2025-2026

PROPOSED BUDGET

COUNTY OF JACKSON, TEXAS

2026 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by $57,422 or 0.37% and of that amount $62,943 is tax revenue to be raised from new property added to the tax roll this year.

Jackson County previously enacted an over 65 and disabled tax freeze which effects total taxes collected.

	Proposed	Actual
Tax Rate Year	2025	2024
Budget Year	2026	2025
General	0.3861	0.3818
Flood Control[1]	0.0484	0.0478
Total Tax Rate	**0.4345**	**0.4296**
No-New Revenue Tax Rate	0.4345	0.4296
No-New Revenue M&O	0.4346	0.4296
Voter Approved Tax Rate [2]	0.4628	0.4468
No Bonded Debt Outstanding		

(1) *This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.*

(2) *Adjusted for Sales Tax*

This proposed budget is submitted in accordance with section 111.006 of the Texas Government Code.

Jill S. Sklar

JILL SKLAR
COUNTY JUDGE
JACKSON COUNTY, TEXAS

Breakdown of Jackson County retained amounts and amounts disbursed to Jackson County County-Wide Drainage District per Contract for Flood Control:

	General Proposed		Flood Proposed		Total Proposed
Property Taxes Over Last Year's Budget	51,436		5,986		57,422
Tax Revenue from New Tax Property	55,938		7,005		62,943
	County		*Drainage*		

FILED 8/15/2025 @ 12:12 p.m.
Katherine R. Brooks, Clerk of County Court
JACKSON COUNTY, TEXAS
BY [signature]

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COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2026

COMPARISON OF ANNUAL AD VALOREM REVENUE

	FISCAL 2021 BUDGET	*FISCAL 2022 BUDGET*	*FISCAL 2023 BUDGET*	*FISCAL 2024 BUDGET*	*FISCAL 2025 BUDGET*	*FISCAL 2026 BUDGET*
MARKET VALUE	$ 2,169,265,140	$ 2,182,164,482	$ 2,531,102,377	$ 3,565,427,604	$ 3,532,817,650	$ 3,626,234,708
MAINTENANCE AND OPERATING RATE	0.37	0.381	0.3816	0.3887	0.3818	0.3861
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	$ 8,026,281	$ 8,314,047	$ 9,658,687	$ 13,858,817	$ 13,488,298	$ 14,000,892
OVER 65 AND DISABLED TAXES	$ 370,783	$ 390,173	$ 396,006	$ (143,943)	$ 484,726	$ 521,281
TOTAL EXPECTED AD VALOREM ASSESSED	$ 8,397,064	$ 8,704,220	$ 10,054,693	$ 13,714,874	$ 13,973,024	$ 14,522,174
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	**$ 8,229,123**	**$ 8,530,135**	**$ 9,853,599**	**$ 13,440,576**	**$ 13,693,563**	**$ 14,231,730**

	FISCAL 2021 BUDGET	*FISCAL 2022 BUDGET*	*FISCAL 2023 BUDGET*	*FISCAL 2024 BUDGET*	*FISCAL 2025 BUDGET*	*FISCAL 2026 BUDGET*
MARKET VALUE	$ 2,163,813,000	$ 2,175,476,481	$ 2,525,495,373	$ 3,549,887,095	$ 3,527,179,223	$ 3,620,550,036
FLOOD CONTROL (1)	0.0574	0.0573	0.0508	0.0504	0.0478	0.0484
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	$ 1,242,028.66	$ 1,246,548.02	$ 1,282,951.65	$ 1,789,143.10	$ 1,685,991.67	$ 1,752,346.22
OVER 65 AND DISABLED TAXES	$ 69,618	$ 71,936	$ 63,549	$ -	$ 81,513	$ 85,304
TOTAL EXPECTED AD VALOREM ASSESSED	$ 1,311,647	$ 1,318,484	$ 1,346,500	$ 1,789,143	$ 1,767,505	$ 1,837,650
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	**$ 1,285,414**	**$ 1,292,114**	**$ 1,319,570**	**$ 1,753,360**	**$ 1,732,155**	**$ 1,800,897**

(1) This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.

JACKSON COUNTY

PROPOSED

BUDGET RECAP REPORT - RECOMMENDED AMOUNTS
AS OF: AUGUST 15,2025

FUND	ENDING FUND BALANCE	RECOMMENDED REVENUES	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	12,762,478.32	17,624,954.30	30,387,432.62	17,656,693.72	12,730,738.90
12 -PERMANENT IMPROVEMENT	4,528,744.77	2,125,000.00	6,653,744.77	1,091,000.00	5,562,744.77
15 -COMMISSARY TELEPHONE	41,884.22	45,000.00	86,884.22	86,580.00	304.22
17 -DISTRICT ATTORNEY-HOT CHK	2,528.77	0.00	2,528.77	2,526.00	2.77
18 -ELECTIONS ADMINISTRATION	11,327.58	5,300.00	16,627.58	14,084.00	2,543.58
19 -FORFEITURE-DIST ATTORNEY	310,464.00	12,500.00	322,964.00	15,417.00	307,547.00
21 -FORFEITURE-SHERIFF	98,143.06	3,500.00	101,643.06	17,000.00	84,643.06
23 -TECHNOLOGY FUND	6,488.19	6,700.00	13,188.19	12,594.00	594.19
24 -JUV PROB DISCRETIONARY	3,496.08	0.00	3,496.08	3,496.00	0.08
25 -JUVENILE PROBATION GRANTS	10,132.74	300.00	10,432.74	9,740.00	692.74
26 -LAW LIBRARY	6,770.19	9,100.00	15,870.19	12,212.00	3,658.19
27 -LEOSE-LAW ENF OFFICERS ED	6,088.61	8,267.33	14,355.94	14,355.94	0.00
28 -LIBRARY-MEMORIAL FUND	64,155.41	8,500.00	72,655.41	10,550.00	62,105.41
29 -RECORDS MGT- COUNTY CLERK	276,475.33	78,000.00	354,475.33	248,210.00	106,265.33
30 -RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 -RECORDS MGT - DIST CLERK	22,670.71	8,700.00	31,370.71	29,100.00	2,270.71
32 -SECURITY FUND	41,346.05	35,270.00	76,616.05	62,376.00	14,240.05
33 -CRTHSE SECURITY - JPS	5,433.03	1,500.00	6,933.03	2,820.00	4,113.03
34 -CHILD ABUSE PREVENTION	1,108.68	200.00	1,308.68	500.00	808.68
35 -CHILD WELFARE	6,621.44	200.00	6,821.44	2,500.00	4,321.44
36 -HISTORICAL COMMISSION	34,089.86	7,332.00	41,421.86	39,330.00	2,091.86
37 -MEDIATION FUND	4,126.00	0.00	4,126.00	4,126.00	0.00
39 -BRIDGE REPLACEMENT	473,000.71	70,200.00	543,200.71	543,168.00	32.71
40 -HIGHWAY	25,836.47	1,168,450.00	1,194,286.47	1,193,400.00	886.47
41 -ROAD & BRIDGE GEN NO. 1	222,186.89	619,253.00	841,439.89	619,253.00	222,186.89
42 -ROAD & BRIDGE GEN NO. 2	216,001.53	656,378.00	872,379.53	656,378.00	216,001.53
43 -ROAD & BRIDGE GEN NO. 3	295,888.17	540,444.00	836,332.17	540,444.00	295,888.17
44 -ROAD & BRIDGE GEN NO. 4	366,265.29	867,323.00	1,233,588.29	867,323.00	366,265.29
45 -ROAD & BRIDGE LATERAL RD	0.00	19,657.14	19,657.14	19,657.14	0.00
50 -PCT#1 EQUIPMENT REPLACEMENT	31,470.82	30,500.00	61,970.82	61,900.00	70.82
51 -PCT#2 EQUIPMENT REPLACEMENT	26,681.71	31,400.00	58,081.71	57,989.00	92.71
52 -PCT#3 EQUIPMENT REPLACEMENT	17,134.01	31,000.00	48,134.01	40,300.00	7,834.01
53 -PCT#4 EQUIPMENT REPLACEMENT	136,735.82	32,500.00	169,235.82	169,000.00	235.82
55 -CONSTRUCTION GRANTS	79.18	0.00	79.18	0.00	79.18
57 -ABANDONED MOTOR VEHICLE	7,515.68	1,500.00	9,015.68	9,000.00	15.68
65 -TRUANCY PREV & DIVERSION	35,207.62	6,200.00	41,407.62	41,000.00	407.62
66 -CO SPECIALTY COURT	20,511.76	3,600.00	24,111.76	24,000.00	111.76
70 -AMERICAN RESCUE PLAN (ARP)	278,413.37	5,000.00	283,413.37	281,774.00	1,639.37
71 -FED & STATE RELIEF	28,024.28	72,931.23	100,955.51	95,138.50	5,817.01
72 -COASTAL PROTECTION	2,211,791.81	1,283,512.26	3,495,304.07	3,018,599.00	476,705.07
80 -AIRPORT	1,254,200.39	121,265.00	1,375,465.39	176,940.00	1,198,525.39
81 -JAIL COMMISSARY	7,732.23	12,200.00	19,932.23	16,496.00	3,436.23
92 -FLOOD CONTROL - JC DRAIN	0.38	1,822,896.00	1,822,896.38	1,822,896.00	0.38
GRAND TOTAL - ALL FUNDS	23,864,637.80	27,909,533.26	51,774,171.06	30,131,576.10	21,642,594.96

Jackson County, Texas

Cash on Deposit

July 31, 2025

III

Fund	Balance
10 - GENERAL	13,931,964.62
12 - PERMANENT IMPROVEMENT	4,625,277.57
15 - COMMISSARY TELEPHONE	29,853.26
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76
18 - ELECTIONS ADMINISTRATION	11,267.29
19 - FORFEITURE-DIST ATTORNEY	310,208.91
21 - FORFEITURE-SHERIFF	99,345.09
22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT	139,592.35
23 - TECHNOLOGY FUND	4,962.26
24 - JUV PROB DISCRETIONARY	3,496.08
25 - JUVENILE PROBATION GRANTS	10,130.80
26 - LAW LIBRARY	6,531.54
27 - LEOSE-LAW ENF OFFICERS ED	7,853.01
28 - LIBRARY-MEMORIAL FUND	66,685.50
29 - RECORDS MGT- COUNTY CLERK	302,054.50
30 - RECORDS MGT - COUNTY	0.00
31 - RECORDS MGT - DIST CLERK	21,914.20
32 - SECURITY FUND	40,459.09
33 - CRTHSE SECURITY - JPS	4,996.15
34 - CHILD ABUSE PREVENTION	1,046.07
35 - CHILD WELFARE	6,567.21
36 - HISTORICAL COMMISSION	29,332.37
37 - MEDIATION FUND	126.00
39 - BRIDGE REPLACEMENT	469,327.31
40 - HIGHWAY	48,129.20
41 - ROAD & BRIDGE GEN NO. 1	380,425.40
42 - ROAD & BRIDGE GEN NO. 2	320,079.77
43 - ROAD & BRIDGE GEN NO. 3	406,023.34
44 - ROAD & BRIDGE GEN NO. 4	525,581.17
45 - ROAD & BRIDGE LATERAL RD	18.00
50 - PCT#1 EQUIPMENT REPLACMNT	31,242.76
51 - PCT#2 EQUIPMENT REPLACMNT	38,531.16
52 - PCT#3 EQUIPMENT REPLACMNT	39,038.20
53 - PCT#4 EQUIPMENT REPLACMNT	141,008.72
55 - CONSTRUCTION GRANTS	-2,190.37
57 - ABANDONED MOTOR VEHICLE	9,707.12
65 - TRUANCY PREV & DIVERSION	894.24
66 - CO SPECIALTY COURT	693.48
70 - AMERICAN RESCUE PLAN (ARP)	317,575.73
71 - FED & STATE RELIEF	25,541.17
72 - COASTAL PROTECTION	1,985,987.47
80 - AIRPORT	50,497.29
81 - JAIL COMMISSARY	9,162.42
88 - STATE FEES	49,810.55
89 - TRUST INVESTMENT	331,405.62
90 - DISTRICT CLERK RESRV ACCT	355,963.50
92 - FLOOD CONTROL - JC DRAIN	0.00
Grand Total:	**25,194,428.88**

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Amended Budget	2026 Proposed Budget
General	12,887,506	14,834,412	17,881,916	17,460,031	17,624,954
Permanent Improvement	10,384	67,381	162,749	80,000	125,000
Commissary Telephone	50,969	45,466	60,897	51,000	45,000
District Attorney Hot Check	250	300	125	-	-
Elections Administration	5,522	5,885	19,565	8,200	5,300
District Attorney Forfeiture	9,969	132,353	34,810	12,000	12,500
Sheriff Forfeiture	429	56,627	6,205	3,500	3,500
SB22 Rural LE Salary		-	479,752	535,074	533,000
Court Technology Fund	6,275	7,147	7,795	6,100	6,700
Juvenile Probation Discretionary	980	383	-	-	-
Juvenile Probation State Grants	250,111	466	-	250	300
Law Library	7,740	9,552	9,325	7,000	9,100
Law Enforcement Officers Education	3,248	3,169	8,074	8,267	8,267
Memorial Library	7,136	8,361	14,832	8,900	8,500
Records Management	96,938	83,139	81,754	76,900	78,000
County Records Management	1,386	754	-	-	-
District Clerk Records Management	7,217	9,539	9,831	8,000	8,700
Security Fees	15,206	16,721	14,747	13,550	13,270
Couthouse Security - JPs	1,088	1,451	1,725	1,400	1,500
Child Abuse Prevention & Family Protection	631	390	465	300	200
Child Welfare	60	337	346	200	200
Historical Commission	268	1,578	6,456	6,861	1,300
Mediation	1,000	-	-	-	-
Bridge Replacement	2,290	16,637	22,543	20,000	20,200
Highway	956,029	791,716	620,149	568,450	568,450
Road & Bridge Operating #1	2,403	19,810	21,564	21,271	14,000
Road & Bridge Operating #2	3,908	20,096	23,356	27,080	14,000
Road & Bridge Operating #3	2,325	22,159	27,642	15,100	15,000
Road & Bridge Operating #4	21,011	36,969	47,276	20,100	25,000
Road & Bridge Lateral Roads	20,823	20,758	19,686	19,657	19,657
Road & Bridge Equipment Replacement #1	411	840	408	1,600	500
Road & Bridge Equipment Replacement #2	1,276	14,124	27,804	1,500	1,400
Road & Bridge Equipment Replacement #3	192	2,192	3,723	1,300	1,000
Road & Bridge Equipment Replacement #4	969	5,440	3,738	3,400	2,500
Construction Grants	773,765	26,668	31,872	308,750	-
Abandoned Motor Vehicle	14,514	23,546	2,648	3,000	1,500
Truancy Prevention & Diversion	4,479	5,946	7,071	5,700	6,200
County Specialty Court	3,434	3,751	4,316	3,600	3,600
American Rescue Plan	18,631	511,684	1,613,473	1,062,389	5,000
Federal & State Relief	24,848	107,249	2,480	139,825	72,931
Coastal Impact Assistance	380,064	548,125	630,294	1,518,729	1,283,512
Airport	8,527	56,279	24,990	13,365	106,765
Jail Commissary	17,726	13,449	12,554	12,500	12,200
Flood Control - JC Drainage	1,314,090	1,367,836	1,695,550	1,789,505	1,822,896
TOTAL BUDGETED REVENUES BY FUND	16,936,028	18,900,683	23,644,508	23,844,355	22,481,603

Excludes interfund transfers

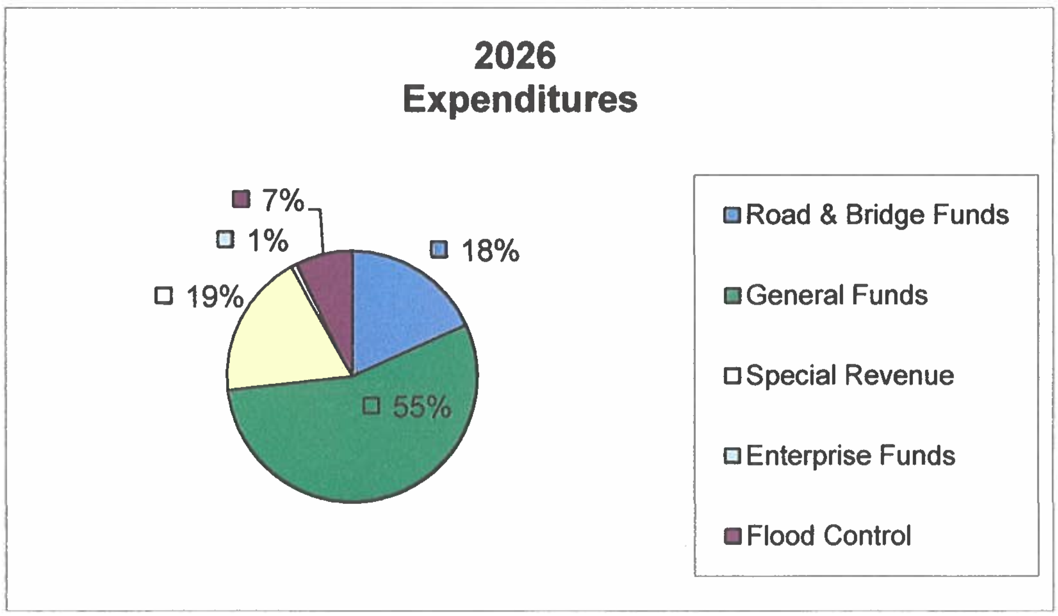
COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Amended Budget	2026 Proposed Budget
General	10,064,833	10,732,120	11,213,519	12,504,524	12,494,764
Permanent Improvement	122,358	893,315	1,216,016	444,907	1,091,000
Commissary Telephone	29,230	77,218	61,014	57,346	86,580
District Attorney Hot Check	2,146	-	-	2,515	2,526
Elections Administration	6,352	71,176	14,342	16,155	14,084
District Attorney Forfeiture	61,129	63,336	9,097	14,932	15,417
Sheriff Forfeiture	755	10,140	8,654	17,000	17,000
SB22 Rural Salary Grant		-	488,626	591,673	541,710
Justice Court Technology Fund	7,349	6,000	7,105	11,906	12,594
Juvenile Probation Discretionary	2,500	-	-	3,400	3,496
Juvenile Probation State Grants	248,062	805	435	10,000	9,740
Law Library	11,393	10,788	10,856	12,000	12,212
Law Enforcement Officers Education	3,537	2,482	6,597	13,409	14,356
Memorial Library	8,025	7,695	8,591	10,550	10,550
Records Management	31,974	78,410	47,208	111,711	248,210
County Records Management	-	8,000	309	-	-
District Clerk Records Management	8,232	9,394	9,262	18,408	29,100
Security	15,540	1,666	12,490	39,982	62,376
Security - JPs	876	708	734	2,830	2,820
Child Abuse Prevention & Family Protection	800	-	-	500	500
Child Welfare	700	1,000	1,000	2,500	2,500
Historical Commission	1,628	2,175	7,977	38,840	39,330
Mediation	-	-	-	4,126	4,126
Bridge Replacement	-	-	12,256	488,000	543,168
Highway	1,012,328	374,709	150,977	327,500	927,400
Road & Bridge Operating #1	594,553	560,837	502,399	773,103	619,253
Road & Bridge Operating #2	589,638	611,387	567,803	808,354	656,378
Road & Bridge Operating #3	380,617	395,840	469,539	825,495	540,444
Road & Bridge Operating #4	743,725	728,582	631,895	1,164,428	867,323
Road & Bridge Lateral Roads	20,097	20,758	19,686	19,657	19,657
Road & Bridge Equipment Replacement #1	-	74,785	21,983	31,500	61,900
Road & Bridge Equipment Replacement #2	-	41,380	169,500	61,800	57,989
Road & Bridge Equipment Replacement #3	-	-	67,607	31,300	40,300
Road & Bridge Equipment Replacement #4	-	76,031	37,800	225,000	169,000
Construction Grants	740,728	26,860	31,872	308,750	-
Abandonded Motor Vehicle	17,251	19,023	12,323	11,000	9,000
Truancy Prevention & Diversion	-	-	-	33,000	41,000
County Specialty Court	-	-	-	19,700	24,000
American Rescue Plan	95	372,462	1,489,909	1,341,589	281,774
Federal & State Relief	38,884	160,275	263	158,224	95,139
Coastal Impact Assistance	607,258	554,709	142,979	3,148,729	3,018,599
Airport	11,618	184,908	271,330	50,750	176,940
Jail Commissary	10,831	12,969	32,720	20,000	16,496
Flood Control - JC Drainage	1,315,825	1,367,836	1,746,992	1,789,505	1,822,896
TOTAL BUDGETED EXPENDITURES BY FUND	16,710,867	17,559,779	19,503,665	25,566,597	24,703,646

Exludes interfund transfers

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2026

Road & Bridge Funds	4,502,812
General Funds	13,585,764
Special Revenue	4,598,738
Enterprise Funds	193,436
Flood Control	1,822,896
	24,703,646 *



General Funds: General, Permanent Improvement
Special Revenue: Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, LOESE, Child Abuse Prevention, Coastal Impact, Community Development, CDA Forfeiture, Sheriff Forfeiture, SB22, Law Library, District Attorney, Records Management, County Records Management, District Clerk Records Management, Security, Security - JPs, Commissary Telephone, Justice Court Technology, Election Administration Abandoned Motor Vehicle, Truancy Prevention & Diversion, County Specialty Court American Rescue Fund, Federal & State Relief
Enterprise Funds: Airport and Commissary

*Does not include transfers

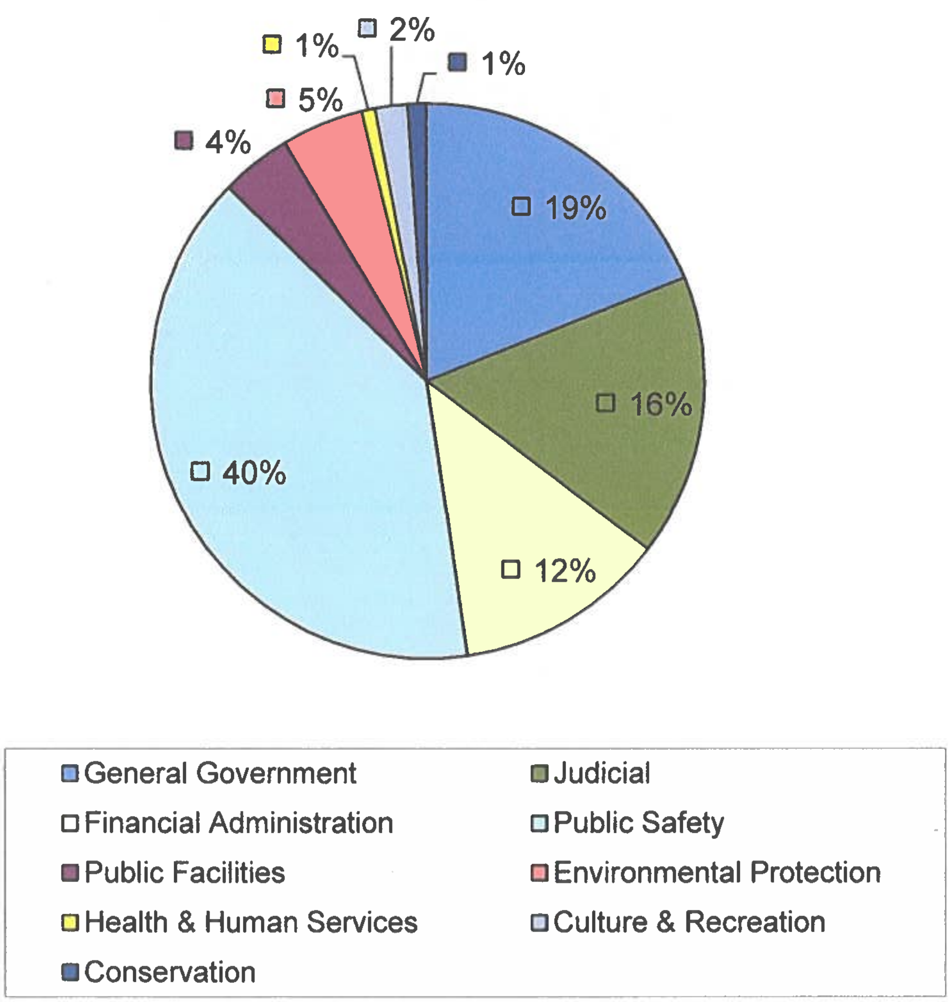
COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Amended Budget	2026 Proposed Budget
REVENUES					
Taxes	10,251,618	11,279,235	15,164,264	15,201,863	15,839,030
Licenses and Permits	32,827	21,930	25,515	22,500	22,600
Intergovernmental Revenue	1,213,048	1,813,449	759,082	672,370	151,899
Charges for Services	806,758	733,052	704,497	702,975	668,875
Fines and Forfeitures	355,428	373,018	384,844	373,500	376,500
Miscellaneous Revenue	227,827	613,729	843,715	486,824	566,050
TOTAL REVENUES	12,887,506	14,834,412	17,881,916	17,460,031	17,624,954
EXPENDITURES					
County Judge	212,385	218,550	224,375	235,457	242,107
Commissioners Court	400,947	406,223	419,759	445,010	460,462
County Clerk	442,875	460,964	489,730	524,533	518,459
Veterans Service Office	2,455	3,862	4,123	7,165	6,532
Emergency Management	30,830	46,083	146,287	175,049	172,894
Non Departmental	511,037	554,480	680,206	946,026	965,086
District Courts	109,361	107,303	85,777	113,912	123,292
Court Expense	300,916	511,652	334,866	474,500	484,500
Criminal District Attorney	475,515	505,578	676,012	631,972	563,047
District Clerk	305,664	316,011	342,053	341,011	336,805
Justice of the Peace #1	219,160	211,668	227,792	236,832	248,313
Justice of the Peace #2	216,798	197,941	200,174	232,539	252,343
Jury	26,109	20,868	31,725	43,990	43,180
County Auditor	316,766	389,528	404,521	468,101	512,469
County Treasurer	192,324	190,212	196,637	214,147	236,478
Tax Assessor Collector	503,390	520,955	530,716	625,725	791,315
Public Facilities	447,263	423,674	482,000	514,107	519,029
Fire Protection	10,500	7,700	5,600	14,250	25,250
Constable Precinct #1	102,160	95,395	110,505	106,476	110,224
Constable Precinct #2	96,333	96,184	107,458	106,905	177,916
Sheriff	2,036,320	2,362,618	2,377,295	2,580,427	2,194,315
Corrections	1,799,163	1,842,531	1,891,206	2,193,901	2,194,652
Law Enforcement Contract	171,354	159,950	168,175	89,092	94,900
Juvenile Probation Local Match	134,642	128,113	87,142	110,000	110,000
24th Judicial District Community Supervision & Corrections	2,354	3,211	3,384	3,826	3,576
DPS Troopers	20,656	16,285	16,561	30,954	31,163
DPS License & Weight	4,610	2,544	3,134	4,538	5,080
Sanitation	527,744	456,060	476,973	501,052	517,949
Permitting & Inspections	73,393	73,818	78,908	81,318	84,125
Human Health and Services	70,694	81,795	84,139	96,794	100,794
County Library	193,811	202,471	206,696	218,682	227,189
Parks	4,314	4,582	7,825	7,825	8,910
Ag Extension Service	99,990	110,310	108,765	125,157	128,910
Soil Conservation Service	3,000	3,000	3,000	3,250	3,500
Disaster	-	-	-	-	-
TOTAL EXPENDITURES	10,064,833	10,732,120	11,213,519	12,504,524	12,494,764
REVENUE OVER/(UNDER) EXPENDITURES	2,822,673	4,102,292	6,668,396	4,955,507	5,130,191
OTHER FINANCING SOURCES	-	66,978	92,102	-	-
OTHER FINANCING USES	2,107,308	2,656,696	4,773,107	4,855,091	5,161,930
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	715,365	1,512,575	1,987,391	100,416	(31,739)

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2026

General Government	2,365,540
Judicial	2,051,480
Financial Administration	1,540,262
Public Safety	4,947,076
Public Facilities	519,029
Environmental Protection	602,074
Health & Human Services	100,794
Culture & Recreation	236,099
Conservation	132,410
	12,494,764

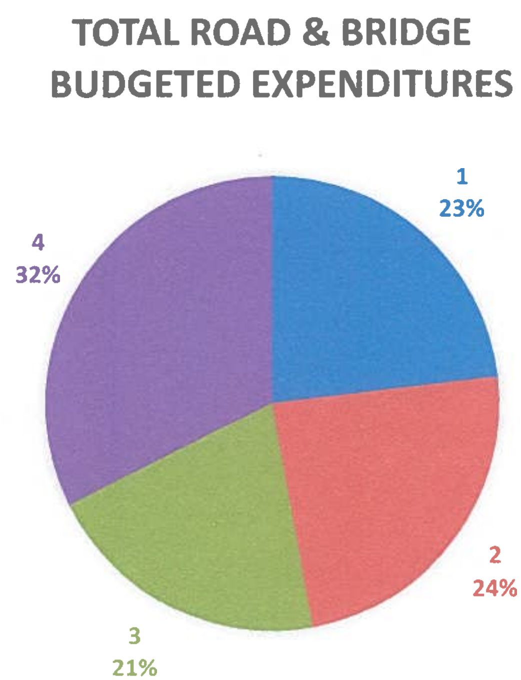
2026 General Fund Expenditures



COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	619,253	656,378	540,444	867,323	2,683,398
Road & Bridge Lateral Road	4,914	4,914	4,914	4,914	19,657
Road & Bridge Equipment Replacement	61,900	57,989	40,300	169,000	329,189
Road & Bridge - General	200,000	200,000	200,000	200,000	800,000
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	886,067	919,281	785,658	1,241,237	3,832,244

Does not include any carryover funds.



COUNTY OF JACKSON, TEXAS
2026 PROPOSED BUDGET

DETAILED FUND BUDGETS

File: August 15, 2025

Jackson County, Texas

Budget Worksheet - PROPOSED

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 10 - GENERAL										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
10-310-3010-0000	CURRENT TAXES	9,441,839.00	9,609,671.10	13,440,576.00	13,247,511.81	13,693,563.00	13,697,272.30	13,727,272.00	13,693,563.00	14,231,730.00
10-310-3020-0000	DELINQUENT TAXES	67,000.00	65,099.79	70,000.00	98,525.93	70,000.00	56,523.10	66,000.00	70,000.00	70,000.00
10-310-3040-0000	PENALTY & INTEREST - TAXES	60,000.00	97,612.67	65,000.00	87,582.30	75,000.00	81,703.70	72,000.00	71,000.00	71,000.00
	ReportGroup: 300 - Taxes Total:	**9,568,839.00**	**9,772,383.56**	**13,575,576.00**	**13,433,620.04**	**13,838,563.00**	**13,835,499.10**	**13,865,272.00**	**13,834,563.00**	**14,372,730.00**
	Department: 310 - PROPERTY TAXES Total:	**9,568,839.00**	**9,772,383.56**	**13,575,576.00**	**13,433,620.04**	**13,838,563.00**	**13,835,499.10**	**13,865,272.00**	**13,834,563.00**	**14,372,730.00**
Department: 318 - OTHER TAXES										
ReportGroup: 300 - Taxes										
10-318-3050-0000	HOTEL/MOTEL TAX	8,000.00	8,392.62	8,100.00	8,015.41	8,300.00	6,582.67	8,400.00	8,300.00	8,300.00
10-318-3060-0000	SALES TAX	1,240,000.00	1,493,671.87	1,300,000.00	1,714,247.11	1,350,000.00	1,484,243.50	1,780,000.00	1,450,000.00	1,450,000.00
10-318-3090-0000	MIXED BEVERAGE TAX	3,500.00	4,786.87	3,800.00	8,381.23	5,000.00	8,121.67	10,000.00	8,000.00	8,000.00
	ReportGroup: 300 - Taxes Total:	**1,251,500.00**	**1,506,851.36**	**1,311,900.00**	**1,730,643.75**	**1,363,300.00**	**1,498,947.84**	**1,798,400.00**	**1,466,300.00**	**1,466,300.00**
	Department: 318 - OTHER TAXES Total:	**1,251,500.00**	**1,506,851.36**	**1,311,900.00**	**1,730,643.75**	**1,363,300.00**	**1,498,947.84**	**1,798,400.00**	**1,466,300.00**	**1,466,300.00**
Department: 321 - LICENSES & PERMITS										
ReportGroup: 310 - License & Permits										
10-321-3070-0000	FLOOD PLAIN PERMITS	6,200.00	5,775.00	6,000.00	5,135.00	5,700.00	5,870.00	6,400.00	5,700.00	5,700.00
10-321-3596-0000	FOOD ESTABLISHMENTS	1,800.00	1,800.00	1,800.00	1,900.00	1,800.00	2,000.00	2,000.00	1,900.00	1,900.00
10-321-3597-0000	SEPTIC TANK PERMITS	15,000.00	14,355.00	15,000.00	18,480.00	15,000.00	14,260.00	18,400.00	15,000.00	15,000.00
	ReportGroup: 310 - License & Permits Total:	**23,000.00**	**21,930.00**	**22,800.00**	**25,515.00**	**22,500.00**	**22,130.00**	**26,800.00**	**22,600.00**	**22,600.00**
	Department: 321 - LICENSES & PERMITS Total:	**23,000.00**	**21,930.00**	**22,800.00**	**25,515.00**	**22,500.00**	**22,130.00**	**26,800.00**	**22,600.00**	**22,600.00**
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
10-330-3121-FJ03	DOJ - SCAAP GRANT	0.00	21,154.00	0.00	13,376.00	0.00	6,895.00	6,895.00	0.00	0.00
10-330-3123-FJ04	DOJ - BULLETPROOF VEST PRG	2,462.58	2,414.58	3,342.17	2,321.81	2,970.00	0.00	2,684.34	0.00	0.00
10-330-3123-FJ05	DOJ - EDWARD BYRNE, SW BO...	22,462.00	5,209.86	6,998.00	5,997.36	5,662.50	5,622.50	5,622.50	1,500.00	1,500.00
10-330-3124-FJ06	DOJ pass thru OOG, EDWARD ...	0.00	0.00	20,708.66	20,190.23	330.00	330.00	330.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
10-330-3124-FJ14	DOJ pass thru OOG	7,029.98	7,029.98	23,291.87	23,291.87	14,418.00	11,455.66	13,477.00	0.00	0.00
10-330-3130-FH32	FEMA - PASS THRU TDEM	0.00	0.00	0.00	1,727.44	0.00	0.00	0.00	0.00	0.00
10-330-3135-FH08	DHS - OOG - OPERATION STON...	97,332.36	103,358.14	135,049.55	132,688.06	156,188.70	108,547.77	153,089.00	0.00	0.00
10-330-3225-FF10	LIBRARY GRANTS - NEC THRU T...	0.00	159.85	0.00	296.00	0.00	0.00	0.00	0.00	0.00
10-330-3275-FM21	TITLE IVE LEGAL SRV, DFPS	8,000.00	15,582.32	9,000.00	6,455.27	5,000.00	1,121.98	1,572.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**137,286.92**	**154,908.73**	**198,390.25**	**206,344.04**	**184,569.20**	**133,972.91**	**183,669.84**	**1,500.00**	**1,500.00**
Department: 330 - FEDERAL GRANTS Total:		**137,286.92**	**154,908.73**	**198,390.25**	**206,344.04**	**184,569.20**	**133,972.91**	**183,669.84**	**1,500.00**	**1,500.00**
Department: 332 - PILT										
ReportGroup: 320 - Intergovernmental Revenue										
10-332-3151-0000	PILT - FORMOSA	696,000.00	696,000.00	0.00	0.00	0.00	403,000.00	403,000.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**696,000.00**	**696,000.00**	**0.00**	**0.00**	**0.00**	**403,000.00**	**403,000.00**	**0.00**	**0.00**
Department: 332 - PILT Total:		**696,000.00**	**696,000.00**	**0.00**	**0.00**	**0.00**	**403,000.00**	**403,000.00**	**0.00**	**0.00**
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
10-333-3215-0000	GOLDEN CRESCENT REGIONAL ...	0.00	19,648.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-333-3215-LW17	GOLDEN CRESCENT REGIONAL ...	0.00	0.00	0.00	0.00	9,024.00	0.00	10,127.00	0.00	0.00
10-333-3215-LW27	GOLDEN CRESCENT REG PLANN...	34,761.85	34,761.85	0.00	0.00	0.00	10,127.98	0.00	0.00	0.00
10-333-3220-SO15	OAG - SAVNS (VINE) GRANT	5,594.42	5,594.42	5,762.25	5,762.25	5,935.12	4,451.34	5,935.12	0.00	0.00
10-333-3220-SO16	OAG - VCLG	30,646.85	32,955.43	46,761.31	45,223.74	48,602.00	34,265.14	42,437.00	0.00	0.00
10-333-3221-SG18	OOG - CJD, OLS	629,220.13	625,451.18	351,223.60	329,530.40	297,949.18	188,118.33	292,949.18	23,070.73	23,070.73
10-333-3221-SG19	OOG - CJD, BWC	14,805.60	17,273.20	14,805.57	14,805.57	14,805.57	14,805.57	14,805.57	14,805.57	14,805.57
10-333-3225-0000	LIBRARY GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
10-333-3225-LF01	TLA - WOLL MEMORIAL FUND	0.00	0.00	1,000.00	966.59	33.41	33.41	1,000.00	0.00	0.00
10-333-3230-0000	TDIC - INDIGENT DEFENSE GRA...	24,000.00	40,384.25	25,000.00	33,591.75	20,000.00	0.00	20,000.00	20,000.00	20,000.00
10-333-3290-0000	MARSHALL FOUNDATION GRA...	65,246.00	65,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**806,774.85**	**843,993.54**	**444,552.73**	**429,880.30**	**396,349.28**	**252,101.77**	**387,253.87**	**57,876.30**	**57,876.30**
Department: 333 - STATE GRANTS Total:		**806,774.85**	**843,993.54**	**444,552.73**	**429,880.30**	**396,349.28**	**252,101.77**	**387,253.87**	**57,876.30**	**57,876.30**
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
10-334-3300-CH19	CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	2,492.03	841.03	2,492.03	0.00	0.00
10-334-3305-0000	COUNTY JUDGE SALARY SUPPL...	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00
10-334-3310-0000	ADA LONGEVITY SUPPLEMENT	4,120.00	5,100.00	3,060.00	3,280.00	3,360.00	3,420.00	3,420.00	3,840.00	3,840.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
10-334-3325-0000	JURY REIM (SB 1524)	13,000.00	12,762.00	17,000.00	24,920.00	17,000.00	12,128.00	17,036.00	20,000.00	20,000.00
	ReportGroup: 320 - Intergovernmental Revenue Total:	**42,320.00**	**43,062.00**	**45,260.00**	**53,400.00**	**48,052.03**	**36,539.03**	**48,148.03**	**49,040.00**	**49,040.00**
	Department: 334 - SHARED REVENUES Total:	**42,320.00**	**43,062.00**	**45,260.00**	**53,400.00**	**48,052.03**	**36,539.03**	**48,148.03**	**49,040.00**	**49,040.00**

Department: 339 - SHARED REVENUES, LOCAL

ReportGroup: 320 - Intergovernmental Revenue

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-339-3390-0000	SHARED REVENUE, LOCAL GOVT	33,394.00	36,088.97	41,054.00	34,524.60	43,399.00	32,811.65	35,311.00	43,483.00	43,483.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DPS SEC - CALHOUN CO (67%)	4.00	(4,953.00)	(19,812.00)
PROPOSED	FOOD INSPECTIONS - CITIES	4.00	(3,675.00)	(14,700.00)
PROPOSED	INSURANCE REIM	1.00	(1,771.00)	(1,771.00)
PROPOSED	JAIL UTILITY SUBSIDY	12.00	(600.00)	(7,200.00)

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 320 - Intergovernmental Revenue Total:	**33,394.00**	**36,088.97**	**41,054.00**	**34,524.60**	**43,399.00**	**32,811.65**	**35,311.00**	**43,483.00**	**43,483.00**
	Department: 339 - SHARED REVENUES, LOCAL Total:	**33,394.00**	**36,088.97**	**41,054.00**	**34,524.60**	**43,399.00**	**32,811.65**	**35,311.00**	**43,483.00**	**43,483.00**

Department: 340 - CHARGES FOR SERVICES

ReportGroup: 330 - Charges for Services

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-340-3411-0000	COURT REPORTER FEES	250.00	296.57	250.00	267.73	250.00	252.47	293.14	275.00	275.00
10-340-3411-CIVL	COURT REPORTER FEES	5,000.00	6,575.00	6,000.00	6,652.50	6,000.00	7,849.87	7,486.22	6,500.00	6,500.00
10-340-3412-0000	JURY FEES	200.00	288.64	200.00	332.48	250.00	336.09	353.82	300.00	300.00
10-340-3412-CIVL	JURY FEES	1,800.00	2,630.00	2,000.00	2,657.00	2,200.00	2,911.16	3,200.00	2,400.00	2,400.00
10-340-3413-0000	PROSECUTORS FEES	1,800.00	1,977.16	1,800.00	1,784.82	1,800.00	1,708.09	1,954.60	1,800.00	1,800.00
10-340-3414-0000	TIME PAYMENT FEE	3,500.00	5,450.36	5,000.00	5,251.51	5,200.00	5,300.08	6,531.04	5,200.00	5,200.00
10-340-3415-0000	VRF - VISUAL RECORDING FEE	400.00	514.03	400.00	448.77	400.00	375.54	400.00	400.00	400.00
10-340-3416-CIVL	LANGUAGE ACCESS FUND	1,400.00	1,632.00	1,500.00	1,658.10	1,500.00	1,621.81	1,815.00	1,550.00	1,550.00
10-340-3417-CIVL	COURT FACILITY FEE-CFF	4,000.00	5,280.00	4,500.00	5,274.00	4,700.00	5,792.11	6,592.00	5,000.00	5,000.00
10-340-3420-0000	SHERIFF	10,000.00	8,478.68	8,000.00	12,855.70	8,400.00	9,823.01	10,200.00	9,000.00	9,000.00
10-340-3420-CIVL	SHERIFF	375.00	5,576.55	2,500.00	3,639.33	3,500.00	6,182.45	7,000.00	4,000.00	4,000.00
10-340-3430-0000	TREASURER	17,000.00	20,309.13	18,000.00	20,580.65	19,000.00	17,290.72	22,969.08	20,000.00	20,000.00
10-340-3440-0000	COUNTY CLERK	150,000.00	122,556.36	120,000.00	103,935.70	120,000.00	83,656.15	95,000.00	100,000.00	100,000.00
10-340-3440-CIVL	COUNTY CLERK	6,500.00	4,762.00	4,000.00	5,023.00	4,500.00	4,232.14	5,798.00	4,500.00	4,500.00
10-340-3442-CIVL	CO CLK, PROBATE-GUARDIANS...	1,000.00	1,590.00	1,350.00	1,860.00	1,350.00	1,340.81	1,700.00	1,500.00	1,500.00
10-340-3444-CIVL	JUDICIAL ED & SUPP	300.00	240.00	225.00	300.00	225.00	250.12	340.00	250.00	250.00
10-340-3450-0000	TAX A/C GENERAL	90,000.00	91,232.65	90,000.00	89,937.33	90,000.00	79,992.17	91,200.00	90,000.00	90,000.00

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-340-3451-0000	TAX A/C, AD VALOREM	112,252.00	118,089.03	112,300.00	118,327.54	115,000.00	158,093.52	157,595.00	115,000.00	115,000.00
10-340-3452-0000	TAX A/C, 15% COLL	5,000.00	5,029.42	5,000.00	2,043.69	5,000.00	2,706.39	2,900.00	3,500.00	3,500.00
10-340-3470-0000	DISTRICT CLERK	42,000.00	44,109.87	42,000.00	38,987.48	42,000.00	69,072.97	4,800.00	42,000.00	42,000.00
10-340-3470-CIVL	DISTRICT CLERK	9,800.00	17,229.58	10,000.00	24,025.18	16,000.00	8,220.62	10,190.00	10,000.00	10,000.00
10-340-3474-0000	DISTRICT CLK - COURT REPORT...	500.00	175.00	100.00	133.60	150.00	0.00	0.00	0.00	0.00
10-340-3481-0000	JP #1	16,000.00	19,641.72	18,500.00	21,832.98	18,500.00	25,501.60	30,005.00	20,000.00	20,000.00
10-340-3481-CIVL	JP #1	2,800.00	4,250.00	3,500.00	4,218.00	4,000.00	3,682.00	4,414.00	4,000.00	4,000.00
10-340-3482-0000	JP #2	10,000.00	9,860.19	10,000.00	12,807.40	11,000.00	6,520.99	8,216.00	8,000.00	8,000.00
10-340-3482-CIVL	JP #2	1,800.00	2,800.00	2,300.00	2,775.00	2,600.00	2,800.00	3,100.00	2,700.00	2,700.00
10-340-3491-0000	CONSTABLE #1	18,000.00	22,461.90	19,000.00	11,536.60	16,000.00	4,982.80	5,977.00	14,000.00	14,000.00
10-340-3491-CIVL	CONSTABLE #1	2,200.00	2,555.62	2,200.00	7,032.10	3,000.00	6,698.27	6,685.60	5,000.00	5,000.00
10-340-3492-0000	CONSTABLE #2	9,000.00	10,365.68	10,000.00	5,660.70	8,000.00	1,871.60	2,296.00	6,000.00	6,000.00
10-340-3492-CIVL	CONSTABLE #2	1,600.00	2,727.50	1,600.00	5,637.80	2,000.00	4,425.64	4,890.00	4,500.00	4,500.00
10-340-3494-0000	LIBRARY	1,400.00	1,403.00	1,450.00	1,865.00	1,450.00	2,151.10	2,200.00	1,500.00	1,500.00
	ReportGroup: 330 - Charges for Services Total:	**525,877.00**	**540,087.64**	**503,675.00**	**519,341.69**	**513,975.00**	**525,642.29**	**506,101.50**	**488,875.00**	**488,875.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**525,877.00**	**540,087.64**	**503,675.00**	**519,341.69**	**513,975.00**	**525,642.29**	**506,101.50**	**488,875.00**	**488,875.00**
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-342-3471-0000	SALES OF PASSPORT PHOTOS	3,200.00	5,544.61	3,700.00	5,616.54	4,000.00	21,829.59	23,972.03	5,000.00	5,000.00
10-342-3490-0000	TRANSFER STATION	250,000.00	187,419.98	175,000.00	179,538.85	185,000.00	145,825.81	170,000.00	175,000.00	175,000.00
	ReportGroup: 330 - Charges for Services Total:	**253,200.00**	**192,964.59**	**178,700.00**	**185,155.39**	**189,000.00**	**167,655.40**	**193,972.03**	**180,000.00**	**180,000.00**
	Department: 342 - CHARGES FOR SERVICES Total:	**253,200.00**	**192,964.59**	**178,700.00**	**185,155.39**	**189,000.00**	**167,655.40**	**193,972.03**	**180,000.00**	**180,000.00**
Department: 350 - FINES										
ReportGroup: 340 - Fines & Forfeitures										
10-350-3540-0000	FINES, CO COURT	62,000.00	62,962.40	60,000.00	64,212.10	62,000.00	55,718.76	67,000.00	65,000.00	65,000.00
10-350-3570-0000	FINES, DIST COURT	65,000.00	82,483.98	80,000.00	75,625.65	80,000.00	21,770.19	121,154.00	75,000.00	75,000.00
10-350-3581-0000	FINES, JP #1	120,000.00	128,301.30	120,000.00	141,976.06	125,000.00	129,262.10	153,534.38	130,000.00	130,000.00
10-350-3582-0000	FINES, JP #2	120,000.00	97,623.12	105,000.00	101,426.19	105,000.00	95,173.01	115,500.00	105,000.00	105,000.00
10-350-3594-0000	FINES, LIBRARY	1,500.00	1,646.90	1,500.00	1,603.60	1,500.00	1,311.60	1,500.00	1,500.00	1,500.00
	ReportGroup: 340 - Fines & Forfeitures Total:	**368,500.00**	**373,017.70**	**366,500.00**	**384,843.60**	**373,500.00**	**303,235.66**	**458,688.38**	**376,500.00**	**376,500.00**
	Department: 350 - FINES Total:	**368,500.00**	**373,017.70**	**366,500.00**	**384,843.60**	**373,500.00**	**303,235.66**	**458,688.38**	**376,500.00**	**376,500.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
10-355-3651-0000	RENTAL, CHAMBER	0.00	0.00	0.00	1,600.00	6,000.00	6,050.00	6,600.00	6,600.00	6,600.00
10-355-3652-0000	CO SERV BLDG AUDITORIUM R...	12,000.00	13,691.00	14,000.00	15,565.00	15,000.00	7,231.00	5,990.00	15,000.00	15,000.00
10-355-3653-0000	RENTAL, TOWER	23,488.00	23,488.50	23,488.50	33,099.50	21,400.00	19,222.00	19,222.00	0.00	0.00
10-355-3656-0000	SURFACE/ROYALTY	500.00	1,590.09	500.00	2,180.63	1,000.00	3,220.04	3,220.04	1,000.00	1,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**35,988.00**	**38,769.59**	**37,988.50**	**52,445.13**	**43,400.00**	**35,723.04**	**35,032.04**	**22,600.00**	**22,600.00**
Department: 355 - RENTALS & LEASES Total:		**35,988.00**	**38,769.59**	**37,988.50**	**52,445.13**	**43,400.00**	**35,723.04**	**35,032.04**	**22,600.00**	**22,600.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
10-360-3600-0000	INTEREST	35,000.00	364,831.90	200,000.00	479,802.27	300,000.00	422,403.28	510,000.00	400,000.00	400,000.00
10-360-3610-0000	INTEREST IN C.D.'S	100.00	216.86	100.00	635.66	500.00	487.71	644.20	600.00	600.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**35,100.00**	**365,048.76**	**200,100.00**	**480,437.93**	**300,500.00**	**422,890.99**	**510,644.20**	**400,600.00**	**400,600.00**
Department: 360 - INTEREST Total:		**35,100.00**	**365,048.76**	**200,100.00**	**480,437.93**	**300,500.00**	**422,890.99**	**510,644.20**	**400,600.00**	**400,600.00**
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
10-364-3640-0000	SALE OF FIXED ASSETS	0.00	59,720.00	13,575.00	13,600.00	0.00	4,025.00	4,025.00	0.00	0.00
10-364-3641-0000	COMPENSATED LOSSES	0.00	932.22	18,781.91	18,781.91	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**60,652.22**	**32,356.91**	**32,381.91**	**0.00**	**4,025.00**	**4,025.00**	**0.00**	**0.00**
Department: 364 - SALES & COMPENSATED LOSSES Total:		**0.00**	**60,652.22**	**32,356.91**	**32,381.91**	**0.00**	**4,025.00**	**4,025.00**	**0.00**	**0.00**
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
10-367-3670-0000	CONTRIBUTIONS & DONATIONS	42,800.88	63,264.48	61,000.00	56,892.69	1,523.64	6,100.24	6,292.44	1,500.00	1,500.00
10-367-3670-LZ01	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,000.00	0.00	60,000.00	47,852.30	60,427.00	60,000.00	60,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**42,800.88**	**63,264.48**	**62,000.00**	**56,892.69**	**61,523.64**	**53,952.54**	**66,719.44**	**61,500.00**	**61,500.00**
Department: 367 - CONTRIBUTIONS & DONATIONS Total:		**42,800.88**	**63,264.48**	**62,000.00**	**56,892.69**	**61,523.64**	**53,952.54**	**66,719.44**	**61,500.00**	**61,500.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
10-370-3710-0000	MISCELLANEOUS REVENUE	15,956.84	19,643.10	20,000.00	136,128.28	20,000.00	30,858.38	30,100.00	20,000.00	20,000.00
10-370-3710-OS	MISCELLANEOUS REVENUE OV...	0.00	22.03	0.00	155.99	0.00	20.35	40.00	0.00	0.00
10-370-3720-0000	ATTY - DEFENDANT REIMBURS...	15,000.00	22,983.49	15,000.00	41,971.88	18,000.00	26,051.73	29,000.00	18,000.00	18,000.00
10-370-3730-0000	LNRA SECURITY CONTRACT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
10-370-3745-0000	CHILD SAFETY FEE	3,500.00	3,345.25	3,400.00	3,301.14	3,400.00	0.00	3,000.00	3,350.00	3,350.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**74,456.84**	**85,993.87**	**78,400.00**	**221,557.29**	**81,400.00**	**96,930.46**	**102,140.00**	**81,350.00**	**81,350.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**74,456.84**	**85,993.87**	**78,400.00**	**221,557.29**	**81,400.00**	**96,930.46**	**102,140.00**	**81,350.00**	**81,350.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
10-390-3912-0000	TRANSFER FROM PERMANENT ...	0.00	0.00	91,564.00	91,564.00	0.00	0.00	0.00	0.00	0.00
10-390-3970-0000	TRS FROM ARPA	0.00	0.00	0.00	0.00	0.00	528,159.84	528,159.84	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**91,564.00**	**91,564.00**	**0.00**	**528,159.84**	**528,159.84**	**0.00**	**0.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**91,564.00**	**91,564.00**	**0.00**	**528,159.84**	**528,159.84**	**0.00**	**0.00**
Department: 393 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
10-393-3810-0000	SHORT TERM NOTE PROCEEDS	0.00	0.00	0.00	537.98	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**537.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 393 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**537.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**13,895,037.49**	**14,795,017.01**	**17,190,817.39**	**17,939,085.34**	**17,460,031.15**	**18,353,217.52**	**19,153,337.17**	**17,086,787.30**	**17,624,954.30**
Expense										
Department: 400 - COUNTY JUDGE										
ReportGroup: 400 - Payroll Expenses										
10-400-4001-0000	SALARY, ELECTED OFFICIAL	69,437.00	69,609.35	72,215.00	69,362.79	75,104.00	63,549.42	75,104.00	75,104.00	77,733.00
10-400-4075-0000	SALARY, STATE SUPPLEMENT, ...	25,200.00	25,199.98	25,200.00	26,169.21	25,200.00	21,323.06	25,200.00	25,200.00	25,200.00
10-400-4076-0000	SALARY, SUPPL JUV BD & JUDGE	7,792.00	7,791.94	7,792.00	8,091.63	7,792.00	6,593.18	7,792.00	7,792.00	7,792.00
10-400-4085-0000	LONGEVITY	1,512.00	1,512.00	1,704.00	1,704.00	1,896.00	1,896.00	1,896.00	2,088.00	2,088.00
10-400-4150-0000	SALARY, SECRETARIES	42,361.00	42,348.81	44,056.00	45,816.01	45,819.00	38,755.20	45,819.00	45,819.00	47,423.00
10-400-4201-0000	FRG BENE, SOC SEC TAXES	10,053.00	10,051.72	11,549.00	10,282.92	11,920.00	8,970.08	9,927.24	11,920.00	12,259.00
10-400-4202-0000	FRG BENE, GROUP INS	40,124.00	40,123.92	41,718.00	42,017.04	42,069.00	35,568.57	42,068.88	42,069.00	43,266.00
10-400-4203-0000	FRG BENE, RETIREMENT	13,972.00	13,933.08	14,554.00	15,133.84	16,439.00	13,901.91	15,018.62	16,439.00	18,308.00
10-400-4204-0000	FRG BENE, WORK COMP	249.00	188.08	208.00	147.21	210.00	235.07	346.14	210.00	254.00
10-400-4206-0000	FRG BENE, UNEMPLOYMENT C...	22.00	21.63	28.00	29.18	57.00	43.30	44.40	57.00	57.00
	ReportGroup: 400 - Payroll Expenses Total:	**210,722.00**	**210,780.51**	**219,024.00**	**218,753.83**	**226,506.00**	**190,835.79**	**223,216.28**	**226,698.00**	**234,380.00**
ReportGroup: 410 - Supplies										
10-400-4310-0000	OFFICE SUPPLIES & EXPENSES	2,071.00	2,856.64	1,700.00	1,029.79	1,700.00	899.24	1,000.00	1,500.00	1,500.00
	ReportGroup: 410 - Supplies Total:	**2,071.00**	**2,856.64**	**1,700.00**	**1,029.79**	**1,700.00**	**899.24**	**1,000.00**	**1,500.00**	**1,500.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-400-4620-0000	COMMUNICATIONS	1,330.00	1,324.17	1,440.00	1,339.44	1,495.00	1,270.53	1,596.50	1,116.00	1,116.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	40.00	480.00
PROPOSED	PHONE - JUDGE	12.00	53.00	636.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-400-4680-0000	TRAVEL/TRAINING	3,269.00	2,210.11	4,100.00	2,941.78	4,085.00	1,614.37	2,000.00	4,100.00	4,100.00
10-400-4710-0000	INSURANCE/BONDS	1,300.00	621.25	0.00	310.63	311.00	310.62	311.00	311.00	311.00
10-400-4760-0000	SUPPORT & MAINTENANCE	711.00	757.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**6,610.00**	**4,912.92**	**5,540.00**	**4,591.85**	**5,891.00**	**3,195.52**	**3,907.50**	**5,527.00**	**5,527.00**
ReportGroup: 430 - Capital Outlay										
10-400-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	1,360.00	955.21	955.21	700.00	700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	PRINTER BROTHER MFCL8905CDW	1.00	700.00	700.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**955.21**	**955.21**	**700.00**	**700.00**
	Department: 400 - COUNTY JUDGE Total:	**219,403.00**	**218,550.07**	**226,264.00**	**224,375.47**	**235,457.00**	**195,885.76**	**229,078.99**	**234,425.00**	**242,107.00**
Department: 401 - COMMISSIONERS COURT										
ReportGroup: 400 - Payroll Expenses										
10-401-4001-0000	SALARY, ELECTED OFFICIAL	277,748.00	278,175.00	288,860.00	287,719.84	300,416.00	254,197.68	300,416.00	300,416.00	310,932.00
10-401-4085-0000	LONGEVITY	7,984.00	7,984.00	8,368.00	8,368.00	8,752.00	8,752.00	8,752.00	7,392.00	7,392.00
10-401-4201-0000	FRG BENE, SOC SEC TAXES	20,352.00	20,405.93	22,238.00	21,363.08	23,652.00	19,270.68	21,534.16	23,652.00	24,352.00
10-401-4202-0000	FRG BENE, GROUP INS	69,986.00	63,712.44	72,748.00	63,165.00	70,142.00	51,742.76	60,711.18	70,142.00	72,117.00
10-401-4203-0000	FRG BENE, RETIREMENT	27,288.00	27,260.96	28,653.00	29,762.52	32,618.00	27,633.37	30,309.14	32,618.00	36,123.00
10-401-4204-0000	FRG BENE, WORK COMP	415.00	414.36	462.00	326.91	470.00	534.97	785.94	470.00	586.00
	ReportGroup: 400 - Payroll Expenses Total:	**403,773.00**	**397,952.69**	**421,329.00**	**410,705.35**	**436,050.00**	**362,131.46**	**422,508.42**	**434,690.00**	**451,502.00**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-401-4630-0000	ORGANIZATION DUES	7,459.00	7,459.00	8,210.00	8,210.00	8,460.00	8,460.00	8,460.00	8,460.00	8,460.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COUNTY JUDGE & COMMISSIONERS	1.00	2,160.00	2,160.00
PROPOSED	DE-GOLA RC&D	1.00	250.00	250.00
PROPOSED	GCRPC	1.00	4,380.00	4,380.00
PROPOSED	NACO	1.00	450.00	450.00
PROPOSED	SO TX JUDGES & COMM	1.00	300.00	300.00
PROPOSED	TAC - TEXAS ASSOCIATION OF COUNTIES	1.00	820.00	820.00
PROPOSED	TX COMPT.-COOP PARTICIPATION	1.00	100.00	100.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-401-4660-0000	LEGAL & BID NOTICES	1,001.00	811.50	500.00	843.25	500.00	480.75	860.00	500.00	500.00
	ReportGroup: 420 - Other Services & Charges Total:	**8,460.00**	**8,270.50**	**8,710.00**	**9,053.25**	**8,960.00**	**8,940.75**	**9,320.00**	**8,960.00**	**8,960.00**
	Department: 401 - COMMISSIONERS COURT Total:	**412,233.00**	**406,223.19**	**430,039.00**	**419,758.60**	**445,010.00**	**371,072.21**	**431,828.42**	**443,650.00**	**460,462.00**
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
10-403-4001-0000	SALARY, ELECTED OFFICIAL	66,534.00	65,386.14	69,196.00	61,273.54	71,964.00	60,892.48	71,964.00	71,964.00	74,483.00
10-403-4040-0000	SALARY, DEPUTIES	46,206.00	46,113.65	48,055.00	49,884.01	49,978.00	42,222.41	49,978.00	49,978.00	51,728.00
10-403-4041-0000	SALARY, DEPUTIES	42,476.00	42,475.85	44,056.00	45,816.00	45,819.00	37,592.36	45,819.00	45,819.00	47,423.00
10-403-4042-0000	SALARY, DEPUTIES	41,520.00	41,516.78	43,181.00	44,908.01	44,909.00	37,998.44	44,909.00	44,909.00	46,481.00
10-403-4043-0000	SALARY, DEPUTIES	41,520.00	39,919.99	43,181.00	44,203.99	44,909.00	37,998.42	44,909.00	44,909.00	46,481.00
10-403-4044-0000	SALARY, DEPUTIES	19,541.00	12,294.74	20,443.00	16,548.64	21,261.00	14,002.57	21,261.00	21,261.00	22,006.00
10-403-4085-0000	LONGEVITY	3,964.00	3,964.00	4,501.00	4,500.96	5,030.00	5,029.92	5,029.92	5,559.00	4,530.00
10-403-4201-0000	FRG BENE, SOC SEC TAXES	19,872.00	18,601.89	20,855.00	19,655.00	21,717.00	17,116.08	19,827.46	21,717.00	22,425.00
10-403-4202-0000	FRG BENE, GROUP INS	84,773.00	84,772.88	89,299.00	91,325.62	89,469.00	83,266.38	99,297.70	89,469.00	102,132.00
10-403-4203-0000	FRG BENE, RETIREMENT	25,102.00	24,078.28	26,860.00	26,793.72	29,948.00	24,790.53	27,066.86	29,948.00	33,354.00
10-403-4204-0000	FRG BENE, WORK COMP	446.00	353.26	369.00	269.94	380.00	440.98	647.96	380.00	461.00
10-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	98.00	93.10	122.00	127.06	254.00	188.96	194.26	254.00	254.00
	ReportGroup: 400 - Payroll Expenses Total:	**392,052.00**	**379,570.56**	**410,118.00**	**405,306.49**	**425,638.00**	**361,539.53**	**430,904.16**	**426,167.00**	**451,758.00**
ReportGroup: 410 - Supplies										
10-403-4310-0000	OFFICE SUPPLIES & EXPENSES	8,733.00	8,418.88	11,400.00	5,781.54	11,000.00	7,791.87	9,500.00	11,000.00	11,000.00
	ReportGroup: 410 - Supplies Total:	**8,733.00**	**8,418.88**	**11,400.00**	**5,781.54**	**11,000.00**	**7,791.87**	**9,500.00**	**11,000.00**	**11,000.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-403-4620-0000	COMMUNICATIONS	2,525.00	2,524.09	3,168.00	2,821.92	3,168.00	2,830.00	2,821.92	3,168.00	3,168.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	25.00	300.00
PROPOSED	PHONE	12.00	239.00	2,868.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-403-4640-0000	ELECTION EXPENSES	38,557.00	38,604.01	29,555.00	29,033.97	47,921.00	35,421.74	37,500.00	30,000.00	30,000.00
10-403-4660-0000	LEGAL & BID NOTICES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00
10-403-4680-0000	TRAVEL/TRAINING	2,788.00	2,787.25	4,000.00	1,029.62	4,000.00	2,425.55	3,050.00	4,000.00	4,000.00
10-403-4710-0000	INSURANCE/BONDS	2,475.00	1,267.88	0.00	618.57	619.00	618.58	619.00	619.00	619.00
10-403-4760-0000	SUPPORT & MAINTENANCE	24,710.00	24,119.39	23,326.00	23,323.55	24,116.00	19,217.06	19,455.00	13,143.00	13,143.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DE WEB - XEROX MGT	12.00	26.00	312.00
PROPOSED	NETDATA - IBM SERVER	1.00	870.00	870.00
PROPOSED	TYLER TECH - CO RECORDS	1.00	11,961.00	11,961.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-403-4770-0000	RENTAL	3,776.00	3,115.71	1,521.00	1,521.00	1,521.00	760.50	1,521.00	1,521.00	1,521.00
	ReportGroup: 420 - Other Services & Charges Total:	**74,831.00**	**72,418.33**	**61,820.00**	**58,348.63**	**81,595.00**	**61,273.43**	**64,966.92**	**52,701.00**	**52,701.00**
ReportGroup: 430 - Capital Outlay										
10-403-5500-0000	CAPITAL OUTLAY	0.00	0.00	14,660.00	13,993.00	3,500.00	0.00	3,500.00	0.00	0.00
10-403-5600-0000	CAPITAL OUTLAY - INVENTORY	557.00	556.06	6,300.00	6,300.00	2,800.00	1,978.46	1,978.46	0.00	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTERS	2.00	1,500.00	3,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**557.00**	**556.06**	**20,960.00**	**20,293.00**	**6,300.00**	**1,978.46**	**5,478.46**	**0.00**	**3,000.00**
	Department: 403 - COUNTY CLERK Total:	**476,173.00**	**460,963.83**	**504,298.00**	**489,729.66**	**524,533.00**	**432,583.29**	**510,849.54**	**489,868.00**	**518,459.00**
Department: 405 - VETERANS' SERVICE OFFICER										
ReportGroup: 400 - Payroll Expenses										
10-405-4180-0000	SALARY, PART TIME	3,395.00	2,172.86	3,900.00	2,632.14	4,056.00	2,325.44	2,875.00	4,056.00	4,212.00
10-405-4201-0000	FRG BENE, SOC SEC TAXES	287.00	166.25	299.00	201.29	311.00	177.90	225.00	311.00	323.00
10-405-4203-0000	FRG BENE, RETIREMENT	359.00	205.71	376.00	263.51	428.00	244.17	310.00	428.00	477.00
10-405-4204-0000	FRG BENE, WORK COMP	7.00	0.00	6.00	3.81	10.00	5.27	5.27	10.00	7.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
10-405-4206-0000	FRG BENE, UNEMPLOYMENT C...	2.00	1.09	3.00	1.63	5.00	2.53	3.27	5.00	5.00
	ReportGroup: 400 - Payroll Expenses Total:	**4,050.00**	**2,545.91**	**4,584.00**	**3,102.38**	**4,810.00**	**2,755.31**	**3,418.54**	**4,810.00**	**5,024.00**
ReportGroup: 410 - Supplies										
10-405-4310-0000	OFFICE SUPPLIES & EXPENSES	828.00	816.53	400.00	317.07	400.00	168.23	336.46	400.00	400.00
	ReportGroup: 410 - Supplies Total:	**828.00**	**816.53**	**400.00**	**317.07**	**400.00**	**168.23**	**336.46**	**400.00**	**400.00**
ReportGroup: 420 - Other Services & Charges										
10-405-4620-0000	COMMUNICATIONS	500.00	500.01	703.00	703.44	708.00	708.00	703.44	708.00	708.00
10-405-4680-0000	TRAVEL/TRAINING	67.00	0.00	400.00	0.00	260.00	0.00	0.00	400.00	400.00
	ReportGroup: 420 - Other Services & Charges Total:	**567.00**	**500.01**	**1,103.00**	**703.44**	**968.00**	**708.00**	**703.44**	**1,108.00**	**1,108.00**
ReportGroup: 430 - Capital Outlay										
10-405-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	987.00	986.40	956.40	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**987.00**	**986.40**	**956.40**	**0.00**	**0.00**
	Department: 405 - VETERANS' SERVICE OFFICER Total:	**5,445.00**	**3,862.45**	**6,087.00**	**4,122.89**	**7,165.00**	**4,617.94**	**5,414.84**	**6,318.00**	**6,532.00**
Department: 406 - EMERGENCY MGMT										
ReportGroup: 400 - Payroll Expenses										
10-406-4002-0000	SALARY, APPOINTED OFFICIAL-...	44,264.00	32,415.93	35,583.00	30,665.82	30,000.00	21,642.22	26,010.00	35,000.00	31,050.00
10-406-4010-0000	SALARY, COMM DIRECTOR	0.00	0.00	0.00	1,057.59	30,000.00	23,883.08	27,224.00	30,000.00	31,050.00
10-406-4085-0000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
10-406-4201-0000	FRG BENE, SOCIAL SECURITY	3,688.00	2,480.21	2,721.00	2,424.18	4,590.00	3,419.51	3,935.00	4,590.00	4,760.00
10-406-4202-0000	FRG BENE, GROUP INS	0.00	0.00	0.00	4.58	13,444.00	346.03	344.00	14,755.00	802.00
10-406-4203-0000	FRG BENE, RETIREMENT	4,604.00	3,023.29	2,872.00	3,261.76	6,330.00	4,792.36	5,514.00	6,330.00	7,050.00
10-406-4204-0000	FRG BENE, WORK COMP	216.00	147.00	85.00	55.98	325.00	309.52	309.52	325.00	418.00
10-406-4206-0000	FRG BENE, UNEMPLOYMENT C...	25.00	15.80	84.00	20.21	40.00	49.75	58.00	40.00	72.00
	ReportGroup: 400 - Payroll Expenses Total:	**52,797.00**	**38,082.23**	**41,345.00**	**37,490.12**	**84,729.00**	**54,442.47**	**63,394.52**	**91,160.00**	**75,322.00**
ReportGroup: 410 - Supplies										
10-406-4310-0000	OFFICE SUPPLIES & EXPENSES	1,817.00	422.89	1,675.00	1,507.96	400.00	314.15	564.34	1,500.00	1,500.00
10-406-4360-0000	FUEL	0.00	0.00	300.00	279.37	2,000.00	1,930.75	2,509.58	3,000.00	3,000.00
	ReportGroup: 410 - Supplies Total:	**1,817.00**	**422.89**	**1,975.00**	**1,787.33**	**2,400.00**	**2,244.90**	**3,073.92**	**4,500.00**	**4,500.00**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
ReportGroup: 420 - Other Services & Charges										
10-406-4620-0000	COMMUNICATIONS	4,303.00	4,302.97	19,911.00	19,910.53	27,314.00	27,313.06	22,301.53	27,051.00	25,899.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE	12.00	50.00	600.00
PROPOSED	CODE RED/ONSOLVE MOBILE APP	0.00	0.00	3,795.00
PROPOSED	INTERNET HOT SPOTS (3)	12.00	90.00	1,080.00
PROPOSED	PHONE	12.00	103.00	1,236.00
PROPOSED	PHONE - VOAD	12.00	9.00	108.00
PROPOSED	TOWER - ASENOD CONNECTIONS	12.00	1,575.00	18,900.00
PROPOSED	TXWARN	12.00	15.00	180.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-406-4680-0000	TRAVEL/TRAINING	35.00	35.00	2,785.00	1,534.00	1,900.00	1,613.42	1,614.00	4,000.00	4,000.00
10-406-4710-0000	INSURANCE/BOND	100.00	89.50	100.00	84.50	100.00	86.00	86.00	86.00	100.00
10-406-4750-0000	REPAIR & MAINTENANCE	1,000.00	516.53	900.00	372.00	5,703.00	5,496.42	5,703.00	3,000.00	3,000.00
10-406-4760-0000	SUPPORT & MAINTENANCE	2,663.00	2,634.12	69,392.00	69,380.80	52,903.00	52,894.52	52,916.00	52,403.00	53,073.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	MISC	0.00	0.00	200.00
PROPOSED	SATELLITE PHONE SERVICE (STRAC)	12.00	129.00	1,548.00
PROPOSED	TOWER MAINT - 3131 MOTOROLA	1.00	34,405.00	34,405.00
PROPOSED	TXWARN - HARRIS CO RADIO	1.00	16,300.00	16,300.00
PROPOSED	WEATHER TAP	1.00	620.00	620.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 420 - Other Services & Charges Total:	8,101.00	7,578.12	93,088.00	91,281.83	87,920.00	87,403.42	82,620.53	86,540.00	86,072.00
ReportGroup: 430 - Capital Outlay										
10-406-5500-0000	CAPITAL OUTLAY	0.00	0.00	14,401.00	14,400.34	0.00	0.00	0.00	7,000.00	7,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	AIR CONDITIONER, MINI-SPLIT FOR EMERGENCY TRAILERS	2.00	3,500.00	7,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-406-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	1,500.00	1,327.49	0.00	0.00	0.00	3,695.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	15,901.00	15,727.83	0.00	0.00	0.00	10,695.00	7,000.00
	Department: 406 - EMERGENCY MGMT Total:	62,715.00	46,083.24	152,309.00	146,287.11	175,049.00	144,090.79	149,088.97	192,895.00	172,894.00
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 400 - Payroll Expenses										
10-409-4000-0000	SALARIES/WAGES	2,660.00	2,660.00	3,600.00	3,600.00	3,640.00	3,490.00	3,640.00	3,640.00	1,863.00

