LOVING COUNTY, TEXAS

PROPOSED COUNTY BUDGET FOR CALENDAR YEAR 2025

This budget will raise more total property taxes than last year's budget by $15,474,434.36 or 23.15%, and of that amount $4,117.09 is tax revenue to be raised from new property added to the tax toll this year.

COMMISSIONERS COURT
LOVING COUNTY TEXAS

FILED
AT 2:30 O'CLOCK P M

AUG 1 4 2024

COUNTY CLERK
LOVING COUNTY, TX
BY _____ DEPUTY

FILED
AT ___ O'CLOCK ___ M
JUN 1 1 2014
BY _____ DEPUTY
TOLIVER COUNTY CLERK
COLINA STEEK

TOLIVER COUNTY TEXAS
COMMISSIONERS COURT

Proposed 2024 Property Tax Rates to Fund 2025 Budget

General Fund	0.30263	Tax Base Value	18,233,228,957
Road & Bridge	0.09329		18,233,228,957
Special Road & Bridge	0.06479		18,233,228,957
	0.46071		

General Fund	Road & Bridge	Special Road & Bridge	
18,233,228,957	18,233,228,957	18,233,228,957	
0.30263	0.09329	0.06479	Rate per $100 valuation
55,179,220.79	17,009,779.29	11,813,309.04	
x	x	x	
98%	98%	98%	Estimated Collections
54,075,636.38	16,669,583.71	11,577,042.86	

Estimated Unencumbered Balances	
General Fund	39,348,125.81
Road & Bridge	16,940,739.06
Special Road & Bridge	17,235,856.85

Loving County does not have any outstanding obligations.

This budget will raise more total property taxes than last year's budget by $15,474,434.36 or 23.15%, and of that amount $4,117.09 is tax revenue to be raised from new property added to the tax roll this year.

2024
LOVING COUNTY BUDGET
TABLE OF CONTENTS

100	GENERAL
105	GENERAL FIXED ASSETS
110	VOLUNTEER FIRE
115	COURT FACILITY
120	LANGUAGE ACCESS
125	COURT INITIATED GUARDIANSHIP
150	CREAGER ARENA
155	FAMILY AREA AT COMMUNITY BLDG
160	HISTORICAL
170	PUBLIC WATER
180	INDIGENT DEFENSE
200	ROAD & BRIDGE
205	LATERAL ROAD
210	SPECIAL ROAD & BRIDGE
220	COURTHOUSE SECURITY
225	JUSTICE OF THE PEACE SECURITY
230	RECORDS MANAGEMENT
235	RECORDS ARCHIVE
240	JUSTICE OF THE PEACE TECHNOLOGY
250	CONSTABLE LEOSE
255	SHERIFF LEOSE
290	AMERICAN RESCUE PLAN ACT OF 2021
300	COURTHOUSE RENOVATION
301	COMMUNITY CENTER
302	WEIGH STATION
303	TRUCK BYPASS
350	CONTINGENCY/DEBT RETIREMENT
700	TAX HOLDING

