	4,581.37	4,500.00	
100 5 01 30 0488	ASSOCIATION DUES	200.00	175.00	400.00	325.00	200.00	175.00	200.00	
100 5 01 30 0489	BONDS	185.00	185.00	100.00	0.00	100.00	92.50	100.00	
100 5 01 30 0630	OFFICE EQUIP MAINT AGREEM	615.00	44.03	500.00	0.00	700.00	0.00	700.00	
<b>Department: 0130 - COUNTY AUDITOR Total:</b>		<b>165,455.00</b>	<b>155,264.45</b>	<b>157,184.31</b>	<b>153,771.27</b>	<b>172,049.25</b>	<b>111,834.77</b>	<b>174,414.30</b>	
<b>Department: 0140 - COUNTY TREASURER</b>									
100 5 01 40 0130	SALARY, COUNTY TREASURER	115,094.58	114,369.68	113,500.31	113,499.36	122,579.25	81,719.52	126,256.63	
100 5 01 40 0137	SALARY, DEPUTY	75,301.33	73,633.01	89,678.65	88,352.10	96,852.94	64,568.64	99,758.53	
100 5 01 40 0235	FICA	11,371.00	11,352.42	12,280.00	12,279.90	13,750.00	8,913.28	14,175.00	
100 5 01 40 0236	MEDICARE	2,660.00	2,654.93	2,895.00	2,872.05	3,250.00	2,084.48	3,290.00	
100 5 01 40 0238	RETIREMENT	22,722.00	22,710.90	22,446.00	22,445.85	24,750.00	16,340.48	29,000.00	
100 5 01 40 0241	MEDICAL INSURANCE	27,300.00	27,224.23	28,575.00	28,574.16	30,000.00	19,727.68	32,000.00	
100 5 01 40 0246	UNEMPLOYMENT	600.00	9.00	200.00	8.99	200.00	9.01	200.00	
100 5 01 40 0250	SUPPLIES	2,498.00	1,601.46	3,665.00	3,048.57	3,000.00	672.97	3,000.00	
100 5 01 40 0306	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00	
100 5 01 40 0401	CONFERENCE/EDUCATION	5,900.00	5,538.57	3,529.00	3,382.04	7,500.00	5,294.88	7,500.00	
100 5 01 40 0488	ASSOCIATION DUES	215.00	215.00	250.00	215.00	250.00	215.00	250.00	
100 5 01 40 0489	BONDS	300.00	277.50	200.00	50.00	200.00	50.00	200.00	
100 5 01 40 0630	OFFICE EQUIP MAINT AGREEM	685.00	540.00	699.00	0.00	700.00	0.00	700.00	
<b>Department: 0140 - COUNTY TREASURER Total:</b>		<b>264,748.91</b>	<b>260,228.70</b>	<b>278,037.96</b>	<b>274,842.02</b>	<b>303,152.19</b>	<b>199,715.94</b>	<b>316,450.16</b>	
<b>Department: 0200 - DISTRICT/COUNTY/JP COURT</b>									
100 5 02 00 0130	SALARY, DISTRICT JUDGE	18.06	18.06	18.06	18.06	18.06	0.00	43.54	
100 5 02 00 0143	SALARY, COURT REPORTER	389.56	304.04	320.00	304.04	320.00	191.54	340.00	
100 5 02 00 0144	SALARY, COURT ADMINISTRAT	209.12	198.58	200.00	198.58	200.00	0.00	216.79	
100 5 02 00 0145	SALARY, ADMINISTRATIVE ASSI	150.00	147.00	163.00	162.48	160.00	0.00	168.96	
100 5 02 00 0235	FICA	50.00	41.39	50.00	42.35	50.00	11.88	55.00	
100 5 02 00 0236	MEDICARE	15.00	9.68	15.00	9.91	15.00	2.78	15.00	
100 5 02 00 0238	RETIREMENT	75.00	0.00	75.00	0.00	75.00	0.00	75.00	
100 5 02 00 0241	MEDICAL INSURANCE	300.00	88.59	300.00	93.58	300.00	0.00	300.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
100 5 0200 0240	UNEMPLOYMENT	400.00	0.65	100.00	0.66	100.00	0.19	100.00
100 5 0200 0300	COURT COSTS	10,000.00	2,879.88	7,500.00	1,259.84	10,000.00	0.00	10,000.00
100 5 0200 0301	OUTSIDE COURT REPORTER	9,890.00	1,468.00	10,000.00	0.00	10,000.00	9,845.90	10,000.00
100 5 0200 0305	DISTRICT COURT EXPENSE	2,480.00	8.12	5,000.00	4,395.56	12,500.00	7,311.33	2,500.00
100 5 0200 0306	DISTRICT ATTORNEY EXPENSE	500.00	285.66	500.00	317.13	500.00	0.00	500.00
100 5 0200 0310	COURT APPOINTED ATTORNE	10,000.00	840.00	9,997.00	945.00	10,000.00	0.00	10,000.00
100 5 0200 0331	JUDICIAL ASSESSMENT	30.00	27.17	40.00	27.17	30.00	27.17	30.00
100 5 0200 0340	JURORS	10,000.00	6,000.00	9,980.00	4,350.00	10,000.00	5,750.00	10,000.00
<b>Department: 0200 - DISTRICT/COUNTY/JP COURT Total:</b>		<b>44,506.74</b>	<b>12,316.82</b>	<b>44,258.06</b>	<b>12,124.36</b>	<b>54,268.06</b>	<b>23,140.79</b>	<b>44,344.29</b>
<b>Department: 0220 - COUNTY/DISTRICT CLERK</b>								
100 5 0220 0130	SALARY, COUNTY AND DISTRIC	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	81,719.52	126,256.63
100 5 0220 0136	SALARY, CHIEF DEPUTY	85,408.24	82,055.94	86,177.65	77,510.30	96,852.94	64,568.64	99,758.53
100 5 0220 0137	SALARY, DEPUTY	75,301.33	64,874.14	79,066.40	74,107.29	96,852.94	64,568.64	99,758.53
100 5 0220 0138	SALARY, DEPUTY II	0.00	0.00	79,066.40	67,257.42	85,391.71	56,927.84	87,953.46
100 5 0220 0235	FICA	16,667.00	15,389.55	21,200.00	19,832.48	25,250.00	16,062.40	27,000.00
100 5 0220 0236	MEDICARE	3,898.00	3,599.20	7,200.00	4,671.49	6,100.00	3,756.64	6,100.00
100 5 0220 0238	RETIREMENT	33,010.00	30,936.16	37,400.00	36,645.70	34,150.00	29,911.68	50,150.00
100 5 0220 0242	MEDICAL INSURANCE	40,500.00	38,647.53	54,360.00	54,129.52	59,500.00	39,452.96	62,000.00
100 5 0220 0246	UNEMPLOYMENT	1,200.00	26.99	400.00	27.88	400.00	27.02	400.00
100 5 0220 0250	SUPPLIES	7,948.00	5,791.73	10,000.00	5,063.30	10,000.00	3,817.57	10,000.00
100 5 0220 0260	ELECTION SUPPLIES/EXPENSE	14,000.00	8,891.62	14,000.00	5,442.77	14,000.00	6,438.01	14,000.00
100 5 0220 0366	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
100 5 0220 0401	CONFERENCE/EDUCATION	7,700.00	6,891.62	8,000.00	6,581.03	8,000.00	2,187.60	8,000.00
100 5 0220 0488	ASSOCIATION DUES	300.00	125.00	300.00	150.00	300.00	45.00	300.00
100 5 0220 0489	BONDS	750.00	705.00	400.00	221.00	400.00	100.00	400.00
100 5 0220 0546	COMPUTER PROGRAM EXPENS	34,000.00	33,076.52	31,000.00	29,541.42	20,000.00	7,581.45	25,000.00
100 5 0220 0630	COPIER MAINTENANCE	3,200.00	2,048.45	3,700.00	3,505.70	8,200.00	3,231.84	3,200.00
100 5 0220 0735	CONTINGENCY	3,000.00	160.00	2,500.00	1,479.00	3,000.00	0.00	3,000.00
<b>Department: 0220 - COUNTY/DISTRICT CLERK Total:</b>		<b>435,079.15</b>	<b>401,416.01</b>	<b>548,390.76</b>	<b>499,779.66</b>	<b>591,096.84</b>	<b>380,516.81</b>	<b>623,397.15</b>
<b>Department: 0250 - JUSTICE OF THE PEACE ANNEX</b>								
100 5 0250 0130	SALARY, JUSTICE OF THE PEACE	108,094.58	108,094.56	113,574.31	113,574.14	122,579.25	81,719.52	126,256.63