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-4201-0000	FRG BENE, SOC SEC TAXES	246.00	203.54	276.00	275.43	279.00	267.04	267.04	279.00	143.00
10-409-4202-0000	FRG BENE, GROUP INS	54,381.00	54,380.40	49,050.00	46,749.54	49,690.00	45,227.65	50,308.02	49,690.00	35,000.00
10-409-4203-0000	FRG BENE, RETIREMENT	307.00	278.02	330.00	311.81	385.00	342.71	342.71	385.00	212.00
10-409-4204-0000	FRG BENE, WORK COMP	47.00	75.96	100.00	53.44	60.00	(398.07)	0.00	60.00	30.00
10-409-4206-0000	FRG BENE, UNEMPLOYMENT C...	2.00	1.17	2.00	0.90	5.00	1.72	1.72	5.00	3.00
	ReportGroup: 400 - Payroll Expenses Total:	**57,643.00**	**57,599.09**	**53,358.00**	**50,991.12**	**54,059.00**	**48,931.05**	**54,559.49**	**54,059.00**	**37,251.00**
ReportGroup: 410 - Supplies										
10-409-4315-0000	POSTAGE & FREIGHT	21,526.00	21,525.04	24,000.00	21,509.36	24,000.00	16,969.25	21,000.00	24,000.00	24,000.00
	ReportGroup: 410 - Supplies Total:	**21,526.00**	**21,525.04**	**24,000.00**	**21,509.36**	**24,000.00**	**16,969.25**	**21,000.00**	**24,000.00**	**24,000.00**
ReportGroup: 420 - Other Services & Charges										
10-409-4550-0000	PROFESSIONAL FEES	14,908.00	14,907.72	19,700.00	5,357.43	19,700.00	6,835.10	6,835.10	16,150.00	16,150.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ACTURIAL VALUATION INTERIUM	1.00	950.00	950.00
PROPOSED	ATTORNEY	1.00	10,000.00	10,000.00
PROPOSED	ENGINEERING SERVICES	1.00	2,500.00	2,500.00
PROPOSED	SCAAP FEE	1.00	2,700.00	2,700.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-4552-0000	CONTRACT SERV,CPA	44,000.00	44,000.00	44,000.00	44,000.00	45,300.00	45,000.00	45,000.00	46,350.00	46,350.00
10-409-4620-0000	COMMUNICATIONS	27,784.00	27,755.27	30,742.00	27,963.12	29,497.00	28,044.80	27,659.76	29,677.00	29,052.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	INTERNET - CRTHSE & SB	12.00	2,000.00	24,000.00
PROPOSED	INTERNET - REDUNDANT	12.00	376.00	4,512.00
PROPOSED	PHONE - GRAND JURY AND COMMISSIONERS CT	12.00	45.00	540.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-4644-0000	EMPLOYEE HEALTH & WELLNE...	1,326.00	1,313.55	3,226.00	1,293.00	4,000.00	1,228.09	1,500.00	3,000.00	3,000.00
10-409-4665-0000	INDG, BURIALS	600.00	0.00	2,400.00	600.00	2,400.00	0.00	0.00	2,400.00	2,400.00
10-409-4720-0000	INS, LIAB GENERAL	7,657.00	7,492.28	8,257.00	8,178.04	5,530.00	5,341.25	5,342.25	5,610.00	5,610.00
10-409-4725-0000	INS, LAW ENFORCEMENT	22,830.00	21,727.50	21,497.00	20,913.50	22,804.00	22,804.00	22,804.00	25,300.00	25,300.00
10-409-4730-0000	INS, PUBLIC OFFICIAL/CYBER	12,954.00	12,953.50	13,386.00	12,939.50	17,318.00	17,317.50	17,318.00	22,200.00	22,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CYBER PRIVACY OR SECURITY EVENT	1.00	7,800.00	7,800.00
PROPOSED	PUBLIC OFFICIALS	1.00	14,400.00	14,400.00

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-4760-0000	SUPPORT & MAINTENANCE	99,692.00	99,691.15	200,518.00	144,425.79	183,376.00	145,848.03	146,000.00	158,830.00	185,455.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	APC REPLACE BATTERIES (EST)	1.00	600.00	600.00
PROPOSED	AUDIO/VISUAL MAINT	1.00	7,000.00	7,000.00
PROPOSED	COMP TECH: SPECIAL PROJECTS/EMERGENCIES	1.00	5,000.00	5,000.00
PROPOSED	CYBERSECURITY TRAINING	125.00	5.00	625.00
PROPOSED	MISC ENHANCEMENTS/EQUIP	1.00	5,000.00	5,000.00
PROPOSED	MSP - EMAIL	12.00	540.00	6,480.00
PROPOSED	MSP - IT MGT & MONITORING	12.00	10,700.00	128,400.00
PROPOSED	SUBSCRIPTION: FIREWALL	1.00	3,000.00	3,000.00
PROPOSED	WARRANTY - APC SERVER RM (SCHNEIDER)	1.00	1,800.00	1,800.00
PROPOSED	WEBSITE ACCESSIBILITY	1.00	26,000.00	26,000.00
PROPOSED	WEBSITE HOSTING - CIRA	1.00	1,550.00	1,550.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-4775-0000	RENTAL, DEPOT	3,864.00	3,864.00	3,864.00	3,864.00	4,000.00	3,864.00	3,864.00	3,864.00	4,000.00
10-409-4777-0000	RENTAL, POSTAGE MACH	2,472.00	2,471.56	3,500.00	3,059.33	3,500.00	2,582.47	2,818.00	2,818.00	2,818.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	POSTAGE MACHINE	4.00	704.50	2,818.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-4801-0000	AID TO OTHERS-CAPITAL CREDI...	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	43,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	APPLICANTS	1.00	23,500.00	23,500.00
PROPOSED	JAIL MUSEUM EXHIBITS	1.00	20,000.00	20,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-4835-0000	CENTRAL APPRAISAL DIST	207,383.00	207,382.82	301,706.00	301,705.83	338,334.00	338,333.77	338,333.77	350,000.00	350,000.00
10-409-4845-0000	ECONOMIC DEVELOPMENT	7,781.00	7,780.69	8,000.00	7,744.04	8,000.00	7,814.92	7,814.92	8,000.00	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	JC CHAMBER - EVENT(S)	1.00	3,500.00	3,500.00
PROPOSED	LNRA - YOUTH RODEO	1.00	4,000.00	4,000.00
PROPOSED	YOUTH RODEO - PROMOTIONAL	1.00	500.00	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-4950-0000	UNCLASSIFIED	19,039.06	19,345.88	66,742.00	22,121.91	149,708.00	21,376.63	21,697.26	150,000.00	150,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**472,290.06**	**470,685.92**	**727,538.00**	**604,165.49**	**856,967.00**	**646,390.56**	**646,987.06**	**847,699.00**	**893,835.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay										
10-409-5500-0000	CAPITAL OUTLAY	4,669.95	4,669.95	11,460.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	SERVERS	1.00	10,000.00	10,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-409-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	3,540.00	3,540.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**4,669.95**	**4,669.95**	**15,000.00**	**3,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Department: 409 - NON-DEPARTMENTAL Total:	**556,129.01**	**554,480.00**	**819,896.00**	**680,205.97**	**935,026.00**	**712,290.86**	**722,546.55**	**925,758.00**	**965,086.00**
Department: 435 - DISTRICT COURT										
ReportGroup: 400 - Payroll Expenses										
10-435-4095-0000	SALARY, CT REPORTER MEALS	300.00	171.38	300.00	67.98	300.00	0.00	300.00	300.00	300.00
10-435-4201-0000	FRG BENE, SOC SEC TAXES	23.00	13.12	23.00	5.19	23.00	0.00	12.00	23.00	23.00
	ReportGroup: 400 - Payroll Expenses Total:	**323.00**	**184.50**	**323.00**	**73.17**	**323.00**	**0.00**	**312.00**	**323.00**	**323.00**
ReportGroup: 420 - Other Services & Charges										
10-435-4522-0000	CONT SERV, CT REP	33,677.00	33,573.39	26,601.00	13,132.18	30,000.00	20,537.40	35,918.00	30,000.00	30,000.00
10-435-4523-0000	CONT SERV, FORENSIC EVALUA...	9,623.00	9,622.50	8,000.00	7,837.50	7,540.00	1,675.00	3,350.00	8,000.00	8,000.00
10-435-4525-0000	CONT SERV, STAT PROBATE JU...	4,431.00	4,430.98	3,825.00	0.00	2,554.00	1,475.44	0.00	5,000.00	5,000.00
10-435-4526-0000	CONT SERV, INTERPRETER	4,206.00	4,088.25	6,000.00	5,343.75	14,500.00	11,402.06	12,000.00	4,500.00	4,500.00
10-435-4681-0000	TRAVEL, CT REPORTERS	967.00	966.84	1,200.00	213.86	1,200.00	0.00	0.00	1,200.00	1,200.00
10-435-4682-0000	TRAVEL, DISTRICT JUDGE	166.00	0.00	87.00	0.00	200.00	123.26	70.84	200.00	200.00
10-435-4830-0000	4TH ADM JUDICIAL DIST	980.00	976.50	1,193.00	1,192.50	1,200.00	1,192.50	1,192.50	1,200.00	1,200.00
10-435-4835-0000	ADMIN JUDICIAL DISTRICT	53,183.00	53,182.51	57,179.00	57,179.03	61,286.00	61,285.07	61,285.07	67,425.00	72,669.00
10-435-4950-0000	UNCLASSIFIED	28.00	27.24	195.00	194.95	947.00	944.69	944.69	200.00	200.00
	ReportGroup: 420 - Other Services & Charges Total:	**107,261.00**	**106,868.21**	**104,280.00**	**85,093.77**	**119,427.00**	**98,635.42**	**114,761.10**	**117,725.00**	**122,969.00**
ReportGroup: 430 - Capital Outlay										
10-435-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,162.00	4,161.50	4,161.50	0.00	0.00
10-435-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	625.00	610.40	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**625.00**	**610.40**	**4,162.00**	**4,161.50**	**4,161.50**	**0.00**	**0.00**
	Department: 435 - DISTRICT COURT Total:	**107,584.00**	**107,052.71**	**105,228.00**	**85,777.34**	**123,912.00**	**102,796.92**	**119,234.60**	**118,048.00**	**123,292.00**
Department: 436 - COURT EXPENSE										
ReportGroup: 420 - Other Services & Charges										
10-436-4529-0000	CONT SERV, REG PUBLIC DEFE...	0.00	0.00	0.00	0.00	72,000.00	35,339.38	71,000.00	80,000.00	80,000.00
10-436-4530-C001	LEGAL AD LITEM - CUSTODIAL ...	6,419.00	6,418.75	15,000.00	9,460.00	12,000.00	1,190.00	1,440.00	9,500.00	9,500.00

						Defined Budgets				
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2024-2025 PJ**	**2025-2026 DR**	**2025-2026 PROPOSED**
10-436-4530-C002	LEGAL AD LITEM - NON CUSTO...	8,380.00	7,932.75	20,000.00	18,004.00	20,000.00	2,630.00	7,500.00	15,000.00	15,000.00
10-436-4530-C004	LEGAL AD LITEM - CHILDREN	41,000.00	42,572.50	22,000.00	12,620.00	24,000.00	8,720.00	12,000.00	24,000.00	24,000.00
10-436-4530-C007	LEGAL AD LITEM - OTHER EXPE...	1,286.00	1,217.33	2,000.00	1,088.14	2,000.00	468.54	573.88	2,000.00	2,000.00
10-436-4531-0000	LEGAL IND - JUVENILE	8,500.00	8,200.00	9,500.00	9,150.00	9,500.00	2,950.00	4,500.00	9,500.00	9,500.00
10-436-4532-0000	LEGAL IND - CO CT	9,000.00	8,495.00	9,000.00	6,843.00	9,000.00	2,875.00	4,000.00	9,000.00	9,000.00
10-436-4533-0000	LEGAL IND, DIST - 24TH	32,157.00	33,663.35	153,000.00	136,750.00	84,000.00	24,535.00	38,210.00	150,000.00	150,000.00
10-436-4534-0000	LEGAL IND, DIST - 135TH	332,665.39	331,572.48	155,000.00	94,084.00	85,000.00	82,273.00	108,644.00	70,000.00	70,000.00
10-436-4535-0000	LEGAL IND, DIST - 267TH	23,471.00	23,470.75	35,000.00	31,260.00	99,000.00	72,485.00	67,447.00	70,000.00	70,000.00
10-436-4536-0000	LEGAL IND, OTHER - CO & JUV	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10-436-4537-0000	LEGAL OTHER, DIST - 24TH	1,403.00	1,402.45	2,500.00	950.00	2,000.00	664.55	700.00	15,000.00	15,000.00
10-436-4538-0000	LEGAL OTHER, DIST - 135TH	38,915.00	38,250.92	51,000.00	13,936.33	15,725.00	13,183.21	17,546.42	5,000.00	5,000.00
10-436-4539-0000	LEGAL OTHER, DIST - 267TH	5,378.00	5,377.20	7,152.00	720.75	5,275.00	5,148.99	3,300.00	5,000.00	5,000.00
10-436-4950-0000	UNCLASSIFIED	0.00	0.00	200.00	0.00	33,000.00	0.00	0.00	18,500.00	18,500.00
ReportGroup: 420 - Other Services & Charges Total:		**508,574.39**	**508,573.48**	**483,352.00**	**334,866.22**	**474,500.00**	**252,462.67**	**336,861.30**	**484,500.00**	**484,500.00**
Department: 436 - COURT EXPENSE Total:		**508,574.39**	**508,573.48**	**483,352.00**	**334,866.22**	**474,500.00**	**252,462.67**	**336,861.30**	**484,500.00**	**484,500.00**

Department: 437 - CRIMINAL DISTRICT ATTORNY

ReportGroup: 400 - Payroll Expenses

10-437-4030-0000	SALARY, ASSISTANT DA	91,811.00	88,834.07	95,484.00	85,403.99	95,484.00	80,794.12	95,484.00	95,484.00	98,826.00
10-437-4031-0000	SALARY, ASSISTANT DA	66,950.00	66,950.00	69,628.00	72,307.32	69,628.00	58,916.00	69,628.00	69,628.00	72,065.00
10-437-4035-FJ14	ASSISTANT-CRIME VICT	0.00	0.00	14,105.34	14,105.34	9,451.00	8,661.80	9,451.00	9,451.00	0.00
10-437-4035-SO16	ASSISTANT-CRIME VICT	844.19	844.19	29,855.50	27,486.22	31,637.00	29,000.46	31,637.00	31,637.00	0.00
10-437-4041-0000	SALARY, INVESTIGATOR	56,954.00	56,210.65	59,233.00	61,585.88	61,603.00	52,107.02	61,603.00	61,603.00	63,760.00
10-437-4085-0000	LONGEVITY	7,640.00	7,480.00	6,640.00	6,360.00	7,374.00	6,360.00	7,280.00	4,080.00	8,340.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	COUNTY LONGEVITY	1.00	4,080.00	4,080.00
PROPOSED	STATE SUPP LONGEVITY	1.00	4,260.00	4,260.00

10-437-4085-FJ14	LONGEVITY	0.00	0.00	0.00	0.00	24.00	23.92	23.92	46.00	0.00
10-437-4085-SO16	LONGEVITY	0.00	0.00	0.00	0.00	81.00	80.08	80.08	154.00	0.00
10-437-4150-0000	SALARY, SECRETARIES	41,520.00	41,516.80	43,181.00	44,908.01	44,909.00	37,998.39	44,909.00	44,909.00	46,481.00
10-437-4152-0000	SALARY, SECRETARIES	41,520.00	41,516.82	43,181.00	44,908.03	44,909.00	37,998.45	44,909.00	44,909.00	46,481.00
10-437-4180-FJ14	SALARY, PT SECRETARIES-VA	4,949.10	6,186.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-437-4180-SO16	SALARY, PT SECRETARIES-VCLG	25,250.00	21,982.53	0.00	844.19	0.00	0.00	0.00	0.00	0.00
10-437-4201-0000	FRG BENE, SOC SEC TAXES	23,290.00	22,788.71	24,008.00	23,751.31	24,780.00	20,646.75	22,958.32	24,780.00	25,701.00
10-437-4201-FJ14	FRG BENE, SOC SEC TAXES	841.25	1,051.57	1,291.91	1,079.02	725.00	664.44	726.56	725.00	0.00
10-437-4201-SO16	FRG BENE, SOC SEC TAXES	2,075.49	1,168.31	2,283.96	2,166.88	2,426.00	2,224.64	2,432.44	2,426.00	0.00
10-437-4202-0000	FRG BENE, GROUP INS	57,744.00	55,307.63	62,578.00	62,532.96	74,673.00	52,658.29	59,771.68	74,673.00	74,094.00
10-437-4202-FJ14	FRG BENE, GROUP INS	0.00	0.00	5,000.00	4,377.93	3,171.00	2,570.33	3,427.12	3,171.00	0.00
10-437-4202-SO16	FRG BENE, GROUP INS	0.00	0.00	10,389.50	9,904.95	10,617.00	9,561.12	11,473.36	10,617.00	0.00
10-437-4203-0000	FRG BENE, RETIREMENT	29,073.00	29,068.92	30,253.00	31,760.72	34,173.00	28,850.64	31,199.62	34,173.00	38,064.00
10-437-4203-FJ14	FRG BENE, RETIREMENT	0.00	0.00	1,157.00	1,368.33	1,023.00	914.67	979.00	1,023.00	0.00
10-437-4203-SO16	FRG BENE, RETIREMENT	2,402.00	2,682.20	2,877.47	2,815.11	3,348.00	3,062.36	3,277.42	3,348.00	0.00
10-437-4204-0000	FRG BENE, WORK COMP	1,246.00	1,187.32	1,224.00	650.90	1,285.00	1,407.64	2,107.48	1,285.00	1,434.00
10-437-4204-FJ14	FRG BENE, WORK COMP	0.00	0.00	16.00	16.09	13.00	14.85	21.04	13.00	0.00
10-437-4204-SO16	FRG BENE, WORK COMP	43.00	0.00	38.70	36.68	42.00	49.67	70.40	42.00	0.00
10-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	153.00	152.82	189.00	204.27	389.00	299.76	305.26	389.00	389.00
10-437-4206-FJ14	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	9.00	8.14	11.00	9.17	9.06	11.00	0.00
10-437-4206-SO16	FRG BENE, UNEMPLOYMENT C...	13.00	14.07	19.18	18.91	34.00	30.81	30.08	34.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**454,319.03**	**444,942.99**	**502,642.56**	**498,601.18**	**521,810.00**	**434,905.38**	**503,793.84**	**518,611.00**	**475,635.00**
ReportGroup: 410 - Supplies										
10-437-4310-0000	OFFICE SUPPLIES & EXPENSES	8,546.00	6,135.34	9,980.00	6,264.86	9,057.00	5,677.99	6,820.00	9,980.00	7,980.00
10-437-4310-FJ14	OFFICE SUPPLIES & EXPENSES	416.49	520.61	0.00	0.00	923.00	522.29	860.38	0.00	0.00
10-437-4310-SO16	OFFICE SUPPLIES & EXPENSES	0.00	0.00	1,051.00	972.96	423.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**8,962.49**	**6,655.95**	**11,031.00**	**7,237.82**	**10,403.00**	**6,200.28**	**7,680.38**	**9,980.00**	**7,980.00**
ReportGroup: 420 - Other Services & Charges										
10-437-4620-0000	COMMUNICATIONS	3,543.00	3,503.83	3,672.00	3,335.23	3,348.00	3,334.72	3,353.64	3,348.00	3,756.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	PHONE	12.00	280.00	3,360.00
PROPOSED	PHONE VAC (MATCH)	12.00	33.00	396.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-437-4620-FJ14	COMMUNICATIONS	0.00	0.00	387.72	387.72	408.00	408.72	406.94	0.00	0.00
10-437-4670-0000	PROSECUTOR'S CT COSTS	39,848.00	19,870.03	36,660.00	14,073.13	40,000.00	17,601.43	24,966.96	40,000.00	40,000.00
10-437-4675-0000	PUBLICATIONS & SUBSCRIPTIO...	8,000.00	6,342.90	8,000.00	6,519.28	8,000.00	7,253.80	6,935.80	9,008.00	9,000.00

File: August 15, 2025

Defined Budgets

Budget Detail Budget Code	Description	Units	Price	Amount
PROPOSED	DATA BASE: WEST LAW PROFLEX	12.00	653.50	7,842.00
PROPOSED	MISC - TO BRING TO REQ	1.00	1,062.00	1,062.00
PROPOSED	PRINT: WEST LAW	12.00	8.00	96.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-437-4680-0000	TRAVEL/TRAINING	6,827.00	3,119.50	7,000.00	3,243.27	6,925.00	1,258.87	1,300.00	6,925.00	6,925.00
10-437-4680-FJ14	TRAVEL/TRAINING	0.00	0.00	466.32	466.32	75.00	0.00	0.00	0.00	0.00
10-437-4710-0000	INSURANCE/BONDS	0.00	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-4750-0000	REPAIR & MAINTENANCE	2,500.00	16.56	2,500.00	0.00	2,500.00	85.85	171.70	2,000.00	2,000.00
10-437-4760-0000	SUPPORT & MAINTENANCE	14,629.00	14,022.62	27,914.00	27,761.35	27,460.00	22,061.90	24,161.90	15,112.00	15,870.00

Budget Detail Budget Code	Description	Units	Price	Amount
PROPOSED	DE WEB - XEROX MGT	12.00	26.00	312.00
PROPOSED	IBM MAINT & SUPP	1.00	870.00	870.00
PROPOSED	TYLER TECH: ODESSEY	1.00	14,688.00	14,688.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-437-4760-FJ14	SUPPORT & MAINTENANCE	0.00	0.00	858.58	858.58	900.00	806.67	867.06	0.00	0.00
10-437-4760-SG18	SUPPORT & MAINTENANCE - O...	895.00	149.17	1,713.83	906.93	2,089.00	1,849.43	1,849.43	0.00	0.00
10-437-4760-SO16	SUPPORT & MAINTENANCE	19.17	0.00	246.00	215.28	0.00	0.00	0.00	0.00	0.00
10-437-4770-0000	RENTAL	2,344.00	2,185.52	1,880.00	1,879.32	1,881.00	1,879.32	1,879.32	1,881.00	1,881.00

Budget Detail Budget Code	Description	Units	Price	Amount
PROPOSED	XEROX LEASE	12.00	156.75	1,881.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:		**78,605.17**	**49,238.81**	**91,298.45**	**59,646.41**	**93,586.00**	**56,540.71**	**65,892.75**	**78,274.00**	**79,432.00**
ReportGroup: 430 - Capital Outlay										
10-437-5500-0000	CAPITAL OUTLAY	1,852.00	1,851.01	132,750.00	110,526.96	0.00	0.00	0.00	0.00	0.00
10-437-5500-FJ14	CAPITAL OUTLAY	823.14	1,028.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-5500-SG18	CAPITAL OUTLAY - OLS	1,840.00	1,840.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	0.00	0.00	6,173.00	5,556.65	5,556.65	1,951.00	0.00
ReportGroup: 430 - Capital Outlay Total:		**4,515.14**	**4,720.76**	**132,750.00**	**110,526.96**	**6,173.00**	**5,556.65**	**5,556.65**	**1,951.00**	**0.00**
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		**546,401.83**	**505,558.51**	**737,722.01**	**676,012.37**	**631,972.00**	**503,203.02**	**582,923.62**	**608,816.00**	**563,047.00**
Department: 450 - DISTRICT CLERK										
ReportGroup: 400 - Payroll Expenses										
10-450-4001-0000	SALARY, ELECTED OFFICIAL	66,534.00	66,633.70	69,196.00	64,459.42	71,964.00	60,892.48	71,964.00	71,964.00	74,483.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-450-4040-0000	SALARY, DEPUTIES	46,206.00	46,196.80	44,555.00	45,496.31	49,978.00	37,421.63	49,978.00	49,978.00	46,481.00
10-450-4041-0000	SALARY, DEPUTIES	41,520.00	39,344.10	39,681.00	41,487.74	44,909.00	36,537.58	44,909.00	44,909.00	46,481.00
10-450-4042-0000	SALARY, DEPUTIES	39,426.00	37,369.55	42,739.00	42,518.31	44,909.00	32,592.01	44,909.00	44,909.00	46,481.00
10-450-4085-0000	LONGEVITY	4,480.00	4,480.00	4,864.00	4,864.00	3,680.00	3,680.00	3,680.00	3,352.00	3,352.00
10-450-4201-0000	FRG BENE, SOC SEC TAXES	14,611.00	14,545.14	15,949.00	14,981.29	16,482.00	12,982.19	14,471.66	16,482.00	16,622.00
10-450-4202-0000	FRG BENE, GROUP INS	57,367.00	57,366.72	59,616.00	57,131.08	59,602.00	47,184.60	54,634.80	59,602.00	61,287.00
10-450-4203-0000	FRG BENE, RETIREMENT	19,125.00	18,504.32	20,098.00	19,884.21	22,729.00	17,976.81	19,565.50	22,729.00	24,631.00
10-450-4204-0000	FRG BENE, WORK COMP	340.00	257.64	278.00	203.43	290.00	322.81	475.62	290.00	341.00
10-450-4206-0000	FRG BENE, UNEMPLOYMENT C...	66.00	62.44	82.00	81.04	169.00	116.32	117.12	169.00	162.00
	ReportGroup: 400 - Payroll Expenses Total:	**289,675.00**	**284,760.41**	**297,058.00**	**291,106.83**	**314,712.00**	**249,706.43**	**304,704.70**	**314,384.00**	**320,321.00**
ReportGroup: 410 - Supplies										
10-450-4310-0000	OFFICE SUPPLIES & EXPENSES	8,834.00	8,728.32	10,060.00	9,236.57	9,000.00	8,102.31	8,000.00	9,500.00	9,500.00
	ReportGroup: 410 - Supplies Total:	**8,834.00**	**8,728.32**	**10,060.00**	**9,236.57**	**9,000.00**	**8,102.31**	**8,000.00**	**9,500.00**	**9,500.00**
ReportGroup: 420 - Other Services & Charges										
10-450-4620-0000	COMMUNICATIONS	1,557.00	1,542.57	1,776.00	1,766.76	1,776.00	1,769.00	1,766.76	1,776.00	1,776.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	PHONE	12.00	148.00	1,776.00

10-450-4680-0000	TRAVEL/TRAINING	3,324.00	3,323.08	3,642.00	3,641.22	2,700.00	2,228.58	2,271.32	2,500.00	2,500.00
10-450-4710-0000	INSURANCE/BONDS	1,217.00	654.79	0.00	304.06	305.00	304.06	305.00	305.00	305.00
10-450-4760-0000	SUPPORT & MAINTENANCE	12,845.00	12,844.29	11,001.00	10,998.35	11,297.00	7,029.00	7,266.00	1,294.00	1,182.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DE WEB - XEROX MGT	12.00	26.00	312.00
PROPOSED	IBM SUBSCR/CONTRACT - CHECKING ON	1.00	870.00	870.00

10-450-4770-0000	RENTAL	1,553.00	1,424.95	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	MOVE TO DC REC MGT-SCANNING	1.00	(300.00)	(300.00)
PROPOSED	XEROX LEASE	12.00	126.75	1,521.00

	ReportGroup: 420 - Other Services & Charges Total:	**20,496.00**	**19,789.68**	**17,640.00**	**17,931.39**	**17,299.00**	**12,551.64**	**12,830.08**	**7,096.00**	**6,984.00**
ReportGroup: 430 - Capital Outlay										
10-450-5500-0000	CAPITAL OUTLAY	2,734.00	2,733.03	17,660.00	16,083.81	0.00	0.00	0.00	0.00	0.00

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
10-450-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	5,400.00	5,301.46	0.00	0.00	0.00	0.00	0.00
10-450-5600-SG18	CAPITAL OUTLAY - INVENTORY	0.00	0.00	2,393.00	2,392.90	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**2,734.00**	**2,733.03**	**25,453.00**	**23,778.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 450 - DISTRICT CLERK Total:	**321,739.00**	**316,011.44**	**350,211.00**	**342,052.96**	**341,011.00**	**270,360.38**	**325,534.78**	**330,980.00**	**336,805.00**
Department: 455 - JUSTICE OF THE PEACE NO 1										
ReportGroup: 400 - Payroll Expenses										
10-455-4001-0000	SALARY, ELECTED OFFICIAL	60,618.00	60,801.88	63,043.00	60,734.76	65,565.00	55,478.06	65,565.00	65,565.00	67,860.00
10-455-4085-0000	LONGEVITY	7,064.00	7,064.00	7,256.00	7,256.00	7,448.00	7,448.00	7,448.00	7,640.00	7,640.00
10-455-4151-0000	SALARY, SECRETARIES	45,486.00	45,468.80	47,306.00	49,191.23	49,199.00	41,624.11	49,199.00	49,199.00	50,921.00
10-455-4180-0000	SALARY, PART TIME SECRETARI...	14,807.00	14,755.53	15,296.00	15,668.54	15,908.00	13,140.04	15,000.00	15,908.00	18,720.00
10-455-4201-0000	FRG BENE, SOC SEC TAXES	9,236.00	8,337.63	10,167.00	9,205.10	10,567.00	8,221.91	9,497.80	10,567.00	11,104.00
10-455-4202-0000	FRG BENE, GROUP INS	47,853.00	43,595.04	42,356.00	37,885.20	37,620.00	31,675.17	37,619.28	37,620.00	38,695.00
10-455-4203-0000	FRG BENE, RETIREMENT	12,213.00	12,236.07	12,812.00	13,253.36	14,572.00	12,342.38	13,885.68	14,572.00	16,230.00
10-455-4204-0000	FRG BENE, WORK COMP	217.00	164.44	178.00	129.63	185.00	205.21	302.42	185.00	224.00
10-455-4206-0000	FRG BENE, UNEMPLOYMENT C...	32.00	31.86	40.00	42.13	83.00	62.68	65.90	83.00	83.00
	ReportGroup: 400 - Payroll Expenses Total:	**197,526.00**	**192,455.25**	**198,454.00**	**193,365.95**	**201,147.00**	**170,197.56**	**198,583.08**	**201,339.00**	**211,477.00**
ReportGroup: 410 - Supplies										
10-455-4310-0000	OFFICE SUPPLIES & EXPENSES	2,593.00	2,592.34	2,669.00	2,282.66	2,684.00	2,350.50	1,800.00	2,684.00	2,684.00
	ReportGroup: 410 - Supplies Total:	**2,593.00**	**2,592.34**	**2,669.00**	**2,282.66**	**2,684.00**	**2,350.50**	**1,800.00**	**2,684.00**	**2,684.00**
ReportGroup: 420 - Other Services & Charges										
10-455-4505-0000	AUTOPSIES	17,500.00	3,821.80	20,508.00	20,507.80	19,000.00	7,528.50	15,057.00	19,000.00	17,000.00
10-455-4620-0000	COMMUNICATIONS	1,699.00	1,689.39	1,860.00	1,823.04	1,860.00	1,748.00	1,823.04	1,860.00	1,860.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE	12.00	40.00	480.00
PROPOSED	PHONE	12.00	115.00	1,380.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-455-4680-0000	TRAVEL/TRAINING	1,988.00	1,692.97	2,200.00	1,465.01	1,913.00	825.91	989.62	2,200.00	2,200.00
10-455-4710-0000	INSURANCE/BONDS	180.00	88.75	0.00	44.38	45.00	44.37	45.00	45.00	45.00
10-455-4760-0000	SUPPORT & MAINTENANCE	6,631.00	6,554.29	6,351.00	6,348.35	7,074.00	7,074.00	7,074.00	11,835.00	11,835.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DE WEB - XEROX MGT	12.00	26.00	312.00
PROPOSED	I3 VERTICALS CMS	1.00	9,858.00	9,858.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
PROPOSED	I3 VERTICALS VPN			1.00	795.00	795.00				
PROPOSED	IBM SERVER/SOFTWARE MAINT			1.00	870.00	870.00				
10-455-4770-0000	RENTAL	2,357.00	1,639.25	1,209.00	1,206.48	1,209.00	1,206.48	1,206.48	1,212.00	1,212.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	XEROX LEASE			12.00	101.00	1,212.00				
ReportGroup: 420 - Other Services & Charges Total:		**30,355.00**	**15,486.45**	**32,128.00**	**31,395.06**	**31,101.00**	**18,427.26**	**26,195.14**	**36,152.00**	**34,152.00**
ReportGroup: 430 - Capital Outlay										
10-455-5500-0000	CAPITAL OUTLAY	1,500.00	1,133.85	1,500.00	748.25	0.00	0.00	0.00	0.00	0.00
10-455-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	1,900.00	1,175.23	1,175.23	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		**1,500.00**	**1,133.85**	**1,500.00**	**748.25**	**1,900.00**	**1,175.23**	**1,175.23**	**0.00**	**0.00**
Department: 455 - JUSTICE OF THE PEACE NO 1 Total:		**231,974.00**	**211,667.89**	**234,751.00**	**227,791.92**	**236,832.00**	**192,150.55**	**227,753.45**	**240,175.00**	**248,313.00**
Department: 456 - JUSTICE OF THE PEACE NO 2										
ReportGroup: 400 - Payroll Expenses										
10-456-4001-0000	SALARY, ELECTED OFFICIAL	60,618.00	60,464.83	63,043.00	61,320.78	65,565.00	55,478.06	65,565.00	65,565.00	67,860.00
10-456-4085-0000	LONGEVITY	2,296.00	2,296.00	2,488.00	2,488.00	2,680.00	2,680.00	2,680.00	2,872.00	2,872.00
10-456-4150-0000	SALARY, SECRETARIES	45,486.00	45,468.80	47,306.00	49,191.21	49,199.00	41,624.07	49,199.00	49,199.00	50,921.00
10-456-4180-0000	SALARY, PART TIME SECRETARI...	14,707.00	10,295.64	15,296.00	5,355.66	15,908.00	12,708.16	15,908.00	15,908.00	18,720.00
10-456-4201-0000	FRG BENE, SOC SEC TAXES	9,418.00	8,855.26	9,803.00	8,795.41	10,202.00	7,764.46	8,570.52	10,202.00	10,739.00
10-456-4202-0000	FRG BENE, GROUP INS	31,226.00	31,225.92	32,471.00	32,470.56	32,410.00	35,568.57	42,068.88	32,410.00	43,266.00
10-456-4203-0000	FRG BENE, RETIREMENT	11,757.00	11,320.08	12,353.00	11,813.74	14,069.00	11,827.85	12,763.32	14,069.00	15,669.00
10-456-4204-0000	FRG BENE, WORK COMP	209.00	158.28	171.00	125.01	180.00	200.67	295.34	180.00	217.00
10-456-4206-0000	FRG BENE, UNEMPLOYMENT C...	31.00	28.05	29.00	33.65	80.00	59.98	59.46	80.00	60.00
ReportGroup: 400 - Payroll Expenses Total:		**175,748.00**	**170,112.86**	**182,960.00**	**171,594.02**	**190,293.00**	**167,911.82**	**197,109.52**	**190,485.00**	**210,324.00**
ReportGroup: 410 - Supplies										
10-456-4310-0000	OFFICE SUPPLIES & EXPENSES	2,743.00	1,622.11	2,985.00	2,487.14	2,837.00	2,317.23	2,300.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		**2,743.00**	**1,622.11**	**2,985.00**	**2,487.14**	**2,837.00**	**2,317.23**	**2,300.00**	**3,000.00**	**3,000.00**
ReportGroup: 420 - Other Services & Charges										
10-456-4505-0000	AUTOPSIES	15,000.00	12,080.00	15,000.00	12,034.00	19,100.00	19,084.50	21,027.00	15,000.00	17,000.00
10-456-4620-0000	COMMUNICATIONS	2,740.00	2,597.89	2,724.00	2,650.24	2,630.00	2,549.14	2,626.38	2,724.00	2,724.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	CELL PHONE			12.00	40.00	480.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
PROPOSED	LONG DISTANCE			12.00	2.00	24.00				
PROPOSED	PHONE + CALLER ID			12.00	185.00	2,220.00				
10-456-4680-0000	TRAVEL/TRAINING	4,000.00	3,033.23	4,000.00	3,636.85	3,713.00	3,331.36	3,671.72	4,000.00	4,000.00
10-456-4710-0000	INSURANCE/BONDS	180.00	88.75	0.00	44.38	45.00	44.37	45.00	45.00	45.00
10-456-4760-0000	SUPPORT & MAINTENANCE	6,642.00	6,620.20	6,351.00	6,348.35	7,074.00	7,074.00	7,074.00	11,835.00	11,835.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	DE WEB - XEROX MGT			12.00	26.00	312.00				
PROPOSED	I3 VERTICALS CMS			1.00	9,858.00	9,858.00				
PROPOSED	I3 VERTICALS VPN			1.00	795.00	795.00				
PROPOSED	IBM SERVER/SOFTWARE MAINT			1.00	870.00	870.00				
10-456-4770-0000	RENTAL	1,549.00	1,399.56	1,380.00	1,378.56	1,380.00	1,378.56	1,378.56	1,380.00	1,380.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	XEROX LEASE			12.00	115.00	1,380.00				
	ReportGroup: 420 - Other Services & Charges Total:	**30,111.00**	**25,819.63**	**29,455.00**	**26,092.38**	**33,942.00**	**33,461.93**	**35,822.66**	**34,984.00**	**36,984.00**
ReportGroup: 430 - Capital Outlay										
10-456-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,018.00	2,018.00	0.00	0.00	0.00
10-456-5600-0000	CAPITAL OUTLAY - INVENTORY	750.00	386.44	0.00	0.00	3,449.00	3,448.60	3,448.60	2,395.00	2,035.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COMPUTER COURT ROOM			1.00	1,500.00	1,500.00				
PROPOSED	DE WEBWORKS SET UP & XEROX CONNECT			1.00	300.00	300.00				
PROPOSED	MOBIL DESK & DESK MOUNT			1.00	235.00	235.00				
	ReportGroup: 430 - Capital Outlay Total:	**750.00**	**386.44**	**0.00**	**0.00**	**5,467.00**	**5,466.60**	**3,448.60**	**2,395.00**	**2,035.00**
	Department: 456 - JUSTICE OF THE PEACE NO 2 Total:	**209,352.00**	**197,941.04**	**215,400.00**	**200,173.54**	**232,539.00**	**209,157.58**	**238,680.78**	**230,864.00**	**252,343.00**
Department: 466 - JURY										
ReportGroup: 400 - Payroll Expenses										
10-466-4204-0000	FRG BENE, WORK COMP	59.00	50.04	65.00	41.64	65.00	67.88	68.00	80.00	80.00
	ReportGroup: 400 - Payroll Expenses Total:	**59.00**	**50.04**	**65.00**	**41.64**	**65.00**	**67.88**	**68.00**	**80.00**	**80.00**
ReportGroup: 420 - Other Services & Charges										
10-466-4655-0000	PETIT JURY, COUNTY COURT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10-466-4656-0000	PETIT JURY, DISTRICT COURT	13,592.00	13,592.00	26,000.00	24,686.00	27,000.00	19,814.00	23,188.00	27,000.00	27,000.00
10-466-4657-0000	PETIT JURY, JP COURT	80.00	2.00	350.00	0.00	350.00	0.00	0.00	350.00	350.00

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
10-466-4658-0000	JURY, GRAND	6,858.00	6,847.00	14,400.00	6,692.00	14,000.00	6,698.00	7,500.00	11,000.00	11,000.00
10-466-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	SOFTWARE - JURY PAY	1.00	2,150.00	2,150.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-466-4950-0000	UNCLASSIFIED	575.00	377.29	575.00	305.45	575.00	535.30	575.00	600.00	600.00
	ReportGroup: 420 - Other Services & Charges Total:	**21,105.00**	**20,818.29**	**43,325.00**	**31,683.45**	**43,925.00**	**27,047.30**	**31,263.00**	**40,950.00**	**43,100.00**
	Department: 466 - JURY Total:	**21,164.00**	**20,868.33**	**43,390.00**	**31,725.09**	**43,990.00**	**27,115.18**	**31,331.00**	**41,030.00**	**43,180.00**

Department: 495 - COUNTY AUDITOR

ReportGroup: 400 - Payroll Expenses

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-495-4002-0000	SALARY, APPOINTED OFFICIAL	75,814.00	77,419.53	78,847.00	72,119.87	85,000.00	71,923.06	85,000.00	85,000.00	87,975.00
10-495-4030-0000	SALARY, ASSISTANT AUDITOR 1...	50,263.00	50,252.80	52,274.00	54,360.85	64,480.00	37,198.23	47,119.00	64,480.00	66,737.00
10-495-4032-0000	SALARY, ASSISTANT AUDITOR	42,361.00	42,348.80	44,056.00	44,929.64	45,819.00	38,016.00	45,819.00	45,819.00	47,423.00
10-495-4033-0000	SALARY, ASSISTANT AUDITOR	41,075.00	40,708.43	44,056.00	43,662.00	36,319.00	13,578.20	36,319.00	45,819.00	47,423.00
10-495-4034-0000	SALARY, ASSISTANT AUDITOR (...	9,385.00	8,447.62	21,424.00	17,868.88	33,484.00	24,480.01	30,000.00	33,484.00	0.00
10-495-4085-0000	LONGEVITY	5,104.00	5,104.00	5,488.00	5,488.00	5,872.00	5,872.00	5,872.00	3,696.00	3,440.00
10-495-4150-SG18	SALARY, ASSISTANT AUDITOR ...	626.86	0.00	1,133.81	1,133.15	0.00	0.00	0.00	0.00	0.00
10-495-4180-0000	SALARY, PART TIME SECRETARI...	15,105.00	14,675.82	20,800.00	7,182.90	31,132.00	13,605.42	22,000.00	21,632.00	46,816.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	SALARY, PT CLERICAL (20 HRS)	1.00	15,600.00	15,600.00
PROPOSED	SALARY, PT, ASSISTANT AUDITOR (29 HRS)	1.00	31,216.00	31,216.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-495-4186-0000	SALARY, PT, GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,390.00
10-495-4200-SG18	FRINGE ADJUSTEMENTS	0.00	0.00	751.19	750.99	0.00	0.00	0.00	0.00	0.00
10-495-4201-0000	FRG BENE, SOC SEC TAXES	16,824.00	16,753.41	20,422.00	16,673.35	22,338.00	14,183.93	15,368.70	22,338.00	24,649.00
10-495-4202-0000	FRG BENE, GROUP INS	73,477.00	73,488.09	80,170.00	78,171.39	68,604.00	60,540.75	64,453.20	71,104.00	84,469.00
10-495-4203-0000	FRG BENE, RETIREMENT	22,819.00	22,621.59	25,734.00	24,748.33	30,806.00	21,524.28	22,440.44	30,806.00	36,632.00
10-495-4204-0000	FRG BENE, WORK COMP	347.00	339.71	357.00	258.43	395.00	434.54	434.54	395.00	508.00
10-495-4206-0000	FRG BENE, UNEMPLOYMENT C...	121.00	118.58	161.00	159.11	351.00	222.17	215.56	351.00	375.00
	ReportGroup: 400 - Payroll Expenses Total:	**353,321.86**	**352,278.38**	**395,674.00**	**367,506.89**	**424,600.00**	**301,578.59**	**375,041.44**	**424,924.00**	**468,837.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 410 - Supplies										
10-495-4310-0000	OFFICE SUPPLIES & EXPENSES	4,455.00	4,348.87	4,235.00	4,116.16	3,900.00	1,866.14	3,366.00	3,900.00	3,900.00
	ReportGroup: 410 - Supplies Total:	**4,455.00**	**4,348.87**	**4,235.00**	**4,116.16**	**3,900.00**	**1,866.14**	**3,366.00**	**3,900.00**	**3,900.00**
ReportGroup: 420 - Other Services & Charges										
10-495-4620-0000	COMMUNICATIONS	2,689.00	2,664.51	3,312.00	3,067.20	3,202.00	3,001.00	3,046.20	3,202.00	3,072.00
10-495-4680-0000	TRAVEL/TRAINING	5,325.00	4,930.48	5,497.00	4,415.32	8,500.00	7,051.38	8,062.13	7,000.00	8,000.00
10-495-4710-0000	INSURANCE/BONDS	95.00	92.50	0.00	46.25	47.00	46.25	47.00	47.00	47.00
10-495-4760-0000	SUPPORT & MAINTENANCE	20,188.00	20,196.08	22,965.00	22,963.45	25,190.00	25,189.12	25,189.12	26,327.00	26,327.00
10-495-4770-0000	RENTAL	1,037.00	889.69	781.04	783.14	762.00	760.50	760.50	786.00	786.00
	ReportGroup: 420 - Other Services & Charges Total:	**29,334.00**	**28,773.26**	**32,555.04**	**31,275.36**	**37,701.00**	**36,048.25**	**37,104.95**	**37,362.00**	**38,232.00**
ReportGroup: 430 - Capital Outlay										
10-495-5500-0000	CAPITAL OUTLAY	4,128.00	4,127.42	2,499.00	615.62	0.00	0.00	0.00	0.00	0.00
10-495-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	1,007.00	1,006.75	1,900.00	820.23	820.23	1,500.00	1,500.00
	ReportGroup: 430 - Capital Outlay Total:	**4,128.00**	**4,127.42**	**3,506.00**	**1,622.37**	**1,900.00**	**820.23**	**820.23**	**1,500.00**	**1,500.00**
	Department: 495 - COUNTY AUDITOR Total:	**391,238.86**	**389,527.93**	**435,970.04**	**404,520.78**	**468,101.00**	**340,313.21**	**416,332.62**	**467,686.00**	**512,469.00**
Department: 497 - COUNTY TREASURER										
ReportGroup: 400 - Payroll Expenses										
10-497-4001-0000	SALARY, ELECTED OFFICIAL	66,534.00	66,811.58	69,196.00	67,350.34	71,964.00	60,892.48	71,964.00	71,964.00	74,483.00

Budget Detail (10-495-4620-0000 COMMUNICATIONS)

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMB	12.00	25.00	300.00
PROPOSED	PHONE	12.00	231.00	2,772.00

Budget Detail (10-495-4760-0000 SUPPORT & MAINTENANCE)

Budget Code	Description	Units	Price	Amount
PROPOSED	DE WEB - XEROX MGT	12.00	13.00	156.00
PROPOSED	DEBT BOOKS	1.00	8,240.00	8,240.00
PROPOSED	TYLER-FINANCIAL	1.00	13,482.00	13,482.00
PROPOSED	TYLER-SHARED	1.00	4,449.00	4,449.00

Budget Detail (10-495-4770-0000 RENTAL)

Budget Code	Description	Units	Price	Amount
PROPOSED	XEROX LEASE	12.00	65.50	786.00

Budget Detail (10-495-5600-0000 CAPITAL OUTLAY - INVENTORY)

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER, REPLACE IN CYCLE	1.00	1,500.00	1,500.00

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-497-4040-0000	SALARY, DEPUTIES	46,206.00	46,196.82	48,055.00	49,969.56	49,978.00	42,273.44	49,978.00	49,978.00	51,728.00
10-497-4072-0000	SALARY, SUPPL HEALTHY CO	0.00	0.00	0.00	115.29	3,000.00	2,536.20	3,000.00	3,000.00	3,000.00
10-497-4085-0000	LONGEVITY	4,112.00	4,112.00	4,304.00	4,304.00	4,496.00	4,496.00	4,496.00	4,688.00	4,688.00
10-497-4180-0000	SALARY, PART TIME SECRETARI...	3,502.00	219.20	3,500.00	1,560.80	2,439.00	26.65	2,439.00	5,000.00	15,600.00
10-497-4201-0000	FRG BENE, SOC SEC TAXES	9,208.00	8,382.13	9,567.00	8,833.97	10,285.00	7,905.68	8,940.12	10,285.00	11,437.00
10-497-4202-0000	FRG BENE, GROUP INS	28,684.00	28,683.36	29,808.00	29,807.52	29,801.00	24,834.00	29,800.80	29,801.00	30,644.00
10-497-4203-0000	FRG BENE, RETIREMENT	11,494.00	11,175.71	12,056.00	12,324.07	14,184.00	11,577.68	12,771.56	14,184.00	15,797.00
10-497-4204-0000	FRG BENE, WORK COMP	205.00	154.76	167.00	121.98	180.00	199.66	199.66	180.00	220.00
10-497-4206-0000	FRG BENE, UNEMPLOYMENT C...	26.00	23.65	32.00	32.37	71.00	49.77	50.68	71.00	71.00
	ReportGroup: 400 - Payroll Expenses Total:	**169,971.00**	**165,759.21**	**176,685.00**	**174,419.90**	**186,398.00**	**154,791.56**	**183,639.82**	**189,151.00**	**207,668.00**
ReportGroup: 410 - Supplies										
10-497-4310-0000	OFFICE SUPPLIES & EXPENSES	2,000.00	1,539.82	2,000.00	1,173.53	2,000.00	663.96	800.00	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**2,000.00**	**1,539.82**	**2,000.00**	**1,173.53**	**2,000.00**	**663.96**	**800.00**	**2,000.00**	**2,000.00**
ReportGroup: 420 - Other Services & Charges										
10-497-4620-0000	COMMUNICATIONS	1,256.00	1,251.06	1,536.00	1,375.32	1,620.00	1,331.00	1,375.32	1,620.00	1,380.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMBURSEMENT	12.00	25.00	300.00
PROPOSED	PHONE	12.00	90.00	1,080.00

10-497-4680-0000	TRAVEL/TRAINING	3,372.00	2,056.00	3,727.00	1,903.81	4,850.00	4,128.82	4,500.00	4,000.00	4,500.00
10-497-4710-0000	INSURANCE/BONDS	940.00	443.75	0.00	221.88	222.00	221.88	222.00	0.00	222.00
10-497-4760-0000	SUPPORT & MAINTENANCE	16,427.00	16,291.47	16,185.00	15,897.15	18,295.00	17,529.31	17,529.31	18,422.00	18,422.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DE WEB - XEROX MGT	12.00	13.00	156.00
PROPOSED	GHG (TIMEKEEPING)	1.00	3,950.00	3,950.00
PROPOSED	TYLER-HR/CASHIERING	1.00	9,867.00	9,867.00
PROPOSED	TYLER-SHARED	1.00	4,449.00	4,449.00

10-497-4770-0000	RENTAL	920.00	888.42	784.04	783.22	762.00	760.50	760.50	786.00	786.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	XEROX LEASE	12.00	65.50	786.00

	ReportGroup: 420 - Other Services & Charges Total:	**22,915.00**	**20,930.70**	**22,232.04**	**20,181.38**	**25,749.00**	**23,971.51**	**24,387.13**	**24,828.00**	**25,310.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
ReportGroup: 430 - Capital Outlay										
10-497-5500-0000	CAPITAL OUTLAY	1,555.00	1,554.65	1,500.00	862.24	0.00	0.00	0.00	1,500.00	0.00
10-497-5600-0000	CAPITAL OUTLAY - INVENTORY	545.00	427.91	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	LAPTOP	1.00	1,500.00	1,500.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	2,100.00	1,982.56	1,500.00	862.24	0.00	0.00	0.00	1,500.00	1,500.00
Department: 497 - COUNTY TREASURER Total:	196,986.00	190,212.29	202,417.04	196,637.05	214,147.00	179,427.03	208,826.95	217,479.00	236,478.00

Department: 499 - TAX ASSESSOR/COLLECTOR

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 400 - Payroll Expenses										
10-499-4001-0000	SALARY, ELECTED OFFICIAL	66,534.00	66,941.98	69,196.00	61,365.54	71,964.00	60,892.48	71,964.00	71,964.00	74,483.00
10-499-4040-0000	SALARY, DEPUTIES	46,206.00	46,196.86	48,055.00	49,969.65	49,978.00	42,275.17	49,978.00	49,978.00	51,728.00
10-499-4041-0000	SALARY, DEPUTIES	42,361.00	42,348.82	44,056.00	45,816.01	45,819.00	38,755.24	45,819.00	45,819.00	47,423.00
10-499-4042-0000	SALARY, DEPUTIES	40,189.00	40,185.61	41,797.00	43,514.42	44,909.00	37,998.42	44,909.00	44,909.00	46,481.00
10-499-4043-0000	SALARY, DEPUTIES	40,189.00	40,185.61	41,797.00	43,514.42	44,909.00	37,998.44	44,909.00	44,909.00	46,481.00
10-499-4044-0000	SALARY, DEPUTIES	29,502.00	29,494.39	30,683.00	30,088.77	32,448.00	26,208.00	32,448.00	32,448.00	37,440.00
10-499-4085-0000	LONGEVITY	3,416.00	3,416.00	4,048.00	4,048.00	4,624.00	4,376.00	4,376.00	4,960.00	4,960.00
10-499-4195-0000	SALARY, OVERTIME	0.00	0.00	1,446.23	1,706.25	1,862.03	1,991.68	1,862.03	1,862.03	1,057.00
10-499-4201-0000	FRG BENE, SOC SEC TAXES	20,533.00	17,437.69	21,503.30	18,130.95	22,600.00	16,533.58	18,375.76	22,600.00	23,720.00
10-499-4202-0000	FRG BENE, GROUP INS	112,369.00	112,368.72	116,886.00	114,262.24	116,686.00	98,473.71	116,798.64	116,686.00	120,138.00
10-499-4203-0000	FRG BENE, RETIREMENT	25,632.00	25,565.37	27,093.73	28,030.65	31,167.00	26,347.45	28,603.48	31,167.00	34,713.00
10-499-4204-0000	FRG BENE, WORK COMP	456.00	345.44	373.00	272.91	395.00	438.97	645.94	395.00	479.00
10-499-4206-0000	FRG BENE, UNEMPLOYMENT C...	101.00	100.50	127.30	136.01	268.00	204.24	207.28	268.00	268.00
	ReportGroup: 400 - Payroll Expenses Total:	427,488.00	424,586.99	447,061.56	440,855.82	467,629.03	392,493.38	460,896.13	467,965.03	489,371.00
ReportGroup: 410 - Supplies										
10-499-4310-0000	OFFICE SUPPLIES & EXPENSES	8,496.00	8,283.43	9,208.00	9,043.20	10,000.00	8,196.87	7,780.00	10,600.00	10,600.00
10-499-4315-0000	POSTAGE & FREIGHT	7,981.00	7,980.12	12,100.00	8,374.82	11,575.00	10,805.30	10,805.50	15,540.00	15,540.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	2026 TAX STATEMENTS BLUE	1.00	800.00	800.00
PROPOSED	2026 TAX STATEMENTS DELINQUENTS	1.00	2,100.00	2,100.00
PROPOSED	2026 TAX STATEMENTS WHITE	1.00	8,800.00	8,800.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
PROPOSED	2026 VOTER MASS MAIL & IN HOUSE CARDS			10,000.00	0.38	3,840.00				
10-499-4470-0000	SUPPLIES, VOTER REGISTRATION	800.00	408.81	4,800.00	4,624.36	900.00	187.72	375.00	1,837.00	1,837.00
	ReportGroup: 410 - Supplies Total:	**17,277.00**	**16,672.36**	**26,108.00**	**22,042.38**	**22,475.00**	**19,189.89**	**18,960.50**	**27,977.00**	**27,977.00**
ReportGroup: 420 - Other Services & Charges										
10-499-4585-0000	TAX ROLLS & RECEIPTS	8,048.00	8,046.91	5,851.00	5,018.45	6,270.00	6,245.21	6,245.21	5,996.48	5,998.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	2025 TAX STATEMENTS BLUE PAPER			1.00	431.00	431.00				
PROPOSED	2025 TAX STATEMENTS DELINQUENT			1.00	934.00	934.00				
PROPOSED	2025 TAX STATEMENTS WHITE PAPER			1.00	4,633.00	4,633.00				
10-499-4620-0000	COMMUNICATIONS	7,170.00	6,460.87	7,980.00	5,500.38	6,700.00	6,300.00	6,562.00	5,100.00	6,900.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	APPRAISAL DIST INTERNET (50%)			12.00	300.00	3,600.00				
PROPOSED	CELL REIM			12.00	25.00	300.00				
PROPOSED	PHONE			12.00	250.00	3,000.00				
10-499-4641-0000	VOTER REGISTRATION-CHAP 19	2,552.17	2,552.17	2,266.38	1,758.75	0.00	0.00	0.00	2,000.00	0.00
10-499-4660-0000	LEGAL & BID NOTICES	700.00	283.50	700.00	283.50	300.00	0.00	283.50	500.00	500.00
10-499-4680-0000	TRAVEL/TRAINING	5,000.00	4,996.96	8,500.00	4,977.38	11,690.00	11,040.99	10,273.00	9,000.00	9,000.00
10-499-4680-CH19	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,651.00	1,651.00	1,651.00	0.00	0.00
10-499-4710-0000	INSURANCE/BONDS	1,722.00	1,721.75	0.00	860.88	628.00	627.18	627.18	628.00	628.00
10-499-4760-0000	SUPPORT & MAINTENANCE	46,496.00	44,742.35	43,261.00	38,185.93	44,885.00	44,861.53	44,861.53	69,932.00	74,032.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	ACT SOFTWARE 2026-2027			1.00	26,775.00	26,775.00				
PROPOSED	CUMMINS CURRENCY COUNT MAINT			1.00	1,085.00	1,085.00				
PROPOSED	DE WEB - XEROX MGT (2)			12.00	52.00	624.00				
PROPOSED	ON LINE BACKUP			12.00	30.00	360.00				
PROPOSED	QUICKBOOKS SOFTWARE			1.00	4,100.00	4,100.00				
PROPOSED	TECH DATA - AUTO POST PMTS			1.00	2,153.00	2,153.00				
PROPOSED	TNT SOFTWARE			1.00	1,599.00	1,599.00				
PROPOSED	TYLER -PROPERTY TAX PRO			1.00	26,320.00	26,320.00				
PROPOSED	TYLER-3RD PARTY PAYMENT INTERFACE MAINT & SUPP			1.00	1,735.00	1,735.00				
PROPOSED	TYLER-HARWARE AND SYSTEMS			1.00	4,145.00	4,145.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
PROPOSED	TYLER-MORTGAGE CO/ELECTRONIC			1.00	1,705.00	1,705.00				
PROPOSED	TYLER-PROPERTY ACCESS			1.00	870.00	870.00				
PROPOSED	VISTA BACKUP SERV			1.00	1,205.00	1,205.00				
PROPOSED	VISTA SUPP & MAINT (SPLIT W/PERMITTING) & OCR			1.00	653.00	653.00				
PROPOSED	VISTA TEAM SYNC MAINT			1.00	703.00	703.00				
10-499-4770-0000	RENTAL	4,024.00	3,320.78	4,029.00	4,680.48	3,784.00	2,526.48	4,029.00	4,029.00	4,029.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	DMV WORKSTATIONS (3)			12.00	125.00	1,500.00				
PROPOSED	XEROX LEASE			12.00	110.00	1,320.00				
PROPOSED	XEROX LEASE - VOTER REGISTRATION			12.00	100.75	1,209.00				
	ReportGroup: 420 - Other Services & Charges Total:	**75,712.17**	**72,125.29**	**72,587.38**	**61,265.75**	**75,908.00**	**73,252.39**	**74,532.42**	**97,185.48**	**101,087.00**
ReportGroup: 430 - Capital Outlay										
10-499-5500-0000	CAPITAL OUTLAY	9,503.84	7,570.67	4,005.00	2,175.00	53,500.00	0.00	0.00	164,403.00	164,403.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	SCAN OLD SUBDIVISION & TAX BOOKS			1.00	164,403.00	164,403.00				
10-499-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	5,217.36	4,377.00	6,213.00	6,212.91	5,792.87	8,877.00	8,477.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	CAMERA & INSTALLATION			2.00	1,000.00	2,000.00				
PROPOSED	CEILING FAN W LIGHT KIT			3.00	834.00	2,502.00				
PROPOSED	COMPUTERS			2.00	1,500.00	3,000.00				
PROPOSED	OFFICE FURNITURE - LOVESEAT FOR OFFICE			1.00	500.00	500.00				
PROPOSED	PRINTER			1.00	400.00	400.00				
PROPOSED	TRUCK DOLLY CART			1.00	75.00	75.00				
	ReportGroup: 430 - Capital Outlay Total:	**9,503.84**	**7,570.67**	**9,222.36**	**6,552.00**	**59,713.00**	**6,212.91**	**5,792.87**	**173,280.00**	**172,880.00**
	Department: 499 - TAX ASSESSOR/COLLECTOR Total:	**529,981.01**	**520,955.31**	**554,979.30**	**530,715.95**	**625,725.03**	**491,148.57**	**560,181.92**	**766,407.51**	**791,315.00**
Department: 510 - PUBLIC FACILITIES										
ReportGroup: 400 - Payroll Expenses										
10-510-4085-0000	LONGEVITY	3,336.00	3,336.00	3,624.00	3,624.00	3,912.00	3,912.00	3,912.00	2,712.00	2,712.00
10-510-4090-0000	SALARY, BLDG SUPT	49,053.00	49,225.61	51,016.00	48,404.81	53,057.00	46,816.88	53,057.00	53,057.00	54,914.00
10-510-4161-0000	SALARY, JANITORIAL	33,440.00	33,425.61	34,778.00	36,168.01	36,170.00	30,588.79	36,170.00	36,170.00	37,440.00
10-510-4162-0000	SALARY, JANITORIAL	33,440.00	33,425.61	34,778.00	36,168.02	36,170.00	30,588.81	36,170.00	36,170.00	37,440.00

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	Defined Budgets 2025-2026 DR	Defined Budgets 2025-2026 PROPOSED
10-510-4180-0000	SALARY, PART TIME	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
10-510-4201-0000	FRG BENE, SOC SEC TAXES	9,201.00	7,148.29	9,578.00	7,501.95	10,122.00	7,184.54	8,442.20	10,122.00	10,367.00
10-510-4202-0000	FRG BENE, GROUP INS	62,467.00	62,466.24	64,999.00	64,698.72	64,618.00	49,742.95	59,179.64	64,618.00	58,587.00
10-510-4203-0000	FRG BENE, RETIREMENT	11,486.00	11,375.85	12,069.00	12,433.40	13,959.00	11,764.04	13,547.28	13,959.00	15,369.00
10-510-4204-0000	FRG BENE, WORK COMP	2,441.00	2,260.40	2,426.00	1,784.73	2,585.00	2,409.91	3,609.82	2,585.00	2,345.00
10-510-4206-0000	FRG BENE, UNEMPLOYMENT C...	61.00	59.39	76.00	79.81	159.00	121.29	131.58	159.00	157.00
	ReportGroup: 400 - Payroll Expenses Total:	**205,925.00**	**202,723.00**	**214,344.00**	**210,863.45**	**223,752.00**	**183,129.21**	**217,219.52**	**222,552.00**	**222,331.00**
ReportGroup: 410 - Supplies										
10-510-4310-0000	OFFICE SUPPLIES & EXPENSES	609.00	608.67	500.00	222.80	500.00	77.00	154.00	500.00	500.00
10-510-4360-0000	FUEL	1,500.00	972.61	1,800.00	909.77	750.00	446.23	765.34	800.00	800.00
10-510-4432-0000	SUPPLIES, JANITORIAL CT HOU...	9,000.00	8,430.91	8,500.00	8,698.71	9,250.00	9,241.92	8,545.56	8,500.00	8,500.00
10-510-4433-0000	SUPPLIES, JANITORIAL SERV BL...	8,000.00	7,414.19	7,800.00	7,795.97	8,500.00	6,662.54	7,601.64	8,000.00	8,000.00
	ReportGroup: 410 - Supplies Total:	**19,109.00**	**17,426.38**	**18,600.00**	**17,627.25**	**19,000.00**	**16,427.69**	**17,066.54**	**17,800.00**	**17,800.00**
ReportGroup: 420 - Other Services & Charges										
10-510-4500-0000	CONTRACT SERVICES	17,526.00	10,438.08	58,239.00	18,367.00	24,243.00	24,242.95	29,017.90	23,045.00	25,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CRTHSE: STRIP & WAX FLOORS	2.00	1,600.00	3,200.00
PROPOSED	LANDSCAPING SERVICES MISC.	1.00	5,000.00	5,000.00
PROPOSED	LIBRARY: STRIP & WAX FLOORS	1.00	5,000.00	5,000.00
PROPOSED	SERV: HLLWY-RESTRM-JP1-KITCHEN: STRIP & WAX	2.00	6,000.00	12,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-510-4620-0000	COMMUNICATIONS	2,305.00	2,304.22	2,544.00	2,312.29	2,472.00	2,377.88	2,169.78	2,352.00	2,352.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE	12.00	40.00	480.00
PROPOSED	HOTSPOT-DEPOT	12.00	30.00	360.00
PROPOSED	PHONE & ELEVATOR LINE -CH	12.00	90.00	1,080.00
PROPOSED	PHONE-SB	12.00	36.00	432.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-510-4680-0000	TRAVEL/TRAINING	1,500.00	1,170.51	1,500.00	1,195.56	1,500.00	516.38	535.20	1,500.00	1,500.00
10-510-4711-0000	INS, FIRE & EXT COV,CT HOUSE	39,200.00	33,237.50	46,581.00	41,045.25	48,109.00	48,108.75	48,910.00	55,000.00	55,000.00
10-510-4712-0000	INS, FIRE & EXT COV, SERV BLDG	16,746.00	14,163.00	19,816.00	17,513.50	20,468.00	20,468.00	20,807.00	23,000.00	23,000.00
10-510-4714-0000	INS, FIRE & EXT COV, MORALES	1,275.00	970.50	1,514.00	1,334.75	1,590.00	1,557.25	1,590.00	1,700.00	1,700.00