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-4-0000-4423	FEE, LOCAL ARREST	5,000.00	11,139.11	5,000.00	7,377.54	5,000.00	4,372.01	5,000.00
100-4-0000-4432	DONATIONS	0.00	11,500.00	0.00	1,500.00	0.00	0.00	0.00
100-4-0000-4440	BUILDING RENTAL/DEPOSIT	2,000.00	1,400.00	2,000.00	2,600.00	2,000.00	1,550.00	2,000.00
100-4-0000-4450	MISCELLANEOUS	5,000.00	59,742.72	20,000.00	16,036.75	30,000.00	5,778.89	30,000.00
100-4-0000-4460	SEPTIC TANK PERMITS	0.00	620.00	0.00	0.00	0.00	5,270.00	0.00
100-4-0000-4470	FEES, DUMPSTERS	15,000.00	16,675.00	15,000.00	20,587.07	15,000.00	11,711.00	15,000.00
100-4-0000-4471	SALES TAX, DUMPSTERS	1,700.00	1,335.71	1,700.00	1,652.94	1,700.00	937.02	1,700.00
100-4-0000-4501	STATE CIVIL CCC	60,000.00	82,181.64	70,000.00	27,283.71	70,000.00	20,882.06	70,000.00
100-4-0000-4502	STATE CIVIL CCC NON JAILABLE...	0.00	0.00	0.00	0.00	0.00	42.00	0.00
100-4-0000-4512	JURY REIMB FEE	1,500.00	420.85	500.00	162.64	500.00	115.24	500.00
100-4-0000-4513	FEE, INDIGENT DEFENSE CRIMI...	500.00	144.26	200.00	81.32	200.00	57.61	200.00
100-4-0000-4514	FEE, MOVING VIOLATION	0.00	688.91	0.00	3.47	0.00	2.54	0.00
100-4-0000-4515	STATE TRAFFIC FINE $30	1,500.00	1,420.16	1,500.00	1,933.34	1,500.00	931.21	1,500.00
100-4-0000-4516	PEACE OFFICER FEES (ARREST)	1,000.00	3,351.70	1,000.00	1,496.23	1,000.00	543.47	1,000.00
100-4-0000-4517	FAILURE TO APPEAR/STATE O...	2,500.00	726.61	1,000.00	414.27	1,000.00	332.85	1,000.00
100-4-0000-4518	JUDICIAL FUND	1,500.00	124.88	500.00	2,094.63	500.00	50.00	500.00
100-4-0000-4520	WEIGHT VIOLATION	500.00	8,478.23	3,000.00	3,627.77	3,000.00	11,289.90	3,000.00
100-4-0000-4521	TIME PAYMENT FEE 50% STATE	0.00	212.82	200.00	0.00	200.00	0.00	200.00
100-4-0000-4523	JUDICIAL SUPPORT FEE CRIMIN...	1,500.00	451.25	1,000.00	243.95	1,000.00	172.83	1,000.00
100-4-0000-4524	TRUANCY PREVENTION	500.00	1,059.18	500.00	1,107.82	500.00	643.82	500.00
100-4-0000-4527	COUNTY DISPUTE RESOLUTION	0.00	435.00	0.00	0.00	0.00	25.00	0.00
100-4-0000-4530	STATE TRAFFICE FINE $50	50,000.00	38,127.62	50,000.00	15,263.63	50,000.00	12,285.50	50,000.00
100-4-0000-4541	FEE, LOCAL OMNI $4	2,000.00	2,099.03	2,000.00	1,378.31	2,000.00	959.77	2,000.00
100-4-0000-4545	GHS COLLECTION FEE	28,000.00	19,049.90	22,000.00	15,344.49	22,000.00	9,753.28	22,000.00
100-4-0000-4553	DISTRICT COURT eFILING FEE	1,500.00	9,333.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-4-0000-4554	COUNTY COURT eFILING FEE	150.00	4,928.00	150.00	0.00	150.00	0.00	150.00
100-4-0000-4565	APPELLATE JUDICIAL	0.00	140.00	0.00	0.00	0.00	5.00	0.00
100-4-0000-4583	DRUG COURT FEE (SPECIALTY ...	50.00	26.72	50.00	0.00	50.00	0.00	50.00
100-4-0000-4601	INTEREST, CHECKING	15,000.00	26,221.35	20,000.00	620,813.96	20,000.00	59,206.77	20,000.00
100-4-0000-4602	INTEREST, ICS SWEEP	9,000.00	199,256.09	50,000.00	2,176,186.81	50,000.00	1,428,163.23	50,000.00
100-4-0000-4603	INTEREST, TEXPOOL	5,000.00	365,137.44	60,000.00	1,199,085.43	70,000.00	799,194.48	70,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-4-0000-4617	FILING FEE, INDIGENT LEGAL CI...	500.00	144.59	200.00	0.00	200.00	0.00	200.00
100-4-0000-4624	JUDICIAL SUPPORT FEE CIVIL	1,000.00	657.65	1,000.00	0.00	1,000.00	0.00	1,000.00
100-4-0000-4625	JUDICIAL/COURT PERS. TRAINI...	300.00	45.00	100.00	0.00	100.00	0.00	100.00
100-4-0000-4700	FEE, CHILD SAFETY	200.00	609.60	50.00	9.89	50.00	6.93	50.00
100-4-0000-4745	FEE, TIME PAYMENT 100% CO...	2,000.00	2,736.57	2,000.00	1,667.61	2,000.00	960.71	2,000.00
100-4-0000-4800	CASH OVER/UNDER	0.00	67.77	0.00	63.01	0.00	28.09	0.00
100-4-0000-4900	PILOT PAYMENT	269,635.00	269,635.00	269,635.00	0.00	269,635.00	539,270.00	269,635.00
100-4-0000-5000	SALE OF ASSETS	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**16,169,236.55**	**18,190,671.34**	**39,738,867.57**	**44,471,657.70**	**40,202,027.02**	**40,110,763.93**	**55,437,654.38**
	Revenue Total:	**16,169,236.55**	**18,190,671.34**	**39,738,867.57**	**44,471,657.70**	**40,202,027.02**	**40,110,763.93**	**55,437,654.38**
Expense								
Department: 0110 - COUNTY JUDGE								
100-5-0110-0130	SALARY, COUNTY JUDGE	108,094.58	108,094.56	113,499.31	113,499.31	122,579.25	71,504.58	126,256.63
100-5-0110-0171	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,083.49	25,200.00	14,700.00	25,200.00