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	
100 5 0 50 0136	SALARY, CHIEF DEPUTY	85,508.24	85,408.32	89,928.62	89,922.64	96,852.91	64,568.64	99,758.53	
100 5 0 50 0137	SALARY, DEPUTY	75,301.33	66,833.93	79,066.40	75,087.66	85,391.71	56,927.84	87,953.46	
100 5 0 50 0235	FICA	16,667.00	15,606.40	17,500.00	16,876.03	18,950.00	12,329.76	19,500.00	
100 5 0 50 0236	MEDICARE	3,898.00	3,649.79	4,100.00	3,946.84	4,650.00	2,883.68	4,750.00	
100 5 0 50 0238	RETIREMENT	32,472.00	31,448.89	31,400.00	30,978.40	34,150.00	22,699.36	37,650.00	
100 5 0 50 0247	MEDICAL INSURANCE	40,500.00	39,163.23	42,360.00	41,675.70	45,150.00	29,591.52	46,200.00	
100 5 0 50 0246	UNEMPLOYMENT	1,200.00	26.99	400.00	241.15	400.00	102.66	400.00	
100 5 0 50 0240	SUPPLIES	4,998.00	2,330.51	5,000.00	3,997.18	5,000.00	3,718.60	5,000.00	
100 5 0 50 0300	COURT COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
100 5 0 50 0366	POSTAGE/BOX RENT	102.00	0.00	120.00	114.00	120.00	120.00	120.00	
100 5 0 50 0375	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
100 5 0 50 0401	CONFERENCE/EDUCATION	8,000.00	6,601.34	8,000.00	5,568.48	9,000.00	4,395.44	9,000.00	
100 5 0 50 0441	MAINT/SOFTWARE	7,900.00	4,000.00	13,500.00	12,348.83	8,000.00	4,962.00	8,000.00	
100 5 0 50 0487	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 5 0 50 0488	ASSOCIATION DUES	365.00	365.00	400.00	145.00	400.00	230.00	400.00	
100 5 0 50 0489	BONDS	300.00	256.00	300.00	277.50	300.00	100.00	300.00	
100 5 0 50 0630	OFFICE EQUIP MAINT AGREEM	600.00	0.00	850.00	0.00	0.00	0.00	0.00	
100 5 0 50 0696	COLLECTION EXPENSE	30,000.00	20,161.56	29,750.00	15,073.06	30,000.00	10,750.63	30,000.00	
100 5 0 50 0735	CONTINGENCY	1,835.00	796.94	1,925.00	440.00	2,850.00	1,471.30	2,850.00	
<b>Department: 0250 - JUSTICE OF THE PEACE ANNEX Total:</b>		<b>420,741.15</b>	<b>384,743.46</b>	<b>441,174.33</b>	<b>410,266.61</b>	<b>465,793.87</b>	<b>296,570.95</b>	<b>480,138.62</b>	
<b>Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION</b>									
100 5 0 260 0130	SALARY, JUSTICE OF THE PEACE	0.00	0.00	113,499.31	0.00	122,579.25	0.00	126,256.63	
100 5 0 260 0136	SALARY, CHIEF DEPUTY	0.00	0.00	56,578.65	0.00	96,852.91	0.00	99,758.53	
100 5 0 260 0137	SALARY, DEPUTY	0.00	0.00	79,066.40	0.00	85,391.71	0.00	87,953.46	
100 5 0 260 0235	FICA	0.00	0.00	13,800.00	0.00	18,950.00	0.00	19,500.00	
100 5 0 260 0236	MEDICARE	0.00	0.00	4,100.00	0.00	4,650.00	0.00	4,750.00	
100 5 0 260 0238	RETIREMENT	0.00	0.00	31,400.00	0.00	34,150.00	0.00	37,650.00	
100 5 0 260 0242	MEDICAL INSURANCE	0.00	0.00	42,360.00	0.00	45,150.00	0.00	46,200.00	
100 5 0 260 0246	UNEMPLOYMENT	0.00	0.00	400.00	0.00	400.00	0.00	400.00	
100 5 0 260 0250	SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
100 5 0 260 0300	COURT COSTS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
100 5 0260 0300	POSTAGE/BOX RENT	0.00	0.00	120.00	0.00	120.00	0.00		120.00
100 5 0260 0375	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00		2,000.00
100 5 0260 0401	CONFERENCE/EDUCATION	0.00	0.00	8,000.00	0.00	9,000.00	0.00		9,000.00
100 5 0260 0441	MAINT/SOFTWARE	0.00	0.00	2,500.00	0.00	8,000.00	0.00		8,000.00
100 5 0260 0488	ASSOCIATION DUES	0.00	0.00	400.00	0.00	400.00	0.00		400.00
100 5 0260 0489	BONDS	0.00	0.00	300.00	0.00	300.00	0.00		300.00
100 5 0260 0630	OFFICE EQUIP MAINT AGREEM	0.00	0.00	850.00	0.00	0.00	0.00		0.00
100 5 0260 0690	COLLECTION EXPENSE	0.00	0.00	30,000.00	0.00	30,000.00	0.00		30,000.00
100 5 0260 0735	CONTINGENCY	0.00	0.00	2,000.00	0.00	2,850.00	1,200.00		2,850.00
<b>Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>393,374.36</b>	<b>0.00</b>	<b>465,793.87</b>	<b>1,200.00</b>		<b>480,138.62</b>
<b>Department: 0300 - COUNTY ATTORNEY</b>									
100 5 0300 0130	SALARY, COUNTY ATTORNEY	108,094.58	108,094.56	145,514.31	145,503.35	122,579.25	81,719.52		126,256.63
100 5 0300 0165	SALARY, ASSISTANT	12,500.00	0.00	7,500.00	6,537.50	54,000.00	23,800.00		65,000.00
100 5 0300 0171	STATE SUPPLEMENT	23,383.00	23,333.04	23,334.00	23,333.04	23,333.00	15,555.36		23,333.00
100 5 0300 0235	FICA	9,349.00	6,937.80	10,485.00	9,516.67	12,500.00	6,632.24		13,350.00
100 5 0300 0236	MEDICARE	2,281.00	1,622.64	3,985.00	2,225.60	2,950.00	1,551.05		3,150.00
100 5 0300 0238	RETIREMENT	16,140.00	15,876.48	18,617.00	18,616.06	22,550.00	10,865.60		25,700.00
100 5 0300 0242	MEDICAL INSURANCE	13,700.00	13,621.44	14,290.00	14,287.08	31,150.00	9,863.84		31,150.00
100 5 0300 0250	SUPPLIES	898.00	623.37	603.00	551.26	1,500.00	445.19		1,500.00
100 5 0300 0300	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00		120.00
100 5 0300 0401	CONFERENCE/EDUCATION	4,600.00	4,344.56	4,299.00	3,679.72	3,000.00	795.94		3,000.00
100 5 0300 0465	COMPUTER PROGRAM EXPENS	4,550.00	1,200.00	1,580.00	1,000.00	1,750.00	100.00		1,750.00
100 5 0300 0487	SUBSCRIPTIONS	600.00	0.00	750.00	200.00	750.00	0.00		750.00
100 5 0300 0488	ASSOCIATION DUES	450.00	75.00	500.00	75.00	500.00	100.00		500.00
100 5 0300 0489	BONDS	250.00	227.50	100.00	50.00	150.00	0.00		150.00
<b>Department: 0300 - COUNTY ATTORNEY Total:</b>		<b>196,897.58</b>	<b>176,058.39</b>	<b>231,677.31</b>	<b>225,689.28</b>	<b>276,832.25</b>	<b>151,548.74</b>		<b>295,709.63</b>
<b>Department: 0320 - DISTRICT ATTORNEY</b>									
100 5 0320 0169	SALARY, ASSISTANT DISTRICT A	79,375.00	0.00	80,000.00	0.00	80,000.00	0.00		80,000.00
100 5 0320 0185	AUTO ALLOWANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00
100 5 0320 0235	FICA	5,235.00	0.00	5,300.00	0.00	5,300.00	0.00		5,300.00
100 5 0320 0236	MEDICARE	1,225.00	0.00	1,250.00	0.00	1,250.00	0.00		1,250.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
100 5 0320 0238	RETIREMENT	10,365.00	0.00	10,000.00	0.00	10,000.00	0.00	11,000.00
100 5 0320 0242	MEDICAL INSURANCE	13,500.00	0.00	14,120.00	0.00	14,120.00	0.00	15,450.00
100 5 0320 0246	UNEMPLOYMENT	600.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>Department: 0320 - DISTRICT ATTORNEY Total:</b>		<b>115,300.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>0.00</b>	<b>118,200.00</b>
<b>Department: 0350 - CONSTABLE COURTHOUSE</b>								
100 5 0350 0130	SALARY, CONSTABLE	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	81,719.52	31,566.41
100 5 0350 0235	FICA	6,702.00	6,138.95	7,050.00	6,589.02	7,650.00	4,759.84	7,900.00
100 5 0350 0236	MEDICARE	1,568.00	1,435.69	1,650.00	1,541.04	1,850.00	1,113.12	2,000.00
100 5 0350 0238	RETIREMENT	13,275.00	13,057.92	12,625.00	12,621.12	13,750.00	9,128.16	15,087.67
100 5 0350 0242	MEDICAL INSURANCE	13,650.00	13,621.44	14,288.00	14,287.08	15,000.00	9,863.84	15,450.00
100 5 0350 0250	SUPPLIES	1,500.00	505.01	1,500.00	134.28	2,500.00	1,974.57	1,500.00
100 5 0350 0251	SUPPLIES, LAW ENFORCEMENT	10,000.00	742.53	10,000.00	0.00	9,000.00	0.00	10,000.00
100 5 0350 0375	TELEPHONE	2,000.00	861.68	2,000.00	703.64	2,000.00	868.07	2,000.00
100 5 0350 0401	CONFERENCE/EDUCATION	2,850.00	1,289.14	4,999.00	4,461.05	5,000.00	4,335.52	5,000.00
100 5 0350 0425	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 0350 0465	COMPUTER PROGRAM EXPEN	1,000.00	162.00	832.00	0.00	1,000.00	489.71	1,000.00
100 5 0350 0488	ASSOCIATION DUES	300.00	0.00	300.00	70.00	300.00	70.00	300.00
100 5 0350 0489	BONDS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100 5 0350 0735	CONTINGENCY	10,000.00	660.00	8,000.00	68.15	1,847.44	640.52	8,000.00
100 5 0350 0775	FUEL	5,000.00	3,784.54	5,000.00	2,901.79	5,000.00	1,244.35	5,000.00
100 5 0350 0780	VEHICLE REPAIR/MAINT	5,000.00	2,597.46	5,000.00	299.59	11,152.56	11,090.67	5,000.00
<b>Department: 0350 - CONSTABLE COURTHOUSE Total:</b>		<b>182,139.58</b>	<b>152,950.92</b>	<b>187,944.31</b>	<b>157,176.12</b>	<b>199,829.25</b>	<b>127,297.89</b>	<b>111,004.08</b>
<b>Department: 0360 - CONSTABLE WEIGH STATION</b>								
100 5 0360 0130	SALARY, CONSTABLE	0.00	0.00	113,499.31	0.00	0.00	0.00	31,566.41
100 5 0360 0235	FICA	0.00	0.00	7,050.00	0.00	7,650.00	0.00	7,900.00
100 5 0360 0236	MEDICARE	0.00	0.00	1,650.00	0.00	1,850.00	0.00	2,000.00
100 5 0360 0238	RETIREMENT	0.00	0.00	12,625.00	0.00	13,750.00	0.00	15,087.67
100 5 0360 0242	MEDICAL INSURANCE	0.00	0.00	5,620.00	0.00	15,000.00	0.00	15,450.00
100 5 0360 0250	SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100 5 0360 0251	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100 5 0360 0375	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
100 5 030 03401	CONFERENCE/EDUCATION	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
100 5 030 03425	COMMUNICATIONS/RADIOS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 030 03465	COMPUTER PROGRAM EXPENS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 030 03488	ASSOCIATION DUES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100 5 030 03489	BONDS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100 5 030 03735	CONTINGENCY	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
100 5 030 03775	FUEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100 5 030 03780	VEHICLE REPAIR/MAINT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0360 - CONSTABLE WEIGH STATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>169,444.31</b>	<b>0.00</b>	<b>77,250.00</b>	<b>0.00</b>	<b>111,004.08</b>
<b>Department: 0400 - COUNTY SHERIFF</b>								
100 5 040 0130	SALARY, COUNTY SHERIFF/TAC	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	81,719.52	63,128.32
100 5 040 0136	SALARY, CHIEF TAC DEPUTY CLE	85,508.21	85,408.32	89,678.65	89,678.64	96,852.91	64,568.64	99,758.50
100 5 040 0137	SALARY, DEPUTY CLERK I	81,801.33	81,699.79	79,066.40	75,920.39	85,391.71	56,927.84	87,953.46
100 5 040 0138	SALARY, DEPUTY CLERK II	75,351.33	75,301.44	79,066.40	79,066.32	85,391.71	56,927.84	0.00
100 5 040 0139	SALARY, DEPUTY CLERK III	0.00	0.00	27,926.33	23,060.46	85,391.71	56,927.84	0.00
100 5 040 0148	SALARY, SO CHIEF DEPUTY	89,795.61	89,795.52	94,285.39	93,807.56	101,828.22	67,885.44	0.00
100 5 040 0149	SALARY, SO INVESTIGATOR	86,603.97	86,554.08	90,881.67	90,857.76	98,152.20	65,434.88	0.00
100 5 040 0150	SALARY, SO DEPUTY I	76,002.72	36,021.23	90,302.86	90,302.86	97,527.09	67,253.08	100,452.90
100 5 040 0151	SALARY, SO DEPUTY II	86,052.72	86,002.80	90,302.86	90,302.86	97,527.09	68,961.34	100,452.90
100 5 040 0152	SALARY, SO DEPUTY III	85,501.47	85,451.52	89,724.04	89,724.00	96,901.96	68,676.71	99,809.02
100 5 040 0153	SALARY, SO DEPUTY IV	85,451.47	81,617.16	89,724.04	79,673.12	96,901.96	66,821.95	99,809.02
100 5 040 0154	SALARY, SCHOOL RESOURCE DE	28,651.47	0.00	0.00	0.00	0.00	0.00	0.00
100 5 040 0175	OVERTIME	180,000.00	172,896.04	377,812.00	377,811.62	175,000.00	109,854.74	175,000.00
100 5 040 0235	FICA	67,817.00	60,956.87	76,076.00	76,075.53	74,500.00	51,313.42	79,150.00
100 5 040 0236	MEDICARE	15,861.00	14,255.97	18,668.00	18,667.43	17,150.00	12,000.43	18,650.00
100 5 040 0238	RETIREMENT	123,828.00	118,673.44	143,811.00	143,810.38	129,500.00	92,930.20	152,500.00
100 5 040 0242	MEDICAL INSURANCE	148,500.00	126,627.89	145,904.00	132,420.89	169,440.00	99,254.89	171,000.00
100 5 040 0246	UNEMPLOYMENT	5,700.00	89.99	2,399.00	86.96	2,400.00	98.98	2,400.00
100 5 040 0250	SUPPLIES	21,000.00	14,636.73	20,000.00	18,611.26	20,000.00	6,139.38	20,000.00
100 5 040 0251	SUPPLIES, LAW ENFORCEMENT	52,000.00	50,351.73	30,000.00	28,960.22	66,780.00	43,465.87	40,000.00
100 5 040 0260	POSTAGE/BOX RENT	600.00	484.20	400.00	266.10	400.00	265.00	400.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
100 5 0400 0375	TELEPHONE/INTERNET	37,000.00	34,959.32	19,861.00	13,881.05	30,000.00	8,813.26	30,000.00
100 5 0400 0400	MILEAGE	1,000.00	109.86	1,000.00	199.99	1,000.00	0.00	1,000.00
100 5 0400 0402	CONFERENCE/EDUCATION	27,000.00	18,642.62	30,000.00	29,763.72	30,000.00	12,973.77	30,000.00
100 5 0400 0415	COMMUNICATIONS/RADIOS	10,000.00	10,000.00	10,000.00	2,695.00	15,000.00	13,090.00	20,000.00
100 5 0400 0465	COMPUTER PROGRAM EXPEN	20,000.00	19,765.40	22,500.00	22,104.09	20,000.00	14,802.04	20,000.00
100 5 0400 0475	PRISONER EXPENSE	50,000.00	41,057.61	62,000.00	60,191.22	37,000.00	6,650.58	37,000.00
100 5 0400 0487	SUBSCRIPTIONS	500.00	0.00	500.00	50.00	500.00	0.00	500.00
100 5 0400 0488	ASSOCIATION DUES	500.00	75.00	500.00	300.00	500.00	250.00	500.00
100 5 0400 0489	BONDS	1,500.00	600.00	1,000.00	650.00	1,500.00	300.00	1,500.00
100 5 0400 0503	K-9 EXPENSES	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00
100 5 0400 0516	TAX ROLL CONTRACT	25,000.00	16,275.00	25,000.00	23,989.53	25,000.00	9,862.15	25,000.00
100 5 0400 0550	CAPITAL OUTLAY	12,000.00	1,515.99	4,500.00	3,000.00	0.00	0.00	12,000.00
100 5 0400 0552	EQUIPMENT <5000	5,000.00	1,559.95	5,000.00	0.00	0.00	0.00	5,000.00
100 5 0400 0735	CONTINGENCY	21,000.00	19,088.45	10,000.00	8,820.17	220.00	220.00	15,000.00
100 5 0400 0775	FUEL	50,000.00	38,213.50	44,700.00	28,558.29	44,119.13	11,737.00	50,000.00
100 5 0400 0780	VEHICLE REPAIR/MAINT	35,000.00	26,364.77	10,300.00	9,996.64	40,880.87	36,500.92	40,000.00
<b>Department: 0400 - COUNTY SHERIFF Total:</b>		<b>1,845,720.88</b>	<b>1,603,146.75</b>	<b>1,996,389.95</b>	<b>1,916,803.42</b>	<b>1,965,335.81</b>	<b>1,252,627.71</b>	<b>1,597,964.12</b>
<b>Department: 0450 - EMS/AMBULANCE</b>								
100 5 0450 0130	SALARY, DIRECTOR	0.00	0.00	54,000.00	49,428.47	122,579.25	80,921.24	126,256.63
100 5 0450 0142	SALARY, MEDICAL DIRECTOR	0.00	0.00	95,000.00	31,628.61	98,400.00	58,628.64	109,460.16
100 5 0450 0146	SALARY, PARAMEDIC 1	0.00	0.00	55,080.00	43,898.28	112,080.00	152,207.58	124,677.79
100 5 0450 0147	SALARY, PARAMEDIC 2	0.00	0.00	99,080.00	28,020.00	112,080.00	80,697.60	124,677.79
100 5 0450 0148	SALARY, PARAMEDIC 3	0.00	0.00	53,080.00	7,500.00	112,080.00	87,125.63	124,677.79
100 5 0450 0155	SALARY, EMT 1	0.00	0.00	75,000.00	18,749.80	75,000.00	53,750.00	83,430.00
100 5 0450 0156	SALARY, EMT 2	0.00	0.00	75,000.00	12,499.20	75,000.00	54,000.00	83,430.00
100 5 0450 0157	SALARY, RESCUE TECH 1	0.00	0.00	86,040.00	21,510.00	86,040.00	59,031.60	95,710.90
100 5 0450 0158	SALARY, RESCUE TECH 2	0.00	0.00	86,040.00	17,925.00	86,040.00	54,205.20	95,710.90
100 5 0450 0159	SALARY, RESCUE TECH 3	0.00	0.00	0.00	0.00	0.00	0.00	95,710.90
100 5 0450 0162	SALARY, DISPATCHER 1	0.00	0.00	0.00	0.00	60,000.00	37,812.50	81,000.00
100 5 0450 0164	SALARY, DISPATCHER 2	0.00	0.00	0.00	0.00	60,000.00	32,500.00	81,000.00
100 5 0450 0175	OVERTIME	0.00	0.00	107,000.00	106,894.61	697,579.25	462,826.33	475,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
100 5 0450 0180	WAGES, PART TIME	0.00	0.00	0.00	0.00	25,000.00	0.00	50,000.00
100 5 0450 0235	FICA	0.00	0.00	20,000.00	19,961.20	114,750.00	71,454.79	121,000.00
100 5 0450 0236	MEDICARE	0.00	0.00	5,340.00	4,668.38	36,000.00	17,075.59	27,250.00
100 5 0450 0238	RETIREMENT	0.00	0.00	37,600.00	37,591.58	249,300.00	135,571.15	220,150.00
100 5 0450 0247	MEDICAL INSURANCE	0.00	0.00	34,900.00	34,815.37	168,000.00	114,492.48	186,000.00
100 5 0450 0246	UNEMPLOYMENT	0.00	0.00	91.00	79.62	312.00	5,808.75	2,400.00
100 5 0450 0255	SUPPLIES	13,000.00	8,633.93	11,000.00	10,114.12	225,000.00	86,455.17	175,000.00
100 5 0450 0257	DISPATCH MODULE EXPENSE	0.00	0.00	0.00	0.00	30,000.00	250.00	20,000.00
100 5 0450 0366	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	120.00	120.00	120.00
100 5 0450 0377	TELEPHONE	0.00	0.00	0.00	0.00	30,000.00	3,432.13	15,000.00
100 5 0450 0401	CONFERENCE/EDUCATION	0.00	0.00	2,500.00	0.00	80,000.00	65,287.36	40,000.00
100 5 0450 0410	LICENSING	0.00	0.00	0.00	0.00	6,000.00	4,233.70	20,000.00
100 5 0450 0425	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
100 5 0450 0465	COMPUTER PROGRAM EXPENS	0.00	0.00	0.00	0.00	20,000.00	7,702.61	15,000.00
100 5 0450 0481	ACADIAN CONTRACT	667,000.00	663,171.08	733,000.00	732,836.95	30,000.00	30,000.00	0.00
100 5 0450 0487	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	545.00	1,000.00
100 5 0450 0489	BONDS	0.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00
100 5 0450 0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,000.00	2,130.70	60,000.00
100 5 0450 0735	CONTINGENCY	20,000.00	3,133.40	51,000.00	46,889.87	130,000.00	203,534.09	130,000.00
100 5 0450 0775	FUEL	0.00	0.00	0.00	0.00	30,000.00	1,495.53	50,000.00
100 5 0450 0780	VEHICLE REPAIR/MAINT	25,000.00	4,131.12	24,000.00	3,625.83	35,000.00	4,742.77	35,000.00
<b>Department: 0450 - EMS/AMBULANCE Total:</b>		<b>725,000.00</b>	<b>679,069.53</b>	<b>1,704,751.00</b>	<b>1,228,636.89</b>	<b>2,941,360.50</b>	<b>1,968,038.14</b>	<b>2,891,662.86</b>
<b>Department: 0500 - EXTENSION SERVICE</b>								
100 5 0500 0141	SALARY, AG AGENT	6,063.22	5,963.28	6,261.38	6,261.36	6,762.29	4,508.16	6,965.16
100 5 0500 0165	SALARY, ASSISTANT	8,906.89	8,906.88	9,353.23	9,352.32	10,100.41	6,733.60	10,403.42
100 5 0500 0199	VEHICLE ALLOWANCE, AG AGE	1,100.00	1,000.08	1,001.00	1,000.08	1,000.00	666.72	1,000.00
100 5 0500 0235	FICA	984.00	984.00	1,035.00	1,030.08	1,175.00	738.24	1,175.00
100 5 0500 0236	MEDICARE	231.00	230.16	245.00	240.96	275.00	172.64	275.00
100 5 0500 0238	RETIREMENT	1,100.00	1,076.16	1,045.00	1,039.92	1,175.00	752.16	1,175.00
100 5 0500 0246	UNEMPLOYMENT	1,200.00	15.85	400.00	16.21	400.00	11.84	400.00
100 5 0500 0401	CONFERENCE/EDUCATION	13,300.00	11,176.86	13,500.00	12,469.31	13,500.00	8,362.37	13,500.00