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
							Defined Budgets			
10-510-4715-0000	INS, FIRE & EXT COV, MUSEUM	5,617.00	4,504.00	10,950.00	6,950.25	4,059.00	3,982.00	4,059.00	4,500.00	4,500.00
10-510-4716-0000	INS, FIRE & EXT COV, FAIR	2,294.00	1,745.75	2,723.00	2,401.25	2,859.00	2,813.25	2,859.00	3,200.00	3,200.00
10-510-4717-0000	INSURANCE, JP #2	2,015.00	1,610.00	2,402.00	2,111.75	2,522.00	2,482.25	2,522.00	2,800.00	2,800.00
10-510-4718-0000	INSURANCE, WORKFORCE	778.00	607.00	0.00	583.50	0.00	0.00	0.00	0.00	0.00
10-510-4719-0000	INSURANCE, JAIL MUSEUM	0.00	0.00	0.00	0.00	7,439.00	7,292.00	7,439.00	8,000.00	8,000.00
10-510-4741-0000	UTILITIES, CT HOUSE	48,000.00	46,540.55	48,495.00	48,299.96	50,650.00	43,800.00	42,000.00	44,880.00	44,880.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DUMPSTER	12.00	400.00	4,800.00
PROPOSED	ELECTRICITY	12.00	3,100.00	37,200.00
PROPOSED	W & S	12.00	240.00	2,880.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-510-4742-0000	UTILITIES, SERVICE BLD	28,690.00	26,868.93	32,516.00	31,906.13	30,627.00	28,955.02	32,000.00	33,768.00	33,768.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DUMPSTER	12.00	414.00	4,968.00
PROPOSED	ELECTRICTY	12.00	2,200.00	26,400.00
PROPOSED	W&S	12.00	200.00	2,400.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-510-4744-0000	UTILITIES, JAIL MUSEUM	0.00	0.00	32.00	63.90	4,117.00	4,114.12	4,500.00	4,728.00	4,728.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTRICITY	12.00	276.00	3,312.00
PROPOSED	W&S	12.00	118.00	1,416.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-510-4745-0000	UTILITIES, MUSEUM	4,200.00	4,370.74	6,201.00	6,282.26	3,875.00	3,413.58	3,413.58	4,800.00	4,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTRICITY	12.00	300.00	3,600.00
PROPOSED	W&S	12.00	100.00	1,200.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-510-4747-0000	UTILITIES, JP #2	4,500.00	4,221.48	4,947.00	4,946.09	4,850.00	4,849.74	4,849.74	4,860.00	4,860.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTRICITY	12.00	320.00	3,840.00
PROPOSED	W&S	12.00	85.00	1,020.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-510-4749-0000	UTILITIES, LIGHTS/PARKS/FAIR	5,110.00	4,922.60	4,397.00	4,398.31	4,560.00	4,550.00	3,800.00	4,260.00	4,010.00
10-510-4750-0000	REPAIRS & MAINTENANCE	1,500.00	1,447.53	1,500.00	1,362.62	1,500.00	1,461.79	1,268.20	1,300.00	1,300.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-510-4751-0000	MAINT, BLDG, COURTHOUSE	29,138.00	28,947.44	29,035.00	29,034.85	28,251.00	28,373.02	29,000.00	29,000.00	29,000.00
10-510-4752-0000	MAINT, BLDG, SERV BLDG	12,145.00	11,027.97	17,626.00	17,164.63	12,765.00	10,614.12	11,500.00	12,000.00	12,000.00
10-510-4754-0000	MAINT, JAIL MUSEUM	0.00	0.00	0.00	0.00	3,500.00	2,703.86	3,500.00	2,300.00	2,300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	GENERAL MAINTENANCE			1.00	1,300.00	1,300.00				
PROPOSED	LANDSCAPING			1.00	1,000.00	1,000.00				
10-510-4755-0000	MAINT, MUSEUM	1,200.00	907.22	1,200.00	668.90	2,112.00	2,111.30	2,275.00	1,400.00	1,400.00
10-510-4756-0000	MAINT, FAIRGROUNDS	0.00	0.00	3,143.00	3,142.95	0.00	784.97	784.97	0.00	0.00
10-510-4757-0000	MAINTENANCE, JP #2	867.00	753.31	3,805.00	2,980.77	2,919.00	523.92	1,500.00	1,500.00	1,500.00
10-510-4785-0000	UNIFORMS	1,100.00	963.14	1,200.00	928.75	884.00	883.77	833.17	1,200.00	1,200.00
	ReportGroup: 420 - Other Services & Charges Total:	**225,706.00**	**201,721.47**	**300,366.00**	**244,995.22**	**265,871.00**	**250,979.92**	**261,133.54**	**271,093.00**	**272,998.00**
ReportGroup: 430 - Capital Outlay										
10-510-5500-0000	CAPITAL OUTLAY	1,310.00	1,118.00	10,000.00	7,827.00	4,000.00	0.00	4,000.00	0.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	MOWER,55" DECK			1.00	5,000.00	5,000.00				
10-510-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	687.00	686.75	1,484.00	1,483.95	1,483.95	849.98	900.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	ECHO BACKPACK BLOWER			2.00	450.00	900.00				
	ReportGroup: 430 - Capital Outlay Total:	**1,310.00**	**1,118.00**	**10,687.00**	**8,513.75**	**5,484.00**	**1,483.95**	**5,483.95**	**849.98**	**5,900.00**
	Department: 510 - PUBLIC FACILITIES Total:	**452,050.00**	**422,988.85**	**543,997.00**	**481,999.67**	**514,107.00**	**452,020.77**	**500,903.55**	**512,294.98**	**519,029.00**
Department: 543 - FIRE PROTECTION										
ReportGroup: 420 - Other Services & Charges										
10-543-4813-0000	BASE, GANADO SERVICE	0.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	3,250.00
10-543-4823-0000	RUNS, GANADO SERVICE	8,418.00	7,700.00	11,000.00	5,600.00	11,000.00	9,100.00	12,000.00	11,000.00	22,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**8,418.00**	**7,700.00**	**14,250.00**	**5,600.00**	**14,250.00**	**9,100.00**	**12,000.00**	**14,250.00**	**25,250.00**
	Department: 543 - FIRE PROTECTION Total:	**8,418.00**	**7,700.00**	**14,250.00**	**5,600.00**	**14,250.00**	**9,100.00**	**12,000.00**	**14,250.00**	**25,250.00**
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 400 - Payroll Expenses										
10-551-4001-0000	SALARY, ELECTED OFFICIAL	59,060.00	59,150.67	61,423.00	61,517.42	63,880.00	54,052.24	63,880.00	63,880.00	66,116.00
10-551-4085-0000	LONGEVITY	2,192.00	2,192.00	2,288.00	2,288.00	2,384.00	2,384.00	2,480.00	2,480.00	2,480.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
10-551-4201-0000	FRG BENE, SOC SEC TAXES	4,686.00	4,595.67	4,847.00	4,823.89	5,070.00	4,266.68	4,851.56	5,070.00	5,248.00
10-551-4202-0000	FRG BENE, GROUP INS	14,342.00	14,341.68	14,904.00	14,903.76	14,901.00	12,417.00	14,900.40	14,901.00	15,322.00
10-551-4203-0000	FRG BENE, RETIREMENT	5,850.00	5,848.35	6,142.00	6,375.30	6,991.00	5,927.33	6,547.66	6,991.00	7,787.00
10-551-4204-0000	FRG BENE, WORK COMP	883.00	882.68	697.00	696.39	995.00	1,018.13	1,512.26	995.00	1,076.00
	ReportGroup: 400 - Payroll Expenses Total:	87,013.00	87,011.05	90,301.00	90,604.76	94,221.00	80,065.38	94,171.88	94,317.00	98,029.00
ReportGroup: 410 - Supplies										
10-551-4310-0000	OFFICE SUPPLIES & EXPENSES	1,750.00	1,002.56	55.00	54.75	470.00	133.04	266.08	470.00	470.00
10-551-4360-0000	FUEL	6,500.00	4,724.59	3,769.00	3,768.91	6,800.00	2,414.86	2,841.32	6,500.00	6,500.00
10-551-4445-0000	SUPPLIES, LAW ENFORCEMENT	415.00	66.24	139.00	138.96	359.00	0.00	0.00	500.00	500.00
	ReportGroup: 410 - Supplies Total:	8,665.00	5,793.39	3,963.00	3,962.62	7,629.00	2,547.90	3,107.40	7,470.00	7,470.00
ReportGroup: 420 - Other Services & Charges										
10-551-4620-0000	COMMUNICATIONS	480.00	480.00	480.00	480.00	480.00	400.00	480.00	480.00	480.00
10-551-4680-0000	TRAVEL/TRAINING	420.00	0.00	0.00	0.00	885.00	70.00	70.00	885.00	500.00
10-551-4710-0000	INSURANCE/BONDS	225.00	222.75	125.00	171.38	195.00	173.87	173.87	195.00	195.00
10-551-4750-0000	REPAIR & MAINTENANCE	2,000.00	988.84	7,314.00	7,313.21	1,880.00	582.43	830.90	3,000.00	3,000.00
10-551-4785-0000	UNIFORMS	400.00	313.95	528.00	527.96	545.00	544.98	544.98	550.00	550.00
	ReportGroup: 420 - Other Services & Charges Total:	3,525.00	2,005.54	8,447.00	8,492.55	3,985.00	1,771.28	2,099.75	5,110.00	4,725.00
ReportGroup: 430 - Capital Outlay										
10-551-5500-0000	CAPITAL OUTLAY	0.00	0.00	7,201.00	7,200.17	0.00	0.00	0.00	0.00	0.00
10-551-5600-0000	CAPITAL OUTLAY - INVENTORY	585.00	584.80	245.00	244.85	641.00	641.00	641.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	585.00	584.80	7,446.00	7,445.02	641.00	641.00	641.00	0.00	0.00
	Department: 551 - CONSTABLE PRECINCT NO 1 Total:	99,788.00	95,394.78	110,157.00	110,504.95	106,476.00	85,025.56	100,020.03	106,897.00	110,224.00
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 400 - Payroll Expenses										
10-552-4001-0000	SALARY, ELECTED OFFICIAL	59,060.00	59,150.67	61,423.00	61,517.42	63,880.00	54,052.24	63,880.00	63,880.00	66,116.00
10-552-4085-0000	LONGEVITY	3,312.00	3,312.00	3,408.00	3,408.00	3,504.00	3,504.00	3,504.00	680.00	680.00
10-552-4201-0000	FRG BENE, SOC SEC TAXES	4,772.00	4,671.45	4,960.00	4,858.38	5,155.00	4,352.61	4,976.08	5,155.00	5,110.00
10-552-4202-0000	FRG BENE, GROUP INS	14,615.00	14,614.08	15,204.00	15,203.52	15,071.00	11,427.32	12,652.30	15,071.00	15,713.00
10-552-4203-0000	FRG BENE, RETIREMENT	5,957.00	5,965.39	6,250.00	6,478.00	7,110.00	6,037.30	6,767.60	7,110.00	7,575.00
10-552-4204-0000	FRG BENE, WORK COMP	899.00	898.80	998.00	708.63	1,010.00	998.21	1,488.42	1,010.00	1,047.00
	ReportGroup: 400 - Payroll Expenses Total:	88,615.00	88,612.39	92,243.00	92,173.95	95,730.00	80,371.68	93,268.40	92,906.00	96,241.00

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
ReportGroup: 410 - Supplies										
10-552-4310-0000	OFFICE SUPPLIES & EXPENSES	350.00	248.82	100.00	74.00	1,300.00	236.76	400.00	400.00	400.00
10-552-4360-0000	FUEL	6,500.00	5,491.66	6,500.00	4,781.50	5,600.00	3,108.56	3,332.80	6,500.00	6,500.00
10-552-4445-0000	SUPPLIES, LAW ENFORCEMENT	420.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
	ReportGroup: 410 - Supplies Total:	**7,270.00**	**5,740.48**	**7,100.00**	**4,855.50**	**7,400.00**	**3,345.32**	**3,732.80**	**7,400.00**	**7,400.00**
ReportGroup: 420 - Other Services & Charges										
10-552-4620-0000	COMMUNICATIONS	1,058.00	1,050.58	1,080.00	1,037.40	1,080.00	977.00	1,029.84	1,080.00	1,080.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE REIMB	12.00	40.00	480.00
PROPOSED	PHONE	12.00	50.00	600.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-552-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00
10-552-4710-0000	INSURANCE/BONDS	225.00	222.75	150.00	171.38	195.00	173.87	173.87	195.00	195.00
10-552-4750-0000	REPAIR & MAINTENANCE	2,000.00	557.33	2,600.00	2,019.97	2,000.00	1,127.73	2,117.48	2,000.00	2,000.00
10-552-4785-0000	UNIFORMS	400.00	0.00	100.00	0.00	500.00	240.00	250.00	500.00	500.00
	ReportGroup: 420 - Other Services & Charges Total:	**3,683.00**	**1,830.66**	**3,930.00**	**3,228.75**	**3,775.00**	**2,518.60**	**3,571.19**	**5,275.00**	**4,275.00**
ReportGroup: 430 - Capital Outlay										
10-552-5500-0000	CAPITAL OUTLAY	0.00	0.00	7,400.00	7,200.17	0.00	0.00	0.00	50,000.00	70,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	TRUCK - PATROL TRUCK	1.00	70,000.00	70,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-552-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**7,400.00**	**7,200.17**	**0.00**	**0.00**	**0.00**	**50,800.00**	**70,000.00**
	Department: 552 - CONSTABLE PRECINCT NO 2 Total:	**99,568.00**	**96,183.53**	**110,673.00**	**107,458.37**	**106,905.00**	**86,235.60**	**100,572.39**	**156,381.00**	**177,916.00**
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
10-560-4001-0000	SALARY, ELECTED OFFICIAL	71,013.00	72,274.46	75,000.00	39,963.34	77,250.00	65,365.31	77,250.00	77,250.00	79,954.00
10-560-4040-0000	SALARY, CHIEF DEPUTY	63,887.00	63,886.40	65,006.00	67,577.93	66,957.00	56,779.52	66,957.00	66,957.00	69,301.00
10-560-4041-0000	SALARY, INVESTIGATOR	60,075.00	60,070.39	62,478.00	64,958.74	64,978.00	54,966.15	64,978.00	64,978.00	67,253.00
10-560-4042-0000	SALARY, INVESTIGATOR (FY16)	60,075.00	60,070.39	35,876.00	35,928.16	64,978.00	49,241.28	64,978.00	64,978.00	67,253.00
10-560-4043-0000	SALARY, SERGEANT (FY16)	57,804.00	57,788.64	61,532.00	65,424.02	63,994.00	54,129.45	63,994.00	63,994.00	66,234.00
10-560-4044-0000	SALARY, DEPUTIES/SERGEANT	55,374.00	55,364.53	58,950.00	61,401.43	63,994.00	56,070.18	63,994.00	63,994.00	66,234.00
10-560-4045-0000	SALARY, DEPUTIES	55,374.00	48,829.25	58,950.00	58,225.79	61,308.00	41,386.46	50,141.00	61,308.00	63,454.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
10-560-4046-0000	SALARY, DEPUTIES	52,145.28	32,547.08	58,950.00	52,837.58	57,564.00	28,121.82	37,551.00	61,308.00	63,454.00
10-560-4047-0000	SALARY, DEPUTIES	55,374.00	55,367.47	58,950.00	61,907.33	61,308.00	51,848.14	61,308.00	61,308.00	63,454.00
10-560-4048-0000	SALARY, DEPUTIES	55,374.00	55,364.52	58,950.00	61,047.51	61,308.00	47,132.04	61,308.00	61,308.00	63,454.00
10-560-4049-0000	SALARY, DEPUTIES	0.00	0.00	0.00	2,368.79	61,308.00	51,848.20	61,308.00	61,308.00	63,454.00
10-560-4050-SG18	SALARY, DEPUTIES - INTERDICT...	22,814.40	22,814.40	57,422.22	59,778.64	61,308.00	51,017.61	61,308.00	61,308.00	0.00
10-560-4050-SV30	SALARY, DEP/INVEST - GRANT	0.00	0.00	32,727.00	29,027.93	0.00	0.00	0.00	0.00	0.00
10-560-4060-0000	SALARY, DISPATCHER SUPERVI...	45,677.00	45,676.79	47,505.00	42,947.29	49,406.00	21,097.71	29,488.15	49,406.00	51,136.00
10-560-4061-0000	SALARY, DISPATCHERS	43,547.00	39,987.21	45,289.00	47,092.86	47,101.00	31,808.27	37,569.00	47,101.00	48,750.00
10-560-4062-0000	SALARY, DISPATCHERS	43,547.00	43,534.45	45,289.00	47,092.84	47,101.00	39,846.39	47,101.00	47,101.00	48,750.00
10-560-4063-0000	SALARY, DISPATCHERS	43,547.00	43,534.42	45,289.00	46,944.04	47,101.00	38,928.21	47,101.00	47,101.00	48,750.00
10-560-4064-0000	SALARY, DISPATCHERS	42,047.00	38,603.50	45,289.00	46,428.05	47,101.00	36,582.92	47,101.00	47,101.00	48,750.00
10-560-4065-0000	SALARY, DISPATCHERS	40,947.00	32,027.31	29,789.00	22,960.07	46,601.00	36,314.72	46,601.00	46,601.00	48,750.00
10-560-4066-0000	SALARY, DISPATCH (FY24)	0.00	0.00	45,289.00	36,232.54	47,101.00	29,274.64	35,035.00	47,101.00	48,750.00
10-560-4071-0000	UNIFORM ALLOWANCE, SHERI...	120.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	120.00
10-560-4071-SG18	UNIFORM ALLOWANCE	11.53	11.53	288.25	299.78	300.00	265.19	300.00	300.00	0.00
10-560-4079-0000	SALARY SUPL	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
10-560-4085-0000	LONGEVITY	12,368.00	12,192.00	12,760.00	12,288.00	11,584.00	11,584.00	11,584.00	10,584.00	8,672.00
10-560-4085-SG18	LONGEVITY	0.00	0.00	512.00	512.00	608.00	608.00	608.00	704.00	0.00
10-560-4150-0000	SALARY, ADMIN ASSIST	46,206.00	46,196.81	48,055.00	42,654.58	49,978.00	40,354.26	49,978.00	49,978.00	51,728.00
10-560-4150-SG18	SALARY, ADMIN ASSIST - OLS	1,181.62	0.00	4,469.92	4,469.42	0.00	0.00	0.00	0.00	0.00
10-560-4151-0000	SALARY, SECRETARIES	38,536.00	38,521.56	40,078.00	43,163.18	41,682.00	35,252.84	41,682.00	41,682.00	43,141.00
10-560-4184-0000	SALARY, DEPUTIES, PART TIME	6,234.00	5,368.96	5,000.00	2,576.07	5,000.00	2,369.10	5,000.00	5,000.00	5,000.00
10-560-4185-0000	SALARY, DISPATCHER,PART TI...	5,374.00	4,288.22	7,500.00	5,537.97	3,000.00	2,629.80	3,000.00	3,000.00	2,500.00
10-560-4195-0000	SALARY, OVERTIME	686.18	686.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-4195-FH08	SALARY, OVERTIME - OPSG	77,896.18	77,896.18	126,659.00	114,511.57	59,907.32	35,994.41	59,907.32	0.00	0.00
10-560-4195-SG18	SALARY, OVERTIME	0.00	0.00	19,402.95	20,892.33	21,085.00	13,094.27	21,085.00	0.00	0.00
10-560-4200-SG18	FRINGE ADJUSTMENTS	0.00	0.00	2,902.08	2,240.31	0.00	0.00	0.00	0.00	0.00
10-560-4201-0000	FRG BENE, SOC SEC TAXES	73,224.54	65,662.77	77,920.00	69,291.50	88,095.00	64,491.58	72,022.66	88,095.00	90,905.00
10-560-4201-FH08	FRG BENE, SOC SEC TAXES	5,901.56	5,959.07	8,352.00	8,720.59	4,582.79	2,680.82	4,500.00	0.00	0.00
10-560-4201-SG18	FRG BENE, SOC SEC TAXES	1,746.41	1,746.41	5,998.69	6,309.01	6,372.00	4,952.58	6,230.32	4,760.00	0.00
10-560-4201-SV30	FRG BENE, SOC SEC TAXES	0.00	0.00	2,319.00	2,034.54	0.00	0.00	0.00	0.00	0.00

File: August 15, 2025

Budget Worksheet - PROPOSED **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
							Defined Budgets			
10-560-4202-0000	FRG BENE, GROUP INS	305,525.00	273,856.50	310,565.00	271,685.70	375,446.00	235,108.05	278,107.48	375,446.00	339,228.00
10-560-4202-FH08	FRG BENE, GROUP INS	0.00	6,468.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-4202-SG18	FRG BENE, GROUP INS	5,943.87	5,943.87	14,331.71	15,579.36	14,332.00	12,417.00	14,900.40	14,332.00	0.00
10-560-4202-SV30	FRG BENE, GROUP INS	0.00	0.00	7,526.00	6,610.53	0.00	0.00	0.00	0.00	0.00
10-560-4203-0000	FRG BENE, RETIREMENT	91,333.00	88,771.13	99,325.00	98,512.37	121,491.00	92,822.76	101,599.32	121,491.00	134,826.00
10-560-4203-FH08	FRG BENE, RETIREMENT	0.00	5,438.07	0.00	11,077.36	0.00	3,892.18	5,800.00	0.00	0.00
10-560-4203-SG18	FRG BENE, RETIREMENT	2,093.39	2,093.39	7,595.21	8,071.69	8,841.00	6,873.02	8,629.58	6,725.00	0.00
10-560-4203-SV30	FRG BENE, RETIREMENT	0.00	0.00	1,787.00	2,650.27	0.00	0.00	0.00	0.00	0.00
10-560-4204-0000	FRG BENE, WORK COMP	9,190.00	8,937.14	9,654.00	5,897.22	11,360.00	11,534.16	16,882.76	11,360.00	12,321.00
10-560-4204-SG18	FRG BENE, WORK COMP	352.66	328.46	871.36	811.49	935.00	979.53	979.53	935.00	0.00
10-560-4204-SV30	FRG BENE, WORK COMP	0.00	0.00	273.00	415.88	0.00	0.00	0.00	0.00	0.00
10-560-4206-0000	FRG BENE, UNEMPLOYMENT C...	443.00	429.30	585.00	605.76	1,289.00	884.32	905.48	1,289.00	1,285.00
10-560-4206-FH08	FRG BENE, UNEMPLOYMENT C...	0.00	29.65	0.00	74.76	0.00	43.19	35.86	0.00	0.00
10-560-4206-SG18	FRG BENE, UNEMPLOYMENT C...	12.00	11.41	51.61	53.31	101.00	72.16	87.46	75.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**1,553,000.62**	**1,478,578.13**	**1,813,812.00**	**1,718,191.43**	**1,923,876.11**	**1,420,662.24**	**1,729,016.32**	**1,837,387.00**	**1,766,861.00**
ReportGroup: 410 - Supplies										
10-560-4310-0000	OFFICE SUPPLIES & EXPENSES	9,080.00	9,031.50	9,500.00	7,310.68	11,500.00	10,487.92	10,500.00	11,000.00	11,000.00
10-560-4360-0000	FUEL	103,667.00	80,161.58	89,489.00	70,420.41	108,000.00	44,182.36	60,800.00	90,000.00	90,000.00
10-560-4360-FH08	FUEL	7,258.44	3,685.45	10,780.51	8,613.39	6,103.26	591.50	5,000.00	0.00	0.00
10-560-4360-SG18	FUEL	681.73	681.73	7,785.00	7,102.35	9,500.00	6,616.30	5,829.40	0.00	0.00
10-560-4445-0000	SUPPLIES, LAW ENFORCEMENT	17,323.00	12,549.32	16,558.00	15,604.92	24,513.64	10,167.07	10,608.10	20,000.00	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	AXON TASER SUPPLIES - WILL CHANGE	1.00	3,730.00	3,730.00
PROPOSED	MISC - CAN THIS DECREASE	1.00	15,310.00	15,310.00
PROPOSED	PEOPLE SEARCHES	12.00	80.00	960.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-560-4465-0000	SUPPLIES, REIM & GRANTS	1,300.88	1,300.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**139,311.05**	**107,410.46**	**134,112.51**	**109,051.75**	**159,616.90**	**72,045.15**	**92,737.50**	**121,000.00**	**121,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
ReportGroup: 420 - Other Services & Charges										
10-560-4620-0000	COMMUNICATIONS	9,193.00	9,192.37	10,278.00	8,794.89	10,808.00	7,739.46	8,679.26	10,352.00	10,352.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE ADDL	12.00	45.00	540.00
PROPOSED	CELL REIM INTERDICTION (1)	12.00	25.00	300.00
PROPOSED	CELL REIM INVESTIGATORS(3)	12.00	120.00	1,440.00
PROPOSED	CELL REIMB DEPUTIES (7)	12.00	175.00	2,100.00
PROPOSED	CELL-SHERIFF	12.00	80.00	960.00
PROPOSED	LONG DISTANCE	12.00	1.00	12.00
PROPOSED	PHONE	12.00	375.00	4,500.00
PROPOSED	VCS REPAIRS	1.00	500.00	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-560-4660-0000	LEGAL & BID NOTICES	20.00	11.66	20.00	0.00	20.00	0.00	0.00	20.00	20.00
10-560-4680-0000	TRAVEL/TRAINING	11,067.00	11,066.18	13,200.00	12,081.81	14,950.00	14,042.22	14,100.00	15,000.00	15,000.00
10-560-4680-SG18	TRAVEL/TRAINING	0.00	0.00	2,050.00	2,049.39	5,000.00	2,513.22	2,599.80	0.00	0.00
10-560-4710-0000	INSURANCE/BONDS	6,289.00	5,878.20	6,726.00	6,231.25	7,082.00	7,050.37	7,079.75	7,745.00	7,745.00
10-560-4740-0000	UTILITIES	2,716.00	2,674.10	3,880.00	3,825.97	4,050.00	4,050.00	4,035.00	3,550.00	4,100.00
10-560-4750-0000	REPAIR & MAINTENANCE	35,141.00	34,625.27	48,003.00	41,842.91	49,460.00	34,572.19	48,521.28	50,000.00	50,000.00
10-560-4750-FH08	REPAIR & MAINTENANCE	1,309.96	0.00	690.04	690.04	0.00	0.00	0.00	0.00	0.00
10-560-4750-LW27	REPAIR & MAINTENANCE, GCR...	3,019.55	3,019.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-4750-SG18	REPAIR & MAINTENANCE	0.00	0.00	6,550.00	6,576.50	2,500.00	780.20	959.48	0.00	0.00
10-560-4755-0000	REPAIR & MAINT - ACCIDENT C...	15,000.00	0.00	15,000.00	1,954.19	15,000.00	1,346.30	1,346.30	15,000.00	15,000.00
10-560-4759-0000	REP & MAINT, FIREARMS TRAIN..	2,050.00	1,557.38	2,000.00	1,930.37	2,000.00	1,433.98	1,237.60	4,000.00	4,000.00
10-560-4760-0000	SUPPORT & MAINTENANCE	40,147.00	40,146.37	37,047.00	36,981.81	41,577.00	41,527.17	40,777.17	46,792.00	46,972.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	AXON- TASER LICENSES & WARRANTIES - WILL CHANGE	1.00	3,851.00	3,851.00
PROPOSED	CASPER CONNECT SOFT (50%)	1.00	3,205.00	3,205.00
PROPOSED	DE WEB - XEROX MGT	12.00	26.00	312.00
PROPOSED	MOTOROLA RADIO WARRANTIES (EXPIRE 12/15/26)	1.00	1,350.00	1,350.00
PROPOSED	NET MOTION	16.00	125.00	2,000.00
PROPOSED	NICE RECORDER MAINT & SUPP	1.00	2,383.00	2,383.00
PROPOSED	SOFTWARE - LPR TRAILER	2.00	500.00	1,000.00
PROPOSED	SOUTHERN - AVL (VEH LOCATOR)	1.00	525.00	525.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED

Budget Code	Description	Units	Price	Amount
PROPOSED	SOUTHERN - CAD	1.00	8,166.00	8,166.00
PROPOSED	SOUTHERN - CFS NOTIFICATION INTERFACE	1.00	884.00	884.00
PROPOSED	SOUTHERN - CITIZEN CONNECT	1.00	3,570.00	3,570.00
PROPOSED	SOUTHERN - MDIS (MDT) MAPPING	1.00	2,341.00	2,341.00
PROPOSED	SOUTHERN - MDIS (MDT) MOBILE	1.00	2,327.00	2,327.00
PROPOSED	SOUTHERN - MDIS (MDT) NCIC	1.00	1,313.00	1,313.00
PROPOSED	SOUTHERN - RMS/QM	1.00	3,904.00	3,904.00
PROPOSED	TSM CONSULTING - TLETS	1.00	2,500.00	2,500.00
PROPOSED	TURN KEY BOSCH CLOUD POLE CAMERAS	4.00	39.00	156.00
PROPOSED	TURN KEY GENETIC LICENSE & FEE	4.00	195.00	780.00
PROPOSED	TURN KEY MOBILE LPR WARRANTY (INTERDICT)	1.00	1,075.00	1,075.00
PROPOSED	TURN KEY MOBILE LPRS WARRANTY (EST)	3.00	1,100.00	3,300.00
PROPOSED	TURN KEY NET CLOUD MOBILE LPRS	4.00	215.00	860.00
PROPOSED	UTILITY - BODY CAMERA (1)	1.00	990.00	990.00
PROPOSED	YKC-INT	12.00	15.00	180.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-560-4760-FH08	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	6,640.00	6,640.00	6,640.00	6,640.00	6,640.00
10-560-4760-FJ05	SUPPORT & MAINTENANCE, S...	5,458.00	5,457.36	6,998.00	5,997.36	5,622.50	5,622.50	5,662.50	1,500.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	TURN KEY SUBSCRIPTIONS	1.00	1,500.00	1,500.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-560-4760-FJ06	SUPPORT & MAINTENANCE	0.00	0.00	1,980.00	1,650.00	330.00	330.00	330.00	0.00	0.00
10-560-4760-SG18	SUPPORT & MAINTENANCE	187,330.05	182,471.83	148,580.17	140,453.97	40,602.72	33,188.77	40,602.72	33,648.00	33,648.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELLEBRITE (FY25)	1.00	10,575.00	10,575.00
PROPOSED	TURN KEY - LPR SERVER ACCESS INTERDICTION (FY22)	12.00	41.67	500.04
PROPOSED	TURN KEY - LPR WARRANTY INTERDICTION (FY22)	12.00	49.61	595.32
PROPOSED	UTILITY - BODY CAM (FY22)	1.00	990.00	990.00
PROPOSED	UTILITY - IN-CAR VIDEO SaaS (FY22)	2.00	2,049.00	4,098.00
PROPOSED	UTILITY - IN-CAR VIDEO SaaS (FY22)	8.00	1,716.00	13,728.00
PROPOSED	UTILITY - IN-CAR VIDEO SaaS (FY24)	12.00	263.47	3,161.64

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-560-4760-SG19	SUPPORT & MAINTENANCE, B...	17,273.60	17,273.17	14,805.60	14,805.57	14,805.60	14,805.57	14,805.57	14,805.60	14,805.60
10-560-4760-SO15	SUPPORT & MAINTENANCE - S...	5,594.42	5,594.42	5,762.25	5,762.25	5,935.12	5,935.13	5,935.12	5,935.12	5,935.12
10-560-4770-0000	RENTAL	6,492.00	6,240.40	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	XEROX LEASE			12.00	126.75	1,521.00				
10-560-4785-0000	UNIFORMS	6,600.00	6,177.01	7,484.00	7,557.36	6,144.00	6,057.80	6,100.00	10,000.00	10,000.00
10-560-4910-0000	K9 EXPENSE	0.00	0.00	4,818.00	3,291.26	3,180.00	1,396.38	1,035.82	4,300.00	4,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CONTRACT SRV - GROOMING, BOARDING			1.00	700.00	700.00				
PROPOSED	SUPPLIES - DOG FOOD, TEST KITS, MISC			1.00	1,500.00	1,500.00				
PROPOSED	TRAINING & CERT			1.00	1,100.00	1,100.00				
PROPOSED	VET EXPENSE			1.00	1,000.00	1,000.00				
ReportGroup: 420 - Other Services & Charges Total:		354,700.58	331,385.27	337,393.06	303,997.90	237,227.94	190,552.26	211,968.37	230,808.72	231,538.72
ReportGroup: 430 - Capital Outlay										
10-560-5500-0000	CAPITAL OUTLAY	15,970.00	12,886.28	201,720.91	177,928.72	41,000.00	34,103.35	38,253.34	200,030.00	51,515.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CAMERA SYSTEM - NEW VEHCILE			1.00	7,500.00	7,500.00				
PROPOSED	VEHCILE, TAHOE - MOVE TO FUND 15			1.00	(31,515.00)	(31,515.00)				
PROPOSED	VEHICLE, TAHOE UPFITTED W DECALS			1.00	75,530.00	75,530.00				
10-560-5500-FH08	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	78,955.33	75,855.42	75,855.42	0.00	0.00
10-560-5500-FJ04	CAPITAL OUTLAY	4,829.58	4,829.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-5500-FJ06	CAPITAL OUTLAY	0.00	0.00	9,356.66	9,168.23	0.00	0.00	0.00	0.00	0.00
10-560-5500-LW27	CAPITAL OUTLAY	30,872.30	30,872.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-5500-LZ22	CAPITAL OUTLAY, LOCAL GRT	65,246.00	65,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-5500-SG18	CAPITAL OUTLAY	348,623.87	329,590.87	27,202.00	27,201.63	111,532.00	107,731.83	105,952.00	0.00	0.00
10-560-5600-0000	CAPITAL OUTLAY - INVENTORY	950.00	949.18	20,900.00	20,899.03	15,200.00	11,382.78	15,105.35	185.00	23,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	AXON TASER 10 & CERT. W/ INSTRUCTOR COURSE			18.00	1,300.00	23,400.00				
10-560-5600-FJ04	CAPITAL OUTLAY - INVENTORY	0.00	0.00	4,000.00	2,684.34	2,970.00	0.00	2,684.34	0.00	0.00
10-560-5600-FJ06	CAPITAL OUTLAY - INVENTORY	0.00	0.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00
10-560-5600-LW27	CAPITAL OUTLAY - INVENTORY	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
10-560-5600-SG18	CAPITAL OUTLAY - INVENTORY	0.00	0.00	6,633.00	4,691.98	10,049.00	10,049.00	10,049.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**467,361.75**	**445,243.79**	**273,292.57**	**246,053.93**	**259,706.33**	**239,122.38**	**247,899.45**	**200,215.00**	**74,915.00**
	Department: 560 - SHERIFF Total:	**2,514,374.00**	**2,362,617.65**	**2,558,610.14**	**2,377,295.01**	**2,580,427.28**	**1,922,382.03**	**2,281,621.64**	**2,389,410.72**	**2,194,314.72**
Department: 561 - CORRECTIONS										
ReportGroup: 400 - Payroll Expenses										
10-561-4085-0000	LONGEVITY	11,000.00	10,848.00	10,856.00	10,640.00	11,936.00	11,672.00	11,672.00	12,232.00	12,232.00
10-561-4118-0000	SALARY, CORR OFFICER (DAYS)	19,500.00	5,190.50	19,500.00	1,084.50	19,500.00	0.00	0.00	19,500.00	20,183.00
10-561-4120-0000	SALARY, ADMINISTRATOR	62,911.00	63,927.90	62,160.00	30,507.92	64,025.00	54,171.96	64,025.00	64,025.00	66,266.00
10-561-4121-0000	SALARY, SERGEANT	49,198.00	49,183.68	52,369.00	54,461.21	54,464.00	46,070.29	54,464.00	54,464.00	56,371.00
10-561-4122-0000	SALARY, SERGEANT (FY16)	36,001.00	35,983.92	52,369.00	54,461.15	54,464.00	46,068.58	54,464.00	54,464.00	56,371.00
10-561-4123-0000	SALARY, SERGEANT (FY21)	49,198.00	49,183.70	52,369.00	54,461.23	54,464.00	46,067.61	54,464.00	54,464.00	56,371.00
10-561-4124-0000	SALARY, SERGEANT (FY21)	49,198.00	49,183.67	52,369.00	54,461.24	54,464.00	46,068.67	54,464.00	54,464.00	56,371.00
10-561-4125-0000	SALARY, CORRECTION OFFICER	46,952.00	46,934.18	49,974.00	51,950.87	51,973.00	43,970.09	51,973.00	51,973.00	53,793.00
10-561-4126-0000	SALARY, CORRECTION OFFICER	46,952.00	46,934.16	49,974.00	33,352.52	51,973.00	40,356.37	47,694.00	51,973.00	53,793.00
10-561-4127-0000	SALARY, CORRECTION OFFICER	46,952.00	46,934.18	49,974.00	51,950.87	51,973.00	43,970.09	51,973.00	51,973.00	53,793.00
10-561-4128-0000	SALARY, CORRECTION OFFICER	43,351.00	39,080.69	49,974.00	48,814.47	51,973.00	43,970.08	51,973.00	51,973.00	53,793.00
10-561-4129-0000	SALARY, CORRECTION OFFICER	46,952.00	46,934.15	49,974.00	51,950.88	46,973.00	28,407.43	35,422.00	51,973.00	53,793.00
10-561-4130-0000	SALARY, CORRECTION OFFICER	46,952.00	45,307.97	49,974.00	50,659.18	51,973.00	43,970.08	51,973.00	51,973.00	53,793.00
10-561-4131-0000	SALARY, CORRECTION OFFICER	46,952.00	46,934.18	49,974.00	25,571.30	51,973.00	41,347.09	51,973.00	51,973.00	53,793.00
10-561-4132-0000	SALARY, CORRECTION OFFICER	46,952.00	46,934.15	49,974.00	51,950.89	51,973.00	43,970.07	51,973.00	51,973.00	53,793.00
10-561-4133-0000	SALARY, CORRECTION OFFICER	44,444.00	44,373.52	49,974.00	51,950.89	51,973.00	43,970.09	51,973.00	51,973.00	53,793.00
10-561-4134-0000	SALARY, CORRECTION OFFICER ...	46,952.00	46,934.18	49,974.00	51,873.48	46,973.00	15,541.04	15,541.04	46,973.00	53,793.00
10-561-4135-0000	SALARY, CORRECTION OFFICER	46,952.00	46,934.19	49,974.00	51,950.88	51,973.00	43,969.92	51,973.00	51,973.00	53,793.00
10-561-4136-0000	SALARY, CORRECTION OFFICER ...	42,559.00	41,797.59	46,974.00	42,788.63	46,973.00	25,196.28	32,211.00	46,973.00	53,793.00
10-561-4137-0000	SALARY, TRANSPORT OFFICER (...	46,150.00	46,134.40	54,309.00	56,464.81	56,482.00	42,791.96	56,482.00	56,482.00	58,459.00
10-561-4183-0000	SALARY, CORRECTION OFF, PT T..	3,894.00	3,573.00	5,600.00	4,016.86	17,600.00	17,149.02	17,600.00	12,600.00	2,600.00
10-561-4187-0000	SALARY, TRANSPORT, PT	1,875.00	337.14	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10-561-4195-0000	SALARY, OVERTIME	1,500.00	516.72	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10-561-4201-0000	FRG BENE, SOC SEC TAXES	69,098.00	62,336.82	73,638.00	63,878.24	76,506.00	55,576.85	61,497.06	76,506.00	79,158.00
10-561-4202-0000	FRG BENE, GROUP INS	290,919.00	267,844.84	299,804.00	281,367.95	308,644.00	236,868.33	279,318.44	308,644.00	320,151.00
10-561-4203-0000	FRG BENE, RETIREMENT	86,259.00	81,864.95	92,794.00	88,646.43	105,508.00	80,892.15	87,501.76	105,508.00	116,023.00

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-561-4204-0000	FRG BENE, WORK COMP	13,026.00	13,026.00	14,281.00	10,174.72	14,960.00	15,580.11	15,580.11	14,960.00	16,130.00
10-561-4206-0000	FRG BENE, UNEMPLOYMENT C...	452.00	429.32	578.00	566.70	1,201.00	839.31	853.34	1,201.00	1,199.00
	ReportGroup: 400 - Payroll Expenses Total:	**1,343,101.00**	**1,285,597.70**	**1,443,684.00**	**1,329,957.82**	**1,506,894.00**	**1,158,455.47**	**1,359,037.75**	**1,507,190.00**	**1,567,401.00**
ReportGroup: 410 - Supplies										
10-561-4310-0000	OFFICE SUPPLIES & EXPENSES	4,684.00	4,453.04	4,300.00	4,282.98	4,000.00	3,042.34	3,927.42	4,000.00	4,000.00
10-561-4360-0000	FUEL	750.00	691.65	750.00	409.02	250.00	73.12	146.24	750.00	750.00
10-561-4360-SG18	FUEL	0.00	0.00	275.00	274.88	0.00	0.00	0.00	0.00	0.00
10-561-4410-0000	FOOD	133,970.00	133,969.46	125,500.00	125,062.35	135,000.00	128,582.86	126,986.06	135,000.00	135,000.00
10-561-4430-0000	SUPPLIES, JANITORIAL	7,500.00	7,047.97	7,500.00	6,785.11	7,500.00	5,539.16	5,438.22	7,500.00	7,500.00
10-561-4435-0000	SUPPLIES, KITCHEN	2,843.00	2,367.02	3,000.00	2,117.46	3,500.00	2,594.64	2,743.92	3,500.00	3,500.00
10-561-4440-0000	SUPPLIES, LAUNDRY	2,316.00	731.47	2,700.00	1,731.93	3,000.00	2,276.34	2,500.00	3,000.00	3,000.00
	ReportGroup: 410 - Supplies Total:	**152,063.00**	**149,260.61**	**144,025.00**	**140,663.73**	**153,250.00**	**142,108.46**	**141,741.86**	**153,750.00**	**153,750.00**
ReportGroup: 420 - Other Services & Charges										
10-561-4500-0000	CONTRACT SERVICE	49,698.00	43,417.70	80,000.00	26,312.95	50,000.00	15,407.95	22,702.10	50,000.00	50,000.00
10-561-4500-SG18	CONTRACT SERVICE, OLS	24,090.00	24,090.00	3,458.60	3,460.00	3,420.00	1,540.00	3,080.00	0.00	0.00
10-561-4620-0000	COMMUNICATIONS	3,919.00	3,918.61	5,256.00	4,126.85	4,392.00	4,147.92	4,169.82	4,392.00	4,392.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMB	12.00	165.00	1,980.00
PROPOSED	LONG DISTANCE	12.00	1.00	12.00
PROPOSED	PHONE	12.00	140.00	1,680.00
PROPOSED	PHONE & EPIK (FAX)	12.00	60.00	720.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-561-4645-0000	INMATE, MEDICAL	209,656.00	200,996.02	211,940.00	196,880.36	196,500.00	168,088.40	202,940.16	226,932.00	226,932.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CONTRACT MEDICAL (INCREASING TO 40 HRS)	12.00	16,211.00	194,532.00
PROPOSED	CONTRACT MEDICAL OVERAGES	12.00	200.00	2,400.00
PROPOSED	DENTAL (have not had any outside dental)	1.00	5,000.00	5,000.00
PROPOSED	MEDICAL ADDL	1.00	25,000.00	25,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-561-4646-0000	INMATE, MISCELLANEOUS	2,500.00	407.31	2,217.00	(8,879.35)	2,217.00	101.48	202.96	2,000.00	2,000.00
10-561-4647-0000	INMATE, RX & MEDICAL SUPP	21,173.00	5,534.16	25,000.00	4,410.19	45,000.00	20,404.46	20,085.00	45,000.00	35,000.00
10-561-4648-0000	INMATE, TRANSPORT EXP	8,000.00	4,802.92	8,000.00	6,615.24	11,500.00	11,245.37	12,345.10	10,000.00	10,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
10-561-4680-0000	TRAVEL/TRAINING	4,664.00	3,453.10	5,000.00	4,828.94	5,300.00	4,569.02	5,000.00	5,300.00	6,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ON-LINE TRAINING SUBSCRIPTION	1.00	2,264.00	2,264.00
PROPOSED	OTHER T/T	1.00	4,536.00	4,536.00

10-561-4710-0000	INSURANCE/BONDS	335.00	334.25	852.00	573.25	895.00	643.75	852.00	750.00	750.00
10-561-4740-0000	UTILITIES	47,000.00	45,649.48	49,587.00	50,721.87	50,220.00	49,980.00	49,000.00	57,612.00	57,612.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DUMPSTER	12.00	401.00	4,812.00
PROPOSED	ELECTRICITY	12.00	3,100.00	37,200.00
PROPOSED	W&S	12.00	1,300.00	15,600.00

10-561-4750-0000	REPAIR & MAINTENANCE	43,660.00	42,524.46	49,889.00	40,375.19	40,000.00	25,291.03	28,000.00	50,000.00	50,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	JAIL EXTERIOR: CLEAN & PAINT (HIGH EST)	1.00	12,000.00	12,000.00
PROPOSED	ROUTINE R&M	1.00	38,000.00	38,000.00

10-561-4760-0000	SUPPORT & MAINTENANCE	7,402.00	7,401.69	15,292.00	11,099.31	22,862.00	14,715.00	18,630.00	14,815.00	14,815.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CLOUD CAM SYSTEM	12.00	810.00	9,720.00
PROPOSED	SOUTHERN SOFTWARE JMS	1.00	4,194.00	4,194.00
PROPOSED	SOUTHERN SOFTWARE JMS MOBILE APP	1.00	901.00	901.00

10-561-4760-FJ06	SUPPORT & MAINTENANCE	0.00	0.00	5,892.00	5,892.00	0.00	0.00	0.00	0.00	0.00
10-561-4760-SG18	SUPPORT & MAINTENANCE	22,800.00	22,800.00	28,852.00	21,591.00	7,261.00	7,261.00	7,261.00	0.00	0.00
10-561-4785-0000	UNIFORMS	2,576.00	2,575.18	3,843.00	3,317.62	4,000.00	2,255.19	2,500.00	4,000.00	4,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**447,473.00**	**407,904.88**	**495,078.60**	**371,325.42**	**443,567.00**	**325,650.57**	**376,768.14**	**470,801.00**	**462,301.00**

ReportGroup: 430 - Capital Outlay

10-561-5500-0000	CAPITAL OUTLAY	52,085.00	(232.00)	121,991.00	48,750.34	81,447.00	81,446.13	76,431.53	0.00	0.00
10-561-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	509.00	508.48	8,743.00	8,734.92	8,734.92	1,500.00	11,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	AXON TASER 10 & CERT W/INSTRUCTOR COURSE	5.00	1,300.00	6,500.00
PROPOSED	COMPUTER (PICKET)	1.00	1,500.00	1,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
PROPOSED	DRYER			1.00	1,500.00	1,500.00				
PROPOSED	WASHER			1.00	1,700.00	1,700.00				
	ReportGroup: 430 - Capital Outlay Total:	**52,085.00**	**(232.00)**	**122,500.00**	**49,258.82**	**90,190.00**	**90,181.05**	**85,166.45**	**1,500.00**	**11,200.00**
	Department: 561 - CORRECTIONS Total:	**1,994,722.00**	**1,842,531.19**	**2,205,287.60**	**1,891,205.79**	**2,193,901.00**	**1,716,395.55**	**1,962,714.20**	**2,133,241.00**	**2,194,652.00**
Department: 562 - LAW ENFORCEMENT CONTRACT										
ReportGroup: 400 - Payroll Expenses										
10-562-4042-0000	SALARY, DEPUTIES-LNRA	55,374.00	53,796.83	58,950.00	56,645.29	61,308.00	49,501.88	61,308.00	61,308.00	63,454.00
10-562-4055-0000	SALARY, DEPUTIES-FORMOSA (...	57,804.00	57,788.64	61,532.00	61,508.27	0.00	0.00	0.00	0.00	0.00
10-562-4085-0000	LONGEVITY	560.00	560.00	752.00	752.00	360.00	360.00	360.00	0.00	0.00
10-562-4201-0000	FRG BENE, SOC SEC TAXES	8,701.00	8,541.05	9,275.00	9,045.56	4,472.00	3,603.54	3,746.50	4,472.00	4,855.00
10-562-4202-0000	FRG BENE, GROUP INS	28,956.00	26,143.34	30,108.00	26,302.50	14,901.00	15,160.91	18,431.62	14,901.00	18,017.00
10-562-4203-0000	FRG BENE, RETIREMENT	10,862.00	10,824.52	11,687.00	11,918.09	6,506.00	5,242.91	5,394.16	6,506.00	7,204.00
10-562-4204-0000	FRG BENE, WORK COMP	1,630.00	1,639.20	1,800.00	1,325.25	1,171.00	1,170.75	1,855.50	1,171.00	996.00
10-562-4206-0000	FRG BENE, UNEMPLOYMENT C...	57.00	56.83	73.00	78.08	74.00	54.25	51.96	74.00	74.00
	ReportGroup: 400 - Payroll Expenses Total:	**163,944.00**	**159,350.41**	**174,177.00**	**167,575.04**	**88,792.00**	**75,094.24**	**91,147.74**	**88,432.00**	**94,600.00**
ReportGroup: 420 - Other Services & Charges										
10-562-4620-0000	COMMUNICATIONS	600.00	600.00	1,416.00	600.00	300.00	100.00	300.00	300.00	300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	CELL REIM: LNRA			12.00	25.00	300.00				
	ReportGroup: 420 - Other Services & Charges Total:	**600.00**	**600.00**	**1,416.00**	**600.00**	**300.00**	**100.00**	**300.00**	**300.00**	**300.00**
	Department: 562 - LAW ENFORCEMENT CONTRACT Total:	**164,544.00**	**159,950.41**	**175,593.00**	**168,175.04**	**89,092.00**	**75,194.24**	**91,447.74**	**88,732.00**	**94,900.00**
Department: 570 - JUVENILE PROBATION										
ReportGroup: 420 - Other Services & Charges										
10-570-4570-LZ01	EXT CONT - COMMUNITY BASED	0.00	0.00	0.00	0.00	60,000.00	60,426.72	60,426.42	60,000.00	60,000.00
10-570-4575-0000	INTERCOUNTY CONT - DETENT...	40,523.14	40,523.08	50,000.00	33,050.99	50,000.00	32,760.00	40,000.00	50,000.00	50,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**40,523.14**	**40,523.08**	**50,000.00**	**33,050.99**	**110,000.00**	**93,186.72**	**100,426.42**	**110,000.00**	**110,000.00**
	Department: 570 - JUVENILE PROBATION Total:	**40,523.14**	**40,523.08**	**50,000.00**	**33,050.99**	**110,000.00**	**93,186.72**	**100,426.42**	**110,000.00**	**110,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
Department: 578 - 24TH JUD DIST/ADULT PROB										
ReportGroup: 410 - Supplies										
10-578-4310-0000	OFFICE SUPPLIES & EXPENSE	0.00	0.00	500.00	453.78	500.00	475.98	475.98	600.00	600.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	TONER HP LASER JET 14BX			2.00	300.00	600.00				
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**500.00**	**453.78**	**500.00**	**475.98**	**475.98**	**600.00**	**600.00**
ReportGroup: 420 - Other Services & Charges										
10-578-4620-0000	COMMUNICATIONS	2,655.00	2,654.52	2,976.00	2,929.92	2,976.00	2,936.00	2,929.92	2,976.00	2,976.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	PHONE			12.00	248.00	2,976.00				
	ReportGroup: 420 - Other Services & Charges Total:	**2,655.00**	**2,654.52**	**2,976.00**	**2,929.92**	**2,976.00**	**2,936.00**	**2,929.92**	**2,976.00**	**2,976.00**
ReportGroup: 430 - Capital Outlay										
10-578-5600-0000	CAPITAL OUTLAY - INVENTORY	557.00	556.06	0.00	0.00	350.00	278.49	278.49	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**557.00**	**556.06**	**0.00**	**0.00**	**350.00**	**278.49**	**278.49**	**0.00**	**0.00**
	Department: 578 - 24TH JUD DIST/ADULT PROB Total:	**3,212.00**	**3,210.58**	**3,476.00**	**3,383.70**	**3,826.00**	**3,690.47**	**3,684.39**	**3,576.00**	**3,576.00**
Department: 581 - DPS/TROOPERS										
ReportGroup: 400 - Payroll Expenses										
10-581-4180-0000	SALARY, PART TIME SECRETARI...	19,543.00	13,027.20	24,231.00	13,197.58	25,201.00	11,703.44	25,201.00	25,201.00	25,201.00
10-581-4201-0000	FRG BENE, SOC SEC TAXES	1,783.00	996.60	1,854.00	1,009.38	1,928.00	895.32	937.40	1,928.00	1,928.00
10-581-4203-0000	FRG BENE, RETIREMENT	2,226.00	1,239.81	2,336.00	1,321.48	2,659.00	1,230.91	1,257.22	2,659.00	2,962.00
10-581-4204-0000	FRG BENE, WORK COMP	40.00	29.92	33.00	23.61	35.00	37.87	55.74	35.00	41.00
10-581-4206-0000	FRG BENE, UNEMPLOYMENT C...	12.00	6.53	15.00	8.53	31.00	12.67	11.96	31.00	31.00
	ReportGroup: 400 - Payroll Expenses Total:	**23,604.00**	**15,300.06**	**28,469.00**	**15,560.58**	**29,854.00**	**13,880.21**	**27,463.32**	**29,854.00**	**30,163.00**
ReportGroup: 410 - Supplies										
10-581-4310-0000	OFFICE SUPPLIES & EXPENSES	572.00	571.66	0.00	0.00	500.00	417.36	375.00	500.00	500.00
10-581-4445-0000	SUPPLIES, LAW ENFORCEMENT	428.00	412.98	1,000.00	1,000.00	500.00	0.00	0.00	500.00	500.00
	ReportGroup: 410 - Supplies Total:	**1,000.00**	**984.64**	**1,000.00**	**1,000.00**	**1,000.00**	**417.36**	**375.00**	**1,000.00**	**1,000.00**
ReportGroup: 420 - Other Services & Charges										
10-581-4750-0000	REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 581 - DPS/TROOPERS Total:	**24,704.00**	**16,284.70**	**29,569.00**	**16,560.58**	**30,954.00**	**14,297.57**	**27,838.32**	**30,854.00**	**31,163.00**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 582 - DPS/LICENSE & WEIGHT										
ReportGroup: 410 - Supplies										
10-582-4445-0000	SUPPLIES, LAW ENFORCEMENT	300.00	72.23	300.00	259.68	300.00	0.00	0.00	300.00	300.00
	ReportGroup: 410 - Supplies Total:	**300.00**	**72.23**	**300.00**	**259.68**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**
ReportGroup: 420 - Other Services & Charges										
10-582-4710-0000	INSURANCE/BONDS	685.00	535.75	846.00	725.25	888.00	870.50	870.50	980.00	980.00
10-582-4740-0000	UTILITIES	600.00	433.98	655.00	449.49	650.00	500.00	389.76	600.00	600.00
10-582-4750-0000	REPAIR & MAINTENANCE	1,430.00	402.28	1,374.00	200.00	1,500.00	200.00	200.00	2,000.00	2,000.00
10-582-4770-0000	RENTAL	1,200.00	1,100.00	1,200.00	1,500.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
	ReportGroup: 420 - Other Services & Charges Total:	**3,915.00**	**2,472.01**	**4,075.00**	**2,874.74**	**4,238.00**	**2,470.50**	**2,660.26**	**4,780.00**	**4,780.00**
	Department: 582 - DPS/LICENSE & WEIGHT Total:	**4,215.00**	**2,544.24**	**4,375.00**	**3,134.42**	**4,538.00**	**2,470.50**	**2,660.26**	**5,080.00**	**5,080.00**
Department: 595 - SANITATION										
ReportGroup: 400 - Payroll Expenses										
10-595-4085-0000	LONGEVITY	3,536.00	3,536.00	3,824.00	3,824.00	4,112.00	4,112.00	4,112.00	4,400.00	4,400.00
10-595-4171-0000	SALARY, SANITATION	48,443.00	48,651.20	50,381.00	46,475.23	52,397.00	43,912.09	52,397.00	52,397.00	54,231.00
10-595-4172-0000	SALARY, SANITATION	48,443.00	48,422.40	50,381.00	52,392.80	52,397.00	44,334.45	52,397.00	52,397.00	54,231.00
10-595-4180-0000	SALARY, PART TIME	2,994.00	0.00	1,187.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
10-595-4192-0000	SALARY, FOREMAN	50,583.00	50,387.63	52,607.00	54,381.01	54,712.00	46,288.00	54,712.00	54,712.00	56,627.00
10-595-4201-0000	FRG BENE, SOC SEC TAXES	12,011.00	10,646.50	12,255.00	11,084.24	12,747.00	9,791.45	10,948.14	12,747.00	13,196.00
10-595-4202-0000	FRG BENE, GROUP INS	53,024.00	53,023.44	55,153.00	55,152.24	54,959.00	46,225.98	54,958.32	54,959.00	56,526.00
10-595-4203-0000	FRG BENE, RETIREMENT	14,994.00	14,378.65	15,443.00	15,710.54	17,579.00	14,573.90	15,939.00	17,579.00	19,578.00
10-595-4204-0000	FRG BENE, WORK COMP	2,338.00	1,827.84	1,923.00	1,414.59	2,020.00	1,617.53	2,471.06	2,020.00	1,571.00
10-595-4206-0000	FRG BENE, UNEMPLOYMENT C...	79.00	75.26	97.00	100.99	200.00	150.28	153.76	200.00	200.00
	ReportGroup: 400 - Payroll Expenses Total:	**236,445.00**	**230,948.92**	**243,251.00**	**240,535.64**	**254,123.00**	**211,005.68**	**251,088.28**	**254,411.00**	**263,560.00**
ReportGroup: 410 - Supplies										
10-595-4310-0000	OFFICE SUPPLIES & EXPENSES	3,800.00	2,555.47	2,537.00	1,914.86	2,491.00	2,396.41	2,249.48	3,800.00	2,500.00
10-595-4360-0000	FUEL	14,700.00	14,130.05	13,500.00	13,396.59	12,385.00	11,940.59	12,385.00	14,800.00	14,800.00
10-595-4375-0000	PARTS, SUPPLIES, REPAIRS	31,000.00	29,740.78	38,200.00	37,857.13	35,896.00	35,881.88	35,896.00	36,000.00	36,000.00
	ReportGroup: 410 - Supplies Total:	**49,500.00**	**46,426.30**	**54,237.00**	**53,168.58**	**50,772.00**	**50,218.88**	**50,530.48**	**54,600.00**	**53,300.00**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-595-4540-0000	DISPOSAL FEES	206,907.00	131,278.00	168,080.00	133,622.94	169,008.00	161,806.30	173,195.28	168,100.00	148,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CHIPPING - COUNTY ONLY	1.00	18,000.00	18,000.00
PROPOSED	REFRIGERANT	12.00	156.00	1,872.00
PROPOSED	RWS	12.00	8,500.00	102,000.00
PROPOSED	TDS	12.00	750.00	9,000.00
PROPOSED	TDS RECYCLING	6.00	1,188.00	7,128.00
PROPOSED	TIRES	1.00	10,000.00	10,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-595-4620-0000	COMMUNICATIONS	1,140.00	875.69	1,020.00	864.45	2,836.00	2,869.93	2,796.08	2,940.00	2,940.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMBURSMENT	12.00	40.00	480.00
PROPOSED	CLOUD CAM MO FEE	12.00	160.00	1,920.00
PROPOSED	INTERNET	12.00	30.00	360.00
PROPOSED	PHONE	12.00	15.00	180.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-595-4680-0000	TRAVEL/TRAINING	885.00	111.00	1,100.00	1,100.00	1,000.00	111.00	111.00	1,000.00	1,100.00
10-595-4710-0000	INSURANCE/BONDS	6,065.00	4,565.75	7,128.00	6,323.25	7,485.00	7,433.75	7,485.00	8,249.00	8,249.00
10-595-4740-0000	UTILITIES	3,178.00	3,109.52	3,300.00	3,278.27	3,100.00	4,096.44	3,280.14	3,600.00	3,600.00
10-595-4785-0000	UNIFORMS	955.00	708.37	1,000.00	766.83	1,000.00	785.54	817.54	1,000.00	1,000.00
10-595-4950-0000	UNCLASSIFIED	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		**219,530.00**	**141,048.33**	**182,028.00**	**146,355.74**	**184,829.00**	**177,502.96**	**188,085.04**	**184,889.00**	**165,289.00**
ReportGroup: 430 - Capital Outlay										
10-595-5500-0000	CAPITAL OUTLAY	38,637.00	37,636.93	35,886.00	35,601.19	1,104.00	1,103.98	0.00	35,800.00	35,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPACTOR RECEIVER	1.00	10,000.00	10,000.00
PROPOSED	COMPACTOR STRUCTURE & COVER (NORTH SIDE)	1.00	25,800.00	25,800.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-595-5500-LW17	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,024.00	9,024.00	10,127.98	0.00	0.00
10-595-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	1,313.00	1,312.28	1,200.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		**38,637.00**	**37,636.93**	**37,199.00**	**36,913.47**	**11,328.00**	**10,127.98**	**10,127.98**	**35,800.00**	**35,800.00**
Department: 595 - SANITATION Total:		**544,112.00**	**456,060.48**	**516,715.00**	**476,973.43**	**501,052.00**	**448,855.50**	**499,831.78**	**529,700.00**	**517,949.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
Department: 600 - PERMITTING & INSPECTIONS										
ReportGroup: 400 - Payroll Expenses										
10-600-4085-0000	LONGEVITY	208.00	208.00	304.00	304.00	400.00	400.00	400.00	496.00	496.00
10-600-4175-0000	SALARY, ENVIRONMENTAL OFF	43,471.00	43,518.43	45,210.00	45,268.04	47,019.00	39,776.00	47,019.00	47,019.00	48,665.00
10-600-4201-0000	FRG BENE, SOC SEC TAXES	3,342.00	3,298.90	3,482.00	3,405.08	3,628.00	2,986.29	3,288.26	3,628.00	3,761.00
10-600-4202-0000	FRG BENE, GROUP INS	14,342.00	14,341.68	14,904.00	14,903.76	14,901.00	12,417.00	14,900.40	14,901.00	15,322.00
10-600-4203-0000	FRG BENE, RETIREMENT	4,172.00	4,155.97	4,388.00	4,564.79	5,003.00	4,228.74	4,552.28	5,003.00	5,572.00
10-600-4204-0000	FRG BENE, WORK COMP	66.00	61.08	66.00	48.27	70.00	64.09	96.18	70.00	67.00
10-600-4206-0000	FRG BENE, UNEMPLOYMENT C...	22.00	21.94	28.00	29.42	57.00	43.89	44.38	57.00	57.00
	ReportGroup: 400 - Payroll Expenses Total:	**65,623.00**	**65,606.00**	**68,382.00**	**68,523.36**	**71,078.00**	**59,916.01**	**70,300.50**	**71,174.00**	**73,940.00**
ReportGroup: 410 - Supplies										
10-600-4310-0000	OFFICE SUPPLIES & EXPENSE	1,445.00	1,204.61	1,467.00	1,466.23	1,500.00	993.92	43.56	1,500.00	1,500.00
	ReportGroup: 410 - Supplies Total:	**1,445.00**	**1,204.61**	**1,467.00**	**1,466.23**	**1,500.00**	**993.92**	**43.56**	**1,500.00**	**1,500.00**
ReportGroup: 420 - Other Services & Charges										
10-600-4620-0000	COMMUNICATIONS	765.00	748.33	876.00	735.72	780.00	688.00	735.72	780.00	780.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMB	12.00	25.00	300.00
PROPOSED	PHONE	12.00	40.00	480.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-600-4680-0000	TRAVEL/TRAINING	5,426.00	3,729.85	5,475.00	5,197.94	5,500.00	3,540.40	3,381.40	5,500.00	5,500.00
10-600-4760-0000	SUPPORT & MAINTENANCE	2,920.00	2,528.89	2,440.00	2,439.79	2,460.00	1,146.56	1,393.12	2,405.00	2,405.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	SAFE SOFTWARE	1.00	450.00	450.00
PROPOSED	VISTA: BACKUP	1.00	1,310.00	1,310.00
PROPOSED	VISTA: SUPP & MAINT	1.00	645.00	645.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 420 - Other Services & Charges Total:	**9,111.00**	**7,007.07**	**8,791.00**	**8,373.45**	**8,740.00**	**5,374.96**	**5,510.24**	**8,685.00**	**8,685.00**
ReportGroup: 430 - Capital Outlay										
10-600-5500-0000	CAPITAL OUTLAY	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	800.00	544.83	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**1,900.00**	**0.00**	**800.00**	**544.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 600 - PERMITTING & INSPECTIONS Total:	**78,079.00**	**73,817.68**	**79,440.00**	**78,907.87**	**81,318.00**	**66,284.89**	**75,854.30**	**81,359.00**	**84,125.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
10-640-4555-0000	ENVIRONMENTAL SERVICES	25,045.00	24,900.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
10-640-4840-0000	GULF BEND CENTER	25,600.00	25,594.00	25,600.00	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00
10-640-4841-0000	SENIOR CITIZENS CENTER	28,000.00	28,000.00	30,000.00	30,000.00	41,000.00	36,600.00	41,000.00	30,000.00	45,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ALLOCATION	1.00	30,000.00	30,000.00
PROPOSED	TRANSIT MATCH	1.00	15,000.00	15,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-640-4842-0000	CHILD ADVOCACY SERVICES	3,302.00	3,301.14	3,500.00	3,345.25	5,000.00	4,793.60	4,793.60	5,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CASA FROM CAPITAL CREDITS	1.00	1,500.00	1,500.00
PROPOSED	CHILD SAFETY FEE	1.00	3,500.00	3,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:		**81,947.00**	**81,795.14**	**84,300.00**	**84,139.25**	**96,794.00**	**92,187.60**	**96,587.60**	**85,794.00**	**100,794.00**
Department: 640 - HEALTH & HUMAN SERVICES Total:		**81,947.00**	**81,795.14**	**84,300.00**	**84,139.25**	**96,794.00**	**92,187.60**	**96,587.60**	**85,794.00**	**100,794.00**
Department: 650 - COUNTY LIBRARY										
ReportGroup: 400 - Payroll Expenses										
10-650-4002-0000	SALARY, APPOINTED OFFICIAL	46,913.00	46,943.74	48,790.00	46,643.85	50,742.00	42,926.42	50,742.00	50,742.00	52,518.00
10-650-4030-0000	SALARY, ASSISTANT	38,536.00	38,247.22	40,078.00	41,663.19	41,682.00	35,252.83	41,682.00	41,682.00	43,141.00
10-650-4085-0000	LONGEVITY	552.00	552.00	824.00	824.00	1,016.00	1,016.00	1,016.00	1,208.00	1,208.00
10-650-4180-0000	SALARY, PART TIME SECRETARI...	16,068.00	15,531.65	16,711.00	16,645.68	17,380.00	12,843.18	17,380.00	17,380.00	18,293.00
10-650-4201-0000	FRG BENE, SOC SEC TAXES	7,809.00	7,727.06	8,140.00	8,067.35	8,420.00	7,025.29	7,637.48	8,420.00	8,810.00
10-650-4202-0000	FRG BENE, GROUP INS	28,684.00	28,864.96	30,108.00	30,107.28	30,047.00	25,048.83	30,046.32	30,047.00	30,911.00
10-650-4203-0000	FRG BENE, RETIREMENT	9,748.00	9,610.57	10,258.00	10,599.52	11,692.00	9,686.05	10,298.42	11,692.00	13,022.00
10-650-4204-0000	FRG BENE, WORK COMP	97.00	87.60	95.00	69.21	158.00	158.07	226.14	158.00	188.00
10-650-4206-0000	FRG BENE, UNEMPLOYMENT C...	52.00	50.50	64.00	68.09	133.00	100.40	100.04	133.00	133.00
ReportGroup: 400 - Payroll Expenses Total:		**148,459.00**	**147,615.30**	**155,068.00**	**154,688.17**	**161,270.00**	**134,057.07**	**159,128.40**	**161,462.00**	**168,224.00**
ReportGroup: 410 - Supplies										
10-650-4310-0000	OFFICE SUPPLIES & EXPENSES	4,800.00	4,573.76	5,500.00	5,384.32	5,500.00	3,605.52	3,154.60	5,500.00	5,500.00
10-650-4330-0000	BOOKS, LIBRARY	36,000.00	34,866.84	36,000.00	33,956.99	36,000.00	33,528.81	36,000.00	40,000.00	40,000.00
10-650-4332-0000	BOOKS, GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
10-650-4332-LF01	BOOKS, GRANTS - TLA WOLL	0.00	0.00	1,000.00	966.59	33.41	33.41	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**43,300.00**	**41,940.60**	**42,500.00**	**40,307.90**	**41,533.41**	**37,167.74**	**39,154.60**	**45,500.00**	**45,500.00**
ReportGroup: 420 - Other Services & Charges										
10-650-4620-0000	COMMUNICATIONS	1,249.00	1,248.29	1,308.00	1,211.16	1,308.00	1,212.00	1,211.16	1,308.00	1,308.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	PHONE	12.00	109.00	1,308.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-650-4675-0000	PUBLICATIONS & SUBSCRIPTIO...	700.00	674.18	700.00	683.84	706.00	671.81	690.00	700.00	700.00
10-650-4680-0000	TRAVEL/TRAINING	1,860.00	339.00	1,670.00	402.00	2,334.00	461.00	724.00	2,370.00	2,370.00
10-650-4760-0000	SUPPORT & MAINTENANCE	8,880.00	8,653.61	5,592.00	5,468.05	5,824.00	5,823.28	5,763.58	5,868.00	5,868.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BIBLIONIX LICENSE	1.00	1,980.00	1,980.00
PROPOSED	CONTENT MGR	1.00	150.00	150.00
PROPOSED	CYBRARIAN	1.00	700.00	700.00
PROPOSED	MICROFICHE MAINT	1.00	1,556.00	1,556.00
PROPOSED	OVERDRIVE INC.	1.00	1,000.00	1,000.00
PROPOSED	TEX SHARE	1.00	382.00	382.00
PROPOSED	WEB HOSTING	1.00	100.00	100.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-650-4770-0000	RENTAL	0.00	0.00	1,689.00	1,422.00	1,707.00	1,706.40	1,706.40	1,719.00	1,719.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	XEROX LEASE	12.00	143.25	1,719.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 420 - Other Services & Charges Total:	**12,689.00**	**10,915.08**	**10,959.00**	**9,187.05**	**11,879.00**	**9,874.49**	**10,095.14**	**11,965.00**	**11,965.00**
ReportGroup: 430 - Capital Outlay										
10-650-5500-0000	CAPITAL OUTLAY	2,589.00	2,000.24	3,200.00	2,513.31	0.00	0.00	0.00	0.00	0.00
10-650-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	0.00	0.00	4,000.00	2,780.69	2,780.69	4,500.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTERS - PUBLIC	1.00	1,500.00	1,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**2,589.00**	**2,000.24**	**3,200.00**	**2,513.31**	**4,000.00**	**2,780.69**	**2,780.69**	**4,500.00**	**1,500.00**
	Department: 650 - COUNTY LIBRARY Total:	**207,037.00**	**202,471.22**	**211,727.00**	**206,696.43**	**218,682.41**	**183,879.99**	**211,158.83**	**223,427.00**	**227,189.00**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 660 - PARKS										
ReportGroup: 420 - Other Services & Charges										
10-660-4710-0000	INSURANCE/BONDS	2,905.00	2,273.50	3,462.00	3,044.25	3,635.00	3,548.75	3,548.75	3,860.00	3,860.00
10-660-4740-0000	UTILITIES	500.00	486.78	545.00	513.76	540.00	540.00	490.00	540.00	1,400.00
10-660-4750-0000	REPAIRS & MAINTENANCE	2,601.00	1,821.41	2,798.00	2,150.00	3,650.00	1,884.99	1,884.99	3,650.00	3,650.00
	ReportGroup: 420 - Other Services & Charges Total:	**6,006.00**	**4,581.69**	**6,805.00**	**5,708.01**	**7,825.00**	**5,973.74**	**5,923.74**	**8,050.00**	**8,910.00**
	Department: 660 - PARKS Total:	**6,006.00**	**4,581.69**	**6,805.00**	**5,708.01**	**7,825.00**	**5,973.74**	**5,923.74**	**8,050.00**	**8,910.00**
Department: 665 - AG EXTENSION SERVICE										
ReportGroup: 400 - Payroll Expenses										
10-665-4073-0000	SALARY, SUPPL EXTENSION AGT	11,900.00	12,053.36	12,376.00	10,319.07	12,872.00	4,455.63	4,455.63	12,872.00	13,323.00
10-665-4074-0000	SALARY, SUPPL EXTENSION AGT	11,900.00	11,899.94	12,376.00	12,871.07	12,872.00	10,891.54	12,872.00	12,872.00	13,323.00
10-665-4085-0000	LONGEVITY	0.00	0.00	152.00	152.00	0.00	0.00	0.00	0.00	136.00
10-665-4150-0000	SALARY, SECRETARIES	40,111.00	39,262.40	41,797.00	38,883.80	43,469.00	30,636.63	43,469.00	43,469.00	44,991.00
10-665-4201-0000	FRG BENE, SOC SEC TAXES	4,896.00	4,432.49	5,103.00	4,341.04	5,295.00	2,994.72	3,779.58	5,295.00	5,491.00
10-665-4202-0000	FRG BENE, GROUP INS	18,949.00	18,948.96	19,717.00	17,171.56	22,549.00	19,109.28	22,548.72	22,549.00	23,188.00
10-665-4203-0000	FRG BENE, RETIREMENT	3,839.00	3,733.15	4,044.00	3,759.53	4,586.00	3,220.66	3,714.24	4,586.00	6,621.00
10-665-4204-0000	FRG BENE, WORK COMP	69.00	51.80	56.00	40.95	60.00	66.65	99.30	60.00	71.00
10-665-4206-0000	FRG BENE, UNEMPLOYMENT C...	32.00	31.58	41.00	39.92	84.00	49.46	56.82	84.00	84.00
	ReportGroup: 400 - Payroll Expenses Total:	**91,696.00**	**90,413.68**	**95,662.00**	**87,578.94**	**101,787.00**	**71,424.57**	**90,995.29**	**101,787.00**	**107,228.00**
ReportGroup: 410 - Supplies										
10-665-4310-0000	OFFICE SUPPLIES & EXPENSE	2,426.00	2,425.12	2,828.00	2,410.98	3,266.00	2,401.43	2,700.00	3,000.00	3,000.00
10-665-4360-0000	FUEL	0.00	0.00	0.00	0.00	1,500.00	0.00	250.00	2,000.00	2,500.00
	ReportGroup: 410 - Supplies Total:	**2,426.00**	**2,425.12**	**2,828.00**	**2,410.98**	**4,766.00**	**2,401.43**	**2,950.00**	**5,000.00**	**5,500.00**
ReportGroup: 420 - Other Services & Charges										
10-665-4620-0000	COMMUNICATIONS	2,549.00	2,544.02	2,115.00	2,094.72	2,136.00	1,620.00	1,744.72	2,136.00	2,136.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMB	12.00	50.00	600.00
PROPOSED	PHONE	12.00	128.00	1,536.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-665-4680-0000	TRAVEL/TRAINING	200.00	193.79	98.00	97.19	10.00	9.92	9.92	200.00	200.00
10-665-4684-0000	TRAVEL, EXTENSION AGENT	5,888.00	5,887.09	6,495.00	6,427.09	3,000.00	2,421.67	2,421.67	6,500.00	6,500.00
10-665-4685-0000	TRAVEL, EXTENSION AGENT	6,048.00	6,047.10	6,658.00	6,657.92	8,400.00	8,213.76	8,400.00	6,500.00	3,000.00
10-665-4710-0000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
10-665-4750-0000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	1,850.00	560.00	0.00	2,000.00	2,000.00
10-665-4760-0000	SUPPORT & MAINTENANCE	455.00	454.94	0.00	0.00	225.00	225.00	225.00	312.00	312.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	XEROX MSP	12.00	26.00	312.00

