

BROOKS COUNTY

2024-2025



BROOKS COUNTY 2024 – 2025 BUDGET

COUNTY OFFICIALS

ERIC RAMOS	COUNTY JUDGE
EDUARDO GARZA	COMMISSIONER, PCT. #1
ROLANDO GUTIERREZ	COMMISSIONER, PCT. #2
HORACIO VILLARREAL	COMMISSIONER, PCT. #3
ERNESTO WILLIAMS	COMMISSIONER, PCT. #4
MARTIN CABRERA	COMMISSIONER, PCT. #4
URBINO MARTINEZ	SHERIFF/TAX ASSESSOR
DAVID T. GARCIA	COUNTY ATTORNEY
CARLOS OMAR GARCIA	DISTRICT ATTORNEY
ROLANDO GARZA	JUSTICE OF THE PEACE, PCT. #1
ORALIA V. MORALES	JUSTICE OF THE PEACE, PCT. #2
ELVARAY SILVAS	COUNTY/DISTRICT CLERK
ALAN HERNANDEZ	TREASURER
RICHARD C. TERRELL	DISTRICT JUDGE
AUGUST PATROELJ	COUNTY AUDITOR
ALBERTO GONZALEZ	CONSTABLE, PCT. #1
RAMIRO GONZALEZ	CONSTABLE, PCT. #2

BUDGET CERTIFICATE

BROOKS COUNTY, TEXAS
BUDGET FOR THE YEAR 2024-2025

THE STATE OF TEXAS

COUNTY OF BROOKS

This budget will raise LESS revenue from property taxes than last year's budget by an amount of \$-64,994 which is a -1.35 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,581.00.

THE MEMBERS OF THE GOVERNING BODY VOTED ON THE BUDGET AS FOLLOWS:
FOR: Commissioner Precinct 1 Eduardo Garza, Commissioner Precinct 2 Rolando Gutierrez,
Commissioner Precinct 3 Horacio Villarreal, Commissioner Precinct 4 Martin Cabrera.

AGAINST:

PRESENT:

ABSENT:

PROPERTY TAX RATE COMPARISON:

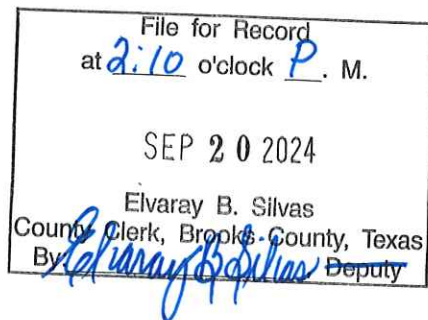
	<u>2023-2024</u>	<u>2024-2025</u>
Property Tax Rate	\$.884988	\$.900847
No New Revenue Tax Rate	\$.884988	\$.910847
No New Revenue M&O Tax	\$.791577	\$.808349
Voter Approval Tax Rate	\$.922255	\$.983219
Debt Rate	\$.102975	\$.048629

2023 DEBT OBLIGATIONS (principal & interest):

Certificates of Obligation, Series 2011	\$81,573.00
Certificates of Obligation, Series 2019	\$171,312.50

Total Debt obligation for Brooks County secured by property taxes: \$252,885.50

WE, ERIC RAMOS, COUNTY JUDGE; ELVARAY SILVAS, COUNTY CLERK; AND AUGUST PATROELJ, COUNTY AUDITOR OF BROOKS COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF BROOKS COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT OF SAID COUNTY ON THE 17th DAY OF September, 2024 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF THE SAID COUNTY.

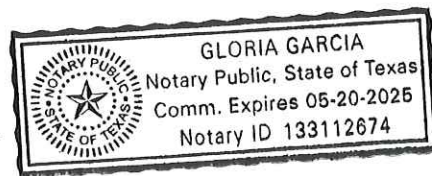


Eric Ramos
ERIC RAMOS, COUNTY JUDGE

Elvaray Silvas
ELVARAY SILVAS., COUNTY CLERK

August Patroelj
AUGUST PATROELJ, COUNTY AUDITOR

20th DAY OF September, 2024.
SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE



Gloria Garcia
NOTARY PUBLIC
BROOKS COUNTY, FALFURRIAS, TEXAS

BROOKS COUNTY, TEXAS
TAX RATE BY FUNDS
COUNTY WIDE

VALUATION \$523,682,119

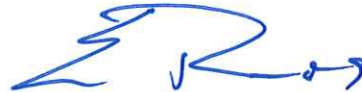
OPERATING FUNDS	TAX RATE 2021	TAX RATE 2022	TAX RATE 2023	TAX RATE 2024-2025
GENERAL	\$.686405	\$.673975	\$.666706	\$.743562
SPECIAL ROAD & BRIDGE	\$.087683	\$.099185	\$.072715	\$.069828
FARM TO MARKET	\$.059478	\$.042863	\$.042592	\$.038828
DEBT SERVICE	\$.110033	\$.889010	\$.102975	\$.048629
 TOTAL OPERATING FUNDS	 \$.949839	 \$.943599	 \$.889010	 \$.900847

BUDGET LETTER

TO WHOM IT MAY CONCERN:

AS SHOWN BY THIS BUDGET, ALL COUNTY FUNDS ARE ESTIMATED TO BE
ON A CASH BASIS AT THE BEGINNING OF THE NEXT BUDGET YEAR.

RESPECTFULLY SUBMITTED:



ERIC RAMOS, COUNTY JUDGE



AUGUST PATROELJ, COUNTY AUDITOR

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 012 - GENERAL FUND							
Revenue							
012-4-4000	PRIOR YEAR ASSIGNED FUND B	270,000.00	0.00	516,938.83	0.00	0.00	0.00
012-4-4005	TAXES - CURRENT	3,682,288.63	3,551,246.70	3,682,000.00	3,494,205.15	3,682,000.00	0.00
012-4-4010	TAXES - DELINQUENT	110,000.00	154,005.02	140,000.00	118,908.84	130,000.00	0.00
012-4-4030	TAXES - PENALTY & INTEREST	70,000.00	130,894.15	120,000.00	102,023.81	110,000.00	0.00
012-4-4050	FILING FEES	1,000.00	75.00	500.00	181.90	100.00	0.00
012-4-4100	COMMISSIONS-BEER LICENSES	0.00	0.00	0.00	55.00	100.00	0.00
012-4-4103	MIXED BEVERAGE TAX	8,500.00	6,431.20	7,500.00	3,540.19	4,500.00	0.00
012-4-4208	CERTIFIED MAIL FEE	1,400.00	2,305.35	2,000.00	1,464.60	1,750.00	0.00
012-4-4290	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
012-4-4291	CO ATTY STATE SUPPLEMENT	42,000.00	84,000.00	42,000.00	0.00	42,000.00	0.00
012-4-4292	911 SUBSIDY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
012-4-4293	BCISD SRO	53,557.65	58,520.20	107,544.83	91,302.96	107,544.83	0.00
012-4-4294	DISPATCHING ASSISTANCE-CITY	28,382.88	20,339.00	28,382.88	20,304.00	28,382.88	0.00
012-4-4295	TABACCO LAW SUIT FUNDS	6,000.00	5,656.44	6,000.00	5,463.63	6,000.00	0.00
012-4-4296	Sheriff's SB 22	0.00	0.00	282,537.00	250,000.00	282,537.00	0.00
012-4-4297	Prosecutors SB 22	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
012-4-4298	TASK FORCE INDIGENT DEFENS	18,000.00	0.00	18,000.00	17,566.00	18,000.00	0.00
012-4-4300	FEES OF OFFICE-COUNTY JUDG	200.00	54.00	200.00	44.00	200.00	0.00
012-4-4303	OVERDRAFT FEES	200.00	150.00	200.00	80.83	100.00	0.00
012-4-4305	FEES OF OFFICE - SHERIFF	41,000.00	34,890.92	41,000.00	40,877.44	41,000.00	0.00
012-4-4307	Justice Court Support Fee	2,000.00	2,400.00	2,000.00	2,206.00	2,500.00	0.00
012-4-4310	FINES - CO ATTORNEY	1,000.00	1,475.00	1,000.00	725.00	1,000.00	0.00
012-4-4313	Judicial Education and Support	200.00	150.00	200.00	40.00	100.00	0.00
012-4-4314	Court Initiated Guardianship Fe	500.00	690.60	500.00	300.00	500.00	0.00
012-4-4315	FEES OF OFFICE-COUNTY CLER	66,000.00	49,883.20	55,000.00	36,807.40	42,000.00	0.00
012-4-4316	Court Facility Fee	1,000.00	1,520.00	1,500.00	1,460.00	1,500.00	0.00
012-4-4317	JUVENILE PROBATION FEES	500.00	0.00	500.00	0.00	0.00	0.00
012-4-4318	Appellate Judicial System Fee	500.00	380.00	500.00	335.00	500.00	0.00
012-4-4319	Court Reporter Service Fee	1,500.00	1,900.00	1,500.00	1,825.00	2,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
012-4-4320	FEES OF OFFICE-TAX ASSR-COL	20,000.00	20,314.65	24,000.00	15,141.00	18,000.00	0.00
012-4-4322	Language Access Fee	500.00	516.00	500.00	477.00	500.00	0.00
012-4-4323	County Jury	500.00	220.00	500.00	170.00	500.00	0.00
012-4-4324	County Dispute Resolution Fee	1,000.00	1,620.00	1,200.00	1,535.00	1,700.00	0.00
012-4-4325	CRIMINAL ATTORNEYS FEES	3,500.00	0.00	0.00	0.00	0.00	0.00
012-4-4328	CODE ENF FEES & FINES	415,000.00	422,658.93	430,000.00	382,523.61	574,000.00	0.00
012-4-4329	ADM FEES TRANSACTIONS	500.00	338.00	500.00	1,196.00	1,600.00	0.00
012-4-4330	FEES OF OFFICE-DISTRIC CLK.	7,000.00	8,763.50	9,000.00	7,296.80	7,500.00	0.00
012-4-4333	JP'S SPECIAL EXP FEES	1,000.00	11,568.30	10,000.00	14,713.00	16,000.00	0.00
012-4-4334	JUSTICE OF THE PEACE FINES	755,000.00	602,237.57	585,000.00	745,495.02	753,000.00	0.00
012-4-4341	STATE FEES FUND 87	155,000.00	106,388.86	120,000.00	75,117.37	110,000.00	0.00
012-4-4342	D.A'S ABANDONED VEH ESCRO	0.00	30,685.00	0.00	0.00	2,500.00	0.00
012-4-4352	JURY REIMBURSEMENT	1,000.00	2,584.00	2,500.00	3,012.00	2,500.00	0.00
012-4-4355	FEES OF OFFICE - CONSTABLES	2,000.00	2,672.60	2,000.00	3,002.80	3,700.00	0.00
012-4-4357	FEES-WRITE IN CANDIDATES/R	0.00	0.00	0.00	750.00	0.00	0.00
012-4-4360	PRISONERS BOARD	1,000.00	1,235.00	1,500.00	585.00	1,000.00	0.00
012-4-4361	TELETALK INC. SYSTEM	2,000.00	3,245.45	2,500.00	4,716.79	4,900.00	0.00
012-4-4365	MISCELLANEOUS	6,000.00	90,397.69	6,000.00	244,309.09	156,000.00	0.00
012-4-4366	OVERAGE	0.00	8.00	0.00	0.00	0.00	0.00
012-4-4368	INSURANCE RECOVERY/BLDGS	0.00	0.00	0.00	27,672.73	0.00	0.00
012-4-4369	INSURANCE RECOVERY	0.00	16,283.21	0.00	3,350.72	0.00	0.00
012-4-4375	CIVIL FEES	3,300.00	5,741.00	5,000.00	7,551.70	7,500.00	0.00
012-4-4380	TITLES	6,000.00	4,715.50	6,000.00	3,815.00	4,500.00	0.00
012-4-4381	COMMISIONS-AUTO/MAIL FEE	0.00	11.50	0.00	12.00	0.00	0.00
012-4-4385	JURY FEES	1,000.00	737.00	1,000.00	700.00	1,000.00	0.00
012-4-4389	COURT REPORTER SERVICE FEE	500.00	152.35	500.00	15.00	500.00	0.00
012-4-4390	OTHER FEES/DISTRICT CLERK	600.00	97.00	500.00	115.00	500.00	0.00
012-4-4500	FINES - COUNTY CLERK	5,300.00	25,027.50	15,000.00	13,783.60	16,000.00	0.00
012-4-4501	COURT COSTS	100.00	120.00	100.00	24.00	100.00	0.00
012-4-4505	FINES - DISTRIC CLERK	15,000.00	6,992.00	15,000.00	4,678.00	6,000.00	0.00
012-4-4510	LIBRARY FINES & COPIES	750.00	523.00	700.00	705.00	1,000.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
012-4-4550	RENTS & LEASES	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
012-4-4562	REFUNDS - SUNDRY	20,000.00	10,749.00	20,000.00	132.00	0.00	0.00
012-4-4626	County Jury Fine	500.00	519.80	500.00	521.62	1,000.00	0.00
012-4-4634	County Truancy Fine	22,000.00	25,976.44	22,000.00	27,714.99	28,000.00	0.00
012-4-4860	INTEREST EARNED	5,000.00	121,885.36	50,000.00	216,681.37	189,506.80	0.00
012-4-4882	GAS CONCESSION/RENT	6,000.00	0.00	6,000.00	6,250.00	6,000.00	0.00
012-4-4883	SURPLUS SALE	0.00	432.00	500.00	0.00	0.00	0.00
012-4-4895	LOAN PROCEEDS	0.00	0.00	0.00	563,245.30	194,968.39	0.00
012-4-4900	City Contribution Emergency	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
012-4-7034	TRANSFER FROM LCS/I.C.E. FU	536,000.00	622,063.28	600,000.00	384,758.20	500,000.00	0.00
012-4-8148	OLS-REIMBURSEMENT	0.00	0.00	0.00	300,571.70	346,418.00	0.00
012-4-8150	RADIO TOWER	0.00	0.00	0.00	11,160.00	45,540.00	0.00
Revenue Total:		6,452,479.16	6,308,146.27	7,149,203.54	7,415,915.16	7,659,947.90	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0400 - COUNTY JUDGE							
Expense							
012-5-0400-5000	OFFICE SUPPLIES	2,000.00	1,611.97	2,000.00	1,847.53	2,000.00	0.00
012-5-0400-5105	GAS & OIL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
012-5-0400-5550	OUT OF COUNTY TRAVEL EXPE	5,064.64	4,140.54	6,000.00	5,052.58	4,000.00	0.00
012-5-0400-8101	OFFICIAL PAYROLL	42,525.12	43,537.62	42,525.00	40,753.24	42,525.00	0.00
012-5-0400-8103	ADMIN ASSISTANT/ASSISTANTS	32,515.24	33,289.06	32,500.00	31,145.91	32,500.00	0.00
012-5-0400-8105	SECRETARY	0.00	0.00	16,225.00	15,594.27	0.00	0.00
012-5-0400-8107	PART-TIME	14,560.00	14,463.14	14,560.00	13,820.00	14,560.00	0.00
012-5-0400-9010	MEMBERSHIP DUES	885.00	885.00	825.00	0.00	1,000.00	0.00
012-5-0400-9070	MISCELLANEOUS	315.00	300.32	750.00	524.28	500.00	0.00
012-5-0400-9080	REGISTRATION FEES	900.00	590.00	995.00	650.00	1,000.00	0.00
Expense Total:		98,765.00	98,817.65	117,380.00	109,387.81	99,085.00	0.00
Department: 0400 - COUNTY JUDGE Total:		98,765.00	98,817.65	117,380.00	109,387.81	99,085.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0401 - COMMISSIONERS COURT							
Expense							
012-5-0401-5000	OFFICE SUPPLIES	400.00	364.88	1,000.00	318.00	1,000.00	0.00
012-5-0401-5552	COMM.#1 OUT OF CO. TRAVEL	1,500.00	1,273.90	1,500.00	1,500.00	1,500.00	0.00
012-5-0401-5553	COMM.#2 OUT OF CO. TRAVEL	1,500.00	1,463.30	1,500.00	1,500.00	1,500.00	0.00
012-5-0401-5554	COMM.#3 OUT OF CO. TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
012-5-0401-5555	COMM.#4 OUT OF CO. TRAVEL	1,500.00	1,200.84	1,500.00	1,500.00	1,500.00	0.00
012-5-0401-8101	OFFICIAL PAYROLL	162,000.00	165,857.14	162,000.00	153,562.50	162,000.00	0.00
012-5-0401-9010	MEMBERSHIP DUES	1,417.00	849.00	17.00	0.00	1,250.00	0.00
012-5-0401-9080	REGISTRATION FEES	1,863.00	1,180.00	63.00	0.00	1,250.00	0.00
Expense Total:		171,680.00	173,689.06	169,080.00	159,880.50	171,500.00	0.00
Department: 0401 - COMMISSIONERS COURT Total:		171,680.00	173,689.06	169,080.00	159,880.50	171,500.00	0.00

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0403 - COUNTY CLERK							
Expense							
012-5-0403-5000	OFFICE SUPPLIES	7,250.00	7,123.07	4,500.00	2,784.95	3,500.00	0.00
012-5-0403-5550	OUT OF COUNTY TRAVEL EXPE	730.22	565.25	3,755.00	1,940.75	3,000.00	0.00
012-5-0403-8101	OFFICIAL PAYROLL	48,131.28	49,610.90	50,000.00	47,916.59	50,000.00	0.00
012-5-0403-8104	DEPUTIES	97,694.62	101,209.40	140,500.00	133,915.17	140,500.00	0.00
012-5-0403-9010	MEMBERSHIP DUES	300.00	125.00	300.00	0.00	300.00	0.00
012-5-0403-9080	REGISTRATION FEES	1,000.00	670.00	1,000.00	525.00	1,000.00	0.00
Expense Total:		155,106.12	159,303.62	200,055.00	187,082.46	198,300.00	0.00
Department: 0403 - COUNTY CLERK Total:		155,106.12	159,303.62	200,055.00	187,082.46	198,300.00	0.00

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0409 - MISCELLANEOUS							
Expense							
012-5-0409-5020	POSTAGE	27,563.68	18,161.92	24,500.00	26,968.93	22,500.00	0.00
012-5-0409-5400	PROFESSIONAL FEES-LEGAL	2,556.10	2,556.10	0.00	0.00	30,000.00	0.00
012-5-0409-5410	PROF FEES-ACCT & AUDITING	141,500.00	141,300.00	111,300.00	111,300.00	40,000.00	0.00
012-5-0409-5417	GRANT MATCHING	22,175.00	21,342.79	10,000.00	12,099.06	40,000.00	0.00
012-5-0409-5451	AUTOPSY	49,133.35	49,133.35	40,000.00	33,450.00	40,000.00	0.00
012-5-0409-5460	APPRAISAL DISTRICT	141,400.00	141,365.00	144,000.00	133,491.69	165,042.00	0.00
012-5-0409-5500	PHONE EXPENSE	47,350.00	47,251.85	36,000.00	36,000.00	35,000.00	0.00
012-5-0409-5505	INTERNET EXP	28,550.00	26,327.74	29,475.00	30,373.32	30,000.00	0.00
012-5-0409-5511	PRINCIPAL FOR DEBT	55,046.00	112,261.43	56,000.00	55,045.88	95,000.00	0.00
012-5-0409-5512	INTEREST FOR DEBT	0.00	4,053.93	0.00	0.00	0.00	0.00
012-5-0409-5550	OUT OF COUNTY TRAVEL EXPE	350.00	151.90	750.00	0.80	750.00	0.00
012-5-0409-5600	BIDDING & NOTICES	14,294.80	13,994.80	7,500.00	5,827.00	6,500.00	0.00
012-5-0409-5860	COPIERS-LEASING & MAINT EX	67,371.53	11,202.05	65,000.00	64,676.94	70,000.00	0.00
012-5-0409-5905	CONTRIBUTIONS - OTHER	8,500.00	8,000.00	8,500.00	6,137.19	7,500.00	0.00
012-5-0409-8201	SOCIAL SECURITY	233,633.12	229,251.28	273,453.00	274,831.38	298,189.33	0.00
012-5-0409-8202	COUNTY MEDICAL INSURANCE	392,693.01	391,894.41	443,500.00	398,503.11	476,320.00	0.00
012-5-0409-8203	RETIREMENT	86,375.07	83,935.34	90,808.00	89,475.88	78,363.00	0.00
012-5-0409-8204	WORKERS COMPENSATION	48,158.02	47,993.23	56,799.00	46,698.94	56,501.00	0.00
012-5-0409-8205	UNEMPLOYMENT INSURANCE	11,161.41	10,409.19	12,145.00	11,996.14	16,264.00	0.00
012-5-0409-8206	TCDRS-GTL	13,805.79	13,515.58	16,000.00	15,222.92	17,312.00	0.00
012-5-0409-8208	SUNLIFE INSURANCE	26,007.19	22,606.44	24,500.00	22,835.00	21,130.00	0.00
012-5-0409-9000	OFFICIAL & EMPLOYEE BONDS	7,163.00	7,163.00	1,800.00	1,755.50	2,500.00	0.00
012-5-0409-9020	PROPERTY INSURANCE	128,970.00	128,970.00	107,500.00	0.00	107,500.00	0.00
012-5-0409-9021	GENERAL/PUBLIC OFFICIALS LI	20,000.00	19,706.00	25,000.00	0.00	25,000.00	0.00
012-5-0409-9022	AUTO LIAB/PHYSICAL DAMAGE	42,394.00	42,394.00	38,000.00	5,852.53	38,000.00	0.00
012-5-0409-9023	LAW ENFORCEMENT LIAB	25,000.00	24,732.00	25,000.00	0.00	25,000.00	0.00
012-5-0409-9024	AIRPORT GENERAL LIABILITY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
012-5-0409-9066	CIVIL DEFENSE	3,028.63	2,702.85	15,000.00	818.91	15,000.00	0.00
012-5-0409-9070	MISCELLANEOUS	62,704.36	71,862.35	41,133.00	276,360.62	45,000.00	0.00