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	
100 5 0500 0550	CAPITAL OUTLAY	47,500.00	25,085.51	49,998.00	0.00	50,000.00	36,267.75	50,000.00	
100 5 0500 0735	CONTINGENCY	5,000.00	150.00	3,710.00	3,198.00	5,000.00	2,440.00	5,000.00	
100 5 0500 0775	FUEL	4,500.00	2,400.24	3,290.00	3,275.88	2,000.00	1,052.86	2,000.00	
<b>Department: 0500 - EXTENSION SERVICE Total:</b>		<b>89,885.11</b>	<b>56,989.02</b>	<b>89,838.61</b>	<b>37,884.12</b>	<b>91,387.70</b>	<b>61,706.34</b>	<b>91,893.58</b>	
<b>Department: 0700 - COUNTY MAINTENANCE</b>									
100 5 0700 0180	WAGES, PART TIME	44,000.00	42,653.35	51,140.07	51,140.07	0.00	0.00	50,000.00	
100 5 0700 0235	FICA	2,650.00	2,644.50	3,300.00	3,170.61	3,100.00	0.00	3,100.00	
100 5 0700 0236	MEDICARE	640.00	618.46	925.00	741.54	725.00	0.00	725.00	
100 5 0700 0238	RETIREMENT	5,170.00	5,152.55	5,560.00	5,319.88	5,560.00	0.00	5,560.00	
100 5 0700 0242	MEDICAL INSURANCE	10,000.00	9,696.75	10,000.00	9,999.91	0.00	0.00	0.00	
100 5 0700 0246	UNEMPLOYMENT	600.00	1.07	200.00	12.29	200.00	0.00	200.00	
100 5 0700 0250	SUPPLIES	19,900.00	7,919.93	19,000.00	15,686.17	20,000.00	10,360.33	30,000.00	
100 5 0700 0415	UTILITIES	50,000.00	32,435.55	50,000.00	39,521.50	75,000.00	40,554.52	100,000.00	
100 5 0700 0420	REPAIRS/MAINT	100,000.00	51,572.41	100,000.00	89,289.41	100,000.00	35,549.73	125,000.00	
100 5 0700 0735	CONTINGENCY	67,625.00	1,998.98	70,533.60	21,256.92	100,000.00	38,485.00	100,000.00	
100 5 0700 0761	YARD EXPENSE	30,000.00	0.00	10,000.00	1,006.18	10,000.00	852.54	10,000.00	
<b>Department: 0700 - COUNTY MAINTENANCE Total:</b>		<b>330,585.00</b>	<b>154,693.55</b>	<b>320,658.67</b>	<b>237,144.48</b>	<b>314,585.00</b>	<b>125,802.12</b>	<b>424,585.00</b>	
<b>Department: 0800 - COUNTY WIDE</b>									
100 5 0800 0238	RETIREMENT	500,000.00	150,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	
100 5 0800 0243	INSURANCE PREMIUMS/HR	300,000.00	165,649.76	300,000.00	177,407.27	300,000.00	163,637.32	300,000.00	
100 5 0800 0245	WORKERS COMPENSATION	25,000.00	14,754.00	25,000.00	22,742.75	25,000.00	4,502.75	25,000.00	
100 5 0800 0333	LAW LIBRARY	25,000.00	22,739.70	25,000.00	24,105.64	20,000.00	5,830.32	35,000.00	
100 5 0800 0365	POSTAGE/MACHINE	20,000.00	8,322.75	20,000.00	7,421.53	20,000.00	4,748.84	20,000.00	
100 5 0800 0375	TELEPHONE	30,000.00	23,526.21	30,000.00	25,469.50	30,000.00	17,987.24	30,000.00	
100 5 0800 0376	EMAIL	5,000.00	3,216.85	5,000.00	4,752.44	5,000.00	3,689.47	5,000.00	
100 5 0800 0411	ADVERTISING/PUBLICATION	6,200.00	6,083.46	7,000.00	6,061.56	6,000.00	3,871.75	6,000.00	
100 5 0800 0455	INSURANCE PREMIUMS	100,000.00	47,204.00	100,000.00	78,156.17	100,000.00	661.65	100,000.00	
100 5 0800 0472	AUTOPSY	25,000.00	19,379.00	25,000.00	20,142.00	25,000.00	4,538.00	25,000.00	
100 5 0800 0488	ASSOCIATION DUES	4,000.00	1,440.00	4,000.00	3,728.00	4,000.00	3,728.00	4,000.00	
100 5 0800 0500	DUMPSTER SERVICE	100,000.00	78,606.36	110,000.00	107,285.21	100,000.00	99,727.15	150,000.00	
100 5 0800 0510	AUDIT	40,000.00	0.00	40,000.00	17,100.00	40,000.00	0.00	40,000.00	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
100 5 0800 0514	EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 0800 0515	LOVING CO APPRAISAL DISTRIC	250,600.00	185,806.50	300,000.00	150,970.72	300,000.00	181,989.80	325,000.00
100 5 0800 0520	INDIGENT HEALTH EXPENSE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
100 5 0800 0545	COMPUTER MAINT/UPGRADE	250,000.00	100,310.22	279,000.00	246,628.97	250,000.00	124,921.54	250,000.00
100 5 0800 0546	COMPUTER SOFTWARE EXPEN	149,800.00	94,299.45	275,000.00	241,137.30	150,000.00	114,418.07	150,000.00
100 5 0800 0550	CAPITAL OUTLAY	1,500,000.00	100,385.00	989,540.00	573,638.24	1,252,000.00	462,985.19	1,400,000.00
100 5 0800 0552	EQUIPMENT <5000	300,000.00	11,692.61	300,000.00	0.00	300,000.00	0.00	300,000.00
100 5 0800 0555	BLDG CONSTRUCTION/RENOV	1,100,000.00	0.00	1,335,000.00	252,400.00	1,200,000.00	182.64	1,400,000.00
100 5 0800 0730	REFUNDS/RENTAL DEPOSITS	2,500.00	325.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100 5 0800 0735	CONTINGENCY	1,244,550.00	14,784.86	690,582.00	583,888.88	896,500.00	59,938.57	1,400,000.00
100 5 0800 0870	STATE COURT COSTS	200,000.00	94,994.63	125,000.00	47,920.70	125,000.00	42,330.52	125,000.00
100 5 0800 0880	LAWSUIT ATTORNEY FEES	70,000.00	32,660.00	185,000.00	183,788.81	300,000.00	202,428.55	100,000.00
<b>Department: 0800 - COUNTY WIDE Total:</b>		<b>6,273,650.00</b>	<b>975,410.36</b>	<b>5,698,622.00</b>	<b>2,774,745.69</b>	<b>5,977,000.00</b>	<b>1,502,117.37</b>	<b>6,718,500.00</b>
<b>Department: 0900 - CONTRIBUTIONS</b>								
100 5 0900 0299	REGIONAL PUBLIC DEFENDER	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100 5 0900 0479	TRANSPICOS WATER MODIFIC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100 5 0900 0480	UPPER PECOS SOIL & WATER	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100 5 0900 0511	INTERLOCAL ASSISTANCE	50,000.00	0.00	50,000.00	1,024.26	50,000.00	1,111.32	50,000.00
100 5 0900 7110	TRANSFER/LOVING CO FIRE DE	300,000.00	0.00	300,000.00	300,000.00	12,000,000.00	12,000,000.00	15,550,000.00
100 5 0900 7150	TRANSFER/ARENA	30,000.00	0.00	6,000,000.00	6,000,000.00	-3,000,000.00	-3,000,000.00	0.00
100 5 0900 7160	TRANSFER/HISTORICAL FUND	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100 5 0900 7170	TRANSFER/WATER FUND	2,500,000.00	2,500,000.00	11,000,000.00	11,000,000.00	15,600,000.00	15,600,000.00	24,500,000.00
100 5 0900 7300	TRANSFER/COURTHOUSE REN	2,000,000.00	2,000,000.00	10,000,000.00	10,000,000.00	1,500,000.00	1,500,000.00	0.00
<b>Department: 0900 - CONTRIBUTIONS Total:</b>		<b>4,896,000.00</b>	<b>4,512,500.00</b>	<b>27,366,000.00</b>	<b>27,314,524.26</b>	<b>26,166,000.00</b>	<b>26,114,611.32</b>	<b>40,116,000.00</b>
<b>Expense Total:</b>		<b>16,163,320.68</b>	<b>9,700,095.79</b>	<b>39,927,725.25</b>	<b>35,420,757.00</b>	<b>40,376,133.84</b>	<b>32,447,640.79</b>	<b>54,797,313.12</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>5,915.87</b>	<b>8,490,575.55</b>	<b>-188,857.68</b>	<b>9,050,900.70</b>	<b>-174,106.82</b>	<b>8,232,118.54</b>	<b>640,341.26</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 110 - VOLUNTEER FIRE DEPARTMENT</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
110 4 0000 4432	DONATIONS	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
110 4 0000 4602	INTEREST, ICS SWEEP	50.00	6,801.42	50.00	27,680.39	50.00	13,138.29	50.00
110 4 0000 4603	INTEREST, TEXPOOL	200.00	4,992.04	200.00	0.00	200.00	0.00	200.00
110 4 0000 7100	TRANSFER/GENERAL	300,000.00	0.00	500,000.00	300,000.00	12,000,000.00	12,000,000.00	15,500,000.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>300,250.00</b>	<b>11,793.46</b>	<b>500,250.00</b>	<b>343,680.39</b>	<b>12,000,250.00</b>	<b>12,013,138.29</b>	<b>15,500,250.00</b>
	<b>Revenue Total:</b>	<b>300,250.00</b>	<b>11,793.46</b>	<b>500,250.00</b>	<b>343,680.39</b>	<b>12,000,250.00</b>	<b>12,013,138.29</b>	<b>15,500,250.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
110 5 0000 0250	SUPPLIES	60,000.00	44,640.87	20,000.00	18,317.50	20,000.00	11,897.28	30,000.00
110 5 0000 0401	CONFERENCE/EDUCATION	586.25	586.25	0.00	0.00	0.00	0.00	0.00
110 5 0000 0425	UTILITIES	10,000.00	1,020.26	10,000.00	1,543.06	10,000.00	1,536.37	10,000.00
110 5 0000 0440	MAINT/EQUIPMENT	25,000.00	12,679.49	40,000.00	38,979.06	128,000.00	53,005.07	35,000.00
110 5 0000 0482	CONTRACT SERVICES	100,000.00	10,800.00	197,000.00	179,443.93	100,000.00	16,710.84	100,000.00
110 5 0000 0550	CAPITAL OUTLAY	559,413.75	444,358.54	188,000.00	6,137.45	197,000.00	4,489.97	225,000.00
110 5 0000 0775	FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
110 5 0000 0900	FIREHOUSE CONSTRUCTION	0.00	0.00	0.00	0.00	11,530,000.00	889,521.05	15,000,000.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>770,000.00</b>	<b>514,085.41</b>	<b>470,000.00</b>	<b>244,421.00</b>	<b>12,000,000.00</b>	<b>977,160.58</b>	<b>15,415,000.00</b>
	<b>Expense Total:</b>	<b>770,000.00</b>	<b>514,085.41</b>	<b>470,000.00</b>	<b>244,421.00</b>	<b>12,000,000.00</b>	<b>977,160.58</b>	<b>15,415,000.00</b>
	<b>Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):</b>	<b>-469,750.00</b>	<b>-502,291.95</b>	<b>30,250.00</b>	<b>99,259.39</b>	<b>250.00</b>	<b>11,035,977.71</b>	<b>85,250.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 115 - COURT FACILITY</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
115 4 0000 4404      FEES, CLERK	0.00	580.00	-500.00	0.00	500.00	20.00	500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>
<b>Fund: 115 - COURT FACILITY Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 120 - LANGUAGE ACCESS</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
120 4 0000 4404	FEES, CLERK	0.00	84.00	-100.00	0.00	100.00	3.00	100.00
120 4 0000 4539	LOCAL CCC LANGUAGE ACCESS	0.00	0.00	0.00	0.00	0.00	6.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>	<b>100.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>	<b>100.00</b>
<b>Fund: 120 - LANGUAGE ACCESS Total:</b>		<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>	<b>100.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 125 - COURT INITIATED GUARDIANSHIP</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
125 4 0000 4404 FEES, CLERK	0.00	30.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - COURT INITIATED GUARDIANSHIP Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets -----