10-665-4770-0000	RENTAL	2,396.00	2,344.37	1,884.00	1,879.32	1,884.00	1,879.32	1,879.32	1,884.00	1,884.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	XEROX LEASE	12.00	157.00	1,884.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 420 - Other Services & Charges Total:	**17,536.00**	**17,471.31**	**17,250.00**	**17,156.24**	**17,505.00**	**14,929.67**	**14,680.63**	**19,682.00**	**16,182.00**
ReportGroup: 430 - Capital Outlay										
10-665-5600-0000	CAPITAL OUTLAY - INVENTORY	747.00	0.00	1,622.00	1,619.00	1,099.00	1,098.75	1,098.75	1,500.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**747.00**	**0.00**	**1,622.00**	**1,619.00**	**1,099.00**	**1,098.75**	**1,098.75**	**1,500.00**	**0.00**
	Department: 665 - AG EXTENSION SERVICE Total:	**112,405.00**	**110,310.11**	**117,362.00**	**108,765.16**	**125,157.00**	**89,854.42**	**109,724.67**	**127,969.00**	**128,910.00**
Department: 670 - SOIL CONSERVATION										
ReportGroup: 420 - Other Services & Charges										
10-670-4846-0000	JC SOIL & WATER CONSERVATI...	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00	3,250.00	3,500.00	3,500.00
	ReportGroup: 420 - Other Services & Charges Total:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,250.00**	**3,250.00**	**3,250.00**	**3,500.00**	**3,500.00**
	Department: 670 - SOIL CONSERVATION Total:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,250.00**	**3,250.00**	**3,250.00**	**3,500.00**	**3,500.00**
Department: 680 - DEBT SERVICE										
ReportGroup: 460 - Debt Service										
10-680-6300-0000	PRINCIPAL, OTHER INDEBTEDN...	2,507.00	2,506.14	3,680.00	3,679.11	4,218.00	4,217.09	4,217.09	0.00	0.00
	ReportGroup: 460 - Debt Service Total:	**2,507.00**	**2,506.14**	**3,680.00**	**3,679.11**	**4,218.00**	**4,217.09**	**4,217.09**	**0.00**	**0.00**
	Department: 680 - DEBT SERVICE Total:	**2,507.00**	**2,506.14**	**3,680.00**	**3,679.11**	**4,218.00**	**4,217.09**	**4,217.09**	**0.00**	**0.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
10-700-7012-0000	TRS TO PERMANENT IMPROV...	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	2,000,000.00
10-700-7026-0000	TRS TO LAW LIBRARY	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
10-700-7032-0000	TRS TO COURTHOUSE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
10-700-7036-0000	TRS TO HISTORICAL COMMISSI...	1,429.00	1,429.00	4,702.00	4,702.00	5,561.00	5,561.00	5,561.00	6,032.00	6,032.00
10-700-7039-0000	TRS TO BRIDGE REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-700-7040-0000	TRS TO GEN R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
10-700-7041-0000	TRS TO R&B #1	466,741.00	466,741.00	475,870.00	475,870.00	526,853.00	526,853.00	526,853.00	589,432.00	545,137.00

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10-700-7042-0000	TRS TO R&B #2	477,480.00	477,480.00	488,744.00	488,744.00	559,035.00	559,035.00	559,035.00	627,374.00	576,729.00
10-700-7043-0000	TRS TO R&B #3	381,240.00	381,240.00	387,447.00	387,447.00	455,523.00	455,523.00	455,523.00	509,795.00	473,308.00
10-700-7044-0000	TRS TO R&B #4	622,833.00	622,833.00	628,334.00	628,334.00	718,219.00	718,219.00	717,419.00	809,128.00	754,224.00
10-700-7050-0000	TRS TO EQUIP REPLACEMENT #1	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10-700-7051-0000	TRS TO EQUIP REPLACEMENT #2	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10-700-7052-0000	TRS TO EQUIP REPLACEMENT #3	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10-700-7053-0000	TRS TO EQUIP REPLACEMENT #4	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10-700-7055-0000	TRS TO CONSTRUCTION GRTS	270.99	270.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-700-7071-0000	TRS TO FED & STATE RELIEF	0.00	0.00	0.00	0.00	14,082.00	14,082.00	14,082.00	0.00	0.00
10-700-7080-0000	TRS TO AIRPORT	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	14,500.00
	ReportGroup: 490 - Other Total:	**2,654,189.99**	**2,654,189.99**	**4,769,428.00**	**4,769,428.00**	**4,850,873.00**	**4,850,873.00**	**4,850,073.00**	**2,711,761.00**	**5,161,930.00**
	Department: 700 - TRANSFERS OUT Total:	**2,654,189.99**	**2,654,189.99**	**4,769,428.00**	**4,769,428.00**	**4,850,873.00**	**4,850,873.00**	**4,850,073.00**	**2,711,761.00**	**5,161,930.00**
	Expense Total:	**13,892,494.23**	**13,297,193.17**	**17,100,758.13**	**15,930,418.70**	**17,358,614.72**	**14,634,051.20**	**16,136,978.28**	**15,121,176.21**	**17,656,693.72**
	Fund: 10 - GENERAL Surplus (Deficit):	**2,543.26**	**1,497,823.84**	**90,059.26**	**2,008,666.64**	**101,416.43**	**3,719,166.32**	**3,016,358.89**	**1,965,611.09**	**(31,739.42)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 12 - PERMANENT IMPROVEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
12-360-3600-0000	INTEREST	5,500.00	67,380.92	68,000.00	162,748.98	80,000.00	152,419.76	180,245.00	100,000.00	100,000.00
12-360-3600-CJ01	INTEREST	0.00	0.00	0.00	0.00	0.00	25,265.37	30,313.00	25,000.00	25,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**5,500.00**	**67,380.92**	**68,000.00**	**162,748.98**	**80,000.00**	**177,685.13**	**210,558.00**	**125,000.00**	**125,000.00**
	Department: 360 - INTEREST Total:	**5,500.00**	**67,380.92**	**68,000.00**	**162,748.98**	**80,000.00**	**177,685.13**	**210,558.00**	**125,000.00**	**125,000.00**
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
12-367-3670-0000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	1,770.32	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**1,770.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 367 - CONTRIBUTIONS & DONATIONS Total:	**0.00**	**0.00**	**0.00**	**1,770.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
12-390-3910-0000	TRS FROM GENERAL	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	2,000,000.00
	ReportGroup: 390 - Other revenue Total:	**574,196.00**	**574,196.00**	**2,610,331.00**	**2,610,331.00**	**2,400,000.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**2,000,000.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**574,196.00**	**574,196.00**	**2,610,331.00**	**2,610,331.00**	**2,400,000.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**2,000,000.00**
	Revenue Total:	**579,696.00**	**641,576.92**	**2,678,331.00**	**2,774,850.30**	**2,480,000.00**	**2,577,685.13**	**2,610,558.00**	**125,000.00**	**2,125,000.00**
Expense										
Department: 406 - EMERGENCY MGMT										
ReportGroup: 430 - Capital Outlay										
12-406-5500-0000	CAPITAL OUTLAY	0.00	0.00	720,957.00	219,035.00	534,665.00	0.00	0.00	0.00	500,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	TOWER PROJECT	1.00	500,000.00	500,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**720,957.00**	**219,035.00**	**534,665.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
Department: 406 - EMERGENCY MGMT Total:	**0.00**	**0.00**	**720,957.00**	**219,035.00**	**534,665.00**	**0.00**	**0.00**	**0.00**	**500,000.00**

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Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
							Defined Budgets			
Department: 516 - PERMANENT IMPROVEMENT										
ReportGroup: 420 - Other Services & Charges										
12-516-4750-0000	REPAIR & MAINTENANCE	26,846.00	26,645.87	42,000.00	15,900.08	10,000.00	5,760.74	11,789.74	46,000.00	46,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	CH: LED LIGHTING			1.00	2,000.00	2,000.00				
PROPOSED	CH: RESEAL GUTTERS			1.00	3,000.00	3,000.00				
PROPOSED	CH: ELECTRICAL REWIRE			1.00	30,000.00	30,000.00				
PROPOSED	MISC REPAIRS			1.00	5,000.00	5,000.00				
PROPOSED	SB: LED LIGHTING			1.00	2,000.00	2,000.00				
PROPOSED	TREMCO ROOF WARRANTIES (EST)			1.00	4,000.00	4,000.00				
	ReportGroup: 420 - Other Services & Charges Total:	**26,846.00**	**26,645.87**	**42,000.00**	**15,900.08**	**10,000.00**	**5,760.74**	**11,789.74**	**46,000.00**	**46,000.00**
ReportGroup: 430 - Capital Outlay										
12-516-5500-0000	CAPITAL OUTLAY	965,354.00	866,668.91	1,261,300.00	889,517.24	582,321.00	565,169.22	618,982.00	545,000.00	545,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	CH: PARKING LOT PAVE & STRIPE (2022)			1.00	25,000.00	25,000.00				
PROPOSED	NOT SPECIFIED			1.00	500,000.00	500,000.00				
PROPOSED	PACKAGE UNIT - ROTATION (NONE DUE)			1.00	20,000.00	20,000.00				
	ReportGroup: 430 - Capital Outlay Total:	**965,354.00**	**866,668.91**	**1,261,300.00**	**889,517.24**	**582,321.00**	**565,169.22**	**618,982.00**	**545,000.00**	**545,000.00**
	Department: 516 - PERMANENT IMPROVEMENT Total:	**992,200.00**	**893,314.78**	**1,303,300.00**	**905,417.32**	**592,321.00**	**570,929.96**	**630,771.74**	**591,000.00**	**591,000.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
12-700-7010-0000	TRS TO GENERAL	0.00	0.00	91,564.00	91,564.00	0.00	0.00	0.00	0.00	0.00
12-700-7070-0000	TRS TO ARPA	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
	ReportGroup: 490 - Other Total:	**0.00**	**0.00**	**91,564.00**	**91,564.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
	Department: 700 - TRANSFERS OUT Total:	**0.00**	**0.00**	**91,564.00**	**91,564.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
	Expense Total:	**992,200.00**	**893,314.78**	**2,115,821.00**	**1,216,016.32**	**1,130,486.00**	**574,429.96**	**634,271.74**	**591,000.00**	**1,091,000.00**
	Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):	**(412,504.00)**	**(251,737.86)**	**562,510.00**	**1,558,833.98**	**1,349,514.00**	**2,003,255.17**	**1,976,286.26**	**(466,000.00)**	**1,034,000.00**

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For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 15 - COMMISSARY TELEPHONE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
15-342-3265-0000	TELEPHONE SALES/COMMISSI...	50,000.00	45,465.95	45,000.00	60,897.09	51,000.00	30,685.39	44,422.47	45,000.00	45,000.00
	ReportGroup: 330 - Charges for Services Total:	**50,000.00**	**45,465.95**	**45,000.00**	**60,897.09**	**51,000.00**	**30,685.39**	**44,422.47**	**45,000.00**	**45,000.00**
	Department: 342 - CHARGES FOR SERVICES Total:	**50,000.00**	**45,465.95**	**45,000.00**	**60,897.09**	**51,000.00**	**30,685.39**	**44,422.47**	**45,000.00**	**45,000.00**
	Revenue Total:	**50,000.00**	**45,465.95**	**45,000.00**	**60,897.09**	**51,000.00**	**30,685.39**	**44,422.47**	**45,000.00**	**45,000.00**
Expense										
Department: 563 - COMMISSIONS, TELEPHONE										
ReportGroup: 400 - Payroll Expenses										
15-563-4071-0000	UNIFORM ALLOWANCE	4,200.00	4,151.58	4,245.00	4,370.44	4,500.00	3,599.60	4,500.00	4,500.00	4,200.00
15-563-4201-0000	FRG BENE, SOC SEC TAXES	322.00	297.37	322.00	319.24	345.00	262.47	300.48	345.00	322.00
15-563-4203-0000	FRG BENE, RETIREMENT	402.00	394.82	405.00	422.04	475.00	378.40	435.94	475.00	494.00
15-563-4204-0000	FRG BENE, WORK COMP	61.00	60.32	67.00	40.31	70.00	59.17	59.17	70.00	70.00
15-563-4206-0000	FRG BENE, UNEMPLOYMENT C...	3.00	2.39	3.00	2.86	6.00	3.46	5.26	6.00	6.00
	ReportGroup: 400 - Payroll Expenses Total:	**4,988.00**	**4,906.48**	**5,042.00**	**5,154.89**	**5,396.00**	**4,303.10**	**5,300.85**	**5,396.00**	**5,092.00**
ReportGroup: 410 - Supplies										
15-563-4310-0000	OFFICE SUPPLIES & EXPENSES	600.00	0.00	555.00	322.02	600.00	0.00	0.00	600.00	600.00
15-563-4445-0000	SUPPLIES, LAW ENFORCEMENT	2,697.00	850.00	5,000.00	3,662.12	5,000.00	530.47	1,060.94	5,000.00	5,000.00
	ReportGroup: 410 - Supplies Total:	**3,297.00**	**850.00**	**5,555.00**	**3,984.14**	**5,600.00**	**530.47**	**1,060.94**	**5,600.00**	**5,600.00**
ReportGroup: 420 - Other Services & Charges										
15-563-4685-0000	UNIFORMS	350.00	228.75	350.00	254.50	350.00	303.98	0.00	350.00	350.00
15-563-4750-0000	REPAIR & MAINTENANCE	0.00	0.00	710.00	710.00	0.00	0.00	0.00	1,000.00	1,000.00
15-563-4950-0000	UNCLASSIFIED	4,695.00	4,694.43	3,075.00	0.00	2,679.00	0.00	0.00	77,850.00	43,023.00
	ReportGroup: 420 - Other Services & Charges Total:	**5,045.00**	**4,923.18**	**4,135.00**	**964.50**	**3,029.00**	**303.98**	**0.00**	**79,200.00**	**44,373.00**
ReportGroup: 430 - Capital Outlay										
15-563-5500-0000	CAPITAL OUTLAY	66,982.00	66,537.97	50,000.00	50,000.00	41,000.00	41,000.00	41,000.00	0.00	31,515.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	VEHICLE-TAHOE	1.00	31,515.00	31,515.00

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For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
15-563-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	910.00	910.00	2,321.00	2,320.29	2,321.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**66,982.00**	**66,537.97**	**50,910.00**	**50,910.00**	**43,321.00**	**43,320.29**	**43,321.00**	**0.00**	**31,515.00**
	Department: 563 - COMMISSIONS, TELEPHONE Total:	**80,312.00**	**77,217.63**	**65,642.00**	**61,013.53**	**57,346.00**	**48,457.84**	**49,682.79**	**90,196.00**	**86,580.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
15-700-7010-0000	TRS TO GENERAL	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 490 - Other Total:	**2,340.00**	**2,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 700 - TRANSFERS OUT Total:	**2,340.00**	**2,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**82,652.00**	**79,557.63**	**65,642.00**	**61,013.53**	**57,346.00**	**48,457.84**	**49,682.79**	**90,196.00**	**86,580.00**
	Fund: 15 - COMMISSARY TELEPHONE Surplus (Deficit):	**(32,652.00)**	**(34,091.68)**	**(20,642.00)**	**(116.44)**	**(6,346.00)**	**(17,772.45)**	**(5,260.32)**	**(45,196.00)**	**(41,580.00)**

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Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 17 - DISTRICT ATTORNEY-HOT CHK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
17-340-3460-0000	HOT CHECK FEES, DIST ATTY	0.00	300.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 330 - Charges for Services Total:	**0.00**	**300.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**0.00**	**300.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**300.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
17-437-4180-0000	SALARY, PART TIME SECRETARI...	1,500.00	0.00	1,960.00	0.00	1,960.00	0.00	0.00	1,960.00	1,960.00
17-437-4201-0000	FRG BENE, SOC SEC TAXES	115.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	150.00
17-437-4203-0000	FRG BENE, RETIREMENT	144.00	0.00	185.00	0.00	207.00	0.00	0.00	207.00	231.00
17-437-4204-0000	FRG BENE, WORK COMP	3.00	0.00	2.00	0.00	3.00	0.00	0.00	3.00	32.00
17-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	1.00	0.00	1.00	0.00	3.00	0.00	0.00	3.00	3.00
	ReportGroup: 400 - Payroll Expenses Total:	**1,763.00**	**0.00**	**2,298.00**	**0.00**	**2,323.00**	**0.00**	**0.00**	**2,323.00**	**2,376.00**
ReportGroup: 420 - Other Services & Charges										
17-437-4950-0000	UNCLASSIFIED	200.00	0.00	0.00	0.00	192.00	0.00	0.00	200.00	150.00
	ReportGroup: 420 - Other Services & Charges Total:	**200.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**0.00**	**200.00**	**150.00**
	Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**1,963.00**	**0.00**	**2,298.00**	**0.00**	**2,515.00**	**0.00**	**0.00**	**2,523.00**	**2,526.00**
	Expense Total:	**1,963.00**	**0.00**	**2,298.00**	**0.00**	**2,515.00**	**0.00**	**0.00**	**2,523.00**	**2,526.00**
	Fund: 17 - DISTRICT ATTORNEY-HOT CHK Surplus (Deficit):	**(1,963.00)**	**300.00**	**(2,298.00)**	**125.00**	**(2,515.00)**	**0.00**	**0.00**	**(2,523.00)**	**(2,526.00)**

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Budget Worksheet - PROPOSED

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	Defined Budgets 2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 18 - ELECTIONS ADMINISTRATION										
Revenue										
Department: 339 - SHARED REVENUES, LOCAL										
ReportGroup: 320 - Intergovernmental Revenue										
18-339-3390-0000	SHARED REVENUE, LOCAL GOVT	0.00	0.00	0.00	0.00	0.00	4,234.98	4,234.98	4,000.00	4,000.00
	ReportGroup: 320 - Intergovernmental Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,234.98**	**4,234.98**	**4,000.00**	**4,000.00**
	Department: 339 - SHARED REVENUES, LOCAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,234.98**	**4,234.98**	**4,000.00**	**4,000.00**
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
18-340-3440-0000	ELECTION ADMIN FEE-CO CLK	6,455.57	5,455.57	10,754.66	8,436.21	5,000.00	674.70	674.70	500.00	500.00
	ReportGroup: 330 - Charges for Services Total:	**6,455.57**	**5,455.57**	**10,754.66**	**8,436.21**	**5,000.00**	**674.70**	**674.70**	**500.00**	**500.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**6,455.57**	**5,455.57**	**10,754.66**	**8,436.21**	**5,000.00**	**674.70**	**674.70**	**500.00**	**500.00**
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
18-355-3657-0000	RENTAL, EQUIPMENT	0.00	0.00	1,500.00	9,900.00	3,000.00	700.00	700.00	700.00	700.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**1,500.00**	**9,900.00**	**3,000.00**	**700.00**	**700.00**	**700.00**	**700.00**
	Department: 355 - RENTALS & LEASES Total:	**0.00**	**0.00**	**1,500.00**	**9,900.00**	**3,000.00**	**700.00**	**700.00**	**700.00**	**700.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
18-360-3600-0000	INTEREST	15.00	444.64	200.00	1,229.19	200.00	29.36	90.00	100.00	100.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**15.00**	**444.64**	**200.00**	**1,229.19**	**200.00**	**29.36**	**90.00**	**100.00**	**100.00**
	Department: 360 - INTEREST Total:	**15.00**	**444.64**	**200.00**	**1,229.19**	**200.00**	**29.36**	**90.00**	**100.00**	**100.00**
	Revenue Total:	**6,470.57**	**5,900.21**	**12,454.66**	**19,565.40**	**8,200.00**	**5,639.04**	**5,699.68**	**5,300.00**	**5,300.00**
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
18-403-4180-0000	SALARY, PART TIME SECRETARI...	1,223.25	1,223.25	0.00	0.00	481.00	0.00	0.00	1,000.00	0.00
18-403-4195-0000	SALARY, OVERTIME	1,584.09	1,584.09	1,600.00	1,106.30	2,119.00	2,118.65	2,119.00	1,600.00	2,600.00
18-403-4201-0000	FRG BENE, SOC SEC TAXES	214.74	214.74	544.00	74.27	200.00	155.56	155.56	200.00	199.00
18-403-4203-0000	FRG BENE, RETIREMENT	145.27	145.27	158.00	108.63	275.00	216.35	216.35	275.00	306.00
18-403-4204-0000	FRG BENE, WORK COMP	1.14	1.14	8.00	3.90	2.00	0.00	0.00	2.00	0.00
18-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	0.78	0.78	5.00	0.77	3.00	1.90	1.90	3.00	4.00
	ReportGroup: 400 - Payroll Expenses Total:	**3,169.27**	**3,169.27**	**2,315.00**	**1,293.87**	**3,080.00**	**2,492.46**	**2,492.81**	**3,080.00**	**3,109.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
ReportGroup: 410 - Supplies										
18-403-4310-0000	OFFICE SUPPLIES & EXPENSES	100.00	0.00	100.00	0.00	24.00	23.94	23.94	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**100.00**	**0.00**	**100.00**	**0.00**	**24.00**	**23.94**	**23.94**	**0.00**	**0.00**
ReportGroup: 420 - Other Services & Charges										
18-403-4640-0000	ELECTION EXPENSES	1,911.84	1,911.84	5,069.48	5,048.12	3,976.00	3,344.81	3,344.81	4,000.00	4,000.00
18-403-4680-0000	TRAVEL/TRAINING	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
18-403-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	1,975.00	1,975.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	TRAINING UPGRAGED (MOVED FROM FUND 10)	1.00	1,975.00	1,975.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
18-403-4950-0000	UNCLASSIFIED	4,500.00	0.00	370.18	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**8,511.84**	**1,911.84**	**7,539.66**	**5,048.12**	**13,051.00**	**3,344.81**	**3,344.81**	**10,975.00**	**10,975.00**
ReportGroup: 430 - Capital Outlay										
18-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 403 - COUNTY CLERK Total:	**11,781.11**	**5,081.11**	**17,954.66**	**14,341.99**	**16,155.00**	**5,861.21**	**5,861.56**	**14,055.00**	**14,084.00**
	Expense Total:	**11,781.11**	**5,081.11**	**17,954.66**	**14,341.99**	**16,155.00**	**5,861.21**	**5,861.56**	**14,055.00**	**14,084.00**
	Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):	**(5,310.54)**	**819.10**	**(5,500.00)**	**5,223.41**	**(7,955.00)**	**(222.17)**	**(161.88)**	**(8,755.00)**	**(8,784.00)**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 19 - FORFEITURE-DIST ATTORNEY										
Revenue										
Department: 352 - FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
19-352-3520-0000	FORFEITURES RECEIVED	1,000.00	122,681.26	2,000.00	19,049.85	0.00	3,665.14	3,665.14	0.00	0.00
	ReportGroup: 340 - Fines & Forfeitures Total:	**1,000.00**	**122,681.26**	**2,000.00**	**19,049.85**	**0.00**	**3,665.14**	**3,665.14**	**0.00**	**0.00**
	Department: 352 - FORFEITURES Total:	**1,000.00**	**122,681.26**	**2,000.00**	**19,049.85**	**0.00**	**3,665.14**	**3,665.14**	**0.00**	**0.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
19-360-3600-0000	INTEREST	1,000.00	9,672.16	5,000.00	15,760.47	12,000.00	11,705.55	13,930.05	12,500.00	12,500.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**1,000.00**	**9,672.16**	**5,000.00**	**15,760.47**	**12,000.00**	**11,705.55**	**13,930.05**	**12,500.00**	**12,500.00**
	Department: 360 - INTEREST Total:	**1,000.00**	**9,672.16**	**5,000.00**	**15,760.47**	**12,000.00**	**11,705.55**	**13,930.05**	**12,500.00**	**12,500.00**
	Revenue Total:	**2,000.00**	**132,353.42**	**7,000.00**	**34,810.32**	**12,000.00**	**15,370.69**	**17,595.19**	**12,500.00**	**12,500.00**
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
19-437-4041-0000	SALARY, INVESTIGATOR	9,000.00	7,551.06	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19-437-4079-0000	SALARY, SUPPLEMENT	36,861.00	36,794.82	38,096.00	(236.46)	0.00	0.00	0.00	0.00	0.00
19-437-4180-0000	SALARY, PART TIME SECRETARI...	8,998.00	7,085.91	9,358.00	7,800.05	9,733.00	5,550.93	7,150.93	9,733.00	10,074.00
19-437-4201-0000	FRG BENE, SOC SEC TAXES	4,656.00	3,931.07	4,319.00	578.49	745.00	424.62	540.90	745.00	771.00
19-437-4202-0000	FRG BENE, GROUP INS	2,803.00	2,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-437-4203-0000	FRG BENE, RETIREMENT	5,813.00	4,885.16	5,443.00	753.62	1,027.00	584.53	757.49	1,027.00	1,144.00
19-437-4204-0000	FRG BENE, WORK COMP	683.00	190.32	631.00	7.45	15.00	8.05	11.19	15.00	16.00
19-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	31.00	25.76	34.00	4.81	12.00	6.16	8.02	12.00	12.00
	ReportGroup: 400 - Payroll Expenses Total:	**68,845.00**	**62,947.87**	**66,881.00**	**8,907.96**	**11,532.00**	**6,574.29**	**8,468.53**	**11,532.00**	**12,017.00**
ReportGroup: 410 - Supplies										
19-437-4360-0000	FUEL	500.00	323.68	500.00	0.00	500.00	57.83	200.00	500.00	500.00
	ReportGroup: 410 - Supplies Total:	**500.00**	**323.68**	**500.00**	**0.00**	**500.00**	**57.83**	**200.00**	**500.00**	**500.00**
ReportGroup: 420 - Other Services & Charges										
19-437-4650-0000	INVESTIGATION	1,200.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
19-437-4750-0000	REPAIRS & MAINTENANCE	900.00	64.50	900.00	189.50	900.00	67.00	67.00	900.00	900.00
	ReportGroup: 420 - Other Services & Charges Total:	2,100.00	64.50	2,900.00	189.50	2,900.00	67.00	67.00	2,900.00	2,900.00
	Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	71,445.00	63,336.05	70,281.00	9,097.46	14,932.00	6,699.12	8,735.53	14,932.00	15,417.00
	Expense Total:	71,445.00	63,336.05	70,281.00	9,097.46	14,932.00	6,699.12	8,735.53	14,932.00	15,417.00
	Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):	(69,445.00)	69,017.37	(63,281.00)	25,712.86	(2,932.00)	8,671.57	8,859.66	(2,432.00)	(2,917.00)

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 21 - FORFEITURE-SHERIFF										
Revenue										
Department: 352 - FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
21-352-3520-0000	FORFEITURES RECEIVED	1,160.00	53,775.76	0.00	611.07	0.00	1,123.53	1,123.53	0.00	0.00
	ReportGroup: 340 - Fines & Forfeitures Total:	**1,160.00**	**53,775.76**	**0.00**	**611.07**	**0.00**	**1,123.53**	**1,123.53**	**0.00**	**0.00**
	Department: 352 - FORFEITURES Total:	**1,160.00**	**53,775.76**	**0.00**	**611.07**	**0.00**	**1,123.53**	**1,123.53**	**0.00**	**0.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
21-360-3600-0000	INTEREST	200.00	2,850.83	1,500.00	5,594.20	3,500.00	3,782.49	4,580.46	3,500.00	3,500.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**200.00**	**2,850.83**	**1,500.00**	**5,594.20**	**3,500.00**	**3,782.49**	**4,580.46**	**3,500.00**	**3,500.00**
	Department: 360 - INTEREST Total:	**200.00**	**2,850.83**	**1,500.00**	**5,594.20**	**3,500.00**	**3,782.49**	**4,580.46**	**3,500.00**	**3,500.00**
	Revenue Total:	**1,360.00**	**56,626.59**	**1,500.00**	**6,205.27**	**3,500.00**	**4,906.02**	**5,703.99**	**3,500.00**	**3,500.00**
Expense										
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
21-560-4079-0000	SALARY, SUPPLEMENT	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00
21-560-4201-0000	FRG BENE, SOC SEC TAXES	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
21-560-4203-0000	FRG BENE, RETIREMENT	0.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00
21-560-4204-0000	FRG BENE, WORK COMP	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
21-560-4206-0000	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**2,605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 410 - Supplies										
21-560-4445-0000	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	4,024.00	2,023.77	2,000.00	0.00	0.00	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**4,024.00**	**2,023.77**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
ReportGroup: 420 - Other Services & Charges										
21-560-4650-0000	INVESTIGATION	163.00	0.00	1,630.00	907.50	5,000.00	0.00	0.00	5,000.00	5,000.00
21-560-4950-0000	UNCLASSIFIED	3,748.00	3,426.35	4,686.00	4,562.50	10,000.00	4,427.00	6,427.00	10,000.00	10,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**3,911.00**	**3,426.35**	**6,316.00**	**5,470.00**	**15,000.00**	**4,427.00**	**6,427.00**	**15,000.00**	**15,000.00**
ReportGroup: 430 - Capital Outlay										
21-560-5500-0000	CAPITAL OUTLAY	9,089.00	6,713.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
21-560-5600-0000	CAPITAL OUTLAY - INVENTORY	1,160.00	0.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**10,249.00**	**6,713.76**	**1,160.00**	**1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 560 - SHERIFF Total:	**14,160.00**	**10,140.11**	**14,105.00**	**8,653.77**	**17,000.00**	**4,427.00**	**6,427.00**	**17,000.00**	**17,000.00**
	Expense Total:	**14,160.00**	**10,140.11**	**14,105.00**	**8,653.77**	**17,000.00**	**4,427.00**	**6,427.00**	**17,000.00**	**17,000.00**
	Fund: 21 - FORFEITURE-SHERIFF Surplus (Deficit):	**(12,800.00)**	**46,486.48**	**(12,605.00)**	**(2,448.50)**	**(13,500.00)**	**479.02**	**(723.01)**	**(13,500.00)**	**(13,500.00)**

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
22-333-3210-SB31	COMPTROLLER	0.00	0.00	350,000.00	298,708.56	354,073.73	354,073.73	354,073.73	350,000.00	350,000.00
22-333-3210-SB32	COMPTROLLER, RURAL PROSE...	0.00	0.00	175,000.00	172,506.67	175,000.00	177,493.33	175,023.00	175,000.00	175,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**0.00**	**525,000.00**	**471,215.23**	**529,073.73**	**531,567.06**	**529,096.73**	**525,000.00**	**525,000.00**
Department: 333 - STATE GRANTS Total:		**0.00**	**0.00**	**525,000.00**	**471,215.23**	**529,073.73**	**531,567.06**	**529,096.73**	**525,000.00**	**525,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
22-360-3600-0000	INTEREST - INTEREST	0.00	0.00	0.00	8,536.65	6,000.00	582.39	623.69	0.00	0.00
22-360-3600-SB31	INTEREST	0.00	0.00	6,093.86	0.00	0.00	8,522.56	9,222.56	5,000.00	5,000.00
22-360-3600-SB32	INTEREST	0.00	0.00	0.00	0.00	0.00	3,648.18	3,798.00	3,000.00	3,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**6,093.86**	**8,536.65**	**6,000.00**	**12,753.13**	**13,644.25**	**8,000.00**	**8,000.00**
Department: 360 - INTEREST Total:		**0.00**	**0.00**	**6,093.86**	**8,536.65**	**6,000.00**	**12,753.13**	**13,644.25**	**8,000.00**	**8,000.00**
Revenue Total:		**0.00**	**0.00**	**531,093.86**	**479,751.88**	**535,073.73**	**544,320.19**	**542,740.98**	**533,000.00**	**533,000.00**
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
22-437-4030-SB32	SALARY, ASSISTANT DA	0.00	0.00	51,942.00	53,922.70	51,410.00	43,500.60	51,410.00	51,410.00	51,410.00
22-437-4031-SB32	SALARY, ASSISTANT DA	0.00	0.00	77,798.00	80,768.24	77,266.00	65,378.72	77,266.00	77,266.00	78,171.00
22-437-4035-SB32	SALARY, CRIME VICT	0.00	0.00	5,000.00	5,183.17	5,000.00	4,226.14	5,000.00	5,000.00	5,000.00
22-437-4041-SB32	SALARY, INVESTIGATOR	0.00	0.00	13,925.00	14,480.18	13,925.00	11,781.00	13,925.00	13,925.00	13,925.00
22-437-4201-SB32	FRG BENE, SOC SEC TAXES	0.00	0.00	11,373.20	11,703.56	11,292.00	9,370.33	11,292.00	11,292.00	11,361.00
22-437-4203-SB32	FRG BENE, RETIREMENT	0.00	0.00	14,483.00	15,075.76	15,572.00	13,154.07	15,572.00	15,572.00	17,344.00
22-437-4204-SB32	FRG BENE, WORK COMP	0.00	0.00	377.60	376.80	380.00	421.17	421.17	380.00	445.00
22-437-4206-SB32	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	101.20	101.56	178.00	136.77	178.00	178.00	177.00
ReportGroup: 400 - Payroll Expenses Total:		**0.00**	**0.00**	**175,000.00**	**181,611.97**	**175,023.00**	**147,968.80**	**175,064.17**	**175,023.00**	**177,833.00**
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		**0.00**	**0.00**	**175,000.00**	**181,611.97**	**175,023.00**	**147,968.80**	**175,064.17**	**175,023.00**	**177,833.00**
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
22-560-4001-SB31	SALARY, ELECTED OFFICIAL	0.00	0.00	0.00	298.07	7,750.00	6,557.54	7,750.00	7,750.00	7,750.00
22-560-4040-SB31	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	8,043.00	4,636.18	5,563.42	8,043.00	8,043.00

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Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 PJ	Defined Budgets: 2025-2026 DR	Defined Budgets: 2025-2026 PROPOSED
22-560-4050-SB31	SALARY, DEPUTIES	0.00	0.00	21,854.00	24,221.88	61,308.00	51,848.11	61,288.56	61,308.00	63,454.00
22-560-4067-SB31	SALARY, DISPATCHERS	0.00	0.00	0.00	1,811.20	47,101.00	39,846.41	47,091.21	47,101.00	48,750.00
22-560-4085-SB31	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
22-560-4086-SB31	CERTIFICATE PAY	0.00	0.00	6,594.00	7,142.78	20,200.00	10,266.09	11,853.82	20,200.00	19,800.00
22-560-4201-SB31	FRG BENE, SOC SEC TAXES	0.00	0.00	2,225.00	2,516.20	11,047.00	8,538.11	10,075.15	11,047.00	11,328.00
22-560-4202-SB31	FRG BENE, GROUP INS	0.00	0.00	6,142.16	6,209.90	37,450.00	24,834.00	29,800.80	37,450.00	30,644.00
22-560-4203-SB31	FRG BENE, RETIREMENT	0.00	0.00	2,793.00	3,285.65	15,263.00	11,926.15	14,069.88	15,263.00	16,921.00
22-560-4204-SB31	FRG BENE, WORK COMP	0.00	0.00	414.00	413.98	1,497.00	1,465.62	1,465.62	1,497.00	1,660.00
22-560-4206-SB31	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	20.00	19.86	165.00	116.82	134.01	165.00	165.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**40,042.16**	**45,919.52**	**209,824.00**	**160,035.03**	**189,092.47**	**210,104.00**	**208,795.00**
ReportGroup: 410 - Supplies										
22-560-4445-SB31	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	6,587.54	6,587.54	5,000.00	1,989.29	1,989.29	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**6,587.54**	**6,587.54**	**5,000.00**	**1,989.29**	**1,989.29**	**0.00**	**0.00**
ReportGroup: 420 - Other Services & Charges										
22-560-4620-SB31	COMMUNICATIONS	0.00	0.00	75.00	105.00	660.00	360.00	660.00	660.00	660.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE REIM	12.00	25.00	300.00
PROPOSED	ROCKET VIDEO/BC HOT SPOT	12.00	30.00	360.00

Account	Description	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
22-560-4760-SB31	SUPPORT & MAINTENANCE	0.00	0.00	9,010.00	9,009.72	8,206.73	8,205.85	8,205.85	3,226.80	3,226.80

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	UTILITY CAR & BW CAM SaaS (FY24)	12.00	268.90	3,226.80

Account	Description	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**9,085.00**	**9,114.72**	**8,866.73**	**8,565.85**	**8,865.85**	**3,886.80**	**3,886.80**
ReportGroup: 430 - Capital Outlay										
22-560-5500-SB31	CAPITAL OUTLAY	0.00	0.00	204,164.29	200,991.29	89,636.00	89,635.74	89,635.74	83,030.00	83,030.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	VEHICLE, UPFITTING, DECALS	1.00	75,530.00	75,530.00
PROPOSED	VIDEO/CAMERA IN-CAR SYS	1.00	7,500.00	7,500.00

Account	Description	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
22-560-5600-SB31	CAPITAL OUTLAY - INVENTORY	0.00	0.00	9,976.28	9,976.28	5,030.00	5,029.39	15,999.39	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**214,140.57**	**210,967.57**	**94,666.00**	**94,665.13**	**105,635.13**	**83,030.00**	**83,030.00**
	Department: 560 - SHERIFF Total:	**0.00**	**0.00**	**269,855.27**	**272,589.35**	**318,356.73**	**265,255.30**	**305,582.74**	**297,020.80**	**295,711.80**

File: August 15, 2025

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 561 - CORRECTIONS										
ReportGroup: 400 - Payroll Expenses										
22-561-4079-SB31	SALARY SUPL, CORRECTION OFF..	0.00	0.00	22,921.80	22,921.80	0.00	0.00	0.00	0.00	0.00
22-561-4086-SB31	CERTIFICATE PAY	0.00	0.00	0.00	136.77	5,000.00	4,137.00	4,683.71	5,000.00	9,000.00
22-561-4118-SB31	SALARY, CORR OFFICER (DAYS)	0.00	0.00	0.00	0.00	21,964.00	8,767.70	14,028.32	32,473.00	33,610.00
22-561-4120-SB31	SALARY, ADMINISTRATOR	0.00	0.00	0.00	229.69	5,975.00	5,053.33	5,972.12	5,975.00	5,975.00
22-561-4201-SB31	FRG BENE, SOC SEC TAXES	0.00	0.00	1,534.47	1,680.75	3,325.00	1,258.11	1,765.24	3,325.00	3,717.00
22-561-4202-SB31	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	0.00	2,483.40	4,966.80	10,937.00	9,500.00
22-561-4203-SB31	FRG BENE, RETIREMENT	0.00	0.00	2,357.00	2,286.95	4,556.00	1,915.38	2,660.29	4,556.00	5,576.00
22-561-4204-SB31	FRG BENE, WORK COMP	0.00	0.00	350.00	333.62	683.00	351.98	388.95	683.00	730.00
22-561-4206-SB31	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	17.00	16.09	52.00	20.43	28.29	52.00	57.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**27,180.27**	**27,605.67**	**41,555.00**	**23,987.33**	**34,493.72**	**63,001.00**	**68,165.00**
ReportGroup: 430 - Capital Outlay										
22-561-5500-SB31	CAPITAL OUTLAY	0.00	0.00	59,058.60	6,818.81	56,738.00	53,339.79	53,339.79	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**59,058.60**	**6,818.81**	**56,738.00**	**53,339.79**	**53,339.79**	**0.00**	**0.00**
	Department: 561 - CORRECTIONS Total:	**0.00**	**0.00**	**86,238.87**	**34,424.48**	**98,293.00**	**77,327.12**	**87,833.51**	**63,001.00**	**68,165.00**
	Expense Total:	**0.00**	**0.00**	**531,094.14**	**488,625.80**	**591,672.73**	**490,551.22**	**568,480.42**	**535,044.80**	**541,709.80**
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT Surplus (Def..		**0.00**	**0.00**	**(0.28)**	**(8,873.92)**	**(56,599.00)**	**53,768.97**	**(25,739.44)**	**(2,044.80)**	**(8,709.80)**

File: August 15, 2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 23 - TECHNOLOGY FUND										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
23-340-3440-0000	COUNTY CLERK	300.00	401.41	300.00	339.79	300.00	368.62	462.38	300.00	300.00
23-340-3470-0000	DISTRICT CLERK	300.00	302.69	200.00	416.42	300.00	423.43	526.68	400.00	400.00
23-340-3481-0000	JP #1	2,000.00	3,867.44	3,000.00	4,115.93	3,000.00	3,773.18	4,447.36	3,500.00	3,500.00
23-340-3482-0000	JP #2	2,000.00	2,575.76	2,000.00	2,923.14	2,500.00	2,683.27	3,200.00	2,500.00	2,500.00
	ReportGroup: 330 - Charges for Services Total:	**4,600.00**	**7,147.30**	**5,500.00**	**7,795.28**	**6,100.00**	**7,248.50**	**8,636.42**	**6,700.00**	**6,700.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**4,600.00**	**7,147.30**	**5,500.00**	**7,795.28**	**6,100.00**	**7,248.50**	**8,636.42**	**6,700.00**	**6,700.00**
	Revenue Total:	**4,600.00**	**7,147.30**	**5,500.00**	**7,795.28**	**6,100.00**	**7,248.50**	**8,636.42**	**6,700.00**	**6,700.00**
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 420 - Other Services & Charges										
23-403-4760-0000	SUPPORT & MAINTENANCE	1,200.00	0.00	1,500.00	0.00	500.00	0.00	0.00	1,400.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**1,200.00**	**0.00**	**1,500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
23-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	1,400.00	989.23	989.23	0.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER	1.00	1,500.00	1,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**989.23**	**989.23**	**0.00**	**1,500.00**
	Department: 403 - COUNTY CLERK Total:	**1,200.00**	**0.00**	**1,500.00**	**0.00**	**1,900.00**	**989.23**	**989.23**	**1,400.00**	**1,500.00**
Department: 450 - DISTRICT CLERK										
ReportGroup: 420 - Other Services & Charges										
23-450-4760-0000	SUPPORT & MAINTENANCE	1,000.00	0.00	1,200.00	0.00	1,700.00	100.00	100.00	1,700.00	1,700.00
	ReportGroup: 420 - Other Services & Charges Total:	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**1,700.00**	**100.00**	**100.00**	**1,700.00**	**1,700.00**
	Department: 450 - DISTRICT CLERK Total:	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**1,700.00**	**100.00**	**100.00**	**1,700.00**	**1,700.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 454 - Department 454										
ReportGroup: 420 - Other Services & Charges										
23-454-4760-0000	SUPPORT & MAINTENANCE	6,000.00	6,000.00	7,106.00	7,105.00	7,106.00	6,757.00	6,757.00	8,000.00	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	NETDATA: JP CASE MGT	1.00	4,000.00	4,000.00
PROPOSED	NETDATA: JP CASE MGT	1.00	4,000.00	4,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
23-454-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,394.00	1,394.00
ReportGroup: 420 - Other Services & Charges Total:		**6,000.00**	**6,000.00**	**7,106.00**	**7,105.00**	**8,306.00**	**6,757.00**	**6,757.00**	**9,394.00**	**9,394.00**
Department: 454 - Department 454 Total:		**6,000.00**	**6,000.00**	**7,106.00**	**7,105.00**	**8,306.00**	**6,757.00**	**6,757.00**	**9,394.00**	**9,394.00**
Expense Total:		**8,200.00**	**6,000.00**	**9,806.00**	**7,105.00**	**11,906.00**	**7,846.23**	**7,846.23**	**12,494.00**	**12,594.00**
Fund: 23 - TECHNOLOGY FUND Surplus (Deficit):		**(3,600.00)**	**1,147.30**	**(4,306.00)**	**690.28**	**(5,806.00)**	**(597.73)**	**790.19**	**(5,794.00)**	**(5,894.00)**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 24 - JUV PROB DISCRETIONARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
24-340-3495-0000	JUVENILE PROBATION FEES	0.00	382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 330 - Charges for Services Total:	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense										
Department: 570 - JUVENILE PROBATION										
ReportGroup: 410 - Supplies										
24-570-4310-0000	OFFICE SUPPLIES & EXPENSES	1,483.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	3,496.00	3,496.00
	ReportGroup: 410 - Supplies Total:	**1,483.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**3,496.00**	**3,496.00**
ReportGroup: 420 - Other Services & Charges										
24-570-4570-0000	EXT CONT - COMMUNITY BASED	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 570 - JUVENILE PROBATION Total:	**1,483.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,496.00**	**3,496.00**
	Expense Total:	**1,483.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,496.00**	**3,496.00**
	Fund: 24 - JUV PROB DISCRETIONARY Surplus (Deficit):	**(1,483.00)**	**382.50**	**(3,400.00)**	**0.00**	**(3,400.00)**	**0.00**	**0.00**	**(3,496.00)**	**(3,496.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 25 - JUVENILE PROBATION GRANTS										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
25-360-3600-0000	INTEREST	0.00	451.65	200.00	554.03	250.00	377.03	451.59	300.00	300.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**451.65**	**200.00**	**554.03**	**250.00**	**377.03**	**451.59**	**300.00**	**300.00**
	Department: 360 - INTEREST Total:	**0.00**	**451.65**	**200.00**	**554.03**	**250.00**	**377.03**	**451.59**	**300.00**	**300.00**
	Revenue Total:	**0.00**	**451.65**	**200.00**	**554.03**	**250.00**	**377.03**	**451.59**	**300.00**	**300.00**
Expense										
Department: 575 - TITLE IVE										
ReportGroup: 410 - Supplies										
25-575-4310-0000	OFFICE SUPPLIES & EXPENSES	635.00	445.18	2,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**635.00**	**445.18**	**2,500.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 420 - Other Services & Charges										
25-575-4620-0000	COMMUNICATIONS	365.00	359.70	444.00	434.51	480.00	438.00	435.72	540.00	540.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	PHONE	12.00	45.00	540.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
25-575-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	6,520.00	0.00	0.00	9,200.00	9,200.00
	ReportGroup: 420 - Other Services & Charges Total:	**365.00**	**359.70**	**444.00**	**434.51**	**7,000.00**	**438.00**	**435.72**	**9,740.00**	**9,740.00**
	Department: 575 - TITLE IVE Total:	**1,000.00**	**804.88**	**2,944.00**	**434.51**	**10,000.00**	**438.00**	**435.72**	**9,740.00**	**9,740.00**
	Expense Total:	**1,000.00**	**804.88**	**2,944.00**	**434.51**	**10,000.00**	**438.00**	**435.72**	**9,740.00**	**9,740.00**
	Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):	**(1,000.00)**	**(353.23)**	**(2,744.00)**	**119.52**	**(9,750.00)**	**(60.97)**	**15.87**	**(9,440.00)**	**(9,440.00)**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 26 - LAW LIBRARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
26-340-3440-CIVL	COUNTY CLERK	2,000.00	2,240.00	2,000.00	2,310.00	2,000.00	1,925.93	2,433.00	2,200.00	2,200.00
26-340-3470-CIVL	DISTRICT CLERK	4,200.00	6,965.00	5,000.00	6,919.50	5,000.00	8,069.26	9,684.00	6,900.00	6,900.00
	ReportGroup: 330 - Charges for Services Total:	**6,200.00**	**9,205.00**	**7,000.00**	**9,229.50**	**7,000.00**	**9,995.19**	**12,117.00**	**9,100.00**	**9,100.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**6,200.00**	**9,205.00**	**7,000.00**	**9,229.50**	**7,000.00**	**9,995.19**	**12,117.00**	**9,100.00**	**9,100.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
26-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
	Revenue Total:	**6,200.00**	**9,205.00**	**7,000.00**	**9,229.50**	**8,600.00**	**11,595.19**	**13,717.00**	**9,100.00**	**9,100.00**
Expense										
Department: 655 - LAW LIBRARY										
ReportGroup: 410 - Supplies										
26-655-4333-0000	BOOKS, LAW	12,703.00	10,787.89	12,000.00	10,855.76	12,000.00	11,250.24	11,115.74	12,212.00	12,212.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	MISC BOOKS	1.00	500.00	500.00
PROPOSED	THOMPSON REUTERS SUBSCRIPTION	12.00	976.00	11,712.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 410 - Supplies Total:	**12,703.00**	**10,787.89**	**12,000.00**	**10,855.76**	**12,000.00**	**11,250.24**	**11,115.74**	**12,212.00**	**12,212.00**
Department: 655 - LAW LIBRARY Total:	**12,703.00**	**10,787.89**	**12,000.00**	**10,855.76**	**12,000.00**	**11,250.24**	**11,115.74**	**12,212.00**	**12,212.00**
Expense Total:	**12,703.00**	**10,787.89**	**12,000.00**	**10,855.76**	**12,000.00**	**11,250.24**	**11,115.74**	**12,212.00**	**12,212.00**
Fund: 26 - LAW LIBRARY Surplus (Deficit):	**(6,503.00)**	**(1,582.89)**	**(5,000.00)**	**(1,626.26)**	**(3,400.00)**	**344.95**	**2,601.26**	**(3,112.00)**	**(3,112.00)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
Fund: 27 - LEOSE-LAW ENF OFFICERS ED										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
27-334-3331-0000	LEOSE, SHERIFF	2,039.63	2,039.63	5,199.94	5,199.94	5,342.91	5,342.91	5,342.91	5,342.91	5,342.91
27-334-3332-0000	LEOSE, CONSTABLE #1	564.76	564.76	1,437.18	1,437.18	1,462.21	1,462.21	1,462.21	1,462.21	1,462.21
27-334-3333-0000	LEOSE, CONSTABLE #2	564.76	564.76	1,437.18	1,437.18	1,462.21	1,462.21	1,462.21	1,462.21	1,462.21
ReportGroup: 320 - Intergovernmental Revenue Total:		**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**
Department: 334 - SHARED REVENUES Total:		**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**
Revenue Total:		**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**
Expense										
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 420 - Other Services & Charges										
27-551-4680-0000	TRAINING, CONSTABLE #1	885.84	295.00	2,127.52	819.74	2,769.99	1,303.80	1,303.80	3,560.60	2,928.40
ReportGroup: 420 - Other Services & Charges Total:		**885.84**	**295.00**	**2,127.52**	**819.74**	**2,769.99**	**1,303.80**	**1,303.80**	**3,560.60**	**2,928.40**
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		**885.84**	**295.00**	**2,127.52**	**819.74**	**2,769.99**	**1,303.80**	**1,303.80**	**3,560.60**	**2,928.40**
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 420 - Other Services & Charges										
27-552-4680-0000	TRAINING, CONSTABLE #2	3,054.34	70.00	4,411.34	577.00	5,296.52	674.20	674.20	6,084.63	6,084.63
ReportGroup: 420 - Other Services & Charges Total:		**3,054.34**	**70.00**	**4,411.34**	**577.00**	**5,296.52**	**674.20**	**674.20**	**6,084.63**	**6,084.63**
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		**3,054.34**	**70.00**	**4,411.34**	**577.00**	**5,296.52**	**674.20**	**674.20**	**6,084.63**	**6,084.63**
Department: 560 - SHERIFF										
ReportGroup: 420 - Other Services & Charges										
27-560-4680-0000	TRAINING, SHERIFF	2,116.89	2,116.89	5,199.94	5,199.94	5,342.91	5,342.91	5,342.91	5,342.91	5,342.91
ReportGroup: 420 - Other Services & Charges Total:		**2,116.89**	**2,116.89**	**5,199.94**	**5,199.94**	**5,342.91**	**5,342.91**	**5,342.91**	**5,342.91**	**5,342.91**
Department: 560 - SHERIFF Total:		**2,116.89**	**2,116.89**	**5,199.94**	**5,199.94**	**5,342.91**	**5,342.91**	**5,342.91**	**5,342.91**	**5,342.91**
Expense Total:		**6,057.07**	**2,481.89**	**11,738.80**	**6,596.68**	**13,409.42**	**7,320.91**	**7,320.91**	**14,988.14**	**14,355.94**
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):		**(2,887.92)**	**687.26**	**(3,664.50)**	**1,477.62**	**(5,142.09)**	**946.42**	**946.42**	**(6,720.81)**	**(6,088.61)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 28 - LIBRARY-MEMORIAL FUND										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
28-360-3600-0000	INTEREST	520.00	2,661.96	2,250.00	3,549.69	2,800.00	2,418.11	2,976.10	2,800.00	2,800.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**520.00**	**2,661.96**	**2,250.00**	**3,549.69**	**2,800.00**	**2,418.11**	**2,976.10**	**2,800.00**	**2,800.00**
Department: 360 - INTEREST Total:		**520.00**	**2,661.96**	**2,250.00**	**3,549.69**	**2,800.00**	**2,418.11**	**2,976.10**	**2,800.00**	**2,800.00**
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
28-367-3670-0000	CONTRIBUTIONS & DONATIONS	1,000.00	1,169.00	750.00	4,117.95	1,100.00	532.00	668.00	700.00	700.00
28-367-3672-0000	SUMMER READING	4,500.00	4,530.00	6,500.00	7,164.00	5,000.00	4,780.00	4,780.00	5,000.00	5,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**5,500.00**	**5,699.00**	**7,250.00**	**11,281.95**	**6,100.00**	**5,312.00**	**5,448.00**	**5,700.00**	**5,700.00**
Department: 367 - CONTRIBUTIONS & DONATIONS Total:		**5,500.00**	**5,699.00**	**7,250.00**	**11,281.95**	**6,100.00**	**5,312.00**	**5,448.00**	**5,700.00**	**5,700.00**
Revenue Total:		**6,020.00**	**8,360.96**	**9,500.00**	**14,831.64**	**8,900.00**	**7,730.11**	**8,424.10**	**8,500.00**	**8,500.00**
Expense										
Department: 650 - COUNTY LIBRARY										
ReportGroup: 410 - Supplies										
28-650-4310-0000	OFFICE SUPPLIES & EXPENSES	150.00	126.55	150.00	0.00	150.00	0.00	0.00	150.00	150.00
28-650-4330-0000	BOOKS, LIBRARY	2,400.00	1,342.69	2,400.00	952.07	2,400.00	1,355.48	1,400.00	2,400.00	2,400.00
28-650-4331-0000	BOOKS, CHILDRENS'	1,050.00	1,044.34	2,000.00	1,901.45	2,500.00	2,483.56	2,484.00	2,500.00	2,500.00
ReportGroup: 410 - Supplies Total:		**3,600.00**	**2,513.58**	**4,550.00**	**2,853.52**	**5,050.00**	**3,839.04**	**3,884.00**	**5,050.00**	**5,050.00**
Department: 650 - COUNTY LIBRARY Total:		**3,600.00**	**2,513.58**	**4,550.00**	**2,853.52**	**5,050.00**	**3,839.04**	**3,884.00**	**5,050.00**	**5,050.00**
Department: 651 - SUMMER READING										
ReportGroup: 410 - Supplies										
28-651-4331-0000	BOOKS, CHILDRENS'	1,500.00	1,461.95	2,500.00	2,315.50	1,500.00	1,412.78	1,495.00	1,500.00	1,500.00
ReportGroup: 410 - Supplies Total:		**1,500.00**	**1,461.95**	**2,500.00**	**2,315.50**	**1,500.00**	**1,412.78**	**1,495.00**	**1,500.00**	**1,500.00**
ReportGroup: 420 - Other Services & Charges										
28-651-4550-0000	PROFESSIONAL FEES	2,000.00	1,939.00	2,000.00	1,660.00	2,000.00	1,470.00	1,470.00	2,000.00	2,000.00
28-651-4950-0000	UNCLASSIFIED	2,000.00	1,780.80	3,000.00	1,761.51	2,000.00	1,319.68	1,500.00	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges Total:		**4,000.00**	**3,719.80**	**5,000.00**	**3,421.51**	**4,000.00**	**2,789.68**	**2,970.00**	**4,000.00**	**4,000.00**
Department: 651 - SUMMER READING Total:		**5,500.00**	**5,181.75**	**7,500.00**	**5,737.01**	**5,500.00**	**4,202.46**	**4,465.00**	**5,500.00**	**5,500.00**
Expense Total:		**9,100.00**	**7,695.33**	**12,050.00**	**8,590.53**	**10,550.00**	**8,041.50**	**8,349.00**	**10,550.00**	**10,550.00**
Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):		**(3,080.00)**	**665.63**	**(2,550.00)**	**6,241.11**	**(1,650.00)**	**(311.39)**	**75.10**	**(2,050.00)**	**(2,050.00)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 29 - RECORDS MGT- COUNTY CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
29-340-3440-0000	COUNTY CLERK	40,000.00	36,788.40	34,000.00	35,061.14	34,000.00	31,003.84	35,643.24	34,000.00	34,000.00
29-340-3440-CIVL	COUNTY CLERK	1,000.00	1,210.00	1,000.00	1,090.00	900.00	910.39	1,220.00	1,000.00	1,000.00
29-340-3441-0000	CO CLERK, RECORDS PRESERVA...	100.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
29-340-3443-0000	COUNTY CLERK, ARCHIVE FEE	40,000.00	34,160.00	32,000.00	32,531.00	31,000.00	28,480.00	32,611.76	32,000.00	32,000.00
	ReportGroup: 330 - Charges for Services Total:	**81,100.00**	**72,158.40**	**67,000.00**	**68,682.14**	**65,900.00**	**60,434.23**	**69,515.00**	**67,000.00**	**67,000.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**81,100.00**	**72,158.40**	**67,000.00**	**68,682.14**	**65,900.00**	**60,434.23**	**69,515.00**	**67,000.00**	**67,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
29-360-3600-0000	INTEREST	1,000.00	10,980.66	8,000.00	13,071.42	11,000.00	10,375.79	12,336.50	11,000.00	11,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**1,000.00**	**10,980.66**	**8,000.00**	**13,071.42**	**11,000.00**	**10,375.79**	**12,336.50**	**11,000.00**	**11,000.00**
	Department: 360 - INTEREST Total:	**1,000.00**	**10,980.66**	**8,000.00**	**13,071.42**	**11,000.00**	**10,375.79**	**12,336.50**	**11,000.00**	**11,000.00**
	Revenue Total:	**82,100.00**	**83,139.06**	**75,000.00**	**81,753.56**	**76,900.00**	**70,810.02**	**81,851.50**	**78,000.00**	**78,000.00**
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
29-403-4040-0000	SALARY, DEPUTIES	18,887.00	11,812.49	19,643.00	15,899.36	20,429.00	13,453.43	20,429.00	20,429.00	21,145.00
29-403-4085-0000	LONGEVITY	196.00	196.00	244.00	243.04	291.00	290.08	291.00	338.00	351.00
29-403-4180-0000	SALARY, PART TIME SECRETARI...	18,180.00	255.09	20,280.00	0.00	20,280.00	0.00	20,280.00	20,280.00	20,280.00
29-403-4201-0000	FRG BENE, SOC SEC TAXES	3,012.00	887.92	3,073.00	1,191.73	3,137.00	1,011.05	1,124.48	3,137.00	3,196.00
29-403-4202-0000	FRG BENE, GROUP INS	7,028.00	7,020.02	7,601.00	7,302.86	7,302.00	6,084.28	7,301.18	7,302.00	7,508.00
29-403-4203-0000	FRG BENE, RETIREMENT	3,760.00	1,170.98	3,873.00	1,556.84	4,326.00	1,445.47	1,570.08	4,326.00	4,819.00
29-403-4204-0000	FRG BENE, WORK COMP	67.00	50.60	54.00	39.15	55.00	61.05	90.10	55.00	67.00
29-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	20.00	5.96	25.00	10.01	50.00	14.80	15.04	50.00	50.00
	ReportGroup: 400 - Payroll Expenses Total:	**51,150.00**	**21,399.06**	**54,793.00**	**26,242.99**	**55,870.00**	**22,360.16**	**51,100.88**	**55,917.00**	**57,416.00**
ReportGroup: 410 - Supplies										
29-403-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	0.00	2,000.00	69.86	2,000.00	0.00	0.00	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**1,000.00**	**0.00**	**2,000.00**	**69.86**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
ReportGroup: 420 - Other Services & Charges										
29-403-4565-0000	MICROFILMING/SCANNING	33,860.00	33,790.00	8,000.00	5,520.00	8,000.00	0.00	0.00	8,000.00	158,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
29-403-4760-0000	SUPPORT & MAINTENANCE	12,060.00	12,057.33	12,897.00	12,897.00	13,895.00	11,795.00	11,820.00	14,373.00	14,273.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DE WEB - XEROX MGT	12.00	26.00	312.00
PROPOSED	NOT SPECIFIED	1.00	2,000.00	2,000.00
PROPOSED	TYLER HOSTED	1.00	11,961.00	11,961.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
29-403-4761-0000	BOOKS, BINDING & JACKETS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
29-403-4770-0000	RENTAL	0.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	XEROX	12.00	126.75	1,521.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
29-403-4950-0000	UNCLASSIFIED	0.00	0.00	20,000.00	0.00	19,825.00	0.00	0.00	10,000.00	10,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**50,920.00**	**45,847.33**	**47,418.00**	**19,938.00**	**48,241.00**	**13,316.00**	**13,341.00**	**38,894.00**	**188,794.00**
	ReportGroup: 430 - Capital Outlay									
29-403-5500-0000	CAPITAL OUTLAY	11,500.00	11,163.30	2,720.00	957.50	4,100.00	3,587.12	4,100.00	0.00	0.00
29-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	540.00	0.00	1,500.00	1,299.99	2,500.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**11,500.00**	**11,163.30**	**3,260.00**	**957.50**	**5,600.00**	**4,887.11**	**6,600.00**	**0.00**	**0.00**
	Department: 403 - COUNTY CLERK Total:	**114,570.00**	**78,409.69**	**107,471.00**	**47,208.35**	**111,711.00**	**40,563.27**	**71,041.88**	**96,811.00**	**248,210.00**
	Expense Total:	**114,570.00**	**78,409.69**	**107,471.00**	**47,208.35**	**111,711.00**	**40,563.27**	**71,041.88**	**96,811.00**	**248,210.00**
	Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):	**(32,470.00)**	**4,729.37**	**(32,471.00)**	**34,545.21**	**(34,811.00)**	**30,246.75**	**10,809.62**	**(18,811.00)**	**(170,210.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
Fund: 30 - RECORDS MGT - COUNTY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
30-340-3440-0000	FEES, COUNTY CLERK	100.00	37.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-340-3470-0000	FEES, DISTRICT CLERK	500.00	378.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 330 - Charges for Services Total:	**600.00**	**415.45**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**600.00**	**415.45**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
30-360-3600-0000	INTEREST	0.00	338.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**338.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 360 - INTEREST Total:	**0.00**	**338.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**600.00**	**753.83**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense										
Department: 408 - RECORDS MANAGEMENT										
ReportGroup: 420 - Other Services & Charges										
30-408-4950-0000	UNCLASSIFIED	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
30-408-5500-0000	CAPITAL OUTLAY	8,000.00	8,000.00	541.85	309.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**8,000.00**	**8,000.00**	**541.85**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 408 - RECORDS MANAGEMENT Total:	**8,000.00**	**8,000.00**	**542.00**	**309.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**8,000.00**	**8,000.00**	**542.00**	**309.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):	**(7,400.00)**	**(7,246.17)**	**(342.00)**	**(309.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 31 - RECORDS MGT - DIST CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
31-340-3470-0000	DISTRICT CLERK	2,000.00	2,125.80	1,500.00	2,842.34	2,100.00	2,050.35	2,482.50	2,100.00	2,100.00
31-340-3470-CIVL	DISTRICT CLERK	3,100.00	6,553.00	5,000.00	6,497.66	5,500.00	8,252.56	10,036.00	6,500.00	6,500.00
31-340-3472-0000	RECORDS PRESERVATION, DIST...	400.00	440.00	200.00	250.00	200.00	20.00	20.00	0.00	0.00
31-340-3473-0000	ARCHIVE FEE, DISTRICT CLERK	400.00	420.00	200.00	240.15	200.00	95.00	131.56	100.00	100.00
	ReportGroup: 330 - Charges for Services Total:	**5,900.00**	**9,538.80**	**6,900.00**	**9,830.15**	**8,000.00**	**10,417.91**	**12,670.06**	**8,700.00**	**8,700.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**5,900.00**	**9,538.80**	**6,900.00**	**9,830.15**	**8,000.00**	**10,417.91**	**12,670.06**	**8,700.00**	**8,700.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
31-360-3600-0000	INTEREST	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 360 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**5,900.00**	**9,538.80**	**6,900.00**	**9,831.04**	**8,000.00**	**10,417.91**	**12,670.06**	**8,700.00**	**8,700.00**
Expense										
Department: 450 - DISTRICT CLERK										
ReportGroup: 410 - Supplies										
31-450-4310-0000	OFFICE SUPPLIES & EXPENSES	900.00	900.00	2,300.00	2,025.85	2,300.00	0.00	0.00	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**900.00**	**900.00**	**2,300.00**	**2,025.85**	**2,300.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
ReportGroup: 420 - Other Services & Charges										
31-450-4565-0000	MICROFILMING/SCANNING	300.00	300.00	500.00	300.00	500.00	300.00	300.00	500.00	20,500.00
31-450-4760-0000	SUPPORT & MAINTENANCE	6,194.00	6,194.00	6,936.00	6,935.82	7,108.00	1,521.97	1,522.00	1,601.00	1,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	HOV SERV CONT-MICROFILM MACH	1.00	1,600.00	1,600.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
31-450-4950-0000	UNCLASSIFIED	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**6,494.00**	**6,494.00**	**12,436.00**	**7,235.82**	**12,608.00**	**1,821.97**	**1,822.00**	**7,101.00**	**27,100.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
ReportGroup: 430 - Capital Outlay										
31-450-5500-0000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 450 - DISTRICT CLERK Total:	**9,394.00**	**9,394.00**	**14,736.00**	**9,261.67**	**14,908.00**	**1,821.97**	**1,822.00**	**9,101.00**	**29,100.00**
	Expense Total:	**9,394.00**	**9,394.00**	**14,736.00**	**9,261.67**	**14,908.00**	**1,821.97**	**1,822.00**	**9,101.00**	**29,100.00**
	Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):	**(3,494.00)**	**144.80**	**(7,836.00)**	**569.37**	**(6,908.00)**	**8,595.94**	**10,848.06**	**(401.00)**	**(20,400.00)**

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							Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 32 - SECURITY FUND										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
32-340-3440-0000	COUNTY CLERK	5,000.00	4,442.03	4,000.00	1,702.44	1,800.00	542.85	645.74	500.00	500.00
32-340-3440-CIVL	COUNTY CLERK	1,200.00	1,260.00	1,100.00	1,320.00	1,100.00	1,401.40	1,770.12	1,500.00	1,500.00
32-340-3470-0000	DISTRICT CLERK	750.00	963.23	750.00	1,152.38	900.00	797.09	993.06	900.00	900.00
32-340-3470-CIVL	DISTRICT CLERK	2,500.00	4,010.00	3,100.00	3,985.00	3,500.00	4,681.77	5,618.12	4,000.00	4,000.00
32-340-3481-0000	JP #1	2,000.00	3,419.99	3,000.00	3,657.98	3,500.00	3,403.70	4,059.48	3,600.00	3,600.00
32-340-3482-0000	JP #2	2,000.00	2,256.37	2,300.00	2,627.89	2,500.00	2,375.21	2,785.91	2,500.00	2,500.00
32-340-3483-0000	JP #1 ADDITIONAL FEE	100.00	202.98	100.00	178.80	150.00	105.25	126.30	150.00	150.00
32-340-3484-0000	JP #2 ADDITIONAL FEE	100.00	166.24	80.00	122.86	100.00	130.51	155.41	120.00	120.00
	ReportGroup: 330 - Charges for Services Total:	**13,650.00**	**16,720.84**	**14,430.00**	**14,747.35**	**13,550.00**	**13,437.78**	**16,154.14**	**13,270.00**	**13,270.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**13,650.00**	**16,720.84**	**14,430.00**	**14,747.35**	**13,550.00**	**13,437.78**	**16,154.14**	**13,270.00**	**13,270.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
32-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
	Revenue Total:	**13,650.00**	**16,720.84**	**14,430.00**	**14,747.35**	**13,550.00**	**13,437.78**	**16,154.14**	**13,270.00**	**35,270.00**
Expense										
Department: 697 - SECURITY FEES										
ReportGroup: 400 - Payroll Expenses										
32-697-4055-0000	SALARY, BAILIFF	0.00	0.00	0.00	0.00	7,500.00	4,999.37	4,999.37	7,500.00	0.00
32-697-4182-0000	SALARY, BALIFF PT	10,000.00	774.08	10,000.00	161.01	2,500.00	834.00	1,400.00	2,500.00	37,500.00
32-697-4201-0000	FRG BENE, SOC SEC TAXES	765.00	59.22	765.00	12.33	765.00	446.25	490.00	765.00	2,869.00
32-697-4203-0000	FRG BENE, RETIREMENT	955.00	75.25	964.00	15.81	1,055.00	581.01	700.00	1,055.00	4,406.00
32-697-4204-0000	FRG BENE, WORK COMP	144.00	143.88	149.00	10.92	150.00	150.75	151.00	150.00	556.00
32-697-4206-0000	FRG BENE, UNEMPLOYMENT C...	5.00	0.39	6.00	0.11	12.00	4.50	7.00	12.00	45.00
	ReportGroup: 400 - Payroll Expenses Total:	**11,869.00**	**1,052.82**	**11,884.00**	**200.18**	**11,982.00**	**7,015.88**	**7,747.37**	**11,982.00**	**45,376.00**
ReportGroup: 420 - Other Services & Charges										
32-697-4500-0000	CONTRACT SERVICE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
32-697-4740-0000	UTILITIES	500.00	149.84	550.00	165.20	500.00	200.00	200.00	500.00	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
32-697-4750-0000	REPAIR & MAINTENANCE	2,000.00	301.64	6,250.00	5,813.07	2,000.00	0.00	0.00	0.00	0.00
32-697-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	3,061.00	2,721.77	10,500.00	10,049.75	10,049.75	10,500.00	10,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CLOUD CAM STORAGE & MGT CH	12.00	420.00	5,040.00
PROPOSED	CLOUD CAM STORAGE & MGT SB	12.00	310.00	3,720.00
PROPOSED	MISC	1.00	543.00	543.00
PROPOSED	PANIC BUTTON RADIO SUPPORT	3.00	54.00	162.00
PROPOSED	PANIC BUTTON WARRANTY CH/SB	1.00	1,035.00	1,035.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
32-697-4950-0000	UNCLASSIFIED	12,000.00	162.00	1,099.00	0.00	8,372.00	81.00	81.00	1,000.00	1,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**19,500.00**	**613.48**	**15,960.00**	**8,700.04**	**26,372.00**	**10,330.75**	**10,330.75**	**17,000.00**	**17,000.00**
ReportGroup: 430 - Capital Outlay										
32-697-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	3,590.00	3,590.00	1,628.00	1,628.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**3,590.00**	**3,590.00**	**1,628.00**	**1,628.00**	**0.00**	**0.00**	**0.00**
	Department: 697 - SECURITY FEES Total:	**31,369.00**	**1,666.30**	**31,434.00**	**12,490.22**	**39,982.00**	**18,974.63**	**18,078.12**	**28,982.00**	**62,376.00**
	Expense Total:	**31,369.00**	**1,666.30**	**31,434.00**	**12,490.22**	**39,982.00**	**18,974.63**	**18,078.12**	**28,982.00**	**62,376.00**
	Fund: 32 - SECURITY FUND Surplus (Deficit):	**(17,719.00)**	**15,054.54**	**(17,004.00)**	**2,257.13**	**(26,432.00)**	**(5,536.85)**	**(1,923.98)**	**(15,712.00)**	**(27,106.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 33 - CRTHSE SECURITY - JPS										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
33-340-3483-0000	JP #1 ADDITIONAL SEC FEE	600.00	922.37	750.00	1,022.57	800.00	1,018.73	1,200.46	900.00	900.00
33-340-3484-0000	JP #2 ADDITIONAL SEC FEE	500.00	528.43	500.00	702.62	600.00	601.86	712.57	600.00	600.00
	ReportGroup: 330 - Charges for Services Total:	**1,100.00**	**1,450.80**	**1,250.00**	**1,725.19**	**1,400.00**	**1,620.59**	**1,913.03**	**1,500.00**	**1,500.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**1,100.00**	**1,450.80**	**1,250.00**	**1,725.19**	**1,400.00**	**1,620.59**	**1,913.03**	**1,500.00**	**1,500.00**
	Revenue Total:	**1,100.00**	**1,450.80**	**1,250.00**	**1,725.19**	**1,400.00**	**1,620.59**	**1,913.03**	**1,500.00**	**1,500.00**
Expense										
Department: 697 - SECURITY FEES										
ReportGroup: 420 - Other Services & Charges										
33-697-4740-0000	UTILITIES	300.00	210.51	330.00	236.78	330.00	250.00	244.00	250.00	300.00
33-697-4760-0000	SUPPORT & MAINTENANCE	1,500.00	497.52	1,500.00	497.46	1,500.00	578.50	578.50	1,520.00	1,520.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	MISCELLANEOUS	1.00	1,000.00	1,000.00
PROPOSED	PANIC BUTTON WARRANTY JP2	1.00	520.00	520.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
33-697-4950-0000	UNCLASSIFIED	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**2,800.00**	**708.03**	**2,830.00**	**734.24**	**2,830.00**	**828.50**	**822.50**	**2,770.00**	**2,820.00**
	Department: 697 - SECURITY FEES Total:	**2,800.00**	**708.03**	**2,830.00**	**734.24**	**2,830.00**	**828.50**	**822.50**	**2,770.00**	**2,820.00**
	Expense Total:	**2,800.00**	**708.03**	**2,830.00**	**734.24**	**2,830.00**	**828.50**	**822.50**	**2,770.00**	**2,820.00**
	Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):	**(1,700.00)**	**742.77**	**(1,580.00)**	**990.95**	**(1,430.00)**	**792.09**	**1,090.53**	**(1,270.00)**	**(1,320.00)**