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
						YTD Activity
012-5-0409-9081	WORKERS COMP DEFICIT	0.00	0.00	3,500.00	0.00	3,500.00
012-5-0409-9500	TECHNOLOGY	213,470.00	212,173.32	232,500.00	228,912.91	235,000.00
	Expense Total:	1,925,354.06	1,911,411.85	1,944,663.00	1,893,634.65	2,047,871.33
Department: 0409 - MISCELLANEOUS Total:		1,925,354.06	1,911,411.85	1,944,663.00	1,893,634.65	2,047,871.33

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0410 - MISCELLANEOUS #2							
Expense							
012-5-0410-8101	MISC/COLA	10,000.00	17,417.40	134,678.53	128,629.30	0.00	0.00
012-5-0410-8105	SECRETARY	0.00	0.00	176,300.00	106,794.95	220,375.00	0.00
012-5-0410-8113	SPECIAL INVESTIGATOR	0.00	0.00	0.00	25,000.00	60,000.00	0.00
012-5-0410-8130	OVERTIME-DISPATCH	7.00	6.78	0.00	19,636.87	0.00	0.00
012-5-0410-8132	OVERTIME-JAILERS	0.00	0.00	0.00	19,709.02	0.00	0.00
012-5-0410-8137	COURT COORDINATOR	0.00	0.00	60,000.00	36,674.48	60,000.00	0.00
012-5-0410-8142	OVERTIME-COURT COORDINAT	0.00	0.00	0.00	1,038.46	0.00	0.00
012-5-0410-8201	SOCIAL SECURITY	758.00	-118.70	18,076.95	0.00	0.00	0.00
012-5-0410-8202	COUNTY MEDICAL INSURANCE	0.00	0.00	29,760.00	0.00	0.00	0.00
012-5-0410-8203	RETIREMENT	379.00	-58.81	5,978.39	0.00	0.00	0.00
012-5-0410-8204	WORKERS COMPENSATION	213.95	-38.59	525.19	0.00	0.00	0.00
012-5-0410-8205	UNEMPLOYMENT INSURANCE	56.00	-8.69	945.20	0.00	0.00	0.00
012-5-0410-8206	TCDRS-GTL	54.00	-8.38	1,016.09	0.00	0.00	0.00
012-5-0410-8208	SUNLIFE INSURANCE ^	0.00	0.00	1,608.00	0.00	0.00	0.00
012-5-0410-9068	CONTRACT LABOR	0.00	0.00	280,000.00	140,086.44	0.00	0.00
012-5-0410-9070	MISC	0.00	0.00	9,499.60	3,605.00	0.00	0.00
012-5-0410-9514	CAPITAL OUTLAY	0.00	0.00	328,788.34	328,788.34	0.00	0.00
Expense Total:		11,467.95	17,191.01	1,047,176.29	809,962.86	340,375.00	0.00
Department: 0410 - MISCELLANEOUS #2 Total:		11,467.95	17,191.01	1,047,176.29	809,962.86	340,375.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0411 - SHERIFF FINANCING CONTRACT 10677/10678							
Expense							
<u>012-5-0411-9070</u>	MISCELLANEOUS	0.00	0.00	234,444.79	45,561.36	194,968.39	0.00
Expense Total:		0.00	0.00	234,444.79	45,561.36	194,968.39	0.00
Department: 0411 - SHERIFF FINANCING CONTRACT 10677/10678		0.00	0.00	234,444.79	45,561.36	194,968.39	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0415 - RADIO TOWER							
Expense							
012-5-0415-8145	EMERGENCY MANAGEMENT C	0.00	0.00	15,000.00	4,375.00	15,000.00	0.00
012-5-0415-8146	LAND LEASE AGREEMENT	0.00	0.00	0.00	0.00	10,000.00	0.00
012-5-0415-8147	REPAIRS/MAINTENANCE TOWE	0.00	0.00	0.00	0.00	1,000.00	0.00
012-5-0415-8201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,148.00	0.00
012-5-0415-8204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	360.00	0.00
012-5-0415-8205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	75.00	0.00
012-5-0415-8206	TCDRS-GTL	0.00	0.00	0.00	0.00	64.50	0.00
012-5-0415-8208	SUNLIFE INSURANCE	0.00	0.00	0.00	0.00	228.00	0.00
012-5-0415-9070	MISCELLANEOUS	0.00	0.00	0.00	0.00	17,664.50	0.00
Expense Total:		0.00	0.00	15,000.00	4,375.00	45,540.00	0.00
Department: 0415 - RADIO TOWER Total:		0.00	0.00	15,000.00	4,375.00	45,540.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0426 - COUNTY COURT							
Expense							
012-5-0426-5484	CRT APPT ATTYS-CRIMINAL	4,000.00	3,125.00	7,000.00	2,650.00	5,500.00	0.00
012-5-0426-5493	CO COURT EXP-REPORTER	400.00	0.00	400.00	0.00	300.00	0.00
012-5-0426-5494	CO COURT EXP-INTERPRETER	250.00	0.00	250.00	150.00	250.00	0.00
012-5-0426-8101	OFFICIAL PAYROLL	67,200.00	68,800.00	67,200.00	64,400.00	67,200.00	0.00
012-5-0426-9050	COUNTY PETIT JURORS	350.00	0.00	350.00	0.00	250.00	0.00
012-5-0426-9087	JP PETIT JURORS	350.00	0.00	350.00	0.00	250.00	0.00
012-5-0426-9095	MENTAL COMMITMENTS	2,000.00	506.00	3,000.00	1,223.00	2,000.00	0.00
Expense Total:		74,550.00	72,431.00	78,550.00	68,423.00	75,750.00	0.00
Department: 0426 - COUNTY COURT Total:		74,550.00	72,431.00	78,550.00	68,423.00	75,750.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0430 - JUVENILE COURT							
Expense							
012-5-0430-5484	CRT APPT ATTYS-CRIMINAL	6,650.00	6,650.00	5,000.00	4,950.00	5,000.00	0.00
012-5-0430-5498	PETIT JURY	250.00	0.00	250.00	0.00	250.00	0.00
Expense Total:		6,900.00	6,650.00	5,250.00	4,950.00	5,250.00	0.00
Department: 0430 - JUVENILE COURT Total:		6,900.00	6,650.00	5,250.00	4,950.00	5,250.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0435 - DISTRICT COURT							
Expense							
012-5-0435-5000	OFFICE SUPPLIES	600.00	561.78	600.00	505.10	600.00	0.00
012-5-0435-5481	CRT APPT ATTYS-CIVIL	19,567.95	19,567.35	27,975.00	27,869.85	19,000.00	0.00
012-5-0435-5484	CRT APPT ATTYS-CRIMINAL	24,837.05	24,737.50	14,775.00	14,050.00	25,000.00	0.00
012-5-0435-5486	POLYGRAPH & OTHER PROF. FE	1,350.00	400.00	1,350.00	300.00	1,000.00	0.00
012-5-0435-5543	OUT OF COUNTY TRAVEL EXPE	500.00	42.45	1,250.00	968.08	1,000.00	0.00
012-5-0435-5548	CRT REPORTER TRAVEL REIM	1,500.00	473.00	1,000.00	0.00	1,000.00	0.00
012-5-0435-5550	OUT OF COUNTY TRAVEL EXPE	0.00	0.00	500.00	500.00	500.00	0.00
012-5-0435-8101	OFFICIAL PAYROLL	1,500.00	1,535.71	1,500.00	1,437.50	1,500.00	0.00
012-5-0435-8137	COURT COORDINATOR	29,909.25	30,720.26	30,000.00	28,750.00	30,000.00	0.00
012-5-0435-9051	GRAND JURY	5,500.00	4,678.00	7,500.00	5,506.00	5,000.00	0.00
012-5-0435-9052	PETIT JURY	940.75	498.00	5,000.00	200.00	3,000.00	0.00
012-5-0435-9070	MISCELLANEOUS	250.00	118.00	1,250.00	1,128.65	1,000.00	0.00
012-5-0435-9083	SUPPLEMENT/JIM WELLS	68,892.00	68,892.00	68,892.00	68,892.00	68,892.00	0.00
Expense Total:		155,347.00	152,224.05	161,592.00	150,107.18	157,492.00	0.00
Department: 0435 - DISTRICT COURT Total:		155,347.00	152,224.05	161,592.00	150,107.18	157,492.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0440 - DISTRICT ATTORNEY							
Expense							
012-5-0440-5000	OFFICE SUPPLIES	479.86	413.78	500.00	393.00	500.00	0.00
012-5-0440-8105	SECRETARY	58,984.00	60,744.14	64,984.00	62,017.67	64,984.00	0.00
012-5-0440-8113	SPECIAL INVESTIGATOR	43,020.14	44,481.45	50,000.00	47,916.59	50,000.00	0.00
Expense Total:		102,484.00	105,639.37	115,484.00	110,327.26	115,484.00	0.00
Department: 0440 - DISTRICT ATTORNEY Total:		102,484.00	105,639.37	115,484.00	110,327.26	115,484.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0450 - DISTRICT CLERK							
Expense							
012-5-0450-8101	OFFICIAL PAYROLL	11,000.00	8,985.96	0.00	0.00	0.00	0.00
012-5-0450-8104	DEPUTIES	16,534.03	12,997.93	0.00	0.00	0.00	0.00
	Expense Total:	27,534.03	21,983.89	0.00	0.00	0.00	0.00
Department: 0450 - DISTRICT CLERK Total:		27,534.03	21,983.89	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0455 - J.P.PCT.1							
Expense							
012-5-0455-5000	OFFICE SUPPLIES	2,000.00	1,732.38	2,000.00	1,508.04	2,000.00	0.00
012-5-0455-5105	GAS & OIL EXPENSE	0.00	0.00	250.00	0.00	0.00	0.00
012-5-0455-8101	OFFICIAL PAYROLL	44,269.14	46,114.45	50,000.00	47,916.59	50,000.00	0.00
012-5-0455-8105	SECRETARY	60,993.30	63,832.17	79,500.00	69,138.43	81,625.00	0.00
012-5-0455-9010	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	100.00	0.00
Expense Total:		107,362.44	111,679.00	131,850.00	118,563.06	133,725.00	0.00
Department: 0455 - J.P.PCT.1 Total:		107,362.44	111,679.00	131,850.00	118,563.06	133,725.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0456 - J.P.PCT.2							
Expense							
012-5-0456-5000	OFFICE SUPPLIES	3,244.04	3,244.04	4,400.00	3,953.39	2,400.00	0.00
012-5-0456-5105	GAS & OIL EXPENSE	0.00	0.00	250.00	0.00	0.00	0.00
012-5-0456-8101	OFFICIAL PAYROLL	44,269.14	46,114.45	50,000.00	47,916.59	50,000.00	0.00
012-5-0456-8105	SECRETARY	80,405.58	81,378.36	80,749.76	76,894.93	82,750.00	0.00
012-5-0456-8107	PART-TIME	5,000.00	4,510.00	0.00	0.00	0.00	0.00
012-5-0456-9010	MEMBERSHIP DUES	100.00	70.00	100.00	70.00	100.00	0.00
Expense Total:		133,018.76	135,316.85	135,499.76	128,834.91	135,250.00	0.00
Department: 0456 - J.P.PCT.2 Total:		133,018.76	135,316.85	135,499.76	128,834.91	135,250.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0457 - J.P.PCT.3							
Expense							
012-5-0457-5000	OFFICE SUPPLIES	0.00	0.00	0.00	-36.08	0.00	0.00
012-5-0457-8101	OFFICIAL PAYROLL	8,269.00	8,874.37	0.00	0.00	0.00	0.00
012-5-0457-8105	SECRETARY	16,245.28	16,859.74	0.00	0.00	0.00	0.00
Expense Total:		24,514.28	25,734.11	0.00	-36.08	0.00	0.00
Department: 0457 - J.P.PCT.3 Total:		24,514.28	25,734.11	0.00	-36.08	0.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0458 - J.P.PCT.4							
Expense							
012-5-0458-8101	OFFICIAL PAYROLL	8,269.00	6,989.09	0.00	0.00	0.00	0.00
012-5-0458-8105	SECRETARY	3,312.50	2,718.91	0.00	0.00	0.00	0.00
	Expense Total:	11,581.50	9,708.00	0.00	0.00	0.00	0.00
Department: 0458 - J.P.PCT.4 Total:		11,581.50	9,708.00	0.00	0.00	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0475 - COUNTY ATTORNEY							
Expense							
012-5-0475-5000	OFFICE SUPPLIES	950.00	855.63	750.00	736.83	1,000.00	0.00
012-5-0475-5550	OUT OF COUNTY TRAVEL EXPE	328.69	0.00	1,000.00	1,000.00	1,000.00	0.00
012-5-0475-8101	OFFICIAL PAYROLL	45,247.00	44,438.74	45,246.67	43,361.44	45,247.00	0.00
012-5-0475-8105	SECRETARY	31,652.40	31,548.26	31,652.00	30,333.17	58,152.00	0.00
012-5-0475-8143	STIPEND	0.00	0.00	32,848.00	31,247.25	16,748.00	0.00
012-5-0475-9010	MEMBERSHIP DUES	300.00	0.00	300.00	263.00	300.00	0.00
012-5-0475-9514	CAPITAL OUTLAY	1,400.00	1,400.00	1,400.00	0.00	1,000.00	0.00
Expense Total:		79,878.09	78,242.63	113,196.67	106,941.69	123,447.00	0.00
Department: 0475 - COUNTY ATTORNEY Total:		79,878.09	78,242.63	113,196.67	106,941.69	123,447.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0495 - COUNTY AUDITOR							
Expense							
012-5-0495-5000	OFFICE SUPPLIES	3,979.40	3,970.06	4,000.00	2,738.57	3,850.00	0.00
012-5-0495-5255	COMPUTER EXPENSE - EQUIP	2,980.00	1,850.97	3,000.00	0.00	0.00	0.00
012-5-0495-5550	OUT OF COUNTY TRAVEL EXPE	4,500.00	2,022.85	4,500.00	4,477.44	4,000.00	0.00
012-5-0495-5830	RECORDS MANAGEMENT	5,000.00	2,685.50	5,000.00	1,654.50	2,000.00	0.00
012-5-0495-8102	APPOINTED PAYROLL	87,040.60	89,112.03	87,000.00	83,375.00	87,000.00	0.00
012-5-0495-8103	ADMIN ASSISTANT/ASSISTANTS	171,749.87	173,881.96	183,000.00	159,625.19	192,150.00	0.00
012-5-0495-8107	PART-TIME	0.00	0.00	2,000.00	1,695.00	0.00	0.00
012-5-0495-9010	MEMBERSHIP DUES	500.00	485.00	500.00	355.00	500.00	0.00
012-5-0495-9080	REGISTRATION FEES	1,500.00	1,480.00	1,500.00	1,400.00	1,000.00	0.00
Expense Total:		277,249.87	275,488.37	290,500.00	255,320.70	290,500.00	0.00
Department: 0495 - COUNTY AUDITOR Total:		277,249.87	275,488.37	290,500.00	255,320.70	290,500.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0497 - COUNTY TREASURER							
Expense							
012-5-0497-5000	OFFICE SUPPLIES	2,499.88	2,494.60	2,975.00	2,389.05	2,500.00	0.00
012-5-0497-5550	OUT OF COUNTY TRAVEL EXPE	1,735.00	1,394.26	3,640.00	2,813.87	1,850.00	0.00
012-5-0497-8101	OFFICIAL PAYROLL	42,525.12	43,537.62	42,525.00	40,753.24	42,525.00	0.00
012-5-0497-8103	ADMIN ASSISTANT/ASSISTANTS	98,252.00	100,488.60	100,202.00	94,123.33	100,202.00	0.00
012-5-0497-9010	MEMBERSHIP DUES	175.00	175.00	175.00	175.00	150.00	0.00
012-5-0497-9080	REGISTRATION FEES	390.00	370.00	410.00	185.00	300.00	0.00
Expense Total:		145,577.00	148,460.08	149,927.00	140,439.49	147,527.00	0.00
Department: 0497 - COUNTY TREASURER Total:		145,577.00	148,460.08	149,927.00	140,439.49	147,527.00	0.00

Budget Worksheet

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		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0499 - TAX ASSESSOR COLLECTOR							
Expense							
012-5-0499-5550	OUT OF COUNTY TRAVEL EXPE	418.44	0.00	450.00	0.00	450.00	0.00
012-5-0499-8101	OFFICIAL PAYROLL	19,505.00	19,969.20	19,504.80	18,692.10	19,505.00	0.00
012-5-0499-8103	ADMIN ASSISTANT/ASSISTANTS	33,389.50	34,184.12	33,373.93	31,844.28	33,374.00	0.00
012-5-0499-8104	DEPUTIES	33,533.80	34,331.86	33,518.40	31,954.91	33,519.00	0.00
Expense Total:		86,846.74	88,485.18	86,847.13	82,491.29	86,848.00	0.00
Department: 0499 - TAX ASSESSOR COLLECTOR Total:		86,846.74	88,485.18	86,847.13	82,491.29	86,848.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0500 - VOTER REGISTRATION							
Expense							
012-5-0500-5000	OFFICE SUPPLIES	450.00	434.29	450.00	378.64	450.00	0.00
012-5-0500-5570	TRAINING SEMINARS EXPENSE	1,200.00	995.33	1,500.00	1,224.88	1,500.00	0.00
012-5-0500-8103	ADMIN ASSISTANT/ASSISTANTS	26,512.44	27,143.40	26,500.00	25,395.91	26,500.00	0.00
012-5-0500-8105	ELECTION ADMIN	36,091.96	36,950.90	36,075.00	34,571.99	36,075.00	0.00
012-5-0500-8107	PART-TIME	9,970.60	9,306.00	10,000.00	16,821.00	10,000.00	0.00
012-5-0500-9040	ELECTION EXPENSE	19,007.00	18,237.34	26,107.00	14,718.88	26,107.00	0.00
Expense Total:		93,232.00	93,067.26	100,632.00	93,111.30	100,632.00	0.00
Department: 0500 - VOTER REGISTRATION Total:		93,232.00	93,067.26	100,632.00	93,111.30	100,632.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0510 - COURTHOUSE & BUILDINGS							
Expense							
012-5-0510-5000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00
012-5-0510-5105	GAS & OIL EXPENSE	10,442.00	10,441.31	11,700.00	8,488.44	9,000.00	0.00
012-5-0510-5120	JANITORIAL SUPPLIES	12,431.25	11,762.58	10,500.00	9,328.75	9,000.00	0.00
012-5-0510-5136	UNIFORMS	3,063.00	3,029.99	1,750.00	1,445.03	1,750.00	0.00
012-5-0510-5200	BLDG. MAINTENANCE SUPPLIE	9,519.00	9,098.04	9,000.00	7,717.11	9,000.00	0.00
012-5-0510-5201	BLDG.REPAIRS-ANNEX & OTHE	19,085.00	16,421.60	109,250.00	109,313.91	22,500.00	0.00
012-5-0510-5204	BLDG REPAIRS COURTHOUSE	8,860.00	7,840.14	9,000.00	8,910.36	9,000.00	0.00
012-5-0510-5205	LAWN MAINTENANCE SUPPLIE	1,250.00	1,248.07	1,250.00	1,238.16	1,250.00	0.00
012-5-0510-5206	ELEVATOR MAINTENANCE EXP	4,140.00	3,624.00	8,775.00	8,732.00	5,000.00	0.00
012-5-0510-5508	BLUMER & HOSPITAL ANNEX I	2,258.00	1,025.00	1,696.00	1,695.40	2,000.00	0.00
012-5-0510-5700	ELECTRICITY	132,797.97	132,787.12	125,000.00	108,453.57	120,000.00	0.00
012-5-0510-5720	UTILITIES - WATER	63,477.00	63,476.01	59,000.00	48,718.04	50,000.00	0.00
012-5-0510-5805	LAWN MAINT.-MACH.-SHRUBB	1,400.00	758.49	400.00	393.80	400.00	0.00
012-5-0510-5820	REPAIRS & MAINT VEHICLES	2,900.00	2,838.72	6,250.00	6,140.26	3,000.00	0.00
012-5-0510-5830	A/C SYSTEM - MAINTENANCE	422,500.00	194,251.63	22,000.00	22,959.00	10,000.00	0.00
012-5-0510-5832	PEST CONTROL	5,000.00	4,353.00	4,000.00	3,475.00	4,500.00	0.00
012-5-0510-8107	PART-TIME	18,849.37	18,812.33	0.00	0.00	0.00	0.00
012-5-0510-8115	MAINT SUPERVISOR	4,709.66	5,862.17	35,080.00	33,618.41	35,080.00	0.00
012-5-0510-8118	EMPLOYEE INCENTIVE-STIPEND	5,000.00	4,423.55	0.00	0.00	0.00	0.00
012-5-0510-8131	CUSTODIAN/MAINT	76,463.00	79,475.51	83,500.00	80,020.91	83,500.00	0.00
012-5-0510-9068	CONTRACT LABOR	500.00	0.00	1,420.00	1,420.00	500.00	0.00
012-5-0510-9070	MISCELLANEOUS	0.00	0.00	1,609.00	0.00	0.00	0.00
012-5-0510-9505	CAPITAL OUTLAY	1,088.00	0.00	367.00	0.00	1,500.00	0.00
Expense Total:		805,733.25	571,529.26	501,547.00	462,068.15	377,230.00	0.00
Department: 0510 - COURTHOUSE & BUILDINGS Total:		805,733.25	571,529.26	501,547.00	462,068.15	377,230.00	0.00