		2022	2022	2023	2023	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 150 - CREAGER ARENA MEMORIAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
150 4 0000 4602	INTEREST, ICS SWEEP	300.00	8,571.50	700.00	32,474.40	700.00	158,105.30	0.00
150 4 0000 7100	TRANSFER/GENERAL	30,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>30,300.00</b>	<b>8,571.50</b>	<b>6,000,700.00</b>	<b>6,032,474.40</b>	<b>700.00</b>	<b>158,105.30</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>30,300.00</b>	<b>8,571.50</b>	<b>6,000,700.00</b>	<b>6,032,474.40</b>	<b>700.00</b>	<b>158,105.30</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
150 5 0000 0502	RV PARK EXPENSE	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150 5 0000 0550	CAPITAL OUTLAY	0.00	0.00	6,000,000.00	27,549.00	0.00	0.00	0.00
150 5 0000 0875	MISCELLANEOUS	30,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
150 5 0000 7150	TRANSFER/ARENA	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>330,000.00</b>	<b>0.00</b>	<b>6,010,000.00</b>	<b>27,549.00</b>	<b>3,010,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>330,000.00</b>	<b>0.00</b>	<b>6,010,000.00</b>	<b>27,549.00</b>	<b>3,010,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
	<b>Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):</b>	<b>-299,700.00</b>	<b>8,571.50</b>	<b>-9,300.00</b>	<b>6,004,925.40</b>	<b>-3,009,300.00</b>	<b>-2,841,894.70</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
155 4 0000 4602	INTEREST, ICS SWEEP	70.00	2,857.87	400.00	11,082.91	400.00	7,252.89	0.00
155 4 0000 4603	INTEREST, TEXPOOL	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>120.00</b>	<b>2,857.87</b>	<b>400.00</b>	<b>11,082.91</b>	<b>400.00</b>	<b>7,252.89</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>120.00</b>	<b>2,857.87</b>	<b>400.00</b>	<b>11,082.91</b>	<b>400.00</b>	<b>7,252.89</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
155 5 0000 0250	SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
155 5 0000 0554	PLAYGROUND EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit)</b>	<b>-9,880.00</b>	<b>2,857.87</b>	<b>-4,600.00</b>	<b>11,082.91</b>	<b>-4,600.00</b>	<b>7,252.89</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 160 - HISTORICAL FUND</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
160 4 0000 4602 INTEREST, ICS SWEEP	0.00	189.26	25.00	733.92	25.00	480.28	0.00
160 4 0000 4603 INTEREST, TEXPOOL	10.00	0.00	0.00	0.00	0.00	0.00	0.00
160 4 0000 7100 TRANSFER/GENERAL	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>2,510.00</b>	<b>189.26</b>	<b>2,525.00</b>	<b>3,233.92</b>	<b>2,525.00</b>	<b>2,980.28</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,510.00</b>	<b>189.26</b>	<b>2,525.00</b>	<b>3,233.92</b>	<b>2,525.00</b>	<b>2,980.28</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
160 5 0000 3250 SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 160 - HISTORICAL FUND Surplus (Deficit):</b>	<b>10.00</b>	<b>189.26</b>	<b>25.00</b>	<b>3,233.92</b>	<b>25.00</b>	<b>2,980.28</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 170 - PUBLIC UTILITY-WATER FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
170 1 0000 4120	WATER SALES	30,000.00	94,257.19	100,000.00	113,913.27	100,000.00	153,263.09	100,000.00
170 4 0000 4125	WATER METERS	2,000.00	500.00	2,000.00	-180.93	2,000.00	0.00	2,000.00
170 4 0000 4445	WATER DEPOSITS	2,000.00	150.00	2,000.00	625.00	2,000.00	0.00	2,000.00
170 4 0000 4602	INTEREST, ICS SWEEP	600.00	65,722.33	7,500.00	121,544.22	7,500.00	339,726.35	7,500.00
170 4 0000 4603	INTEREST, TEXPOOL	100.00	0.00	0.00	0.00	0.00	0.00	0.00
170 4 0000 7100	TRANSFER/GENERAL	1,500,000.00	2,500,000.00	11,000,000.00	11,000,000.00	15,600,000.00	15,600,000.00	24,500,000.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,534,700.00</b>	<b>2,660,629.52</b>	<b>11,111,500.00</b>	<b>11,235,901.56</b>	<b>15,711,500.00</b>	<b>16,092,989.44</b>	<b>24,611,500.00</b>
	<b>Revenue Total:</b>	<b>1,534,700.00</b>	<b>2,660,629.52</b>	<b>11,111,500.00</b>	<b>11,235,901.56</b>	<b>15,711,500.00</b>	<b>16,092,989.44</b>	<b>24,611,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
170 5 0000 0170	SALARY, DIRECTOR	113,795.72	82,687.05	94,285.51	56,677.70	122,579.25	83,634.72	126,256.63
170 5 0000 0172	SALARY, TECHNICIANS	40,320.00	20,160.00	20,160.00	16,523.42	180,160.00	91,844.48	170,000.00
170 5 0000 0175	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
170 5 0000 0180	WAGES, PART TIME	5,600.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
170 5 0000 0235	FICA	8,500.00	5,802.87	8,500.00	4,013.48	20,450.00	10,025.06	29,000.00
170 5 0000 0236	MEDICARE	1,980.00	1,357.13	2,000.00	938.59	4,900.00	2,344.57	6,750.00
170 5 0000 0238	RETIREMENT	16,500.00	12,423.84	17,000.00	8,140.00	39,900.00	19,601.12	55,050.00
170 5 0000 0242	MEDICAL INSURANCE	18,000.00	14,744.87	14,120.00	10,842.20	43,350.00	26,934.65	46,200.00
170 5 0000 0246	UNEMPLOYMENT	1,000.00	9.00	1,000.00	17.29	300.00	27.01	300.00
170 5 0000 0250	SUPPLIES	10,500.00	2,771.66	15,000.00	7,582.70	15,000.00	12,022.86	15,000.00
170 5 0000 0265	POSTAGE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
170 5 0000 0401	CONFERENCE/EDUCATION	2,500.00	395.00	4,500.00	3,061.48	5,000.00	3,371.65	10,000.00
170 5 0000 0415	UTILITIES	12,000.00	10,780.81	20,000.00	16,038.96	20,000.00	12,692.87	20,000.00
170 5 0000 0420	REPAIRS/MAINT	100,000.00	13,356.62	170,000.00	163,204.29	100,000.00	91,690.53	100,000.00
170 5 0000 0440	MAINT/EQUIPMENT	500,000.00	125,679.34	430,000.00	120,303.25	500,000.00	103,525.04	500,000.00
170 5 0000 0482	CONTRACT SERVICES	200,000.00	96,461.68	1,200,000.00	1,094,161.00	400,000.00	394,038.12	400,000.00
170 5 0000 0550	CAPITAL OUTLAY	400,000.00	6,915.00	6,938,000.00	0.00	3,146,700.00	2,818.71	3,000,000.00
170 5 0000 0552	EQUIPMENT <5000	100,000.00	4,395.98	100,000.00	0.00	100,000.00	0.00	100,000.00
170 5 0000 0560	WATER LINE REROUTE	2,550,000.00	2,395,027.77	3,560,000.00	3,093,649.00	3,000,000.00	2,596,102.76	1,500,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
170 5 0000 0567	EVAPORATION POND CONSTR	0.00	0.00	0.00	0.00	5,000,000.00	196,293.06	7,000,000.00
170 5 0000 0568	WATER DISPOSAL SYSTEM	0.00	0.00	0.00	0.00	3,000,000.00	588,160.58	1,500,000.00
170 5 0000 0569	ELEVATED WATER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
170 5 0000 0570	R.O. PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
170 5 0000 0571	WATER WELL #9	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
170 5 0000 0736	REFUND WATER DEPOSITS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
170 5 0000 0780	VEHICLE REPAIR/MAINT	5,000.00	0.00	5,000.00	0.00	5,000.00	199.94	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>4,090,195.72</b>	<b>2,792,968.62</b>	<b>12,614,065.51</b>	<b>4,595,153.36</b>	<b>15,715,339.25</b>	<b>4,235,327.73</b>	<b>24,573,056.63</b>
<b>Expense Total:</b>		<b>4,090,195.72</b>	<b>2,792,968.62</b>	<b>12,614,065.51</b>	<b>4,595,153.36</b>	<b>15,715,339.25</b>	<b>4,235,327.73</b>	<b>24,573,056.63</b>
<b>Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):</b>		<b>-2,555,495.72</b>	<b>-132,339.10</b>	<b>-1,502,565.51</b>	<b>6,640,748.20</b>	<b>-3,839.25</b>	<b>11,857,661.71</b>	<b>38,443.37</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 180 - INDIGENT DEFENSE GRANT</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
180 4 0000 4305	STATE OF TEXAS	9,000.00	12,545.00	12,000.00	14,540.00	12,000.00	0.00	12,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>9,000.00</b>	<b>12,545.00</b>	<b>12,000.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Revenue Total:</b>		<b>9,000.00</b>	<b>12,545.00</b>	<b>12,000.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
180 5 0000 0298	RETAINAGE, ATTORNEYS	10,000.00	10,000.00	14,540.00	14,540.00	12,000.00	0.00	12,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>14,540.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>14,540.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):</b>		<b>-1,000.00</b>	<b>2,545.00</b>	<b>-2,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 200 - ROAD AND BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
200 4 0000 4100	CURRENT TAXES	11,705,087.06	12,385,914.29	11,588,238.38	14,171,864.83	16,613,303.33	20,708,854.99	16,669,583.71
200 4 0000 4101	DELINQUENT TAXES	20,000.00	72,626.68	50,000.00	92,831.41	50,000.00	25,214.13	50,000.00
200 4 0000 4110	CURRENT TAXES/I&S	0.00	6,857.98	0.00	0.00	0.00	0.00	0.00
200 4 0000 4111	DELINQUENT TAXES/I&S	0.00	7,886.93	0.00	13,551.73	0.00	1,345.25	0.00
200 4 0000 4112	PENALTY & INTEREST/I & S	0.00	3,011.16	0.00	1,683.96	0.00	397.54	0.00
200 4 0000 4201	VEHICLE REGISTRATION	12,000.00	8,145.74	12,000.00	8,570.40	12,000.00	5,539.20	12,000.00
200 4 0000 4250	DEPT OF TRANS/GROSS WEIGH	6,000.00	5,251.86	6,000.00	6,710.22	6,000.00	3,181.00	6,000.00
200 4 0000 4450	MISCELLANEOUS	10,000.00	1,891.00	10,000.00	12,700.00	10,000.00	7,000.00	10,000.00
200 4 0000 4602	INTEREST, ICS SWEEP	2,000.00	105,031.28	20,000.00	638,502.71	20,000.00	541,022.33	20,000.00
200 4 0000 4603	INTEREST, TEXPOOL	1,500.00	152,668.52	10,000.00	516,023.57	10,000.00	333,114.49	10,000.00
200 4 0000 7400	TRANSFER/I&S DEBT	1,446,033.17	1,446,191.25	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>13,202,620.23</b>	<b>14,195,476.69</b>	<b>11,696,238.38</b>	<b>15,462,438.83</b>	<b>16,721,303.33</b>	<b>21,625,668.93</b>	<b>16,777,583.71</b>
<b>Revenue Total:</b>		<b>13,202,620.23</b>	<b>14,195,476.69</b>	<b>11,696,238.38</b>	<b>15,462,438.83</b>	<b>16,721,303.33</b>	<b>21,625,668.93</b>	<b>16,777,583.71</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
200 5 0000 0131	SALARY, COMMISSIONER #1	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	41,626.56	64,312.99
200 5 0000 0132	SALARY, COMMISSIONER #2	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	41,626.56	64,312.99
200 5 0000 0133	SALARY, COMMISSIONER #3	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	41,626.56	64,312.99
200 5 0000 0134	SALARY, COMMISSIONER #4	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	41,626.56	64,312.99
200 5 0000 0161	SALARY, ROAD MAINTENANCE	30,870.00	0.00	34,000.00	0.00	34,000.00	60,563.70	34,000.00
200 5 0000 0181	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,930.24	2,896.00
200 5 0000 0182	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,930.24	2,896.00
200 5 0000 0183	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,930.24	2,896.00
200 5 0000 0184	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	0.00	2,896.00
200 5 0000 0235	FICA	17,138.00	16,946.57	17,350.00	15,372.34	17,350.00	14,165.83	17,350.00
200 5 0000 0236	MEDICARE	3,960.00	3,862.71	4,060.00	3,595.27	4,060.00	3,312.89	4,150.00
200 5 0000 0238	RETIREMENT	32,190.00	32,186.35	35,500.00	28,251.01	35,500.00	26,010.90	35,500.00
200 5 0000 0242	MEDICAL INSURANCE	54,700.00	54,595.37	56,800.00	54,558.99	62,500.00	42,448.10	62,500.00
200 5 0000 0245	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	
200 5 0000 0246	UNEMPLOYMENT	600.00	0.00	200.00	0.00	200.00	3.00	200.00	
200 5 0000 0250	SUPPLIES	15,000.00	5,436.55	20,000.00	2,240.90	20,000.00	1,267.02	20,000.00	
200 5 0000 0400	MILEAGE	400.00	156.25	0.00	0.00	0.00	0.00	0.00	
200 5 0000 0401	CONFERENCE/EDUCATION	6,400.00	4,192.98	8,000.00	6,377.37	8,000.00	3,975.39	8,000.00	
200 5 0000 0430	REPAIRS/ROADS	5,459,500.00	52,139.85	14,450,000.00	4,502,599.73	14,500,000.00	14,361.12	14,500,000.00	
200 5 0000 0433	SIGNS	55,000.00	35,450.87	25,000.00	1,205.44	25,000.00	16,968.50	25,000.00	
200 5 0000 0440	MAINT/EQUIPMENT	100,000.00	24,517.47	175,000.00	165,551.75	100,000.00	47,534.82	100,000.00	
200 5 0000 0482	CONTRACT SERVICES	700,000.00	418,148.00	700,000.00	675,253.50	700,000.00	448,393.10	700,000.00	
200 5 0000 0489	BONDS	1,000.00	227.50	1,000.00	50.00	1,000.00	0.00	1,000.00	
200 5 0000 0550	CAPITAL OUTLAY-ROADS	450,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	
200 5 0000 0552	EQUIPMENT <5000	50,000.00	25,523.86	10,000.00	0.00	10,000.00	0.00	10,000.00	
200 5 0000 0620	EQUIPMENT RENTAL	100,000.00	34,821.86	100,000.00	14,577.24	100,000.00	0.00	100,000.00	
200 5 0000 0735	CONTINGENCY	300,000.00	1,391.84	213,500.00	0.00	240,000.00	90,935.00	240,000.00	
200 5 0000 0775	FUEL	100,000.00	82,840.27	101,500.00	101,438.40	100,000.00	45,221.85	100,000.00	
200 5 0000 7302	TRANSFER/WEIGH STATION	12,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>19,709,588.20</b>	<b>12,024,265.82</b>	<b>16,695,752.52</b>	<b>5,813,911.62</b>	<b>16,719,953.20</b>	<b>987,458.18</b>	<b>16,727,535.96</b>	
<b>Expense Total:</b>		<b>19,709,588.20</b>	<b>12,024,265.82</b>	<b>16,695,752.52</b>	<b>5,813,911.62</b>	<b>16,719,953.20</b>	<b>987,458.18</b>	<b>16,727,535.96</b>	
<b>Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):</b>		<b>-6,506,967.97</b>	<b>2,171,210.87</b>	<b>-4,999,514.14</b>	<b>9,648,527.21</b>	<b>1,350.13</b>	<b>20,638,210.75</b>	<b>50,047.75</b>	