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Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 34 - CHILD ABUSE PREVENTION										
Revenue										
Department: 350 - FINES										
ReportGroup: 340 - Fines & Forfeitures										
34-350-3570-0000	FINES, DIST CLERK - CAP20	0.00	0.00	0.00	50.02	0.00	14.77	19.93	200.00	200.00
34-350-3571-0000	FINE, DIST CLK (FAMV)	300.00	339.18	200.00	377.47	300.00	126.00	180.18	0.00	0.00
34-350-3572-0000	FINE, DIST CLK (CAC)	0.00	0.00	0.00	35.23	0.00	11.62	14.89	0.00	0.00
	ReportGroup: 340 - Fines & Forfeitures Total:	300.00	339.18	200.00	462.72	300.00	152.39	215.00	200.00	200.00
	Department: 350 - FINES Total:	300.00	339.18	200.00	462.72	300.00	152.39	215.00	200.00	200.00
	Revenue Total:	300.00	339.18	200.00	462.72	300.00	152.39	215.00	200.00	200.00
Expense										
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
34-640-4950-0000	UNCLASSIFIED	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
	ReportGroup: 420 - Other Services & Charges Total:	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
	Department: 640 - HEALTH & HUMAN SERVICES Total:	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
	Expense Total:	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
	Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):	(200.00)	339.18	(300.00)	462.72	(200.00)	152.39	215.00	(300.00)	(300.00)

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 35 - CHILD WELFARE										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
35-360-3600-0000	INTEREST	50.00	337.45	150.00	346.12	200.00	244.81	299.02	200.00	200.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**50.00**	**337.45**	**150.00**	**346.12**	**200.00**	**244.81**	**299.02**	**200.00**	**200.00**
Department: 360 - INTEREST Total:		**50.00**	**337.45**	**150.00**	**346.12**	**200.00**	**244.81**	**299.02**	**200.00**	**200.00**
Revenue Total:		**50.00**	**337.45**	**150.00**	**346.12**	**200.00**	**244.81**	**299.02**	**200.00**	**200.00**
Expense										
Department: 641 - CHILD WELFARE										
ReportGroup: 420 - Other Services & Charges										
35-641-4950-0000	UNCLASSIFIED	2,800.00	1,000.00	2,500.00	1,000.00	2,500.00	0.00	0.00	2,500.00	2,500.00
ReportGroup: 420 - Other Services & Charges Total:		**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Department: 641 - CHILD WELFARE Total:		**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Expense Total:		**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 35 - CHILD WELFARE Surplus (Deficit):		**(2,750.00)**	**(662.55)**	**(2,350.00)**	**(653.88)**	**(2,300.00)**	**244.81**	**299.02**	**(2,300.00)**	**(2,300.00)**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
Fund: 36 - HISTORICAL COMMISSION										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
36-360-3600-0000	INTEREST	200.00	1,577.77	1,000.00	1,754.05	1,300.00	1,245.74	1,478.98	1,300.00	1,300.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**200.00**	**1,577.77**	**1,000.00**	**1,754.05**	**1,300.00**	**1,245.74**	**1,478.98**	**1,300.00**	**1,300.00**
Department: 360 - INTEREST Total:		**200.00**	**1,577.77**	**1,000.00**	**1,754.05**	**1,300.00**	**1,245.74**	**1,478.98**	**1,300.00**	**1,300.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
36-390-3910-0000	TRANSFER FROM GENERAL	1,429.00	1,429.00	4,702.00	4,702.00	5,561.00	5,561.00	5,561.00	6,032.00	6,032.00
ReportGroup: 390 - Other revenue Total:		**1,429.00**	**1,429.00**	**4,702.00**	**4,702.00**	**5,561.00**	**5,561.00**	**5,561.00**	**6,032.00**	**6,032.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**1,429.00**	**1,429.00**	**4,702.00**	**4,702.00**	**5,561.00**	**5,561.00**	**5,561.00**	**6,032.00**	**6,032.00**
Revenue Total:		**1,629.00**	**3,006.77**	**5,702.00**	**6,456.05**	**6,861.00**	**6,806.74**	**7,039.98**	**7,332.00**	**7,332.00**
Expense										
Department: 661 - HISTORICAL COMMISSION										
ReportGroup: 420 - Other Services & Charges										
36-661-4710-0000	INSURANCE/BONDS	4,702.00	2,115.25	5,561.00	4,916.75	5,840.00	5,678.75	5,678.75	6,330.00	6,330.00
36-661-4950-0000	UNCLASSIFIED	29,497.00	59.90	30,439.00	3,060.00	33,000.00	75.00	75.00	33,000.00	33,000.00
ReportGroup: 420 - Other Services & Charges Total:		**34,199.00**	**2,175.15**	**36,000.00**	**7,976.75**	**38,840.00**	**5,753.75**	**5,753.75**	**39,330.00**	**39,330.00**
Department: 661 - HISTORICAL COMMISSION Total:		**34,199.00**	**2,175.15**	**36,000.00**	**7,976.75**	**38,840.00**	**5,753.75**	**5,753.75**	**39,330.00**	**39,330.00**
Expense Total:		**34,199.00**	**2,175.15**	**36,000.00**	**7,976.75**	**38,840.00**	**5,753.75**	**5,753.75**	**39,330.00**	**39,330.00**
Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):		**(32,570.00)**	**831.62**	**(30,298.00)**	**(1,520.70)**	**(31,979.00)**	**1,052.99**	**1,286.23**	**(31,998.00)**	**(31,998.00)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
Fund: 37 - MEDIATION FUND										
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 410 - Supplies										
37-437-4310-0000	OFFICE SUPPLIES & EXPENSES	4,000.00	0.00	4,126.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
	ReportGroup: 410 - Supplies Total:	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
	Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
	Expense Total:	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
	Fund: 37 - MEDIATION FUND Surplus (Deficit):	**(4,000.00)**	**0.00**	**(4,126.00)**	**0.00**	**(4,126.00)**	**0.00**	**0.00**	**(4,126.00)**	**(4,126.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 39 - BRIDGE REPLACEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
39-360-3600-0000	INTEREST	2,000.00	16,636.53	13,000.00	22,542.62	20,000.00	17,579.21	21,252.61	20,000.00	20,200.00
ReportGroup: 350 - Miscellaneous Revenue Total:		2,000.00	16,636.53	13,000.00	22,542.62	20,000.00	17,579.21	21,252.61	20,000.00	20,200.00
Department: 360 - INTEREST Total:		2,000.00	16,636.53	13,000.00	22,542.62	20,000.00	17,579.21	21,252.61	20,000.00	20,200.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
39-390-3910-0000	TRS FROM GENERAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ReportGroup: 390 - Other revenue Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Revenue Total:		52,000.00	66,636.53	63,000.00	72,542.62	70,000.00	67,579.21	71,252.61	70,000.00	70,200.00
Expense										
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 430 - Capital Outlay										
39-610-5800-0000	BRIDGE REPLACEMENT	342,742.00	0.00	418,000.00	12,256.00	488,000.00	17,150.00	17,150.00	543,168.00	543,168.00
ReportGroup: 430 - Capital Outlay Total:		342,742.00	0.00	418,000.00	12,256.00	488,000.00	17,150.00	17,150.00	543,168.00	543,168.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		342,742.00	0.00	418,000.00	12,256.00	488,000.00	17,150.00	17,150.00	543,168.00	543,168.00
Expense Total:		342,742.00	0.00	418,000.00	12,256.00	488,000.00	17,150.00	17,150.00	543,168.00	543,168.00
Fund: 39 - BRIDGE REPLACEMENT Surplus (Deficit):		(290,742.00)	66,636.53	(355,000.00)	60,286.62	(418,000.00)	50,429.21	54,102.61	(473,168.00)	(472,968.00)

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 40 - HIGHWAY										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
40-333-3250-0000	TXDOT GRANT (TIF)	238,941.38	221,412.09	116,406.00	50,240.93	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 320 - Intergovernmental Revenue Total:	**238,941.38**	**221,412.09**	**116,406.00**	**50,240.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 333 - STATE GRANTS Total:	**238,941.38**	**221,412.09**	**116,406.00**	**50,240.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
40-334-3340-0000	MOTOR VEH LICENSE	355,450.00	356,467.94	355,450.00	355,516.62	355,450.00	356,016.31	356,016.31	355,450.00	355,450.00
40-334-3350-0000	RD & BRIDGE FEE - $10	142,000.00	142,560.50	143,000.00	142,430.50	143,000.00	132,660.00	149,650.00	143,000.00	143,000.00
40-334-3370-0000	WEIGH FEES	70,000.00	71,275.08	70,000.00	71,753.64	70,000.00	32,420.08	69,420.00	70,000.00	70,000.00
	ReportGroup: 320 - Intergovernmental Revenue Total:	**567,450.00**	**570,303.52**	**568,450.00**	**569,700.76**	**568,450.00**	**521,096.39**	**575,086.31**	**568,450.00**	**568,450.00**
	Department: 334 - SHARED REVENUES Total:	**567,450.00**	**570,303.52**	**568,450.00**	**569,700.76**	**568,450.00**	**521,096.39**	**575,086.31**	**568,450.00**	**568,450.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
40-370-3710-0000	MISCELLANEOUS REVENUE	447.36	0.00	0.00	35.00	0.00	102.50	136.67	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**447.36**	**0.00**	**0.00**	**35.00**	**0.00**	**102.50**	**136.67**	**0.00**	**0.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**447.36**	**0.00**	**0.00**	**35.00**	**0.00**	**102.50**	**136.67**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
40-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	172.50	0.00	0.00	0.00	0.00	600,000.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**172.50**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**172.50**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**
	Revenue Total:	**806,838.74**	**791,715.61**	**684,856.00**	**620,149.19**	**568,450.00**	**521,198.89**	**575,222.98**	**568,450.00**	**1,168,450.00**
Expense										
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 410 - Supplies										
40-610-4375-0000	PARTS, SUPPLIES, REPAIRS	5,915.00	4,957.41	10,043.00	8,847.35	9,500.00	6,569.60	9,500.00	0.00	9,500.00
40-610-4380-0000	ROAD MATERIALS	0.00	0.00	2,268.00	1,856.11	0.00	0.00	0.00	0.00	0.00
40-610-4465-0000	SUPPLIES, REIM & GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
	ReportGroup: 410 - Supplies Total:	**5,915.00**	**4,957.41**	**12,311.00**	**10,703.46**	**9,500.00**	**6,569.60**	**9,500.00**	**9,500.00**	**9,500.00**
ReportGroup: 420 - Other Services & Charges										
40-610-4550-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
40-610-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CDL TRAINING	4.00	3,875.00	15,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
40-610-4710-0000	INSURANCE/BONDS	765.00	242.89	704.00	749.75	800.00	660.50	660.50	700.00	700.00
40-610-4740-0000	UTILITIES	1,500.00	1,278.70	1,785.00	1,784.47	1,700.00	1,700.00	1,403.82	1,700.00	1,700.00
	ReportGroup: 420 - Other Services & Charges Total:	**2,265.00**	**1,521.59**	**2,489.00**	**2,534.22**	**18,000.00**	**2,360.50**	**2,064.32**	**17,900.00**	**117,900.00**
	Department: 610 - GENERAL ROAD & BRIDGE Total:	**8,180.00**	**6,479.00**	**14,800.00**	**13,237.68**	**27,500.00**	**8,930.10**	**11,564.32**	**27,400.00**	**127,400.00**
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
40-611-4380-0000	ROAD MATERIALS, PCT 1	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00	200,000.00
	ReportGroup: 410 - Supplies Total:	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**200,000.00**
ReportGroup: 430 - Capital Outlay										
40-611-5550-0000	CAPITAL OUTLAY - ROADS	111,513.75	95,753.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**111,513.75**	**95,753.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 611 - R&B #1, GENERAL Total:	**136,513.75**	**120,753.59**	**25,000.00**	**25,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**200,000.00**
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
40-612-4380-0000	ROAD MATERIALS, PCT 2	25,000.00	2,725.00	25,000.00	25,000.00	75,000.00	74,762.55	75,000.00	75,000.00	200,000.00
	ReportGroup: 410 - Supplies Total:	**25,000.00**	**2,725.00**	**25,000.00**	**25,000.00**	**75,000.00**	**74,762.55**	**75,000.00**	**75,000.00**	**200,000.00**
	Department: 612 - R&B #2, GENERAL Total:	**25,000.00**	**2,725.00**	**25,000.00**	**25,000.00**	**75,000.00**	**74,762.55**	**75,000.00**	**75,000.00**	**200,000.00**
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
40-613-4380-0000	ROAD MATERIALS, PCT 3	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00	200,000.00
	ReportGroup: 410 - Supplies Total:	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**200,000.00**
ReportGroup: 430 - Capital Outlay										
40-613-5550-0000	CAPITAL OUTLAY - ROADS	127,427.63	97,067.18	56,418.00	37,739.13	0.00	0.00	0.00	0.00	0.00
40-613-5551-0000	CAPITAL - ROADS - EMERGENCY	63,390.50	63,390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**190,818.13**	**160,457.68**	**56,418.00**	**37,739.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 613 - R&B #3, GENERAL Total:	**215,818.13**	**185,457.68**	**81,418.00**	**62,739.13**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**200,000.00**

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Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
40-614-4380-0000	ROAD MATERIALS, PCT 4	25,000.00	24,999.10	25,000.00	25,000.00	75,000.00	74,999.99	75,000.00	75,000.00	200,000.00
	ReportGroup: 410 - Supplies Total:	**25,000.00**	**24,999.10**	**25,000.00**	**25,000.00**	**75,000.00**	**74,999.99**	**75,000.00**	**75,000.00**	**200,000.00**
ReportGroup: 420 - Other Services & Charges										
40-614-4850-0000	ROW & EXPENSE	447.36	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**447.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
40-614-5551-0000	CAPITAL - ROADS - EMERGENCY	34,294.65	34,294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**34,294.65**	**34,294.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 614 - R&B #4, GENERAL Total:	**59,742.01**	**59,294.11**	**25,000.00**	**25,000.00**	**75,000.00**	**74,999.99**	**75,000.00**	**75,000.00**	**200,000.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
40-700-7010-0000	TRS TO GENERAL	64,638.39	64,638.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-700-7041-0000	TRS TO R&B #1	101,509.00	101,509.00	105,768.00	105,768.00	62,579.00	62,579.00	62,579.00	62,387.00	60,116.00
40-700-7042-0000	TRS TO R&B #2	110,610.00	110,610.00	115,502.00	115,502.00	68,339.00	68,339.00	68,339.00	68,129.00	65,649.00
40-700-7043-0000	TRS TO R&B #3	87,834.00	87,834.00	91,728.00	91,728.00	54,272.00	54,272.00	54,272.00	54,106.00	52,136.00
40-700-7044-0000	TRS TO R&B #4	148,407.00	148,407.00	155,002.00	155,002.00	91,709.00	91,709.00	91,709.00	91,428.00	88,099.00
	ReportGroup: 490 - Other Total:	**512,998.39**	**512,998.39**	**468,000.00**	**468,000.00**	**276,899.00**	**276,899.00**	**276,899.00**	**276,050.00**	**266,000.00**
	Department: 700 - TRANSFERS OUT Total:	**512,998.39**	**512,998.39**	**468,000.00**	**468,000.00**	**276,899.00**	**276,899.00**	**276,899.00**	**276,050.00**	**266,000.00**
	Expense Total:	**958,252.28**	**887,707.77**	**639,218.00**	**618,976.81**	**604,399.00**	**585,591.64**	**588,463.32**	**603,450.00**	**1,193,400.00**
	Fund: 40 - HIGHWAY Surplus (Deficit):	**(151,413.54)**	**(95,992.16)**	**45,638.00**	**1,172.38**	**(35,949.00)**	**(64,392.75)**	**(13,240.34)**	**(35,000.00)**	**(24,950.00)**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 41 - ROAD & BRIDGE GEN NO. 1										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
41-360-3600-0000	INTEREST	500.00	14,451.77	10,000.00	21,213.59	10,000.00	19,721.25	25,342.42	14,000.00	14,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**500.00**	**14,451.77**	**10,000.00**	**21,213.59**	**10,000.00**	**19,721.25**	**25,342.42**	**14,000.00**	**14,000.00**
	Department: 360 - INTEREST Total:	**500.00**	**14,451.77**	**10,000.00**	**21,213.59**	**10,000.00**	**19,721.25**	**25,342.42**	**14,000.00**	**14,000.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
41-370-3710-0000	MISCELLANEOUS REVENUE	100.00	1,094.27	115,000.00	3,500.00	11,270.90	13,941.00	11,351.70	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**1,094.27**	**115,000.00**	**3,500.00**	**11,270.90**	**13,941.00**	**11,351.70**	**0.00**	**0.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**1,094.27**	**115,000.00**	**3,500.00**	**11,270.90**	**13,941.00**	**11,351.70**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
41-390-3910-0000	TRS FROM GENERAL	466,741.00	466,741.00	475,870.00	475,870.00	526,853.00	526,853.00	526,853.00	527,045.00	545,137.00
41-390-3940-0000	TRS FROM HIGHWAY	101,509.00	101,509.00	105,768.00	105,768.00	62,579.00	62,579.00	62,579.00	62,387.00	60,116.00
	ReportGroup: 390 - Other revenue Total:	**568,250.00**	**568,250.00**	**581,638.00**	**581,638.00**	**589,432.00**	**589,432.00**	**589,432.00**	**589,432.00**	**605,253.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**568,250.00**	**568,250.00**	**581,638.00**	**581,638.00**	**589,432.00**	**589,432.00**	**589,432.00**	**589,432.00**	**605,253.00**
	Revenue Total:	**568,850.00**	**583,796.04**	**706,638.00**	**606,351.59**	**610,702.90**	**623,094.25**	**626,126.12**	**603,432.00**	**619,253.00**
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 400 - Payroll Expenses										
41-611-4070-0000	SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,000.00	10,396.01	10,300.00	8,715.30	10,300.00	10,300.00	10,300.00
41-611-4071-0000	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00
41-611-4085-0000	LONGEVITY	8,408.00	8,408.00	7,192.00	7,192.00	7,304.00	7,304.00	7,304.00	7,688.00	7,688.00
41-611-4090-0000	SALARY, PCT	54,051.00	54,383.72	56,214.00	48,443.20	58,463.00	49,456.01	58,448.01	64,084.80	60,510.00
41-611-4140-0000	SALARY, PCT	49,636.00	49,628.80	51,622.00	53,669.62	53,687.00	45,425.62	53,687.00	53,687.00	55,567.00
41-611-4142-0000	SALARY, PCT	49,636.00	49,628.81	51,622.00	53,669.64	53,687.00	45,425.65	53,687.00	53,687.00	55,567.00
41-611-4143-0000	SALARY, PCT	48,443.00	45,965.68	50,381.00	52,392.80	52,397.00	44,334.42	52,397.00	52,397.00	54,231.00
41-611-4144-0000	SALARY, PCT	48,443.00	48,422.40	30,381.00	15,003.32	35,897.00	0.00	0.00	44,275.20	54,231.00
41-611-4180-0000	SALARY, PT TIME, PRECINCTS	0.00	0.00	20,000.00	0.00	16,500.00	10,234.20	9,000.00	2,500.00	0.00
41-611-4201-0000	FRG BENE, SOC SEC TAXES	20,470.00	19,213.59	21,232.00	17,810.77	22,060.00	15,666.71	18,641.00	22,060.00	22,814.00
41-611-4202-0000	FRG BENE, GROUP INS	86,874.00	86,062.20	90,056.00	71,734.00	82,151.00	57,707.65	68,897.00	82,151.00	84,474.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
41-611-4203-0000	FRG BENE, RETIREMENT	25,653.00	25,404.80	26,755.00	24,106.55	30,422.00	22,188.13	26,528.00	30,422.00	33,883.00
41-611-4204-0000	FRG BENE, WORKERS COMPEN...	3,956.00	3,955.72	4,217.00	3,102.51	4,425.00	4,568.17	4,568.17	4,425.00	4,849.00
41-611-4206-0000	FRG BENE, UNEMPLOYMENT C...	130.00	127.78	161.00	146.96	334.00	219.83	266.06	334.00	334.00
	ReportGroup: 400 - Payroll Expenses Total:	**405,825.00**	**401,201.36**	**419,958.00**	**357,667.38**	**427,752.00**	**311,245.69**	**363,723.24**	**428,136.00**	**444,573.00**
ReportGroup: 410 - Supplies										
41-611-4310-0000	OFFICE SUPPLIES & EXPENSES	500.00	373.48	500.00	399.28	500.00	455.07	546.00	500.00	500.00
41-611-4355-0000	CULVERT, FLUMING & TILE	1,755.60	1,755.60	13,900.00	1,791.30	11,000.00	2,762.40	2,327.40	5,000.00	5,000.00
41-611-4360-0000	FUEL	45,000.00	40,140.74	46,000.00	40,686.16	46,000.00	13,355.81	20,000.00	46,000.00	45,000.00
41-611-4370-0000	OIL, GREASE & COOLANT	5,000.00	3,503.93	4,000.00	3,246.77	5,000.00	3,106.17	3,300.00	5,000.00	5,000.00
41-611-4375-0000	PARTS, SUPPLIES, REPAIRS	56,824.89	44,780.46	75,000.00	67,808.68	45,000.00	33,541.49	37,000.00	50,000.00	40,000.00
41-611-4380-0000	ROAD MATERIALS	39,446.51	39,445.68	101,780.00	0.00	194,230.90	158,568.23	104,000.00	18,676.00	30,060.00
41-611-4381-0000	ROAD MATERIALS, C/O	0.00	0.00	62,526.00	0.00	0.00	0.00	0.00	0.00	0.00
41-611-4385-0000	SIGNS, SIGN BLANKS	2,500.00	296.77	2,500.00	1,098.38	2,500.00	794.84	794.84	3,500.00	2,500.00
41-611-4390-0000	TIRES & TUBES	8,000.00	5,465.25	10,000.00	6,452.00	10,000.00	9,720.39	11,000.00	10,000.00	10,000.00
41-611-4395-0000	WEED & BRUSH CHEMICALS	3,000.00	0.00	3,000.00	1,229.25	3,000.00	1,528.50	763.50	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**162,027.00**	**135,761.91**	**319,206.00**	**122,711.82**	**317,230.90**	**223,832.90**	**179,731.74**	**140,676.00**	**140,060.00**
ReportGroup: 420 - Other Services & Charges										
41-611-4620-0000	COMMUNICATIONS	3,096.00	2,918.55	4,000.00	2,763.55	3,240.00	2,763.39	2,619.34	3,240.00	3,240.00
41-611-4660-0000	LEGAL & BID NOTICES	500.00	21.70	500.00	55.08	250.00	48.00	48.00	250.00	250.00
41-611-4680-0000	TRAVEL/TRAINING	4,000.00	3,133.21	3,500.00	2,525.65	5,500.00	5,214.06	5,214.06	4,000.00	4,000.00
41-611-4710-0000	INSURANCE/BONDS	10,826.00	10,825.13	11,000.00	10,243.00	11,130.00	10,866.74	10,866.74	11,130.00	11,130.00
41-611-4740-0000	UTILITIES	4,474.00	3,963.32	5,000.00	3,730.86	4,200.00	3,600.00	3,600.00	4,200.00	4,200.00
41-611-4770-0000	RENTAL	1,020.00	990.00	1,200.00	1,020.00	1,100.00	1,020.00	1,020.00	1,100.00	1,100.00
41-611-4785-0000	UNIFORMS	2,980.00	2,021.33	1,768.00	1,681.64	2,200.00	1,540.00	1,540.00	2,200.00	2,200.00
41-611-4950-0000	UNCLASSIFIED	738.00	0.00	1,932.00	0.00	500.00	0.00	0.00	2,000.00	2,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**27,634.00**	**23,873.24**	**28,900.00**	**22,019.78**	**28,120.00**	**25,052.19**	**24,908.14**	**28,120.00**	**28,120.00**
ReportGroup: 430 - Capital Outlay										
41-611-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
41-611-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	FLATBED FOR TRUCK #05191	1.00	2,500.00	2,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
PROPOSED	LAPTOP W DOCKING STATION			1.00	1,500.00	1,500.00				
PROPOSED	RESTROOM- ADD TOILET/SINK TO PCT. BARN			1.00	2,500.00	2,500.00				
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
	Department: 611 - R&B #1, GENERAL Total:	**595,486.00**	**560,836.51**	**768,064.00**	**502,398.98**	**773,102.90**	**560,130.78**	**568,363.12**	**603,432.00**	**619,253.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
41-700-7050-0000	TRS TO EQUIP REPLACEMENT #1	1,704.00	1,704.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 490 - Other Total:	**1,704.00**	**1,704.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 700 - TRANSFERS OUT Total:	**1,704.00**	**1,704.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**597,190.00**	**562,540.51**	**769,164.00**	**503,498.98**	**773,102.90**	**560,130.78**	**568,363.12**	**603,432.00**	**619,253.00**
	Fund: 41 - ROAD & BRIDGE GEN NO. 1 Surplus (Deficit):	**(28,340.00)**	**21,255.53**	**(62,526.00)**	**102,852.61**	**(162,400.00)**	**62,963.47**	**57,763.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 42 - ROAD & BRIDGE GEN NO. 2										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
42-360-3600-0000	INTEREST	1,200.00	18,031.84	14,500.00	21,856.03	15,000.00	19,439.26	21,569.00	14,000.00	14,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**1,200.00**	**18,031.84**	**14,500.00**	**21,856.03**	**15,000.00**	**19,439.26**	**21,569.00**	**14,000.00**	**14,000.00**
	Department: 360 - INTEREST Total:	**1,200.00**	**18,031.84**	**14,500.00**	**21,856.03**	**15,000.00**	**19,439.26**	**21,569.00**	**14,000.00**	**14,000.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
42-370-3710-0000	MISCELLANEOUS REVENUE	100.00	1,731.14	0.00	1,500.00	12,080.00	10,875.90	10,875.90	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**1,731.14**	**0.00**	**1,500.00**	**12,080.00**	**10,875.90**	**10,875.90**	**0.00**	**0.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**1,731.14**	**0.00**	**1,500.00**	**12,080.00**	**10,875.90**	**10,875.90**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
42-390-3910-0000	TRS FROM GENERAL	477,480.00	477,480.00	488,744.00	488,744.00	559,035.00	559,035.00	559,035.00	559,245.00	576,729.00
42-390-3940-0000	TRS FROM HIGHWAY	110,610.00	110,610.00	115,502.00	115,502.00	68,339.00	68,339.00	68,339.00	68,129.00	65,649.00
	ReportGroup: 390 - Other revenue Total:	**588,090.00**	**588,090.00**	**604,246.00**	**604,246.00**	**627,374.00**	**627,374.00**	**627,374.00**	**627,374.00**	**642,378.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**588,090.00**	**588,090.00**	**604,246.00**	**604,246.00**	**627,374.00**	**627,374.00**	**627,374.00**	**627,374.00**	**642,378.00**
	Revenue Total:	**589,390.00**	**607,852.98**	**618,746.00**	**627,602.03**	**654,454.00**	**657,689.16**	**659,818.90**	**641,374.00**	**656,378.00**
Expense										
Department: 612 - R&B #2, GENERAL										
ReportGroup: 400 - Payroll Expenses										
42-612-4070-0000	SALARY, TRAVEL ALLOWANCE	10,300.00	10,299.90	10,300.00	10,699.90	10,400.00	8,800.00	10,400.00	10,400.00	10,400.00
42-612-4085-0000	LONGEVITY	3,896.00	3,896.00	4,128.00	4,128.00	4,512.00	4,512.00	4,512.00	4,896.00	4,896.00
42-612-4090-0000	SALARY, PCT	54,051.00	52,581.33	56,214.00	50,380.79	58,463.00	49,456.03	58,463.00	58,463.00	60,510.00
42-612-4140-0000	SALARY, PCT	49,636.00	49,628.82	51,622.00	53,669.66	53,687.00	45,425.58	53,687.00	53,687.00	55,567.00
42-612-4142-0000	SALARY, PCT	49,636.00	49,628.82	51,622.00	53,669.65	53,687.00	45,425.63	53,687.00	53,687.00	55,567.00
42-612-4143-0000	SALARY, PCT	48,443.00	47,366.41	50,381.00	52,392.80	52,397.00	44,334.44	52,397.00	52,397.00	54,231.00
42-612-4144-0000	SALARY, PCT	48,443.00	21,133.81	50,381.00	0.00	52,397.00	12,160.00	18,560.00	52,397.00	54,231.00
42-612-4180-0000	SALARY, PT TIME, PRECINCTS	6,000.00	0.00	6,000.00	3,220.00	6,000.00	2,158.20	2,158.20	6,000.00	6,000.00
42-612-4201-0000	FRG BENE, SOC SEC TAXES	20,595.00	16,846.92	21,470.00	15,859.86	22,304.00	14,844.56	17,755.40	22,304.00	23,058.00
42-612-4202-0000	FRG BENE, GROUP INS	83,772.00	76,062.96	87,110.00	80,297.60	94,387.00	73,096.43	88,033.00	94,387.00	94,849.00
42-612-4203-0000	FRG BENE, RETIREMENT	25,824.00	22,576.20	27,055.00	22,469.66	30,758.00	22,364.02	26,854.00	30,758.00	34,257.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
42-612-4204-0000	FRG ENE, WORK COMP	3,980.00	3,979.68	4,262.00	3,067.20	4,475.00	4,595.40	4,595.40	4,475.00	4,905.00
42-612-4206-0000	FRG BENE, UNEMPLOYMENT C...	131.00	112.64	132.00	139.90	338.00	222.78	270.78	338.00	338.00
	ReportGroup: 400 - Payroll Expenses Total:	**404,707.00**	**354,113.49**	**420,677.00**	**349,995.02**	**443,805.00**	**327,395.07**	**391,372.78**	**444,189.00**	**458,809.00**
ReportGroup: 410 - Supplies										
42-612-4310-0000	OFFICE SUPPLIES & EXPENSES	315.00	106.69	875.00	786.83	750.00	445.91	525.00	600.00	600.00
42-612-4355-0000	CULVERT, FLUMING & TILE	10,500.00	9,415.00	10,000.00	0.00	11,000.00	4,117.40	2,597.40	10,000.00	10,000.00
42-612-4360-0000	FUEL	35,000.00	33,109.08	37,850.00	26,392.25	35,000.00	23,470.28	23,470.28	35,000.00	35,000.00
42-612-4370-0000	OIL, GREASE & COOLANT	4,500.00	3,565.99	4,000.00	1,690.38	4,000.00	2,101.63	2,323.00	4,000.00	4,000.00
42-612-4375-0000	PARTS, SUPPLIES, REPAIRS	39,500.00	34,724.51	35,360.00	20,499.84	34,700.00	27,549.97	32,153.00	35,000.00	35,000.00
42-612-4380-0000	ROAD MATERIALS	168,903.00	152,817.00	140,778.00	140,777.64	183,667.00	156,822.43	95,000.00	75,000.00	69,437.00
42-612-4381-0000	ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00
42-612-4385-0000	SIGNS, SIGN BLANKS	3,000.00	1,315.00	3,000.00	2,642.99	3,000.00	2,688.49	2,688.49	3,000.00	3,000.00
42-612-4390-0000	TIRES & TUBES	7,500.00	2,290.75	10,000.00	3,761.50	10,000.00	9,442.90	9,742.00	10,000.00	10,000.00
42-612-4395-0000	WEED & BRUSH CHEMICALS	2,000.00	1,326.43	3,000.00	1,020.88	3,000.00	1,491.13	1,491.00	3,000.00	3,000.00
	ReportGroup: 410 - Supplies Total:	**271,218.00**	**238,670.45**	**244,863.00**	**197,572.31**	**339,017.00**	**228,130.14**	**169,990.17**	**175,600.00**	**170,037.00**
ReportGroup: 420 - Other Services & Charges										
42-612-4620-0000	COMMUNICATIONS	3,732.00	3,174.20	3,732.00	3,116.43	3,732.00	3,154.99	3,154.99	3,732.00	3,732.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	120.00	1,440.00
PROPOSED	PHONE	12.00	191.00	2,292.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
42-612-4660-0000	LEGAL & BID NOTICES	300.00	40.70	300.00	55.08	300.00	48.00	48.00	200.00	200.00
42-612-4680-0000	TRAVEL/TRAINING	3,485.00	3,484.15	3,700.00	2,608.52	4,500.00	3,473.98	3,473.98	4,000.00	4,000.00
42-612-4710-0000	INSURANCE/BONDS	7,876.00	5,934.38	9,574.00	8,224.00	8,500.00	9,701.49	9,701.49	8,500.00	8,500.00
42-612-4740-0000	UTILITIES	4,775.00	4,619.05	4,800.00	4,174.59	4,800.00	4,319.74	4,199.74	4,800.00	4,800.00
42-612-4770-0000	RENTAL	197.00	0.00	2,000.00	0.00	500.00	0.00	0.00	2,000.00	2,000.00
42-612-4785-0000	UNIFORMS	1,600.00	1,157.19	1,600.00	1,552.27	1,800.00	1,359.92	1,359.92	1,900.00	1,900.00
42-612-4950-0000	UNCLASSIFIED	500.00	193.63	500.00	76.94	500.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**22,465.00**	**18,603.30**	**26,206.00**	**19,807.83**	**24,632.00**	**22,058.12**	**21,938.12**	**25,132.00**	**25,132.00**
ReportGroup: 430 - Capital Outlay										
42-612-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00
42-612-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	500.00	427.91	900.00	0.00	0.00	1,500.00	2,400.00

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
							Defined Budgets		

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER	1.00	1,500.00	1,500.00
PROPOSED	FREEZER (FY25)	1.00	900.00	900.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	500.00	427.91	900.00	0.00	0.00	80,500.00	2,400.00
Department: 612 - R&B #2, GENERAL Total:	698,390.00	611,387.24	692,246.00	567,803.07	808,354.00	577,583.33	583,301.07	725,421.00	656,378.00
Expense Total:	698,390.00	611,387.24	692,246.00	567,803.07	808,354.00	577,583.33	583,301.07	725,421.00	656,378.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Surplus (Deficit):	(109,000.00)	(3,534.26)	(73,500.00)	59,798.96	(153,900.00)	80,105.83	76,517.83	(84,047.00)	0.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 43 - ROAD & BRIDGE GEN NO. 3										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
43-360-3600-0000	INTEREST	600.00	20,396.03	10,000.00	26,641.53	15,000.00	22,798.96	25,985.00	15,000.00	15,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**600.00**	**20,396.03**	**10,000.00**	**26,641.53**	**15,000.00**	**22,798.96**	**25,985.00**	**15,000.00**	**15,000.00**
	Department: 360 - INTEREST Total:	**600.00**	**20,396.03**	**10,000.00**	**26,641.53**	**15,000.00**	**22,798.96**	**25,985.00**	**15,000.00**	**15,000.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
43-370-3710-0000	MISCELLANEOUS REVENUE	100.00	1,243.35	0.00	1,000.00	100.00	3,450.85	3,450.85	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**1,243.35**	**0.00**	**1,000.00**	**100.00**	**3,450.85**	**3,450.85**	**0.00**	**0.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**1,243.35**	**0.00**	**1,000.00**	**100.00**	**3,450.85**	**3,450.85**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
43-390-3910-0000	TRS FROM GENERAL	381,240.00	381,240.00	387,447.00	387,447.00	455,523.00	455,523.00	455,523.00	455,689.00	473,308.00
43-390-3940-0000	TRS FROM HIGHWAY	87,834.00	87,834.00	91,728.00	91,728.00	54,272.00	54,272.00	54,272.00	54,106.00	52,136.00
	ReportGroup: 390 - Other revenue Total:	**469,074.00**	**469,074.00**	**479,175.00**	**479,175.00**	**509,795.00**	**509,795.00**	**509,795.00**	**509,795.00**	**525,444.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**469,074.00**	**469,074.00**	**479,175.00**	**479,175.00**	**509,795.00**	**509,795.00**	**509,795.00**	**509,795.00**	**525,444.00**
	Revenue Total:	**469,774.00**	**490,713.38**	**489,175.00**	**506,816.53**	**524,895.00**	**536,044.81**	**539,230.85**	**524,795.00**	**540,444.00**
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 400 - Payroll Expenses										
43-613-4070-0000	SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,000.00	10,388.32	10,100.00	8,546.12	10,100.00	10,100.00	10,100.00
43-613-4071-0000	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	250.00	125.00
43-613-4085-0000	LONGEVITY	2,104.00	2,104.00	336.00	336.00	952.00	952.00	952.00	1,072.00	1,072.00
43-613-4090-0000	SALARY, PCT	54,051.00	44,366.46	56,214.00	50,508.79	58,463.00	49,434.65	58,463.00	58,463.00	60,510.00
43-613-4140-0000	SALARY, PCT	49,636.00	42,841.20	51,622.00	52,606.22	53,687.00	26,932.33	34,613.00	53,687.00	55,567.00
43-613-4142-0000	SALARY, PCT	49,636.00	40,254.21	51,622.00	46,923.54	53,687.00	45,381.50	53,687.00	53,687.00	55,567.00
43-613-4143-0000	SALARY, PCT	48,443.00	44,588.82	50,381.00	48,932.01	52,397.00	42,014.41	49,695.00	52,397.00	54,231.00
43-613-4180-0000	SALARY, PT TIME, PRECINCTS	25,000.00	7,902.18	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
43-613-4201-0000	FRG BENE, SOC SEC TAXES	18,284.00	14,590.27	17,312.00	15,763.38	18,009.00	12,531.48	14,878.00	18,009.00	18,603.00
43-613-4202-0000	FRG BENE, GROUP INS	57,640.00	52,271.28	59,915.00	64,338.20	77,357.00	55,299.85	67,982.00	77,357.00	81,506.00
43-613-4203-0000	FRG BENE, RETIREMENT	22,813.00	18,219.41	21,816.00	20,995.39	24,836.00	18,194.18	21,884.01	24,836.00	27,642.00

Budget Worksheet - PROPOSED — For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
43-613-4204-0000	FRG ENE, WORK COMP	3,657.00	3,501.52	3,410.00	2,510.52	3,585.00	3,695.84	3,695.84	3,585.00	3,924.00
43-613-4206-0000	FRG BENE, UNEMPLOYMENT C...	115.00	90.39	96.00	128.19	271.00	176.67	215.79	271.00	271.00
	ReportGroup: 400 - Payroll Expenses Total:	**341,504.00**	**280,729.60**	**328,849.00**	**313,430.56**	**359,469.00**	**263,159.03**	**316,165.64**	**359,714.00**	**375,118.00**
ReportGroup: 410 - Supplies										
43-613-4310-0000	OFFICE SUPPLIES & EXPENSES	530.00	462.12	700.00	377.65	700.00	426.40	500.00	700.00	700.00
43-613-4355-0000	CULVERT, FLUMING & TILE	13,137.00	1,951.20	12,000.00	5,415.78	12,000.00	21,750.00	21,750.00	12,000.00	12,000.00
43-613-4360-0000	FUEL	37,800.00	35,599.34	30,000.00	29,253.20	30,000.00	28,547.09	26,169.46	33,000.00	33,000.00
43-613-4370-0000	OIL, GREASE & COOLANT	4,500.00	2,117.80	4,500.00	2,638.19	4,500.00	976.98	1,010.00	4,500.00	4,500.00
43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	39,900.00	25,884.39	39,000.00	33,731.24	38,000.00	22,040.02	22,733.00	38,000.00	38,000.00
43-613-4380-0000	ROAD MATERIALS	50,000.00	24,733.26	141,166.00	56,147.42	194,598.00	168,531.15	135,000.00	41,987.00	40,232.00
43-613-4381-0000	ROAD MATERIALS, C/O	118,976.00	0.00	138,500.00	0.00	149,600.00	0.00	0.00	0.00	0.00
43-613-4385-0000	SIGNS, SIGN BLANKS	3,100.00	2,241.22	3,200.00	3,193.98	3,500.00	1,739.45	1,000.00	3,500.00	3,500.00
43-613-4390-0000	TIRES & TUBES	7,200.00	4,789.12	9,000.00	8,053.52	8,500.00	7,786.00	8,090.00	8,000.00	8,000.00
43-613-4395-0000	WEED & BRUSH CHEMICALS	1,500.00	0.00	2,000.00	637.50	1,500.00	0.00	300.00	1,500.00	1,500.00
	ReportGroup: 410 - Supplies Total:	**276,643.00**	**97,778.45**	**380,066.00**	**139,448.48**	**442,898.00**	**251,797.09**	**216,552.46**	**143,187.00**	**141,432.00**
ReportGroup: 420 - Other Services & Charges										
43-613-4620-0000	COMMUNICATIONS	3,300.00	3,107.65	3,364.00	3,363.61	3,444.00	3,144.40	3,080.74	3,444.00	3,444.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	120.00	1,440.00
PROPOSED	INTERNET	12.00	30.00	360.00
PROPOSED	PHONE	12.00	137.00	1,644.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
43-613-4660-0000	LEGAL & BID NOTICES	150.00	21.70	146.00	55.08	150.00	48.00	48.00	150.00	150.00
43-613-4680-0000	TRAVEL/TRAINING	3,370.00	3,369.34	3,300.00	2,340.29	3,500.00	2,494.87	2,494.87	3,500.00	3,500.00
43-613-4710-0000	INSURANCE/BONDS	6,787.00	5,754.88	7,652.00	7,067.00	8,034.00	7,802.74	7,802.74	8,000.00	8,000.00
43-613-4740-0000	UTILITIES	2,850.00	2,754.69	2,600.00	2,598.17	2,650.00	2,700.00	2,650.00	2,650.00	2,650.00
43-613-4770-0000	RENTAL	996.00	0.00	1,448.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
43-613-4785-0000	UNIFORMS	1,500.00	1,289.81	1,600.00	1,235.68	2,000.00	1,591.27	1,591.27	2,000.00	2,000.00
43-613-4950-0000	UNCLASSIFIED	150.00	50.33	150.00	0.00	150.00	50.34	50.34	150.00	150.00
	ReportGroup: 420 - Other Services & Charges Total:	**19,103.00**	**16,348.40**	**20,260.00**	**16,659.83**	**21,928.00**	**17,831.62**	**17,717.96**	**21,894.00**	**21,894.00**
ReportGroup: 430 - Capital Outlay										
43-613-5500-0000	CAPITAL OUTLAY	1,500.00	983.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
43-613-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	1,200.00	865.72	865.72	0.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	LIGHTING FOR WAREHOUSE	1.00	2,000.00	2,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**1,500.00**	**983.25**	**0.00**	**0.00**	**1,200.00**	**865.72**	**865.72**	**0.00**	**2,000.00**
Department: 613 - R&B #3, GENERAL Total:	**638,750.00**	**395,839.70**	**729,175.00**	**469,538.87**	**825,495.00**	**533,653.46**	**551,301.78**	**524,795.00**	**540,444.00**
Expense Total:	**638,750.00**	**395,839.70**	**729,175.00**	**469,538.87**	**825,495.00**	**533,653.46**	**551,301.78**	**524,795.00**	**540,444.00**
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Surplus (Deficit):	**(168,976.00)**	**94,873.68**	**(240,000.00)**	**37,277.66**	**(300,600.00)**	**2,391.35**	**(12,070.93)**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 44 - ROAD & BRIDGE GEN NO. 4										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
44-360-3600-0000	INTEREST	1,500.00	35,787.37	20,000.00	46,693.18	20,000.00	37,991.37	42,076.00	25,000.00	25,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**1,500.00**	**35,787.37**	**20,000.00**	**46,693.18**	**20,000.00**	**37,991.37**	**42,076.00**	**25,000.00**	**25,000.00**
	Department: 360 - INTEREST Total:	**1,500.00**	**35,787.37**	**20,000.00**	**46,693.18**	**20,000.00**	**37,991.37**	**42,076.00**	**25,000.00**	**25,000.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
44-370-3710-0000	MISCELLANEOUS REVENUE	100.00	1,181.49	0.00	583.00	100.00	1,564.00	1,564.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**1,181.49**	**0.00**	**583.00**	**100.00**	**1,564.00**	**1,564.00**	**0.00**	**0.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**1,181.49**	**0.00**	**583.00**	**100.00**	**1,564.00**	**1,564.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
44-390-3910-0000	TRS FROM GENERAL	622,833.00	622,833.00	628,334.00	628,334.00	718,219.00	718,219.00	718,219.00	717,700.00	754,224.00
44-390-3940-0000	TRS FROM HIGHWAY	148,407.00	148,407.00	155,002.00	155,002.00	91,709.00	91,709.00	91,709.00	91,428.00	88,099.00
	ReportGroup: 390 - Other revenue Total:	**771,240.00**	**771,240.00**	**783,336.00**	**783,336.00**	**809,928.00**	**809,928.00**	**809,928.00**	**809,128.00**	**842,323.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**771,240.00**	**771,240.00**	**783,336.00**	**783,336.00**	**809,928.00**	**809,928.00**	**809,928.00**	**809,128.00**	**842,323.00**
	Revenue Total:	**772,840.00**	**808,208.86**	**803,336.00**	**830,612.18**	**830,028.00**	**849,483.37**	**853,568.00**	**834,128.00**	**867,323.00**
Expense										
Department: 614 - R&B #4, GENERAL										
ReportGroup: 400 - Payroll Expenses										
44-614-4070-0000	SALARY, TRAVEL ALLOWANCE	10,900.00	10,899.98	10,900.00	11,319.21	10,900.00	9,223.06	10,900.00	10,900.00	10,900.00
44-614-4071-0000	SALARY, UNIFORM ALLOWANCE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00
44-614-4085-0000	LONGEVITY	4,456.00	4,456.00	4,584.00	4,584.00	4,968.00	4,968.00	4,968.00	5,576.00	5,576.00
44-614-4090-0000	SALARY, PCT	54,051.00	49,102.20	56,214.00	47,405.75	58,463.00	47,520.00	58,463.00	58,463.00	60,510.00
44-614-4140-0000	SALARY, PCT	49,636.00	49,275.24	51,622.00	53,307.21	53,687.00	45,232.01	53,687.00	53,687.00	55,567.00
44-614-4142-0000	SALARY, PCT	49,636.00	49,320.10	51,622.00	53,432.00	53,687.00	45,232.00	53,687.00	53,687.00	55,567.00
44-614-4143-0000	SALARY, PCT	48,443.00	6,325.96	50,381.00	52,392.80	52,397.00	44,334.41	52,397.00	52,397.00	54,231.00
44-614-4144-0000	SALARY, PCT	48,443.00	22,560.56	49,581.00	1,760.00	52,397.00	37,759.37	45,390.00	52,397.00	54,231.00
44-614-4145-0000	SALARY, PCT	48,443.00	44,697.60	43,681.00	0.00	52,397.00	40,841.44	48,521.00	52,397.00	54,231.00
44-614-4180-0000	SALARY, PT TIME, PRECINCTS	2,500.00	0.00	10,000.00	7,422.00	2,500.00	0.00	0.00	2,500.00	2,500.00
44-614-4201-0000	FRG BENE, SOC SEC TAXES	24,111.00	16,176.10	25,141.00	15,876.95	26,121.00	18,623.25	21,961.00	26,121.00	27,033.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
44-614-4202-0000	FRG BENE, GROUP INS	105,492.00	88,318.62	102,285.00	84,342.50	109,489.00	104,548.65	123,831.24	109,489.00	125,430.00
44-614-4203-0000	FRG BENE, RETIREMENT	30,227.00	22,902.37	31,681.00	23,146.23	36,023.00	28,931.84	34,345.00	36,023.00	40,120.00
44-614-4204-0000	FRG ENE, WORK COMP	4,676.00	4,675.36	5,008.00	3,686.16	5,257.00	5,428.72	5,428.72	5,257.00	5,585.00
44-614-4206-0000	FRG BENE, UNEMPLOYMENT C...	153.00	114.10	191.00	139.77	397.00	288.28	346.43	397.00	397.00
	ReportGroup: 400 - Payroll Expenses Total:	**481,217.00**	**368,824.19**	**492,941.00**	**358,814.58**	**518,733.00**	**432,931.03**	**513,925.39**	**519,341.00**	**551,928.00**
ReportGroup: 410 - Supplies										
44-614-4310-0000	OFFICE SUPPLIES & EXPENSES	640.00	638.13	500.00	337.91	500.00	204.50	210.00	500.00	500.00
44-614-4355-0000	CULVERT, FLUMING & TILE	35,910.00	20,921.79	35,000.00	17,202.82	35,000.00	5,202.50	5,202.50	30,000.00	30,000.00
44-614-4360-0000	FUEL	57,900.00	50,765.21	57,950.00	35,621.11	58,000.00	49,895.63	50,000.00	60,000.00	60,000.00
44-614-4370-0000	OIL, GREASE & COOLANT	5,000.00	3,425.75	5,050.00	4,815.76	5,500.00	5,332.94	5,500.00	5,500.00	5,500.00
44-614-4375-0000	PARTS, SUPPLIES, REPAIRS	71,500.00	53,474.32	74,675.00	69,038.53	69,000.00	66,571.37	70,424.00	69,000.00	69,000.00
44-614-4380-0000	ROAD MATERIALS	221,992.00	194,022.93	144,029.00	112,726.15	293,579.00	253,617.44	280,000.00	107,881.00	108,489.00
44-614-4381-0000	ROAD MATERIALS - C/O	194,583.00	0.00	329,600.00	0.00	129,400.00	0.00	0.00	0.00	0.00
44-614-4385-0000	SIGNS, SIGN BLANKS	5,000.00	2,880.67	5,000.00	4,199.28	7,200.00	7,016.71	7,016.71	7,000.00	7,000.00
44-614-4390-0000	TIRES & TUBES	13,200.00	12,883.21	9,500.00	9,310.31	15,000.00	12,203.64	12,700.00	9,500.00	9,500.00
44-614-4395-0000	WEED & BRUSH CHEMICALS	6,500.00	2,147.00	6,000.00	2,744.63	6,600.00	5,457.80	5,457.80	6,000.00	6,000.00
	ReportGroup: 410 - Supplies Total:	**612,225.00**	**341,159.01**	**667,304.00**	**255,996.50**	**619,779.00**	**405,502.53**	**436,511.01**	**295,381.00**	**295,989.00**
ReportGroup: 420 - Other Services & Charges										
44-614-4620-0000	COMMUNICATIONS	2,916.00	2,346.46	2,916.00	2,289.36	2,856.00	2,473.94	2,747.80	2,856.00	2,856.00
44-614-4660-0000	LEGAL & BID NOTICES	210.00	21.70	250.00	55.08	150.00	85.20	85.20	150.00	150.00
44-614-4680-0000	TRAVEL/TRAINING	2,640.00	2,639.64	3,000.00	1,994.66	3,000.00	2,681.22	2,681.22	3,000.00	3,000.00
44-614-4710-0000	INSURANCE/BONDS	8,781.00	7,286.38	9,200.00	8,785.00	9,610.00	9,280.99	9,280.99	0.00	0.00
44-614-4740-0000	UTILITIES	4,000.00	2,259.07	3,000.00	2,142.12	2,500.00	2,553.56	2,378.00	2,500.00	2,500.00
44-614-4770-0000	RENTAL	3,651.00	2,806.65	4,500.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
44-614-4785-0000	UNIFORMS	3,250.00	1,239.29	3,500.00	1,092.99	2,000.00	1,819.78	1,819.78	2,000.00	2,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**25,448.00**	**18,599.19**	**26,366.00**	**16,359.21**	**24,116.00**	**18,894.69**	**18,992.99**	**14,506.00**	**14,506.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay										
44-614-5600-0000	CAPITAL OUTLAY - INVENTORY	1,000.00	0.00	1,725.00	725.00	1,800.00	0.00	0.00	4,900.00	4,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	PLASMA CUTTER	1.00	2,000.00	2,000.00
PROPOSED	POST HOLE DIGGER	1.00	2,900.00	2,900.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**1,000.00**	**0.00**	**1,725.00**	**725.00**	**1,800.00**	**0.00**	**0.00**	**4,900.00**	**4,900.00**
	Department: 614 - R&B #4, GENERAL Total:	**1,119,890.00**	**728,582.39**	**1,188,336.00**	**631,895.29**	**1,164,428.00**	**857,328.25**	**969,429.39**	**834,128.00**	**867,323.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
44-700-7053-0000	EQUIPMENT REPLACEMENT #4	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00	0.00	0.00
	ReportGroup: 490 - Other Total:	**0.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**132,000.00**	**132,000.00**	**0.00**	**0.00**
	Department: 700 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**132,000.00**	**132,000.00**	**0.00**	**0.00**
	Expense Total:	**1,119,890.00**	**728,582.39**	**1,188,336.00**	**631,895.29**	**1,296,428.00**	**989,328.25**	**1,101,429.39**	**834,128.00**	**867,323.00**
	Fund: 44 - ROAD & BRIDGE GEN NO. 4 Surplus (Deficit):	**(347,050.00)**	**79,626.47**	**(385,000.00)**	**198,716.89**	**(466,400.00)**	**(139,844.88)**	**(247,861.39)**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 45 - ROAD & BRIDGE LATERAL RD										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
45-334-3311-0000	LATERAL ROAD PROGRAM	5,189.38	5,189.38	4,921.59	4,921.59	4,914.28	4,914.28	4,914.28	4,914.28	4,914.28
45-334-3312-0000	LATERAL ROAD PROGRAM	5,189.38	5,189.38	4,921.59	4,921.59	4,914.28	4,914.28	4,914.28	4,914.28	4,914.28
45-334-3313-0000	LATERAL ROAD PROGRAM	5,189.38	5,189.38	4,921.58	4,921.58	4,914.29	4,914.29	4,914.29	4,914.29	4,914.29
45-334-3314-0000	LATERAL ROAD PROGRAM	5,189.39	5,189.39	4,921.58	4,921.58	4,914.29	4,914.29	4,914.29	4,914.29	4,914.29
ReportGroup: 320 - Intergovernmental Revenue Total:		**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**
Department: 334 - SHARED REVENUES Total:		**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**
Revenue Total:		**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
45-611-4380-0000	ROAD MATERIALS	5,189.38	5,189.38	4,921.59	4,921.59	4,914.28	4,914.28	4,914.28	4,914.28	4,914.28
ReportGroup: 410 - Supplies Total:		**5,189.38**	**5,189.38**	**4,921.59**	**4,921.59**	**4,914.28**	**4,914.28**	**4,914.28**	**4,914.28**	**4,914.28**
Department: 611 - R&B #1, GENERAL Total:		**5,189.38**	**5,189.38**	**4,921.59**	**4,921.59**	**4,914.28**	**4,914.28**	**4,914.28**	**4,914.28**	**4,914.28**
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
45-612-4380-0000	ROAD MATERIALS	5,189.38	5,189.38	4,921.59	4,921.59	4,914.28	4,896.28	4,914.28	4,914.28	4,914.28
ReportGroup: 410 - Supplies Total:		**5,189.38**	**5,189.38**	**4,921.59**	**4,921.59**	**4,914.28**	**4,896.28**	**4,914.28**	**4,914.28**	**4,914.28**
Department: 612 - R&B #2, GENERAL Total:		**5,189.38**	**5,189.38**	**4,921.59**	**4,921.59**	**4,914.28**	**4,896.28**	**4,914.28**	**4,914.28**	**4,914.28**
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
45-613-4380-0000	ROAD MATERIALS	5,189.38	5,189.38	4,921.58	4,921.58	4,914.29	4,914.29	4,914.29	4,914.29	4,914.29
ReportGroup: 410 - Supplies Total:		**5,189.38**	**5,189.38**	**4,921.58**	**4,921.58**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**
Department: 613 - R&B #3, GENERAL Total:		**5,189.38**	**5,189.38**	**4,921.58**	**4,921.58**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
45-614-4380-0000	ROAD MATERIALS	5,189.39	5,189.39	4,921.58	4,921.58	4,914.29	4,914.29	4,914.29	4,914.29	4,914.29
ReportGroup: 410 - Supplies Total:		**5,189.39**	**5,189.39**	**4,921.58**	**4,921.58**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**
Department: 614 - R&B #4, GENERAL Total:		**5,189.39**	**5,189.39**	**4,921.58**	**4,921.58**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**
Expense Total:		**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,639.14**	**19,657.14**	**19,657.14**	**19,657.14**
Fund: 45 - ROAD & BRIDGE LATERAL RD Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
50-360-3600-0000	INTEREST	237.00	839.85	500.00	408.39	1,600.00	1,031.94	1,260.00	500.00	500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**237.00**	**839.85**	**500.00**	**408.39**	**1,600.00**	**1,031.94**	**1,260.00**	**500.00**	**500.00**
Department: 360 - INTEREST Total:		**237.00**	**839.85**	**500.00**	**408.39**	**1,600.00**	**1,031.94**	**1,260.00**	**500.00**	**500.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
50-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
50-390-3941-0000	TRANSFER FROM R&B #1	1,704.00	1,704.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		**21,704.00**	**21,704.00**	**21,100.00**	**21,100.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**21,704.00**	**21,704.00**	**21,100.00**	**21,100.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Revenue Total:		**21,941.00**	**22,543.85**	**21,600.00**	**21,508.39**	**31,600.00**	**31,031.94**	**31,260.00**	**30,500.00**	**30,500.00**
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 430 - Capital Outlay										
50-611-5500-0000	CAPITAL OUTLAY	74,786.00	74,785.03	22,287.00	21,982.55	31,500.00	0.00	0.00	50,000.00	61,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	NOT SPECIFIED	1.00	11,900.00	11,900.00
PROPOSED	WHEEL LOADER	1.00	50,000.00	50,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**31,500.00**	**0.00**	**0.00**	**50,000.00**	**61,900.00**
Department: 611 - R&B #1, GENERAL Total:	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**31,500.00**	**0.00**	**0.00**	**50,000.00**	**61,900.00**
Expense Total:	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**31,500.00**	**0.00**	**0.00**	**50,000.00**	**61,900.00**
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Surplus (Deficit):	**(52,845.00)**	**(52,241.18)**	**(687.00)**	**(474.16)**	**100.00**	**31,031.94**	**31,260.00**	**(19,500.00)**	**(31,400.00)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
51-360-3600-0000	INTEREST	700.00	7,664.21	4,100.00	2,804.21	1,500.00	2,096.45	2,247.00	1,400.00	1,400.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**700.00**	**7,664.21**	**4,100.00**	**2,804.21**	**1,500.00**	**2,096.45**	**2,247.00**	**1,400.00**	**1,400.00**
Department: 360 - INTEREST Total:		**700.00**	**7,664.21**	**4,100.00**	**2,804.21**	**1,500.00**	**2,096.45**	**2,247.00**	**1,400.00**	**1,400.00**
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
51-364-3640-0000	SALE OF FIXED ASSETS	0.00	6,460.00	0.00	25,000.00	0.00	8,344.75	6,844.75	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**6,460.00**	**0.00**	**25,000.00**	**0.00**	**8,344.75**	**6,844.75**	**0.00**	**0.00**
Department: 364 - SALES & COMPENSATED LOSSES Total:		**0.00**	**6,460.00**	**0.00**	**25,000.00**	**0.00**	**8,344.75**	**6,844.75**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
51-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ReportGroup: 390 - Other revenue Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Revenue Total:		**20,700.00**	**34,124.21**	**24,100.00**	**47,804.21**	**31,500.00**	**40,441.20**	**39,091.75**	**31,400.00**	**31,400.00**
Expense										
Department: 612 - R&B #2, GENERAL										
ReportGroup: 430 - Capital Outlay										
51-612-5500-0000	CAPITAL OUTLAY	179,700.00	41,379.80	169,500.00	169,500.00	61,800.00	42,800.00	42,800.00	71,000.00	57,989.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DUMP BED - VEHICLE -TRUCK	1.00	6,500.00	6,500.00
PROPOSED	DUMP TRAILER	1.00	12,000.00	12,000.00
PROPOSED	GATE OPENER - ELECTRIC	1.00	8,000.00	8,000.00
PROPOSED	LIMITED TO AVAILABLE FUND BALANCE	1.00	(21,011.00)	(21,011.00)
PROPOSED	VEHICLE, IT CAB 7 CHASIS	1.00	52,500.00	52,500.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**61,800.00**	**42,800.00**	**42,800.00**	**71,000.00**	**57,989.00**
Department: 612 - R&B #2, GENERAL Total:	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**61,800.00**	**42,800.00**	**42,800.00**	**71,000.00**	**57,989.00**
Expense Total:	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**61,800.00**	**42,800.00**	**42,800.00**	**71,000.00**	**57,989.00**
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Surplus (Deficit):	**(159,000.00)**	**(7,255.59)**	**(145,400.00)**	**(121,695.79)**	**(30,300.00)**	**(2,358.80)**	**(3,708.25)**	**(39,600.00)**	**(26,589.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
52-360-3600-0000	INTEREST	200.00	2,191.72	1,600.00	3,723.09	1,300.00	1,562.19	1,853.00	1,000.00	1,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**200.00**	**2,191.72**	**1,600.00**	**3,723.09**	**1,300.00**	**1,562.19**	**1,853.00**	**1,000.00**	**1,000.00**
Department: 360 - INTEREST Total:		**200.00**	**2,191.72**	**1,600.00**	**3,723.09**	**1,300.00**	**1,562.19**	**1,853.00**	**1,000.00**	**1,000.00**
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
52-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	3,443.75	3,443.75	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,443.75**	**3,443.75**	**0.00**	**0.00**
Department: 364 - SALES & COMPENSATED LOSSES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,443.75**	**3,443.75**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
52-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ReportGroup: 390 - Other revenue Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Revenue Total:		**20,200.00**	**22,191.72**	**21,600.00**	**23,723.09**	**31,300.00**	**35,005.94**	**35,296.75**	**31,000.00**	**31,000.00**
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 430 - Capital Outlay										
52-613-5500-0000	CAPITAL OUTLAY	45,800.00	0.00	69,400.00	67,607.00	102,607.00	22,538.56	22,195.00	69,000.00	40,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	LAWN MOWER	1.00	6,500.00	6,500.00
PROPOSED	NOT SPECIFIED	1.00	33,800.00	33,800.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**102,607.00**	**22,538.56**	**22,195.00**	**69,000.00**	**40,300.00**
Department: 613 - R&B #3, GENERAL Total:	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**102,607.00**	**22,538.56**	**22,195.00**	**69,000.00**	**40,300.00**
Expense Total:	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**102,607.00**	**22,538.56**	**22,195.00**	**69,000.00**	**40,300.00**
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Surplus (Deficit):	**(25,600.00)**	**22,191.72**	**(47,800.00)**	**(43,883.91)**	**(71,307.00)**	**12,467.38**	**13,101.75**	**(38,000.00)**	**(9,300.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
53-360-3600-0000	INTEREST	700.00	5,440.26	3,446.00	3,738.45	3,400.00	3,417.69	4,529.00	2,500.00	2,500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**700.00**	**5,440.26**	**3,446.00**	**3,738.45**	**3,400.00**	**3,417.69**	**4,529.00**	**2,500.00**	**2,500.00**
Department: 360 - INTEREST Total:		**700.00**	**5,440.26**	**3,446.00**	**3,738.45**	**3,400.00**	**3,417.69**	**4,529.00**	**2,500.00**	**2,500.00**
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
53-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	11,813.25	11,813.25	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,813.25**	**11,813.25**	**0.00**	**0.00**
Department: 364 - SALES & COMPENSATED LOSSES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,813.25**	**11,813.25**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
53-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
53-390-3944-0000	TRS FROM R&B #4	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**162,000.00**	**162,000.00**	**162,000.00**	**30,000.00**	**30,000.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**162,000.00**	**162,000.00**	**162,000.00**	**30,000.00**	**30,000.00**
Revenue Total:		**20,700.00**	**25,440.26**	**23,446.00**	**23,738.45**	**165,400.00**	**177,230.94**	**178,342.25**	**32,500.00**	**32,500.00**
Expense										
Department: 614 - R&B #4, GENERAL										
ReportGroup: 430 - Capital Outlay										
53-614-5500-0000	CAPITAL OUTLAY	145,000.00	76,031.25	101,500.00	37,799.80	225,000.00	101,652.97	101,706.00	169,000.00	169,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	LEAN TO MATERIAL	1.00	5,000.00	5,000.00
PROPOSED	NOT SPECIFIED	1.00	94,000.00	94,000.00
PROPOSED	RGN HAUL TRAILER	1.00	40,000.00	40,000.00
PROPOSED	SPRAY TRUCK	1.00	30,000.00	30,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**225,000.00**	**101,652.97**	**101,706.00**	**169,000.00**	**169,000.00**
Department: 614 - R&B #4, GENERAL Total:	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**225,000.00**	**101,652.97**	**101,706.00**	**169,000.00**	**169,000.00**
Expense Total:	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**225,000.00**	**101,652.97**	**101,706.00**	**169,000.00**	**169,000.00**
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):	**(124,300.00)**	**(50,590.99)**	**(78,054.00)**	**(14,061.35)**	**(59,600.00)**	**75,577.97**	**76,636.25**	**(136,500.00)**	**(136,500.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR	2025-2026 PROPOSED
Fund: 55 - CONSTRUCTION GRANTS										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
55-330-3140-FC02	HUD - CDBG	24,625.00	24,625.00	325,375.00	31,484.00	308,750.00	288,641.00	288,641.00	0.00	0.00
55-330-3141-0000	HUD - CDBG THRU GLO	2,042.65	2,042.65	0.00	0.00	0.00	(2,042.65)	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**26,667.65**	**26,667.65**	**325,375.00**	**31,484.00**	**308,750.00**	**286,598.35**	**288,641.00**	**0.00**	**0.00**
Department: 330 - FEDERAL GRANTS Total:		**26,667.65**	**26,667.65**	**325,375.00**	**31,484.00**	**308,750.00**	**286,598.35**	**288,641.00**	**0.00**	**0.00**
Department: 339 - SHARED REVENUES, LOCAL										
ReportGroup: 320 - Intergovernmental Revenue										
55-339-3390-0000	SHARED REV, LOCAL GOVT	0.00	0.00	0.00	388.00	0.00	32,462.00	32,462.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**0.00**	**0.00**	**388.00**	**0.00**	**32,462.00**	**32,462.00**	**0.00**	**0.00**
Department: 339 - SHARED REVENUES, LOCAL Total:		**0.00**	**0.00**	**0.00**	**388.00**	**0.00**	**32,462.00**	**32,462.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
55-390-3910-0000	TRS FROM GENERAL	0.00	270.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		**0.00**	**270.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**0.00**	**270.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**26,667.65**	**26,938.64**	**325,375.00**	**31,872.00**	**308,750.00**	**319,060.35**	**321,103.00**	**0.00**	**0.00**
Expense										
Department: 590 - WATER & SEWER										
ReportGroup: 420 - Other Services & Charges										
55-590-4550-FA01	PROFESSIONAL FEES	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-590-4550-FC02	PROFESSIONAL FEES	0.00	0.00	17,500.00	7,000.00	17,500.00	5,250.00	5,250.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		**17,500.00**	**17,500.00**	**17,500.00**	**7,000.00**	**17,500.00**	**5,250.00**	**5,250.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
55-590-5500-FA01	CAPITAL OUTLAY	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-590-5500-FC02	CAPITAL OUTLAY	0.00	0.00	307,875.00	24,872.00	291,250.00	315,853.00	315,853.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		**7,125.00**	**7,125.00**	**307,875.00**	**24,872.00**	**291,250.00**	**315,853.00**	**315,853.00**	**0.00**	**0.00**
Department: 590 - WATER & SEWER Total:		**24,625.00**	**24,625.00**	**325,375.00**	**31,872.00**	**308,750.00**	**321,103.00**	**321,103.00**	**0.00**	**0.00**
Expense Total:		**24,625.00**	**24,625.00**	**325,375.00**	**31,872.00**	**308,750.00**	**321,103.00**	**321,103.00**	**0.00**	**0.00**
Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):		**2,042.65**	**2,313.64**	**0.00**	**0.00**	**0.00**	**(2,042.65)**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 57 - ABANDONED MOTOR VEHICLE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
57-342-3426-0000	AMV FEES	500.00	10,776.25	500.00	1,558.44	500.00	2,480.20	3,000.00	0.00	1,000.00
ReportGroup: 330 - Charges for Services Total:		**500.00**	**10,776.25**	**500.00**	**1,558.44**	**500.00**	**2,480.20**	**3,000.00**	**0.00**	**1,000.00**
Department: 342 - CHARGES FOR SERVICES Total:		**500.00**	**10,776.25**	**500.00**	**1,558.44**	**500.00**	**2,480.20**	**3,000.00**	**0.00**	**1,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
57-360-3600-0000	INTEREST	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**1.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 360 - INTEREST Total:		**0.00**	**1.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
57-370-3710-0000	MISCELLANEOUS REVENUE	5,450.00	12,768.60	5,000.00	1,090.00	2,500.00	1,360.00	1,360.00	0.00	500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**5,450.00**	**12,768.60**	**5,000.00**	**1,090.00**	**2,500.00**	**1,360.00**	**1,360.00**	**0.00**	**500.00**
Department: 370 - MISCELLANEOUS REVENUE Total:		**5,450.00**	**12,768.60**	**5,000.00**	**1,090.00**	**2,500.00**	**1,360.00**	**1,360.00**	**0.00**	**500.00**
Revenue Total:		**5,950.00**	**23,546.41**	**5,500.00**	**2,648.44**	**3,000.00**	**3,840.20**	**4,360.00**	**0.00**	**1,500.00**
Expense										
Department: 564 - AMV - LAW ENFORCEMENT										
ReportGroup: 420 - Other Services & Charges										
57-564-4620-0000	COMMUNICATIONS	10,600.00	10,149.01	12,000.00	8,415.26	9,000.00	8,168.00	8,231.27	9,000.00	9,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	LPR INTERNET (2)	12.00	80.00	960.00
PROPOSED	MDT INTERNET	12.00	610.00	7,320.00
PROPOSED	NOT SPECIFIED	1.00	720.00	720.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
57-564-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	2,121.00	2,120.84	1,132.00	0.00	0.00	1,239.00	0.00
57-564-4950-0000	UNCLASSIFIED	5,696.00	6,920.15	6,904.00	821.86	868.00	867.83	867.83	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		**16,296.00**	**17,069.16**	**21,025.00**	**11,357.96**	**11,000.00**	**9,035.83**	**9,099.10**	**10,239.00**	**9,000.00**
ReportGroup: 430 - Capital Outlay										
57-564-5500-0000	CAPITAL OUTLAY	1,954.00	1,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
57-564-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**1,954.00**	**1,954.00**	**975.00**	**975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 564 - AMV - LAW ENFORCEMENT Total:	**18,250.00**	**19,023.16**	**22,000.00**	**12,332.96**	**11,000.00**	**9,035.83**	**9,099.10**	**10,239.00**	**9,000.00**
	Expense Total:	**18,250.00**	**19,023.16**	**22,000.00**	**12,332.96**	**11,000.00**	**9,035.83**	**9,099.10**	**10,239.00**	**9,000.00**
	Fund: 57 - ABANDONED MOTOR VEHICLE Surplus (Deficit):	**(12,300.00)**	**4,523.25**	**(16,500.00)**	**(9,684.52)**	**(8,000.00)**	**(5,195.63)**	**(4,739.10)**	**(10,239.00)**	**(7,500.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 65 - TRUANCY PREV & DIVERSION										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
65-340-3481-0000	FEES, JP1	3,000.00	3,780.21	3,500.00	4,190.96	3,600.00	4,215.13	4,949.88	3,800.00	3,800.00
65-340-3482-0000	FEES, JP2	2,000.00	2,165.73	2,000.00	2,879.62	2,100.00	2,512.87	2,924.00	2,400.00	2,400.00
	ReportGroup: 330 - Charges for Services Total:	**5,000.00**	**5,945.94**	**5,500.00**	**7,070.58**	**5,700.00**	**6,728.00**	**7,873.88**	**6,200.00**	**6,200.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**5,000.00**	**5,945.94**	**5,500.00**	**7,070.58**	**5,700.00**	**6,728.00**	**7,873.88**	**6,200.00**	**6,200.00**
	Revenue Total:	**5,000.00**	**5,945.94**	**5,500.00**	**7,070.58**	**5,700.00**	**6,728.00**	**7,873.88**	**6,200.00**	**6,200.00**
Expense										
Department: 570 - JUVENILE PROBATION										
ReportGroup: 420 - Other Services & Charges										
65-570-4950-0000	UNCLASSIFIED	19,000.00	0.00	25,000.00	0.00	33,000.00	0.00	0.00	41,300.00	41,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**41,300.00**	**41,000.00**
	Department: 570 - JUVENILE PROBATION Total:	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**41,300.00**	**41,000.00**
	Expense Total:	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**41,300.00**	**41,000.00**
	Fund: 65 - TRUANCY PREV & DIVERSION Surplus (Deficit):	**(14,000.00)**	**5,945.94**	**(19,500.00)**	**7,070.58**	**(27,300.00)**	**6,728.00**	**7,873.88**	**(35,100.00)**	**(34,800.00)**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 66 - CO SPECIALTY COURT										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
66-340-3440-0000	FEES, COUNTY CLERK	2,000.00	1,977.16	2,000.00	1,784.82	1,800.00	1,683.12	2,125.00	1,800.00	1,800.00
66-340-3470-0000	FEES, DISTRICT CLERK	1,200.00	1,774.16	1,200.00	2,530.83	1,800.00	1,884.60	2,261.00	1,800.00	1,800.00
	ReportGroup: 330 - Charges for Services Total:	**3,200.00**	**3,751.32**	**3,200.00**	**4,315.65**	**3,600.00**	**3,567.72**	**4,386.00**	**3,600.00**	**3,600.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**3,200.00**	**3,751.32**	**3,200.00**	**4,315.65**	**3,600.00**	**3,567.72**	**4,386.00**	**3,600.00**	**3,600.00**
	Revenue Total:	**3,200.00**	**3,751.32**	**3,200.00**	**4,315.65**	**3,600.00**	**3,567.72**	**4,386.00**	**3,600.00**	**3,600.00**
Expense										
Department: 435 - DISTRICT COURT										
ReportGroup: 420 - Other Services & Charges										
66-435-4950-0000	UNCLASSIFIED	11,000.00	0.00	14,000.00	0.00	19,700.00	0.00	0.00	24,000.00	24,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**19,700.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
	Department: 435 - DISTRICT COURT Total:	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**19,700.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
	Expense Total:	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**19,700.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
	Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):	**(7,800.00)**	**3,751.32**	**(10,800.00)**	**4,315.65**	**(16,100.00)**	**3,567.72**	**4,386.00**	**(20,400.00)**	**(20,400.00)**