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0512 - JAIL							
Expense							
012-5-0512-5000	OFFICE SUPPLIES	2,144.00	1,333.57	2,600.00	2,467.68	2,500.00	0.00
012-5-0512-5120	JANITORIAL SUPPLIES	3,120.00	2,321.50	3,000.00	2,773.57	3,000.00	0.00
012-5-0512-5130	PRISONER'S BOARD	47,567.60	46,261.60	30,000.00	27,092.42	30,000.00	0.00
012-5-0512-5135	SUPPLIES-OTHER	5,490.09	5,093.38	7,000.00	7,372.63	7,000.00	0.00
012-5-0512-5136	UNIFORMS	384.00	384.00	2,500.00	1,447.97	2,500.00	0.00
012-5-0512-5137	JAIL LINENS	2,113.29	2,113.29	3,000.00	2,231.01	2,500.00	0.00
012-5-0512-5449	PRISONERS MEDICAL EXPENSE	0.00	0.00	0.00	0.00	25,000.00	0.00
012-5-0512-5450	PRISONER MEDICAL EXPENSE	26,442.26	26,408.82	26,500.00	23,458.60	0.00	0.00
012-5-0512-5550	OUT OF COUNTY TRAVEL EXPE	2,400.00	2,068.88	900.00	249.68	3,000.00	0.00
012-5-0512-5720	UTILITIES - WATER	4,500.00	4,332.75	4,500.00	3,878.82	4,500.00	0.00
012-5-0512-5800	REPAIRS & MAINT. - BLDG.	5,680.00	4,952.09	16,500.00	11,639.66	15,000.00	0.00
012-5-0512-8103	JAIL ADMINISTRATOR	41,458.13	42,664.32	38,480.00	36,876.72	38,480.00	0.00
012-5-0512-8105	JAILERS	186,751.77	201,652.05	351,440.00	316,473.88	355,680.00	0.00
012-5-0512-8129	OVERTIME	114,598.31	121,870.00	49,600.00	43,422.89	30,000.00	0.00
012-5-0512-8143	STIPEND	0.00	0.00	55,680.00	51,813.24	51,040.00	0.00
012-5-0512-9080	REGISTRATION FEES	3,500.00	2,730.00	3,000.00	3,000.00	3,000.00	0.00
	Expense Total:	446,149.45	464,186.25	594,700.00	534,198.77	573,200.00	0.00
	Department: 0512 - JAIL Total:	446,149.45	464,186.25	594,700.00	534,198.77	573,200.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0550 - CONSTABLE PCT#1							
Expense							
012-5-0550-5105	GAS & OIL EXPENSE	2,500.00	1,355.96	2,500.00	1,660.57	2,500.00	0.00
012-5-0550-5136	UNIFORMS	499.88	497.58	500.00	171.86	400.00	0.00
012-5-0550-5230	COMPUTER-SUPPLIES	0.00	0.00	350.00	0.00	250.00	0.00
012-5-0550-5515	RADIO MAINT & REPAIRS	750.00	0.00	750.00	0.00	500.00	0.00
012-5-0550-5550	OUT OF COUNTY TRAVEL EXPE	100.00	0.00	100.00	0.00	100.00	0.00
012-5-0550-5820	REPAIRS & MAINT VEHICLES	1,100.00	978.28	1,100.00	0.00	1,100.00	0.00
012-5-0550-8101	OFFICIAL PAYROLL	23,500.12	24,059.61	23,500.00	22,520.91	23,500.00	0.00
012-5-0550-9070	MISCELLANEOUS	550.00	0.00	250.00	0.00	250.00	0.00
Expense Total:		29,000.00	26,891.43	29,050.00	24,353.34	28,600.00	0.00
Department: 0550 - CONSTABLE PCT#1 Total:		29,000.00	26,891.43	29,050.00	24,353.34	28,600.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0553 - CONSTABLE PCT#2							
Expense							
012-5-0553-5105	GAS & OIL EXPENSE	2,500.00	1,324.93	2,500.00	1,699.42	2,500.00	0.00
012-5-0553-5136	UNIFORMS	599.88	565.07	600.00	600.00	500.00	0.00
012-5-0553-5230	COMPUTER-SUPPLIES	350.00	0.00	350.00	0.00	250.00	0.00
012-5-0553-5515	RADIO MAINT & REPAIRS	750.00	85.00	750.00	0.00	500.00	0.00
012-5-0553-5550	OUT OF COUNTY TRAVEL EXPE	100.00	0.00	100.00	0.00	100.00	0.00
012-5-0553-5820	REPAIRS & MAINT VEHICLES	1,100.00	783.93	1,100.00	572.54	1,100.00	0.00
012-5-0553-8101	OFFICIAL PAYROLL	23,500.12	24,059.61	23,500.00	22,520.91	23,500.00	0.00
012-5-0553-9070	MISCELLANEOUS	400.00	0.00	400.00	25.11	250.00	0.00
Expense Total:		29,300.00	26,818.54	29,300.00	25,417.98	28,700.00	0.00
Department: 0553 - CONSTABLE PCT#2 Total:		29,300.00	26,818.54	29,300.00	25,417.98	28,700.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0560 - SHERIFF							
Expense							
012-5-0560-5000	OFFICE SUPPLIES	2,000.00	1,964.89	2,000.00	1,062.51	2,000.00	0.00
012-5-0560-5105	GAS & OIL EXPENSE	149,768.79	145,797.84	110,000.00	123,003.35	120,000.00	0.00
012-5-0560-5135	SUPPLIES-OTHER	5,780.47	5,615.45	6,600.00	4,547.66	5,000.00	0.00
012-5-0560-5136	UNIFORMS	5,500.00	4,617.87	5,000.00	4,374.65	5,000.00	0.00
012-5-0560-5511	PRINCIPAL FOR DEBT	106,135.00	106,045.11	0.00	0.00	0.00	0.00
012-5-0560-5515	RADIO MAINT & REPAIRS	5,342.00	5,167.00	4,500.00	3,852.05	5,000.00	0.00
012-5-0560-5550	OUT OF COUNTY TRAVEL EXPE	1,909.00	400.00	1,500.00	1,298.00	1,500.00	0.00
012-5-0560-5820	REPAIRS & MAINT VEHICLES	55,358.46	51,886.22	38,750.00	34,928.79	40,000.00	0.00
012-5-0560-8101	OFFICIAL PAYROLL	20,698.12	21,190.89	20,698.00	19,835.66	75,000.00	0.00
012-5-0560-8104	DEPUTIES	275,832.23	282,006.47	338,862.33	308,515.77	313,420.00	0.00
012-5-0560-8105	SECRETARY	33,633.68	34,434.11	33,618.00	32,217.25	33,618.00	0.00
012-5-0560-8129	OVERTIME	13,000.00	12,726.70	8,000.00	5,486.27	8,000.00	0.00
012-5-0560-8133	COMMANDERS	45,521.16	46,889.50	45,500.00	43,604.09	45,500.00	0.00
012-5-0560-8134	CID OFFICERS	71,033.31	72,723.79	71,000.00	68,041.72	122,250.00	0.00
012-5-0560-8135	SRO SCHOOL RESOURCE OFFIC	42,014.26	45,504.62	80,880.00	77,510.00	80,880.00	0.00
012-5-0560-8143	STIPEND	0.00	0.00	60,257.76	59,830.75	64,460.00	0.00
012-5-0560-9070	MISCELLANEOUS	-2,000.00	-6,275.37	1,000.00	855.00	1,000.00	0.00
012-5-0560-9080	REGISTRATION FEES	750.00	115.00	0.00	0.00	750.00	0.00
012-5-0560-9500	CAPITAL OUTLAY	7.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		832,283.48	830,810.09	828,166.09	788,963.52	923,378.00	0.00
Department: 0560 - SHERIFF Total:		832,283.48	830,810.09	828,166.09	788,963.52	923,378.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0561 - SHERIFF TRAFFIC DIVISION							
Expense							
012-5-0561-5000	OFFICE SUPPLIES	500.00	232.68	500.00	284.00	500.00	0.00
012-5-0561-5136	UNIFORMS	500.00	235.00	200.00	0.00	500.00	0.00
012-5-0561-5311	SUPPLIES/EQUIPMENT	400.00	66.98	400.00	0.00	400.00	0.00
012-5-0561-5515	RADIO MAINT & REPAIRS	228.21	0.00	0.00	0.00	900.00	0.00
012-5-0561-5820	REPAIRS & MAINT VEHICLES	4,223.64	4,223.64	2,600.00	1,873.72	3,600.00	0.00
012-5-0561-8108	TRAFFIC SAFETY OFFICER	101,340.47	106,148.69	121,320.00	106,344.59	161,760.00	0.00
012-5-0561-8143	STIPEND	0.00	0.00	13,680.00	11,400.00	18,240.00	0.00
012-5-0561-9070	MISCELLANEOUS	0.00	0.00	500.00	471.87	500.00	0.00
012-5-0561-9080	REGISTRATION FEES	0.00	0.00	0.00	0.00	300.00	0.00
Expense Total:		107,192.32	110,906.99	139,200.00	120,374.18	186,700.00	0.00
Department: 0561 - SHERIFF TRAFFIC DIVISION Total:		107,192.32	110,906.99	139,200.00	120,374.18	186,700.00	0.00

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0562 - SHERIFF DISPATCHERS							
Expense							
012-5-0562-5000	OFFICE SUPPLIES	500.00	171.16	500.00	316.90	500.00	0.00
012-5-0562-5135	SUPPLIES-OTHER	400.00	360.73	400.00	325.04	400.00	0.00
012-5-0562-5136	UNIFORMS	300.00	258.00	300.00	0.00	300.00	0.00
012-5-0562-5550	OUT OF COUNTY TRAVEL EXPE	500.00	309.24	0.00	0.00	500.00	0.00
012-5-0562-8107	PART-TIME	15,238.23	14,439.66	0.00	0.00	0.00	0.00
012-5-0562-8129	OVERTIME	11,500.00	11,171.25	14,900.00	13,454.94	10,000.00	0.00
012-5-0562-8136	DISPATCHERS	207,819.15	214,193.23	232,037.00	218,455.49	232,037.00	0.00
012-5-0562-9080	REGISTRATION FEES	250.00	165.00	0.00	0.00	400.00	0.00
Expense Total:		236,507.38	241,068.27	248,137.00	232,552.37	244,137.00	0.00
Department: 0562 - SHERIFF DISPATCHERS Total:		236,507.38	241,068.27	248,137.00	232,552.37	244,137.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0571 - ADULT PROBATION							
Expense							
012-5-0571-9083	SUPPLEMENT/JIM WELLS	110,152.00	108,000.00	113,000.00	113,000.00	83,000.00	0.00
	Expense Total:	110,152.00	108,000.00	113,000.00	113,000.00	83,000.00	0.00
Department: 0571 - ADULT PROBATION Total:		110,152.00	108,000.00	113,000.00	113,000.00	83,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0630 - LEPC COORDINATOR							
Expense							
012-5-0630-5550	OUT OF COUNTY TRAVEL EXPE	0.00	0.00	1,500.00	40.00	1,500.00	0.00
012-5-0630-5901	FIRE DEPT ASSIST-FALFURRIAS	28,000.00	27,999.96	30,000.00	27,999.96	30,000.00	0.00
012-5-0630-5902	FIRE DEPT ASSIST-ENCINO	12,000.00	12,000.00	15,000.00	12,000.00	15,000.00	0.00
012-5-0630-8102	APPOINTED PAYROLL	0.00	0.00	12,750.00	0.00	0.00	0.00
012-5-0630-8129	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
012-5-0630-8145	EMERGENCY MANAGEMENT C	0.00	0.00	40,000.00	11,666.69	40,000.00	0.00
012-5-0630-9068	CONTRACT LABOR	10,000.00	9,999.96	19,750.00	19,166.64	0.00	0.00
012-5-0630-9070	MISCELLANEOUS	5,900.00	5,333.75	5,900.00	164.80	4,000.00	0.00
012-5-0630-9504	EQUIPMENT/SUPPLIES	1,000.00	859.00	1,000.00	0.00	1,000.00	0.00
Expense Total:		57,400.00	56,192.67	126,400.00	71,038.09	92,000.00	0.00
Department: 0630 - LEPC COORDINATOR Total:		57,400.00	56,192.67	126,400.00	71,038.09	92,000.00	0.00

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		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0641 - STATE INDIGENT HEALTH CARE PROG							
Expense							
012-5-0641-5450	INDIGENT/PHARMACY	12,848.00	10,728.87	15,000.00	7,054.28	15,000.00	0.00
012-5-0641-5452	BURIAL EXPENSE	2,500.00	1,350.00	4,000.00	1,350.00	4,000.00	0.00
012-5-0641-5456	COUNTY IN-PATIENT EXPENSE	18,100.00	15,620.44	20,000.00	15,737.46	20,000.00	0.00
012-5-0641-5457	COUNTY OUT-PATIENT EXPENS	1,900.00	1,884.38	24,000.00	4,490.36	36,000.00	0.00
Expense Total:		35,348.00	29,583.69	63,000.00	28,632.10	75,000.00	0.00
Department: 0641 - STATE INDIGENT HEALTH CARE PROG Total:		35,348.00	29,583.69	63,000.00	28,632.10	75,000.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0644 - OPC/911/EMS							
Expense							
012-5-0644-5000	OFFICE SUPPLIES	731.26	491.35	750.00	238.00	750.00	0.00
012-5-0644-5105	GAS & OIL EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00
012-5-0644-5550	OUT OF COUNTY TRAVEL EXPE	1,500.00	149.68	1,500.00	0.00	1,500.00	0.00
012-5-0644-8102	APPOINTED PAYROLL	34,015.94	34,825.47	34,000.00	32,583.41	34,000.00	0.00
012-5-0644-8118	EMPLOYEE INCENTIVE-STIPEND	6,002.80	6,534.06	8,500.00	8,145.91	8,500.00	0.00
Expense Total:		42,250.00	42,000.56	45,250.00	40,967.32	44,750.00	0.00
Department: 0644 - OPC/911/EMS Total:		42,250.00	42,000.56	45,250.00	40,967.32	44,750.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0650 - LIBRARY							
Expense							
012-5-0650-5000	OFFICE SUPPLIES	736.42	368.71	3,250.00	806.26	750.00	0.00
012-5-0650-5002	BOOKS	3,000.00	2,573.40	3,000.00	2,519.91	3,000.00	0.00
012-5-0650-5003	MAGAZINES	0.00	0.00	500.00	0.00	500.00	0.00
012-5-0650-8105	SECRETARY	29,100.86	29,793.42	29,087.28	30,950.17	29,087.00	0.00
Expense Total:		32,837.28	32,735.53	35,837.28	34,276.34	33,337.00	0.00
Department: 0650 - LIBRARY Total:		32,837.28	32,735.53	35,837.28	34,276.34	33,337.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0665 - COUNTY EXTENSION							
Expense							
012-5-0665-5000	OFFICE SUPPLIES	750.00	441.89	612.74	612.74	750.00	0.00
012-5-0665-5135	SUPPLIES-OTHER	1,500.00	1,428.69	1,944.34	1,312.40	1,500.00	0.00
012-5-0665-5209	J M ALANIZ FAIRGROUNDS	3,100.00	2,791.00	3,963.78	3,963.78	5,000.00	0.00
012-5-0665-5550	OUT OF COUNTY TRAVEL EXPE	10,400.00	9,865.40	9,729.14	9,729.14	10,000.00	0.00
012-5-0665-5551	IN COUNTY TRAVEL	7,941.96	8,438.10	7,938.24	7,607.48	8,000.00	0.00
012-5-0665-8102	APPOINTED PAYROLL	25,482.12	26,088.55	25,471.00	24,408.98	25,471.00	0.00
012-5-0665-8105	SECRETARY	26,512.44	27,143.40	26,500.00	25,395.91	26,500.00	0.00
012-5-0665-8114	COUNTY AGENT FCS	20,799.46	21,294.33	20,789.76	19,923.52	20,789.00	0.00
012-5-0665-9068	CONTRACT LABOR	1,000.00	940.00	0.00	0.00	0.00	0.00
012-5-0665-9080	REGISTRATION FEES	500.00	485.00	1,000.00	885.00	1,000.00	0.00
Expense Total:		97,985.98	98,916.36	97,949.00	93,838.95	99,010.00	0.00
Department: 0665 - COUNTY EXTENSION Total:		97,985.98	98,916.36	97,949.00	93,838.95	99,010.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0990 - TRANSFERS							
Expense							
012-5-0990-7020	TRANSFER TO AIRPORT FUND	32,000.00	32,000.00	132,000.00	120,000.00	32,000.00	0.00
012-5-0990-7070	TRANSFER TO JUVENILE	129,000.00	129,000.00	160,000.00	160,000.00	160,000.00	0.00
012-5-0990-7101	TRANSFER TO LANDFILL FUND	151,073.00	151,073.00	151,073.00	151,073.00	154,292.75	0.00
012-5-0990-7104	TRANSFER TO CONSOLIDATION	42,825.18	42,825.18	52,137.17	52,137.17	55,068.43	0.00
Expense Total:		354,898.18	354,898.18	495,210.17	483,210.17	401,361.18	0.00
Department: 0990 - TRANSFERS Total:		354,898.18	354,898.18	495,210.17	483,210.17	401,361.18	0.00
Fund: 012 - GENERAL FUND Surplus (Deficit):		-453,007.00	-371,914.53	-1,294,670.64	-106,334.56	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 013 - ROAD & BRIDGE FUND							
Revenue							
013-4-4000	PRIOR YEAR ASSIGNED FUND B	658,832.82	0.00	790,654.88	0.00	223,086.00	0.00
013-4-4005	TAXES - CURRENT RD & BRIDGE	491,000.00	388,405.11	491,000.00	382,519.84	491,000.00	0.00
013-4-4006	TAXES - CURRENT F/M	350,000.00	226,772.59	350,000.00	223,417.68	350,000.00	0.00
013-4-4010	TAXES - DELINQUENT RD & BRI	30,000.00	33,028.29	40,000.00	24,588.95	40,000.00	0.00
013-4-4011	TAXES - DELINQUENT F/M	15,000.00	20,359.91	25,000.00	12,231.31	25,000.00	0.00
013-4-4030	TAXES P&I - RD & BRIDGE	25,000.00	24,166.21	25,000.00	18,007.76	25,000.00	0.00
013-4-4040	TAXES P&I - F/M	10,000.00	10,459.23	10,000.00	8,800.20	10,000.00	0.00
013-4-4145	MOTOR VEHICLE REGISTRATIO	250,000.00	250,268.95	250,000.00	228,976.99	250,000.00	0.00
013-4-4150	TX DEPT OF TRANSPORTATION/	20,000.00	15,721.24	20,000.00	15,763.02	20,000.00	0.00
013-4-4365	MISCELLANEOUS	0.00	2,040.00	0.00	6,290.00	10,000.00	0.00
013-4-4859	Govt Capital Financing	0.00	712,680.00	0.00	0.00	0.00	0.00
013-4-4860	INTEREST EARNED	0.00	63,496.39	0.00	76,371.69	100,000.00	0.00
Revenue Total:		1,849,832.82	1,747,397.92	2,001,654.88	996,967.44	1,544,086.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0033 - ROAD & BRIDGE							
Expense							
013-5-0033-5000	OFFICE SUPPLIES	3,000.00	952.63	2,000.00	646.23	1,500.00	0.00
013-5-0033-5105	GAS & OIL EXPENSE	120,000.00	106,494.46	120,000.00	84,630.29	120,000.00	0.00
013-5-0033-5135	SUPPLIES-OTHER	18,559.36	15,170.15	15,000.00	11,238.76	15,000.00	0.00
013-5-0033-5136	UNIFORMS	11,168.00	11,167.56	11,500.00	11,362.61	12,000.00	0.00
013-5-0033-5417	GRANT MATCHING	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
013-5-0033-5471	RABIES CONTROL	10,500.00	5,860.95	8,000.00	2,629.00	8,000.00	0.00
013-5-0033-5500	PHONE EXPENSE	5,000.00	0.00	0.00	0.00	0.00	0.00
013-5-0033-5511	PRINCIPAL FOR DEBT	0.00	0.00	169,000.00	0.00	169,000.00	0.00
013-5-0033-5515	RADIO MAINT & REPAIRS	2,000.00	180.00	39,000.00	37,080.00	36,000.00	0.00
013-5-0033-5550	OUT OF COUNTY TRAVEL EXPE	500.00	472.00	2,400.00	1,341.80	2,500.00	0.00
013-5-0033-5700	ELECTRICITY	10,000.00	5,077.19	3,000.00	3,000.00	3,000.00	0.00
013-5-0033-5720	UTILITIES - WATER	4,000.00	2,983.57	4,000.00	1,979.25	3,500.00	0.00
013-5-0033-5800	REPAIRS & MAINT. - WAREHOU	15,000.00	2,145.43	8,000.00	532.34	5,000.00	0.00
013-5-0033-5801	COMMISSIONER #1 ROADS	120,000.00	0.00	120,000.00	119,955.00	0.00	0.00
013-5-0033-5802	COMMISSIONER #2 ROADS	120,000.00	0.00	120,000.00	119,955.00	0.00	0.00
013-5-0033-5803	COMMISSIONER #3 ROADS	120,000.00	0.00	120,000.00	119,955.00	0.00	0.00
013-5-0033-5804	COMMISSIONER #4 ROADS	120,000.00	0.00	120,000.00	119,955.00	0.00	0.00
013-5-0033-5820	REPAIRS & MAINT VEHICLES	100,000.00	89,908.78	125,000.00	106,969.23	90,000.00	0.00
013-5-0033-5824	REPAIRS/HURRICANE EMERGE	10,000.00	0.00	0.00	0.00	0.00	0.00
013-5-0033-5826	ROAD REPAIRS MAINT & SUPPL	107,000.00	106,403.54	100,000.00	83,796.01	100,000.00	0.00
013-5-0033-5865	EQUIPMENT RENTAL	45,000.00	22,464.10	25,000.00	22,908.37	35,000.00	0.00
013-5-0033-8102	APPOINTED PAYROLL	44,500.08	45,559.61	44,500.08	42,645.91	44,500.00	0.00
013-5-0033-8105	WORKERS	518,401.60	516,753.01	518,401.68	461,696.90	518,402.00	0.00
013-5-0033-8107	PART-TIME	35,000.00	25,930.00	42,000.00	27,542.50	42,000.00	0.00
013-5-0033-8120	SECRETARY SALARY	32,283.12	33,051.77	32,283.12	32,224.35	32,284.00	0.00
013-5-0033-8201	SOCIAL SECURITY	46,834.61	46,834.61	41,048.00	43,688.81	41,048.00	0.00
013-5-0033-8202	COUNTY MEDICAL INSURANCE	107,152.00	93,620.00	107,820.00	72,071.13	67,000.00	0.00
013-5-0033-8203	RETIREMENT	22,557.49	17,502.01	16,000.00	14,586.36	16,000.00	0.00
013-5-0033-8204	WORKERS COMPENSATION	18,039.23	18,039.23	20,500.00	16,842.20	20,500.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
013-5-0033-8205	UNEMPLOYMENT INSURANCE	3,139.84	2,948.99	2,352.00	2,394.17	2,352.00	0.00
013-5-0033-8206	TCDRS-GTL	3,027.70	2,821.60	3,000.00	2,481.36	3,000.00	0.00
013-5-0033-8208	SUNLIFE INSURANCE	5,269.86	5,269.86	5,000.00	4,605.58	5,000.00	0.00
013-5-0033-9063	TRASH LANDFILL FEE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
013-5-0033-9066	CIVIL DEFENSE	5,925.00	2,018.00	12,000.00	1,339.20	15,000.00	0.00
013-5-0033-9070	MISCELLANEOUS	10,500.00	9,765.56	8,100.00	7,456.94	7,500.00	0.00
013-5-0033-9080	REGISTRATION FEES	2,000.00	1,580.00	2,000.00	1,300.00	2,000.00	0.00
013-5-0033-9097	CDL INCENTIVE	10,649.93	9,550.00	15,000.00	9,750.00	12,000.00	0.00
013-5-0033-9098	ANIMAL CONTROL CERT INCEN	3,750.00	3,600.00	3,750.00	3,600.00	4,000.00	0.00
013-5-0033-9514	CAPITAL OUTLAY	520,085.00	19,422.99	5,000.00	501,098.87	100,000.00	0.00
Expense Total:		2,330,842.82	1,223,547.60	2,001,654.88	2,103,258.17	1,544,086.00	0.00
Department: 0033 - ROAD & BRIDGE Total:		2,330,842.82	1,223,547.60	2,001,654.88	2,103,258.17	1,544,086.00	0.00
Fund: 013 - ROAD & BRIDGE FUND Surplus (Deficit):		-481,010.00	523,850.32	0.00	-1,106,290.73	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 014 - RECORDS MGT & PRESERVATION							
Revenue							
014-4-4000	PRIOR YEAR ASSIGNED FUND B	10,000.00	0.00	15,000.00	0.00	21,000.00	0.00
014-4-4325	COUNTY CLERK FEES	1,500.00	2,110.00	1,700.00	1,420.00	1,350.00	0.00
014-4-4326	RECORDS ARCHIVE FEES	9,000.00	8,180.00	9,000.00	7,060.00	7,170.00	0.00
014-4-4327	VITAL STATISTICS RECORDS FEE	500.00	1,370.00	500.00	477.00	460.00	0.00
014-4-4375	RECORD PRESERVATION	1,300.00	2,229.00	2,000.00	2,380.00	2,316.00	0.00
014-4-4376	DIST CRT RECORDS-TECH FD	100.00	32.00	100.00	20.00	20.00	0.00
	Revenue Total:	22,400.00	13,921.00	28,300.00	11,357.00	32,316.00	0.00