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
<b>Fund: 205 - LATERAL ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
205 4 0000 4305	STATE OF TEXAS	4,600.00	0.00	4,600.00	9,141.05	4,600.00	0.00	4,600.00
205 4 0000 4602	INTEREST, ICS SWEEP	0.00	4.70	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>4,600.00</b>	<b>4.70</b>	<b>4,600.00</b>	<b>9,141.05</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Revenue Total:</b>		<b>4,600.00</b>	<b>4.70</b>	<b>4,600.00</b>	<b>9,141.05</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
205 5 0000 0771	FUEL	10,000.00	9,576.40	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>9,576.40</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>9,576.40</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):</b>		<b>-5,400.00</b>	<b>-9,571.70</b>	<b>-400.00</b>	<b>9,141.05</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
210 5 0000:0775	FUEL	35,000.00	31,380.09	40,000.00	0.00	40,000.00	12,424.21	40,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,712,526.00</b>	<b>1,600,521.13</b>	<b>11,391,743.59</b>	<b>1,367,331.80</b>	<b>11,430,032.27</b>	<b>1,270,425.72</b>	<b>11,534,101.24</b>
<b>Expense Total:</b>		<b>6,712,526.00</b>	<b>1,600,521.13</b>	<b>11,391,743.59</b>	<b>1,367,331.80</b>	<b>11,430,032.27</b>	<b>1,270,425.72</b>	<b>11,534,101.24</b>
<b>Fund: 210 - SPECIAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>9,696.52</b>	<b>5,955,635.53</b>	<b>6,852.50</b>	<b>12,233,878.79</b>	<b>16,983.97</b>	<b>2,954,773.45</b>	<b>95,441.62</b>



**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
220 4 0000 4404	FEES, CLERK	3,500.00	2,781.32	3,500.00	892.00	3,500.00	69.00	3,500.00
220 4 0000 4410	FEES, JUSTICE OF THE PEACE	6,000.00	6,098.12	6,000.00	2,635.00	6,000.00	1,576.18	6,000.00
220 4 0000 4402	INTEREST, ICS SWEEP	0.00	637.41	0.00	2,471.95	0.00	1,617.69	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>9,500.00</b>	<b>9,516.85</b>	<b>9,500.00</b>	<b>5,998.95</b>	<b>9,500.00</b>	<b>3,262.87</b>	<b>9,500.00</b>
<b>Revenue Total:</b>		<b>9,500.00</b>	<b>9,516.85</b>	<b>9,500.00</b>	<b>5,998.95</b>	<b>9,500.00</b>	<b>3,262.87</b>	<b>9,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
220 5 0000 0552	EQUIPMENT <5000	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>-10,500.00</b>	<b>9,516.85</b>	<b>-10,500.00</b>	<b>5,998.95</b>	<b>-10,500.00</b>	<b>3,262.87</b>	<b>-10,500.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
225 4 0000 4410	FEES, JUSTICE OF THE PEACE	0.00	65.58	100.00	40.64	100.00	28.82	100.00	
225 4 0000 4602	INTEREST, ICS SWEEP	0.00	101.66	15.00	394.24	15.00	258.01	15.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>167.24</b>	<b>115.00</b>	<b>434.88</b>	<b>115.00</b>	<b>286.83</b>	<b>115.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>167.24</b>	<b>115.00</b>	<b>434.88</b>	<b>115.00</b>	<b>286.83</b>	<b>115.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
225 5 0000 0250	SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Expense Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Defici</b>		<b>-4,000.00</b>	<b>167.24</b>	<b>-3,885.00</b>	<b>434.88</b>	<b>-3,885.00</b>	<b>286.83</b>	<b>-3,885.00</b>	