File: August 15, 2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 70 - AMERICAN RESCUE PLAN (ARP)										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
70-330-3180-FX20	USDT CORONA STATE & LOCAL ...	3,000,000.00	376,308.13	2,399,241.21	1,486,023.20	1,057,389.33	1,004,530.47	1,004,530.47	0.00	0.00
	ReportGroup: 320 - Intergovernmental Revenue Total:	**3,000,000.00**	**376,308.13**	**2,399,241.21**	**1,486,023.20**	**1,057,389.33**	**1,004,530.47**	**1,004,530.47**	**0.00**	**0.00**
	Department: 330 - FEDERAL GRANTS Total:	**3,000,000.00**	**376,308.13**	**2,399,241.21**	**1,486,023.20**	**1,057,389.33**	**1,004,530.47**	**1,004,530.47**	**0.00**	**0.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
70-360-3600-0000	INTEREST	10,000.00	135,375.71	75,000.00	127,450.23	5,000.00	26,102.93	29,843.17	5,000.00	5,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**10,000.00**	**135,375.71**	**75,000.00**	**127,450.23**	**5,000.00**	**26,102.93**	**29,843.17**	**5,000.00**	**5,000.00**
	Department: 360 - INTEREST Total:	**10,000.00**	**135,375.71**	**75,000.00**	**127,450.23**	**5,000.00**	**26,102.93**	**29,843.17**	**5,000.00**	**5,000.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
70-390-3912-FX20	TRANSFER FROM PERMANENT ...	0.00	0.00	0.00	0.00	5,000.00	3,500.00	3,500.00	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
	Revenue Total:	**3,010,000.00**	**511,683.84**	**2,474,241.21**	**1,613,473.43**	**1,067,389.33**	**1,034,133.40**	**1,037,873.64**	**5,000.00**	**5,000.00**
Expense										
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 400 - Payroll Expenses										
70-409-4000-FX20	SALARIES/WAGES	0.00	0.00	50,215.00	50,214.70	0.00	0.00	0.00	0.00	0.00
70-409-4201-FX20	FRG BENE, SOC SEC TAXES	0.00	0.00	3,842.00	3,841.43	0.00	0.00	0.00	0.00	0.00
70-409-4203-FX20	FRG BENE, RETIREMENT	0.00	0.00	4,935.00	4,931.07	0.00	0.00	0.00	0.00	0.00
70-409-4204-FX20	FRG BENE, WORK COMP	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00
70-409-4206-FX20	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	36.00	35.16	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**59,097.00**	**59,022.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 409 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**59,097.00**	**59,022.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 435 - DISTRICT COURT										
ReportGroup: 420 - Other Services & Charges										
70-435-4950-FX20	UNCLASSIFIED	0.00	0.00	0.00	0.00	5,371.00	5,370.81	5,370.81	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,371.00**	**5,370.81**	**5,370.81**	**0.00**	**0.00**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
							Defined Budgets			
ReportGroup: 430 - Capital Outlay										
70-435-5500-FX20	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
	Department: 435 - DISTRICT COURT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,371.00**	**7,370.81**	**7,370.81**	**0.00**	**0.00**
Department: 495 - COUNTY AUDITOR										
ReportGroup: 400 - Payroll Expenses										
70-495-4034-FX20	SALARY, ASSISTANT AUDITOR (...	21,761.00	8,792.40	22,632.00	20,083.11	12,336.00	8,908.81	8,908.81	0.00	0.00
70-495-4085-FX20	LONGEVITY	0.00	0.00	0.00	0.00	160.00	160.00	160.00	0.00	0.00
70-495-4201-FX20	FRG BENE, SOC SEC TAXES	1,665.00	667.36	1,732.00	1,508.56	956.00	648.38	648.38	0.00	0.00
70-495-4202-FX20	FRG BENE, GROUP INS	7,315.00	3,726.63	7,754.00	7,753.89	3,787.00	4,377.30	4,377.30	0.00	0.00
70-495-4203-FX20	FRG BENE, RETIREMENT	2,079.00	806.25	2,182.00	1,939.95	1,228.00	890.57	890.57	0.00	0.00
70-495-4204-FX20	FRG BENE, WORK COMP	37.00	11.29	33.00	22.05	20.00	7.35	7.35	0.00	0.00
70-495-4206-FX20	FRG BENE, UNEMPLOYMENT C...	11.00	4.44	14.00	12.07	15.00	7.39	7.39	0.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**32,868.00**	**14,008.37**	**34,347.00**	**31,319.63**	**18,502.00**	**14,999.80**	**14,999.80**	**0.00**	**0.00**
	Department: 495 - COUNTY AUDITOR Total:	**32,868.00**	**14,008.37**	**34,347.00**	**31,319.63**	**18,502.00**	**14,999.80**	**14,999.80**	**0.00**	**0.00**
Department: 499 - TAX ASSESSOR/COLLECTOR										
ReportGroup: 430 - Capital Outlay										
70-499-5500-FX20	CAPITAL OUTLAY, ARPA	21,063.00	21,053.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**21,063.00**	**21,053.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 499 - TAX ASSESSOR/COLLECTOR Total:	**21,063.00**	**21,053.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 516 - PERMANENT IMPROVEMENT										
ReportGroup: 420 - Other Services & Charges										
70-516-4550-0000	PROFESSIONAL FEES	88,837.00	0.00	96,813.02	0.00	0.02	0.00	0.00	285,163.00	281,774.00
70-516-4750-FX20	REPAIR & MAINTENANCE	0.00	0.00	42,930.00	42,930.00	3,945.00	3,944.48	3,944.48	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**88,837.00**	**0.00**	**139,743.02**	**42,930.00**	**3,945.02**	**3,944.48**	**3,944.48**	**285,163.00**	**281,774.00**
ReportGroup: 430 - Capital Outlay										
70-516-5500-0000	CAPITAL OUTLAY	393,597.00	0.00	704,971.13	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00
70-516-5500-FX20	CAPITAL OUTLAY	0.00	0.00	48,500.00	47,593.17	607,415.96	311,302.60	311,302.60	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**393,597.00**	**0.00**	**753,471.13**	**47,593.17**	**609,165.96**	**313,052.60**	**313,052.60**	**0.00**	**0.00**
	Department: 516 - PERMANENT IMPROVEMENT Total:	**482,434.00**	**0.00**	**893,214.15**	**90,523.17**	**613,110.98**	**316,997.08**	**316,997.08**	**285,163.00**	**281,774.00**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 560 - SHERIFF										
ReportGroup: 410 - Supplies										
70-560-4350-FX20	SUPPLIES & PARTS	10,523.00	7,502.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**10,523.00**	**7,502.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 420 - Other Services & Charges										
70-560-4620-FX20	COMMUNICATIONS	5,000.00	4,916.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-560-4760-FX20	SUPPORT & MAINTENANCE	55,553.00	55,552.04	0.00	0.00	9,370.00	9,370.00	9,370.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**60,553.00**	**60,468.83**	**0.00**	**0.00**	**9,370.00**	**9,370.00**	**9,370.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-560-5500-FX20	CAPITAL OUTLAY	74,706.00	69,654.59	17,251.98	17,251.25	0.00	0.00	0.00	0.00	0.00
70-560-5600-FX20	CAPITAL OUTLAY - INVENTORY	0.00	0.00	8,958.00	8,957.88	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**74,706.00**	**69,654.59**	**26,209.98**	**26,209.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 560 - SHERIFF Total:	**145,782.00**	**137,625.70**	**26,209.98**	**26,209.13**	**9,370.00**	**9,370.00**	**9,370.00**	**0.00**	**0.00**
Department: 590 - WATER & SEWER										
ReportGroup: 430 - Capital Outlay										
70-590-5500-FX20	CAPITAL OUTLAY	230,000.00	115,000.00	217,710.00	0.00	115,000.00	115,000.00	115,000.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**230,000.00**	**115,000.00**	**217,710.00**	**0.00**	**115,000.00**	**115,000.00**	**115,000.00**	**0.00**	**0.00**
	Department: 590 - WATER & SEWER Total:	**230,000.00**	**115,000.00**	**217,710.00**	**0.00**	**115,000.00**	**115,000.00**	**115,000.00**	**0.00**	**0.00**
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
70-611-4380-FX20	ROAD MATERIALS	150,000.00	84,774.70	265,225.30	254,969.58	10,255.72	10,255.72	10,255.72	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**150,000.00**	**84,774.70**	**265,225.30**	**254,969.58**	**10,255.72**	**10,255.72**	**10,255.72**	**0.00**	**0.00**
	Department: 611 - R&B #1, GENERAL Total:	**150,000.00**	**84,774.70**	**265,225.30**	**254,969.58**	**10,255.72**	**10,255.72**	**10,255.72**	**0.00**	**0.00**
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
70-612-4380-FX20	ROAD MATERIALS	150,000.00	0.00	204,415.02	204,415.02	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**150,000.00**	**0.00**	**204,415.02**	**204,415.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-612-5500-FX20	CAPITAL OUTLAY	0.00	0.00	145,584.98	145,584.98	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**145,584.98**	**145,584.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 612 - R&B #2, GENERAL Total:	**150,000.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
70-613-4380-FX20	ROAD MATERIALS	100,050.00	0.00	209,997.58	187,862.58	22,135.00	22,135.00	22,135.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**100,050.00**	**0.00**	**209,997.58**	**187,862.58**	**22,135.00**	**22,135.00**	**22,135.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-613-5500-FX20	CAPITAL OUTLAY	49,950.00	0.00	140,002.42	140,002.42	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**49,950.00**	**0.00**	**140,002.42**	**140,002.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 613 - R&B #3, GENERAL Total:	**150,000.00**	**0.00**	**350,000.00**	**327,865.00**	**22,135.00**	**22,135.00**	**22,135.00**	**0.00**	**0.00**
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
70-614-4380-FX20	ROAD MATERIALS	150,000.00	0.00	187,987.29	187,987.29	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**150,000.00**	**0.00**	**187,987.29**	**187,987.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-614-5500-FX20	CAPITAL OUTLAY	0.00	0.00	162,012.71	162,012.71	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**162,012.71**	**162,012.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 614 - R&B #4, GENERAL Total:	**150,000.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 620 - AIRPORT										
ReportGroup: 420 - Other Services & Charges										
70-620-4550-FX20	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	17,684.00	17,684.00	17,684.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**17,684.00**	**17,684.00**	**17,684.00**	**0.00**	**0.00**
	Department: 620 - AIRPORT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**17,684.00**	**17,684.00**	**17,684.00**	**0.00**	**0.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
70-700-7010-0000	TRS TO GENERAL	0.00	0.00	0.00	0.00	528,159.84	528,159.84	0.00	0.00	0.00
70-700-7010-FX20	TRS TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	528,159.84	0.00	0.00
	ReportGroup: 490 - Other Total:	**0.00**	**0.00**	**0.00**	**0.00**	**528,159.84**	**528,159.84**	**528,159.84**	**0.00**	**0.00**
	Department: 700 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**528,159.84**	**528,159.84**	**528,159.84**	**0.00**	**0.00**
	Expense Total:	**1,512,147.00**	**372,462.26**	**2,545,803.43**	**1,489,908.87**	**1,341,588.54**	**1,041,972.25**	**1,041,972.25**	**285,163.00**	**281,774.00**
	Fund: 70 - AMERICAN RESCUE PLAN (ARP) Surplus (Deficit):	**1,497,853.00**	**139,221.58**	**(71,562.22)**	**123,564.56**	**(274,199.21)**	**(7,838.85)**	**(4,098.61)**	**(280,163.00)**	**(276,774.00)**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 71 - FED & STATE RELIEF										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
71-330-3136-FH01	DHS - OOG - CYBERSECURITY	0.00	0.00	0.00	0.00	59,755.00	1,784.41	2,676.86	59,755.00	34,976.53
71-330-3136-FH02	DHS - OOG - CYBERSECURITY	0.00	0.00	0.00	0.00	77,970.40	1,774.59	2,662.10	77,970.40	32,454.70
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**137,725.40**	**3,559.00**	**5,338.96**	**137,725.40**	**67,431.23**
Department: 330 - FEDERAL GRANTS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**137,725.40**	**3,559.00**	**5,338.96**	**137,725.40**	**67,431.23**
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
71-334-3320-SB33	OPIOID ABATEMENT TRUST	0.00	0.00	0.00	2,319.75	2,000.00	11,316.97	11,316.97	0.00	5,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**0.00**	**0.00**	**2,319.75**	**2,000.00**	**11,316.97**	**11,316.97**	**0.00**	**5,000.00**
Department: 334 - SHARED REVENUES Total:		**0.00**	**0.00**	**0.00**	**2,319.75**	**2,000.00**	**11,316.97**	**11,316.97**	**0.00**	**5,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
71-360-3600-0000	INTEREST	150.00	1,690.55	40.00	160.33	100.00	766.39	954.00	0.00	500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**150.00**	**1,690.55**	**40.00**	**160.33**	**100.00**	**766.39**	**954.00**	**0.00**	**500.00**
Department: 360 - INTEREST Total:		**150.00**	**1,690.55**	**40.00**	**160.33**	**100.00**	**766.39**	**954.00**	**0.00**	**500.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
71-370-3710-0000	MISCELLANEOUS REVENUE	93,132.09	93,132.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**93,132.09**	**93,132.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE Total:		**93,132.09**	**93,132.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
71-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	14,082.00	14,082.00	14,082.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**14,082.00**	**14,082.00**	**14,082.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**14,082.00**	**14,082.00**	**14,082.00**	**0.00**	**0.00**
Revenue Total:		**93,282.09**	**94,822.90**	**40.00**	**2,480.08**	**153,907.40**	**29,724.36**	**31,691.93**	**137,725.40**	**72,931.23**
Expense										
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 410 - Supplies										
71-409-4350-0000	SUPPLIES & PARTS	315.00	314.00	1,882.00	263.20	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		**315.00**	**314.00**	**1,882.00**	**263.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
ReportGroup: 430 - Capital Outlay										
71-409-5500-0000	CAPITAL OUTLAY	4,036.51	4,036.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**4,036.51**	**4,036.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 409 - NON-DEPARTMENTAL Total:	**4,351.51**	**4,350.51**	**1,882.00**	**263.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 503 - IT - INFO TECH										
ReportGroup: 400 - Payroll Expenses										
71-503-4180-FH01	SALARY, PART TIME SECRETARI...	0.00	0.00	0.00	0.00	1,026.00	1,498.03	2,248.05	0.00	8,371.55
71-503-4180-FH02	SALARY, PART TIME SECRETARI...	0.00	0.00	0.00	0.00	1,908.00	1,489.81	2,234.72	0.00	7,933.36
71-503-4201-FH01	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	78.00	114.61	171.90	0.00	640.44
71-503-4201-FH02	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	146.00	113.97	170.96	0.00	606.90
71-503-4203-FH01	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	111.00	161.78	242.91	0.00	904.15
71-503-4203-FH02	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	206.00	160.90	241.57	0.00	856.80
71-503-4204-FH01	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	2.00	8.20	12.30	0.00	54.67
71-503-4204-FH02	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	3.00	8.11	12.17	0.00	52.90
71-503-4206-FH01	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	1.00	1.79	2.70	0.00	10.00
71-503-4206-FH02	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	2.00	1.80	2.68	0.00	9.52
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,483.00**	**3,559.00**	**5,339.96**	**0.00**	**19,440.29**
ReportGroup: 420 - Other Services & Charges										
71-503-4550-FH01	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	64,082.00	25,512.50	1,000.00	0.00	28,183.71
71-503-4550-FH02	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	78,242.40	23,387.50	1,387.50	0.00	25,014.50
71-503-4760-FH02	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**148,324.40**	**48,900.00**	**2,387.50**	**6,000.00**	**53,198.21**
ReportGroup: 430 - Capital Outlay										
71-503-5600-FH02	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	SOFTWARE	1.00	500.00	500.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Department: 503 - IT - INFO TECH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**151,807.40**	**52,459.00**	**7,727.46**	**6,000.00**	**73,138.50**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 510 - PUBLIC FACILITIES										
ReportGroup: 420 - Other Services & Charges										
71-510-4550-FH24	PROFESSIONAL FEES	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**2,640.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 510 - PUBLIC FACILITIES Total:	**2,640.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - SHERIFF										
ReportGroup: 420 - Other Services & Charges										
71-560-4760-0000	SUPPORT & MAINTENANCE	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
71-560-5500-0000	CAPITAL OUTLAY	148,153.33	148,153.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**148,153.33**	**148,153.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 560 - SHERIFF Total:	**150,403.33**	**150,403.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 410 - Supplies										
71-640-4445-SB33	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	6,417.00	0.00	0.00	0.00	20,000.00
71-640-4450-SB33	SUPPLIES, MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,417.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
	Department: 640 - HEALTH & HUMAN SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,417.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
Department: 690 - DRAINAGE & FLOOD										
ReportGroup: 420 - Other Services & Charges										
71-690-4550-FH23	PROFESSIONAL FEES	2,881.25	2,881.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**2,881.25**	**2,881.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 690 - DRAINAGE & FLOOD Total:	**2,881.25**	**2,881.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**160,276.09**	**160,275.09**	**1,882.00**	**263.20**	**158,224.40**	**52,459.00**	**7,727.46**	**6,000.00**	**95,138.50**
	Fund: 71 - FED & STATE RELIEF Surplus (Deficit):	**(66,994.00)**	**(65,452.19)**	**(1,842.00)**	**2,216.88**	**(4,317.00)**	**(22,734.64)**	**23,964.47**	**131,725.40**	**(22,207.27)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 72 - COASTAL PROTECTION										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
72-330-3131-FHW1	FEMA pass thru TWDB	0.00	0.00	24,866.52	57,928.70	548,728.56	(57,928.70)	125,835.30	0.00	427,893.26
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**0.00**	**24,866.52**	**57,928.70**	**548,728.56**	**(57,928.70)**	**125,835.30**	**0.00**	**427,893.26**
Department: 330 - FEDERAL GRANTS Total:		**0.00**	**0.00**	**24,866.52**	**57,928.70**	**548,728.56**	**(57,928.70)**	**125,835.30**	**0.00**	**427,893.26**
Department: 331 - INTERGOVERNMENTAL REV.										
ReportGroup: 320 - Intergovernmental Revenue										
72-331-3170-0000	GOMESA	300,000.00	496,896.35	400,000.00	497,349.49	400,000.00	497,295.91	497,295.91	0.00	400,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**300,000.00**	**496,896.35**	**400,000.00**	**497,349.49**	**400,000.00**	**497,295.91**	**497,295.91**	**0.00**	**400,000.00**
Department: 331 - INTERGOVERNMENTAL REV. Total:		**300,000.00**	**496,896.35**	**400,000.00**	**497,349.49**	**400,000.00**	**497,295.91**	**497,295.91**	**0.00**	**400,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
72-360-3600-0000	INTEREST	5,000.00	51,229.30	40,000.00	75,015.77	70,000.00	67,090.63	81,500.00	0.00	70,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**5,000.00**	**51,229.30**	**40,000.00**	**75,015.77**	**70,000.00**	**67,090.63**	**81,500.00**	**0.00**	**70,000.00**
Department: 360 - INTEREST Total:		**5,000.00**	**51,229.30**	**40,000.00**	**75,015.77**	**70,000.00**	**67,090.63**	**81,500.00**	**0.00**	**70,000.00**
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
72-367-3670-0000	CONTRIBUTIONS & DONATIONS..	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
72-367-3670-LY29	CONTRIBUTIONS & DONATION...	0.00	0.00	0.00	0.00	500,000.00	32,493.42	114,381.10	0.00	385,619.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**51,493.42**	**133,381.10**	**0.00**	**385,619.00**
Department: 367 - CONTRIBUTIONS & DONATIONS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**51,493.42**	**133,381.10**	**0.00**	**385,619.00**
Revenue Total:		**305,000.00**	**548,125.65**	**464,866.52**	**630,293.96**	**1,518,728.56**	**557,951.26**	**838,012.31**	**0.00**	**1,283,512.26**
Expense										
Department: 660 - PARKS										
ReportGroup: 400 - Payroll Expenses										
72-660-4180-LY29	SALARY, PART TIME SECRETARI...	0.00	0.00	0.00	0.00	750.00	289.28	489.28	0.00	1,000.00
72-660-4201-LY29	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	60.00	22.13	37.45	0.00	77.00
72-660-4203-LY29	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	81.00	31.24	52.84	0.00	118.00
72-660-4204-LY29	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	2.00	0.16	0.77	0.00	2.00
72-660-4206-LY29	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	1.00	0.63	0.59	0.00	2.00
ReportGroup: 400 - Payroll Expenses Total:		**0.00**	**0.00**	**0.00**	**0.00**	**894.00**	**343.44**	**580.93**	**0.00**	**1,199.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 410 - Supplies										
72-660-4380-0000	ROAD MATERIALS	50,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	ReportGroup: 410 - Supplies Total:	**50,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
ReportGroup: 420 - Other Services & Charges										
72-660-4500-0000	CONTRACT SERVICE	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-660-4500-LY29	CONTRACT SERVICE-MATAG B...	0.00	0.00	0.00	0.00	4,413.00	4,413.00	4,413.00	0.00	0.00
72-660-4550-0000	PROFESSIONAL FEES	0.00	0.00	5,000.00	5,000.00	44,693.00	0.00	0.00	0.00	5,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**180,000.00**	**180,000.00**	**5,000.00**	**5,000.00**	**49,106.00**	**4,413.00**	**4,413.00**	**0.00**	**5,000.00**
ReportGroup: 430 - Capital Outlay										
72-660-5500-0000	CAPITAL OUTLAY	0.00	0.00	849,083.00	150.30	1,800,000.00	0.00	0.00	0.00	2,000,000.00
72-660-5500-LY29	CAPITAL OUTLAY-MATAG BAY ...	0.00	0.00	0.00	0.00	500,000.00	94,381.10	114,381.10	0.00	385,619.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**849,083.00**	**150.30**	**2,300,000.00**	**94,381.10**	**114,381.10**	**0.00**	**2,385,619.00**
	Department: 660 - PARKS Total:	**230,000.00**	**180,000.00**	**854,083.00**	**5,150.30**	**2,500,000.00**	**99,137.54**	**119,375.03**	**0.00**	**2,541,818.00**
Department: 690 - DRAINAGE & FLOOD										
ReportGroup: 400 - Payroll Expenses										
72-690-4180-FHW1	SALARY, PART TIME SECRETARI...	0.00	0.00	1,433.22	1,218.00	2,265.00	1,010.33	1,360.33	0.00	1,500.00
72-690-4201-FHW1	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	93.18	174.00	77.30	104.07	0.00	115.00
72-690-4203-FHW1	FRG BENE, RETIREMENT	0.00	0.00	0.00	119.61	245.00	106.54	146.92	0.00	176.00
72-690-4204-FHW1	FRG BENE, WORK COMP	0.00	0.00	0.00	1.58	3.00	1.51	2.14	0.00	3.00
72-690-4206-FHW1	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.85	3.00	1.08	1.63	0.00	2.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**1,433.22**	**1,433.22**	**2,690.00**	**1,196.76**	**1,615.09**	**0.00**	**1,796.00**
ReportGroup: 420 - Other Services & Charges										
72-690-4550-0000	PROFESSIONAL FEES	845,000.00	6,363.75	655,700.00	80,336.25	97,310.00	0.00	0.00	0.00	63,000.00
72-690-4550-FHW1	PROFESSIONAL FEES	0.00	0.00	23,433.30	56,059.55	548,728.56	126,743.67	136,743.67	0.00	411,985.00
	ReportGroup: 420 - Other Services & Charges Total:	**845,000.00**	**6,363.75**	**679,133.30**	**136,395.80**	**646,038.56**	**126,743.67**	**136,743.67**	**0.00**	**474,985.00**
	Department: 690 - DRAINAGE & FLOOD Total:	**845,000.00**	**6,363.75**	**680,566.52**	**137,829.02**	**648,728.56**	**127,940.43**	**138,358.76**	**0.00**	**476,781.00**
	Expense Total:	**1,075,000.00**	**186,363.75**	**1,534,649.52**	**142,979.32**	**3,148,728.56**	**227,077.97**	**257,733.79**	**0.00**	**3,018,599.00**
	Fund: 72 - COASTAL PROTECTION Surplus (Deficit):	**(770,000.00)**	**361,761.90**	**(1,069,783.00)**	**487,314.64**	**(1,630,000.00)**	**330,873.29**	**580,278.52**	**0.00**	**(1,735,086.74)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
								Defined Budgets		
Fund: 80 - AIRPORT										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
80-330-3160-FT12	US DOT - CARES	24,759.60	18,479.50	7,125.70	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**24,759.60**	**18,479.50**	**7,125.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 330 - FEDERAL GRANTS Total:		**24,759.60**	**18,479.50**	**7,125.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
80-333-3260-ST11	TXDOT AVIATION - RAMP	25,504.20	3,319.53	15,434.50	14,106.62	5,100.00	0.00	6,811.00	100,000.00	100,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**25,504.20**	**3,319.53**	**15,434.50**	**14,106.62**	**5,100.00**	**0.00**	**6,811.00**	**100,000.00**	**100,000.00**
Department: 333 - STATE GRANTS Total:		**25,504.20**	**3,319.53**	**15,434.50**	**14,106.62**	**5,100.00**	**0.00**	**6,811.00**	**100,000.00**	**100,000.00**
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
80-334-3260-0000	TXDOT AVIATION - SHARED	0.00	22,084.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**22,084.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 334 - SHARED REVENUES Total:		**0.00**	**22,084.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
80-355-3656-0000	RENTAL, SURFACE LEASE	5,765.00	5,765.00	5,765.00	5,765.00	5,765.00	3,790.00	5,765.00	5,765.00	5,765.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	LEASE - FBO RICKIM AVIATION	4.00	(1,000.00)	(4,000.00)
PROPOSED	LEASE - FSA FARM	1.00	(675.00)	(675.00)
PROPOSED	LEASE - HAY GONZALES	1.00	(1,090.00)	(1,090.00)

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
ReportGroup: 350 - Miscellaneous Revenue Total:		**5,765.00**	**5,765.00**	**5,765.00**	**5,765.00**	**5,765.00**	**3,790.00**	**5,765.00**	**5,765.00**	**5,765.00**
Department: 355 - RENTALS & LEASES Total:		**5,765.00**	**5,765.00**	**5,765.00**	**5,765.00**	**5,765.00**	**3,790.00**	**5,765.00**	**5,765.00**	**5,765.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
80-360-3600-0000	INTEREST	400.00	6,630.89	2,500.00	5,118.70	2,500.00	2,169.40	2,546.00	1,000.00	1,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**400.00**	**6,630.89**	**2,500.00**	**5,118.70**	**2,500.00**	**2,169.40**	**2,546.00**	**1,000.00**	**1,000.00**
Department: 360 - INTEREST Total:		**400.00**	**6,630.89**	**2,500.00**	**5,118.70**	**2,500.00**	**2,169.40**	**2,546.00**	**1,000.00**	**1,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
80-390-3910-0000	TRS FROM GENERAL	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	14,500.00
	ReportGroup: 390 - Other revenue Total:	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	14,500.00
	Department: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	14,500.00
	Revenue Total:	56,428.80	56,279.35	74,825.20	68,990.32	13,365.00	5,959.40	15,122.00	106,765.00	121,265.00
Expense										
Department: 620 - AIRPORT										
ReportGroup: 410 - Supplies										
80-620-4310-0000	OFFICE SUPPLIES & EXPENSES	1,500.00	100.00	320.00	0.00	200.00	0.00	100.00	200.00	200.00
80-620-4310-ST11	OFFICE SUPPLIES & EXPENSES	0.00	0.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00
80-620-4375-0000	PARTS, SUPPLIES, REPAIRS	10,000.00	5,252.18	180.00	179.60	1,000.00	0.00	0.00	7,000.00	7,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	JOINT & CRACK REPAIR (10%)	1.00	5,000.00	5,000.00
PROPOSED	MISC REPAIRS	1.00	2,000.00	2,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
80-620-4375-FT12	PARTS, SUPPLIES, REPAIRS-CAR...	24,759.60	18,479.50	7,125.70	0.00	0.00	0.00	0.00	0.00	0.00
80-620-4375-ST11	PARTS, SUPPLIES, REPAIRS	0.00	0.00	15,434.50	15,182.64	10,000.00	4,892.20	7,119.70	45,000.00	45,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	JOINT & CRACK REPAIR (90%)	1.00	45,000.00	45,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
	ReportGroup: 410 - Supplies Total:	36,259.60	23,831.68	23,560.20	15,562.24	11,400.00	5,092.20	7,419.70	52,400.00	52,400.00
ReportGroup: 420 - Other Services & Charges										
80-620-4710-0000	INSURANCE/BONDS	6,739.00	5,635.00	7,954.00	7,042.75	8,350.00	8,211.75	8,211.75	8,540.00	8,540.00
80-620-4950-0000	UNCLASSIFIED	4,986.00	2,819.92	2,622.00	2,474.38	3,500.00	2,345.70	2,345.70	3,000.00	3,000.00
	ReportGroup: 420 - Other Services & Charges Total:	11,725.00	8,454.92	10,576.00	9,517.13	11,850.00	10,557.45	10,557.45	11,540.00	11,540.00
ReportGroup: 430 - Capital Outlay										
80-620-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	FUEL TANK REPLACEMENT (10% + OVER GRT)	1.00	38,000.00	38,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
80-620-5500-FT11	CAPITAL OUTLAY, RAMP	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
80-620-5500-ST10	CAPITAL OUTLAY-DEV GRT	0.00	0.00	160,000.00	119,850.00	20,000.00	0.00	0.00	0.00	20,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	AWOS MATCH			1.00	20,000.00	20,000.00				
80-620-5500-ST11	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	FUEL TANK REPLACEMENT			1.00	55,000.00	55,000.00				
80-620-5900-0000	DEPRECIATION EXPENSE	0.00	127,217.00	0.00	126,401.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**127,217.00**	**160,000.00**	**246,251.00**	**27,500.00**	**0.00**	**0.00**	**93,000.00**	**113,000.00**
	Department: 620 - AIRPORT Total:	**47,984.60**	**159,503.60**	**194,136.20**	**271,330.37**	**50,750.00**	**15,649.65**	**17,977.15**	**156,940.00**	**176,940.00**
	Expense Total:	**47,984.60**	**159,503.60**	**194,136.20**	**271,330.37**	**50,750.00**	**15,649.65**	**17,977.15**	**156,940.00**	**176,940.00**
	Fund: 80 - AIRPORT Surplus (Deficit):	**8,444.20**	**(103,224.25)**	**(119,311.00)**	**(202,340.05)**	**(37,385.00)**	**(9,690.25)**	**(2,855.15)**	**(50,175.00)**	**(55,675.00)**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 81 - JAIL COMMISSARY										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
81-342-3427-0000	RECEIPTS FROM INMATES	12,000.00	13,749.60	12,000.00	11,893.80	12,000.00	12,917.89	14,900.00	12,000.00	12,000.00
	ReportGroup: 330 - Charges for Services Total:	**12,000.00**	**13,749.60**	**12,000.00**	**11,893.80**	**12,000.00**	**12,917.89**	**14,900.00**	**12,000.00**	**12,000.00**
	Department: 342 - CHARGES FOR SERVICES Total:	**12,000.00**	**13,749.60**	**12,000.00**	**11,893.80**	**12,000.00**	**12,917.89**	**14,900.00**	**12,000.00**	**12,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
81-360-3600-0000	INTEREST	100.00	(300.49)	300.00	660.42	500.00	204.14	221.20	200.00	200.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**(300.49)**	**300.00**	**660.42**	**500.00**	**204.14**	**221.20**	**200.00**	**200.00**
	Department: 360 - INTEREST Total:	**100.00**	**(300.49)**	**300.00**	**660.42**	**500.00**	**204.14**	**221.20**	**200.00**	**200.00**
	Revenue Total:	**12,100.00**	**13,449.11**	**12,300.00**	**12,554.22**	**12,500.00**	**13,122.03**	**15,121.20**	**12,200.00**	**12,200.00**
Expense										
Department: 565 - COMMISSARY EXPENSE										
ReportGroup: 410 - Supplies										
81-565-4420-0000	INMATE CLOTHING,SHEETS,LIN...	9,000.00	1,292.32	7,500.00	5,447.82	6,550.00	5,176.73	2,438.96	5,000.00	5,000.00
81-565-4421-0000	INMATE, SUPPLIES	9,000.00	8,379.96	11,000.00	10,222.90	10,450.00	7,894.53	6,246.29	10,000.00	10,000.00
	ReportGroup: 410 - Supplies Total:	**18,000.00**	**9,672.28**	**18,500.00**	**15,670.72**	**17,000.00**	**13,071.26**	**8,685.25**	**15,000.00**	**15,000.00**
ReportGroup: 420 - Other Services & Charges										
81-565-4950-0000	UNCLASSIFIED	11,000.00	3,297.00	450.00	0.00	0.00	0.00	0.00	1,496.00	1,496.00
	ReportGroup: 420 - Other Services & Charges Total:	**11,000.00**	**3,297.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.00**	**1,496.00**
ReportGroup: 430 - Capital Outlay										
81-565-5500-0000	CAPITAL OUTLAY	0.00	0.00	17,050.00	17,049.36	3,000.00	3,000.00	3,000.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**17,050.00**	**17,049.36**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
	Department: 565 - COMMISSARY EXPENSE Total:	**29,000.00**	**12,969.28**	**36,000.00**	**32,720.08**	**20,000.00**	**16,071.26**	**11,685.25**	**16,496.00**	**16,496.00**
	Expense Total:	**29,000.00**	**12,969.28**	**36,000.00**	**32,720.08**	**20,000.00**	**16,071.26**	**11,685.25**	**16,496.00**	**16,496.00**
	Fund: 81 - JAIL COMMISSARY Surplus (Deficit):	**(16,900.00)**	**479.83**	**(23,700.00)**	**(20,165.86)**	**(7,500.00)**	**(2,949.23)**	**3,435.95**	**(4,296.00)**	**(4,296.00)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 92 - FLOOD CONTROL - JC DRAIN										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
92-310-3010-0000	CURRENT TAXES	1,319,570.00	1,342,329.48	1,694,219.00	1,665,354.52	1,767,505.00	1,726,939.24	1,767,505.00	0.00	1,800,896.00
92-310-3020-0000	TAXES - DELINQUENT	12,000.00	10,858.04	11,000.00	18,503.06	11,000.00	8,073.31	11,000.00	0.00	11,000.00
92-310-3040-0000	PENALTY & INT ON DELINQ TA...	10,000.00	14,648.40	10,500.00	11,692.49	11,000.00	9,921.87	11,000.00	0.00	11,000.00
	ReportGroup: 300 - Taxes Total:	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,695,550.07**	**1,789,505.00**	**1,744,934.42**	**1,789,505.00**	**0.00**	**1,822,896.00**
	Department: 310 - PROPERTY TAXES Total:	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,695,550.07**	**1,789,505.00**	**1,744,934.42**	**1,789,505.00**	**0.00**	**1,822,896.00**
	Revenue Total:	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,695,550.07**	**1,789,505.00**	**1,744,934.42**	**1,789,505.00**	**0.00**	**1,822,896.00**
Expense										
Department: 690 - DRAINAGE & FLOOD										
ReportGroup: 420 - Other Services & Charges										
92-690-4860-0000	DRAINAGE, CO WIDE DRG DIST...	1,341,570.00	1,367,835.54	1,715,719.00	1,746,991.87	1,789,505.00	1,689,164.74	1,738,063.20	0.00	1,822,896.00
	ReportGroup: 420 - Other Services & Charges Total:	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,746,991.87**	**1,789,505.00**	**1,689,164.74**	**1,738,063.20**	**0.00**	**1,822,896.00**
	Department: 690 - DRAINAGE & FLOOD Total:	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,746,991.87**	**1,789,505.00**	**1,689,164.74**	**1,738,063.20**	**0.00**	**1,822,896.00**
	Expense Total:	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,746,991.87**	**1,789,505.00**	**1,689,164.74**	**1,738,063.20**	**0.00**	**1,822,896.00**
	Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):	**0.00**	**0.38**	**0.00**	**(51,441.80)**	**0.00**	**55,769.68**	**51,441.80**	**0.00**	**0.00**
	Report Surplus (Deficit):	**(1,489,908.89)**	**1,767,788.53**	**(2,245,055.74)**	**4,251,206.94**	**(2,479,407.87)**	**6,258,091.99**	**5,688,861.77**	**225,166.88**	**(2,222,042.84)**

File: August 15, 2025

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund Summary

							Defined Budgets		
Fund	**2022-2023 Total Budget**	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2024-2025 PJ**	**2025-2026 DR**	**2025-2026 PROPOSED**
10 - GENERAL	2,543.26	1,497,823.84	90,059.26	2,008,666.64	101,416.43	3,719,166.32	3,016,358.89	1,965,611.09	(31,739.42)
12 - PERMANENT IMPROVEMENT	(412,504.00)	(251,737.86)	562,510.00	1,558,833.98	1,349,514.00	2,003,255.17	1,976,286.26	(466,000.00)	1,034,000.00
15 - COMMISSARY TELEPHONE	(32,652.00)	(34,091.68)	(20,642.00)	(116.44)	(6,346.00)	(17,772.45)	(5,260.32)	(45,196.00)	(41,580.00)
17 - DISTRICT ATTORNEY-HOT CHK	(1,963.00)	300.00	(2,298.00)	125.00	(2,515.00)	0.00	0.00	(2,523.00)	(2,526.00)
18 - ELECTIONS ADMINISTRATION	(5,310.54)	819.10	(5,500.00)	5,223.41	(7,955.00)	(222.17)	(161.88)	(8,755.00)	(8,784.00)
19 - FORFEITURE-DIST ATTORNEY	(69,445.00)	69,017.37	(63,281.00)	25,712.86	(2,932.00)	8,671.57	8,859.66	(2,432.00)	(2,917.00)
21 - FORFEITURE-SHERIFF	(12,800.00)	46,486.48	(12,605.00)	(2,448.50)	(13,500.00)	479.02	(723.01)	(13,500.00)	(13,500.00)
22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT	0.00	0.00	(0.28)	(8,873.92)	(56,599.00)	53,768.97	(25,739.44)	(2,044.80)	(8,709.80)
23 - TECHNOLOGY FUND	(3,600.00)	1,147.30	(4,306.00)	690.28	(5,806.00)	(597.73)	790.19	(5,794.00)	(5,894.00)
24 - JUV PROB DISCRETIONARY	(1,483.00)	382.50	(3,400.00)	0.00	(3,400.00)	0.00	0.00	(3,496.00)	(3,496.00)
25 - JUVENILE PROBATION GRANTS	(1,000.00)	(353.23)	(2,744.00)	119.52	(9,750.00)	(60.97)	15.87	(9,440.00)	(9,440.00)
26 - LAW LIBRARY	(6,503.00)	(1,582.89)	(5,000.00)	(1,626.26)	(3,400.00)	344.95	2,601.26	(3,112.00)	(3,112.00)
27 - LEOSE-LAW ENF OFFICERS ED	(2,887.92)	687.26	(3,664.50)	1,477.62	(5,142.09)	946.42	946.42	(6,720.81)	(6,088.61)
28 - LIBRARY-MEMORIAL FUND	(3,080.00)	665.63	(2,550.00)	6,241.11	(1,650.00)	(311.39)	75.10	(2,050.00)	(2,050.00)
29 - RECORDS MGT- COUNTY CLERK	(32,470.00)	4,729.37	(32,471.00)	34,545.21	(34,811.00)	30,246.75	10,809.62	(18,811.00)	(170,210.00)
30 - RECORDS MGT - COUNTY	(7,400.00)	(7,246.17)	(342.00)	(309.15)	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	(3,494.00)	144.80	(7,836.00)	569.37	(6,908.00)	8,595.94	10,848.06	(401.00)	(20,400.00)
32 - SECURITY FUND	(17,719.00)	15,054.54	(17,004.00)	2,257.13	(26,432.00)	(5,536.85)	(1,923.98)	(15,712.00)	(27,106.00)
33 - CRTHSE SECURITY - JPS	(1,700.00)	742.77	(1,580.00)	990.95	(1,430.00)	792.09	1,090.53	(1,270.00)	(1,320.00)
34 - CHILD ABUSE PREVENTION	(200.00)	339.18	(300.00)	462.72	(200.00)	152.39	215.00	(300.00)	(300.00)
35 - CHILD WELFARE	(2,750.00)	(662.55)	(2,350.00)	(653.88)	(2,300.00)	244.81	299.02	(2,300.00)	(2,300.00)
36 - HISTORICAL COMMISSION	(32,570.00)	831.62	(30,298.00)	(1,520.70)	(31,979.00)	1,052.99	1,286.23	(31,998.00)	(31,998.00)
37 - MEDIATION FUND	(4,000.00)	0.00	(4,126.00)	0.00	(4,126.00)	0.00	0.00	(4,126.00)	(4,126.00)
39 - BRIDGE REPLACEMENT	(290,742.00)	66,636.53	(355,000.00)	60,286.62	(418,000.00)	50,429.21	54,102.61	(473,168.00)	(472,968.00)
40 - HIGHWAY	(151,413.54)	(95,992.16)	45,638.00	1,172.38	(35,949.00)	(64,392.75)	(13,240.34)	(35,000.00)	(24,950.00)
41 - ROAD & BRIDGE GEN NO. 1	(28,340.00)	21,255.53	(62,526.00)	102,852.61	(162,400.00)	62,963.47	57,763.00	0.00	0.00
42 - ROAD & BRIDGE GEN NO. 2	(109,000.00)	(3,534.26)	(73,500.00)	59,798.96	(153,900.00)	80,105.83	76,517.83	(84,047.00)	0.00
43 - ROAD & BRIDGE GEN NO. 3	(168,976.00)	94,873.68	(240,000.00)	37,277.66	(300,600.00)	2,391.35	(12,070.93)	0.00	0.00
44 - ROAD & BRIDGE GEN NO. 4	(347,050.00)	79,626.47	(385,000.00)	198,716.89	(466,400.00)	(139,844.88)	(247,861.39)	0.00	0.00
45 - ROAD & BRIDGE LATERAL RD	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00
50 - PCT#1 EQUIPMENT REPLACMNT	(52,845.00)	(52,241.18)	(687.00)	(474.16)	100.00	31,031.94	31,260.00	(19,500.00)	(31,400.00)
51 - PCT#2 EQUIPMENT REPLACMNT	(159,000.00)	(7,255.59)	(145,400.00)	(121,695.79)	(30,300.00)	(2,358.80)	(3,708.25)	(39,600.00)	(26,589.00)
52 - PCT#3 EQUIPMENT REPLACMNT	(25,600.00)	22,191.72	(47,800.00)	(43,883.91)	(71,307.00)	12,467.38	13,101.75	(38,000.00)	(9,300.00)
53 - PCT#4 EQUIPMENT REPLACMNT	(124,300.00)	(50,590.99)	(78,054.00)	(14,061.35)	(59,600.00)	75,577.97	76,636.25	(136,500.00)	(136,500.00)
55 - CONSTRUCTION GRANTS	2,042.65	2,313.64	0.00	0.00	0.00	(2,042.65)	0.00	0.00	0.00
57 - ABANDONED MOTOR VEHICLE	(12,300.00)	4,523.25	(16,500.00)	(9,684.52)	(8,000.00)	(5,195.63)	(4,739.10)	(10,239.00)	(7,500.00)
65 - TRUANCY PREV & DIVERSION	(14,000.00)	5,945.94	(19,500.00)	7,070.58	(27,300.00)	6,728.00	7,873.88	(35,100.00)	(34,800.00)
66 - CO SPECIALTY COURT	(7,800.00)	3,751.32	(10,800.00)	4,315.65	(16,100.00)	3,567.72	4,386.00	(20,400.00)	(20,400.00)
70 - AMERICAN RESCUE PLAN (ARP)	1,497,853.00	139,221.58	(71,562.22)	123,564.56	(274,199.21)	(7,838.85)	(4,098.61)	(280,163.00)	(276,774.00)
71 - FED & STATE RELIEF	(66,994.00)	(65,452.19)	(1,842.00)	2,216.88	(4,317.00)	(22,734.64)	23,964.47	131,725.40	(22,207.27)

72 - COASTAL PROTECTION	(770,000.00)	361,761.90	(1,069,783.00)	487,314.64	(1,630,000.00)	330,873.29	580,278.52	0.00	(1,735,086.74)
80 - AIRPORT	8,444.20	(103,224.25)	(119,311.00)	(202,340.05)	(37,385.00)	(9,690.25)	(2,855.15)	(50,175.00)	(55,675.00)
81 - JAIL COMMISSARY	(16,900.00)	479.83	(23,700.00)	(20,165.86)	(7,500.00)	(2,949.23)	3,435.95	(4,296.00)	(4,296.00)
92 - FLOOD CONTROL - JC DRAIN	0.00	0.38	0.00	(51,441.80)	0.00	55,769.68	51,441.80	0.00	0.00
Report Surplus (Deficit):	**(1,489,908.89)**	**1,767,788.53**	**(2,245,055.74)**	**4,251,206.94**	**(2,479,407.87)**	**6,258,091.99**	**5,688,861.77**	**225,166.88**	**(2,222,042.84)**

COUNTY OF JACKSON, TEXAS
2026 PROPOSED BUDGET

GROUP SUMMARIES
REVENUE & EXPENDITURES

Jackson County, Texas

Budget Worksheet - PROPOSED

Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 10 - GENERAL									
Revenue									
Department: 310 - PROPERTY TAXES									
300 - Taxes	9,568,839.00	9,772,383.56	13,575,576.00	13,433,620.04	13,838,563.00	13,835,499.10	13,865,272.00	13,834,563.00	14,372,730.00
Department: 310 - PROPERTY TAXES Total:	**9,568,839.00**	**9,772,383.56**	**13,575,576.00**	**13,433,620.04**	**13,838,563.00**	**13,835,499.10**	**13,865,272.00**	**13,834,563.00**	**14,372,730.00**
Department: 318 - OTHER TAXES									
300 - Taxes	1,251,500.00	1,506,851.36	1,311,900.00	1,730,643.75	1,363,300.00	1,498,947.84	1,798,400.00	1,466,300.00	1,466,300.00
Department: 318 - OTHER TAXES Total:	**1,251,500.00**	**1,506,851.36**	**1,311,900.00**	**1,730,643.75**	**1,363,300.00**	**1,498,947.84**	**1,798,400.00**	**1,466,300.00**	**1,466,300.00**
Department: 321 - LICENSES & PERMITS									
310 - License & Permits	23,000.00	21,930.00	22,800.00	25,515.00	22,500.00	22,130.00	26,800.00	22,600.00	22,600.00
Department: 321 - LICENSES & PERMITS Total:	**23,000.00**	**21,930.00**	**22,800.00**	**25,515.00**	**22,500.00**	**22,130.00**	**26,800.00**	**22,600.00**	**22,600.00**
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	137,286.92	154,908.73	198,390.25	206,344.04	184,569.20	133,972.91	183,669.84	1,500.00	1,500.00
Department: 330 - FEDERAL GRANTS Total:	**137,286.92**	**154,908.73**	**198,390.25**	**206,344.04**	**184,569.20**	**133,972.91**	**183,669.84**	**1,500.00**	**1,500.00**
Department: 332 - PILT									
320 - Intergovernmental Revenue	696,000.00	696,000.00	0.00	0.00	0.00	403,000.00	403,000.00	0.00	0.00
Department: 332 - PILT Total:	**696,000.00**	**696,000.00**	**0.00**	**0.00**	**0.00**	**403,000.00**	**403,000.00**	**0.00**	**0.00**
Department: 333 - STATE GRANTS									
320 - Intergovernmental Revenue	806,774.85	843,993.54	444,552.73	429,880.30	396,349.28	252,101.77	387,253.87	57,876.30	57,876.30
Department: 333 - STATE GRANTS Total:	**806,774.85**	**843,993.54**	**444,552.73**	**429,880.30**	**396,349.28**	**252,101.77**	**387,253.87**	**57,876.30**	**57,876.30**
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	42,320.00	43,062.00	45,260.00	53,400.00	48,052.03	36,539.03	48,148.03	49,040.00	49,040.00
Department: 334 - SHARED REVENUES Total:	**42,320.00**	**43,062.00**	**45,260.00**	**53,400.00**	**48,052.03**	**36,539.03**	**48,148.03**	**49,040.00**	**49,040.00**
Department: 339 - SHARED REVENUES, LOCAL									
320 - Intergovernmental Revenue	33,394.00	36,088.97	41,054.00	34,524.60	43,399.00	32,811.65	35,311.00	43,483.00	43,483.00
Department: 339 - SHARED REVENUES, LOCAL Total:	**33,394.00**	**36,088.97**	**41,054.00**	**34,524.60**	**43,399.00**	**32,811.65**	**35,311.00**	**43,483.00**	**43,483.00**
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	525,877.00	540,087.64	503,675.00	519,341.69	513,975.00	525,642.29	506,101.50	488,875.00	488,875.00
Department: 340 - CHARGES FOR SERVICES Total:	**525,877.00**	**540,087.64**	**503,675.00**	**519,341.69**	**513,975.00**	**525,642.29**	**506,101.50**	**488,875.00**	**488,875.00**
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	253,200.00	192,964.59	178,700.00	185,155.39	189,000.00	167,655.40	193,972.03	180,000.00	180,000.00
Department: 342 - CHARGES FOR SERVICES Total:	**253,200.00**	**192,964.59**	**178,700.00**	**185,155.39**	**189,000.00**	**167,655.40**	**193,972.03**	**180,000.00**	**180,000.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 350 - FINES									
340 - Fines & Forfeitures	368,500.00	373,017.70	366,500.00	384,843.60	373,500.00	303,235.66	458,688.38	376,500.00	376,500.00
Department: 350 - FINES Total:	**368,500.00**	**373,017.70**	**366,500.00**	**384,843.60**	**373,500.00**	**303,235.66**	**458,688.38**	**376,500.00**	**376,500.00**
Department: 355 - RENTALS & LEASES									
350 - Miscellaneous Revenue	35,988.00	38,769.59	37,988.50	52,445.13	43,400.00	35,723.04	35,032.04	22,600.00	22,600.00
Department: 355 - RENTALS & LEASES Total:	**35,988.00**	**38,769.59**	**37,988.50**	**52,445.13**	**43,400.00**	**35,723.04**	**35,032.04**	**22,600.00**	**22,600.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	35,100.00	365,048.76	200,100.00	480,437.93	300,500.00	422,890.99	510,644.20	400,600.00	400,600.00
Department: 360 - INTEREST Total:	**35,100.00**	**365,048.76**	**200,100.00**	**480,437.93**	**300,500.00**	**422,890.99**	**510,644.20**	**400,600.00**	**400,600.00**
Department: 364 - SALES & COMPENSATED LOSSES									
350 - Miscellaneous Revenue	0.00	60,652.22	32,356.91	32,381.91	0.00	4,025.00	4,025.00	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:	**0.00**	**60,652.22**	**32,356.91**	**32,381.91**	**0.00**	**4,025.00**	**4,025.00**	**0.00**	**0.00**
Department: 367 - CONTRIBUTIONS & DONATIONS									
350 - Miscellaneous Revenue	42,800.88	63,264.48	62,000.00	56,892.69	61,523.64	53,952.54	66,719.44	61,500.00	61,500.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:	**42,800.88**	**63,264.48**	**62,000.00**	**56,892.69**	**61,523.64**	**53,952.54**	**66,719.44**	**61,500.00**	**61,500.00**
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	74,456.84	85,993.87	78,400.00	221,557.29	81,400.00	96,930.46	102,140.00	81,350.00	81,350.00
Department: 370 - MISCELLANEOUS REVENUE Total:	**74,456.84**	**85,993.87**	**78,400.00**	**221,557.29**	**81,400.00**	**96,930.46**	**102,140.00**	**81,350.00**	**81,350.00**
Department: 393 - OTHER FINANCING SOURCES									
390 - Other revenue	0.00	0.00	0.00	537.98	0.00	0.00	0.00	0.00	0.00
Department: 393 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**537.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**13,895,037.49**	**14,795,017.01**	**17,099,253.39**	**17,847,521.34**	**17,460,031.15**	**17,825,057.68**	**18,625,177.33**	**17,086,787.30**	**17,624,954.30**
Fund: 10 - GENERAL Total:	**13,895,037.49**	**14,795,017.01**	**17,099,253.39**	**17,847,521.34**	**17,460,031.15**	**17,825,057.68**	**18,625,177.33**	**17,086,787.30**	**17,624,954.30**
Fund: 12 - PERMANENT IMPROVEMENT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	5,500.00	67,380.92	68,000.00	162,748.98	80,000.00	177,685.13	210,558.00	125,000.00	125,000.00
Department: 360 - INTEREST Total:	**5,500.00**	**67,380.92**	**68,000.00**	**162,748.98**	**80,000.00**	**177,685.13**	**210,558.00**	**125,000.00**	**125,000.00**
Department: 367 - CONTRIBUTIONS & DONATIONS									
350 - Miscellaneous Revenue	0.00	0.00	0.00	1,770.32	0.00	0.00	0.00	0.00	0.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:	**0.00**	**0.00**	**0.00**	**1,770.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**5,500.00**	**67,380.92**	**68,000.00**	**164,519.30**	**80,000.00**	**177,685.13**	**210,558.00**	**125,000.00**	**125,000.00**
Fund: 12 - PERMANENT IMPROVEMENT Total:	**5,500.00**	**67,380.92**	**68,000.00**	**164,519.30**	**80,000.00**	**177,685.13**	**210,558.00**	**125,000.00**	**125,000.00**

REVENUES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 15 - COMMISSARY TELEPHONE									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	50,000.00	45,465.95	45,000.00	60,897.09	51,000.00	30,685.39	44,422.47	45,000.00	45,000.00
Department: 342 - CHARGES FOR SERVICES Total:	**50,000.00**	**45,465.95**	**45,000.00**	**60,897.09**	**51,000.00**	**30,685.39**	**44,422.47**	**45,000.00**	**45,000.00**
Revenue Total:	**50,000.00**	**45,465.95**	**45,000.00**	**60,897.09**	**51,000.00**	**30,685.39**	**44,422.47**	**45,000.00**	**45,000.00**
Fund: 15 - COMMISSARY TELEPHONE Total:	**50,000.00**	**45,465.95**	**45,000.00**	**60,897.09**	**51,000.00**	**30,685.39**	**44,422.47**	**45,000.00**	**45,000.00**
Fund: 17 - DISTRICT ATTORNEY-HOT CHK									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	0.00	300.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:	**0.00**	**300.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**300.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 17 - DISTRICT ATTORNEY-HOT CHK Total:	**0.00**	**300.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 18 - ELECTIONS ADMINISTRATION									
Revenue									
Department: 339 - SHARED REVENUES, LOCAL									
320 - Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	4,234.98	4,234.98	4,000.00	4,000.00
Department: 339 - SHARED REVENUES, LOCAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,234.98**	**4,234.98**	**4,000.00**	**4,000.00**
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	6,455.57	5,455.57	10,754.66	8,436.21	5,000.00	674.70	674.70	500.00	500.00
Department: 340 - CHARGES FOR SERVICES Total:	**6,455.57**	**5,455.57**	**10,754.66**	**8,436.21**	**5,000.00**	**674.70**	**674.70**	**500.00**	**500.00**
Department: 355 - RENTALS & LEASES									
350 - Miscellaneous Revenue	0.00	0.00	1,500.00	9,900.00	3,000.00	700.00	700.00	700.00	700.00
Department: 355 - RENTALS & LEASES Total:	**0.00**	**0.00**	**1,500.00**	**9,900.00**	**3,000.00**	**700.00**	**700.00**	**700.00**	**700.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	15.00	444.64	200.00	1,229.19	200.00	29.36	90.00	100.00	100.00
Department: 360 - INTEREST Total:	**15.00**	**444.64**	**200.00**	**1,229.19**	**200.00**	**29.36**	**90.00**	**100.00**	**100.00**
Revenue Total:	**6,470.57**	**5,900.21**	**12,454.66**	**19,565.40**	**8,200.00**	**5,639.04**	**5,699.68**	**5,300.00**	**5,300.00**
Fund: 18 - ELECTIONS ADMINISTRATION Total:	**6,470.57**	**5,900.21**	**12,454.66**	**19,565.40**	**8,200.00**	**5,639.04**	**5,699.68**	**5,300.00**	**5,300.00**
Fund: 19 - FORFEITURE-DIST ATTORNEY									
Revenue									
Department: 352 - FORFEITURES									
340 - Fines & Forfeitures	1,000.00	122,681.26	2,000.00	19,049.85	0.00	3,665.14	3,665.14	0.00	0.00
Department: 352 - FORFEITURES Total:	**1,000.00**	**122,681.26**	**2,000.00**	**19,049.85**	**0.00**	**3,665.14**	**3,665.14**	**0.00**	**0.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	1,000.00	9,672.16	5,000.00	15,760.47	12,000.00	11,705.55	13,930.05	12,500.00	12,500.00
Department: 360 - INTEREST Total:	**1,000.00**	**9,672.16**	**5,000.00**	**15,760.47**	**12,000.00**	**11,705.55**	**13,930.05**	**12,500.00**	**12,500.00**
Revenue Total:	**2,000.00**	**132,353.42**	**7,000.00**	**34,810.32**	**12,000.00**	**15,370.69**	**17,595.19**	**12,500.00**	**12,500.00**
Fund: 19 - FORFEITURE-DIST ATTORNEY Total:	**2,000.00**	**132,353.42**	**7,000.00**	**34,810.32**	**12,000.00**	**15,370.69**	**17,595.19**	**12,500.00**	**12,500.00**
Fund: 21 - FORFEITURE-SHERIFF									
Revenue									
Department: 352 - FORFEITURES									
340 - Fines & Forfeitures	1,160.00	53,775.76	0.00	611.07	0.00	1,123.53	1,123.53	0.00	0.00
Department: 352 - FORFEITURES Total:	**1,160.00**	**53,775.76**	**0.00**	**611.07**	**0.00**	**1,123.53**	**1,123.53**	**0.00**	**0.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	200.00	2,850.83	1,500.00	5,594.20	3,500.00	3,782.49	4,580.46	3,500.00	3,500.00
Department: 360 - INTEREST Total:	**200.00**	**2,850.83**	**1,500.00**	**5,594.20**	**3,500.00**	**3,782.49**	**4,580.46**	**3,500.00**	**3,500.00**
Revenue Total:	**1,360.00**	**56,626.59**	**1,500.00**	**6,205.27**	**3,500.00**	**4,906.02**	**5,703.99**	**3,500.00**	**3,500.00**
Fund: 21 - FORFEITURE-SHERIFF Total:	**1,360.00**	**56,626.59**	**1,500.00**	**6,205.27**	**3,500.00**	**4,906.02**	**5,703.99**	**3,500.00**	**3,500.00**
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT									
Revenue									
Department: 333 - STATE GRANTS									
320 - Intergovernmental Revenue	0.00	0.00	525,000.00	471,215.23	529,073.73	531,567.06	529,096.73	525,000.00	525,000.00
Department: 333 - STATE GRANTS Total:	**0.00**	**0.00**	**525,000.00**	**471,215.23**	**529,073.73**	**531,567.06**	**529,096.73**	**525,000.00**	**525,000.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	0.00	6,093.86	8,536.65	6,000.00	12,753.13	13,644.25	8,000.00	8,000.00
Department: 360 - INTEREST Total:	**0.00**	**0.00**	**6,093.86**	**8,536.65**	**6,000.00**	**12,753.13**	**13,644.25**	**8,000.00**	**8,000.00**
Revenue Total:	**0.00**	**0.00**	**531,093.86**	**479,751.88**	**535,073.73**	**544,320.19**	**542,740.98**	**533,000.00**	**533,000.00**
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT Total:	**0.00**	**0.00**	**531,093.86**	**479,751.88**	**535,073.73**	**544,320.19**	**542,740.98**	**533,000.00**	**533,000.00**
Fund: 23 - TECHNOLOGY FUND									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	4,600.00	7,147.30	5,500.00	7,795.28	6,100.00	7,248.50	8,636.42	6,700.00	6,700.00
Department: 340 - CHARGES FOR SERVICES Total:	**4,600.00**	**7,147.30**	**5,500.00**	**7,795.28**	**6,100.00**	**7,248.50**	**8,636.42**	**6,700.00**	**6,700.00**
Revenue Total:	**4,600.00**	**7,147.30**	**5,500.00**	**7,795.28**	**6,100.00**	**7,248.50**	**8,636.42**	**6,700.00**	**6,700.00**
Fund: 23 - TECHNOLOGY FUND Total:	**4,600.00**	**7,147.30**	**5,500.00**	**7,795.28**	**6,100.00**	**7,248.50**	**8,636.42**	**6,700.00**	**6,700.00**

REVENUES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 24 - JUV PROB DISCRETIONARY									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	0.00	382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 24 - JUV PROB DISCRETIONARY Total:	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 25 - JUVENILE PROBATION GRANTS									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	451.65	200.00	554.03	250.00	377.03	451.59	300.00	300.00
Department: 360 - INTEREST Total:	**0.00**	**451.65**	**200.00**	**554.03**	**250.00**	**377.03**	**451.59**	**300.00**	**300.00**
Revenue Total:	**0.00**	**451.65**	**200.00**	**554.03**	**250.00**	**377.03**	**451.59**	**300.00**	**300.00**
Fund: 25 - JUVENILE PROBATION GRANTS Total:	**0.00**	**451.65**	**200.00**	**554.03**	**250.00**	**377.03**	**451.59**	**300.00**	**300.00**
Fund: 26 - LAW LIBRARY									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	6,200.00	9,205.00	7,000.00	9,229.50	7,000.00	9,995.19	12,117.00	9,100.00	9,100.00
Department: 340 - CHARGES FOR SERVICES Total:	**6,200.00**	**9,205.00**	**7,000.00**	**9,229.50**	**7,000.00**	**9,995.19**	**12,117.00**	**9,100.00**	**9,100.00**
Revenue Total:	**6,200.00**	**9,205.00**	**7,000.00**	**9,229.50**	**7,000.00**	**9,995.19**	**12,117.00**	**9,100.00**	**9,100.00**
Fund: 26 - LAW LIBRARY Total:	**6,200.00**	**9,205.00**	**7,000.00**	**9,229.50**	**7,000.00**	**9,995.19**	**12,117.00**	**9,100.00**	**9,100.00**
Fund: 27 - LEOSE-LAW ENF OFFICERS ED									
Revenue									
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	3,169.15	3,169.15	8,074.30	8,074.30	8,267.33	8,267.33	8,267.33	8,267.33	8,267.33
Department: 334 - SHARED REVENUES Total:	**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**
Revenue Total:	**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Total:	**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**	**8,267.33**
Fund: 28 - LIBRARY-MEMORIAL FUND									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	520.00	2,661.96	2,250.00	3,549.69	2,800.00	2,418.11	2,976.10	2,800.00	2,800.00
Department: 360 - INTEREST Total:	**520.00**	**2,661.96**	**2,250.00**	**3,549.69**	**2,800.00**	**2,418.11**	**2,976.10**	**2,800.00**	**2,800.00**
Department: 367 - CONTRIBUTIONS & DONATIONS									
350 - Miscellaneous Revenue	5,500.00	5,699.00	7,250.00	11,281.95	6,100.00	5,312.00	5,448.00	5,700.00	5,700.00

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 367 - CONTRIBUTIONS & DONATIONS Total:	**5,500.00**	**5,699.00**	**7,250.00**	**11,281.95**	**6,100.00**	**5,312.00**	**5,448.00**	**5,700.00**	**5,700.00**
Revenue Total:	**6,020.00**	**8,360.96**	**9,500.00**	**14,831.64**	**8,900.00**	**7,730.11**	**8,424.10**	**8,500.00**	**8,500.00**
Fund: 28 - LIBRARY-MEMORIAL FUND Total:	**6,020.00**	**8,360.96**	**9,500.00**	**14,831.64**	**8,900.00**	**7,730.11**	**8,424.10**	**8,500.00**	**8,500.00**
Fund: 29 - RECORDS MGT- COUNTY CLERK									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	81,100.00	72,158.40	67,000.00	68,682.14	65,900.00	60,434.23	69,515.00	67,000.00	67,000.00
Department: 340 - CHARGES FOR SERVICES Total:	**81,100.00**	**72,158.40**	**67,000.00**	**68,682.14**	**65,900.00**	**60,434.23**	**69,515.00**	**67,000.00**	**67,000.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	1,000.00	10,980.66	8,000.00	13,071.42	11,000.00	10,375.79	12,336.50	11,000.00	11,000.00
Department: 360 - INTEREST Total:	**1,000.00**	**10,980.66**	**8,000.00**	**13,071.42**	**11,000.00**	**10,375.79**	**12,336.50**	**11,000.00**	**11,000.00**
Revenue Total:	**82,100.00**	**83,139.06**	**75,000.00**	**81,753.56**	**76,900.00**	**70,810.02**	**81,851.50**	**78,000.00**	**78,000.00**
Fund: 29 - RECORDS MGT- COUNTY CLERK Total:	**82,100.00**	**83,139.06**	**75,000.00**	**81,753.56**	**76,900.00**	**70,810.02**	**81,851.50**	**78,000.00**	**78,000.00**
Fund: 30 - RECORDS MGT - COUNTY									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	600.00	415.45	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:	**600.00**	**415.45**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	338.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:	**0.00**	**338.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**600.00**	**753.83**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 30 - RECORDS MGT - COUNTY Total:	**600.00**	**753.83**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 31 - RECORDS MGT - DIST CLERK									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	5,900.00	9,538.80	6,900.00	9,830.15	8,000.00	10,417.91	12,670.06	8,700.00	8,700.00
Department: 340 - CHARGES FOR SERVICES Total:	**5,900.00**	**9,538.80**	**6,900.00**	**9,830.15**	**8,000.00**	**10,417.91**	**12,670.06**	**8,700.00**	**8,700.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**5,900.00**	**9,538.80**	**6,900.00**	**9,831.04**	**8,000.00**	**10,417.91**	**12,670.06**	**8,700.00**	**8,700.00**
Fund: 31 - RECORDS MGT - DIST CLERK Total:	**5,900.00**	**9,538.80**	**6,900.00**	**9,831.04**	**8,000.00**	**10,417.91**	**12,670.06**	**8,700.00**	**8,700.00**
Fund: 32 - SECURITY FUND									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	13,650.00	16,720.84	14,430.00	14,747.35	13,550.00	13,437.78	16,154.14	13,270.00	13,270.00