Budget Worksheet

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

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0032 - RECORDS MGMT & PRESERVATION							
Expense							
014-5-0032-5829	COUNTY CLERK FEES 40%	8,960.00	2,692.65	11,320.00	7,871.54	12,926.00	0.00
014-5-0032-5831	DISTRICT CLERK FEES 60%	13,440.00	5,652.00	16,980.00	120.00	19,390.00	0.00
014-5-0032-9070	MISC	0.00	0.00	2,288.00	2,288.00	0.00	0.00
Expense Total:		22,400.00	8,344.65	30,588.00	10,279.54	32,316.00	0.00
Department: 0032 - RECORDS MGMT & PRESERVATION Total:		22,400.00	8,344.65	30,588.00	10,279.54	32,316.00	0.00
Fund: 014 - RECORDS MGT & PRESERVATION Surplus (Deficit):		0.00	5,576.35	-2,288.00	1,077.46	0.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 015 - COURTHOUSE SECURITY FUND							
Revenue							
015-4-4000	PRIOR YEAR ASSIGNED FUND B	29,000.00	0.00	11,000.00	0.00	2,962.23	0.00
015-4-4308	JP'S SECURITY	9,000.00	10,716.60	11,000.00	11,268.32	10,781.00	0.00
015-4-4331	DIST CLK CRTHSE SECURITY	800.00	1,220.00	800.00	1,262.50	1,179.00	0.00
015-4-4339	CRTHSE SECURITY	18,000.00	20,009.48	18,000.00	19,532.84	18,740.00	0.00
Revenue Total:		56,800.00	31,946.08	40,800.00	32,063.66	33,662.23	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0016 - JUSTICE COURT BUILDING SECURITY							
Expense							
015-5-0016-8136	SECURITY OFFICER	10,300.00	0.00	0.00	0.00	29,772.23	0.00
015-5-0016-8201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,450.00	0.00
015-5-0016-8203	RETIREMENT	0.00	0.00	0.00	0.00	560.00	0.00
015-5-0016-8204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	445.00	0.00
015-5-0016-8205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	135.00	0.00
015-5-0016-8206	TCDRS-GTL	0.00	0.00	0.00	0.00	140.00	0.00
015-5-0016-8208	SUNLIFE INSURANCE	0.00	0.00	0.00	0.00	160.00	0.00
Expense Total:		10,300.00	0.00	0.00	0.00	33,662.23	0.00
Department: 0016 - JUSTICE COURT BUILDING SECURITY Total:		10,300.00	0.00	0.00	0.00	33,662.23	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0034 - COURTHOUSE SECURITY							
Expense							
015-5-0034-8104	DEPUTIES	29,772.23	29,772.24	29,772.23	28,531.73	0.00	0.00
015-5-0034-8201	SOCIAL SECURITY	3,100.00	2,249.03	2,000.00	2,308.56	0.00	0.00
015-5-0034-8202	COUNTY MEDICAL INSURANCE	7,188.00	7,440.00	6,283.06	3,924.11	0.00	0.00
015-5-0034-8203	RETIREMENT	1,509.65	844.77	1,509.65	769.15	0.00	0.00
015-5-0034-8204	WORKERS COMPENSATION	1,085.06	784.79	741.48	741.48	0.00	0.00
015-5-0034-8205	UNEMPLOYMENT INSURANCE	200.00	142.12	200.00	126.35	0.00	0.00
015-5-0034-8206	TCDRS-GTL	200.00	136.17	200.00	130.80	0.00	0.00
015-5-0034-8208	SUNLIFE INSURANCE	250.00	291.60	250.00	150.11	0.00	0.00
015-5-0034-9070	MISCELLANEOUS	2,150.06	2,004.00	3,800.00	3,800.00	0.00	0.00
015-5-0034-9071	MISC #2	1,545.00	0.00	1,200.00	1,200.00	0.00	0.00
Expense Total:		47,000.00	43,664.72	45,956.42	41,682.29	0.00	0.00
Department: 0034 - COURTHOUSE SECURITY Total:		47,000.00	43,664.72	45,956.42	41,682.29	0.00	0.00
Fund: 015 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-500.00	-11,718.64	-5,156.42	-9,618.63	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 016 - LATERAL FUND							
Revenue							
016-4-4000	PRIOR YEAR ASSIGNED FUND B	1,000.00	0.00	0.00	0.00	2,340.70	0.00
016-4-4200	STATE TREASURER	9,000.00	9,026.20	9,000.00	8,859.96	9,000.00	0.00
	Revenue Total:	10,000.00	9,026.20	9,000.00	8,859.96	11,340.70	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0031 - LATERAL							
Expense							
016-5-0031-5134	MATERIALS	0.00	0.00	0.00	0.00	2,340.70	0.00
016-5-0031-5135	SUPPLIES-OTHER	10,373.70	10,373.70	9,000.00	6,519.26	9,000.00	0.00
Expense Total:		10,373.70	10,373.70	9,000.00	6,519.26	11,340.70	0.00
Department: 0031 - LATERAL Total:		10,373.70	10,373.70	9,000.00	6,519.26	11,340.70	0.00
Fund: 016 - LATERAL FUND Surplus (Deficit):		-373.70	-1,347.50	0.00	2,340.70	0.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 017 - DRUG PREVENTION & TREATMENT FUND							
Revenue							
017-4-4000	PRIOR YEAR ASSIGNED FUND B	81,000.00	0.00	85,000.00	0.00	93,437.56	0.00
017-4-4876	SHF SEIZURE 10% CONTRIBUTI	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
017-4-4877	DIST ATTY 10% CONTRIBUTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
017-4-4878	CHILD SAFETY FEE	8,000.00	7,678.32	8,000.00	6,609.00	6,900.00	0.00
Revenue Total:		99,000.00	7,678.32	103,000.00	6,609.00	110,337.56	0.00

Budget Worksheet

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		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0074 - DRUG PREVENTION							
Expense							
017-5-0074-5486	NON RESIDENTIAL SERVICES	10,000.00	0.00	14,000.00	0.00	14,000.00	0.00
017-5-0074-5487	RESIDENTIAL SERVICES	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
017-5-0074-5550	OUT OF COUNTY TRAVEL EXPE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
017-5-0074-9073	DRUG REHAB PLACEMENT PRO	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
017-5-0074-9075	DRUG PREVENTION/EDUCATIO	20,000.00	1,420.88	20,000.00	1,939.00	27,337.56	0.00
017-5-0074-9076	SUMMER RECREATION PROGR	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:		99,000.00	1,420.88	103,000.00	1,939.00	110,337.56	0.00
Department: 0074 - DRUG PREVENTION Total:		99,000.00	1,420.88	103,000.00	1,939.00	110,337.56	0.00
Fund: 017 - DRUG PREVENTION & TREATMENT FUND Surplus (Defic		0.00	6,257.44	0.00	4,670.00	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 018 - BROOKS CO. ATTY HOT CHECK FUND							
Revenue							
018-4-4000	PRIOR YEAR ASSIGNED FUND B	2,100.00	0.00	1,700.00	0.00	1,859.64	0.00
018-4-4311	HOT CHECK FEES	200.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,300.00	0.00	1,700.00	0.00	1,859.64	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0059 - CO. ATTY HOT CHECK							
Expense							
018-5-0059-5000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00
018-5-0059-8107	PART-TIME	1,000.00	0.00	700.00	0.00	0.00	0.00
018-5-0059-8201	SOCIAL SECURITY	150.00	0.00	150.00	0.00	0.00	0.00
018-5-0059-8203	RETIREMENT	100.00	0.00	100.00	0.00	0.00	0.00
018-5-0059-8204	WORKERS COMPENSATION	100.00	0.00	100.00	0.00	0.00	0.00
018-5-0059-8205	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00
018-5-0059-8206	TCDRS-GTL	50.00	0.00	50.00	0.00	0.00	0.00
018-5-0059-9070	MISCELLANEOUS	300.00	167.59	0.00	0.00	1,859.64	0.00
Expense Total:		2,300.00	167.59	1,700.00	0.00	1,859.64	0.00
Department: 0059 - CO. ATTY HOT CHECK Total:		2,300.00	167.59	1,700.00	0.00	1,859.64	0.00
Fund: 018 - BROOKS CO. ATTY HOT CHECK FUND Surplus (Deficit):		0.00	-167.59	0.00	0.00	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 019 - HOMELAND SECURITY							
Revenue							
019-4-4000	PRIOR YEAR ASSIGNED FUND B	0.00	0.00	17,000.00	0.00	41,350.80	0.00
019-4-4247	STONEGARDEN GRANT	397,357.35	189,355.36	151,409.07	201,983.05	131,664.00	0.00
019-4-4365	MISCELLANEOUS	0.00	3,053.77	0.00	0.00	0.00	0.00
Revenue Total:		397,357.35	192,409.13	168,409.07	201,983.05	173,014.80	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0120 - SHF STONEGARDEN GRANT							
Expense							
019-5-0120-5105	GAS & OIL EXPENSE	21,433.11	3,053.77	14,174.99	-3,855.60	20,000.00	0.00
019-5-0120-5238	EQUIPMENT PURCHASE	64,048.00	64,048.00	33,660.50	33,660.50	0.00	0.00
019-5-0120-8129	OVERTIME	257,012.24	77,346.11	124,460.03	143,244.75	117,014.80	0.00
019-5-0120-8130	OVERTIME-DISPATCH	15,880.00	10,054.24	12,774.05	12,172.17	15,000.00	0.00
019-5-0120-8201	SOCIAL SECURITY	19,148.20	7,656.31	7,000.00	11,865.10	12,000.00	0.00
019-5-0120-8203	RETIREMENT	7,501.76	2,917.55	3,500.00	3,926.76	3,000.00	0.00
019-5-0120-8204	WORKERS COMPENSATION	10,382.22	4,537.65	4,065.48	4,065.48	3,000.00	0.00
019-5-0120-8205	UNEMPLOYMENT INSURANCE	2,214.60	485.35	1,500.00	647.39	1,000.00	0.00
019-5-0120-8206	TCDRS-GTL	1,682.84	465.34	1,000.00	668.56	1,000.00	0.00
019-5-0120-8208	SUNLIFE INSURANCE	1,054.38	0.00	1,000.00	0.00	1,000.00	0.00
Expense Total:		400,357.35	170,564.32	203,135.05	206,395.11	173,014.80	0.00
Department: 0120 - SHF STONEGARDEN GRANT Total:		400,357.35	170,564.32	203,135.05	206,395.11	173,014.80	0.00
Fund: 019 - HOMELAND SECURITY Surplus (Deficit):		-3,000.00	21,844.81	-34,725.98	-4,412.06	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 020 - BROOKS COUNTY AIRPORT							
Revenue							
020-4-4000	PRIOR YEAR ASSIGNED FUND B	5,000.00	0.00	5,000.00	0.00	11,419.19	0.00
020-4-4270	AIRPORT GRANT/CO SHARE	0.00	6,812.34	0.00	0.00	0.00	0.00
020-4-4881	RENT/HANGARS	6,250.00	6,730.00	6,500.00	0.00	6,500.00	0.00
020-4-7012	TRANSFER FROM GENERAL	32,000.00	32,000.00	132,000.00	120,000.00	32,000.00	0.00
	Revenue Total:	43,250.00	45,542.34	143,500.00	120,000.00	49,919.19	0.00

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0043 - AIRPORT							
Expense							
020-5-0043-5120	JANITORIAL SUPPLIES	500.00	38.97	400.00	237.31	400.00	0.00
020-5-0043-5135	SUPPLIES-OTHER	500.00	389.23	500.00	0.00	869.19	0.00
020-5-0043-5201	REPAIRS & MAINTENANCE-BLD	1,500.00	0.00	500.00	40.97	2,000.00	0.00
020-5-0043-5483	FAA-AIRPORT QRT INSPECTION	9,500.00	6,175.00	7,000.00	5,770.00	10,000.00	0.00
020-5-0043-5500	PHONE EXPENSE	2,468.00	2,430.21	2,000.00	1,030.43	2,000.00	0.00
020-5-0043-5515	RADIO MAINT & REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	0.00
020-5-0043-5701	ELECTRICITY-WATERWELL	500.00	76.03	500.00	71.19	500.00	0.00
020-5-0043-5702	ELECTRICITY-RUNWAY	5,000.00	4,018.97	5,000.00	3,777.35	5,000.00	0.00
020-5-0043-5720	UTILITIES - WATER	500.00	286.40	500.00	259.16	500.00	0.00
020-5-0043-9060	CONTRACT LABOR	16,650.00	16,649.88	16,650.00	16,649.88	16,650.00	0.00
020-5-0043-9070	MISCELLANEOUS	5,350.00	0.00	109,200.00	106,763.17	12,000.00	0.00
Expense Total:		43,718.00	30,064.69	143,500.00	134,599.46	49,919.19	0.00
Department: 0043 - AIRPORT Total:		43,718.00	30,064.69	143,500.00	134,599.46	49,919.19	0.00
Fund: 020 - BROOKS COUNTY AIRPORT Surplus (Deficit):		-468.00	15,477.65	0.00	-14,599.46	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 021 - LAW LIBRARY FUND							
Revenue							
021-4-4000	PRIOR YEAR ASSIGNED FUND B	22,000.00	0.00	22,000.00	0.00	20,236.00	0.00
021-4-4315	COUNTY CLERK FEES	1,000.00	735.00	1,000.00	630.00	600.00	0.00
021-4-4332	DISTRICT CLERK FEES	2,000.00	1,645.00	2,000.00	1,995.00	1,860.00	0.00
Revenue Total:		25,000.00	2,380.00	25,000.00	2,625.00	22,696.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0075 - LAW LIBRARY							
Expense							
021-5-0075-5300	LAW BOOKS & SUBSCRIPTIONS	25,000.00	3,482.87	25,000.00	4,351.70	22,696.00	0.00
	Expense Total:	25,000.00	3,482.87	25,000.00	4,351.70	22,696.00	0.00
	Department: 0075 - LAW LIBRARY Total:	25,000.00	3,482.87	25,000.00	4,351.70	22,696.00	0.00
	Fund: 021 - LAW LIBRARY FUND Surplus (Deficit):	0.00	-1,102.87	0.00	-1,726.70	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 022 - CODE ENFORCEMENT ARREST FEE FUND							
Revenue							
022-4-4000	PRIOR YEAR ASSIGNED FUND B	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
022-4-4346	CODE ENFORCEMENT ARREST	13,000.00	15,631.33	14,000.00	14,508.30	14,212.00	0.00
	Revenue Total:	15,000.00	15,631.33	16,000.00	14,508.30	16,212.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0041 - CODE ENFORCEMENT							
Expense							
022-5-0041-5105	GAS & OIL EXPENSE	6,900.00	840.29	6,900.00	780.33	3,447.00	0.00
022-5-0041-5820	REPAIRS & MAINT VEHICLES	6,400.00	0.00	6,400.00	295.03	3,000.00	0.00
022-5-0041-8118	EMPLOYEE INCENTIVE-STIPEND	2,800.00	3,013.71	0.00	2,511.14	3,015.00	0.00
022-5-0041-8201	SOCIAL SECURITY	300.00	229.44	300.00	191.20	250.00	0.00
022-5-0041-8203	RETIREMENT	200.00	85.14	200.00	63.14	100.00	0.00
022-5-0041-8204	WORKERS COMPENSATION	500.00	322.43	500.00	82.80	100.00	0.00
022-5-0041-8205	UNEMPLOYMENT INSURANCE	500.00	14.28	500.00	10.36	100.00	0.00
022-5-0041-8206	TCDRS-GTL	100.00	13.78	100.00	10.80	100.00	0.00
022-5-0041-8208	SUNLIFE INSURANCE	100.00	2.69	100.00	0.00	100.00	0.00
022-5-0041-9070	MISCELLANEOUS	13,300.00	8,289.78	13,500.00	13,291.27	6,000.00	0.00
Expense Total:		31,100.00	12,811.54	28,500.00	17,236.07	16,212.00	0.00
Department: 0041 - CODE ENFORCEMENT Total:		31,100.00	12,811.54	28,500.00	17,236.07	16,212.00	0.00
Fund: 022 - CODE ENFORCEMENT ARREST FEE FUND Surplus (Deficit		-16,100.00	2,819.79	-12,500.00	-2,727.77	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 023 - DISTRICT ATTORNEY ESCROW FUND							
Revenue							
023-4-4000	PRIOR YEAR ASSIGNED FUND B	800,769.40	0.00	1,350,000.00	0.00	1,735,763.00	0.00
023-4-4515	SEIZURES PROCEEDS	1,600,000.00	159,024.00	200,000.00	698,295.00	500,000.00	0.00
023-4-4860	INTEREST EARNED	2,000.00	42,726.39	35,000.00	66,470.06	70,000.00	0.00
	Revenue Total:	2,402,769.40	201,750.39	1,585,000.00	764,765.06	2,305,763.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0072 - DIST. ATTY ESCROW							
Expense							
023-5-0072-5860	INTEREST PAID	5,000.00	630.40	5,000.00	1,282.11	0.00	0.00
023-5-0072-5960	SEIZURE AGREEMENT EXPENSE	2,397,769.40	78,531.12	1,580,000.00	86,873.00	2,305,763.00	0.00
Expense Total:		2,402,769.40	79,161.52	1,585,000.00	88,155.11	2,305,763.00	0.00
Department: 0072 - DIST. ATTY ESCROW Total:		2,402,769.40	79,161.52	1,585,000.00	88,155.11	2,305,763.00	0.00
Fund: 023 - DISTRICT ATTORNEY ESCROW FUND Surplus (Deficit):		0.00	122,588.87	0.00	676,609.95	0.00	0.00