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 230 - COUNTY RECORDS MANAGEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
230 4 0000 4404	FEES, CLERK	35,000.00	28,024.58	25,000.00	15,900.00	25,000.00	30.00	25,000.00
230 4 0000 4602	INTEREST, ICS SWEEP	0.00	3,429.09	400.00	13,005.11	400.00	8,453.31	400.00
230 4 0000 4603	INTEREST, TEXPOOL	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>34,950.00</b>	<b>31,453.67</b>	<b>25,400.00</b>	<b>28,905.11</b>	<b>25,400.00</b>	<b>8,483.31</b>	<b>25,400.00</b>
<b>Revenue Total:</b>		<b>34,950.00</b>	<b>31,453.67</b>	<b>25,400.00</b>	<b>28,905.11</b>	<b>25,400.00</b>	<b>8,483.31</b>	<b>25,400.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
230 5 0000 0254	SUPPLIES, PRESERVATION	75,000.00	33,878.90	75,000.00	13,320.00	75,000.00	3,042.00	75,000.00
230 5 0000 0550	CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
230 5 0000 0875	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>110,000.00</b>	<b>33,878.90</b>	<b>110,000.00</b>	<b>13,320.00</b>	<b>110,000.00</b>	<b>3,042.00</b>	<b>110,000.00</b>
<b>Expense Total:</b>		<b>110,000.00</b>	<b>33,878.90</b>	<b>110,000.00</b>	<b>13,320.00</b>	<b>110,000.00</b>	<b>3,042.00</b>	<b>110,000.00</b>
<b>Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Defici</b>		<b>-75,050.00</b>	<b>-2,425.23</b>	<b>-84,600.00</b>	<b>15,585.11</b>	<b>-84,600.00</b>	<b>5,441.31</b>	<b>-84,600.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 235 - COUNTY RECORDS ARCHIVE FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
235 4 0000 4404	FEES, CLERK	35,000.00	12,080.00	35,000.00	0.00	35,000.00	0.00	35,000.00	
235 4 0000 4602	INTEREST, ICS SWEEP	-40.00	4,820.43	500.00	18,693.48	500.00	12,233.39	500.00	
235 4 0000 4603	INTEREST, TEXPOOL	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>34,900.00</b>	<b>16,900.43</b>	<b>35,500.00</b>	<b>18,693.48</b>	<b>35,500.00</b>	<b>12,233.39</b>	<b>35,500.00</b>	
<b>Revenue Total:</b>		<b>34,900.00</b>	<b>16,900.43</b>	<b>35,500.00</b>	<b>18,693.48</b>	<b>35,500.00</b>	<b>12,233.39</b>	<b>35,500.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
235 5 0000 0270	RECORDS MANAGEMENT	100,000.00	715.50	100,000.00	2,119.50	100,000.00	5,445.00	100,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>100,000.00</b>	<b>715.50</b>	<b>100,000.00</b>	<b>2,119.50</b>	<b>100,000.00</b>	<b>5,445.00</b>	<b>100,000.00</b>	
<b>Expense Total:</b>		<b>100,000.00</b>	<b>715.50</b>	<b>100,000.00</b>	<b>2,119.50</b>	<b>100,000.00</b>	<b>5,445.00</b>	<b>100,000.00</b>	
<b>Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):</b>		<b>-65,100.00</b>	<b>16,184.93</b>	<b>-64,500.00</b>	<b>16,573.98</b>	<b>-64,500.00</b>	<b>6,788.39</b>	<b>-64,500.00</b>	

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	
<b>Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
240 4 0000 4410	FEES, JUSTICE OF THE PEACE	6,000.00	5,070.76	6,000.00	2,158.78	6,000.00	1,365.93	6,000.00	
240 4 0000 4602	INTEREST, ICS SWEEP	0.00	372.58	50.00	1,444.37	50.00	938.43	50.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,000.00</b>	<b>5,443.34</b>	<b>6,050.00</b>	<b>3,603.15</b>	<b>6,050.00</b>	<b>2,304.36</b>	<b>6,050.00</b>	
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>5,443.34</b>	<b>6,050.00</b>	<b>3,603.15</b>	<b>6,050.00</b>	<b>2,304.36</b>	<b>6,050.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
240 5 0000 0405	COMPUTER PROGRAM EXPENS	20,000.00	8,450.00	20,000.00	5,970.00	20,000.00	0.00	20,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,000.00</b>	<b>8,450.00</b>	<b>20,000.00</b>	<b>5,970.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Expense Total:</b>		<b>20,000.00</b>	<b>8,450.00</b>	<b>20,000.00</b>	<b>5,970.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-14,000.00</b>	<b>-3,006.66</b>	<b>-13,950.00</b>	<b>-2,366.85</b>	<b>-13,950.00</b>	<b>2,304.36</b>	<b>-13,950.00</b>	

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 245 - COUNTY ATTORNEY PRETRIAL</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
245 4.0000-4405            FEES. PRETRIAL	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 250 - LEOSE FUNDS-CONSTABLE</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
250 4 0000 4305	STATE OF TEXAS	685.00	554.65	550.00	564.76	550.00	1,437.18	550.00
250 4 0000 4602	INTEREST, ICS SWEEP	0.00	10.04	0.00	4.37	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>685.00</b>	<b>564.69</b>	<b>550.00</b>	<b>569.13</b>	<b>550.00</b>	<b>1,437.18</b>	<b>550.00</b>
<b>Revenue Total:</b>		<b>685.00</b>	<b>564.69</b>	<b>550.00</b>	<b>569.13</b>	<b>550.00</b>	<b>1,437.18</b>	<b>550.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
250 5 0000 0401	CONFERENCE/EDUCATION	3,500.00	2,558.80	2,000.00	664.58	2,000.00	0.00	2,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,500.00</b>	<b>2,558.80</b>	<b>2,000.00</b>	<b>664.58</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>2,558.80</b>	<b>2,000.00</b>	<b>664.58</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):</b>		<b>-2,815.00</b>	<b>-1,994.11</b>	<b>-1,450.00</b>	<b>-95.45</b>	<b>-1,450.00</b>	<b>1,437.18</b>	<b>-1,450.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
255 4 0000 4305 STATE OF TEXAS	1,000.00	811.45	800.00	860.21	800.00	1,044.00	800.00
255 4 0000 4602 INTEREST, ICS SWEEP	0.00	6.15	0.00	23.88	0.00	15.62	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,000.00</b>	<b>817.60</b>	<b>800.00</b>	<b>884.09</b>	<b>800.00</b>	<b>1,059.62</b>	<b>800.00</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>817.60</b>	<b>800.00</b>	<b>884.09</b>	<b>800.00</b>	<b>1,059.62</b>	<b>800.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
255 5 0000 0401 CONFERENCE/EDUCATION	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):</b>	<b>0.00</b>	<b>817.60</b>	<b>-400.00</b>	<b>884.09</b>	<b>-400.00</b>	<b>1,059.62</b>	<b>-400.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
290 4 0000 4310	AMERICAN RESCUE PLAN ACT	0.00	16,413.00	0.00	0.00	0.00	0.00		0.00
290 4 0000 4602	INTEREST, ICS SWEEP	0.00	228.92	0.00	887.76	0.00	580.97		0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>580.97</b>		<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>580.97</b>		<b>0.00</b>
<b>Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Total:</b>		<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>580.97</b>		<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 300 - COURTHOUSE RENOVATION</b>								
Revenue								
Department: 0000 - UNDESIGNATED								
300 4 0000 4602	INTEREST, ICS SWEEP	0.00	26,884.33	0.00	110,876.92	0.00	411,980.94	0.00
300 4 0000 7100	TRANSFER/GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	1,500,000.00	1,500,000.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,911,980.94</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,911,980.94</b>	<b>0.00</b>
<b>Fund: 300 - COURTHOUSE RENOVATION Total:</b>		<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,911,980.94</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025		
<b>Fund: 301 - COMMUNITY CENTER FUND</b>											
<b>Revenue</b>											
<b>Department: 0000 - UNDESIGNATED</b>											
301 4 0000 460 1	INTEREST, ICS SWEEP	0.00	2,821.92	500.00	219,151.09	0.00	50,193.68	0.00			
301 4 0000 460 3	INTEREST, TEXPOOL	1,200.00	121,611.02	1,000.00	398,900.42	0.00	82,516.44	0.00			
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,200.00</b>	<b>124,432.94</b>	<b>1,500.00</b>	<b>618,051.51</b>	<b>0.00</b>	<b>132,710.12</b>	<b>0.00</b>			
	<b>Revenue Total:</b>	<b>1,200.00</b>	<b>124,432.94</b>	<b>1,500.00</b>	<b>618,051.51</b>	<b>0.00</b>	<b>132,710.12</b>	<b>0.00</b>			
<b>Expense</b>											
<b>Department: 0000 - UNDESIGNATED</b>											
301 5 0000 055 5	COMMUNITY CENTER CONSTR	8,500,000.00	3,290,348.62	5,050,000.00	5,038,791.47	150,000.00	385,143.33	0.00			
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>8,500,000.00</b>	<b>3,290,348.62</b>	<b>5,050,000.00</b>	<b>5,038,791.47</b>	<b>150,000.00</b>	<b>385,143.33</b>	<b>0.00</b>			
	<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>3,290,348.62</b>	<b>5,050,000.00</b>	<b>5,038,791.47</b>	<b>150,000.00</b>	<b>385,143.33</b>	<b>0.00</b>			
	<b>Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>-8,498,800.00</b>	<b>-3,165,915.68</b>	<b>-5,048,500.00</b>	<b>-4,420,739.96</b>	<b>-150,000.00</b>	<b>-252,433.21</b>	<b>0.00</b>			

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 302 - WEIGH STATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
302 4 0000 4602	INTEREST, ICS SWEEP	0.00	205,405.34	0.00	469,483.11	0.00	79,121.63	0.00
302 4 0000 4603	INTEREST, TEXPOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
302 4 0000 7200	TRANSFER/ROAD & BRIDGE	12,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,001,000.00</b>	<b>11,205,405.34</b>	<b>1,000.00</b>	<b>469,483.11</b>	<b>0.00</b>	<b>79,121.63</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>12,001,000.00</b>	<b>11,205,405.34</b>	<b>1,000.00</b>	<b>469,483.11</b>	<b>0.00</b>	<b>79,121.63</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
302 5 0000 0555	WEIGH STATION CONSTRUCTIO	8,000,000.00	1,010,559.65	12,000,000.00	11,701,276.23	2,500,000.00	1,846,923.19	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>8,000,000.00</b>	<b>1,010,559.65</b>	<b>12,000,000.00</b>	<b>11,701,276.23</b>	<b>2,500,000.00</b>	<b>1,846,923.19</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>8,000,000.00</b>	<b>1,010,559.65</b>	<b>12,000,000.00</b>	<b>11,701,276.23</b>	<b>2,500,000.00</b>	<b>1,846,923.19</b>	<b>0.00</b>
<b>Fund: 302 - WEIGH STATION FUND Surplus (Deficit):</b>		<b>4,001,000.00</b>	<b>10,194,845.69</b>	<b>-11,999,000.00</b>	<b>-11,231,793.12</b>	<b>-2,500,000.00</b>	<b>-1,767,801.56</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 303 - TRUCK BYPASS/CTIF FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
303 4 0000 4305	STATE OF TEXAS/CTIF	11,366,133.00	6,314,762.31	3,000,000.00	4,846,780.30	0.00	204,590.39	0.00
303 4 0000 4602	INTEREST, ICS SWEEP	0.00	5,671.46	1,500.00	0.00	0.00	0.00	0.00
303 4 0000 4603	INTEREST, TEXPOOL	1,000.00	3,121.71	0.00	10,921.04	0.00	7,049.97	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>11,367,133.00</b>	<b>6,323,555.48</b>	<b>3,001,500.00</b>	<b>4,857,701.34</b>	<b>0.00</b>	<b>211,640.36</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>11,367,133.00</b>	<b>6,323,555.48</b>	<b>3,001,500.00</b>	<b>4,857,701.34</b>	<b>0.00</b>	<b>211,640.36</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
303 5 0000 0430	REPAIRS & MAINT/ROADS	2,000,000.00	286,331.44	550,000.00	5,016.00	0.00	0.00	0.00
303 5 0000 0435	TRUCK BYPASS EXPENSE	13,200,000.00	11,762,245.72	3,950,000.00	3,862,723.51	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>15,200,000.00</b>	<b>12,048,577.16</b>	<b>4,500,000.00</b>	<b>3,867,739.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>15,200,000.00</b>	<b>12,048,577.16</b>	<b>4,500,000.00</b>	<b>3,867,739.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):</b>		<b>-3,832,867.00</b>	<b>-5,725,021.68</b>	<b>-1,498,500.00</b>	<b>989,961.83</b>	<b>0.00</b>	<b>211,640.36</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
350 4 0000 4602	INTEREST, ICS SWEEP	0.00	2,072.17	500.00	6,162.82	0.00	4,033.06	0.00
350 4 0000 4603	INTEREST, TEXPOOL	1,000.00	287.47	500.00	0.00	0.00	0.00	0.00
350 4 0000 7100	TRANSFER/GENERAL	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>2,359.64</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>4,033.06</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>2,359.64</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>4,033.06</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
350 5 0000 7400	TRANSFER/I&S	9,000,000.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>9,000,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>9,000,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Defici</b>		<b>-8,999,000.00</b>	<b>-8,897,640.36</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>4,033.06</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
<b>Fund: 700 - HOLDING TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
700 4 0000 4100	CURRENT TAXES	0.00	4,217,982.72	0.00	10,825,244.35	0.00	4,125,303.03	0.00
700 4 0000 4602	INTEREST, ICS SWEEP	0.00	6,048.08	0.00	89,210.33	0.00	216,047.34	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>4,224,030.80</b>	<b>0.00</b>	<b>10,914,454.68</b>	<b>0.00</b>	<b>4,341,350.37</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>4,224,030.80</b>	<b>0.00</b>	<b>10,914,454.68</b>	<b>0.00</b>	<b>4,341,350.37</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
700 5 0000 7100	TRANSFER TO GENERAL	0.00	749,588.09	0.00	5,474,032.38	0.00	0.00	0.00
700 5 0000 7200	TRANS/R&B	0.00	274,771.28	0.00	1,572,826.28	0.00	0.00	0.00
700 5 0000 7210	TRANSFER/SPEC R&B	0.00	256,942.07	0.00	1,580,445.69	0.00	0.00	0.00
700 5 0000 7400	TRANSFER/I&S	0.00	172,800.36	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>1,454,101.80</b>	<b>0.00</b>	<b>8,627,304.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,454,101.80</b>	<b>0.00</b>	<b>8,627,304.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 700 - HOLDING TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>2,769,929.00</b>	<b>0.00</b>	<b>2,287,150.33</b>	<b>0.00</b>	<b>4,341,350.37</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-25,333,703.30</b>	<b>13,227,560.67</b>	<b>-22,395,534.83</b>	<b>41,484,218.86</b>	<b>-4,502,321.97</b>	<b>56,358,541.12</b>	<b>730,439.00</b>