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
							Defined Budgets		
Department: 340 - CHARGES FOR SERVICES Total:	**13,650.00**	**16,720.84**	**14,430.00**	**14,747.35**	**13,550.00**	**13,437.78**	**16,154.14**	**13,270.00**	**13,270.00**
Revenue Total:	**13,650.00**	**16,720.84**	**14,430.00**	**14,747.35**	**13,550.00**	**13,437.78**	**16,154.14**	**13,270.00**	**13,270.00**
Fund: 32 - SECURITY FUND Total:	**13,650.00**	**16,720.84**	**14,430.00**	**14,747.35**	**13,550.00**	**13,437.78**	**16,154.14**	**13,270.00**	**13,270.00**
Fund: 33 - CRTHSE SECURITY - JPS									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	1,100.00	1,450.80	1,250.00	1,725.19	1,400.00	1,620.59	1,913.03	1,500.00	1,500.00
Department: 340 - CHARGES FOR SERVICES Total:	**1,100.00**	**1,450.80**	**1,250.00**	**1,725.19**	**1,400.00**	**1,620.59**	**1,913.03**	**1,500.00**	**1,500.00**
Revenue Total:	**1,100.00**	**1,450.80**	**1,250.00**	**1,725.19**	**1,400.00**	**1,620.59**	**1,913.03**	**1,500.00**	**1,500.00**
Fund: 33 - CRTHSE SECURITY - JPS Total:	**1,100.00**	**1,450.80**	**1,250.00**	**1,725.19**	**1,400.00**	**1,620.59**	**1,913.03**	**1,500.00**	**1,500.00**
Fund: 34 - CHILD ABUSE PREVENTION									
Revenue									
Department: 350 - FINES									
340 - Fines & Forfeitures	300.00	339.18	200.00	462.72	300.00	152.39	215.00	200.00	200.00
Department: 350 - FINES Total:	**300.00**	**339.18**	**200.00**	**462.72**	**300.00**	**152.39**	**215.00**	**200.00**	**200.00**
Revenue Total:	**300.00**	**339.18**	**200.00**	**462.72**	**300.00**	**152.39**	**215.00**	**200.00**	**200.00**
Fund: 34 - CHILD ABUSE PREVENTION Total:	**300.00**	**339.18**	**200.00**	**462.72**	**300.00**	**152.39**	**215.00**	**200.00**	**200.00**
Fund: 35 - CHILD WELFARE									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	50.00	337.45	150.00	346.12	200.00	244.81	299.02	200.00	200.00
Department: 360 - INTEREST Total:	**50.00**	**337.45**	**150.00**	**346.12**	**200.00**	**244.81**	**299.02**	**200.00**	**200.00**
Revenue Total:	**50.00**	**337.45**	**150.00**	**346.12**	**200.00**	**244.81**	**299.02**	**200.00**	**200.00**
Fund: 35 - CHILD WELFARE Total:	**50.00**	**337.45**	**150.00**	**346.12**	**200.00**	**244.81**	**299.02**	**200.00**	**200.00**
Fund: 36 - HISTORICAL COMMISSION									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	200.00	1,577.77	1,000.00	1,754.05	1,300.00	1,245.74	1,478.98	1,300.00	1,300.00
Department: 360 - INTEREST Total:	**200.00**	**1,577.77**	**1,000.00**	**1,754.05**	**1,300.00**	**1,245.74**	**1,478.98**	**1,300.00**	**1,300.00**
Revenue Total:	**200.00**	**1,577.77**	**1,000.00**	**1,754.05**	**1,300.00**	**1,245.74**	**1,478.98**	**1,300.00**	**1,300.00**
Fund: 36 - HISTORICAL COMMISSION Total:	**200.00**	**1,577.77**	**1,000.00**	**1,754.05**	**1,300.00**	**1,245.74**	**1,478.98**	**1,300.00**	**1,300.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
						Defined Budgets			
Fund: 39 - BRIDGE REPLACEMENT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	2,000.00	16,636.53	13,000.00	22,542.62	20,000.00	17,579.21	21,252.61	20,000.00	20,200.00
Department: 360 - INTEREST Total:	**2,000.00**	**16,636.53**	**13,000.00**	**22,542.62**	**20,000.00**	**17,579.21**	**21,252.61**	**20,000.00**	**20,200.00**
Revenue Total:	**2,000.00**	**16,636.53**	**13,000.00**	**22,542.62**	**20,000.00**	**17,579.21**	**21,252.61**	**20,000.00**	**20,200.00**
Fund: 39 - BRIDGE REPLACEMENT Total:	**2,000.00**	**16,636.53**	**13,000.00**	**22,542.62**	**20,000.00**	**17,579.21**	**21,252.61**	**20,000.00**	**20,200.00**
Fund: 40 - HIGHWAY									
Revenue									
Department: 333 - STATE GRANTS									
320 - Intergovernmental Revenue	238,941.38	221,412.09	116,406.00	50,240.93	0.00	0.00	0.00	0.00	0.00
Department: 333 - STATE GRANTS Total:	**238,941.38**	**221,412.09**	**116,406.00**	**50,240.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	567,450.00	570,303.52	568,450.00	569,700.76	568,450.00	521,096.39	575,086.31	568,450.00	568,450.00
Department: 334 - SHARED REVENUES Total:	**567,450.00**	**570,303.52**	**568,450.00**	**569,700.76**	**568,450.00**	**521,096.39**	**575,086.31**	**568,450.00**	**568,450.00**
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	447.36	0.00	0.00	35.00	0.00	102.50	136.67	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	**447.36**	**0.00**	**0.00**	**35.00**	**0.00**	**102.50**	**136.67**	**0.00**	**0.00**
Revenue Total:	**806,838.74**	**791,715.61**	**684,856.00**	**619,976.69**	**568,450.00**	**521,198.89**	**575,222.98**	**568,450.00**	**568,450.00**
Fund: 40 - HIGHWAY Total:	**806,838.74**	**791,715.61**	**684,856.00**	**619,976.69**	**568,450.00**	**521,198.89**	**575,222.98**	**568,450.00**	**568,450.00**
Fund: 41 - ROAD & BRIDGE GEN NO. 1									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	500.00	14,451.77	10,000.00	21,213.59	10,000.00	19,721.25	25,342.42	14,000.00	14,000.00
Department: 360 - INTEREST Total:	**500.00**	**14,451.77**	**10,000.00**	**21,213.59**	**10,000.00**	**19,721.25**	**25,342.42**	**14,000.00**	**14,000.00**
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	100.00	1,094.27	115,000.00	3,500.00	11,270.90	13,941.00	11,351.70	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**1,094.27**	**115,000.00**	**3,500.00**	**11,270.90**	**13,941.00**	**11,351.70**	**0.00**	**0.00**
Revenue Total:	**600.00**	**15,546.04**	**125,000.00**	**24,713.59**	**21,270.90**	**33,662.25**	**36,694.12**	**14,000.00**	**14,000.00**
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Total:	**600.00**	**15,546.04**	**125,000.00**	**24,713.59**	**21,270.90**	**33,662.25**	**36,694.12**	**14,000.00**	**14,000.00**
Fund: 42 - ROAD & BRIDGE GEN NO. 2									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	1,200.00	18,031.84	14,500.00	21,856.03	15,000.00	19,439.26	21,569.00	14,000.00	14,000.00
Department: 360 - INTEREST Total:	**1,200.00**	**18,031.84**	**14,500.00**	**21,856.03**	**15,000.00**	**19,439.26**	**21,569.00**	**14,000.00**	**14,000.00**

REVENUES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	100.00	1,731.14	0.00	1,500.00	12,080.00	10,875.90	10,875.90	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**1,731.14**	**0.00**	**1,500.00**	**12,080.00**	**10,875.90**	**10,875.90**	**0.00**	**0.00**
Revenue Total:	**1,300.00**	**19,762.98**	**14,500.00**	**23,356.03**	**27,080.00**	**30,315.16**	**32,444.90**	**14,000.00**	**14,000.00**
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Total:	**1,300.00**	**19,762.98**	**14,500.00**	**23,356.03**	**27,080.00**	**30,315.16**	**32,444.90**	**14,000.00**	**14,000.00**
Fund: 43 - ROAD & BRIDGE GEN NO. 3									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	600.00	20,396.03	10,000.00	26,641.53	15,000.00	22,798.96	25,985.00	15,000.00	15,000.00
Department: 360 - INTEREST Total:	**600.00**	**20,396.03**	**10,000.00**	**26,641.53**	**15,000.00**	**22,798.96**	**25,985.00**	**15,000.00**	**15,000.00**
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	100.00	1,243.35	0.00	1,000.00	100.00	3,450.85	3,450.85	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**1,243.35**	**0.00**	**1,000.00**	**100.00**	**3,450.85**	**3,450.85**	**0.00**	**0.00**
Revenue Total:	**700.00**	**21,639.38**	**10,000.00**	**27,641.53**	**15,100.00**	**26,249.81**	**29,435.85**	**15,000.00**	**15,000.00**
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Total:	**700.00**	**21,639.38**	**10,000.00**	**27,641.53**	**15,100.00**	**26,249.81**	**29,435.85**	**15,000.00**	**15,000.00**
Fund: 44 - ROAD & BRIDGE GEN NO. 4									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	1,500.00	35,787.37	20,000.00	46,693.18	20,000.00	37,991.37	42,076.00	25,000.00	25,000.00
Department: 360 - INTEREST Total:	**1,500.00**	**35,787.37**	**20,000.00**	**46,693.18**	**20,000.00**	**37,991.37**	**42,076.00**	**25,000.00**	**25,000.00**
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	100.00	1,181.49	0.00	583.00	100.00	1,564.00	1,564.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**1,181.49**	**0.00**	**583.00**	**100.00**	**1,564.00**	**1,564.00**	**0.00**	**0.00**
Revenue Total:	**1,600.00**	**36,968.86**	**20,000.00**	**47,276.18**	**20,100.00**	**39,555.37**	**43,640.00**	**25,000.00**	**25,000.00**
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Total:	**1,600.00**	**36,968.86**	**20,000.00**	**47,276.18**	**20,100.00**	**39,555.37**	**43,640.00**	**25,000.00**	**25,000.00**
Fund: 45 - ROAD & BRIDGE LATERAL RD									
Revenue									
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	20,757.53	20,757.53	19,686.34	19,686.34	19,657.14	19,657.14	19,657.14	19,657.14	19,657.14
Department: 334 - SHARED REVENUES Total:	**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**
Revenue Total:	**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**
Fund: 45 - ROAD & BRIDGE LATERAL RD Total:	**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**	**19,657.14**

REVENUES

Budget Worksheet - PROPOSED **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
							Defined Budgets		
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	237.00	839.85	500.00	408.39	1,600.00	1,031.94	1,260.00	500.00	500.00
Department: 360 - INTEREST Total:	**237.00**	**839.85**	**500.00**	**408.39**	**1,600.00**	**1,031.94**	**1,260.00**	**500.00**	**500.00**
Revenue Total:	**237.00**	**839.85**	**500.00**	**408.39**	**1,600.00**	**1,031.94**	**1,260.00**	**500.00**	**500.00**
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Total:	**237.00**	**839.85**	**500.00**	**408.39**	**1,600.00**	**1,031.94**	**1,260.00**	**500.00**	**500.00**
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	700.00	7,664.21	4,100.00	2,804.21	1,500.00	2,096.45	2,247.00	1,400.00	1,400.00
Department: 360 - INTEREST Total:	**700.00**	**7,664.21**	**4,100.00**	**2,804.21**	**1,500.00**	**2,096.45**	**2,247.00**	**1,400.00**	**1,400.00**
Department: 364 - SALES & COMPENSATED LOSSES									
350 - Miscellaneous Revenue	0.00	6,460.00	0.00	25,000.00	0.00	8,344.75	6,844.75	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:	**0.00**	**6,460.00**	**0.00**	**25,000.00**	**0.00**	**8,344.75**	**6,844.75**	**0.00**	**0.00**
Revenue Total:	**700.00**	**14,124.21**	**4,100.00**	**27,804.21**	**1,500.00**	**10,441.20**	**9,091.75**	**1,400.00**	**1,400.00**
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Total:	**700.00**	**14,124.21**	**4,100.00**	**27,804.21**	**1,500.00**	**10,441.20**	**9,091.75**	**1,400.00**	**1,400.00**
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	200.00	2,191.72	1,600.00	3,723.09	1,300.00	1,562.19	1,853.00	1,000.00	1,000.00
Department: 360 - INTEREST Total:	**200.00**	**2,191.72**	**1,600.00**	**3,723.09**	**1,300.00**	**1,562.19**	**1,853.00**	**1,000.00**	**1,000.00**
Department: 364 - SALES & COMPENSATED LOSSES									
350 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	3,443.75	3,443.75	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,443.75**	**3,443.75**	**0.00**	**0.00**
Revenue Total:	**200.00**	**2,191.72**	**1,600.00**	**3,723.09**	**1,300.00**	**5,005.94**	**5,296.75**	**1,000.00**	**1,000.00**
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Total:	**200.00**	**2,191.72**	**1,600.00**	**3,723.09**	**1,300.00**	**5,005.94**	**5,296.75**	**1,000.00**	**1,000.00**
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	700.00	5,440.26	3,446.00	3,738.45	3,400.00	3,417.69	4,529.00	2,500.00	2,500.00
Department: 360 - INTEREST Total:	**700.00**	**5,440.26**	**3,446.00**	**3,738.45**	**3,400.00**	**3,417.69**	**4,529.00**	**2,500.00**	**2,500.00**
Department: 364 - SALES & COMPENSATED LOSSES									
350 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	11,813.25	11,813.25	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,813.25**	**11,813.25**	**0.00**	**0.00**
Revenue Total:	**700.00**	**5,440.26**	**3,446.00**	**3,738.45**	**3,400.00**	**15,230.94**	**16,342.25**	**2,500.00**	**2,500.00**
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Total:	**700.00**	**5,440.26**	**3,446.00**	**3,738.45**	**3,400.00**	**15,230.94**	**16,342.25**	**2,500.00**	**2,500.00**

REVENUES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR	2025-2026 PROPOSED
Fund: 55 - CONSTRUCTION GRANTS									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	26,667.65	26,667.65	325,375.00	31,484.00	308,750.00	286,598.35	288,641.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:	**26,667.65**	**26,667.65**	**325,375.00**	**31,484.00**	**308,750.00**	**286,598.35**	**288,641.00**	**0.00**	**0.00**
Department: 339 - SHARED REVENUES, LOCAL									
320 - Intergovernmental Revenue	0.00	0.00	0.00	388.00	0.00	32,462.00	32,462.00	0.00	0.00
Department: 339 - SHARED REVENUES, LOCAL Total:	**0.00**	**0.00**	**0.00**	**388.00**	**0.00**	**32,462.00**	**32,462.00**	**0.00**	**0.00**
Revenue Total:	**26,667.65**	**26,667.65**	**325,375.00**	**31,872.00**	**308,750.00**	**319,060.35**	**321,103.00**	**0.00**	**0.00**
Fund: 55 - CONSTRUCTION GRANTS Total:	**26,667.65**	**26,667.65**	**325,375.00**	**31,872.00**	**308,750.00**	**319,060.35**	**321,103.00**	**0.00**	**0.00**
Fund: 57 - ABANDONED MOTOR VEHICLE									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	500.00	10,776.25	500.00	1,558.44	500.00	2,480.20	3,000.00	0.00	1,000.00
Department: 342 - CHARGES FOR SERVICES Total:	**500.00**	**10,776.25**	**500.00**	**1,558.44**	**500.00**	**2,480.20**	**3,000.00**	**0.00**	**1,000.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:	**0.00**	**1.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	5,450.00	12,768.60	5,000.00	1,090.00	2,500.00	1,360.00	1,360.00	0.00	500.00
Department: 370 - MISCELLANEOUS REVENUE Total:	**5,450.00**	**12,768.60**	**5,000.00**	**1,090.00**	**2,500.00**	**1,360.00**	**1,360.00**	**0.00**	**500.00**
Revenue Total:	**5,950.00**	**23,546.41**	**5,500.00**	**2,648.44**	**3,000.00**	**3,840.20**	**4,360.00**	**0.00**	**1,500.00**
Fund: 57 - ABANDONED MOTOR VEHICLE Total:	**5,950.00**	**23,546.41**	**5,500.00**	**2,648.44**	**3,000.00**	**3,840.20**	**4,360.00**	**0.00**	**1,500.00**
Fund: 65 - TRUANCY PREV & DIVERSION									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	5,000.00	5,945.94	5,500.00	7,070.58	5,700.00	6,728.00	7,873.88	6,200.00	6,200.00
Department: 340 - CHARGES FOR SERVICES Total:	**5,000.00**	**5,945.94**	**5,500.00**	**7,070.58**	**5,700.00**	**6,728.00**	**7,873.88**	**6,200.00**	**6,200.00**
Revenue Total:	**5,000.00**	**5,945.94**	**5,500.00**	**7,070.58**	**5,700.00**	**6,728.00**	**7,873.88**	**6,200.00**	**6,200.00**
Fund: 65 - TRUANCY PREV & DIVERSION Total:	**5,000.00**	**5,945.94**	**5,500.00**	**7,070.58**	**5,700.00**	**6,728.00**	**7,873.88**	**6,200.00**	**6,200.00**
Fund: 66 - CO SPECIALTY COURT									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	3,200.00	3,751.32	3,200.00	4,315.65	3,600.00	3,567.72	4,386.00	3,600.00	3,600.00
Department: 340 - CHARGES FOR SERVICES Total:	**3,200.00**	**3,751.32**	**3,200.00**	**4,315.65**	**3,600.00**	**3,567.72**	**4,386.00**	**3,600.00**	**3,600.00**
Revenue Total:	**3,200.00**	**3,751.32**	**3,200.00**	**4,315.65**	**3,600.00**	**3,567.72**	**4,386.00**	**3,600.00**	**3,600.00**
Fund: 66 - CO SPECIALTY COURT Total:	**3,200.00**	**3,751.32**	**3,200.00**	**4,315.65**	**3,600.00**	**3,567.72**	**4,386.00**	**3,600.00**	**3,600.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 70 - AMERICAN RESCUE PLAN (ARP)									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	3,000,000.00	376,308.13	2,399,241.21	1,486,023.20	1,057,389.33	1,004,530.47	1,004,530.47	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:	**3,000,000.00**	**376,308.13**	**2,399,241.21**	**1,486,023.20**	**1,057,389.33**	**1,004,530.47**	**1,004,530.47**	**0.00**	**0.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	10,000.00	135,375.71	75,000.00	127,450.23	5,000.00	26,102.93	29,843.17	5,000.00	5,000.00
Department: 360 - INTEREST Total:	**10,000.00**	**135,375.71**	**75,000.00**	**127,450.23**	**5,000.00**	**26,102.93**	**29,843.17**	**5,000.00**	**5,000.00**
Revenue Total:	**3,010,000.00**	**511,683.84**	**2,474,241.21**	**1,613,473.43**	**1,062,389.33**	**1,030,633.40**	**1,034,373.64**	**5,000.00**	**5,000.00**
Fund: 70 - AMERICAN RESCUE PLAN (ARP) Total:	**3,010,000.00**	**511,683.84**	**2,474,241.21**	**1,613,473.43**	**1,062,389.33**	**1,030,633.40**	**1,034,373.64**	**5,000.00**	**5,000.00**
Fund: 71 - FED & STATE RELIEF									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	0.00	0.00	0.00	0.00	137,725.40	3,559.00	5,338.96	137,725.40	67,431.23
Department: 330 - FEDERAL GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**137,725.40**	**3,559.00**	**5,338.96**	**137,725.40**	**67,431.23**
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	0.00	0.00	0.00	2,319.75	2,000.00	11,316.97	11,316.97	0.00	5,000.00
Department: 334 - SHARED REVENUES Total:	**0.00**	**0.00**	**0.00**	**2,319.75**	**2,000.00**	**11,316.97**	**11,316.97**	**0.00**	**5,000.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	150.00	1,690.55	40.00	160.33	100.00	766.39	954.00	0.00	500.00
Department: 360 - INTEREST Total:	**150.00**	**1,690.55**	**40.00**	**160.33**	**100.00**	**766.39**	**954.00**	**0.00**	**500.00**
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	93,132.09	93,132.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	**93,132.09**	**93,132.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**93,282.09**	**94,822.90**	**40.00**	**2,480.08**	**139,825.40**	**15,642.36**	**17,609.93**	**137,725.40**	**72,931.23**
Fund: 71 - FED & STATE RELIEF Total:	**93,282.09**	**94,822.90**	**40.00**	**2,480.08**	**139,825.40**	**15,642.36**	**17,609.93**	**137,725.40**	**72,931.23**
Fund: 72 - COASTAL PROTECTION									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	0.00	0.00	24,866.52	57,928.70	548,728.56	(57,928.70)	125,835.30	0.00	427,893.26
Department: 330 - FEDERAL GRANTS Total:	**0.00**	**0.00**	**24,866.52**	**57,928.70**	**548,728.56**	**(57,928.70)**	**125,835.30**	**0.00**	**427,893.26**
Department: 331 - INTERGOVERNMENTAL REV.									
320 - Intergovernmental Revenue	300,000.00	496,896.35	400,000.00	497,349.49	400,000.00	497,295.91	497,295.91	0.00	400,000.00
Department: 331 - INTERGOVERNMENTAL REV. Total:	**300,000.00**	**496,896.35**	**400,000.00**	**497,349.49**	**400,000.00**	**497,295.91**	**497,295.91**	**0.00**	**400,000.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	5,000.00	51,229.30	40,000.00	75,015.77	70,000.00	67,090.63	81,500.00	0.00	70,000.00
Department: 360 - INTEREST Total:	**5,000.00**	**51,229.30**	**40,000.00**	**75,015.77**	**70,000.00**	**67,090.63**	**81,500.00**	**0.00**	**70,000.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 367 - CONTRIBUTIONS & DONATIONS									
350 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	500,000.00	51,493.42	133,381.10	0.00	385,619.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**51,493.42**	**133,381.10**	**0.00**	**385,619.00**
Revenue Total:	**305,000.00**	**548,125.65**	**464,866.52**	**630,293.96**	**1,518,728.56**	**557,951.26**	**838,012.31**	**0.00**	**1,283,512.26**
Fund: 72 - COASTAL PROTECTION Total:	**305,000.00**	**548,125.65**	**464,866.52**	**630,293.96**	**1,518,728.56**	**557,951.26**	**838,012.31**	**0.00**	**1,283,512.26**
Fund: 80 - AIRPORT									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	24,759.60	18,479.50	7,125.70	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:	**24,759.60**	**18,479.50**	**7,125.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 333 - STATE GRANTS									
320 - Intergovernmental Revenue	25,504.20	3,319.53	15,434.50	14,106.62	5,100.00	0.00	6,811.00	100,000.00	100,000.00
Department: 333 - STATE GRANTS Total:	**25,504.20**	**3,319.53**	**15,434.50**	**14,106.62**	**5,100.00**	**0.00**	**6,811.00**	**100,000.00**	**100,000.00**
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	0.00	22,084.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 334 - SHARED REVENUES Total:	**0.00**	**22,084.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 355 - RENTALS & LEASES									
350 - Miscellaneous Revenue	5,765.00	5,765.00	5,765.00	5,765.00	5,765.00	3,790.00	5,765.00	5,765.00	5,765.00
Department: 355 - RENTALS & LEASES Total:	**5,765.00**	**5,765.00**	**5,765.00**	**5,765.00**	**5,765.00**	**3,790.00**	**5,765.00**	**5,765.00**	**5,765.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	400.00	6,630.89	2,500.00	5,118.70	2,500.00	2,169.40	2,546.00	1,000.00	1,000.00
Department: 360 - INTEREST Total:	**400.00**	**6,630.89**	**2,500.00**	**5,118.70**	**2,500.00**	**2,169.40**	**2,546.00**	**1,000.00**	**1,000.00**
Revenue Total:	**56,428.80**	**56,279.35**	**30,825.20**	**24,990.32**	**13,365.00**	**5,959.40**	**15,122.00**	**106,765.00**	**106,765.00**
Fund: 80 - AIRPORT Total:	**56,428.80**	**56,279.35**	**30,825.20**	**24,990.32**	**13,365.00**	**5,959.40**	**15,122.00**	**106,765.00**	**106,765.00**
Fund: 81 - JAIL COMMISSARY									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	12,000.00	13,749.60	12,000.00	11,893.80	12,000.00	12,917.89	14,900.00	12,000.00	12,000.00
Department: 342 - CHARGES FOR SERVICES Total:	**12,000.00**	**13,749.60**	**12,000.00**	**11,893.80**	**12,000.00**	**12,917.89**	**14,900.00**	**12,000.00**	**12,000.00**
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	100.00	(300.49)	300.00	660.42	500.00	204.14	221.20	200.00	200.00
Department: 360 - INTEREST Total:	**100.00**	**(300.49)**	**300.00**	**660.42**	**500.00**	**204.14**	**221.20**	**200.00**	**200.00**
Revenue Total:	**12,100.00**	**13,449.11**	**12,300.00**	**12,554.22**	**12,500.00**	**13,122.03**	**15,121.20**	**12,200.00**	**12,200.00**
Fund: 81 - JAIL COMMISSARY Total:	**12,100.00**	**13,449.11**	**12,300.00**	**12,554.22**	**12,500.00**	**13,122.03**	**15,121.20**	**12,200.00**	**12,200.00**

REVENUES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
							Defined Budgets		
Fund: 92 - FLOOD CONTROL - JC DRAIN									
Revenue									
Department: 310 - PROPERTY TAXES									
300 - Taxes	1,341,570.00	1,367,835.92	1,715,719.00	1,695,550.07	1,789,505.00	1,744,934.42	1,789,505.00	0.00	1,822,896.00
Department: 310 - PROPERTY TAXES Total:	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,695,550.07**	**1,789,505.00**	**1,744,934.42**	**1,789,505.00**	**0.00**	**1,822,896.00**
Revenue Total:	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,695,550.07**	**1,789,505.00**	**1,744,934.42**	**1,789,505.00**	**0.00**	**1,822,896.00**
Fund: 92 - FLOOD CONTROL - JC DRAIN Total:	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,695,550.07**	**1,789,505.00**	**1,744,934.42**	**1,789,505.00**	**0.00**	**1,822,896.00**
Report Total:	**19,779,089.02**	**18,843,349.45**	**23,827,961.48**	**23,610,616.25**	**23,838,793.54**	**23,156,578.53**	**24,442,181.12**	**18,900,122.17**	**22,481,603.26**

REVENUES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund Summary

							Defined Budgets		
Fund	**2022-2023 Total Budget**	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2024-2025 PJ**	**2025-2026 · DR**	**2025-2026 PROPOSED**
10 - GENERAL	13,895,037.49	14,795,017.01	17,099,253.39	17,847,521.34	17,460,031.15	17,825,057.68	18,625,177.33	17,086,787.30	17,624,954.30
12 - PERMANENT IMPROVEMENT	5,500.00	67,380.92	68,000.00	164,519.30	80,000.00	177,685.13	210,558.00	125,000.00	125,000.00
15 - COMMISSARY TELEPHONE	50,000.00	45,465.95	45,000.00	60,897.09	51,000.00	30,685.39	44,422.47	45,000.00	45,000.00
17 - DISTRICT ATTORNEY-HOT CHK	0.00	300.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
18 - ELECTIONS ADMINISTRATION	6,470.57	5,900.21	12,454.66	19,565.40	8,200.00	5,639.04	5,699.68	5,300.00	5,300.00
19 - FORFEITURE-DIST ATTORNEY	2,000.00	132,353.42	7,000.00	34,810.32	12,000.00	15,370.69	17,595.19	12,500.00	12,500.00
21 - FORFEITURE-SHERIFF	1,360.00	56,626.59	1,500.00	6,205.27	3,500.00	4,906.02	5,703.99	3,500.00	3,500.00
22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT	0.00	0.00	531,093.86	479,751.88	535,073.73	544,320.19	542,740.98	533,000.00	533,000.00
23 - TECHNOLOGY FUND	4,600.00	7,147.30	5,500.00	7,795.28	6,100.00	7,248.50	8,636.42	6,700.00	6,700.00
24 - JUV PROB DISCRETIONARY	0.00	382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 - JUVENILE PROBATION GRANTS	0.00	451.65	200.00	554.03	250.00	377.03	451.59	300.00	300.00
26 - LAW LIBRARY	6,200.00	9,205.00	7,000.00	9,229.50	7,000.00	9,995.19	12,117.00	9,100.00	9,100.00
27 - LEOSE-LAW ENF OFFICERS ED	3,169.15	3,169.15	8,074.30	8,074.30	8,267.33	8,267.33	8,267.33	8,267.33	8,267.33
28 - LIBRARY-MEMORIAL FUND	6,020.00	8,360.96	9,500.00	14,831.64	8,900.00	7,730.11	8,424.10	8,500.00	8,500.00
29 - RECORDS MGT- COUNTY CLERK	82,100.00	83,139.06	75,000.00	81,753.56	76,900.00	70,810.02	81,851.50	78,000.00	78,000.00
30 - RECORDS MGT - COUNTY	600.00	753.83	200.00	0.00	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	5,900.00	9,538.80	6,900.00	9,831.04	8,000.00	10,417.91	12,670.06	8,700.00	8,700.00
32 - SECURITY FUND	13,650.00	16,720.84	14,430.00	14,747.35	13,550.00	13,437.78	16,154.14	13,270.00	13,270.00
33 - CRTHSE SECURITY - JPS	1,100.00	1,450.80	1,250.00	1,725.19	1,400.00	1,620.59	1,913.03	1,500.00	1,500.00
34 - CHILD ABUSE PREVENTION	300.00	339.18	200.00	462.72	300.00	152.39	215.00	200.00	200.00
35 - CHILD WELFARE	50.00	337.45	150.00	346.12	200.00	244.81	299.02	200.00	200.00
36 - HISTORICAL COMMISSION	200.00	1,577.77	1,000.00	1,754.05	1,300.00	1,245.74	1,478.98	1,300.00	1,300.00
39 - BRIDGE REPLACEMENT	2,000.00	16,636.53	13,000.00	22,542.62	20,000.00	17,579.21	21,252.61	20,000.00	20,200.00
40 - HIGHWAY	806,838.74	791,715.61	684,856.00	619,976.69	568,450.00	521,198.89	575,222.98	568,450.00	568,450.00
41 - ROAD & BRIDGE GEN NO. 1	600.00	15,546.04	125,000.00	24,713.59	21,270.90	33,662.25	36,694.12	14,000.00	14,000.00
42 - ROAD & BRIDGE GEN NO. 2	1,300.00	19,762.98	14,500.00	23,356.03	27,080.00	30,315.16	32,444.90	14,000.00	14,000.00
43 - ROAD & BRIDGE GEN NO. 3	700.00	21,639.38	10,000.00	27,641.53	15,100.00	26,249.81	29,435.85	15,000.00	15,000.00
44 - ROAD & BRIDGE GEN NO. 4	1,600.00	36,968.86	20,000.00	47,276.18	20,100.00	39,555.37	43,640.00	25,000.00	25,000.00
45 - ROAD & BRIDGE LATERAL RD	20,757.53	20,757.53	19,686.34	19,686.34	19,657.14	19,657.14	19,657.14	19,657.14	19,657.14
50 - PCT#1 EQUIPMENT REPLACMNT	237.00	839.85	500.00	408.39	1,600.00	1,031.94	1,260.00	500.00	500.00
51 - PCT#2 EQUIPMENT REPLACMNT	700.00	14,124.21	4,100.00	27,804.21	1,500.00	10,441.20	9,091.75	1,400.00	1,400.00
52 - PCT#3 EQUIPMENT REPLACMNT	200.00	2,191.72	1,600.00	3,723.09	1,300.00	5,005.94	5,296.75	1,000.00	1,000.00
53 - PCT#4 EQUIPMENT REPLACMNT	700.00	5,440.26	3,446.00	3,738.45	3,400.00	15,230.94	16,342.25	2,500.00	2,500.00
55 - CONSTRUCTION GRANTS	26,667.65	26,667.65	325,375.00	31,872.00	308,750.00	319,060.35	321,103.00	0.00	0.00
57 - ABANDONED MOTOR VEHICLE	5,950.00	23,546.41	5,500.00	2,648.44	3,000.00	3,840.20	4,360.00	0.00	1,500.00
65 - TRUANCY PREV & DIVERSION	5,000.00	5,945.94	5,500.00	7,070.58	5,700.00	6,728.00	7,873.88	6,200.00	6,200.00
66 - CO SPECIALTY COURT	3,200.00	3,751.32	3,200.00	4,315.65	3,600.00	3,567.72	4,386.00	3,600.00	3,600.00
70 - AMERICAN RESCUE PLAN (ARP)	3,010,000.00	511,683.84	2,474,241.21	1,613,473.43	1,062,389.33	1,030,633.40	1,034,373.64	5,000.00	5,000.00
71 - FED & STATE RELIEF	93,282.09	94,822.90	40.00	2,480.08	139,825.40	15,642.36	17,609.93	137,725.40	72,931.23
72 - COASTAL PROTECTION	305,000.00	548,125.65	464,866.52	630,293.96	1,518,728.56	557,951.26	838,012.31	0.00	1,283,512.26

REVENUES

80 - AIRPORT	56,428.80	56,279.35	30,825.20	24,990.32	13,365.00	5,959.40	15,122.00	106,765.00	106,765.00
81 - JAIL COMMISSARY	12,100.00	13,449.11	12,300.00	12,554.22	12,500.00	13,122.03	15,121.20	12,200.00	12,200.00
92 - FLOOD CONTROL - JC DRAIN	1,341,570.00	1,367,835.92	1,715,719.00	1,695,550.07	1,789,505.00	1,744,934.42	1,789,505.00	0.00	1,822,896.00
Report Total:	**19,779,089.02**	**18,843,349.45**	**23,827,961.48**	**23,610,616.25**	**23,838,793.54**	**23,156,578.53**	**24,442,181.12**	**18,900,122.17**	**22,481,603.26**

Jackson County, Texas

Budget Worksheet - PROPOSED

Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 10 - GENERAL									
Expense									
Department: 400 - COUNTY JUDGE									
400 - Payroll Expenses	210,722.00	210,780.51	219,024.00	218,753.83	226,506.00	190,835.79	223,216.28	226,698.00	234,380.00
410 - Supplies	2,071.00	2,856.64	1,700.00	1,029.79	1,700.00	899.24	1,000.00	1,500.00	1,500.00
420 - Other Services & Charges	6,610.00	4,912.92	5,540.00	4,591.85	5,891.00	3,195.52	3,907.50	5,527.00	5,527.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	1,360.00	955.21	955.21	700.00	700.00
Department: 400 - COUNTY JUDGE Total:	**219,403.00**	**218,550.07**	**226,264.00**	**224,375.47**	**235,457.00**	**195,885.76**	**229,078.99**	**234,425.00**	**242,107.00**
Department: 401 - COMMISSIONERS COURT									
400 - Payroll Expenses	403,773.00	397,952.69	421,329.00	410,705.35	436,050.00	362,131.46	422,508.42	434,690.00	451,502.00
420 - Other Services & Charges	8,460.00	8,270.50	8,710.00	9,053.25	8,960.00	8,940.75	9,320.00	8,960.00	8,960.00
Department: 401 - COMMISSIONERS COURT Total:	**412,233.00**	**406,223.19**	**430,039.00**	**419,758.60**	**445,010.00**	**371,072.21**	**431,828.42**	**443,650.00**	**460,462.00**
Department: 403 - COUNTY CLERK									
400 - Payroll Expenses	392,052.00	379,570.56	410,118.00	405,306.49	425,638.00	361,539.53	430,904.16	426,167.00	451,758.00
410 - Supplies	8,733.00	8,418.88	11,400.00	5,781.54	11,000.00	7,791.87	9,500.00	11,000.00	11,000.00
420 - Other Services & Charges	74,831.00	72,418.33	61,820.00	58,348.63	81,595.00	61,273.43	64,966.92	52,701.00	52,701.00
430 - Capital Outlay	557.00	556.06	20,960.00	20,293.00	6,300.00	1,978.46	5,478.46	0.00	3,000.00
Department: 403 - COUNTY CLERK Total:	**476,173.00**	**460,963.83**	**504,298.00**	**489,729.66**	**524,533.00**	**432,583.29**	**510,849.54**	**489,868.00**	**518,459.00**
Department: 405 - VETERANS' SERVICE OFFICER									
400 - Payroll Expenses	4,050.00	2,545.91	4,584.00	3,102.38	4,810.00	2,755.31	3,418.54	4,810.00	5,024.00
410 - Supplies	828.00	816.53	400.00	317.07	400.00	168.23	336.46	400.00	400.00
420 - Other Services & Charges	567.00	500.01	1,103.00	703.44	968.00	708.00	703.44	1,108.00	1,108.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	987.00	986.40	956.40	0.00	0.00
Department: 405 - VETERANS' SERVICE OFFICER Total:	**5,445.00**	**3,862.45**	**6,087.00**	**4,122.89**	**7,165.00**	**4,617.94**	**5,414.84**	**6,318.00**	**6,532.00**
Department: 406 - EMERGENCY MGMT									
400 - Payroll Expenses	52,797.00	38,082.23	41,345.00	37,490.12	84,729.00	54,442.47	63,394.52	91,160.00	75,322.00
410 - Supplies	1,817.00	422.89	1,975.00	1,787.33	2,400.00	2,244.90	3,073.92	4,500.00	4,500.00
420 - Other Services & Charges	8,101.00	7,578.12	93,088.00	91,281.83	87,920.00	87,403.42	82,620.53	86,540.00	86,072.00
430 - Capital Outlay	0.00	0.00	15,901.00	15,727.83	0.00	0.00	0.00	10,695.00	7,000.00
Department: 406 - EMERGENCY MGMT Total:	**62,715.00**	**46,083.24**	**152,309.00**	**146,287.11**	**175,049.00**	**144,090.79**	**149,088.97**	**192,895.00**	**172,894.00**
Department: 409 - NON-DEPARTMENTAL									
400 - Payroll Expenses	57,643.00	57,599.09	53,358.00	50,991.12	54,059.00	48,931.05	54,559.49	54,059.00	37,251.00
410 - Supplies	21,526.00	21,525.04	24,000.00	21,509.36	24,000.00	16,969.25	21,000.00	24,000.00	24,000.00
420 - Other Services & Charges	472,290.06	470,685.92	727,538.00	604,165.49	856,967.00	646,390.56	646,987.06	847,699.00	893,835.00

EXPENDITURES

Budget Worksheet - PROPOSED For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
430 - Capital Outlay	4,669.95	4,669.95	15,000.00	3,540.00	0.00	0.00	0.00	0.00	10,000.00
Department: 409 - NON-DEPARTMENTAL Total:	**556,129.01**	**554,480.00**	**819,896.00**	**680,205.97**	**935,026.00**	**712,290.86**	**722,546.55**	**925,758.00**	**965,086.00**
Department: 435 - DISTRICT COURT									
400 - Payroll Expenses	323.00	184.50	323.00	73.17	323.00	0.00	312.00	323.00	323.00
420 - Other Services & Charges	107,261.00	106,868.21	104,280.00	85,093.77	119,427.00	98,635.42	114,761.10	117,725.00	122,969.00
430 - Capital Outlay	0.00	0.00	625.00	610.40	4,162.00	4,161.50	4,161.50	0.00	0.00
Department: 435 - DISTRICT COURT Total:	**107,584.00**	**107,052.71**	**105,228.00**	**85,777.34**	**123,912.00**	**102,796.92**	**119,234.60**	**118,048.00**	**123,292.00**
Department: 436 - COURT EXPENSE									
420 - Other Services & Charges	508,574.39	508,573.48	483,352.00	334,866.22	474,500.00	252,462.67	336,861.30	484,500.00	484,500.00
Department: 436 - COURT EXPENSE Total:	**508,574.39**	**508,573.48**	**483,352.00**	**334,866.22**	**474,500.00**	**252,462.67**	**336,861.30**	**484,500.00**	**484,500.00**
Department: 437 - CRIMINAL DISTRICT ATTORNY									
400 - Payroll Expenses	454,319.03	444,942.99	502,642.56	498,601.18	521,810.00	434,905.38	503,793.84	518,611.00	475,635.00
410 - Supplies	8,962.49	6,655.95	11,031.00	7,237.82	10,403.00	6,200.28	7,680.38	9,980.00	7,980.00
420 - Other Services & Charges	78,605.17	49,238.81	91,298.45	59,646.41	93,586.00	56,540.71	65,892.75	78,274.00	79,432.00
430 - Capital Outlay	4,515.14	4,720.76	132,750.00	110,526.96	6,173.00	5,556.65	5,556.65	1,951.00	0.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**546,401.83**	**505,558.51**	**737,722.01**	**676,012.37**	**631,972.00**	**503,203.02**	**582,923.62**	**608,816.00**	**563,047.00**
Department: 450 - DISTRICT CLERK									
400 - Payroll Expenses	289,675.00	284,760.41	297,058.00	291,106.83	314,712.00	249,706.43	304,704.70	314,384.00	320,321.00
410 - Supplies	8,834.00	8,728.32	10,060.00	9,236.57	9,000.00	8,102.31	8,000.00	9,500.00	9,500.00
420 - Other Services & Charges	20,496.00	19,789.68	17,640.00	17,931.39	17,299.00	12,551.64	12,830.08	7,096.00	6,984.00
430 - Capital Outlay	2,734.00	2,733.03	25,453.00	23,778.17	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	**321,739.00**	**316,011.44**	**350,211.00**	**342,052.96**	**341,011.00**	**270,360.38**	**325,534.78**	**330,980.00**	**336,805.00**
Department: 455 - JUSTICE OF THE PEACE NO 1									
400 - Payroll Expenses	197,526.00	192,455.25	198,454.00	193,365.95	201,147.00	170,197.56	198,583.08	201,339.00	211,477.00
410 - Supplies	2,593.00	2,592.34	2,669.00	2,282.66	2,684.00	2,350.50	1,800.00	2,684.00	2,684.00
420 - Other Services & Charges	30,355.00	15,486.45	32,128.00	31,395.06	31,101.00	18,427.26	26,195.14	36,152.00	34,152.00
430 - Capital Outlay	1,500.00	1,133.85	1,500.00	748.25	1,900.00	1,175.23	1,175.23	0.00	0.00
Department: 455 - JUSTICE OF THE PEACE NO 1 Total:	**231,974.00**	**211,667.89**	**234,751.00**	**227,791.92**	**236,832.00**	**192,150.55**	**227,753.45**	**240,175.00**	**248,313.00**
Department: 456 - JUSTICE OF THE PEACE NO 2									
400 - Payroll Expenses	175,748.00	170,112.86	182,960.00	171,594.02	190,293.00	167,911.82	197,109.52	190,485.00	210,324.00
410 - Supplies	2,743.00	1,622.11	2,985.00	2,487.14	2,837.00	2,317.23	2,300.00	3,000.00	3,000.00
420 - Other Services & Charges	30,111.00	25,819.63	29,455.00	26,092.38	33,942.00	33,461.93	35,822.66	34,984.00	36,984.00
430 - Capital Outlay	750.00	386.44	0.00	0.00	5,467.00	5,466.60	3,448.60	2,395.00	2,035.00
Department: 456 - JUSTICE OF THE PEACE NO 2 Total:	**209,352.00**	**197,941.04**	**215,400.00**	**200,173.54**	**232,539.00**	**209,157.58**	**238,680.78**	**230,864.00**	**252,343.00**
Department: 466 - JURY									
400 - Payroll Expenses	59.00	50.04	65.00	41.64	65.00	67.88	68.00	80.00	80.00
420 - Other Services & Charges	21,105.00	20,818.29	43,325.00	31,683.45	43,925.00	27,047.30	31,263.00	40,950.00	43,100.00
Department: 466 - JURY Total:	**21,164.00**	**20,868.33**	**43,390.00**	**31,725.09**	**43,990.00**	**27,115.18**	**31,331.00**	**41,030.00**	**43,180.00**

EXPENDITURES

Budget Worksheet - PROPOSED | **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Defined Budgets

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 495 - COUNTY AUDITOR									
400 - Payroll Expenses	353,321.86	352,278.38	395,674.00	367,506.89	424,600.00	301,578.59	375,041.44	424,924.00	468,837.00
410 - Supplies	4,455.00	4,348.87	4,235.00	4,116.16	3,900.00	1,866.14	3,366.00	3,900.00	3,900.00
420 - Other Services & Charges	29,334.00	28,773.26	32,555.04	31,275.36	37,701.00	36,048.25	37,104.95	37,362.00	38,232.00
430 - Capital Outlay	4,128.00	4,127.42	3,506.00	1,622.37	1,900.00	820.23	820.23	1,500.00	1,500.00
Department: 495 - COUNTY AUDITOR Total:	**391,238.86**	**389,527.93**	**435,970.04**	**404,520.78**	**468,101.00**	**340,313.21**	**416,332.62**	**467,686.00**	**512,469.00**
Department: 497 - COUNTY TREASURER									
400 - Payroll Expenses	169,971.00	165,759.21	176,685.00	174,419.90	186,398.00	154,791.56	183,639.82	189,151.00	207,668.00
410 - Supplies	2,000.00	1,539.82	2,000.00	1,173.53	2,000.00	663.96	800.00	2,000.00	2,000.00
420 - Other Services & Charges	22,915.00	20,930.70	22,232.04	20,181.38	25,749.00	23,971.51	24,387.13	24,828.00	25,310.00
430 - Capital Outlay	2,100.00	1,982.56	1,500.00	862.24	0.00	0.00	0.00	1,500.00	1,500.00
Department: 497 - COUNTY TREASURER Total:	**196,986.00**	**190,212.29**	**202,417.04**	**196,637.05**	**214,147.00**	**179,427.03**	**208,826.95**	**217,479.00**	**236,478.00**
Department: 499 - TAX ASSESSOR/COLLECTOR									
400 - Payroll Expenses	427,488.00	424,586.99	447,061.56	440,855.82	467,629.03	392,493.38	460,896.13	467,965.03	489,371.00
410 - Supplies	17,277.00	16,672.36	26,108.00	22,042.38	22,475.00	19,189.89	18,960.50	27,977.00	27,977.00
420 - Other Services & Charges	75,712.17	72,125.29	72,587.38	61,265.75	75,908.00	73,252.39	74,532.42	97,185.48	101,087.00
430 - Capital Outlay	9,503.84	7,570.67	9,222.36	6,552.00	59,713.00	6,212.91	5,792.87	173,280.00	172,880.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:	**529,981.01**	**520,955.31**	**554,979.30**	**530,715.95**	**625,725.03**	**491,148.57**	**560,181.92**	**766,407.51**	**791,315.00**
Department: 510 - PUBLIC FACILITIES									
400 - Payroll Expenses	205,925.00	202,723.00	214,344.00	210,863.45	223,752.00	183,129.21	217,219.52	222,552.00	222,331.00
410 - Supplies	19,109.00	17,426.38	18,600.00	17,627.25	19,000.00	16,427.69	17,066.54	17,800.00	17,800.00
420 - Other Services & Charges	225,706.00	201,721.47	300,366.00	244,995.22	265,871.00	250,979.92	261,133.54	271,093.00	272,998.00
430 - Capital Outlay	1,310.00	1,118.00	10,687.00	8,513.75	5,484.00	1,483.95	5,483.95	849.98	5,900.00
Department: 510 - PUBLIC FACILITIES Total:	**452,050.00**	**422,988.85**	**543,997.00**	**481,999.67**	**514,107.00**	**452,020.77**	**500,903.55**	**512,294.98**	**519,029.00**
Department: 543 - FIRE PROTECTION									
420 - Other Services & Charges	8,418.00	7,700.00	14,250.00	5,600.00	14,250.00	9,100.00	12,000.00	14,250.00	25,250.00
Department: 543 - FIRE PROTECTION Total:	**8,418.00**	**7,700.00**	**14,250.00**	**5,600.00**	**14,250.00**	**9,100.00**	**12,000.00**	**14,250.00**	**25,250.00**
Department: 551 - CONSTABLE PRECINCT NO 1									
400 - Payroll Expenses	87,013.00	87,011.05	90,301.00	90,604.76	94,221.00	80,065.38	94,171.88	94,317.00	98,029.00
410 - Supplies	8,665.00	5,793.39	3,963.00	3,962.62	7,629.00	2,547.90	3,107.40	7,470.00	7,470.00
420 - Other Services & Charges	3,525.00	2,005.54	8,447.00	8,492.55	3,985.00	1,771.28	2,099.75	5,110.00	4,725.00
430 - Capital Outlay	585.00	584.80	7,446.00	7,445.02	641.00	641.00	641.00	0.00	0.00
Department: 551 - CONSTABLE PRECINCT NO 1 Total:	**99,788.00**	**95,394.78**	**110,157.00**	**110,504.95**	**106,476.00**	**85,025.56**	**100,020.03**	**106,897.00**	**110,224.00**
Department: 552 - CONSTABLE PRECINCT NO 2									
400 - Payroll Expenses	88,615.00	88,612.39	92,243.00	92,173.95	95,730.00	80,371.68	93,268.40	92,906.00	96,241.00
410 - Supplies	7,270.00	5,740.48	7,100.00	4,855.50	7,400.00	3,345.32	3,732.80	7,400.00	7,400.00
420 - Other Services & Charges	3,683.00	1,830.66	3,930.00	3,228.75	3,775.00	2,518.60	3,571.19	5,275.00	4,275.00
430 - Capital Outlay	0.00	0.00	7,400.00	7,200.17	0.00	0.00	0.00	50,800.00	70,000.00
Department: 552 - CONSTABLE PRECINCT NO 2 Total:	**99,568.00**	**96,183.53**	**110,673.00**	**107,458.37**	**106,905.00**	**86,235.60**	**100,572.39**	**156,381.00**	**177,916.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 560 - SHERIFF									
400 - Payroll Expenses	1,553,000.62	1,478,578.13	1,813,812.00	1,718,191.43	1,923,876.11	1,420,662.24	1,729,016.32	1,837,387.00	1,766,861.00
410 - Supplies	139,311.05	107,410.46	134,112.51	109,051.75	159,616.90	72,045.15	92,737.50	121,000.00	121,000.00
420 - Other Services & Charges	354,700.58	331,385.27	337,393.06	303,997.90	237,227.94	190,552.26	211,968.37	230,808.72	231,538.72
430 - Capital Outlay	467,361.75	445,243.79	273,292.57	246,053.93	259,706.33	239,122.38	247,899.45	200,215.00	74,915.00
Department: 560 - SHERIFF Total:	**2,514,374.00**	**2,362,617.65**	**2,558,610.14**	**2,377,295.01**	**2,580,427.28**	**1,922,382.03**	**2,281,621.64**	**2,389,410.72**	**2,194,314.72**
Department: 561 - CORRECTIONS									
400 - Payroll Expenses	1,343,101.00	1,285,597.70	1,443,684.00	1,329,957.82	1,506,894.00	1,158,455.47	1,359,037.75	1,507,190.00	1,567,401.00
410 - Supplies	152,063.00	149,260.61	144,025.00	140,663.73	153,250.00	142,901.50	141,741.86	153,750.00	153,750.00
420 - Other Services & Charges	447,473.00	407,904.88	495,078.60	371,325.42	443,567.00	325,650.57	376,768.14	470,801.00	462,301.00
430 - Capital Outlay	52,085.00	(232.00)	122,500.00	49,258.82	90,190.00	90,181.05	85,166.45	1,500.00	11,200.00
Department: 561 - CORRECTIONS Total:	**1,994,722.00**	**1,842,531.19**	**2,205,287.60**	**1,891,205.79**	**2,193,901.00**	**1,717,188.59**	**1,962,714.20**	**2,133,241.00**	**2,194,652.00**
Department: 562 - LAW ENFORCEMENT CONTRACT									
400 - Payroll Expenses	163,944.00	159,350.41	174,177.00	167,575.04	88,792.00	75,094.24	91,147.74	88,432.00	94,600.00
420 - Other Services & Charges	600.00	600.00	1,416.00	600.00	300.00	100.00	300.00	300.00	300.00
Department: 562 - LAW ENFORCEMENT CONTRACT Total:	**164,544.00**	**159,950.41**	**175,593.00**	**168,175.04**	**89,092.00**	**75,194.24**	**91,447.74**	**88,732.00**	**94,900.00**
Department: 570 - JUVENILE PROBATION									
420 - Other Services & Charges	40,523.14	40,523.08	50,000.00	33,050.99	110,000.00	93,186.72	100,426.42	110,000.00	110,000.00
Department: 570 - JUVENILE PROBATION Total:	**40,523.14**	**40,523.08**	**50,000.00**	**33,050.99**	**110,000.00**	**93,186.72**	**100,426.42**	**110,000.00**	**110,000.00**
Department: 578 - 24TH JUD DIST/ADULT PROB									
410 - Supplies	0.00	0.00	500.00	453.78	500.00	475.98	475.98	600.00	600.00
420 - Other Services & Charges	2,655.00	2,654.52	2,976.00	2,929.92	2,976.00	2,936.00	2,929.92	2,976.00	2,976.00
430 - Capital Outlay	557.00	556.06	0.00	0.00	350.00	278.49	278.49	0.00	0.00
Department: 578 - 24TH JUD DIST/ADULT PROB Total:	**3,212.00**	**3,210.58**	**3,476.00**	**3,383.70**	**3,826.00**	**3,690.47**	**3,684.39**	**3,576.00**	**3,576.00**
Department: 581 - DPS/TROOPERS									
400 - Payroll Expenses	23,604.00	15,300.06	28,469.00	15,560.58	29,854.00	13,880.21	27,463.32	29,854.00	30,163.00
410 - Supplies	1,000.00	984.64	1,000.00	1,000.00	1,000.00	417.36	375.00	1,000.00	1,000.00
420 - Other Services & Charges	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Department: 581 - DPS/TROOPERS Total:	**24,704.00**	**16,284.70**	**29,569.00**	**16,560.58**	**30,954.00**	**14,297.57**	**27,838.32**	**30,854.00**	**31,163.00**
Department: 582 - DPS/LICENSE & WEIGHT									
410 - Supplies	300.00	72.23	300.00	259.68	300.00	0.00	0.00	300.00	300.00
420 - Other Services & Charges	3,915.00	2,472.01	4,075.00	2,874.74	4,238.00	2,470.50	2,660.26	4,780.00	4,780.00
Department: 582 - DPS/LICENSE & WEIGHT Total:	**4,215.00**	**2,544.24**	**4,375.00**	**3,134.42**	**4,538.00**	**2,470.50**	**2,660.26**	**5,080.00**	**5,080.00**
Department: 595 - SANITATION									
400 - Payroll Expenses	236,445.00	230,948.92	243,251.00	240,535.64	254,123.00	211,005.68	251,088.28	254,411.00	263,560.00
410 - Supplies	49,500.00	46,426.30	54,237.00	53,168.58	50,772.00	50,218.88	50,530.48	54,600.00	53,300.00
420 - Other Services & Charges	219,530.00	141,048.33	182,028.00	146,355.74	184,829.00	177,502.96	188,085.04	184,889.00	165,289.00
430 - Capital Outlay	38,637.00	37,636.93	37,199.00	36,913.47	11,328.00	10,127.98	10,127.98	35,800.00	35,800.00
Department: 595 - SANITATION Total:	**544,112.00**	**456,060.48**	**516,715.00**	**476,973.43**	**501,052.00**	**448,855.50**	**499,831.78**	**529,700.00**	**517,949.00**

EXPENDITURES

Budget Worksheet - PROPOSED — **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 600 - PERMITTING & INSPECTIONS									
400 - Payroll Expenses	65,623.00	65,606.00	68,382.00	68,523.36	71,078.00	59,916.01	70,300.50	71,174.00	73,940.00
410 - Supplies	1,445.00	1,204.61	1,467.00	1,466.23	1,500.00	993.92	43.56	1,500.00	1,500.00
420 - Other Services & Charges	9,111.00	7,007.07	8,791.00	8,373.45	8,740.00	5,374.96	5,510.24	8,685.00	8,685.00
430 - Capital Outlay	1,900.00	0.00	800.00	544.83	0.00	0.00	0.00	0.00	0.00
Department: 600 - PERMITTING & INSPECTIONS Total:	**78,079.00**	**73,817.68**	**79,440.00**	**78,907.87**	**81,318.00**	**66,284.89**	**75,854.30**	**81,359.00**	**84,125.00**
Department: 640 - HEALTH & HUMAN SERVICES									
420 - Other Services & Charges	81,947.00	81,795.14	84,300.00	84,139.25	96,794.00	92,187.60	96,587.60	85,794.00	100,794.00
Department: 640 - HEALTH & HUMAN SERVICES Total:	**81,947.00**	**81,795.14**	**84,300.00**	**84,139.25**	**96,794.00**	**92,187.60**	**96,587.60**	**85,794.00**	**100,794.00**
Department: 650 - COUNTY LIBRARY									
400 - Payroll Expenses	148,459.00	147,615.30	155,068.00	154,688.17	161,270.00	134,057.07	159,128.40	161,462.00	168,224.00
410 - Supplies	43,300.00	41,940.60	42,500.00	40,307.90	41,533.41	37,167.74	39,154.60	45,500.00	45,500.00
420 - Other Services & Charges	12,689.00	10,915.08	10,959.00	9,187.05	11,879.00	9,874.49	10,095.14	11,965.00	11,965.00
430 - Capital Outlay	2,589.00	2,000.24	3,200.00	2,513.31	4,000.00	2,780.69	2,780.69	4,500.00	1,500.00
Department: 650 - COUNTY LIBRARY Total:	**207,037.00**	**202,471.22**	**211,727.00**	**206,696.43**	**218,682.41**	**183,879.99**	**211,158.83**	**223,427.00**	**227,189.00**
Department: 660 - PARKS									
420 - Other Services & Charges	6,006.00	4,581.69	6,805.00	5,708.01	7,825.00	5,973.74	5,923.74	8,050.00	8,910.00
Department: 660 - PARKS Total:	**6,006.00**	**4,581.69**	**6,805.00**	**5,708.01**	**7,825.00**	**5,973.74**	**5,923.74**	**8,050.00**	**8,910.00**
Department: 665 - AG EXTENSION SERVICE									
400 - Payroll Expenses	91,696.00	90,413.68	95,662.00	87,578.94	101,787.00	71,424.57	90,995.29	101,787.00	107,228.00
410 - Supplies	2,426.00	2,425.12	2,828.00	2,410.98	4,766.00	2,401.43	2,950.00	5,000.00	5,500.00
420 - Other Services & Charges	17,536.00	17,471.31	17,250.00	17,156.24	17,505.00	14,929.67	14,680.63	19,682.00	16,182.00
430 - Capital Outlay	747.00	0.00	1,622.00	1,619.00	1,099.00	1,098.75	1,098.75	1,500.00	0.00
Department: 665 - AG EXTENSION SERVICE Total:	**112,405.00**	**110,310.11**	**117,362.00**	**108,765.16**	**125,157.00**	**89,854.42**	**109,724.67**	**127,969.00**	**128,910.00**
Department: 670 - SOIL CONSERVATION									
420 - Other Services & Charges	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00	3,250.00	3,500.00	3,500.00
Department: 670 - SOIL CONSERVATION Total:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,250.00**	**3,250.00**	**3,250.00**	**3,500.00**	**3,500.00**
Department: 680 - DEBT SERVICE									
460 - Debt Service	2,507.00	2,506.14	3,680.00	3,679.11	4,218.00	4,217.09	4,217.09	0.00	0.00
Department: 680 - DEBT SERVICE Total:	**2,507.00**	**2,506.14**	**3,680.00**	**3,679.11**	**4,218.00**	**4,217.09**	**4,217.09**	**0.00**	**0.00**
Expense Total:	**11,238,304.24**	**10,643,003.18**	**12,331,330.13**	**11,160,990.70**	**12,507,741.72**	**9,783,971.24**	**11,286,905.28**	**12,409,415.21**	**12,494,763.72**
Fund: 10 - GENERAL Total:	**11,238,304.24**	**10,643,003.18**	**12,331,330.13**	**11,160,990.70**	**12,507,741.72**	**9,783,971.24**	**11,286,905.28**	**12,409,415.21**	**12,494,763.72**
Fund: 12 - PERMANENT IMPROVEMENT									
Expense									
Department: 406 - EMERGENCY MGMT									
430 - Capital Outlay	0.00	0.00	720,957.00	219,035.00	534,665.00	0.00	0.00	0.00	500,000.00
Department: 406 - EMERGENCY MGMT Total:	**0.00**	**0.00**	**720,957.00**	**219,035.00**	**534,665.00**	**0.00**	**0.00**	**0.00**	**500,000.00**

Budget Worksheet - PROPOSED | **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Department: 516 - PERMANENT IMPROVEMENT									
420 - Other Services & Charges	26,846.00	26,645.87	42,000.00	15,900.08	10,000.00	5,760.74	11,789.74	46,000.00	46,000.00
430 - Capital Outlay	965,354.00	866,668.91	1,261,300.00	889,517.24	582,321.00	565,169.22	618,982.00	545,000.00	545,000.00
Department: 516 - PERMANENT IMPROVEMENT Total:	**992,200.00**	**893,314.78**	**1,303,300.00**	**905,417.32**	**592,321.00**	**570,929.96**	**630,771.74**	**591,000.00**	**591,000.00**
Expense Total:	**992,200.00**	**893,314.78**	**2,024,257.00**	**1,124,452.32**	**1,126,986.00**	**570,929.96**	**630,771.74**	**591,000.00**	**1,091,000.00**
Fund: 12 - PERMANENT IMPROVEMENT Total:	**992,200.00**	**893,314.78**	**2,024,257.00**	**1,124,452.32**	**1,126,986.00**	**570,929.96**	**630,771.74**	**591,000.00**	**1,091,000.00**
Fund: 15 - COMMISSARY TELEPHONE									
Expense									
Department: 563 - COMMISSIONS, TELEPHONE									
400 - Payroll Expenses	4,988.00	4,906.48	5,042.00	5,154.89	5,396.00	4,303.10	5,300.85	5,396.00	5,092.00
410 - Supplies	3,297.00	850.00	5,555.00	3,984.14	5,600.00	530.47	1,060.94	5,600.00	5,600.00
420 - Other Services & Charges	5,045.00	4,923.18	4,135.00	964.50	3,029.00	303.98	0.00	79,200.00	44,373.00
430 - Capital Outlay	66,982.00	66,537.97	50,910.00	50,910.00	43,321.00	43,320.29	43,321.00	0.00	31,515.00
Department: 563 - COMMISSIONS, TELEPHONE Total:	**80,312.00**	**77,217.63**	**65,642.00**	**61,013.53**	**57,346.00**	**48,457.84**	**49,682.79**	**90,196.00**	**86,580.00**
Expense Total:	**80,312.00**	**77,217.63**	**65,642.00**	**61,013.53**	**57,346.00**	**48,457.84**	**49,682.79**	**90,196.00**	**86,580.00**
Fund: 15 - COMMISSARY TELEPHONE Total:	**80,312.00**	**77,217.63**	**65,642.00**	**61,013.53**	**57,346.00**	**48,457.84**	**49,682.79**	**90,196.00**	**86,580.00**
Fund: 17 - DISTRICT ATTORNEY-HOT CHK									
Expense									
Department: 437 - CRIMINAL DISTRICT ATTORNY									
400 - Payroll Expenses	1,763.00	0.00	2,298.00	0.00	2,323.00	0.00	0.00	2,323.00	2,376.00
420 - Other Services & Charges	200.00	0.00	0.00	0.00	192.00	0.00	0.00	200.00	150.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**1,963.00**	**0.00**	**2,298.00**	**0.00**	**2,515.00**	**0.00**	**0.00**	**2,523.00**	**2,526.00**
Expense Total:	**1,963.00**	**0.00**	**2,298.00**	**0.00**	**2,515.00**	**0.00**	**0.00**	**2,523.00**	**2,526.00**
Fund: 17 - DISTRICT ATTORNEY-HOT CHK Total:	**1,963.00**	**0.00**	**2,298.00**	**0.00**	**2,515.00**	**0.00**	**0.00**	**2,523.00**	**2,526.00**
Fund: 18 - ELECTIONS ADMINISTRATION									
Expense									
Department: 403 - COUNTY CLERK									
400 - Payroll Expenses	3,169.27	3,169.27	2,315.00	1,293.87	3,080.00	2,492.46	2,492.81	3,080.00	3,109.00
410 - Supplies	100.00	0.00	100.00	0.00	24.00	23.94	23.94	0.00	0.00
420 - Other Services & Charges	8,511.84	1,911.84	7,539.66	5,048.12	13,051.00	3,344.81	3,344.81	10,975.00	10,975.00
430 - Capital Outlay	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:	**11,781.11**	**5,081.11**	**17,954.66**	**14,341.99**	**16,155.00**	**5,861.21**	**5,861.56**	**14,055.00**	**14,084.00**
Expense Total:	**11,781.11**	**5,081.11**	**17,954.66**	**14,341.99**	**16,155.00**	**5,861.21**	**5,861.56**	**14,055.00**	**14,084.00**
Fund: 18 - ELECTIONS ADMINISTRATION Total:	**11,781.11**	**5,081.11**	**17,954.66**	**14,341.99**	**16,155.00**	**5,861.21**	**5,861.56**	**14,055.00**	**14,084.00**
Fund: 19 - FORFEITURE-DIST ATTORNEY									
Expense									
Department: 437 - CRIMINAL DISTRICT ATTORNY									
400 - Payroll Expenses	68,845.00	62,947.87	66,881.00	8,907.96	11,532.00	6,574.29	8,468.53	11,532.00	12,017.00

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
410 - Supplies	500.00	323.68	500.00	0.00	500.00	57.83	200.00	500.00	500.00
420 - Other Services & Charges	2,100.00	64.50	2,900.00	189.50	2,900.00	67.00	67.00	2,900.00	2,900.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**71,445.00**	**63,336.05**	**70,281.00**	**9,097.46**	**14,932.00**	**6,699.12**	**8,735.53**	**14,932.00**	**15,417.00**
Expense Total:	**71,445.00**	**63,336.05**	**70,281.00**	**9,097.46**	**14,932.00**	**6,699.12**	**8,735.53**	**14,932.00**	**15,417.00**
Fund: 19 - FORFEITURE-DIST ATTORNEY Total:	**71,445.00**	**63,336.05**	**70,281.00**	**9,097.46**	**14,932.00**	**6,699.12**	**8,735.53**	**14,932.00**	**15,417.00**
Fund: 21 - FORFEITURE-SHERIFF									
Expense									
Department: 560 - SHERIFF									
400 - Payroll Expenses	0.00	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00
410 - Supplies	0.00	0.00	4,024.00	2,023.77	2,000.00	0.00	0.00	2,000.00	2,000.00
420 - Other Services & Charges	3,911.00	3,426.35	6,316.00	5,470.00	15,000.00	4,427.00	6,427.00	15,000.00	15,000.00
430 - Capital Outlay	10,249.00	6,713.76	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - SHERIFF Total:	**14,160.00**	**10,140.11**	**14,105.00**	**8,653.77**	**17,000.00**	**4,427.00**	**6,427.00**	**17,000.00**	**17,000.00**
Expense Total:	**14,160.00**	**10,140.11**	**14,105.00**	**8,653.77**	**17,000.00**	**4,427.00**	**6,427.00**	**17,000.00**	**17,000.00**
Fund: 21 - FORFEITURE-SHERIFF Total:	**14,160.00**	**10,140.11**	**14,105.00**	**8,653.77**	**17,000.00**	**4,427.00**	**6,427.00**	**17,000.00**	**17,000.00**
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT									
Expense									
Department: 437 - CRIMINAL DISTRICT ATTORNY									
400 - Payroll Expenses	0.00	0.00	175,000.00	181,611.97	175,023.00	147,968.80	175,064.17	175,023.00	177,833.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**0.00**	**0.00**	**175,000.00**	**181,611.97**	**175,023.00**	**147,968.80**	**175,064.17**	**175,023.00**	**177,833.00**
Department: 560 - SHERIFF									
400 - Payroll Expenses	0.00	0.00	40,042.16	45,919.52	209,824.00	160,035.03	189,092.47	210,104.00	208,795.00
410 - Supplies	0.00	0.00	6,587.54	6,587.54	5,000.00	1,989.29	1,989.29	0.00	0.00
420 - Other Services & Charges	0.00	0.00	9,085.00	9,114.72	8,866.73	8,565.85	8,865.85	3,886.80	3,886.80
430 - Capital Outlay	0.00	0.00	214,140.57	210,967.57	94,666.00	94,665.13	105,635.13	83,030.00	83,030.00
Department: 560 - SHERIFF Total:	**0.00**	**0.00**	**269,855.27**	**272,589.35**	**318,356.73**	**265,255.30**	**305,582.74**	**297,020.80**	**295,711.80**
Department: 561 - CORRECTIONS									
400 - Payroll Expenses	0.00	0.00	27,180.27	27,605.67	41,555.00	23,987.33	34,493.72	63,001.00	68,165.00
430 - Capital Outlay	0.00	0.00	59,058.60	6,818.81	56,738.00	53,339.79	53,339.79	0.00	0.00
Department: 561 - CORRECTIONS Total:	**0.00**	**0.00**	**86,238.87**	**34,424.48**	**98,293.00**	**77,327.12**	**87,833.51**	**63,001.00**	**68,165.00**
Expense Total:	**0.00**	**0.00**	**531,094.14**	**488,625.80**	**591,672.73**	**490,551.22**	**568,480.42**	**535,044.80**	**541,709.80**
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT Total:	**0.00**	**0.00**	**531,094.14**	**488,625.80**	**591,672.73**	**490,551.22**	**568,480.42**	**535,044.80**	**541,709.80**
Fund: 23 - TECHNOLOGY FUND									
Expense									
Department: 403 - COUNTY CLERK									
420 - Other Services & Charges	1,200.00	0.00	1,500.00	0.00	500.00	0.00	0.00	1,400.00	0.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	1,400.00	989.23	989.23	0.00	1,500.00
Department: 403 - COUNTY CLERK Total:	**1,200.00**	**0.00**	**1,500.00**	**0.00**	**1,900.00**	**989.23**	**989.23**	**1,400.00**	**1,500.00**

EXPENDITURES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 450 - DISTRICT CLERK									
420 - Other Services & Charges	1,000.00	0.00	1,200.00	0.00	1,700.00	100.00	100.00	1,700.00	1,700.00
Department: 450 - DISTRICT CLERK Total:	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**1,700.00**	**100.00**	**100.00**	**1,700.00**	**1,700.00**
Department: 454 - Department 454									
420 - Other Services & Charges	6,000.00	6,000.00	7,106.00	7,105.00	8,306.00	6,757.00	6,757.00	9,394.00	9,394.00
Department: 454 - Department 454 Total:	**6,000.00**	**6,000.00**	**7,106.00**	**7,105.00**	**8,306.00**	**6,757.00**	**6,757.00**	**9,394.00**	**9,394.00**
Expense Total:	**8,200.00**	**6,000.00**	**9,806.00**	**7,105.00**	**11,906.00**	**7,846.23**	**7,846.23**	**12,494.00**	**12,594.00**
Fund: 23 - TECHNOLOGY FUND Total:	**8,200.00**	**6,000.00**	**9,806.00**	**7,105.00**	**11,906.00**	**7,846.23**	**7,846.23**	**12,494.00**	**12,594.00**
Fund: 24 - JUV PROB DISCRETIONARY									
Expense									
Department: 570 - JUVENILE PROBATION									
410 - Supplies	1,483.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	3,496.00	3,496.00
420 - Other Services & Charges	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Department: 570 - JUVENILE PROBATION Total:	**1,483.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,496.00**	**3,496.00**
Expense Total:	**1,483.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,496.00**	**3,496.00**
Fund: 24 - JUV PROB DISCRETIONARY Total:	**1,483.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,496.00**	**3,496.00**
Fund: 25 - JUVENILE PROBATION GRANTS									
Expense									
Department: 575 - TITLE IVE									
410 - Supplies	635.00	445.18	2,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
420 - Other Services & Charges	365.00	359.70	444.00	434.51	7,000.00	438.00	435.72	9,740.00	9,740.00
Department: 575 - TITLE IVE Total:	**1,000.00**	**804.88**	**2,944.00**	**434.51**	**10,000.00**	**438.00**	**435.72**	**9,740.00**	**9,740.00**
Expense Total:	**1,000.00**	**804.88**	**2,944.00**	**434.51**	**10,000.00**	**438.00**	**435.72**	**9,740.00**	**9,740.00**
Fund: 25 - JUVENILE PROBATION GRANTS Total:	**1,000.00**	**804.88**	**2,944.00**	**434.51**	**10,000.00**	**438.00**	**435.72**	**9,740.00**	**9,740.00**
Fund: 26 - LAW LIBRARY									
Expense									
Department: 655 - LAW LIBRARY									
410 - Supplies	12,703.00	10,787.89	12,000.00	10,855.76	12,000.00	11,250.24	11,115.74	12,212.00	12,212.00
Department: 655 - LAW LIBRARY Total:	**12,703.00**	**10,787.89**	**12,000.00**	**10,855.76**	**12,000.00**	**11,250.24**	**11,115.74**	**12,212.00**	**12,212.00**
Expense Total:	**12,703.00**	**10,787.89**	**12,000.00**	**10,855.76**	**12,000.00**	**11,250.24**	**11,115.74**	**12,212.00**	**12,212.00**
Fund: 26 - LAW LIBRARY Total:	**12,703.00**	**10,787.89**	**12,000.00**	**10,855.76**	**12,000.00**	**11,250.24**	**11,115.74**	**12,212.00**	**12,212.00**
Fund: 27 - LEOSE-LAW ENF OFFICERS ED									
Expense									
Department: 551 - CONSTABLE PRECINCT NO 1									
420 - Other Services & Charges	885.84	295.00	2,127.52	819.74	2,769.99	1,303.80	1,303.80	3,560.60	2,928.40
Department: 551 - CONSTABLE PRECINCT NO 1 Total:	**885.84**	**295.00**	**2,127.52**	**819.74**	**2,769.99**	**1,303.80**	**1,303.80**	**3,560.60**	**2,928.40**