100-5-0110-0235	FICA	8,265.00	7,370.16	8,600.00	7,692.40	9,300.00	4,779.04	9,400.00
100-5-0110-0236	MEDICARE	1,933.00	1,723.56	2,015.00	1,798.96	2,200.00	1,117.62	2,200.00
100-5-0110-0238	RETIREMENT	16,369.00	16,101.84	15,425.00	15,188.00	17,000.00	9,629.06	18,150.00
100-5-0110-0242	MEDICAL INSURANCE	13,750.00	13,621.44	14,120.00	11,821.12	15,000.00	8,630.86	15,450.00
100-5-0110-0250	SUPPLIES	850.00	678.27	1,850.00	1,629.71	550.00	0.00	550.00
100-5-0110-0401	CONFERENCE/EDUCATION	450.00	125.00	2,200.00	1,755.83	5,500.00	4,156.58	3,500.00
100-5-0110-0488	ASSOCIATION DUES	1,400.00	1,150.00	1,000.00	900.00	1,000.00	550.00	1,000.00
100-5-0110-0489	BONDS	1,300.00	1,243.00	200.00	0.00	200.00	0.00	200.00
	Department: 0110 - COUNTY JUDGE Total:	**177,611.58**	**175,307.83**	**184,109.31**	**177,368.82**	**198,529.25**	**115,067.74**	**201,906.63**
Department: 0130 - COUNTY AUDITOR								
100-5-0130-0135	SALARY, COUNTY AUDITOR	122,000.00	120,833.43	113,499.31	112,374.42	122,579.25	71,504.58	126,256.63
100-5-0130-0235	FICA	7,800.00	7,730.78	7,040.00	6,446.14	7,800.00	4,116.70	7,900.00
100-5-0130-0236	MEDICARE	1,825.00	1,732.88	1,650.00	1,507.52	2,000.00	962.78	2,000.00
100-5-0130-0238	RETIREMENT	15,080.00	14,596.86	12,650.00	12,496.02	13,950.00	7,987.14	15,087.67
100-5-0130-0242	MEDICAL INSURANCE	13,500.00	6,918.42	14,375.00	14,287.08	16,500.00	8,630.86	15,450.00
100-5-0130-0246	UNEMPLOYMENT	600.00	18.01	100.00	9.01	100.00	9.00	100.00
100-5-0130-0250	SUPPLIES	1,598.00	1,078.62	2,000.00	1,891.09	2,000.00	340.26	2,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-5-0130-0366	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
100-5-0130-0401	CONFERENCE/EDUCATION	1,950.00	1,849.42	4,750.00	4,320.99	6,000.00	4,381.37	4,500.00
100-5-0130-0488	ASSOCIATION DUES	200.00	175.00	400.00	325.00	200.00	175.00	200.00
100-5-0130-0489	BONDS	185.00	185.00	100.00	0.00	100.00	92.50	100.00
100-5-0130-0630	OFFICE EQUIP MAINT AGREEM...	615.00	44.03	500.00	0.00	700.00	0.00	700.00
	Department: 0130 - COUNTY AUDITOR Total:	**165,455.00**	**155,264.45**	**157,184.31**	**153,771.27**	**172,049.25**	**98,320.19**	**174,414.30**
Department: 0140 - COUNTY TREASURER								
100-5-0140-0130	SALARY, COUNTY TREASURER	115,094.58	114,369.68	113,500.31	113,499.36	122,579.25	71,504.58	126,256.63
100-5-0140-0137	SALARY, DEPUTY	75,301.33	73,633.01	89,678.65	88,352.10	96,852.94	56,497.56	99,758.53
100-5-0140-0235	FICA	11,371.00	11,352.42	12,280.00	12,279.90	13,750.00	7,799.12	14,175.00
100-5-0140-0236	MEDICARE	2,660.00	2,654.93	2,895.00	2,872.05	3,250.00	1,823.92	3,290.00
100-5-0140-0238	RETIREMENT	22,722.00	22,710.90	22,446.00	22,445.85	24,750.00	14,297.92	29,000.00
100-5-0140-0242	MEDICAL INSURANCE	27,300.00	27,224.23	28,575.00	28,574.16	30,000.00	17,261.72	32,000.00
100-5-0140-0246	UNEMPLOYMENT	600.00	9.00	200.00	8.99	200.00	9.01	200.00
100-5-0140-0250	SUPPLIES	2,498.00	1,601.46	3,665.00	3,048.57	3,000.00	672.97	3,000.00
100-5-0140-0366	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
100-5-0140-0401	CONFERENCE/EDUCATION	5,900.00	5,538.57	3,529.00	3,382.04	7,500.00	5,294.88	7,500.00
100-5-0140-0488	ASSOCIATION DUES	215.00	215.00	250.00	215.00	250.00	215.00	250.00
100-5-0140-0489	BONDS	300.00	277.50	200.00	50.00	200.00	50.00	200.00
100-5-0140-0630	OFFICE EQUIP MAINT AGREEM...	685.00	540.00	699.00	0.00	700.00	0.00	700.00
	Department: 0140 - COUNTY TREASURER Total:	**264,748.91**	**260,228.70**	**278,037.96**	**274,842.02**	**303,152.19**	**175,546.68**	**316,450.16**
Department: 0200 - DISTRICT/COUNTY/JP COURT								
100-5-0200-0130	SALARY, DISTRICT JUDGE	18.06	18.06	18.06	18.06	18.06	0.00	43.54
100-5-0200-0143	SALARY, COURT REPORTER	389.56	304.04	320.00	304.04	320.00	191.54	340.00
100-5-0200-0144	SALARY, COURT ADMINISTRAT...	209.12	198.58	200.00	198.58	200.00	0.00	216.79
100-5-0200-0145	SALARY, ADMINISTRATIVE ASSI...	150.00	147.00	163.00	162.48	160.00	0.00	168.96
100-5-0200-0235	FICA	50.00	41.39	50.00	42.35	50.00	11.88	55.00
100-5-0200-0236	MEDICARE	15.00	9.68	15.00	9.91	15.00	2.78	15.00
100-5-0200-0238	RETIREMENT	75.00	0.00	75.00	0.00	75.00	0.00	75.00
100-5-0200-0242	MEDICAL INSURANCE	300.00	88.59	300.00	93.58	300.00	0.00	300.00
100-5-0200-0246	UNEMPLOYMENT	400.00	0.65	100.00	0.66	100.00	0.19	100.00