**Group Summary**

Department	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	16,169,236.55	18,190,671.34	39,738,867.57	44,471,657.70	40,202,027.02	40,679,759.33	55,437,654.38
<b>Revenue Total:</b>	<b>16,169,236.55</b>	<b>18,190,671.34</b>	<b>39,738,867.57</b>	<b>44,471,657.70</b>	<b>40,202,027.02</b>	<b>40,679,759.33</b>	<b>55,437,654.38</b>
<b>Expense</b>							
0110 - COUNTY JUDGE	177,611.58	175,307.83	184,109.31	177,368.82	198,529.25	130,911.90	201,906.63
0130 - COUNTY AUDITOR	165,455.00	155,264.45	157,184.31	153,771.27	172,049.25	111,834.77	174,414.30
0140 - COUNTY TREASURER	264,748.91	260,228.70	278,037.96	274,842.02	303,152.19	199,715.94	316,450.16
0200 - DISTRICT/COUNTY/JP COURT	44,506.74	12,316.82	44,258.06	12,124.36	54,268.06	23,140.79	44,344.29
0220 - COUNTY/DISTRICT CLERK	435,079.15	401,416.01	548,390.76	499,779.66	591,096.84	380,516.81	623,397.15
0250 - JUSTICE OF THE PEACE ANNEX	420,741.15	384,743.46	441,174.33	410,266.61	465,793.87	296,570.95	480,138.62
0260 - JUSTICE OF THE PEACE WEIGH STATION	0.00	0.00	393,374.36	0.00	465,793.87	1,200.00	480,138.62
0300 - COUNTY ATTORNEY	196,897.58	176,058.39	231,677.31	225,689.28	276,832.25	151,548.74	295,709.63
0320 - DISTRICT ATTORNEY	115,300.00	0.00	115,870.00	0.00	115,870.00	0.00	118,200.00
0350 - CONSTABLE COURTHOUSE	182,139.58	152,950.92	187,944.31	157,176.12	199,829.25	127,297.89	111,004.08
0360 - CONSTABLE WEIGH STATION	0.00	0.00	169,444.31	0.00	77,250.00	0.00	111,004.08
0400 - COUNTY SHERIFF	1,845,720.88	1,603,146.75	1,996,389.95	1,916,803.42	1,965,335.81	1,252,627.71	1,597,964.12
0450 - EMS/AMBULANCE	725,000.00	679,069.53	1,704,751.00	1,228,636.89	2,941,360.50	1,968,038.14	2,891,662.86
0500 - EXTENSION SERVICE	89,885.11	56,989.02	89,838.61	37,884.12	91,387.70	61,706.34	91,893.58
0700 - COUNTY MAINTENANCE	330,585.00	154,693.55	320,658.67	237,144.48	314,585.00	125,802.12	424,585.00
0800 - COUNTY WIDE	6,273,650.00	975,410.36	5,698,622.00	2,774,745.69	5,977,000.00	1,502,117.37	6,718,500.00
0900 - CONTRIBUTIONS	4,896,000.00	4,512,500.00	27,366,000.00	27,314,524.26	26,166,000.00	26,114,611.32	40,116,000.00
<b>Expense Total:</b>	<b>16,163,320.68</b>	<b>9,700,095.79</b>	<b>39,927,725.25</b>	<b>35,420,757.00</b>	<b>40,376,133.84</b>	<b>32,447,640.79</b>	<b>54,797,313.12</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>5,915.87</b>	<b>8,490,575.55</b>	<b>-188,857.68</b>	<b>9,050,900.70</b>	<b>-174,106.82</b>	<b>8,232,118.54</b>	<b>640,341.26</b>



**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 110 - VOLUNTEER FIRE DEPARTMENT</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	300,250.00	11,793.46	500,250.00	343,680.39	12,000,250.00	12,013,138.29	15,500,250.00
<b>Revenue Total:</b>	<b>300,250.00</b>	<b>11,793.46</b>	<b>500,250.00</b>	<b>343,680.39</b>	<b>12,000,250.00</b>	<b>12,013,138.29</b>	<b>15,500,250.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	770,000.00	514,085.41	470,000.00	244,421.00	12,000,000.00	977,160.58	15,415,000.00
<b>Expense Total:</b>	<b>770,000.00</b>	<b>514,085.41</b>	<b>470,000.00</b>	<b>244,421.00</b>	<b>12,000,000.00</b>	<b>977,160.58</b>	<b>15,415,000.00</b>
<b>Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):</b>	<b>-469,750.00</b>	<b>-502,291.95</b>	<b>30,250.00</b>	<b>99,259.39</b>	<b>250.00</b>	<b>11,035,977.71</b>	<b>85,250.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 115 - COURT FACILITY							
Revenue							
0000 - UNDESIGNATED	0.00	580.00	-500.00	0.00	500.00	20.00	500.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>
<b>Fund: 115 - COURT FACILITY Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022		2023		2024		2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
<b>Fund: 120 - LANGUAGE ACCESS</b>								
<b>Revenue</b>								
0000 - UNDESIGNATED	0.00	84.00	-100.00	0.00	100.00	9.00		100.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>		<b>100.00</b>
<b>Fund: 120 - LANGUAGE ACCESS Total:</b>	<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>		<b>100.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets \_\_\_\_\_

Department	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 125 - COURT INITIATED GUARDIANSHIP</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	30.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - COURT INITIATED GUARDIANSHIP Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets \_\_\_\_\_

Department	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 150 - CREAGER ARENA MEMORIAL FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	30,300.00	8,571.50	6,000,700.00	6,032,474.40	700.00	158,105.30	0.00
<b>Revenue Total:</b>	<b>30,300.00</b>	<b>8,571.50</b>	<b>6,000,700.00</b>	<b>6,032,474.40</b>	<b>700.00</b>	<b>158,105.30</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	330,000.00	0.00	6,010,000.00	27,549.00	3,010,000.00	3,000,000.00	0.00
<b>Expense Total:</b>	<b>330,000.00</b>	<b>0.00</b>	<b>6,010,000.00</b>	<b>27,549.00</b>	<b>3,010,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):</b>	<b>-299,700.00</b>	<b>8,571.50</b>	<b>-9,300.00</b>	<b>6,004,925.40</b>	<b>-3,009,300.00</b>	<b>-2,841,894.70</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Defined Budgets \_\_\_\_\_

Department	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	120.00	2,857.87	400.00	11,082.91	400.00	7,252.89	0.00
<b>Revenue Total:</b>	<b>120.00</b>	<b>2,857.87</b>	<b>400.00</b>	<b>11,082.91</b>	<b>400.00</b>	<b>7,252.89</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Defici</b>	<b>-9,880.00</b>	<b>2,857.87</b>	<b>-4,600.00</b>	<b>11,082.91</b>	<b>-4,600.00</b>	<b>7,252.89</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Defined Budgets \_\_\_\_\_

Department	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 160 - HISTORICAL FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	2,510.00	189.26	2,525.00	3,233.92	2,525.00	2,980.28	0.00
<b>Revenue Total:</b>	<b>2,510.00</b>	<b>189.26</b>	<b>2,525.00</b>	<b>3,233.92</b>	<b>2,525.00</b>	<b>2,980.28</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
<b>Expense Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 160 - HISTORICAL FUND Surplus (Deficit):</b>	<b>10.00</b>	<b>189.26</b>	<b>25.00</b>	<b>3,233.92</b>	<b>25.00</b>	<b>2,980.28</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 170 - PUBLIC UTILITY-WATER FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	1,534,700.00	2,660,629.52	11,111,500.00	11,235,901.56	15,711,500.00	16,092,989.44	24,611,500.00
<b>Revenue Total:</b>	<b>1,534,700.00</b>	<b>2,660,629.52</b>	<b>11,111,500.00</b>	<b>11,235,901.56</b>	<b>15,711,500.00</b>	<b>16,092,989.44</b>	<b>24,611,500.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	4,090,195.72	2,792,968.62	12,614,065.51	4,595,153.36	15,715,339.25	4,235,327.73	24,573,056.63
<b>Expense Total:</b>	<b>4,090,195.72</b>	<b>2,792,968.62</b>	<b>12,614,065.51</b>	<b>4,595,153.36</b>	<b>15,715,339.25</b>	<b>4,235,327.73</b>	<b>24,573,056.63</b>
<b>Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):</b>	<b>-2,555,495.72</b>	<b>-132,339.10</b>	<b>-1,502,565.51</b>	<b>6,640,748.20</b>	<b>-3,839.25</b>	<b>11,857,661.71</b>	<b>38,443.37</b>



**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 180 - INDIGENT DEFENSE GRANT</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	9,000.00	12,545.00	12,000.00	14,540.00	12,000.00	0.00	12,000.00
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>12,545.00</b>	<b>12,000.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	10,000.00	10,000.00	14,540.00	14,540.00	12,000.00	0.00	12,000.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,540.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>2,545.00</b>	<b>-2,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 200 - ROAD AND BRIDGE FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	13,202,620.23	14,195,476.69	11,696,238.38	15,462,438.83	16,721,303.33	21,625,668.93	16,777,583.71
<b>Revenue Total:</b>	<b>13,202,620.23</b>	<b>14,195,476.69</b>	<b>11,696,238.38</b>	<b>15,462,438.83</b>	<b>16,721,303.33</b>	<b>21,625,668.93</b>	<b>16,777,583.71</b>
<b>Expense</b>							
0000 - UNDESIGNATED	19,709,588.20	12,024,265.82	16,695,752.52	5,813,911.62	16,719,953.20	987,458.18	16,727,535.96
<b>Expense Total:</b>	<b>19,709,588.20</b>	<b>12,024,265.82</b>	<b>16,695,752.52</b>	<b>5,813,911.62</b>	<b>16,719,953.20</b>	<b>987,458.18</b>	<b>16,727,535.96</b>
<b>Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):</b>	<b>-6,506,967.97</b>	<b>2,171,210.87</b>	<b>-4,999,514.14</b>	<b>9,648,527.21</b>	<b>1,350.13</b>	<b>20,638,210.75</b>	<b>50,047.75</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 205 - LATERAL ROAD FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	4,600.00	4.70	4,600.00	9,141.05	4,600.00	0.00	4,600.00
<b>Revenue Total:</b>	<b>4,600.00</b>	<b>4.70</b>	<b>4,600.00</b>	<b>9,141.05</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	10,000.00	9,576.40	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>9,576.40</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>-5,400.00</b>	<b>-9,571.70</b>	<b>-400.00</b>	<b>9,141.05</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Department	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 210 - SPECIAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	6,722,222.52	7,556,156.66	11,398,596.09	13,601,210.59	11,447,016.24	4,225,199.17	11,629,542.86
<b>Revenue Total:</b>	<b>6,722,222.52</b>	<b>7,556,156.66</b>	<b>11,398,596.09</b>	<b>13,601,210.59</b>	<b>11,447,016.24</b>	<b>4,225,199.17</b>	<b>11,629,542.86</b>
<b>Expense</b>							
0000 - UNDESIGNATED	6,712,526.00	1,600,521.13	11,391,743.59	1,367,331.80	11,430,032.27	1,270,425.72	11,534,101.24
<b>Expense Total:</b>	<b>6,712,526.00</b>	<b>1,600,521.13</b>	<b>11,391,743.59</b>	<b>1,367,331.80</b>	<b>11,430,032.27</b>	<b>1,270,425.72</b>	<b>11,534,101.24</b>
<b>Fund: 210 - SPECIAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>9,696.52</b>	<b>5,955,635.53</b>	<b>6,852.50</b>	<b>12,233,878.79</b>	<b>16,983.97</b>	<b>2,954,773.45</b>	<b>95,441.62</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	9,500.00	9,516.85	9,500.00	5,998.95	9,500.00	3,262.87	9,500.00
<b>Revenue Total:</b>	<b>9,500.00</b>	<b>9,516.85</b>	<b>9,500.00</b>	<b>5,998.95</b>	<b>9,500.00</b>	<b>3,262.87</b>	<b>9,500.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>Expense Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>-10,500.00</b>	<b>9,516.85</b>	<b>-10,500.00</b>	<b>5,998.95</b>	<b>-10,500.00</b>	<b>3,262.87</b>	<b>-10,500.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	167.24	115.00	434.88	115.00	286.83	115.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>167.24</b>	<b>115.00</b>	<b>434.88</b>	<b>115.00</b>	<b>286.83</b>	<b>115.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>Expense Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Defici</b>	<b>-4,000.00</b>	<b>167.24</b>	<b>-3,885.00</b>	<b>434.88</b>	<b>-3,885.00</b>	<b>286.83</b>	<b>-3,885.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 230 - COUNTY RECORDS MANAGEMENT FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	34,950.00	31,453.67	25,400.00	28,905.11	25,400.00	8,483.31	25,400.00
<b>Revenue Total:</b>	<b>34,950.00</b>	<b>31,453.67</b>	<b>25,400.00</b>	<b>28,905.11</b>	<b>25,400.00</b>	<b>8,483.31</b>	<b>25,400.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	110,000.00	33,878.90	110,000.00	13,320.00	110,000.00	3,042.00	110,000.00
<b>Expense Total:</b>	<b>110,000.00</b>	<b>33,878.90</b>	<b>110,000.00</b>	<b>13,320.00</b>	<b>110,000.00</b>	<b>3,042.00</b>	<b>110,000.00</b>
<b>Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Defici</b>	<b>-75,050.00</b>	<b>-2,425.23</b>	<b>-84,600.00</b>	<b>15,585.11</b>	<b>-84,600.00</b>	<b>5,441.31</b>	<b>-84,600.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022		2023		2024		2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
<b>Fund: 235 - COUNTY RECORDS ARCHIVE FUND</b>								
<b>Revenue</b>								
0000 - UNDESIGNATED	34,900.00	16,900.43	35,500.00	18,693.48	35,500.00	12,233.39		35,500.00
<b>Revenue Total:</b>	<b>34,900.00</b>	<b>16,900.43</b>	<b>35,500.00</b>	<b>18,693.48</b>	<b>35,500.00</b>	<b>12,233.39</b>		<b>35,500.00</b>
<b>Expense</b>								
0000 - UNDESIGNATED	100,000.00	715.50	100,000.00	2,119.50	100,000.00	5,445.00		100,000.00
<b>Expense Total:</b>	<b>100,000.00</b>	<b>715.50</b>	<b>100,000.00</b>	<b>2,119.50</b>	<b>100,000.00</b>	<b>5,445.00</b>		<b>100,000.00</b>
<b>Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):</b>	<b>-65,100.00</b>	<b>16,184.93</b>	<b>-64,500.00</b>	<b>16,573.98</b>	<b>-64,500.00</b>	<b>6,788.39</b>		<b>-64,500.00</b>