EXPENDITURES

Budget Worksheet - PROPOSED — **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 552 - CONSTABLE PRECINCT NO 2									
420 - Other Services & Charges	3,054.34	70.00	4,411.34	577.00	5,296.52	674.20	674.20	6,084.63	6,084.63
Department: 552 - CONSTABLE PRECINCT NO 2 Total:	**3,054.34**	**70.00**	**4,411.34**	**577.00**	**5,296.52**	**674.20**	**674.20**	**6,084.63**	**6,084.63**
Department: 560 - SHERIFF									
420 - Other Services & Charges	2,116.89	2,116.89	5,199.94	5,199.94	5,342.91	5,342.91	5,342.91	5,342.91	5,342.91
Department: 560 - SHERIFF Total:	**2,116.89**	**2,116.89**	**5,199.94**	**5,199.94**	**5,342.91**	**5,342.91**	**5,342.91**	**5,342.91**	**5,342.91**
Expense Total:	**6,057.07**	**2,481.89**	**11,738.80**	**6,596.68**	**13,409.42**	**7,320.91**	**7,320.91**	**14,988.14**	**14,355.94**
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Total:	**6,057.07**	**2,481.89**	**11,738.80**	**6,596.68**	**13,409.42**	**7,320.91**	**7,320.91**	**14,988.14**	**14,355.94**
Fund: 28 - LIBRARY-MEMORIAL FUND									
Expense									
Department: 650 - COUNTY LIBRARY									
410 - Supplies	3,600.00	2,513.58	4,550.00	2,853.52	5,050.00	3,839.04	3,884.00	5,050.00	5,050.00
Department: 650 - COUNTY LIBRARY Total:	**3,600.00**	**2,513.58**	**4,550.00**	**2,853.52**	**5,050.00**	**3,839.04**	**3,884.00**	**5,050.00**	**5,050.00**
Department: 651 - SUMMER READING									
410 - Supplies	1,500.00	1,461.95	2,500.00	2,315.50	1,500.00	1,412.78	1,495.00	1,500.00	1,500.00
420 - Other Services & Charges	4,000.00	3,719.80	5,000.00	3,421.51	4,000.00	2,789.68	2,970.00	4,000.00	4,000.00
Department: 651 - SUMMER READING Total:	**5,500.00**	**5,181.75**	**7,500.00**	**5,737.01**	**5,500.00**	**4,202.46**	**4,465.00**	**5,500.00**	**5,500.00**
Expense Total:	**9,100.00**	**7,695.33**	**12,050.00**	**8,590.53**	**10,550.00**	**8,041.50**	**8,349.00**	**10,550.00**	**10,550.00**
Fund: 28 - LIBRARY-MEMORIAL FUND Total:	**9,100.00**	**7,695.33**	**12,050.00**	**8,590.53**	**10,550.00**	**8,041.50**	**8,349.00**	**10,550.00**	**10,550.00**
Fund: 29 - RECORDS MGT- COUNTY CLERK									
Expense									
Department: 403 - COUNTY CLERK									
400 - Payroll Expenses	51,150.00	21,399.06	54,793.00	26,242.99	55,870.00	22,360.16	51,100.88	55,917.00	57,416.00
410 - Supplies	1,000.00	0.00	2,000.00	69.86	2,000.00	0.00	0.00	2,000.00	2,000.00
420 - Other Services & Charges	50,920.00	45,847.33	47,418.00	19,938.00	48,241.00	13,316.00	13,341.00	38,894.00	188,794.00
430 - Capital Outlay	11,500.00	11,163.30	3,260.00	957.50	5,600.00	4,887.11	6,600.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:	**114,570.00**	**78,409.69**	**107,471.00**	**47,208.35**	**111,711.00**	**40,563.27**	**71,041.88**	**96,811.00**	**248,210.00**
Expense Total:	**114,570.00**	**78,409.69**	**107,471.00**	**47,208.35**	**111,711.00**	**40,563.27**	**71,041.88**	**96,811.00**	**248,210.00**
Fund: 29 - RECORDS MGT- COUNTY CLERK Total:	**114,570.00**	**78,409.69**	**107,471.00**	**47,208.35**	**111,711.00**	**40,563.27**	**71,041.88**	**96,811.00**	**248,210.00**
Fund: 30 - RECORDS MGT - COUNTY									
Expense									
Department: 408 - RECORDS MANAGEMENT									
420 - Other Services & Charges	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	8,000.00	8,000.00	541.85	309.00	0.00	0.00	0.00	0.00	0.00
Department: 408 - RECORDS MANAGEMENT Total:	**8,000.00**	**8,000.00**	**542.00**	**309.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**8,000.00**	**8,000.00**	**542.00**	**309.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 30 - RECORDS MGT - COUNTY Total:	**8,000.00**	**8,000.00**	**542.00**	**309.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Fund: 31 - RECORDS MGT - DIST CLERK									
Expense									
Department: 450 - DISTRICT CLERK									
410 - Supplies	900.00	900.00	2,300.00	2,025.85	2,300.00	0.00	0.00	2,000.00	2,000.00
420 - Other Services & Charges	6,494.00	6,494.00	12,436.00	7,235.82	12,608.00	1,821.97	1,822.00	7,101.00	27,100.00
430 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	**9,394.00**	**9,394.00**	**14,736.00**	**9,261.67**	**14,908.00**	**1,821.97**	**1,822.00**	**9,101.00**	**29,100.00**
Expense Total:	**9,394.00**	**9,394.00**	**14,736.00**	**9,261.67**	**14,908.00**	**1,821.97**	**1,822.00**	**9,101.00**	**29,100.00**
Fund: 31 - RECORDS MGT - DIST CLERK Total:	**9,394.00**	**9,394.00**	**14,736.00**	**9,261.67**	**14,908.00**	**1,821.97**	**1,822.00**	**9,101.00**	**29,100.00**
Fund: 32 - SECURITY FUND									
Expense									
Department: 697 - SECURITY FEES									
400 - Payroll Expenses	11,869.00	1,052.82	11,884.00	200.18	11,982.00	7,015.88	7,747.37	11,982.00	45,376.00
420 - Other Services & Charges	19,500.00	613.48	15,960.00	8,700.04	26,372.00	10,330.75	10,330.75	17,000.00	17,000.00
430 - Capital Outlay	0.00	0.00	3,590.00	3,590.00	1,628.00	1,628.00	0.00	0.00	0.00
Department: 697 - SECURITY FEES Total:	**31,369.00**	**1,666.30**	**31,434.00**	**12,490.22**	**39,982.00**	**18,974.63**	**18,078.12**	**28,982.00**	**62,376.00**
Expense Total:	**31,369.00**	**1,666.30**	**31,434.00**	**12,490.22**	**39,982.00**	**18,974.63**	**18,078.12**	**28,982.00**	**62,376.00**
Fund: 32 - SECURITY FUND Total:	**31,369.00**	**1,666.30**	**31,434.00**	**12,490.22**	**39,982.00**	**18,974.63**	**18,078.12**	**28,982.00**	**62,376.00**
Fund: 33 - CRTHSE SECURITY - JPS									
Expense									
Department: 697 - SECURITY FEES									
420 - Other Services & Charges	2,800.00	708.03	2,830.00	734.24	2,830.00	828.50	822.50	2,770.00	2,820.00
Department: 697 - SECURITY FEES Total:	**2,800.00**	**708.03**	**2,830.00**	**734.24**	**2,830.00**	**828.50**	**822.50**	**2,770.00**	**2,820.00**
Expense Total:	**2,800.00**	**708.03**	**2,830.00**	**734.24**	**2,830.00**	**828.50**	**822.50**	**2,770.00**	**2,820.00**
Fund: 33 - CRTHSE SECURITY - JPS Total:	**2,800.00**	**708.03**	**2,830.00**	**734.24**	**2,830.00**	**828.50**	**822.50**	**2,770.00**	**2,820.00**
Fund: 34 - CHILD ABUSE PREVENTION									
Expense									
Department: 640 - HEALTH & HUMAN SERVICES									
420 - Other Services & Charges	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Department: 640 - HEALTH & HUMAN SERVICES Total:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**
Expense Total:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 34 - CHILD ABUSE PREVENTION Total:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 35 - CHILD WELFARE									
Expense									
Department: 641 - CHILD WELFARE									
420 - Other Services & Charges	2,800.00	1,000.00	2,500.00	1,000.00	2,500.00	0.00	0.00	2,500.00	2,500.00
Department: 641 - CHILD WELFARE Total:	**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Expense Total:	**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 35 - CHILD WELFARE Total:	**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 36 - HISTORICAL COMMISSION									
Expense									
Department: 661 - HISTORICAL COMMISSION									
420 - Other Services & Charges	34,199.00	2,175.15	36,000.00	7,976.75	38,840.00	5,753.75	5,753.75	39,330.00	39,330.00
Department: 661 - HISTORICAL COMMISSION Total:	**34,199.00**	**2,175.15**	**36,000.00**	**7,976.75**	**38,840.00**	**5,753.75**	**5,753.75**	**39,330.00**	**39,330.00**
Expense Total:	**34,199.00**	**2,175.15**	**36,000.00**	**7,976.75**	**38,840.00**	**5,753.75**	**5,753.75**	**39,330.00**	**39,330.00**
Fund: 36 - HISTORICAL COMMISSION Total:	**34,199.00**	**2,175.15**	**36,000.00**	**7,976.75**	**38,840.00**	**5,753.75**	**5,753.75**	**39,330.00**	**39,330.00**
Fund: 37 - MEDIATION FUND									
Expense									
Department: 437 - CRIMINAL DISTRICT ATTORNY									
410 - Supplies	4,000.00	0.00	4,126.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
Expense Total:	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
Fund: 37 - MEDIATION FUND Total:	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
Fund: 39 - BRIDGE REPLACEMENT									
Expense									
Department: 610 - GENERAL ROAD & BRIDGE									
430 - Capital Outlay	342,742.00	0.00	418,000.00	12,256.00	488,000.00	17,150.00	17,150.00	543,168.00	543,168.00
Department: 610 - GENERAL ROAD & BRIDGE Total:	**342,742.00**	**0.00**	**418,000.00**	**12,256.00**	**488,000.00**	**17,150.00**	**17,150.00**	**543,168.00**	**543,168.00**
Expense Total:	**342,742.00**	**0.00**	**418,000.00**	**12,256.00**	**488,000.00**	**17,150.00**	**17,150.00**	**543,168.00**	**543,168.00**
Fund: 39 - BRIDGE REPLACEMENT Total:	**342,742.00**	**0.00**	**418,000.00**	**12,256.00**	**488,000.00**	**17,150.00**	**17,150.00**	**543,168.00**	**543,168.00**
Fund: 40 - HIGHWAY									
Expense									
Department: 610 - GENERAL ROAD & BRIDGE									
410 - Supplies	5,915.00	4,957.41	12,311.00	10,703.46	9,500.00	6,569.60	9,500.00	9,500.00	9,500.00
420 - Other Services & Charges	2,265.00	1,521.59	2,489.00	2,534.22	18,000.00	2,360.50	2,064.32	17,900.00	117,900.00
Department: 610 - GENERAL ROAD & BRIDGE Total:	**8,180.00**	**6,479.00**	**14,800.00**	**13,237.68**	**27,500.00**	**8,930.10**	**11,564.32**	**27,400.00**	**127,400.00**
Department: 611 - R&B #1, GENERAL									
410 - Supplies	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00	200,000.00

Budget Worksheet - PROPOSED — For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
430 - Capital Outlay	111,513.75	95,753.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 611 - R&B #1, GENERAL Total:	**136,513.75**	**120,753.59**	**25,000.00**	**25,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**200,000.00**
Department: 612 - R&B #2, GENERAL									
410 - Supplies	25,000.00	2,725.00	25,000.00	25,000.00	75,000.00	74,762.55	75,000.00	75,000.00	200,000.00
Department: 612 - R&B #2, GENERAL Total:	**25,000.00**	**2,725.00**	**25,000.00**	**25,000.00**	**75,000.00**	**74,762.55**	**75,000.00**	**75,000.00**	**200,000.00**
Department: 613 - R&B #3, GENERAL									
410 - Supplies	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00	200,000.00
430 - Capital Outlay	190,818.13	160,457.68	56,418.00	37,739.13	0.00	0.00	0.00	0.00	0.00
Department: 613 - R&B #3, GENERAL Total:	**215,818.13**	**185,457.68**	**81,418.00**	**62,739.13**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**200,000.00**
Department: 614 - R&B #4, GENERAL									
410 - Supplies	25,000.00	24,999.10	25,000.00	25,000.00	75,000.00	74,999.99	75,000.00	75,000.00	200,000.00
420 - Other Services & Charges	447.36	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	34,294.65	34,294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 614 - R&B #4, GENERAL Total:	**59,742.01**	**59,294.11**	**25,000.00**	**25,000.00**	**75,000.00**	**74,999.99**	**75,000.00**	**75,000.00**	**200,000.00**
Expense Total:	**445,253.89**	**374,709.38**	**171,218.00**	**150,976.81**	**327,500.00**	**308,692.64**	**311,564.32**	**327,400.00**	**927,400.00**
Fund: 40 - HIGHWAY Total:	**445,253.89**	**374,709.38**	**171,218.00**	**150,976.81**	**327,500.00**	**308,692.64**	**311,564.32**	**327,400.00**	**927,400.00**
Fund: 41 - ROAD & BRIDGE GEN NO. 1									
Expense									
Department: 611 - R&B #1, GENERAL									
400 - Payroll Expenses	405,825.00	401,201.36	419,958.00	357,667.38	427,752.00	311,245.69	363,723.24	428,136.00	444,573.00
410 - Supplies	162,027.00	135,761.91	319,206.00	122,711.82	317,230.90	223,832.90	179,731.74	140,676.00	140,060.00
420 - Other Services & Charges	27,634.00	23,873.24	28,900.00	22,019.78	28,120.00	25,052.19	24,908.14	28,120.00	28,120.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Department: 611 - R&B #1, GENERAL Total:	**595,486.00**	**560,836.51**	**768,064.00**	**502,398.98**	**773,102.90**	**560,130.78**	**568,363.12**	**603,432.00**	**619,253.00**
Expense Total:	**595,486.00**	**560,836.51**	**768,064.00**	**502,398.98**	**773,102.90**	**560,130.78**	**568,363.12**	**603,432.00**	**619,253.00**
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Total:	**595,486.00**	**560,836.51**	**768,064.00**	**502,398.98**	**773,102.90**	**560,130.78**	**568,363.12**	**603,432.00**	**619,253.00**
Fund: 42 - ROAD & BRIDGE GEN NO. 2									
Expense									
Department: 612 - R&B #2, GENERAL									
400 - Payroll Expenses	404,707.00	354,113.49	420,677.00	349,995.02	443,805.00	327,395.07	391,372.78	444,189.00	458,809.00
410 - Supplies	271,218.00	238,670.45	244,863.00	197,572.31	339,017.00	228,130.14	169,990.17	175,600.00	170,037.00
420 - Other Services & Charges	22,465.00	18,603.30	26,206.00	19,807.83	24,632.00	22,058.12	21,938.12	25,132.00	25,132.00
430 - Capital Outlay	0.00	0.00	500.00	427.91	900.00	0.00	0.00	80,500.00	2,400.00
Department: 612 - R&B #2, GENERAL Total:	**698,390.00**	**611,387.24**	**692,246.00**	**567,803.07**	**808,354.00**	**577,583.33**	**583,301.07**	**725,421.00**	**656,378.00**
Expense Total:	**698,390.00**	**611,387.24**	**692,246.00**	**567,803.07**	**808,354.00**	**577,583.33**	**583,301.07**	**725,421.00**	**656,378.00**
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Total:	**698,390.00**	**611,387.24**	**692,246.00**	**567,803.07**	**808,354.00**	**577,583.33**	**583,301.07**	**725,421.00**	**656,378.00**

EXPENDITURES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 43 - ROAD & BRIDGE GEN NO. 3									
Expense									
Department: 613 - R&B #3, GENERAL									
400 - Payroll Expenses	341,504.00	280,729.60	328,849.00	313,430.56	359,469.00	263,159.03	316,165.64	359,714.00	375,118.00
410 - Supplies	276,643.00	97,778.45	380,066.00	139,448.48	442,898.00	251,797.09	216,552.46	143,187.00	141,432.00
420 - Other Services & Charges	19,103.00	16,348.40	20,260.00	16,659.83	21,928.00	17,831.62	17,717.96	21,894.00	21,894.00
430 - Capital Outlay	1,500.00	983.25	0.00	0.00	1,200.00	865.72	865.72	0.00	2,000.00
Department: 613 - R&B #3, GENERAL Total:	**638,750.00**	**395,839.70**	**729,175.00**	**469,538.87**	**825,495.00**	**533,653.46**	**551,301.78**	**524,795.00**	**540,444.00**
Expense Total:	**638,750.00**	**395,839.70**	**729,175.00**	**469,538.87**	**825,495.00**	**533,653.46**	**551,301.78**	**524,795.00**	**540,444.00**
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Total:	**638,750.00**	**395,839.70**	**729,175.00**	**469,538.87**	**825,495.00**	**533,653.46**	**551,301.78**	**524,795.00**	**540,444.00**
Fund: 44 - ROAD & BRIDGE GEN NO. 4									
Expense									
Department: 614 - R&B #4, GENERAL									
400 - Payroll Expenses	481,217.00	368,824.19	492,941.00	358,814.58	518,733.00	432,931.03	513,925.39	519,341.00	551,928.00
410 - Supplies	612,225.00	341,159.01	667,304.00	255,996.50	619,779.00	405,502.53	436,511.01	295,381.00	295,989.00
420 - Other Services & Charges	25,448.00	18,599.19	26,366.00	16,359.21	24,116.00	18,894.69	18,992.99	14,506.00	14,506.00
430 - Capital Outlay	1,000.00	0.00	1,725.00	725.00	1,800.00	0.00	0.00	4,900.00	4,900.00
Department: 614 - R&B #4, GENERAL Total:	**1,119,890.00**	**728,582.39**	**1,188,336.00**	**631,895.29**	**1,164,428.00**	**857,328.25**	**969,429.39**	**834,128.00**	**867,323.00**
Expense Total:	**1,119,890.00**	**728,582.39**	**1,188,336.00**	**631,895.29**	**1,164,428.00**	**857,328.25**	**969,429.39**	**834,128.00**	**867,323.00**
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Total:	**1,119,890.00**	**728,582.39**	**1,188,336.00**	**631,895.29**	**1,164,428.00**	**857,328.25**	**969,429.39**	**834,128.00**	**867,323.00**
Fund: 45 - ROAD & BRIDGE LATERAL RD									
Expense									
Department: 611 - R&B #1, GENERAL									
410 - Supplies	5,189.38	5,189.38	4,921.59	4,921.59	4,914.28	4,914.28	4,914.28	4,914.28	4,914.28
Department: 611 - R&B #1, GENERAL Total:	**5,189.38**	**5,189.38**	**4,921.59**	**4,921.59**	**4,914.28**	**4,914.28**	**4,914.28**	**4,914.28**	**4,914.28**
Department: 612 - R&B #2, GENERAL									
410 - Supplies	5,189.38	5,189.38	4,921.59	4,921.59	4,914.28	4,896.28	4,914.28	4,914.28	4,914.28
Department: 612 - R&B #2, GENERAL Total:	**5,189.38**	**5,189.38**	**4,921.59**	**4,921.59**	**4,914.28**	**4,896.28**	**4,914.28**	**4,914.28**	**4,914.28**
Department: 613 - R&B #3, GENERAL									
410 - Supplies	5,189.38	5,189.38	4,921.58	4,921.58	4,914.29	4,914.29	4,914.29	4,914.29	4,914.29
Department: 613 - R&B #3, GENERAL Total:	**5,189.38**	**5,189.38**	**4,921.58**	**4,921.58**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**
Department: 614 - R&B #4, GENERAL									
410 - Supplies	5,189.39	5,189.39	4,921.58	4,921.58	4,914.29	4,914.29	4,914.29	4,914.29	4,914.29
Department: 614 - R&B #4, GENERAL Total:	**5,189.39**	**5,189.39**	**4,921.58**	**4,921.58**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**	**4,914.29**
Expense Total:	**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,639.14**	**19,657.14**	**19,657.14**	**19,657.14**
Fund: 45 - ROAD & BRIDGE LATERAL RD Total:	**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,657.14**	**19,639.14**	**19,657.14**	**19,657.14**	**19,657.14**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT									
Expense									
Department: 611 - R&B #1, GENERAL									
430 - Capital Outlay	74,786.00	74,785.03	22,287.00	21,982.55	31,500.00	0.00	0.00	50,000.00	61,900.00
Department: 611 - R&B #1, GENERAL Total:	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**31,500.00**	**0.00**	**0.00**	**50,000.00**	**61,900.00**
Expense Total:	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**31,500.00**	**0.00**	**0.00**	**50,000.00**	**61,900.00**
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Total:	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**31,500.00**	**0.00**	**0.00**	**50,000.00**	**61,900.00**
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT									
Expense									
Department: 612 - R&B #2, GENERAL									
430 - Capital Outlay	179,700.00	41,379.80	169,500.00	169,500.00	61,800.00	42,800.00	42,800.00	71,000.00	57,989.00
Department: 612 - R&B #2, GENERAL Total:	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**61,800.00**	**42,800.00**	**42,800.00**	**71,000.00**	**57,989.00**
Expense Total:	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**61,800.00**	**42,800.00**	**42,800.00**	**71,000.00**	**57,989.00**
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Total:	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**61,800.00**	**42,800.00**	**42,800.00**	**71,000.00**	**57,989.00**
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT									
Expense									
Department: 613 - R&B #3, GENERAL									
430 - Capital Outlay	45,800.00	0.00	69,400.00	67,607.00	102,607.00	22,538.56	22,195.00	69,000.00	40,300.00
Department: 613 - R&B #3, GENERAL Total:	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**102,607.00**	**22,538.56**	**22,195.00**	**69,000.00**	**40,300.00**
Expense Total:	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**102,607.00**	**22,538.56**	**22,195.00**	**69,000.00**	**40,300.00**
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Total:	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**102,607.00**	**22,538.56**	**22,195.00**	**69,000.00**	**40,300.00**
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT									
Expense									
Department: 614 - R&B #4, GENERAL									
430 - Capital Outlay	145,000.00	76,031.25	101,500.00	37,799.80	225,000.00	101,652.97	101,706.00	169,000.00	169,000.00
Department: 614 - R&B #4, GENERAL Total:	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**225,000.00**	**101,652.97**	**101,706.00**	**169,000.00**	**169,000.00**
Expense Total:	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**225,000.00**	**101,652.97**	**101,706.00**	**169,000.00**	**169,000.00**
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Total:	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**225,000.00**	**101,652.97**	**101,706.00**	**169,000.00**	**169,000.00**
Fund: 55 - CONSTRUCTION GRANTS									
Expense									
Department: 590 - WATER & SEWER									
420 - Other Services & Charges	17,500.00	17,500.00	17,500.00	7,000.00	17,500.00	5,250.00	5,250.00	0.00	0.00
430 - Capital Outlay	7,125.00	7,125.00	307,875.00	24,872.00	291,250.00	315,853.00	315,853.00	0.00	0.00
Department: 590 - WATER & SEWER Total:	**24,625.00**	**24,625.00**	**325,375.00**	**31,872.00**	**308,750.00**	**321,103.00**	**321,103.00**	**0.00**	**0.00**
Expense Total:	**24,625.00**	**24,625.00**	**325,375.00**	**31,872.00**	**308,750.00**	**321,103.00**	**321,103.00**	**0.00**	**0.00**
Fund: 55 - CONSTRUCTION GRANTS Total:	**24,625.00**	**24,625.00**	**325,375.00**	**31,872.00**	**308,750.00**	**321,103.00**	**321,103.00**	**0.00**	**0.00**

EXPENDITURES

Budget Worksheet - PROPOSED | **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
Fund: 57 - ABANDONED MOTOR VEHICLE									
Expense									
Department: 564 - AMV - LAW ENFORCEMENT									
420 - Other Services & Charges	16,296.00	17,069.16	21,025.00	11,357.96	11,000.00	9,035.83	9,099.10	10,239.00	9,000.00
430 - Capital Outlay	1,954.00	1,954.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00
Department: 564 - AMV - LAW ENFORCEMENT Total:	**18,250.00**	**19,023.16**	**22,000.00**	**12,332.96**	**11,000.00**	**9,035.83**	**9,099.10**	**10,239.00**	**9,000.00**
Expense Total:	**18,250.00**	**19,023.16**	**22,000.00**	**12,332.96**	**11,000.00**	**9,035.83**	**9,099.10**	**10,239.00**	**9,000.00**
Fund: 57 - ABANDONED MOTOR VEHICLE Total:	**18,250.00**	**19,023.16**	**22,000.00**	**12,332.96**	**11,000.00**	**9,035.83**	**9,099.10**	**10,239.00**	**9,000.00**
Fund: 65 - TRUANCY PREV & DIVERSION									
Expense									
Department: 570 - JUVENILE PROBATION									
420 - Other Services & Charges	19,000.00	0.00	25,000.00	0.00	33,000.00	0.00	0.00	41,300.00	41,000.00
Department: 570 - JUVENILE PROBATION Total:	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**41,300.00**	**41,000.00**
Expense Total:	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**41,300.00**	**41,000.00**
Fund: 65 - TRUANCY PREV & DIVERSION Total:	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**41,300.00**	**41,000.00**
Fund: 66 - CO SPECIALTY COURT									
Expense									
Department: 435 - DISTRICT COURT									
420 - Other Services & Charges	11,000.00	0.00	14,000.00	0.00	19,700.00	0.00	0.00	24,000.00	24,000.00
Department: 435 - DISTRICT COURT Total:	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**19,700.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
Expense Total:	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**19,700.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
Fund: 66 - CO SPECIALTY COURT Total:	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**19,700.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
Fund: 70 - AMERICAN RESCUE PLAN (ARP)									
Expense									
Department: 409 - NON-DEPARTMENTAL									
400 - Payroll Expenses	0.00	0.00	59,097.00	59,022.36	0.00	0.00	0.00	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**59,097.00**	**59,022.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 435 - DISTRICT COURT									
420 - Other Services & Charges	0.00	0.00	0.00	0.00	5,371.00	5,370.81	5,370.81	0.00	0.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Department: 435 - DISTRICT COURT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,371.00**	**7,370.81**	**7,370.81**	**0.00**	**0.00**
Department: 495 - COUNTY AUDITOR									
400 - Payroll Expenses	32,868.00	14,008.37	34,347.00	31,319.63	18,502.00	14,999.80	14,999.80	0.00	0.00
Department: 495 - COUNTY AUDITOR Total:	**32,868.00**	**14,008.37**	**34,347.00**	**31,319.63**	**18,502.00**	**14,999.80**	**14,999.80**	**0.00**	**0.00**
Department: 499 - TAX ASSESSOR/COLLECTOR									
430 - Capital Outlay	21,063.00	21,053.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:	**21,063.00**	**21,053.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 516 - PERMANENT IMPROVEMENT									
420 - Other Services & Charges	88,837.00	0.00	139,743.02	42,930.00	3,945.02	3,944.48	3,944.48	285,163.00	281,774.00
430 - Capital Outlay	393,597.00	0.00	753,471.13	47,593.17	609,165.96	313,052.60	313,052.60	0.00	0.00
Department: 516 - PERMANENT IMPROVEMENT Total:	**482,434.00**	**0.00**	**893,214.15**	**90,523.17**	**613,110.98**	**316,997.08**	**316,997.08**	**285,163.00**	**281,774.00**
Department: 560 - SHERIFF									
410 - Supplies	10,523.00	7,502.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - Other Services & Charges	60,553.00	60,468.83	0.00	0.00	9,370.00	9,370.00	9,370.00	0.00	0.00
430 - Capital Outlay	74,706.00	69,654.59	26,209.98	26,209.13	0.00	0.00	0.00	0.00	0.00
Department: 560 - SHERIFF Total:	**145,782.00**	**137,625.70**	**26,209.98**	**26,209.13**	**9,370.00**	**9,370.00**	**9,370.00**	**0.00**	**0.00**
Department: 590 - WATER & SEWER									
430 - Capital Outlay	230,000.00	115,000.00	217,710.00	0.00	115,000.00	115,000.00	115,000.00	0.00	0.00
Department: 590 - WATER & SEWER Total:	**230,000.00**	**115,000.00**	**217,710.00**	**0.00**	**115,000.00**	**115,000.00**	**115,000.00**	**0.00**	**0.00**
Department: 611 - R&B #1, GENERAL									
410 - Supplies	150,000.00	84,774.70	265,225.30	254,969.58	10,255.72	10,255.72	10,255.72	0.00	0.00
Department: 611 - R&B #1, GENERAL Total:	**150,000.00**	**84,774.70**	**265,225.30**	**254,969.58**	**10,255.72**	**10,255.72**	**10,255.72**	**0.00**	**0.00**
Department: 612 - R&B #2, GENERAL									
410 - Supplies	150,000.00	0.00	204,415.02	204,415.02	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	0.00	0.00	145,584.98	145,584.98	0.00	0.00	0.00	0.00	0.00
Department: 612 - R&B #2, GENERAL Total:	**150,000.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 613 - R&B #3, GENERAL									
410 - Supplies	100,050.00	0.00	209,997.58	187,862.58	22,135.00	22,135.00	22,135.00	0.00	0.00
430 - Capital Outlay	49,950.00	0.00	140,002.42	140,002.42	0.00	0.00	0.00	0.00	0.00
Department: 613 - R&B #3, GENERAL Total:	**150,000.00**	**0.00**	**350,000.00**	**327,865.00**	**22,135.00**	**22,135.00**	**22,135.00**	**0.00**	**0.00**
Department: 614 - R&B #4, GENERAL									
410 - Supplies	150,000.00	0.00	187,987.29	187,987.29	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	0.00	0.00	162,012.71	162,012.71	0.00	0.00	0.00	0.00	0.00
Department: 614 - R&B #4, GENERAL Total:	**150,000.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 620 - AIRPORT									
420 - Other Services & Charges	0.00	0.00	0.00	0.00	17,684.00	17,684.00	17,684.00	0.00	0.00
Department: 620 - AIRPORT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**17,684.00**	**17,684.00**	**17,684.00**	**0.00**	**0.00**
Expense Total:	**1,512,147.00**	**372,462.26**	**2,545,803.43**	**1,489,908.87**	**813,428.70**	**513,812.41**	**513,812.41**	**285,163.00**	**281,774.00**
Fund: 70 - AMERICAN RESCUE PLAN (ARP) Total:	**1,512,147.00**	**372,462.26**	**2,545,803.43**	**1,489,908.87**	**813,428.70**	**513,812.41**	**513,812.41**	**285,163.00**	**281,774.00**
Fund: 71 - FED & STATE RELIEF									
Expense									
Department: 409 - NON-DEPARTMENTAL									
410 - Supplies	315.00	314.00	1,882.00	263.20	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	4,036.51	4,036.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:	**4,351.51**	**4,350.51**	**1,882.00**	**263.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

EXPENDITURES

Budget Worksheet - PROPOSED For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 PJ (Defined Budgets)	2025-2026 DR (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)
Department: 503 - IT - INFO TECH									
400 - Payroll Expenses	0.00	0.00	0.00	0.00	3,483.00	3,559.00	5,339.96	0.00	19,440.29
420 - Other Services & Charges	0.00	0.00	0.00	0.00	148,324.40	48,900.00	2,387.50	6,000.00	53,198.21
430 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Department: 503 - IT - INFO TECH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**151,807.40**	**52,459.00**	**7,727.46**	**6,000.00**	**73,138.50**
Department: 510 - PUBLIC FACILITIES									
420 - Other Services & Charges	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 510 - PUBLIC FACILITIES Total:	**2,640.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - SHERIFF									
420 - Other Services & Charges	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	148,153.33	148,153.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - SHERIFF Total:	**150,403.33**	**150,403.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 640 - HEALTH & HUMAN SERVICES									
410 - Supplies	0.00	0.00	0.00	0.00	6,417.00	0.00	0.00	0.00	22,000.00
Department: 640 - HEALTH & HUMAN SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,417.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
Department: 690 - DRAINAGE & FLOOD									
420 - Other Services & Charges	2,881.25	2,881.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 690 - DRAINAGE & FLOOD Total:	**2,881.25**	**2,881.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**160,276.09**	**160,275.09**	**1,882.00**	**263.20**	**158,224.40**	**52,459.00**	**7,727.46**	**6,000.00**	**95,138.50**
Fund: 71 - FED & STATE RELIEF Total:	**160,276.09**	**160,275.09**	**1,882.00**	**263.20**	**158,224.40**	**52,459.00**	**7,727.46**	**6,000.00**	**95,138.50**
Fund: 72 - COASTAL PROTECTION									
Expense									
Department: 660 - PARKS									
400 - Payroll Expenses	0.00	0.00	0.00	0.00	894.00	343.44	580.93	0.00	1,199.00
410 - Supplies	50,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
420 - Other Services & Charges	180,000.00	180,000.00	5,000.00	5,000.00	49,106.00	4,413.00	4,413.00	0.00	5,000.00
430 - Capital Outlay	0.00	0.00	849,083.00	150.30	2,300,000.00	94,381.10	114,381.10	0.00	2,385,619.00
Department: 660 - PARKS Total:	**230,000.00**	**180,000.00**	**854,083.00**	**5,150.30**	**2,500,000.00**	**99,137.54**	**119,375.03**	**0.00**	**2,541,818.00**
Department: 690 - DRAINAGE & FLOOD									
400 - Payroll Expenses	0.00	0.00	1,433.22	1,433.22	2,690.00	1,196.76	1,615.09	0.00	1,796.00
420 - Other Services & Charges	845,000.00	6,363.75	679,133.30	136,395.80	646,038.56	126,743.67	136,743.67	0.00	474,985.00
Department: 690 - DRAINAGE & FLOOD Total:	**845,000.00**	**6,363.75**	**680,566.52**	**137,829.02**	**648,728.56**	**127,940.43**	**138,358.76**	**0.00**	**476,781.00**
Expense Total:	**1,075,000.00**	**186,363.75**	**1,534,649.52**	**142,979.32**	**3,148,728.56**	**227,077.97**	**257,733.79**	**0.00**	**3,018,599.00**
Fund: 72 - COASTAL PROTECTION Total:	**1,075,000.00**	**186,363.75**	**1,534,649.52**	**142,979.32**	**3,148,728.56**	**227,077.97**	**257,733.79**	**0.00**	**3,018,599.00**
Fund: 80 - AIRPORT									
Expense									
Department: 620 - AIRPORT									
410 - Supplies	36,259.60	23,831.68	23,560.20	15,562.24	11,400.00	5,092.20	7,419.70	52,400.00	52,400.00

EXPENDITURES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ReportGrou...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
420 - Other Services & Charges	11,725.00	8,454.92	10,576.00	9,517.13	11,850.00	10,557.45	10,557.45	11,540.00	11,540.00
430 - Capital Outlay	0.00	127,217.00	160,000.00	246,251.00	27,500.00	0.00	0.00	93,000.00	113,000.00
Department: 620 - AIRPORT Total:	**47,984.60**	**159,503.60**	**194,136.20**	**271,330.37**	**50,750.00**	**15,649.65**	**17,977.15**	**156,940.00**	**176,940.00**
Expense Total:	**47,984.60**	**159,503.60**	**194,136.20**	**271,330.37**	**50,750.00**	**15,649.65**	**17,977.15**	**156,940.00**	**176,940.00**
Fund: 80 - AIRPORT Total:	**47,984.60**	**159,503.60**	**194,136.20**	**271,330.37**	**50,750.00**	**15,649.65**	**17,977.15**	**156,940.00**	**176,940.00**
Fund: 81 - JAIL COMMISSARY									
Expense									
Department: 565 - COMMISSARY EXPENSE									
410 - Supplies	18,000.00	9,672.28	18,500.00	15,670.72	17,000.00	13,071.26	8,685.25	15,000.00	15,000.00
420 - Other Services & Charges	11,000.00	3,297.00	450.00	0.00	0.00	0.00	0.00	1,496.00	1,496.00
430 - Capital Outlay	0.00	0.00	17,050.00	17,049.36	3,000.00	3,000.00	3,000.00	0.00	0.00
Department: 565 - COMMISSARY EXPENSE Total:	**29,000.00**	**12,969.28**	**36,000.00**	**32,720.08**	**20,000.00**	**16,071.26**	**11,685.25**	**16,496.00**	**16,496.00**
Expense Total:	**29,000.00**	**12,969.28**	**36,000.00**	**32,720.08**	**20,000.00**	**16,071.26**	**11,685.25**	**16,496.00**	**16,496.00**
Fund: 81 - JAIL COMMISSARY Total:	**29,000.00**	**12,969.28**	**36,000.00**	**32,720.08**	**20,000.00**	**16,071.26**	**11,685.25**	**16,496.00**	**16,496.00**
Fund: 92 - FLOOD CONTROL - JC DRAIN									
Expense									
Department: 690 - DRAINAGE & FLOOD									
420 - Other Services & Charges	1,341,570.00	1,367,835.54	1,715,719.00	1,746,991.87	1,789,505.00	1,689,164.74	1,738,063.20	0.00	1,822,896.00
Department: 690 - DRAINAGE & FLOOD Total:	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,746,991.87**	**1,789,505.00**	**1,689,164.74**	**1,738,063.20**	**0.00**	**1,822,896.00**
Expense Total:	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,746,991.87**	**1,789,505.00**	**1,689,164.74**	**1,738,063.20**	**0.00**	**1,822,896.00**
Fund: 92 - FLOOD CONTROL - JC DRAIN Total:	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,746,991.87**	**1,789,505.00**	**1,689,164.74**	**1,738,063.20**	**0.00**	**1,822,896.00**
Report Total:	**21,201,748.53**	**17,008,582.53**	**26,073,017.22**	**19,359,581.81**	**25,791,541.57**	**16,899,279.58**	**18,754,119.35**	**18,398,905.29**	**24,703,646.10**

EXPENDITURES

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 PJ	2025-2026 DR	2025-2026 PROPOSED
10 - GENERAL	11,238,304.24	10,643,003.18	12,331,330.13	11,160,990.70	12,507,741.72	9,783,971.24	11,286,905.28	12,409,415.21	12,494,763.72
12 - PERMANENT IMPROVEMENT	992,200.00	893,314.78	2,024,257.00	1,124,452.32	1,126,986.00	570,929.96	630,771.74	591,000.00	1,091,000.00
15 - COMMISSARY TELEPHONE	80,312.00	77,217.63	65,642.00	61,013.53	57,346.00	48,457.84	49,682.79	90,196.00	86,580.00
17 - DISTRICT ATTORNEY-HOT CHK	1,963.00	0.00	2,298.00	0.00	2,515.00	0.00	0.00	2,523.00	2,526.00
18 - ELECTIONS ADMINISTRATION	11,781.11	5,081.11	17,954.66	14,341.99	16,155.00	5,861.21	5,861.56	14,055.00	14,084.00
19 - FORFEITURE-DIST ATTORNEY	71,445.00	63,336.05	70,281.00	9,097.46	14,932.00	6,699.12	8,735.53	14,932.00	15,417.00
21 - FORFEITURE-SHERIFF	14,160.00	10,140.11	14,105.00	8,653.77	17,000.00	4,427.00	6,427.00	17,000.00	17,000.00
22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT	0.00	0.00	531,094.14	488,625.80	591,672.73	490,551.22	568,480.42	535,044.80	541,709.80
23 - TECHNOLOGY FUND	8,200.00	6,000.00	9,806.00	7,105.00	11,906.00	7,846.23	7,846.23	12,494.00	12,594.00
24 - JUV PROB DISCRETIONARY	1,483.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00	3,496.00	3,496.00
25 - JUVENILE PROBATION GRANTS	1,000.00	804.88	2,944.00	434.51	10,000.00	438.00	435.72	9,740.00	9,740.00
26 - LAW LIBRARY	12,703.00	10,787.89	12,000.00	10,855.76	12,000.00	11,250.24	11,115.74	12,212.00	12,212.00
27 - LEOSE-LAW ENF OFFICERS ED	6,057.07	2,481.89	11,738.80	6,596.68	13,409.42	7,320.91	7,320.91	14,988.14	14,355.94
28 - LIBRARY-MEMORIAL FUND	9,100.00	7,695.33	12,050.00	8,590.53	10,550.00	8,041.50	8,349.00	10,550.00	10,550.00
29 - RECORDS MGT- COUNTY CLERK	114,570.00	78,409.69	107,471.00	47,208.35	111,711.00	40,563.27	71,041.88	96,811.00	248,210.00
30 - RECORDS MGT - COUNTY	8,000.00	8,000.00	542.00	309.15	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	9,394.00	9,394.00	14,736.00	9,261.67	14,908.00	1,821.97	1,822.00	9,101.00	29,100.00
32 - SECURITY FUND	31,369.00	1,666.30	31,434.00	12,490.22	39,982.00	18,974.63	18,078.12	28,982.00	62,376.00
33 - CRTHSE SECURITY - JPS	2,800.00	708.03	2,830.00	734.24	2,830.00	828.50	822.50	2,770.00	2,820.00
34 - CHILD ABUSE PREVENTION	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
35 - CHILD WELFARE	2,800.00	1,000.00	2,500.00	1,000.00	2,500.00	0.00	0.00	2,500.00	2,500.00
36 - HISTORICAL COMMISSION	34,199.00	2,175.15	36,000.00	7,976.75	38,840.00	5,753.75	5,753.75	39,330.00	39,330.00
37 - MEDIATION FUND	4,000.00	0.00	4,126.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
39 - BRIDGE REPLACEMENT	342,742.00	0.00	418,000.00	12,256.00	488,000.00	17,150.00	17,150.00	543,168.00	543,168.00
40 - HIGHWAY	445,253.89	374,709.38	171,218.00	150,976.81	327,500.00	308,692.64	311,564.32	327,400.00	927,400.00
41 - ROAD & BRIDGE GEN NO. 1	595,486.00	560,836.51	768,064.00	502,398.98	773,102.90	560,130.78	568,363.12	603,432.00	619,253.00
42 - ROAD & BRIDGE GEN NO. 2	698,390.00	611,387.24	692,246.00	567,803.07	808,354.00	577,583.33	583,301.07	725,421.00	656,378.00
43 - ROAD & BRIDGE GEN NO. 3	638,750.00	395,839.70	729,175.00	469,538.87	825,495.00	533,653.46	551,301.78	524,795.00	540,444.00
44 - ROAD & BRIDGE GEN NO. 4	1,119,890.00	728,582.39	1,188,336.00	631,895.29	1,164,428.00	857,328.25	969,429.39	834,128.00	867,323.00
45 - ROAD & BRIDGE LATERAL RD	20,757.53	20,757.53	19,686.34	19,686.34	19,657.14	19,639.14	19,657.14	19,657.14	19,657.14
50 - PCT#1 EQUIPMENT REPLACMNT	74,786.00	74,785.03	22,287.00	21,982.55	31,500.00	0.00	0.00	50,000.00	61,900.00
51 - PCT#2 EQUIPMENT REPLACMNT	179,700.00	41,379.80	169,500.00	169,500.00	61,800.00	42,800.00	42,800.00	71,000.00	57,989.00
52 - PCT#3 EQUIPMENT REPLACMNT	45,800.00	0.00	69,400.00	67,607.00	102,607.00	22,538.56	22,195.00	69,000.00	40,300.00
53 - PCT#4 EQUIPMENT REPLACMNT	145,000.00	76,031.25	101,500.00	37,799.80	225,000.00	101,652.97	101,706.00	169,000.00	169,000.00
55 - CONSTRUCTION GRANTS	24,625.00	24,625.00	325,375.00	31,872.00	308,750.00	321,103.00	321,103.00	0.00	0.00
57 - ABANDONED MOTOR VEHICLE	18,250.00	19,023.16	22,000.00	12,332.96	11,000.00	9,035.83	9,099.10	10,239.00	9,000.00
65 - TRUANCY PREV & DIVERSION	19,000.00	0.00	25,000.00	0.00	33,000.00	0.00	0.00	41,300.00	41,000.00
66 - CO SPECIALTY COURT	11,000.00	0.00	14,000.00	0.00	19,700.00	0.00	0.00	24,000.00	24,000.00
70 - AMERICAN RESCUE PLAN (ARP)	1,512,147.00	372,462.26	2,545,803.43	1,489,908.87	813,428.70	513,812.41	513,812.41	285,163.00	281,774.00
71 - FED & STATE RELIEF	160,276.09	160,275.09	1,882.00	263.20	158,224.40	52,459.00	7,727.46	6,000.00	95,138.50

72 - COASTAL PROTECTION	1,075,000.00	186,363.75	1,534,649.52	142,979.32	3,148,728.56	227,077.97	257,733.79	0.00	3,018,599.00
80 - AIRPORT	47,984.60	159,503.60	194,136.20	271,330.37	50,750.00	15,649.65	17,977.15	156,940.00	176,940.00
81 - JAIL COMMISSARY	29,000.00	12,969.28	36,000.00	32,720.08	20,000.00	16,071.26	11,685.25	16,496.00	16,496.00
92 - FLOOD CONTROL - JC DRAIN	1,341,570.00	1,367,835.54	1,715,719.00	1,746,991.87	1,789,505.00	1,689,164.74	1,738,063.20	0.00	1,822,896.00
Report Total:	**21,201,748.53**	**17,008,582.53**	**26,073,017.22**	**19,359,581.81**	**25,791,541.57**	**16,899,279.58**	**18,754,119.35**	**18,398,905.29**	**24,703,646.10**

INTERFUND TRANSFERS

COUNTY OF JACKSON, TEXAS
2026 PROPOSED BUDGET

Budget Worksheet - PROPOSED

Jackson County, Texas

Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Account Typ...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED
Fund: 10 - GENERAL							
Revenue	0.00	0.00	91,564.00	91,564.00	0.00	528,159.84	0.00
Expense	2,654,189.99	2,654,189.99	4,769,428.00	4,769,428.00	4,850,873.00	4,850,873.00	5,161,930.00
Fund: 10 - GENERAL Surplus (Deficit):	**(2,654,189.99)**	**(2,654,189.99)**	**(4,677,864.00)**	**(4,677,864.00)**	**(4,850,873.00)**	**(4,322,713.16)**	**(5,161,930.00)**
Fund: 12 - PERMANENT IMPROVEMENT							
Revenue	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,400,000.00	2,400,000.00	2,000,000.00
Expense	0.00	0.00	91,564.00	91,564.00	3,500.00	3,500.00	0.00
Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):	**574,196.00**	**574,196.00**	**2,518,767.00**	**2,518,767.00**	**2,396,500.00**	**2,396,500.00**	**2,000,000.00**
Fund: 15 - COMMISSARY TELEPHONE							
Expense	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
Fund: 15 - COMMISSARY TELEPHONE Total:	**2,340.00**	**2,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 26 - LAW LIBRARY							
Revenue	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00
Fund: 26 - LAW LIBRARY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**
Fund: 32 - SECURITY FUND							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Fund: 32 - SECURITY FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
Fund: 36 - HISTORICAL COMMISSION							
Revenue	1,429.00	1,429.00	4,702.00	4,702.00	5,561.00	5,561.00	6,032.00
Fund: 36 - HISTORICAL COMMISSION Total:	**1,429.00**	**1,429.00**	**4,702.00**	**4,702.00**	**5,561.00**	**5,561.00**	**6,032.00**
Fund: 39 - BRIDGE REPLACEMENT							
Revenue	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 39 - BRIDGE REPLACEMENT Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 40 - HIGHWAY							
Revenue	0.00	0.00	0.00	172.50	0.00	0.00	600,000.00
Expense	512,998.39	512,998.39	468,000.00	468,000.00	276,899.00	276,899.00	266,000.00
Fund: 40 - HIGHWAY Surplus (Deficit):	**(512,998.39)**	**(512,998.39)**	**(468,000.00)**	**(467,827.50)**	**(276,899.00)**	**(276,899.00)**	**334,000.00**
Fund: 41 - ROAD & BRIDGE GEN NO. 1							
Revenue	568,250.00	568,250.00	581,638.00	581,638.00	589,432.00	589,432.00	605,253.00
Expense	1,704.00	1,704.00	1,100.00	1,100.00	0.00	0.00	0.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Surplus (Deficit):	**566,546.00**	**566,546.00**	**580,538.00**	**580,538.00**	**589,432.00**	**589,432.00**	**605,253.00**
Fund: 42 - ROAD & BRIDGE GEN NO. 2							
Revenue	588,090.00	588,090.00	604,246.00	604,246.00	627,374.00	627,374.00	642,378.00

INTERFUND TRANSFERS

Account Typ...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Total:	**588,090.00**	**588,090.00**	**604,246.00**	**604,246.00**	**627,374.00**	**627,374.00**	**642,378.00**
Fund: 43 - ROAD & BRIDGE GEN NO. 3							
Revenue	469,074.00	469,074.00	479,175.00	479,175.00	509,795.00	509,795.00	525,444.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Total:	**469,074.00**	**469,074.00**	**479,175.00**	**479,175.00**	**509,795.00**	**509,795.00**	**525,444.00**
Fund: 44 - ROAD & BRIDGE GEN NO. 4							
Revenue	771,240.00	771,240.00	783,336.00	783,336.00	809,928.00	809,928.00	842,323.00
Expense	0.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Surplus (Deficit):	**771,240.00**	**771,240.00**	**783,336.00**	**783,336.00**	**677,928.00**	**677,928.00**	**842,323.00**
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT							
Revenue	21,704.00	21,704.00	21,100.00	21,100.00	30,000.00	30,000.00	30,000.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Total:	**21,704.00**	**21,704.00**	**21,100.00**	**21,100.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT							
Revenue	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Total:	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT							
Revenue	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Total:	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT							
Revenue	20,000.00	20,000.00	20,000.00	20,000.00	162,000.00	162,000.00	30,000.00
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Total:	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**162,000.00**	**162,000.00**	**30,000.00**
Fund: 55 - CONSTRUCTION GRANTS							
Revenue	0.00	270.99	0.00	0.00	0.00	0.00	0.00
Fund: 55 - CONSTRUCTION GRANTS Total:	**0.00**	**270.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 70 - AMERICAN RESCUE PLAN (ARP)							
Revenue	0.00	0.00	0.00	0.00	5,000.00	3,500.00	0.00
Expense	0.00	0.00	0.00	0.00	528,159.84	528,159.84	0.00
Fund: 70 - AMERICAN RESCUE PLAN (ARP) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**(523,159.84)**	**(524,659.84)**	**0.00**
Fund: 71 - FED & STATE RELIEF							
Revenue	0.00	0.00	0.00	0.00	14,082.00	14,082.00	0.00
Fund: 71 - FED & STATE RELIEF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**14,082.00**	**14,082.00**	**0.00**
Fund: 80 - AIRPORT							
Revenue	0.00	0.00	44,000.00	44,000.00	0.00	0.00	14,500.00
Fund: 80 - AIRPORT Total:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**14,500.00**
Report Surplus (Deficit):	**(67,249.38)**	**(66,978.39)**	**0.00**	**172.50**	**(526,659.84)**	**0.00**	**0.00**

INTERFUND TRANSFERS

Budget Worksheet - PROPOSED

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED
10 - GENERAL	(2,654,189.99)	(2,654,189.99)	(4,677,864.00)	(4,677,864.00)	(4,850,873.00)	(4,322,713.16)	(5,161,930.00)
12 - PERMANENT IMPROVEMENT	574,196.00	574,196.00	2,518,767.00	2,518,767.00	2,396,500.00	2,396,500.00	2,000,000.00
15 - COMMISSARY TELEPHONE	(2,340.00)	(2,340.00)	0.00	0.00	0.00	0.00	0.00
26 - LAW LIBRARY	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00
32 - SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
36 - HISTORICAL COMMISSION	1,429.00	1,429.00	4,702.00	4,702.00	5,561.00	5,561.00	6,032.00
39 - BRIDGE REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
40 - HIGHWAY	(512,998.39)	(512,998.39)	(468,000.00)	(467,827.50)	(276,899.00)	(276,899.00)	334,000.00
41 - ROAD & BRIDGE GEN NO. 1	566,546.00	566,546.00	580,538.00	580,538.00	589,432.00	589,432.00	605,253.00
42 - ROAD & BRIDGE GEN NO. 2	588,090.00	588,090.00	604,246.00	604,246.00	627,374.00	627,374.00	642,378.00
43 - ROAD & BRIDGE GEN NO. 3	469,074.00	469,074.00	479,175.00	479,175.00	509,795.00	509,795.00	525,444.00
44 - ROAD & BRIDGE GEN NO. 4	771,240.00	771,240.00	783,336.00	783,336.00	677,928.00	677,928.00	842,323.00
50 - PCT#1 EQUIPMENT REPLACMNT	21,704.00	21,704.00	21,100.00	21,100.00	30,000.00	30,000.00	30,000.00
51 - PCT#2 EQUIPMENT REPLACMNT	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
52 - PCT#3 EQUIPMENT REPLACMNT	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
53 - PCT#4 EQUIPMENT REPLACMNT	20,000.00	20,000.00	20,000.00	20,000.00	162,000.00	162,000.00	30,000.00
55 - CONSTRUCTION GRANTS	0.00	270.99	0.00	0.00	0.00	0.00	0.00
70 - AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00	(523,159.84)	(524,659.84)	0.00
71 - FED & STATE RELIEF	0.00	0.00	0.00	0.00	14,082.00	14,082.00	0.00
80 - AIRPORT	0.00	0.00	44,000.00	44,000.00	0.00	0.00	14,500.00
Report Surplus (Deficit):	**(67,249.38)**	**(66,978.39)**	**0.00**	**172.50**	**(526,659.84)**	**0.00**	**0.00**

COUNTY OF JACKSON, TEXAS
2026 PROPOSED BUDGET

CAPITAL OUTLAY

CAPITAL EXPENDITURES BUDGET - 2026 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

Proposed Filed 8/15/2025

FUND		DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10	406	Emergency Mgmt	A/Cs	Mini-Splits for supply trailer 2 @ $3,500	$7,000	$7,000	**Med**
		Emergency Mgmt Total			**$7,000**	**$7,000**	
10	409	Non-Depart	Servers	Servers (2)		$10,000	**High**
		Non-Depart Total			**$0**	**$10,000**	
10	499	Tax Collector	Scanning	Scan Old Subdivision & Tax Books	$164,403	$164,403	**High**
		Tax Collector Total			**$164,403**	**$164,403**	
10	510	Maintenance	Mower	Mower, 55" Deck	$5,000	$5,000	**Med**
		Maintenance Total			**$5,000**	**$5,000**	
10	552	Const #2	Truck	Truck, Patrol	$70,000	$70,000	**High**
		Const #2 Total			**$70,000**	**$70,000**	
10	560	Sheriff	Vehicle	SUV, upfitted w Decals	$75,530	$75,530	**High**
10	560	Sheriff	Camera	Camera Syste, new vehicle	$7,500	$7,500	**High**
10	560	Sheriff		Transfer portion SUV to Fund 15		($31,515)	**High**
		Sheriff Total			**$83,030**	**$51,515**	
10	595	Trans Station	Compactor Building	Compactor Structure & Cover - Remodel	$25,800	$25,800	**High**
10	595	Trans Station	Compactor Receiver	Compactor Receiver - 40 cu yd for waste	$10,000	$10,000	**High**
		Trans Station Total			**$35,800**	**$35,800**	
		FUND 10 TOTAL			**$365,233**	**$343,718**	
12	406	Perm Improvement	Tower	Tower		$500,000	**High**
12	406	Perm Improvement	Not Specified	Not Specified		$500,000	
12	516	Perm Improvement	A/C Unit	CH:: A/C Package unit - rotation (none due)	$20,000	$20,000	**Low**
12	516	Perm Improvement	Parking Lot	CH: Parking Lot - pave & stripe (2022)	$25,000	$25,000	**High**
		Perm Improvement Total			**$45,000**	**$1,045,000**	
15	563	Tele Comm	Vehicle	SUV, Transfer From Fund 10		$31,515	**High**
		Telephone Commissary Total			**$0**	**$31,515**	
22	560	SB22	Vehicle	SUV, Upfitted w Decals	$75,530	$75,530	**High**
22	560	SB22	Camera	Camera System, new Vehicle	$7,500	$7,500	**High**
		SB22 Total			**$83,030**	**$83,030**	
29	403	Records Mgmt - Co Clk					
		Records Mgmt - Co Clk Total			**$0**	**$0**	
39	610	Gen R&B	Bridge Replacement	Bridge Replacement		$543,168	**Med**

CAPITAL EXPENDITURES BUDGET - 2026 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

		General R&B Total			**$0**	**$543,168**	
50	611	R&B #1 Equip Replacement	Wheel Loader	Wheel Loader - used	$50,000	$50,000	**High**
50	611	R&B #1 Equip Replacement	Not Specified	Not Specified		$11,900	**Low**
		R&B #1 Equip Replacement Total			**$50,000**	**$61,900**	
51	612	R&B #2 Equip Replacement	Electric Gate Opener	Electric Gate Opener	$8,000	$8,000	**Med**
51	612	R&B #2 Equip Replacement	Vehcile	1 Ton Cab & Chasis	$52,500	$52,500	**High**
51	612	R&B #2 Equip Replacement	Dump Bed	Dump Bed for truck	$6,500	$6,500	**High**
51	612	R&B #2 Equip Replacement	Trailer	Dump Trailer	$12,000	$12,000	**High**
51	612	R&B #2 Equip Replacement		Limited to Available Fund Balance		($21,011)	**High**
		R&B #2 Equip Replacement Total			**$79,000**	**$57,989**	
52	613	R&B #3 Equip Replacement	Lawn Mower	Lawn Mower	$6,500	$6,500	
52	613	R&B #3 Equip Replacement	Not Specified	Not Specified		$33,800	
		R&B #3 Equip Replacement Total			**$6,500**	**$40,300**	
53	614	R&B #4 Equip Replacement	Trailer	Trailer, Haul Equipment	$40,000	$40,000	**High**
53	614	R&B #4 Equip Replacement	Truck	Truck 1 Ton Cab&Chasis with spray equipment	$30,000	$30,000	**High**
53	614	R&B #4 Equip Replacement	Shed - equipment	Shed for equipement - (material for lean to)	$5,000	$5,000	**High**
53	614	R&B #4 Equip Replacement	Not Specified	Not Specified		$94,000	
		R&B #4 Equip Replacement Total			**$75,000**	**$169,000**	
55	590	Construction Grants					
		Construction Grants			**$0**	**$0**	
70	516	Perm Improv ARPA					
		ARPA Total			**$0**	**$0**	
72	660	Coastal Protection	Boat Ramp	Boat Ramp FM 616 - Matagorda Bay Trust		$385,619	**High**
72	660	Coastal Protection	Boat Ramp/Not Specified	Boat Ramp FM 616 - Amount over Grant Not Specified		$2,000,000	
		Coastal Prot Total			**$0**	**$2,385,619**	
80	620	Airport	Fuel Tank	Fuel Tank, Replace, Has Cracks (FY25)	$93,000	$93,000	**High**
80	620	Airport		Grant $55,000; Co $38,000			
80	620	Airport	AWOS	AWOS Match (FY25)		$20,000	**High**
		Airport Total			**$93,000**	**$113,000**	
81	565	Commissary					
		Commissary Total			**$0**	**$0**	
				GRAND TOTAL - ALL FUNDS :	**$803,263**	**$4,874,239**	

CAPITAL EXPENDITURES INVENTORY ONLY BUDGET - 2026 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

Proposed Filed August 15, 2025

FUND		DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10	400	Judge	Printer	Printer- Brother	$700	$700	*High*
		Judge Inventory Total			**$700**	**$700**	
10	403	County Clerk	Computers	Computers (2)	$3,000	$3,000	*High*
		County Clerk Inventory Total			**$3,000**	**$3,000**	
10	406	Emergency Mgmt	Printer	Printer Primacy2	$1,895	$0	*Med*
10	406	Emergency Mgmt	Laminator	Laminator Primacy2	$1,800	$0	*Med*
		Emergency Mgmt Inventory Total			**$3,695**	**$0**	
10	437	Dist Atty	Commercial Shredder	Shredder - Cross Cut, shared by all office on 2nd floor	$1,951	$0	*High*
		Dist Atty Inventory Total			**$1,951**	**$0**	
10	456	JP #2	Computer	Computer - with Dual Monitors - Court Room	$1,500	$1,500	*High*
10	456	JP #2	Mobile Desk	Mobile Desk & Mount - Court Room	$235	$235	*High*
10	456	JP #2	IT Set up	DEWebWorks Setup & Connection to Xerox	$300	$300	*High*
		JP #2 Inventory Total			**$2,035**	**$2,035**	
10	495	Auditor	Computer	Computer	$1,500	$1,500	*High*
		Auditor Inventory Total			**$1,500**	**$1,500**	
10	497	Treasurer	Laptop	Laptop	$1,500	$1,500	*Med*
		Treasurer Inventory Total			**$1,500**	**$1,500**	
10	499	Tax Collector	Cameras	Cameras (2) & Installation	$2,000	$2,000	*High*
10	499	Tax Collector	Fan	Ceiling Fan w/ light kit (3)	$2,502	$2,502	*High*
10	499	Tax Collector	Computers	Computers (2)	$3,000	$3,000	*High*
10	499	Tax Collector	Furniture	Loveseat	$500	$500	*High*
10	499	Tax Collector	Printer	Printer for Desktop	$400	$400	*Med*
10	499	Tax Collector	Dolly	Truck Dolly Cart	$75	$75	*High*
		Tax Collector Inventory Total			**$8,477**	**$8,477**	
10	510	Maintenance	Blower - Backpack	Blower - Backpack Echo brand for Groundskeeping (SB)	$450	$450	*High*
10	510	Maintenance	Blower - Backpack	Blower - Backpack Echo brand for Groundskeeping (CH)	$450	$450	*High*
		Maintenance Inventory Total			**$900**	**$900**	
10	560	Sheriff	Tasers	Axon Taser 10 & Certification w/ Instructor course 18 @ $1,300	$23,400	$23,400	*High*
		Sheriff Inventory Total			**$23,400**	**$23,400**	
10	561	Jail	Computer	Computer - Picket	$1,500	$1,500	*High*
10	561	Jail	Dryer	Dryer - Commercial	$1,500	$1,500	*Med*
10	561	Jail	Washer	Washer - Commercial	$1,700	$1,700	*Med*
10	561	Jail	Tasers	Axon Taser 10 & Certification w/ Instructor course 5 @ $1,300	$6,500	$6,500	*High*
		Jail Inventory Total			**$11,200**	**$11,200**	
10	650	Library	Computer	Computer	$1,500	$1,500	*High*
		Library Inventory Total			**$1,500**	**$1,500**	
23	403	Tech Fund - Co Clk	Computer	Computer	$1,500	$1,500	*High*
		Tech Fund - Co Clk Inventory Total			**$1,500**	**$1,500**	

CAPITAL EXPENDITURES INVENTORY ONLY BUDGET - 2026 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

41	611	Precinct #1	Restroom	Toilet and Sink to Shower room (remodel)	$2,500	$2,500	***High***
41	611	Precinct #1	Flatbed for truck	Flatbed for Unit 5191 - patch truck	$2,500	$2,500	***Low***
41	611	Precinct #1	Laptop W/dock	Laptop with docking station	$1,500	$1,500	***High***
		Precinct #1 Inventory Total			**$6,500**	**$6,500**	
42	612	Precinct #2	Computer	Computer	$1,500	$1,500	***High***
42	612	Precinct #2	Freezer	Freezer for Ice	$900	$900	***Med***
		Precinct #2 Inventory Total			**$2,400**	**$2,400**	
43	613	Precinct #3	Lighting	Lighting for Warehouse	$2,000	$2,000	***Med***
		Precinct #3 Inventory Total			**$2,000**	**$2,000**	
44	614	Precinct #4	Plasma Cutter	Plasma Cutter - shop & sign work	$2,000	$2,000	***Med***
44	614	Precinct #4	Post Hole Digger	Post Hole Digger - Rails & Post	$2,900	$2,900	***High***
		Precinct #4 Inventory Total			**$4,900**	**$4,900**	
71	503	Federal & State Relief	Software	Software	$0	$500	***High***
		Tech Fund - Co Clk Inventory Total			**$0**	**$500**	
				TOTAL - INVENTORY :	**$77,158**	**$72,012**	

VEHICLE INVENTORY TAX BUDGET - 2026 FISCAL YEAR
JACKSON COUNTY TAX ASSESSOR-COLLECTOR

FUND		DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	*PRIORITY*
		Vehicle Inventory Tax	Miscellaneous				
				TOTAL - VIT :	**$0**	**$0**	

COUNTY OF JACKSON, TEXAS
2026 PROPOSED BUDGET

TAX RATE

CALCULATION WORKSHEETS

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Jackson County	361-782-3473
Taxing Unit Name	Phone *(area code and number)*
115 WEST MAIN STREET	CO.JACKSON.TX.US
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 3,703,738,646
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 174,532,389
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,529,206,257
4.	**Prior year total adopted tax rate.**	$ 0.3818 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** .... $ 0 **B. Prior year values resulting from final court decisions:** .... - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,529,206,257
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory.[5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 0 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 554,110 C. **Value loss.** Add A and B.[6]	$ 554,110
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 0 B. **Current year productivity or special appraised value:** .... - $ 0 C. **Value loss.** Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 554,110
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 3,528,652,147
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 13,472,393
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[9]	$ 474,947
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 13,947,340
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] A. **Certified values:** .... $ 3,806,933,115 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office .... + $ 9,507,160 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.[12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 3,816,440,275

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 2,529,024 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 2,529,024
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 192,734,591
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 3,626,234,708
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. [22]	$ 14,488,027
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 14,488,027
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 3,611,746,681
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.3861 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ 0.4345 /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.3818 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,529,208,257
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 13,474,509
32.	**Adjusted prior year levy for calculating NNR M&O rate.** A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 474,947 B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0 C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 474,947 E. Add Line 31 to 32D.	 $ 13,949,456
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,611,746,681
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.3862 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100. $ 0.0000 /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	 $ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100. $ 0.0000 /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	 $ 0.0000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..........	$ 287,113	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..........................	$ 345,354	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ -0.0017 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.0004 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year......................	$ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.3862 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 1,601,056	
	B. Divide Line 41A by Line 33 and multiply by $100	$ 0.0443 /$100	
	C. Add Line 41B to Line 40.		$ 0.4305 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		$ 0.4455 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.0000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 0 B. Subtract **unencumbered fund amount** used to reduce total debt. .... –$ 0 C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... –$ 0 D. Subtract **amount paid** from other resources .... –$ 0 E. **Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** A. Enter the current year anticipated collection rate certified by the collector [33] .... 0.00 % B. Enter the prior year actual collection rate. .... 0.00 % C. Enter the 2023 actual collection rate. .... 0.00 % D. Enter the 2022 actual collection rate. .... 0.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	0.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,626,234,708
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.4455 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42 Add Line D42 and 49.	$ 0.0000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.4955 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,601,472
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,626,234,708
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.0441 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.** [38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4345 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.4345 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.** [39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.4955 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.4514 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,626,234,708
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.0000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.4514 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [43] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.4468 /$100
	B. Unused increment rate (Line 67)	$ 0.0054 /$100
	C. Subtract B from A	$ 0.4414 /$100
	D. Adopted Tax Rate	$ 0.4296 /$100
	E. Subtract D from C	$ 0.0118 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 3,532,817,650
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 416,872
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4391 /$100
	B. Unused increment rate (Line 66)	$ 0.0166 /$100
	C. Subtract B from A	$ 0.4225 /$100
	D. Adopted Tax Rate	$ 0.4374 /$100
	E. Subtract D from C	$ -0.0149 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 3,421,594,524
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4324 /$100
	B. Unused increment rate (Line 66)	$ 0.0371 /$100
	C. Subtract B from A	$ 0.3953 /$100
	D. Adopted Tax Rate	$ 0.4158 /$100
	E. Subtract D from C	$ -0.0205 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,531,102,377
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 416,872 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0114 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.4628 /$100

[43] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.4346 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,626,234,708
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.0137 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.4483 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4296 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.0000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.0000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,528,652,147
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,611,746,681
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.0000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.4628 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.4345 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28

Voter-approval tax rate .... $ 0.4628 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. .... $ 0.4483 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

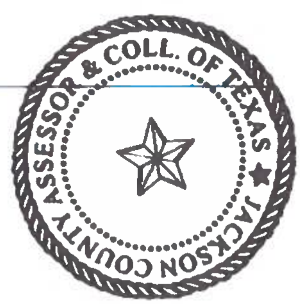
SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.[54]

print here ▶ MONICA FOSTER
Printed Name of Taxing Unit Representative

sign here ▶ Monica Foster
Taxing Unit Representative

Date August 5, 2025



[54] Tex. Tax Code §§26.04(c-2) and (d-2)

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Jackson County Farm to Market/Flood Control
Taxing Unit Name

361-782-3473
Phone *(area code and number)*

115 WEST MAIN STREET
Taxing Unit's Address, City, State, ZIP Code

CO.JACKSON.TX.US
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 3,697,732,870
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 174,298,915
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,523,433,955
4.	**Prior year total adopted tax rate.**	$ 0.0478 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** .... $ 0 B. **Prior year values resulting from final court decisions:** .... - $ 0 C. **Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** A. **Prior year ARB certified value:** .... $ 0 B. **Prior year disputed value:** .... - $ 0 C. **Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,523,433,955
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 0 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 551,570 C. **Value loss.** Add A and B. [6]	$ 551,570
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 0 B. **Current year productivity or special appraised value:** .... - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 551,570
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 3,522,882,385
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 1,683,937
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 62,159
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 1,746,096
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** .... $ 3,801,012,945 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 9,507,160 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 3,810,520,105

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 2,523,024 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 2,523,024
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 192,493,093
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 3,620,550 036
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 14,473,155
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 14,473,155
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 3,606,076,881
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.0484 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ 0.4345 /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.0478 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,523,433,955
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,684,201
32.	**Adjusted prior year levy for calculating NNR M&O rate.** A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 62,159 B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0 C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 62,159 E. Add Line 31 to 32D.	$ 1,746,360
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,606,076,881
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.0484 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100. $ ______ /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ ______ /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100. $ ______ /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ ______ /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]		
	A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..........	$ 0	
	B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..........................	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.0000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.0000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]		
	A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year...	$ 0	
	B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.......................	$ 0	
	B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.0484 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 41A by Line 33 and multiply by $100	$ 0.0000 /$100	
	C. Add Line 41B to Line 40.		$ 0.0484 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		$ 0.0500 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.0000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 0 B. Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 D. Subtract **amount paid** from other resources .... – $ 0 E. **Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** A. Enter the current year anticipated collection rate certified by the collector. [33] .... 0.00 % B. Enter the prior year actual collection rate. .... 0.00 % C. Enter the 2023 actual collection rate. .... 0.00 % D. Enter the 2022 actual collection rate. .... 0.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	0.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,620,550,036
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.0500 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.0000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.4955 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[37] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,601,472
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,626,234,708
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.0441 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4345 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.4345 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.4955 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.4514 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[40] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,626,234,708
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.0000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.4514 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.4468 /$100
	B. Unused increment rate (Line 67)	$ 0.0054 /$100
	C. Subtract B from A	$ 0.4414 /$100
	D. Adopted Tax Rate	$ 0.4296 /$100
	E. Subtract D from C	$ 0.0118 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 3,532,817,650
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 416,872
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4391 /$100
	B. Unused increment rate (Line 66)	$ 0.0166 /$100
	C. Subtract B from A	$ 0.4225 /$100
	D. Adopted Tax Rate	$ 0.4374 /$100
	E. Subtract D from C	$ -0.0149 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 3,421,594,524
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4324 /$100
	B. Unused increment rate (Line 66)	$ 0.0371 /$100
	C. Subtract B from A	$ 0.3953 /$100
	D. Adopted Tax Rate	$ 0.4158 /$100
	E. Subtract D from C	$ -0.0205 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,531,102,377
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 416,872 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0114 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.4628 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.4346 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,626,234,708
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.0137 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.4483 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4296 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.0000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.0000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,528,652,147
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,611,746,681
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.0000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.4628 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.4345 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28

Voter-approval tax rate. .... $ 0.4628 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. .... $ 0.4483 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here MONICA FOSTER
Printed Name of Taxing Unit Representative

sign here Monica Foster
Taxing Unit Representative

Date August 5, 2025

[54] Tex. Tax Code §§26.04(c-2) and (d-2)