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
100-5-0200-0300	COURT COSTS	10,000.00	2,879.88	7,500.00	1,259.84	10,000.00	0.00	10,000.00
100-5-0200-0301	OUTSIDE COURT REPORTER	9,890.00	1,468.00	10,000.00	0.00	10,000.00	9,595.90	10,000.00
100-5-0200-0305	DISTRICT COURT EXPENSE	2,480.00	8.12	5,000.00	4,395.56	12,500.00	6,502.25	2,500.00
100-5-0200-0306	DISTRICT ATTORNEY EXPENSE	500.00	285.66	500.00	317.13	500.00	0.00	500.00
100-5-0200-0310	COURT APPOINTED ATTORNEY	10,000.00	840.00	9,997.00	945.00	10,000.00	0.00	10,000.00
100-5-0200-0331	JUDICIAL ASSESSMENT	30.00	27.17	40.00	27.17	30.00	27.17	30.00
100-5-0200-0340	JURORS	10,000.00	6,000.00	9,980.00	4,350.00	10,000.00	5,700.00	10,000.00
Department: 0200 - DISTRICT/COUNTY/JP COURT Total:		**44,506.74**	**12,316.82**	**44,258.06**	**12,124.36**	**54,268.06**	**22,031.71**	**44,344.29**
Department: 0220 - COUNTY/DISTRICT CLERK								
100-5-0220-0130	SALARY, COUNTY AND DISTRICT..	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	71,504.58	126,256.63
100-5-0220-0136	SALARY, CHIEF DEPUTY	85,408.24	82,055.94	86,177.65	77,510.30	96,852.94	56,497.56	99,758.53
100-5-0220-0137	SALARY, DEPUTY	75,301.33	64,874.14	79,066.40	74,107.29	96,852.94	56,497.56	99,758.53
100-5-0220-0138	SALARY, DEPUTY II	0.00	0.00	79,066.40	67,257.42	85,391.71	49,811.86	87,953.46
100-5-0220-0235	FICA	16,667.00	15,389.55	21,200.00	19,832.48	25,250.00	14,054.60	27,000.00
100-5-0220-0236	MEDICARE	3,898.00	3,599.20	7,200.00	4,671.49	6,100.00	3,287.06	6,100.00
100-5-0220-0238	RETIREMENT	33,010.00	30,936.16	37,400.00	36,645.70	34,150.00	26,172.72	50,150.00
100-5-0220-0242	MEDICAL INSURANCE	40,500.00	38,647.53	54,360.00	54,129.52	59,500.00	34,521.34	62,000.00
100-5-0220-0246	UNEMPLOYMENT	1,200.00	26.99	400.00	27.88	400.00	27.02	400.00
100-5-0220-0250	SUPPLIES	7,948.00	5,791.73	10,000.00	5,063.30	10,000.00	2,423.97	10,000.00
100-5-0220-0260	ELECTION SUPPLIES/EXPENSE	14,000.00	8,891.62	14,000.00	5,442.77	14,000.00	5,268.20	14,000.00
100-5-0220-0366	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
100-5-0220-0401	CONFERENCE/EDUCATION	7,700.00	6,891.62	8,000.00	6,581.03	8,000.00	2,112.60	8,000.00
100-5-0220-0488	ASSOCIATION DUES	300.00	125.00	300.00	150.00	300.00	45.00	300.00
100-5-0220-0489	BONDS	750.00	705.00	400.00	221.00	400.00	100.00	400.00
100-5-0220-0546	COMPUTER PROGRAM EXPENSE	34,000.00	33,076.52	31,000.00	29,541.42	25,000.00	7,581.45	25,000.00
100-5-0220-0630	COPIER MAINTENANCE	3,200.00	2,048.45	3,700.00	3,505.70	3,200.00	2,450.94	3,200.00
100-5-0220-0735	CONTINGENCY	3,000.00	160.00	2,500.00	1,479.00	3,000.00	0.00	3,000.00
Department: 0220 - COUNTY/DISTRICT CLERK Total:		**435,079.15**	**401,416.01**	**548,390.76**	**499,779.66**	**591,096.84**	**332,476.46**	**623,397.15**
Department: 0250 - JUSTICE OF THE PEACE ANNEX								
100-5-0250-0130	SALARY, JUSTICE OF THE PEACE	108,094.58	108,094.56	113,574.31	113,574.14	122,579.25	71,504.58	126,256.63
100-5-0250-0136	SALARY, CHIEF DEPUTY	85,508.24	85,408.32	89,928.62	89,922.64	96,852.91	56,497.56	99,758.53