Department							Defined Budgets	
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	
<b>Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND</b>								
<b>Revenue</b>								
0000 - UNDESIGNATED	6,000.00	5,443.34	6,050.00	3,603.15	6,050.00	2,304.36	6,050.00	
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>5,443.34</b>	<b>6,050.00</b>	<b>3,603.15</b>	<b>6,050.00</b>	<b>2,304.36</b>	<b>6,050.00</b>	
<b>Expense</b>								
0000 - UNDESIGNATED	20,000.00	8,450.00	20,000.00	5,970.00	20,000.00	0.00	20,000.00	
<b>Expense Total:</b>	<b>20,000.00</b>	<b>8,450.00</b>	<b>20,000.00</b>	<b>5,970.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-14,000.00</b>	<b>-3,006.66</b>	<b>-13,950.00</b>	<b>-2,366.85</b>	<b>-13,950.00</b>	<b>2,304.36</b>	<b>-13,950.00</b>	

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Department	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 245 - COUNTY ATTORNEY PRETRIAL</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 250 - LEOSE FUNDS-CONSTABLE</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	685.00	564.69	550.00	569.13	550.00	1,437.18	550.00
<b>Revenue Total:</b>	<b>685.00</b>	<b>564.69</b>	<b>550.00</b>	<b>569.13</b>	<b>550.00</b>	<b>1,437.18</b>	<b>550.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	3,500.00	2,558.80	2,000.00	664.58	2,000.00	0.00	2,000.00
<b>Expense Total:</b>	<b>3,500.00</b>	<b>2,558.80</b>	<b>2,000.00</b>	<b>664.58</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):</b>	<b>-2,815.00</b>	<b>-1,994.11</b>	<b>-1,450.00</b>	<b>-95.45</b>	<b>-1,450.00</b>	<b>1,437.18</b>	<b>-1,450.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	1,000.00	817.60	800.00	884.09	800.00	1,059.62	800.00
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>817.60</b>	<b>800.00</b>	<b>884.09</b>	<b>800.00</b>	<b>1,059.62</b>	<b>800.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):</b>	<b>0.00</b>	<b>817.60</b>	<b>-400.00</b>	<b>884.09</b>	<b>-400.00</b>	<b>1,059.62</b>	<b>-400.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	16,641.92	0.00	887.76	0.00	580.97	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>580.97</b>	<b>0.00</b>
<b>Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Total:</b>	<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>580.97</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 300 - COURTHOUSE RENOVATION</b>							
Revenue							
0000 - UNDESIGNATED	2,000,000.00	2,026,884.33	2,000,000.00	10,110,876.92	1,500,000.00	1,911,980.94	0.00
Revenue Total:	<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,911,980.94</b>	<b>0.00</b>
Fund: 300 - COURTHOUSE RENOVATION Total:	<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,911,980.94</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 301 - COMMUNITY CENTER FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	1,200.00	124,432.94	1,500.00	618,051.51	0.00	132,710.12	0.00
<b>Revenue Total:</b>	<b>1,200.00</b>	<b>124,432.94</b>	<b>1,500.00</b>	<b>618,051.51</b>	<b>0.00</b>	<b>132,710.12</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	8,500,000.00	3,290,348.62	5,050,000.00	5,038,791.47	150,000.00	385,143.33	0.00
<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>3,290,348.62</b>	<b>5,050,000.00</b>	<b>5,038,791.47</b>	<b>150,000.00</b>	<b>385,143.33</b>	<b>0.00</b>
<b>Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>-8,498,800.00</b>	<b>-3,165,915.68</b>	<b>-5,048,500.00</b>	<b>-4,420,739.96</b>	<b>-150,000.00</b>	<b>-252,433.21</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Department	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 302 - WEIGH STATION FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	12,001,000.00	11,205,405.34	1,000.00	469,483.11	0.00	79,121.63	0.00
<b>Revenue Total:</b>	<b>12,001,000.00</b>	<b>11,205,405.34</b>	<b>1,000.00</b>	<b>469,483.11</b>	<b>0.00</b>	<b>79,121.63</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	8,000,000.00	1,010,559.65	12,000,000.00	11,701,276.23	2,500,000.00	1,846,923.19	0.00
<b>Expense Total:</b>	<b>8,000,000.00</b>	<b>1,010,559.65</b>	<b>12,000,000.00</b>	<b>11,701,276.23</b>	<b>2,500,000.00</b>	<b>1,846,923.19</b>	<b>0.00</b>
<b>Fund: 302 - WEIGH STATION FUND Surplus (Deficit):</b>	<b>4,001,000.00</b>	<b>10,194,845.69</b>	<b>-11,999,000.00</b>	<b>-11,231,793.12</b>	<b>-2,500,000.00</b>	<b>-1,767,801.56</b>	<b>0.00</b>



**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 303 - TRUCK BYPASS/CTIF FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	11,367,133.00	6,323,555.48	3,001,500.00	4,857,701.34	0.00	211,640.36	0.00
<b>Revenue Total:</b>	<b>11,367,133.00</b>	<b>6,323,555.48</b>	<b>3,001,500.00</b>	<b>4,857,701.34</b>	<b>0.00</b>	<b>211,640.36</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	15,200,000.00	12,048,577.16	4,500,000.00	3,867,739.51	0.00	0.00	0.00
<b>Expense Total:</b>	<b>15,200,000.00</b>	<b>12,048,577.16</b>	<b>4,500,000.00</b>	<b>3,867,739.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):</b>	<b>-3,832,867.00</b>	<b>-5,725,021.68</b>	<b>-1,498,500.00</b>	<b>989,961.83</b>	<b>0.00</b>	<b>211,640.36</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 08/31/2024

Department	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	1,000.00	2,359.64	1,001,000.00	6,162.82	0.00	4,033.06	0.00
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>2,359.64</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>4,033.06</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	9,000,000.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>9,000,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Defici</b>	<b>-8,999,000.00</b>	<b>-8,897,640.36</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>4,033.06</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 08/31/2024

Department	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 700 - HOLDING TAX FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	4,224,030.80	0.00	10,914,454.68	0.00	4,341,350.37	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>4,224,030.80</b>	<b>0.00</b>	<b>10,914,454.68</b>	<b>0.00</b>	<b>4,341,350.37</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	0.00	1,454,101.80	0.00	8,627,304.35	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,454,101.80</b>	<b>0.00</b>	<b>8,627,304.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 700 - HOLDING TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,769,929.00</b>	<b>0.00</b>	<b>2,287,150.33</b>	<b>0.00</b>	<b>4,341,350.37</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-25,333,703.30</b>	<b>13,227,560.67</b>	<b>-22,395,534.83</b>	<b>41,484,218.86</b>	<b>-4,502,321.97</b>	<b>56,358,541.12</b>	<b>730,439.00</b>

Fund	2022		2023		2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
100 - GENERAL FUND-	5,915.87	8,490,575.55	-188,857.68	9,050,900.70	-174,106.82	8,232,118.54	640,341.26	
110 - VOLUNTEER FIRE DEPARTMENT	-469,750.00	-502,291.95	30,250.00	99,259.39	250.00	11,035,977.71	85,250.00	
115 - COURT FACILITY	0.00	580.00	-500.00	0.00	500.00	20.00	500.00	
120 - LANGUAGE ACCESS	0.00	84.00	-100.00	0.00	100.00	9.00	100.00	
125 - COURT INITIATED GUARDIANSHIP	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
150 - CREAGER ARENA MEMORIAL FUND	-299,700.00	8,571.50	-9,300.00	6,004,925.40	-3,009,300.00	-2,841,894.70	0.00	
155 - FAMILY AREA AT COMMUNITY BUILDING	-9,880.00	2,857.87	-4,600.00	11,082.91	-4,600.00	7,252.89	0.00	
160 - HISTORICAL FUND	10.00	189.26	25.00	3,233.92	25.00	2,980.28	0.00	
170 - PUBLIC UTILITY-WATER FUND	-2,555,495.72	-132,339.10	-1,502,565.51	6,640,748.20	-3,839.25	11,857,661.71	38,443.37	
180 - INDIGENT DEFENSE GRANT	-1,000.00	2,545.00	-2,540.00	0.00	0.00	0.00	0.00	
200 - ROAD AND BRIDGE FUND	-6,506,967.97	2,171,210.87	-4,999,514.14	9,648,527.21	1,350.13	20,638,210.75	50,047.75	
205 - LATERAL ROAD FUND	-5,400.00	-9,571.70	-400.00	9,141.05	-400.00	0.00	-400.00	
210 - SPECIAL ROAD & BRIDGE	9,696.52	5,955,635.53	6,852.50	12,233,878.79	16,983.97	2,954,773.45	95,441.62	
220 - COURTHOUSE SECURITY FUND	-10,500.00	9,516.85	-10,500.00	5,998.95	-10,500.00	3,262.87	-10,500.00	
225 - JUSTICE OF PEACE BLDG SECURITY FUND	-4,000.00	167.24	-3,885.00	434.88	-3,885.00	286.83	-3,885.00	
230 - COUNTY RECORDS MANAGEMENT FUND	-75,050.00	-2,425.23	-84,600.00	15,585.11	-84,600.00	5,441.31	-84,600.00	
235 - COUNTY RECORDS ARCHIVE FUND	-65,100.00	16,184.93	-64,500.00	16,573.98	-64,500.00	6,788.39	-64,500.00	
240 - JUSTICE OF PEACE TECHNOLOGY FUND	-14,000.00	-3,006.66	-13,950.00	-2,366.85	-13,950.00	2,304.36	-13,950.00	
245 - COUNTY ATTORNEY PRETRIAL	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00	
250 - LEOSE FUNDS-CONSTABLE	-2,815.00	-1,994.11	-1,450.00	-95.45	-1,450.00	1,437.18	-1,450.00	
255 - LEOSE FUNDS-SHERIFF'S DEPT.	0.00	817.60	-400.00	884.09	-400.00	1,059.62	-400.00	
290 - AMERICAN RESCUE PLAN ACT OF 2021	0.00	16,641.92	0.00	887.76	0.00	580.97	0.00	
300 - COURTHOUSE RENOVATION	2,000,000.00	2,026,884.33	2,000,000.00	10,110,876.92	1,500,000.00	1,911,980.94	0.00	
301 - COMMUNITY CENTER FUND	-8,498,800.00	-3,165,915.68	-5,048,500.00	-4,420,739.96	-150,000.00	-252,433.21	0.00	
302 - WEIGH STATION FUND	4,001,000.00	10,194,845.69	-11,999,000.00	-11,231,793.12	-2,500,000.00	-1,767,801.56	0.00	
303 - TRUCK BYPASS/CTIF FUND	-3,832,867.00	-5,725,021.68	-1,498,500.00	989,961.83	0.00	211,640.36	0.00	
350 - CONTINGENCY/DEBT RETIREMENT FUND	-8,999,000.00	-8,897,640.36	1,001,000.00	6,162.82	0.00	4,033.06	0.00	
700 - HOLDING TAX FUND	0.00	2,769,929.00	0.00	2,287,150.33	0.00	4,341,350.37	0.00	
<b>Report Surplus (Deficit):</b>	<b>-25,333,703.30</b>	<b>13,227,560.67</b>	<b>-22,395,534.83</b>	<b>41,484,218.86</b>	<b>-4,502,321.97</b>	<b>56,358,541.12</b>	<b>730,439.00</b>	