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 024 - SHERIFF SEIZURE FUND							
Revenue							
024-4-4000	PRIOR YEAR ASSIGNED FUND B	136,000.00	0.00	75,000.00	0.00	18,000.00	0.00
024-4-4365	MISCELLANEOUS	34,000.00	1,913.16	3,000.00	10,605.36	3,000.00	0.00
024-4-4515	SEIZURE PROCEEDS	30,000.00	48,228.34	50,000.00	81,628.47	100,000.00	0.00
024-4-4860	INTEREST EARNED	0.00	483.90	0.00	238.49	500.00	0.00
	Revenue Total:	200,000.00	50,625.40	128,000.00	92,472.32	121,500.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0049 - SHERIFF SEIZURE							
Expense							
024-5-0049-5105	GAS & OIL EXPENSE	10,000.00	50.03	0.00	0.00	0.00	0.00
024-5-0049-5500	PHONE EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
024-5-0049-5511	PRINCIPAL FOR DEBT	37,724.22	32,568.81	42,748.23	0.00	50,000.00	0.00
024-5-0049-5512	INTEREST FOR DEBT	5,024.01	0.00	5,024.01	0.00	5,000.00	0.00
024-5-0049-5550	OUT OF COUNTY TRAVEL EXPE	10,000.00	5,346.11	10,000.00	3,889.80	10,000.00	0.00
024-5-0049-5574	IMPREST FUNDS	0.00	0.00	0.00	0.00	5,000.00	0.00
024-5-0049-5820	REPAIRS & MAINT VEHICLES	5,000.00	201.00	5,000.00	1,436.03	10,500.00	0.00
024-5-0049-5871	WRECKER FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
024-5-0049-5906	SEIZURE AGREEMENT EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00
024-5-0049-8129	OVERTIME	12,000.00	0.00	12,000.00	0.00	0.00	0.00
024-5-0049-8201	SOCIAL SECURITY	1,000.00	0.00	1,000.00	0.00	0.00	0.00
024-5-0049-8203	RETIREMENT	600.00	0.00	600.00	0.00	0.00	0.00
024-5-0049-8204	WORKERS COMPENSATION	200.00	0.00	200.00	0.00	0.00	0.00
024-5-0049-8205	UNEMPLOYMENT INSURANCE	500.00	0.00	500.00	0.00	0.00	0.00
024-5-0049-8206	TCDRS-GTL	200.00	0.00	200.00	0.00	0.00	0.00
024-5-0049-9070	MISCELLANEOUS	109,751.77	39,128.75	134,727.76	132,509.54	41,000.00	0.00
024-5-0049-9071	MISC #2	87,000.00	74,924.83	10,000.00	5,857.68	0.00	0.00
024-5-0049-9075	DRUG PREVENTION/EDUCATIO	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Expense Total:		297,000.00	152,219.53	240,000.00	143,693.05	121,500.00	0.00
Department: 0049 - SHERIFF SEIZURE Total:		297,000.00	152,219.53	240,000.00	143,693.05	121,500.00	0.00
Fund: 024 - SHERIFF SEIZURE FUND Surplus (Deficit):		-97,000.00	-101,594.13	-112,000.00	-51,220.73	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 026 - LEOSE STATE ALLOCATIONS							
Revenue							
026-4-4000	PRIOR YEAR ASSIGNED FUND B	24,000.00	0.00	27,000.00	0.00	30,863.55	0.00
026-4-4392	CONSTABLE #1 ALLOCATIONS	1,000.00	555.06	1,000.00	1,437.18	1,000.00	0.00
026-4-4393	CONSTABLE #2 ALLOCATIONS	1,000.00	564.76	1,000.00	1,437.18	1,000.00	0.00
026-4-4397	SHERIFF'S DEPT ALLOCATIONS	2,500.00	1,995.33	2,500.00	4,658.86	2,500.00	0.00
Revenue Total:		28,500.00	3,115.15	31,500.00	7,533.22	35,363.55	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0076 - LEOSE							
Expense							
026-5-0076-5556	CONSTABLE #1 TRAINING EXP	7,500.00	0.00	8,000.00	315.00	9,000.00	0.00
026-5-0076-5557	CONSTABLE #2 TRAINING EXP	7,500.00	128.00	8,000.00	994.48	9,000.00	0.00
026-5-0076-5560	FIREMARSHALL	6,000.00	0.00	6,000.00	0.00	7,000.00	0.00
026-5-0076-5561	SHERIFFS DEPT.	7,500.00	275.00	9,500.00	4,003.70	10,363.55	0.00
Expense Total:		28,500.00	403.00	31,500.00	5,313.18	35,363.55	0.00
Department: 0076 - LEOSE Total:		28,500.00	403.00	31,500.00	5,313.18	35,363.55	0.00
Fund: 026 - LEOSE STATE ALLOCATIONS Surplus (Deficit):		0.00	2,712.15	0.00	2,220.04	0.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 029 - JUSTICE COURT TECHNOLOGY							
Revenue							
029-4-4000	PRIOR YEAR ASSIGNED FUND B	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
029-4-4335	JCTF-JP#1	10,000.00	832.00	10,000.00	560.00	9,520.00	0.00
029-4-4340	JCTF-JP#2	10,000.00	14,029.04	10,000.00	14,435.90	14,520.00	0.00
029-4-4345	JCTF-JP#3	0.00	9,143.44	0.00	9,857.07	0.00	0.00
029-4-4350	JCTF-JP#4	0.00	639.00	0.00	247.00	0.00	0.00
029-4-4517	COUNTY CLERK TECHNOLOGY	100.00	244.00	100.00	116.00	120.00	0.00
029-4-4518	DIST CLERK TECHNOLGY	500.00	20.00	100.00	10.00	100.00	0.00
Revenue Total:		34,600.00	24,907.48	34,200.00	25,225.97	38,260.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0042 - JUSTICE COURT TECHNOLOGY							
Expense							
029-5-0042-5335	JCTF-JP#1	17,300.00	10,209.20	17,100.00	12,525.50	19,130.00	0.00
029-5-0042-5340	JCTF-JP#2	17,300.00	13,529.42	17,100.00	15,922.12	19,130.00	0.00
Expense Total:		34,600.00	23,738.62	34,200.00	28,447.62	38,260.00	0.00
Department: 0042 - JUSTICE COURT TECHNOLOGY Total:		34,600.00	23,738.62	34,200.00	28,447.62	38,260.00	0.00
Fund: 029 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	1,168.86	0.00	-3,221.65	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 031 - HEALTH USE SALES TAX FUND							
Revenue							
031-4-4000	PRIOR YEAR ASSIGNED FUND B	132,961.00	0.00	133,000.00	0.00	40,000.00	0.00
031-4-4035	STATE SALES TAX REVENUE	352,108.00	389,174.18	360,000.00	309,515.58	360,000.00	0.00
031-4-4860	INTEREST EARNED	0.00	3,347.78	0.00	7,189.89	10,000.00	0.00
Revenue Total:		485,069.00	392,521.96	493,000.00	316,705.47	410,000.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0045 - HEALTH USE SALES TAX Expense							
031-5-0045-5440	EMS SUBSIDY	250,000.00	220,000.00	250,000.00	220,000.00	250,000.00	0.00
031-5-0045-9070	MISCELLANEOUS	117,000.00	115,783.89	151,895.00	105,719.55	60,000.00	0.00
Expense Total:		367,000.00	335,783.89	401,895.00	325,719.55	310,000.00	0.00
Department: 0045 - HEALTH USE SALES TAX Total:		367,000.00	335,783.89	401,895.00	325,719.55	310,000.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0990 - TRANSFERS							
Expense							
031-5-0990-7101	Transfer To Landfill	118,069.00	118,069.00	91,105.00	80,000.00	100,000.00	0.00
	Expense Total:	118,069.00	118,069.00	91,105.00	80,000.00	100,000.00	0.00
	Department: 0990 - TRANSFERS Total:	118,069.00	118,069.00	91,105.00	80,000.00	100,000.00	0.00
Fund: 031 - HEALTH USE SALES TAX FUND Surplus (Deficit):		0.00	-61,330.93	0.00	-89,014.08	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 032 - ED RACHAL MEM LIBRARYÂ GRANT							
Revenue							
032-4-4000	PRIOR YEAR ASSIGNED FUND B	44,118.57	0.00	13,000.00	0.00	13,000.00	0.00
	Revenue Total:	44,118.57	0.00	13,000.00	0.00	13,000.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0046 - ED RACHEL MEMORIAL LIBRARY GRANT							
Expense							
032-5-0046-5004	EQUIPMENT/BOOKS/TECH	9,618.57	0.00	9,500.00	0.00	9,500.00	0.00
032-5-0046-5550	OUT OF COUNTY TRAVEL EXPE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
032-5-0046-5868	ROOF REPAIRS	31,000.00	31,000.00	0.00	0.00	0.00	0.00
032-5-0046-8107	PART-TIME	500.00	0.00	500.00	0.00	500.00	0.00
Expense Total:		44,118.57	31,000.00	13,000.00	0.00	13,000.00	0.00
Department: 0046 - ED RACHEL MEMORIAL LIBRARY GRANT Total:		44,118.57	31,000.00	13,000.00	0.00	13,000.00	0.00
Fund: 032 - ED RACHAL MEM LIBRARYÂ GRANT Surplus (Deficit):		0.00	-31,000.00	0.00	0.00	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 033 - ED RACHAL AUDIO VISUAL FUND							
Revenue							
033-4-4000	PRIOR YEAR ASSIGNED FUND B	5,800.22	0.00	45,900.00	0.00	45,900.00	0.00
033-4-4553	CONTRIBUTIONS & DONATION	0.00	40,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	5,800.22	40,000.00	45,900.00	0.00	45,900.00	0.00

Budget Worksheet

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0040 - ED RACHEL AUDIO VISUAL							
Expense							
033-5-0040-5002	BOOKS	500.00	0.00	500.00	0.00	500.00	0.00
033-5-0040-5022	MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00
033-5-0040-5135	SUPPLIES-OTHER	500.00	0.00	500.00	0.00	500.00	0.00
033-5-0040-9070	MISCELLANEOUS	3,300.22	0.00	43,400.00	0.00	43,400.00	0.00
033-5-0040-9082	SUMMER READING PROGRAM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Expense Total:		5,800.22	0.00	45,900.00	0.00	45,900.00	0.00
Department: 0040 - ED RACHEL AUDIO VISUAL Total:		5,800.22	0.00	45,900.00	0.00	45,900.00	0.00
Fund: 033 - ED RACHAL AUDIO VISUAL FUND Surplus (Deficit):		0.00	40,000.00	0.00	0.00	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 034 - GEO GROUP FUND							
Revenue							
034-4-4242	GEO/MARSHALS	14,000,000.00	14,666,025.80	14,000,000.00	11,644,736.74	13,000,000.00	0.00
034-4-4263	GEO COUNTY PORTION/MARS	1,500,000.00	506,137.96	550,000.00	425,234.72	467,000.00	0.00
034-4-4367	MISC AIRPORT TOWER/BORDE	5,300.00	3,907.38	5,300.00	4,500.00	4,500.00	0.00
034-4-4860	INTEREST EARNED	0.00	2,465.43	0.00	4,790.83	0.00	0.00
Revenue Total:		15,505,300.00	15,178,536.57	14,555,300.00	12,079,262.29	13,471,500.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0030 - GEO GROUP							
Expense							
034-5-0030-5437	LCS/MARSHAL EXPENSE	15,000,000.00	14,582,639.14	13,948,800.00	11,644,737.04	13,000,000.00	0.00
034-5-0030-5860	INTEREST PAID	2,455.00	2,454.15	4,790.83	4,790.83	467,000.00	0.00
034-5-0030-7012	TRANSFER TO GENERAL	582,608.00	622,063.28	600,000.00	425,234.42	0.00	0.00
034-5-0030-9070	MISCELLANEOUS	5,000.00	3,750.00	5,000.00	4,500.00	4,500.00	0.00
Expense Total:		15,590,063.00	15,210,906.57	14,558,590.83	12,079,262.29	13,471,500.00	0.00
Department: 0030 - GEO GROUP Total:		15,590,063.00	15,210,906.57	14,558,590.83	12,079,262.29	13,471,500.00	0.00
Fund: 034 - GEO GROUP FUND Surplus (Deficit):		-84,763.00	-32,370.00	-3,290.83	0.00	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 036 - C O B INTEREST SINKING FUND							
Revenue							
036-4-4000	PRIOR YEAR ASSIGNED FUND B	4,757.42	0.00	4,757.42	0.00	0.00	0.00
	Revenue Total:	4,757.42	0.00	4,757.42	0.00	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0080 - DEBT SERVICE							
Expense							
036-5-0080-5852	COB PAYMENTS	4,757.42	0.00	4,757.42	0.00	0.00	0.00
036-5-0080-9070	MISCELLANEOUS	0.00	0.00	6,040.89	6,040.89	0.00	0.00
Expense Total:		4,757.42	0.00	10,798.31	6,040.89	0.00	0.00
Department: 0080 - DEBT SERVICE Total:		4,757.42	0.00	10,798.31	6,040.89	0.00	0.00
Fund: 036 - C O B INTEREST SINKING FUND Surplus (Deficit):		0.00	0.00	-6,040.89	-6,040.89	0.00	0.00

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 038 - DELINQUENT TAXES FUND							
Revenue							
038-4-4351	CRT DELINQUENT FINES/JP'S	224,000.00	80,222.78	80,000.00	84,226.22	92,000.00	0.00
038-4-4383	GEN DELINQUENT TAX ATTY'S F	45,000.00	60,024.02	55,000.00	47,284.87	50,000.00	0.00
038-4-4391	R/B DELINQUENT ATTORNEY F	12,000.00	13,558.67	12,000.00	9,714.99	10,500.00	0.00
038-4-4481	CITY DELINQUENT ATTY FEES	18,000.00	21,688.10	18,000.00	15,135.39	14,750.00	0.00
038-4-4482	BCISD DELINQUENT ATTY FEES	80,000.00	97,085.98	80,000.00	72,299.58	80,000.00	0.00
038-4-4483	BCGCD DELINQUENT ATTY FEE	2,000.00	1,785.57	2,000.00	1,315.95	1,300.00	0.00
Revenue Total:		381,000.00	274,365.12	247,000.00	229,977.00	248,550.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0015 - DELINQUENT TAXES R&B							
Expense							
038-5-0015-5465	DELINQUENT TAX ATTY FEES	120,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	120,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0015 - DELINQUENT TAXES R&B Total:		120,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0070 - DELINQUENT TAXES							
Expense							
038-5-0070-5465	DELINQUENT TAX ATTY FEES	182,043.00	182,042.05	157,851.07	157,851.07	130,000.00	0.00
038-5-0070-5466	JP DELINQUENT FINES-ATTY FE	90,500.00	90,460.42	100,000.00	85,876.98	100,000.00	0.00
038-5-0070-5499	OTHER DELINQUENT FEES EXP	38,000.00	0.00	38,000.00	0.00	18,550.00	0.00
038-5-0070-9070	MISCELLANEOUS	3,333.65	3,333.65	0.00	0.00	0.00	0.00
Expense Total:		313,876.65	275,836.12	295,851.07	243,728.05	248,550.00	0.00
Department: 0070 - DELINQUENT TAXES Total:		313,876.65	275,836.12	295,851.07	243,728.05	248,550.00	0.00
Fund: 038 - DELINQUENT TAXES FUND Surplus (Deficit):		-52,876.65	-1,471.00	-48,851.07	-13,751.05	0.00	0.00