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-5-0250-0137	SALARY, DEPUTY	75,301.33	66,833.93	79,066.40	75,087.66	85,391.71	49,811.86	87,953.46
100-5-0250-0235	FICA	16,667.00	15,606.40	17,500.00	16,876.03	18,950.00	10,788.54	19,500.00
100-5-0250-0236	MEDICARE	3,898.00	3,649.79	4,100.00	3,946.84	4,650.00	2,523.22	4,750.00
100-5-0250-0238	RETIREMENT	32,472.00	31,448.89	31,400.00	30,978.40	34,150.00	19,861.94	37,650.00
100-5-0250-0242	MEDICAL INSURANCE	40,500.00	39,163.23	42,360.00	41,675.70	45,150.00	25,892.58	46,200.00
100-5-0250-0246	UNEMPLOYMENT	1,200.00	26.99	400.00	241.15	400.00	102.66	400.00
100-5-0250-0250	SUPPLIES	4,998.00	2,330.51	5,000.00	3,997.18	5,000.00	2,933.12	5,000.00
100-5-0250-0300	COURT COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100-5-0250-0366	POSTAGE/BOX RENT	102.00	0.00	120.00	114.00	120.00	120.00	120.00
100-5-0250-0375	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
100-5-0250-0401	CONFERENCE/EDUCATION	8,000.00	6,601.34	8,000.00	5,568.48	9,000.00	4,151.22	9,000.00
100-5-0250-0441	MAINT/SOFTWARE	7,900.00	4,000.00	13,500.00	12,348.83	8,000.00	4,962.00	8,000.00
100-5-0250-0488	ASSOCIATION DUES	365.00	365.00	400.00	145.00	400.00	230.00	400.00
100-5-0250-0489	BONDS	300.00	256.00	300.00	277.50	300.00	100.00	300.00
100-5-0250-0630	OFFICE EQUIP MAINT AGREEM...	600.00	0.00	850.00	0.00	0.00	0.00	0.00
100-5-0250-0696	COLLECTION EXPENSE	30,000.00	20,161.56	29,750.00	15,073.06	30,000.00	9,856.38	30,000.00
100-5-0250-0735	CONTINGENCY	1,835.00	796.94	1,925.00	440.00	2,850.00	1,471.30	2,850.00
Department: 0250 - JUSTICE OF THE PEACE ANNEX Total:		**420,741.15**	**384,743.46**	**441,174.33**	**410,266.61**	**465,793.87**	**260,806.96**	**480,138.62**
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION								
100-5-0260-0130	SALARY, JUSTICE OF THE PEACE	0.00	0.00	113,499.31	0.00	122,579.25	0.00	126,256.63
100-5-0260-0136	SALARY, CHIEF DEPUTY	0.00	0.00	56,578.65	0.00	96,852.91	0.00	99,758.53
100-5-0260-0137	SALARY, DEPUTY	0.00	0.00	79,066.40	0.00	85,391.71	0.00	87,953.46
100-5-0260-0235	FICA	0.00	0.00	13,800.00	0.00	18,950.00	0.00	19,500.00
100-5-0260-0236	MEDICARE	0.00	0.00	4,100.00	0.00	4,650.00	0.00	4,750.00
100-5-0260-0238	RETIREMENT	0.00	0.00	31,400.00	0.00	34,150.00	0.00	37,650.00
100-5-0260-0242	MEDICAL INSURANCE	0.00	0.00	42,360.00	0.00	45,150.00	0.00	46,200.00
100-5-0260-0246	UNEMPLOYMENT	0.00	0.00	400.00	0.00	400.00	0.00	400.00
100-5-0260-0250	SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0260-0300	COURT COSTS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100-5-0260-0366	POSTAGE/BOX RENT	0.00	0.00	120.00	0.00	120.00	0.00	120.00
100-5-0260-0375	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Defined Budgets 2025
100-5-0260-0401	CONFERENCE/EDUCATION	0.00	0.00	8,000.00	0.00	9,000.00	0.00	9,000.00
100-5-0260-0441	MAINT/SOFTWARE	0.00	0.00	2,500.00	0.00	8,000.00	0.00	8,000.00
100-5-0260-0488	ASSOCIATION DUES	0.00	0.00	400.00	0.00	400.00	0.00	400.00
100-5-0260-0489	BONDS	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100-5-0260-0630	OFFICE EQUIP MAINT AGREEM...	0.00	0.00	850.00	0.00	0.00	0.00	0.00
100-5-0260-0696	COLLECTION EXPENSE	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
100-5-0260-0735	CONTINGENCY	0.00	0.00	2,000.00	0.00	2,850.00	0.00	2,850.00
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION Total:		**0.00**	**0.00**	**393,374.36**	**0.00**	**465,793.87**	**0.00**	**480,138.62**
Department: 0300 - COUNTY ATTORNEY								
100-5-0300-0130	SALARY, COUNTY ATTORNEY	108,094.58	108,094.56	145,514.31	145,503.35	122,579.25	71,504.58	126,256.63
100-5-0300-0165	SALARY, ASSISTANT	12,500.00	0.00	7,500.00	6,537.50	54,000.00	20,200.00	65,000.00
100-5-0300-0171	STATE SUPPLEMENT	23,383.00	23,333.04	23,334.00	23,333.04	23,333.00	13,610.94	23,333.00
100-5-0300-0235	FICA	9,349.00	6,937.80	10,485.00	9,516.67	12,500.00	5,764.46	13,350.00
100-5-0300-0236	MEDICARE	2,281.00	1,622.64	3,985.00	2,225.60	2,950.00	1,348.10	3,150.00
100-5-0300-0238	RETIREMENT	16,140.00	15,876.48	18,617.00	18,616.06	22,550.00	9,507.40	25,700.00
100-5-0300-0242	MEDICAL INSURANCE	13,700.00	13,621.44	14,290.00	14,287.08	31,150.00	8,630.86	31,150.00
100-5-0300-0250	SUPPLIES	898.00	623.37	603.00	551.26	1,500.00	320.46	1,500.00
100-5-0300-0366	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
100-5-0300-0401	CONFERENCE/EDUCATION	4,600.00	4,344.56	4,299.00	3,679.72	3,000.00	795.94	3,000.00
100-5-0300-0465	COMPUTER PROGRAM EXPENSE	4,550.00	1,200.00	1,580.00	1,000.00	1,750.00	100.00	1,750.00
100-5-0300-0487	SUBSCRIPTIONS	600.00	0.00	750.00	200.00	750.00	0.00	750.00
100-5-0300-0488	ASSOCIATION DUES	450.00	75.00	500.00	75.00	500.00	100.00	500.00
100-5-0300-0489	BONDS	250.00	227.50	100.00	50.00	150.00	0.00	150.00
Department: 0300 - COUNTY ATTORNEY Total:		**196,897.58**	**176,058.39**	**231,677.31**	**225,689.28**	**276,832.25**	**132,002.74**	**295,709.63**
Department: 0320 - DISTRICT ATTORNEY								
100-5-0320-0169	SALARY, ASSISTANT DISTRICT A...	79,375.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
100-5-0320-0185	AUTO ALLOWANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0320-0235	FICA	5,235.00	0.00	5,300.00	0.00	5,300.00	0.00	5,300.00
100-5-0320-0236	MEDICARE	1,225.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
100-5-0320-0238	RETIREMENT	10,365.00	0.00	10,000.00	0.00	10,000.00	0.00	11,000.00
100-5-0320-0242	MEDICAL INSURANCE	13,500.00	0.00	14,120.00	0.00	14,120.00	0.00	15,450.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-5-0320-0246	UNEMPLOYMENT	600.00	0.00	200.00	0.00	200.00	0.00	200.00
	Department: 0320 - DISTRICT ATTORNEY Total:	**115,300.00**	**0.00**	**115,870.00**	**0.00**	**115,870.00**	**0.00**	**118,200.00**
Department: 0350 - CONSTABLE COURTHOUSE								
100-5-0350-0130	SALARY, CONSTABLE	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	71,504.58	126,256.63
100-5-0350-0235	FICA	6,702.00	6,138.95	7,050.00	6,589.02	7,650.00	4,164.86	7,900.00
100-5-0350-0236	MEDICARE	1,568.00	1,435.69	1,650.00	1,541.04	1,850.00	973.98	2,000.00
100-5-0350-0238	RETIREMENT	13,275.00	13,057.92	12,625.00	12,621.12	13,750.00	7,987.14	15,087.67
100-5-0350-0242	MEDICAL INSURANCE	13,650.00	13,621.44	14,288.00	14,287.08	15,000.00	8,630.86	15,450.00
100-5-0350-0250	SUPPLIES	1,500.00	505.01	1,500.00	134.28	2,500.00	1,917.59	1,500.00
100-5-0350-0251	SUPPLIES, LAW ENFORCEMENT	10,000.00	742.53	10,000.00	0.00	9,000.00	0.00	10,000.00
100-5-0350-0375	TELEPHONE	2,000.00	861.68	2,000.00	703.64	2,000.00	789.86	2,000.00
100-5-0350-0401	CONFERENCE/EDUCATION	2,850.00	1,289.14	4,999.00	4,461.05	5,000.00	4,045.00	5,000.00
100-5-0350-0425	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0350-0465	COMPUTER PROGRAM EXPEN...	1,000.00	162.00	832.00	0.00	1,000.00	489.71	1,000.00
100-5-0350-0488	ASSOCIATION DUES	300.00	0.00	300.00	70.00	300.00	70.00	300.00
100-5-0350-0489	BONDS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-5-0350-0735	CONTINGENCY	10,000.00	660.00	8,000.00	68.15	1,847.44	640.52	8,000.00
100-5-0350-0775	FUEL	5,000.00	3,784.54	5,000.00	2,901.79	5,000.00	1,011.64	5,000.00
100-5-0350-0780	VEHICLE REPAIR/MAINT	5,000.00	2,597.46	5,000.00	299.59	11,152.56	11,090.67	5,000.00
	Department: 0350 - CONSTABLE COURTHOUSE Total:	**182,139.58**	**152,950.92**	**187,944.31**	**157,176.12**	**199,829.25**	**113,316.41**	**205,694.30**
Department: 0360 - CONSTABLE WEIGH STATION								
100-5-0360-0130	SALARY, CONSTABLE	0.00	0.00	113,499.31	0.00	0.00	0.00	126,256.63
100-5-0360-0235	FICA	0.00	0.00	7,050.00	0.00	7,650.00	0.00	7,900.00
100-5-0360-0236	MEDICARE	0.00	0.00	1,650.00	0.00	1,850.00	0.00	2,000.00
100-5-0360-0238	RETIREMENT	0.00	0.00	12,625.00	0.00	13,750.00	0.00	15,087.67
100-5-0360-0242	MEDICAL INSURANCE	0.00	0.00	5,620.00	0.00	15,000.00	0.00	15,450.00
100-5-0360-0250	SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-5-0360-0251	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100-5-0360-0375	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-5-0360-0401	CONFERENCE/EDUCATION	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0360-0425	COMMUNICATIONS/RADIOS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-5-0360-0465	COMPUTER PROGRAM EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0360-0488	ASSOCIATION DUES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100-5-0360-0489	BONDS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100-5-0360-0735	CONTINGENCY	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
100-5-0360-0775	FUEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0360-0780	VEHICLE REPAIR/MAINT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0360 - CONSTABLE WEIGH STATION Total:		**0.00**	**0.00**	**169,444.31**	**0.00**	**77,250.00**	**0.00**	**205,694.30**
Department: 0400 - COUNTY SHERIFF								
100-5-0400-0130	SALARY, COUNTY SHERIFF/TAC	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	71,504.58	126,256.63
100-5-0400-0136	SALARY, CHIEF TAC DEPUTY CL...	85,508.21	85,408.32	89,678.65	89,678.64	96,852.91	56,497.56	99,758.50
100-5-0400-0137	SALARY, DEPUTY CLERK I	81,801.33	81,699.79	79,066.40	75,920.39	85,391.71	49,811.86	87,953.46
100-5-0400-0138	SALARY, DEPUTY CLERK II	75,351.33	75,301.44	79,066.40	79,066.32	85,391.71	49,811.86	87,953.46
100-5-0400-0139	SALARY, DEPUTY CLERK III	0.00	0.00	27,926.33	23,060.46	85,391.71	49,811.86	87,953.46