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 047 - D.A.C.D.P.Â FUND							
Revenue							
047-4-4268	BKS COUNTY MATCH	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
047-4-4269	JIM WELL COUNTY MATCH	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
047-4-4301	DACDP FEES	54,847.95	31,465.91	54,847.95	22,772.41	36,400.00	0.00
047-4-4400	79th Jud Dist Drug	108,000.00	44,020.68	108,000.00	56,754.59	68,000.00	0.00
047-4-7044	TRANSFER FROM 79TH JUD DIS	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	Revenue Total:	174,847.95	81,486.59	174,847.95	85,527.00	122,400.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0048 - DACDP							
Expense							
047-5-0048-5000	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
047-5-0048-5025	LAB SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00
047-5-0048-5442	DACDP EXPENSES	95,500.00	13,785.00	95,500.00	25,273.76	30,300.00	0.00
047-5-0048-5446	GRANT EXPENSES	54,847.95	43,765.13	56,753.99	56,753.99	68,000.00	0.00
047-5-0048-5550	OUT OF COUNTY TRAVEL EXPE	1,500.00	0.00	1,500.00	0.00	0.00	0.00
047-5-0048-5578	GENERATED PROGRAM INCOM	28,000.00	26,939.51	15,090.00	15,085.63	18,100.00	0.00
Expense Total:		187,847.95	84,489.64	176,843.99	97,113.38	122,400.00	0.00
Department: 0048 - DACDP Total:		187,847.95	84,489.64	176,843.99	97,113.38	122,400.00	0.00
Fund: 047 - D.A.C.D.P.Â FUND Surplus (Deficit):		-13,000.00	-3,003.05	-1,996.04	-11,586.38	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 050 - DOJ Federal							
Revenue							
050-4-4000	PRIOR YEAR ASSIGNED FUND B	15,000.00	0.00	50,000.00	0.00	30,601.87	0.00
050-4-4402	DEPT OF JUSTICE	0.00	64,250.06	0.00	53,513.54	64,000.00	0.00
050-4-4891	MISCELLANEOUS	0.00	185.92	0.00	0.00	0.00	0.00
	Revenue Total:	15,000.00	64,435.98	50,000.00	53,513.54	94,601.87	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0073 - DOJ FEDERAL							
Expense							
050-5-0073-9070	MISCELLANEOUS	49,700.00	43,487.61	75,000.00	73,433.81	94,601.87	0.00
	Expense Total:	49,700.00	43,487.61	75,000.00	73,433.81	94,601.87	0.00
Department: 0073 - DOJ FEDERAL Total:		49,700.00	43,487.61	75,000.00	73,433.81	94,601.87	0.00
Fund: 050 - DOJ Federal Surplus (Deficit):		-34,700.00	20,948.37	-25,000.00	-19,920.27	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 058 - SHF LOCAL BORDER SECURITY FUND							
Revenue							
058-4-4000	PRIOR YEAR ASSIGNED FUND B	0.00	0.00	0.00	0.00	7,000.00	0.00
058-4-4238	SHF LOCAL BORDER SECURITY	35,000.00	35,865.25	35,000.00	33,924.44	49,000.00	0.00
	Revenue Total:	35,000.00	35,865.25	35,000.00	33,924.44	56,000.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0056 - BORDER STAR							
Expense							
058-5-0056-8129	OVERTIME	28,000.00	30,617.94	28,000.00	31,511.35	49,000.00	0.00
058-5-0056-8201	SOCIAL SECURITY	3,100.00	2,335.73	3,100.00	2,404.65	3,000.00	0.00
058-5-0056-8203	RETIREMENT	1,990.00	878.02	2,000.00	796.99	2,000.00	0.00
058-5-0056-8204	WORKERS COMPENSATION	1,010.00	1,009.70	1,000.00	965.88	1,000.00	0.00
058-5-0056-8205	UNEMPLOYMENT INSURANCE	600.00	147.04	600.00	126.97	500.00	0.00
058-5-0056-8206	TCDRS-GTL	300.00	140.86	300.00	135.55	300.00	0.00
058-5-0056-8208	SUNLIFE INSURANCE	0.00	0.00	0.00	0.00	200.00	0.00
Expense Total:		35,000.00	35,129.29	35,000.00	35,941.39	56,000.00	0.00
Department: 0056 - BORDER STAR Total:		35,000.00	35,129.29	35,000.00	35,941.39	56,000.00	0.00
Fund: 058 - SHF LOCAL BORDER SECURITY FUND Surplus (Deficit):		0.00	735.96	0.00	-2,016.95	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 059 - SHERIFF FEDERAL SEIZURE FUND							
Revenue							
059-4-4000	PRIOR YEAR ASSIGNED FUND B	64,000.00	0.00	5,000.00	0.00	1,200.00	0.00
059-4-4365	MISCELLANEOUS	0.00	0.00	50,000.00	0.00	0.00	0.00
059-4-4515	SEIZURE PROCEEDS	133,000.00	19,218.84	38,000.00	0.00	0.00	0.00
059-4-4860	INTEREST EARNED	0.00	278.25	0.00	67.34	0.00	0.00
Revenue Total:		197,000.00	19,497.09	93,000.00	67.34	1,200.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0057 - SHERIFF FEDERAL SEIZURE							
Expense							
059-5-0057-5027	LE/EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	0.00
059-5-0057-5511	PRINCIPAL FOR DEBT	100,000.00	50,000.00	82,900.00	0.00	0.00	0.00
059-5-0057-5515	RADIO MAINT & REPAIRS	3,000.00	0.00	0.00	0.00	0.00	0.00
059-5-0057-5574	IMPREST FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
059-5-0057-5820	REPAIRS & MAINT VEHICLES	5,000.00	0.00	0.00	0.00	0.00	0.00
059-5-0057-9070	MISCELLANEOUS	81,000.00	25,885.38	600.00	586.53	1,200.00	0.00
Expense Total:		214,000.00	75,885.38	93,500.00	586.53	1,200.00	0.00
Department: 0057 - SHERIFF FEDERAL SEIZURE Total:		214,000.00	75,885.38	93,500.00	586.53	1,200.00	0.00
Fund: 059 - SHERIFF FEDERAL SEIZURE FUND Surplus (Deficit):		-17,000.00	-56,388.29	-500.00	-519.19	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 068 - BKS COUNTY PRE-TRIAL FUND							
Revenue							
068-4-4000	PRIOR YEAR ASSIGNED FUND B	41,193.35	0.00	47,000.00	0.00	52,000.00	0.00
068-4-4404	COUNTY ATTY FINES	5,000.00	12,162.00	10,000.00	18,349.90	15,000.00	0.00
	Revenue Total:	46,193.35	12,162.00	57,000.00	18,349.90	67,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0055 - PRE-TRIAL							
Expense							
068-5-0055-5550	OUT OF COUNTY TRAVEL EXPE	1,600.00	0.00	1,600.00	75.00	1,500.00	0.00
068-5-0055-8107	PART-TIME	19,500.00	7,710.12	22,500.00	892.08	22,500.00	0.00
068-5-0055-8143	STIPEND	0.00	0.00	10,400.00	4,585.53	0.00	0.00
068-5-0055-8201	SOCIAL SECURITY	1,000.00	105.29	1,000.00	136.38	1,000.00	0.00
068-5-0055-8203	RETIREMENT	1,000.00	182.94	1,000.00	97.89	1,000.00	0.00
068-5-0055-8204	WORKERS COMPENSATION	500.00	0.00	500.00	0.00	1,000.00	0.00
068-5-0055-8205	UNEMPLOYMENT INSURANCE	500.00	32.69	500.00	15.89	1,000.00	0.00
068-5-0055-8206	TCDRS-GTL	500.00	31.24	500.00	16.64	1,000.00	0.00
068-5-0055-9070	MISCELLANEOUS	15,738.97	993.52	29,400.00	4,089.43	38,000.00	0.00
Expense Total:		40,338.97	9,055.80	67,400.00	9,908.84	67,000.00	0.00
Department: 0055 - PRE-TRIAL Total:		40,338.97	9,055.80	67,400.00	9,908.84	67,000.00	0.00
Fund: 068 - BKS COUNTY PRE-TRIAL FUND Surplus (Deficit):		5,854.38	3,106.20	-10,400.00	8,441.06	0.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Fund: 070 - JUVENILE PROBATION							
Revenue							
070-4-4000	PRIOR YEAR ASSIGNED FUND B	5,000.00	0.00	0.00	0.00	110,000.00	0.00
070-4-4293	TJJD-A-GRANT	119,835.00	11,392.20	157,651.00	0.00	157,651.00	0.00
070-4-4486	TJJD-R-GRANT	956.84	0.00	1,004.68	0.00	1,004.68	0.00
070-4-4487	TJJD-DIR GRANT	0.00	0.00	3,489.48	0.00	7,126.42	0.00
070-4-7012	TRANSFER FROM GENERAL	129,000.00	0.00	160,000.00	0.00	160,000.00	0.00
Revenue Total:		254,791.84	11,392.20	322,145.16	0.00	435,782.10	0.00

Budget Worksheet

For Fiscal: JUV 24-25 Period Ending: 09/30/2024

Defined Budgets

		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0001 - COUNTY MATCH							
Expense							
070-5-0001-5138	OPERATING SUPPLIES	1,417.00	0.00	2,679.12	0.00	0.00	0.00
070-5-0001-5486	NON RESIDENTIAL SERVICES	11,886.87	0.00	19,386.87	0.00	0.00	0.00
070-5-0001-5487	RESIDENTIAL SERVICES	24,251.00	0.00	39,251.00	22,065.00	0.00	-8,700.00
070-5-0001-5550	OUT OF COUNTY TRAVEL EXPE	3,500.00	0.00	5,000.00	0.00	5,000.00	0.00
070-5-0001-8101	OFFICIAL PAYROLL	6,000.00	500.00	6,000.00	500.00	0.00	250.00
070-5-0001-8102	APPOINTED PAYROLL	6,000.00	500.00	6,000.00	500.00	0.00	250.00
070-5-0001-8103	CHIEF JUVENILE PROBATION O	30,843.60	2,320.12	30,843.60	2,570.28	30,843.60	1,285.14
070-5-0001-8105	SECRETARY	3,000.00	0.00	3,000.00	250.00	0.00	125.00
070-5-0001-8112	JPO SALARY	23,953.92	1,746.30	24,084.24	2,007.00	24,084.24	1,003.50
070-5-0001-8201	SOCIAL SECURITY	4,421.51	384.56	4,431.53	437.85	4,000.00	214.84
070-5-0001-8202	COUNTY MEDICAL INSURANCE	14,880.00	1,198.00	16,368.00	662.33	7,328.00	1,240.00
070-5-0001-8203	RETIREMENT	2,190.52	196.75	1,465.27	203.60	1,700.00	102.22
070-5-0001-8204	WORKERS COMPENSATION	432.77	0.00	385.00	12.50	200.00	0.00
070-5-0001-8205	UNEMPLOYMENT INSURANCE	323.66	23.47	232.00	21.72	232.00	9.65
070-5-0001-8206	TCDRS-GTL	312.11	28.03	312.21	34.74	430.66	17.36
070-5-0001-8208	SUNLIFE INSURANCE	587.04	26.50	561.16	38.79	500.00	35.85
Expense Total:		134,000.00	6,923.73	160,000.00	29,303.81	74,318.50	-4,166.44
Department: 0001 - COUNTY MATCH Total:		134,000.00	6,923.73	160,000.00	29,303.81	74,318.50	-4,166.44

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0002 - CO. MATCH COURT INTAKE							
Expense							
070-5-0002-5138	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00
070-5-0002-8101	OFFICIAL PAYROLL	0.00	0.00	0.00	0.00	6,000.00	0.00
070-5-0002-8102	APPOINTED PAYROLL	0.00	0.00	0.00	0.00	6,000.00	0.00
070-5-0002-8105	SECRETARY	0.00	0.00	0.00	0.00	3,000.00	0.00
070-5-0002-8201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,000.00	0.00
070-5-0002-8202	COUNTY MEDICAL INSURANCE	0.00	0.00	0.00	0.00	7,328.00	0.00
070-5-0002-8203	RETIREMENT	0.00	0.00	0.00	0.00	1,000.00	0.00
070-5-0002-8204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00
070-5-0002-8205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	100.00	0.00
070-5-0002-8206	TCDRS-GTL	0.00	0.00	0.00	0.00	200.00	0.00
070-5-0002-8208	SUNLIFE INSURANCE	0.00	0.00	0.00	0.00	115.32	0.00
Expense Total:		0.00	0.00	0.00	0.00	28,343.32	0.00
Department: 0002 - CO. MATCH COURT INTAKE Total:		0.00	0.00	0.00	0.00	28,343.32	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0003 - DETENTION PRE-ADJUDICATION							
Expense							
070-5-0003-5461	DETENTION PRE-ADJUDICATIO	0.00	0.00	0.00	0.00	20,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	20,000.00	0.00
Department: 0003 - DETENTION PRE-ADJUDICATION Total:		0.00	0.00	0.00	0.00	20,000.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0004 - POST-ADJUDICATION (SECURE)							
Expense							
070-5-0004-5462	POST-ADJUDICATION (SECURE)	0.00	0.00	0.00	0.00	20,838.18	0.00
	Expense Total:	0.00	0.00	0.00	0.00	20,838.18	0.00
Department: 0004 - POST-ADJUDICATION (SECURE) Total:		0.00	0.00	0.00	0.00	20,838.18	0.00

Defined Budgets _____

		22-23 JUV	22-23 JUV	23-24 JUV	23-24 JUV	JUV 24-25	JUV 24-25
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0005 - YOUTH SERVICES							
Expense							
070-5-0005-5463	YOUTH SERVICES	0.00	0.00	0.00	0.00	6,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	6,000.00	0.00
Department: 0005 - YOUTH SERVICES Total:		0.00	0.00	0.00	0.00	6,000.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0006 - RESIDENTIAL MENTAL HEALTH PLACEMENT Expense							
070-5-0006-5464	RESIDENTIAL MENTAL HEALTH	0.00	0.00	0.00	0.00	2,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	2,000.00	0.00
Department: 0006 - RESIDENTIAL MENTAL HEALTH PLACEMENT Tot		0.00	0.00	0.00	0.00	2,000.00	0.00

Defined Budgets _____

		22-23 JUV	22-23 JUV	23-24 JUV	23-24 JUV	JUV 24-25	JUV 24-25
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0007 - RESIDENTIAL PROGRAMS & SERVICES							
Expense							
070-5-0007-5465	RESIDENTIAL PROGRAMS & SE	0.00	0.00	0.00	0.00	1,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	1,000.00	0.00
Department: 0007 - RESIDENTIAL PROGRAMS & SERVICES Total:		0.00	0.00	0.00	0.00	1,000.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0008 - MENTAL HEALTH ASSESSMENTS							
Expense							
070-5-0008-5466	MENTAL HEALTH ASSESSMENT	0.00	0.00	0.00	0.00	3,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	3,000.00	0.00
Department: 0008 - MENTAL HEALTH ASSESSMENTS Total:		0.00	0.00	0.00	0.00	3,000.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0009 - POST ADJUDICATION (NON-SECURE)							
Expense							
<u>070-5-0009-5467</u>	POST ADJUDICATION (NON-SEC	0.00	0.00	0.00	0.00	1,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	1,000.00	0.00
Department: 0009 - POST ADJUDICATION (NON-SECURE) Total:		0.00	0.00	0.00	0.00	1,000.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0010 - COMMUNITY BASED PROGRAMS (GENERAL) Expense							
070-5-0010-5468	COMMUNITY BASED PROGRA	0.00	0.00	0.00	0.00	1,500.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,500.00	0.00
Department: 0010 - COMMUNITY BASED PROGRAMS (GENERAL) To		0.00	0.00	0.00	0.00	1,500.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0011 - COMMUNITY BASED PROGRAMS (MENTAL HEALTH) Expense							
070-5-0011-5469	COMMUNITY BASED PROGRA	0.00	0.00	0.00	0.00	2,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	2,000.00	0.00
Department: 0011 - COMMUNITY BASED PROGRAMS (MENTAL HEA		0.00	0.00	0.00	0.00	2,000.00	0.00

Budget Worksheet

For Fiscal: JUV 24-25 Period Ending: 09/30/2024

Defined Budgets

		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0100 - TJJD-A GRANT							
Expense							
070-5-0100-5404	OPERATING EXP	0.00	0.00	0.00	0.00	0.00	0.00
070-5-0100-5472	MENTAL HEALTH	6,634.75	0.00	0.00	0.00	0.00	0.00
070-5-0100-5486	NON RESIDENTIAL SERVICES	16,275.00	0.00	0.00	0.00	0.00	0.00
070-5-0100-5487	RESIDENTIAL SERVICES	18,671.17	0.00	0.00	0.00	0.00	0.00
070-5-0100-8103	CHIEF JUVENILE PROBATION O	33,413.52	2,784.64	0.00	0.00	0.00	0.00
070-5-0100-8105	SECRETARY	19,500.00	1,625.00	0.00	0.00	0.00	0.00
070-5-0100-8112	JPO SALARY	15,566.32	2,463.72	0.00	0.00	0.00	0.00
070-5-0100-8201	SOCIAL SECURITY	6,309.71	475.76	0.00	0.00	0.00	0.00
070-5-0100-8203	RETIREMENT	1,453.57	255.75	0.00	0.00	0.00	0.00
070-5-0100-8204	WORKERS COMPENSATION	799.99	0.00	0.00	0.00	0.00	0.00
070-5-0100-8205	UNEMPLOYMENT INSURANCE	520.00	37.79	0.00	0.00	0.00	0.00
070-5-0100-8206	TCDRS-GTL	457.77	36.45	0.00	0.00	0.00	0.00
070-5-0100-8208	SUNLIFE INSURANCE	233.20	45.36	0.00	0.00	0.00	0.00
Expense Total:		119,835.00	7,724.47	0.00	0.00	0.00	0.00
Department: 0100 - TJJD-A GRANT Total:		119,835.00	7,724.47	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JUV 24-25 Period Ending: 09/30/2024

Defined Budgets

		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0110 - TJJD-A GRANT DIRECT SUPERVISION							
Expense							
070-5-0110-5550	OUT OF COUNTY TRAVEL EXPE	0.00	0.00	6,724.75	100.00	3,500.00	0.00
070-5-0110-8103	CHIEF JUVENILE PROBATION OF	0.00	0.00	33,413.52	2,784.48	33,413.52	1,392.24
070-5-0110-8112	JPO	0.00	0.00	29,436.00	2,453.02	29,436.00	1,226.51
070-5-0110-8201	SOCIAL SECURITY	0.00	0.00	4,808.00	394.80	4,808.00	194.76
070-5-0110-8203	RETIREMENT	0.00	0.00	1,591.00	131.98	1,591.00	66.25
070-5-0110-8204	WORKERS COMPENSATION	0.00	0.00	355.00	57.90	355.00	0.00
070-5-0110-8205	UNEMPLOYMENT INSURANCE	0.00	0.00	252.00	23.58	252.00	10.48
070-5-0110-8206	TCDRS-GTL	0.00	0.00	340.00	22.52	340.00	11.26
070-5-0110-8208	SUNLIFE INSURANCE	0.00	0.00	610.00	13.32	610.00	19.34
Expense Total:		0.00	0.00	77,530.27	5,981.60	74,305.52	2,920.84
Department: 0110 - TJJD-A GRANT DIRECT SUPERVISION Total:		0.00	0.00	77,530.27	5,981.60	74,305.52	2,920.84

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0111 - TJJD-A GRANT COURT INTAKE							
Expense							
070-5-0111-5404	OPERATING EXP	0.00	0.00	2,500.00	0.00	2,500.00	0.00
070-5-0111-8105	SECRETARY	0.00	0.00	27,019.36	2,251.62	27,019.36	1,125.81
070-5-0111-8201	SOCIAL SECURITY	0.00	0.00	2,067.00	149.67	2,067.00	60.01
070-5-0111-8203	RETIREMENT	0.00	0.00	681.00	0.00	681.00	0.00
070-5-0111-8204	WORKERS COMPENSATION	0.00	0.00	67.00	0.00	67.00	0.00
070-5-0111-8205	UNEMPLOYMENT INSURANCE	0.00	0.00	109.00	10.14	109.00	4.50
070-5-0111-8206	TCDRS-GTL	0.00	0.00	146.00	0.00	146.00	0.00
070-5-0111-8208	SUNLIFE INSURANCE	0.00	0.00	266.00	0.00	266.00	0.00
Expense Total:		0.00	0.00	32,855.36	2,411.43	32,855.36	1,190.32
Department: 0111 - TJJD-A GRANT COURT INTAKE Total:		0.00	0.00	32,855.36	2,411.43	32,855.36	1,190.32

Defined Budgets _____

		22-23 JUV	22-23 JUV	23-24 JUV	23-24 JUV	JUV 24-25	JUV 24-25
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0112 - TJJD-A GRANT DETENTION PRE-ADJUDICATION Expense							
070-5-0112-5461	DETENTION PRE-ADJUDICATIO	0.00	0.00	13,297.41	9,100.00	15,500.00	0.00
	Expense Total:	0.00	0.00	13,297.41	9,100.00	15,500.00	0.00
Department: 0112 - TJJD-A GRANT DETENTION PRE-ADJUDICATION		0.00	0.00	13,297.41	9,100.00	15,500.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0113 - TJJD- A GRANT POST-ADJUDICATION (SECURE) Expense							
070-5-0113-5462	POST-ADJUDICATION (SECURE)	0.00	0.00	24,171.17	0.00	19,590.12	0.00
Expense Total:		0.00	0.00	24,171.17	0.00	19,590.12	0.00
Department: 0113 - TJJD- A GRANT POST-ADJUDICATION (SECURE) T		0.00	0.00	24,171.17	0.00	19,590.12	0.00

Defined Budgets _____

		22-23 JUV	22-23 JUV	23-24 JUV	23-24 JUV	JUV 24-25	JUV 24-25
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0114 - TJJD-A GRANT YOUTH SERVICES							
Expense							
070-5-0114-5463	YOUTH SERVICES	0.00	0.00	386.79	0.00	3,500.00	0.00
	Expense Total:	0.00	0.00	386.79	0.00	3,500.00	0.00
Department: 0114 - TJJD-A GRANT YOUTH SERVICES Total:		0.00	0.00	386.79	0.00	3,500.00	0.00

Defined Budgets _____

		22-23 JUV	22-23 JUV	23-24 JUV	23-24 JUV	JUV 24-25	JUV 24-25
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0115 - TJJD-A GRANT RESIDENTIAL MENTAL HEALTH PLACEMENT							
Expense							
070-5-0115-5464	RESIDENTIAL MENTAL HEALTH	0.00	0.00	0.00	0.00	2,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	2,000.00	0.00
Department: 0115 - TJJD-A GRANT RESIDENTIAL MENTAL HEALTH P		0.00	0.00	0.00	0.00	2,000.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0116 - TJJD-A GRANT RESIDENTIAL PROGRAMS & SERVICES							
Expense							
070-5-0116-5465	RESIDENTIAL PROGRAMS & SE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	Expense Total:	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0116 - TJJD-A GRANT RESIDENTIAL PROGRAMS & SER		0.00	0.00	1,000.00	0.00	1,000.00	0.00

Defined Budgets _____

		22-23 JUV	22-23 JUV	23-24 JUV	23-24 JUV	JUV 24-25	JUV 24-25
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0118 - TJJD-R-GRANT							
Expense							
070-5-0118-5138	OPERATING SUPPLIES	956.84	0.00	1,004.68	1,004.68	1,004.68	0.00
Expense Total:		956.84	0.00	1,004.68	1,004.68	1,004.68	0.00
Department: 0118 - TJJD-R-GRANT Total:		956.84	0.00	1,004.68	1,004.68	1,004.68	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0119 - TJJD-A GRANT MENTAL HEALTH ASSESSMENTS							
Expense							
070-5-0119-5466	MENTAL HEALTH ASSESSMENT	0.00	0.00	5,210.00	0.00	5,900.00	0.00
Expense Total:		0.00	0.00	5,210.00	0.00	5,900.00	0.00
Department: 0119 - TJJD-A GRANT MENTAL HEALTH ASSESSMENTS		0.00	0.00	5,210.00	0.00	5,900.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0121 - TJJD-A GRANT POST-ADJUDICATION (NON-SECURE)							
Expense							
070-5-0121-5467	POST-ADJUDICATION (NON-SE	0.00	0.00	3,000.00	0.00	2,000.00	0.00
	Expense Total:	0.00	0.00	3,000.00	0.00	2,000.00	0.00
Department: 0121 - TJJD-A GRANT POST-ADJUDICATION (NON-SEC		0.00	0.00	3,000.00	0.00	2,000.00	0.00