100-5-0400-0148	SALARY, SO CHIEF DEPUTY	89,795.61	89,795.52	94,285.39	93,807.56	101,828.22	59,399.76	104,883.07
100-5-0400-0149	SALARY, SO INVESTIGATOR	86,603.97	86,554.08	90,881.67	90,857.76	98,152.20	57,255.52	101,096.77
100-5-0400-0150	SALARY, SO DEPUTY I	76,002.72	36,021.23	90,302.86	90,302.86	97,527.09	59,125.82	100,452.90
100-5-0400-0151	SALARY, SO DEPUTY II	86,052.72	86,002.80	90,302.86	90,302.86	97,527.09	60,834.08	100,452.90
100-5-0400-0152	SALARY, SO DEPUTY III	85,501.47	85,451.52	89,724.04	89,724.00	96,901.96	60,601.55	99,809.02
100-5-0400-0153	SALARY, SO DEPUTY IV	85,451.47	81,617.16	89,724.04	79,673.12	96,901.96	58,746.79	99,809.02
100-5-0400-0154	SALARY, SCHOOL RESOURCE D...	28,651.47	0.00	0.00	0.00	0.00	0.00	0.00
100-5-0400-0175	OVERTIME	180,000.00	172,896.04	377,812.00	377,811.62	175,000.00	96,035.95	175,000.00
100-5-0400-0235	FICA	67,817.00	60,956.87	76,076.00	76,075.53	74,500.00	44,990.53	79,150.00
100-5-0400-0236	MEDICARE	15,861.00	14,255.97	18,668.00	18,667.43	17,150.00	10,521.71	18,650.00
100-5-0400-0238	RETIREMENT	123,828.00	118,673.44	143,811.00	143,810.38	129,500.00	81,478.38	152,500.00
100-5-0400-0242	MEDICAL INSURANCE	148,500.00	126,627.89	145,904.00	132,420.89	169,440.00	86,925.09	171,000.00
100-5-0400-0246	UNEMPLOYMENT	5,700.00	89.99	2,399.00	86.96	2,400.00	98.98	2,400.00
100-5-0400-0250	SUPPLIES	21,000.00	14,636.73	20,000.00	18,611.26	20,000.00	5,760.01	20,000.00
100-5-0400-0251	SUPPLIES, LAW ENFORCEMENT	52,000.00	50,351.73	30,000.00	28,960.22	54,780.00	11,193.07	40,000.00
100-5-0400-0366	POSTAGE/BOX RENT	600.00	484.20	400.00	266.10	400.00	265.00	400.00
100-5-0400-0375	TELEPHONE/INTERNET	37,000.00	34,959.32	19,861.00	13,881.05	30,000.00	7,763.25	30,000.00
100-5-0400-0400	MILEAGE	1,000.00	109.86	1,000.00	199.99	1,000.00	0.00	1,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-5-0400-0401	CONFERENCE/EDUCATION	27,000.00	18,642.62	30,000.00	29,763.72	30,000.00	10,274.34	30,000.00
100-5-0400-0425	COMMUNICATIONS/RADIOS	10,000.00	10,000.00	10,000.00	2,695.00	10,000.00	10,000.00	20,000.00
100-5-0400-0465	COMPUTER PROGRAM EXPEN...	20,000.00	19,765.40	22,500.00	22,104.09	20,000.00	14,416.16	20,000.00
100-5-0400-0475	PRISONER EXPENSE	50,000.00	41,057.61	62,000.00	60,191.22	37,000.00	6,650.58	37,000.00
100-5-0400-0487	SUBSCRIPTIONS	500.00	0.00	500.00	50.00	500.00	0.00	500.00
100-5-0400-0488	ASSOCIATION DUES	500.00	75.00	500.00	300.00	500.00	250.00	500.00
100-5-0400-0489	BONDS	1,500.00	600.00	1,000.00	650.00	1,500.00	200.00	1,500.00
100-5-0400-0503	K-9 EXPENSES	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-0400-0516	TAX ROLL CONTRACT	25,000.00	16,275.00	25,000.00	23,989.53	25,000.00	9,862.15	25,000.00
100-5-0400-0550	CAPITAL OUTLAY	12,000.00	1,515.99	4,500.00	3,000.00	12,000.00	0.00	12,000.00
100-5-0400-0552	EQUIPMENT <5000	5,000.00	1,559.95	5,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0400-0735	CONTINGENCY	21,000.00	19,088.45	10,000.00	8,820.17	220.00	220.00	15,000.00
100-5-0400-0775	FUEL	50,000.00	38,213.50	44,700.00	28,558.29	44,119.13	9,104.67	50,000.00
100-5-0400-0780	VEHICLE REPAIR/MAINT	35,000.00	26,364.77	10,300.00	9,996.64	40,880.87	34,425.48	40,000.00
	Department: 0400 - COUNTY SHERIFF Total:	**1,845,720.88**	**1,603,146.75**	**1,996,389.95**	**1,916,803.42**	**1,965,335.81**	**1,073,836.59**	**2,042,979.19**
Department: 0450 - EMS/AMBULANCE								
100-5-0450-0130	SALARY, DIRECTOR	0.00	0.00	54,000.00	49,428.47	122,579.25	70,706.30	126,256.63
100-5-0450-0142	SALARY, MEDICAL DIRECTOR	0.00	0.00	95,000.00	31,628.61	98,400.00	51,600.06	109,460.16
100-5-0450-0146	SALARY, PARAMEDIC 1	0.00	0.00	55,080.00	43,898.28	112,080.00	152,207.58	124,677.79
100-5-0450-0147	SALARY, PARAMEDIC 2	0.00	0.00	99,080.00	28,020.00	112,080.00	70,610.40	124,677.79
100-5-0450-0148	SALARY, PARAMEDIC 3	0.00	0.00	53,080.00	7,500.00	112,080.00	76,325.63	124,677.79
100-5-0450-0155	SALARY, EMT 1	0.00	0.00	75,000.00	18,749.80	75,000.00	47,000.00	83,430.00
100-5-0450-0156	SALARY, EMT 2	0.00	0.00	75,000.00	12,499.20	75,000.00	47,250.00	83,430.00
100-5-0450-0157	SALARY, RESCUE TECH 1	0.00	0.00	86,040.00	21,510.00	86,040.00	53,631.60	95,710.90
100-5-0450-0158	SALARY, RESCUE TECH 2	0.00	0.00	86,040.00	17,925.00	86,040.00	54,205.20	95,710.90
100-5-0450-0159	SALARY, RESCUE TECH 3	0.00	0.00	0.00	0.00	0.00	0.00	95,710.90
100-5-0450-0163	SALARY, DISPATCHER 1	0.00	0.00	0.00	0.00	60,000.00	32,812.50	81,000.00
100-5-0450-0164	SALARY, DISPATCHER 2	0.00	0.00	0.00	0.00	60,000.00	27,500.00	81,000.00
100-5-0450-0175	OVERTIME	0.00	0.00	107,000.00	106,894.61	697,579.25	394,381.23	475,000.00
100-5-0450-0180	WAGES, PART TIME	0.00	0.00	0.00	0.00	25,000.00	0.00	50,000.00
100-5-0450-0235	FICA	0.00	0.00	20,000.00	19,961.20	114,750.00	64,777.64	121,000.00