		Defined Budgets					
		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0122 - TJJD-A GRANT COMMUNITY BASED PROGRAMS (GENERAL)							
Expense							
070-5-0122-5468	COMMUNITY BASED PROGRA	0.00	0.00	200.00	0.00	500.00	0.00
	Expense Total:	0.00	0.00	200.00	0.00	500.00	0.00
Department: 0122 - TJJD-A GRANT COMMUNITY BASED PROGRAM		0.00	0.00	200.00	0.00	500.00	0.00

Defined Budgets _____

		22-23 JUV	22-23 JUV	23-24 JUV	23-24 JUV	JUV 24-25	JUV 24-25
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0124 - TJJD-A GRANT COMMUNITY BASED PROGRAMS (MENTAL HEALTH)							
Expense							
070-5-0124-5469	COMMUNITY BASED PROGRA	0.00	0.00	1,000.00	0.00	500.00	0.00
Expense Total:		0.00	0.00	1,000.00	0.00	500.00	0.00
Department: 0124 - TJJD-A GRANT COMMUNITY BASED PROGRAM		0.00	0.00	1,000.00	0.00	500.00	0.00

Defined Budgets _____

		22-23 JUV Total Budget	22-23 JUV YTD Activity	23-24 JUV Total Budget	23-24 JUV YTD Activity	JUV 24-25 Total Budget	JUV 24-25 YTD Activity
Department: 0126 - TJJD-DIR GRANT							
Expense							
070-5-0126-8103	CHIEF JUVENILE PROBATION O	0.00	0.00	3,489.48	290.80	7,126.42	296.93
070-5-0126-8201	SOCIAL SECURITY	0.00	0.00	0.00	21.63	0.00	21.53
070-5-0126-8203	RETIREMENT	0.00	0.00	0.00	7.32	0.00	7.51
070-5-0126-8205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1.30	0.00	1.19
070-5-0126-8206	TCDRS-GTL	0.00	0.00	0.00	1.26	0.00	1.28
070-5-0126-8208	SUNLIFE INSURANCE	0.00	0.00	0.00	1.39	0.00	1.90
Expense Total:		0.00	0.00	3,489.48	323.70	7,126.42	330.34
Department: 0126 - TJJD-DIR GRANT Total:		0.00	0.00	3,489.48	323.70	7,126.42	330.34

Defined Budgets _____

		22-23 JUV	22-23 JUV	23-24 JUV	23-24 JUV	JUV 24-25	JUV 24-25
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0800 - REFUND TO STATE							
Expense							
070-5-0800-9094	REFUND TO STATE	2,081.54	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,081.54	0.00	0.00	0.00	0.00	0.00
Department: 0800 - REFUND TO STATE Total:		2,081.54	0.00	0.00	0.00	0.00	0.00
Fund: 070 - JUVENILE PROBATION Surplus (Deficit):		-2,081.54	-3,256.00	-1,000.00	-48,125.22	110,000.00	-275.06
Report Surplus (Deficit):		-2,081.54	-3,256.00	-1,000.00	-48,125.22	110,000.00	-275.06

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 077 - CERTIFICATE OF OBLIGATIONS SERIES 2019							
Revenue							
077-4-4010	TAXES-DELINQUENT	0.00	7,748.96	0.00	5,509.96	0.00	0.00
077-4-4030	TAXES-PENALTY & INTEREST	0.00	3,007.47	0.00	3,470.36	0.00	0.00
077-4-4223	BOND PROCEEDS	0.00	163,984.77	0.00	164,567.50	0.00	0.00
077-4-4384	TAX PROCEEDS CURRENT	174,500.00	0.00	175,437.50	0.00	171,312.50	0.00
Revenue Total:		174,500.00	174,741.20	175,437.50	173,547.82	171,312.50	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0069 - CO CLERK TECHNOLOGY							
Expense							
077-5-0069-5852	COB PAYMENTS	174,900.00	174,900.00	175,837.50	175,837.50	171,312.50	0.00
Expense Total:		174,900.00	174,900.00	175,837.50	175,837.50	171,312.50	0.00
Department: 0069 - CO CLERK TECHNOLOGY Total:		174,900.00	174,900.00	175,837.50	175,837.50	171,312.50	0.00
Fund: 077 - CERTIFICATE OF OBLIGATIONS SERIES 2019 Surplus (Defi		-400.00	-158.80	-400.00	-2,289.68	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 078 - CERT.OF OBLIGATION SERIES 2011							
Revenue							
078-4-4010	TAXES - DELINQUENT	0.00	3,641.57	0.00	2,970.05	0.00	0.00
078-4-4030	TAXES - PENALTY & INTEREST	0.00	1,413.36	0.00	1,844.44	0.00	0.00
078-4-4384	TAX PROCEEDS-CURRENT	81,966.25	77,027.90	84,327.00	82,949.02	81,573.00	0.00
Revenue Total:		81,966.25	82,082.83	84,327.00	87,763.51	81,573.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0080 - DEBT SERVICE							
Expense							
078-5-0080-5852	COB PAYMENTS	81,966.25	81,966.25	84,327.00	84,327.00	81,573.00	0.00
	Expense Total:	81,966.25	81,966.25	84,327.00	84,327.00	81,573.00	0.00
	Department: 0080 - DEBT SERVICE Total:	81,966.25	81,966.25	84,327.00	84,327.00	81,573.00	0.00
Fund: 078 - CERT.OF OBLIGATION SERIES 2011 Surplus (Deficit):		0.00	116.58	0.00	3,436.51	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 079 - G.O.REFUNDING BONDS SERIES 2013							
Department: 0080 - DEBT SERVICE							
Expense							
079-5-0080-9070	MISCELLANEOUS	4,813.98	4,813.98	774.23	774.23	0.00	0.00
Expense Total:		4,813.98	4,813.98	774.23	774.23	0.00	0.00
Department: 0080 - DEBT SERVICE Total:		4,813.98	4,813.98	774.23	774.23	0.00	0.00
Fund: 079 - G.O.REFUNDING BONDS SERIES 2013 Total:		4,813.98	4,813.98	774.23	774.23	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 080 - ED RACHAL HUMAN RIGHTS FUND							
Revenue							
080-4-4000	PRIOR YEAR ASSIGNED FUND B	307.59	0.00	307.59	0.00	307.59	0.00
	Revenue Total:	307.59	0.00	307.59	0.00	307.59	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0058 - ED RACHAL HUMAN RIGHTS							
Expense							
080-5-0058-9068	CONTRACT LABOR	307.59	0.00	307.59	0.00	307.59	0.00
	Expense Total:	307.59	0.00	307.59	0.00	307.59	0.00
Department: 0058 - ED RACHAL HUMAN RIGHTS Total:		307.59	0.00	307.59	0.00	307.59	0.00
Fund: 080 - ED RACHAL HUMAN RIGHTS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 083 - EMPLOYEE WELLNESS							
Revenue							
083-4-4000	PRIOR YEAR ASSIGNED FUND B	45.04	0.00	45.04	0.00	45.04	0.00
	Revenue Total:	45.04	0.00	45.04	0.00	45.04	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0077 - EMPLOYEE WELLNESS							
Expense							
083-5-0077-9070	MISCELLANEOUS	45.04	0.00	45.04	0.00	45.04	0.00
	Expense Total:	45.04	0.00	45.04	0.00	45.04	0.00
Department: 0077 - EMPLOYEE WELLNESS Total:		45.04	0.00	45.04	0.00	45.04	0.00
Fund: 083 - EMPLOYEE WELLNESS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 085 - BROOKS CO. GROUP MED. INS.							
Revenue							
085-4-4000	PRIOR YEAR ASSIGNED FUND B	0.00	0.00	0.00	0.00	-154,915.62	0.00
085-4-4450	INS ALL EMPLOYEES	800,000.00	750,321.81	800,000.00	718,721.70	954,915.62	0.00
085-4-4562	REFUNDS - SUNDRY	0.00	52.38	0.00	33.16	0.00	0.00
Revenue Total:		800,000.00	750,374.19	800,000.00	718,754.86	800,000.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0065 - GROUP MEDICAL INSURANCE							
Expense							
085-5-0065-5453	EMPLOYEE LIFE INSURANCE	33,949.00	33,948.17	31,000.00	16,954.83	0.00	0.00
085-5-0065-9048	INSURANCE FOR EMPLOYEES	769,000.00	702,556.56	799,856.23	799,856.23	800,000.00	0.00
Expense Total:		802,949.00	736,504.73	830,856.23	816,811.06	800,000.00	0.00
Department: 0065 - GROUP MEDICAL INSURANCE Total:		802,949.00	736,504.73	830,856.23	816,811.06	800,000.00	0.00
Fund: 085 - BROOKS CO. GROUP MED. INS. Surplus (Deficit):		-2,949.00	13,869.46	-30,856.23	-98,056.20	0.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 087 - STATE FEES FUND							
Revenue							
087-4-4336	SB-41 Consolodated State Fees	0.00	5,056.00	0.00	4,965.00	6,000.00	0.00
087-4-4398	DRUG COURT COST FEES	0.00	720.00	0.00	480.00	500.00	0.00
087-4-4601	ARREST FEES	20,000.00	11,258.90	20,000.00	11,290.40	10,000.00	0.00
087-4-4603	CMI FEES	0.00	0.50	0.00	0.00	0.00	0.00
087-4-4604	CONSOLIDATED COURT COST F	430,000.00	367,509.26	430,000.00	376,232.34	400,000.00	0.00
087-4-4607	LEGAL SERVICES FOR INDIGENT	3,000.00	2,388.00	3,000.00	1,991.50	3,000.00	0.00
087-4-4608	JUDICIAL & COURT PERSONNEL	1,000.00	-1.00	1,000.00	1.00	0.00	0.00
087-4-4611	MOTOR CARRIER FEES	32,000.00	23,524.46	32,000.00	36,617.14	32,000.00	0.00
087-4-4612	TIME PAYMENT FEES	30,000.00	8,651.00	30,000.00	7,940.00	10,000.00	0.00
087-4-4613	TRAFFIC FEES	20,000.00	13,009.62	20,000.00	12,670.84	20,000.00	0.00
087-4-4614	VICTIMS OF CRIME FEES	0.00	15.00	0.00	7,945.00	10,000.00	0.00
087-4-4616	SUBTITLE C	240,000.00	195,438.71	240,000.00	189,898.76	240,000.00	0.00
087-4-4617	FAILURE TO APPEAR FEES	42,000.00	20,619.19	42,000.00	16,971.77	25,000.00	0.00
087-4-4619	CIVIL FEES/DIST. CRT	8,000.00	1,612.00	8,000.00	1,840.00	4,000.00	0.00
087-4-4620	BIRTH CERTIFICATE FEES	1,000.00	621.00	1,000.00	588.60	1,000.00	0.00
087-4-4621	MARRIAGE LICENSE FEES	1,000.00	562.70	1,000.00	600.00	1,000.00	0.00
087-4-4622	CIVIL FEES / COUNTY COURT	500.00	0.00	500.00	6.00	500.00	0.00
087-4-4623	CO.CRT. JUDICIAL/CRIM FUND	200.00	915.00	200.00	438.00	500.00	0.00
087-4-4624	BOND FEES	5,000.00	3,360.00	5,000.00	4,315.00	5,000.00	0.00
087-4-4625	JUDICIAL SUPPORT CRIMINAL F	50,000.00	38,278.74	50,000.00	38,641.95	50,000.00	0.00
087-4-4626	JURY REIMBURSEMENT FEES	9,000.00	4,110.10	9,000.00	3,088.40	5,000.00	0.00
087-4-4627	EMS-TRAUMA	300.00	742.00	300.00	900.00	500.00	0.00
087-4-4628	INDIGENT DEFENSE	15,000.00	12,402.53	15,000.00	12,566.54	15,000.00	0.00
087-4-4633	MOVING VIOLATION	1,000.00	74.20	1,000.00	56.20	500.00	0.00
087-4-4634	TRUANCY PREV/DIVERSION FEE	5,000.00	1,620.00	5,000.00	1,300.00	2,000.00	0.00
087-4-4635	ELECTRONIC FILING/STATE	4,000.00	843.00	4,000.00	1,004.00	500.00	0.00
Revenue Total:		918,000.00	713,330.91	918,000.00	732,348.44	842,000.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0071 - STATE FEES							
Expense							
087-5-0071-5401	COURT COSTS	790,000.00	779,744.30	790,000.00	541,152.07	714,000.00	0.00
087-5-0071-5406	GEN FD SHARE OF FD 87	128,000.00	115,029.07	128,000.00	40,476.51	128,000.00	0.00
Expense Total:		918,000.00	894,773.37	918,000.00	581,628.58	842,000.00	0.00
Department: 0071 - STATE FEES Total:		918,000.00	894,773.37	918,000.00	581,628.58	842,000.00	0.00
Fund: 087 - STATE FEES FUND Surplus (Deficit):		0.00	-181,442.46	0.00	150,719.86	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 088 - APPELLATE JUDICIAL SYSTEM							
Revenue							
088-4-4000	PRIOR YEAR ASSIGNED FUND B	35.00	0.00	35.00	0.00	0.00	0.00
088-4-4501	COURT COSTS	0.00	0.00	0.00	35.00	0.00	0.00
	Revenue Total:	35.00	0.00	35.00	35.00	0.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0078 - APPELLATE JUDICIAL SYSTEM							
Expense							
088-5-0078-5401	COURT COSTS	35.00	35.00	35.00	35.00	0.00	0.00
Expense Total:		35.00	35.00	35.00	35.00	0.00	0.00
Department: 0078 - APPELLATE JUDICIAL SYSTEM Total:		35.00	35.00	35.00	35.00	0.00	0.00
Fund: 088 - APPELLATE JUDICIAL SYSTEM Surplus (Deficit):		0.00	-35.00	0.00	0.00	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 089 - J.M. ALANIZ FAIRGROUNDS FEES							
Revenue							
089-4-4000	PRIOR YEAR ASSIGNED FUND B	1,308.28	0.00	1,308.28	0.00	1,308.28	0.00
	Revenue Total:	1,308.28	0.00	1,308.28	0.00	1,308.28	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0037 - JM ALANIZ FAIR GROUNDS							
Expense							
089-5-0037-9070	MISCELLANEOUS	1,308.28	0.00	1,308.28	0.00	1,308.28	0.00
	Expense Total:	1,308.28	0.00	1,308.28	0.00	1,308.28	0.00
Department: 0037 - JM ALANIZ FAIR GROUNDS Total:		1,308.28	0.00	1,308.28	0.00	1,308.28	0.00
Fund: 089 - J.M. ALANIZ FAIRGROUNDS FEES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 093 - ED RACHAL SHERIFF GRANT							
Revenue							
093-4-4183	RANCH LIAISON OFFICER GRAN	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
093-4-4260	ED RACHAL SHERIFF GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	Revenue Total:	65,000.00	65,000.00	65,000.00	50,000.00	65,000.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0051 - ED RACHAEL SHERIFF GRANT							
Expense							
093-5-0051-5239	EQUIP/LAW ENFORCEMENT	40,000.00	3,000.00	40,000.00	25,177.60	0.00	0.00
093-5-0051-9070	MISCELLANEOUS	25,000.00	30,905.75	40,000.00	34,454.98	49,800.00	0.00
Expense Total:		65,000.00	33,905.75	80,000.00	59,632.58	49,800.00	0.00
Department: 0051 - ED RACHAEL SHERIFF GRANT Total:		65,000.00	33,905.75	80,000.00	59,632.58	49,800.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0107 - RANCH LIAISON OFFICER							
Expense							
093-5-0107-8107	PART-TIME	13,000.00	14,280.00	13,000.00	14,280.00	13,000.00	0.00
093-5-0107-8201	SOCIAL SECURITY	994.50	1,092.42	994.50	1,092.42	1,000.00	0.00
093-5-0107-8203	RETIREMENT	534.00	402.48	534.00	360.95	500.00	0.00
093-5-0107-8204	WORKERS COMPENSATION	378.20	377.15	373.56	373.56	300.00	0.00
093-5-0107-8205	UNEMPLOYMENT INSURANCE	121.12	67.98	121.12	58.80	200.00	0.00
093-5-0107-8206	TCDRS-GTL	72.18	65.10	72.18	61.43	100.00	0.00
093-5-0107-8208	SUNLIFE INSURANCE	0.00	0.00	0.00	0.00	100.00	0.00
Expense Total:		15,100.00	16,285.13	15,095.36	16,227.16	15,200.00	0.00
Department: 0107 - RANCH LIAISON OFFICER Total:		15,100.00	16,285.13	15,095.36	16,227.16	15,200.00	0.00
Fund: 093 - ED RACHAL SHERIFF GRANT Surplus (Deficit):		-15,100.00	14,809.12	-30,095.36	-25,859.74	0.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 094 - EMPLOYEE VENDING MACHINE COMMISSION FUND							
Revenue							
094-4-4000	PRIOR YEAR ASSIGNED FUND B	1,700.00	0.00	1,400.00	0.00	1,400.00	0.00
094-4-4378	VENDING COMMISSION	100.00	0.00	100.00	1,023.42	-1,400.00	0.00
	Revenue Total:	1,800.00	0.00	1,500.00	1,023.42	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0052 - VENDING MACHINE							
Expense							
094-5-0052-9070	MISCELLANEOUS	1,800.00	279.55	2,130.89	2,130.89	0.00	0.00
Expense Total:		1,800.00	279.55	2,130.89	2,130.89	0.00	0.00
Department: 0052 - VENDING MACHINE Total:		1,800.00	279.55	2,130.89	2,130.89	0.00	0.00
Fund: 094 - EMPLOYEE VENDING MACHINE COMMISSION FUND Sur		0.00	-279.55	-630.89	-1,107.47	0.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 096 - BROOKS CO 2018 PROJECTS FUND							
Revenue							
096-4-4000	PRIOR YEAR ASSIGNED FUND B	20,216.92	0.00	13,243.40	0.00	13,243.40	0.00
	Revenue Total:	20,216.92	0.00	13,243.40	0.00	13,243.40	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0054 - 2018 PROJECTS							
Expense							
096-5-0054-9070	MISC	20,000.00	6,973.52	13,243.40	12,965.02	13,243.40	0.00
096-5-0054-9500	TECHNOLOGY	20,216.92	0.00	0.00	0.00	0.00	0.00
Expense Total:		40,216.92	6,973.52	13,243.40	12,965.02	13,243.40	0.00
Department: 0054 - 2018 PROJECTS Total:		40,216.92	6,973.52	13,243.40	12,965.02	13,243.40	0.00
Fund: 096 - BROOKS CO 2018 PROJECTS FUND Surplus (Deficit):		-20,000.00	-6,973.52	0.00	-12,965.02	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 098 - ELECTION SERVICE CONTRACT FUND							
Revenue							
098-4-4000	PRIOR YEAR ASSIGNED FUND B	14,616.62	0.00	27,620.16	0.00	41,000.00	0.00
098-4-4630	ELECTION-EQUIP RENT/TECH S	3,000.00	17,010.59	17,000.00	15,514.23	17,000.00	0.00
	Revenue Total:	17,616.62	17,010.59	44,620.16	15,514.23	58,000.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0050 - ELECTION SERVICE							
Expense							
098-5-0050-9040	ELECTION EXPENSE	3,000.00	2,957.96	3,000.00	1,588.86	3,000.00	0.00
098-5-0050-9068	CONTRACT LABOR	5,000.00	0.00	5,000.00	244.00	5,000.00	0.00
098-5-0050-9070	MISCELLANEOUS	9,616.62	230.23	36,620.16	475.56	50,000.00	0.00
Expense Total:		17,616.62	3,188.19	44,620.16	2,308.42	58,000.00	0.00
Department: 0050 - ELECTION SERVICE Total:		17,616.62	3,188.19	44,620.16	2,308.42	58,000.00	0.00
Fund: 098 - ELECTION SERVICE CONTRACT FUND Surplus (Deficit):		0.00	13,822.40	0.00	13,205.81	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 101 - BROOKS COUNTY LANDFILL FUND							
Revenue							
101-4-4224	TRASH PICKUP	75,000.00	81,195.78	75,000.00	69,951.52	75,103.25	0.00
101-4-4348	LANDFILL CHARGES	41,000.00	46,892.66	41,000.00	34,142.12	41,000.00	0.00
101-4-4864	SALE OF IRON/METAL MATERIA	12,000.00	11,410.90	12,000.00	12,412.90	15,000.00	0.00
101-4-7012	TRANSFER FROM GENERAL FU	151,073.00	151,073.00	151,073.00	151,073.00	154,292.75	0.00
101-4-7031	Transfer From Fund 031	118,069.00	118,069.00	91,105.00	80,000.00	100,000.00	0.00
Revenue Total:		397,142.00	408,641.34	370,178.00	347,579.54	385,396.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0053 - LANDFILL							
Expense							
101-5-0053-5000	OFFICE SUPPLIES	5,134.17	3,172.41	1,256.00	1,255.17	2,000.00	0.00
101-5-0053-5105	GAS & OIL EXPENSE	26,250.00	25,754.69	24,065.00	23,583.70	30,000.00	0.00
101-5-0053-5136	UNIFORMS	4,757.66	4,757.66	5,864.00	5,853.43	5,000.00	0.00
101-5-0053-5138	OPERATING SUPPLIES	2,500.00	2,500.00	2,489.00	2,488.73	3,000.00	0.00
101-5-0053-5420	PROF. FEES-ENGINEERING	19,650.00	19,097.44	24,097.00	24,028.38	25,000.00	0.00
101-5-0053-5515	RADIO MAINT & REPAIRS	0.00	0.00	0.00	0.00	1,000.00	0.00
101-5-0053-5550	OUT OF COUNTY TRAVEL EXPE	0.00	0.00	1,414.00	461.40	1,500.00	0.00
101-5-0053-5810	REPAIRS & MAINT OFFICE EQUI	175.00	169.98	139.00	138.93	500.00	0.00
101-5-0053-5812	REPAIRS & MAINT YARD	4,330.00	3,331.70	1,234.00	1,785.01	2,000.00	0.00
101-5-0053-5820	REPAIRS & MAINT VEHICLES	7,550.00	7,408.37	5,202.00	5,081.58	6,000.00	0.00
101-5-0053-8102	APPOINTED PAYROLL	39,500.00	39,499.92	39,500.00	37,854.09	39,500.00	0.00
101-5-0053-8107	PART-TIME	26,954.63	26,840.00	29,120.00	27,580.00	29,120.00	0.00
101-5-0053-8109	LANDFILL WORKERS	113,426.00	111,495.40	119,972.75	114,388.15	120,076.00	0.00
101-5-0053-8127	CLERK	26,500.00	26,398.16	26,500.00	25,206.93	26,500.00	0.00
101-5-0053-8201	SOCIAL SECURITY	15,859.03	15,859.03	9,000.00	15,979.67	15,000.00	0.00
101-5-0053-8202	COUNTY MEDICAL INSURANCE	36,564.36	34,720.00	30,000.00	27,128.87	30,000.00	0.00
101-5-0053-8203	RETIREMENT	7,000.00	5,887.24	6,000.00	5,295.35	5,000.00	0.00
101-5-0053-8204	WORKERS COMPENSATION	5,105.00	3,547.28	4,000.00	2,749.92	3,000.00	0.00
101-5-0053-8205	UNEMPLOYMENT INSURANCE	1,311.00	995.23	1,300.00	868.00	1,100.00	0.00
101-5-0053-8206	TCDRS-GTL	1,070.00	951.06	1,100.00	901.44	0.00	0.00
101-5-0053-8208	SUNLIFE INSURANCE	1,663.20	1,663.20	1,582.00	1,410.04	1,600.00	0.00
101-5-0053-9063	TRASH LANDFILL FEE	23,900.00	23,710.00	20,146.00	17,717.50	20,000.00	0.00
101-5-0053-9068	CONTRACT LABOR	0.00	0.00	103.25	103.25	0.00	0.00
101-5-0053-9070	MISCELLANEOUS	11,990.00	11,377.00	3,731.00	3,417.80	3,500.00	0.00
101-5-0053-9088	TIRE DISPOSAL	11,451.95	11,450.95	7,863.00	5,863.00	10,000.00	0.00
101-5-0053-9097	CDL INCENTIVE	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00
Expense Total:		397,142.00	385,086.72	370,178.00	355,640.34	385,396.00	0.00
Department: 0053 - LANDFILL Total:		397,142.00	385,086.72	370,178.00	355,640.34	385,396.00	0.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND Surplus (Deficit):		0.00	23,554.62	0.00	-8,060.80	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 104 - CONSOLIDATION FUND							
Revenue							
104-4-4235	BCISD	62,356.49	46,767.37	77,176.55	57,882.42	73,871.47	0.00
104-4-4236	CITY OF FALFURRIAS	9,652.51	7,239.39	10,646.55	10,645.55	11,161.54	0.00
104-4-4239	BRUSH COUNTRY WATER DISTR	6,744.61	6,744.41	6,904.64	6,904.64	6,758.95	0.00
104-4-7012	TRANSFER FROM GENERAL	42,825.18	42,825.18	52,137.17	52,137.17	55,068.43	0.00
Revenue Total:		121,578.79	103,576.35	146,864.91	127,569.78	146,860.39	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0061 - CONSOLIDATION							
Expense							
104-5-0061-5000	OFFICE SUPPLIES	4,655.66	4,141.91	5,000.00	1,938.47	3,000.00	0.00
104-5-0061-5020	POSTAGE	5,500.00	4,342.08	6,500.00	5,066.66	6,500.00	0.00
104-5-0061-5461	DATA PROCESSING - TAX ROLL	25,000.00	22,916.63	25,000.00	20,833.30	25,000.00	0.00
104-5-0061-5550	OUT OF COUNTY TRAVEL EXPE	3,130.00	2,608.88	8,549.60	4,804.65	2,550.60	0.00
104-5-0061-8104	DEPUTIES	60,107.68	58,992.65	72,107.63	68,399.73	81,157.63	0.00
104-5-0061-8201	SOCIAL SECURITY	4,140.00	4,479.10	5,517.00	5,188.25	6,209.00	0.00
104-5-0061-8202	COUNTY MEDICAL INSURANCE	15,107.88	15,342.52	14,880.00	15,932.25	14,656.00	0.00
104-5-0061-8203	RETIREMENT	1,525.83	1,674.72	1,825.00	1,728.85	1,652.00	0.00
104-5-0061-8204	WORKERS COMPENSATION	435.67	432.83	421.80	421.80	195.00	0.00
104-5-0061-8205	UNEMPLOYMENT INSURANCE	338.17	281.73	289.00	282.75	292.00	0.00
104-5-0061-8206	TCDRS-GTL	275.95	269.94	311.00	294.13	307.00	0.00
104-5-0061-8208	SUNLIFE INSURANCE	1,020.00	583.98	1,020.00	589.61	0.00	0.00
104-5-0061-9010	MEMBERSHIP DUES	450.00	450.00	450.00	450.00	450.00	0.00
104-5-0061-9070	MISCELLANEOUS	0.00	0.00	5,237.68	0.00	4,891.16	0.00
Expense Total:		121,686.84	116,516.97	147,108.71	125,930.45	146,860.39	0.00
Department: 0061 - CONSOLIDATION Total:		121,686.84	116,516.97	147,108.71	125,930.45	146,860.39	0.00
Fund: 104 - CONSOLIDATION FUND Surplus (Deficit):		-108.05	-12,940.62	-243.80	1,639.33	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 105 - AIRPORT IMPROVEMENT FUND							
Revenue							
105-4-4000	PRIOR YEAR ASSIGNED FUND B	3,296.00	0.00	3,296.00	0.00	3,296.00	0.00
	Revenue Total:	3,296.00	0.00	3,296.00	0.00	3,296.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0062 - AIRPORT IMPROVEMENT							
Expense							
105-5-0062-9070	MISCELLANEOUS	3,296.00	0.00	3,296.00	0.00	3,296.00	0.00
Expense Total:		3,296.00	0.00	3,296.00	0.00	3,296.00	0.00
Department: 0062 - AIRPORT IMPROVEMENT Total:		3,296.00	0.00	3,296.00	0.00	3,296.00	0.00
Fund: 105 - AIRPORT IMPROVEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 106 - ALIEN DEATH PROCESSING #2734801							
Revenue							
106-4-4206	ADMP GRANT #2734801	75,000.00	6,248.33	75,000.00	0.00	0.00	0.00
	Revenue Total:	75,000.00	6,248.33	75,000.00	0.00	0.00	0.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0063 - ALIEN DEATH							
Expense							
106-5-0063-9067	CONTRACTUAL/PROF SERVICES	75,000.00	4,165.00	75,000.00	0.00	0.00	0.00
106-5-0063-9070	MISC	0.00	0.00	9,499.60	9,499.60	0.00	0.00
Expense Total:		75,000.00	4,165.00	84,499.60	9,499.60	0.00	0.00
Department: 0063 - ALIEN DEATH Total:		75,000.00	4,165.00	84,499.60	9,499.60	0.00	0.00
Fund: 106 - ALIEN DEATH PROCESSING #2734801 Surplus (Deficit):		0.00	2,083.33	-9,499.60	-9,499.60	0.00	0.00

Defined Budgets _____

Fund: 107 - CHAPTER 19
Revenue

[107-4-4000](#)

[107-4-4321](#)

	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
PRIOR YEAR ASSIGNED FUND B	1,017.76	0.00	861.51	0.00	0.00	0.00
STATE REVENUE CHAPTER 19	0.00	185.75	0.00	1,842.52	0.00	0.00
Revenue Total:	1,017.76	185.75	861.51	1,842.52	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0064 - CHAPTER 19							
Expense							
107-5-0064-9070	MISCELLANEOUS	1,017.76	338.00	1,583.41	1,583.41	0.00	0.00
	Expense Total:	1,017.76	338.00	1,583.41	1,583.41	0.00	0.00
Department: 0064 - CHAPTER 19 Total:		1,017.76	338.00	1,583.41	1,583.41	0.00	0.00
Fund: 107 - CHAPTER 19 Surplus (Deficit):		0.00	-152.25	-721.90	259.11	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 110 - SHERIFF ABANDONED VEHICLES FUND							
Revenue							
110-4-4000	PRIOR YEAR ASSIGNED FUND B	231,100.86	0.00	157,000.00	0.00	66,000.00	0.00
110-4-4338	SHERIFF'S STORAGE FEES	250,000.00	177,087.70	250,000.00	112,005.15	120,000.00	0.00
110-4-4516	ABANDONED VEHICLE PROCEE	254,000.00	232,832.64	254,000.00	175,448.72	200,000.00	0.00
110-4-8148	OLS-REIMBURSEMENT	0.00	0.00	0.00	64,900.00	0.00	0.00
Revenue Total:		735,100.86	409,920.34	661,000.00	352,353.87	386,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0066 - SHERIFF ABANDONED VEHICLES							
Expense							
110-5-0066-5550	OUT OF COUNTY TRAVEL EXPE	15,000.00	1,942.58	15,000.00	786.91	0.00	0.00
110-5-0066-5820	REPAIRS & MAINT VEHICLES	15,000.00	0.00	15,000.00	2,129.37	0.00	0.00
110-5-0066-5871	WRECKER FEES	110,000.00	74,830.00	110,000.00	45,272.50	0.00	0.00
110-5-0066-8105	SECRETARY	63,500.00	57,499.92	63,500.00	35,624.98	63,500.00	0.00
110-5-0066-8106	ASSET FORFEITURE ADM	35,000.00	31,753.77	35,000.00	26,577.18	35,000.00	0.00
110-5-0066-8107	PART-TIME	26,000.00	14,280.00	26,000.00	14,280.00	26,000.00	0.00
110-5-0066-8108	TRAFFIC SAFETY OFFICER	20,026.72	18,357.90	0.00	0.00	0.00	0.00
110-5-0066-8129	OVERTIME	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00
110-5-0066-8131	CUSTODIAN/MAINT	26,500.00	17,067.67	26,500.00	0.00	0.00	0.00
110-5-0066-8134	CID OFFICERS	10,500.00	10,500.00	10,500.00	10,062.50	10,500.00	0.00
110-5-0066-8141	PREMIUM PAY	10,000.00	10,000.00	0.00	0.00	0.00	0.00
110-5-0066-8143	STIPEND	0.00	0.00	30,000.00	31,250.00	30,000.00	0.00
110-5-0066-8201	SOCIAL SECURITY	9,562.50	12,138.26	9,562.50	8,965.74	11,000.00	0.00
110-5-0066-8202	COUNTY MEDICAL INSURANCE	25,000.00	25,954.21	25,000.00	16,300.78	25,000.00	0.00
110-5-0066-8203	RETIREMENT	4,737.50	4,622.26	4,737.50	2,977.17	4,000.00	0.00
110-5-0066-8204	WORKERS COMPENSATION	1,720.78	1,564.89	3,547.48	3,547.48	3,000.00	0.00
110-5-0066-8205	UNEMPLOYMENT INSURANCE	700.00	770.07	700.00	485.42	1,000.00	0.00
110-5-0066-8206	TCDRS-GTL	675.00	738.26	675.00	506.54	1,000.00	0.00
110-5-0066-8208	SUNLIFE INSURANCE	1,205.28	1,217.12	1,205.28	669.06	1,000.00	0.00
110-5-0066-9068	CONTRACT LABOR	5,000.00	0.00	16,000.00	13,300.00	20,000.00	0.00
110-5-0066-9070	MISCELLANEOUS	380,499.80	212,795.93	306,398.94	194,612.86	145,000.00	0.00
Expense Total:		765,627.58	496,032.84	704,326.70	407,348.49	386,000.00	0.00
Department: 0066 - SHERIFF ABANDONED VEHICLES Total:		765,627.58	496,032.84	704,326.70	407,348.49	386,000.00	0.00
Fund: 110 - SHERIFF ABANDONED VEHICLES FUND Surplus (Deficit):		-30,526.72	-86,112.50	-43,326.70	-54,994.62	0.00	0.00

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 111 - SHERIFF'S CONTRIBUTIONS							
Revenue							
111-4-4000	PRIOR YEAR ASSIGNED FUND B	5,123.57	0.00	5,123.57	0.00	1,330.57	0.00
111-4-4553	CONTRIBUTIONS	6,000.00	500.00	6,000.00	7,400.00	0.00	0.00
	Revenue Total:	11,123.57	500.00	11,123.57	7,400.00	1,330.57	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0067 - SHERIFF CONTRIBUTIONS							
Expense							
111-5-0067-9070	MISCELLANEOUS	11,123.57	293.00	14,123.57	11,400.00	1,330.57	0.00
Expense Total:		11,123.57	293.00	14,123.57	11,400.00	1,330.57	0.00
Department: 0067 - SHERIFF CONTRIBUTIONS Total:		11,123.57	293.00	14,123.57	11,400.00	1,330.57	0.00
Fund: 111 - SHERIFF'S CONTRIBUTIONS Surplus (Deficit):		0.00	207.00	-3,000.00	-4,000.00	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 115 - Brooks Co. Hava Election Fund							
Revenue							
115-4-4000	Prior Year Assigned Fund Balan	13,201.09	0.00	13,201.09	0.00	14,042.29	0.00
115-4-4860	Interest Earned	0.00	335.74	0.00	590.35	0.00	0.00
	Revenue Total:	13,201.09	335.74	13,201.09	590.35	14,042.29	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0081 - Hava Election							
Expense							
115-5-0081-9070	MISCELLANEOUS	0.00	0.00	0.00	0.00	14,042.29	0.00
	Expense Total:	0.00	0.00	0.00	0.00	14,042.29	0.00
Department: 0081 - Hava Election Total:		0.00	0.00	0.00	0.00	14,042.29	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0085 - HAVA Election Security Sub-Grant							
Expense							
115-5-0085-9070	MISCELLANEOUS	13,201.09	0.00	13,201.09	0.00	0.00	0.00
Expense Total:		13,201.09	0.00	13,201.09	0.00	0.00	0.00
Department: 0085 - HAVA Election Security Sub-Grant Total:		13,201.09	0.00	13,201.09	0.00	0.00	0.00
Fund: 115 - Brooks Co. Hava Election Fund Surplus (Deficit):		0.00	335.74	0.00	590.35	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 120 - B.C. Corona Virus Relief Fund							
Revenue							
120-4-4000	Prior Year Fund Balance	45,000.00	0.00	400.14	0.00	400.14	0.00
	Revenue Total:	45,000.00	0.00	400.14	0.00	400.14	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0082 - B.C. Corona Virus Relif Expense							
120-5-0082-9070	MISCELLANEOUS	45,000.00	0.00	400.14	0.00	400.14	0.00
Expense Total:		45,000.00	0.00	400.14	0.00	400.14	0.00
Department: 0082 - B.C. Corona Virus Relif Total:		45,000.00	0.00	400.14	0.00	400.14	0.00
Fund: 120 - B.C. Corona Virus Relief Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 130 - American Recovery Plan 2021							
Revenue							
130-4-4000	PRIOR YEAR ASSIGNED FUND B	489,145.75	0.00	150,000.00	0.00	0.00	0.00
	Revenue Total:	489,145.75	0.00	150,000.00	0.00	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0140 - AMERICAN RECOVERY PLAN 2021							
Expense							
130-5-0140-8104	DEPUTIES	80,880.00	59,986.00	22,500.00	22,500.00	0.00	0.00
130-5-0140-8105	SECRETARY	25,000.00	26,500.08	6,625.00	6,625.02	0.00	0.00
130-5-0140-8116	COVID RELIEF PAY	0.00	0.00	0.00	-61,337.00	0.00	0.00
130-5-0140-8201	SOCIAL SECURITY	8,214.57	6,611.92	0.00	2,228.10	0.00	0.00
130-5-0140-8202	COUNTY MEDICAL INSURANCE	15,000.00	11,160.00	0.00	3,512.80	0.00	0.00
130-5-0140-8203	RETIREMENT	4,069.71	2,520.47	0.00	733.98	0.00	0.00
130-5-0140-8204	WORKERS COMPENSATION	2,084.46	1,014.68	575.08	575.08	0.00	0.00
130-5-0140-8205	UNEMPLOYMENT INSURANCE	601.32	418.70	0.00	131.08	0.00	0.00
130-5-0140-8206	TCDRS-GTL	579.86	401.49	0.00	125.23	0.00	0.00
130-5-0140-8208	SUNLIFE INSURANCE	907.20	735.43	0.00	233.80	0.00	0.00
130-5-0140-9068	CONTRACT LABOR	31,500.00	30,000.00	7,500.00	7,500.00	0.00	0.00
130-5-0140-9070	MISCELLANEOUS	320,308.63	292,170.26	113,375.00	14,592.26	0.00	0.00
Expense Total:		489,145.75	431,519.03	150,575.08	-2,579.65	0.00	0.00
Department: 0140 - AMERICAN RECOVERY PLAN 2021 Total:		489,145.75	431,519.03	150,575.08	-2,579.65	0.00	0.00
Fund: 130 - American Recovery Plan 2021 Surplus (Deficit):		0.00	-431,519.03	-575.08	2,579.65	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 140 - OPERATION LONE STAR							
Revenue							
140-4-4207	OLS GRANT	1,407,459.60	1,739,497.58	866,271.52	900,511.16	0.00	0.00
140-4-4860	INTEREST EARNED	0.00	2,925.40	0.00	4,925.63	0.00	0.00
Revenue Total:		1,407,459.60	1,742,422.98	866,271.52	905,436.79	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0084 - OPERATION LONE STAR							
Expense							
140-5-0084-8130	OVERTIME-DISPATCH	6,648.65	6,648.48	0.00	0.00	0.00	0.00
140-5-0084-8132	OVERTIME-JAILERS	6,977.43	3,388.50	0.00	0.00	0.00	0.00
140-5-0084-8201	SOCIAL SECURITY	1,253.46	767.87	0.00	0.00	0.00	0.00
140-5-0084-8203	RETIREMENT	639.98	282.19	0.00	0.00	0.00	0.00
140-5-0084-8204	WORKERS COMPENSATION	407.52	270.70	1,990.00	661.22	0.00	0.00
140-5-0084-8205	UNEMPLOYMENT INSURANCE	91.76	47.70	0.00	0.00	0.00	0.00
140-5-0084-8206	TCDRS-GTL	82.48	45.68	0.00	0.00	0.00	0.00
140-5-0084-9070	MISCELLANEOUS	192,381.86	192,026.86	644,970.19	637,124.42	0.00	0.00
140-5-0084-9500	CAPITAL OUTLAY	1,369,500.14	1,369,499.18	896,384.37	44,408.45	0.00	0.00
Expense Total:		1,577,983.28	1,572,977.16	1,543,344.56	682,194.09	0.00	0.00
Department: 0084 - OPERATION LONE STAR Total:		1,577,983.28	1,572,977.16	1,543,344.56	682,194.09	0.00	0.00
Fund: 140 - OPERATION LONE STAR Surplus (Deficit):		-170,523.68	169,445.82	-677,073.04	223,242.70	0.00	0.00

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 160 - CDBG COLONIA FUND-22							
Revenue							
160-4-4901	CDBG COLONIA-22	0.00	191,250.00	545,000.00	137,502.00	705,000.00	0.00
	Revenue Total:	0.00	191,250.00	545,000.00	137,502.00	705,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0092 - CDBG COLONIA FUND-22							
Expense							
160-5-0092-9084	COLONIA PLANNING SERVICES-	191,250.00	191,250.00	611,668.00	137,502.00	680,000.00	0.00
160-5-0092-9085	ADMIN	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Expense Total:		191,250.00	191,250.00	636,668.00	137,502.00	705,000.00	0.00
Department: 0092 - CDBG COLONIA FUND-22 Total:		191,250.00	191,250.00	636,668.00	137,502.00	705,000.00	0.00
Fund: 160 - CDBG COLONIA FUND-22 Surplus (Deficit):		-191,250.00	0.00	-91,668.00	0.00	0.00	0.00
Report Surplus (Deficit):		-1,684,015.40	-392,564.35	-2,500,341.74	-643,168.22	0.00	0.00