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
100-5-0450-0236	MEDICARE	0.00	0.00	5,340.00	4,668.38	16,000.00	15,149.68	27,250.00
100-5-0450-0238	RETIREMENT	0.00	0.00	37,600.00	37,591.58	249,300.00	120,438.46	220,150.00
100-5-0450-0242	MEDICAL INSURANCE	0.00	0.00	34,900.00	34,815.37	168,000.00	101,561.78	186,000.00
100-5-0450-0246	UNEMPLOYMENT	0.00	0.00	91.00	79.62	312.00	117.00	2,400.00
100-5-0450-0250	SUPPLIES	13,000.00	8,633.93	11,000.00	10,114.12	225,000.00	74,437.14	175,000.00
100-5-0450-0252	DISPATCH MODULE EXPENSE	0.00	0.00	0.00	0.00	30,000.00	250.00	20,000.00
100-5-0450-0366	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	120.00	0.00	120.00
100-5-0450-0375	TELEPHONE	0.00	0.00	0.00	0.00	30,000.00	2,338.75	15,000.00
100-5-0450-0401	CONFERENCE/EDUCATION	0.00	0.00	2,500.00	0.00	80,000.00	50,040.75	40,000.00
100-5-0450-0410	LICENSING	0.00	0.00	0.00	0.00	6,000.00	0.00	20,000.00
100-5-0450-0425	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
100-5-0450-0465	COMPUTER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	20,000.00	7,157.61	15,000.00
100-5-0450-0481	ACADIAN CONTRACT	667,000.00	663,171.08	733,000.00	732,836.95	30,000.00	30,000.00	0.00
100-5-0450-0487	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	545.00	1,000.00
100-5-0450-0489	BONDS	0.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00
100-5-0450-0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,000.00	0.00	60,000.00
100-5-0450-0735	CONTINGENCY	20,000.00	3,133.40	51,000.00	46,889.87	130,000.00	168,138.80	130,000.00
100-5-0450-0775	FUEL	0.00	0.00	0.00	0.00	30,000.00	1,495.53	50,000.00
100-5-0450-0780	VEHICLE REPAIR/MAINT	25,000.00	4,131.12	24,000.00	3,625.83	35,000.00	1,033.48	35,000.00
	Department: 0450 - EMS/AMBULANCE Total:	**725,000.00**	**679,069.53**	**1,704,751.00**	**1,228,636.89**	**2,921,360.50**	**1,715,712.12**	**2,891,662.86**
Department: 0500 - EXTENSION SERVICE								
100-5-0500-0141	SALARY, AG AGENT	6,063.22	5,963.28	6,261.38	6,261.36	6,762.29	3,944.64	6,965.16
100-5-0500-0165	SALARY, ASSISTANT	8,906.89	8,906.88	9,353.23	9,352.32	10,100.41	5,891.90	10,403.42
100-5-0500-0199	VEHICLE ALLOWANCE, AG AGE...	1,100.00	1,000.08	1,001.00	1,000.08	1,000.00	583.38	1,000.00
100-5-0500-0235	FICA	984.00	984.00	1,035.00	1,030.08	1,175.00	645.96	1,175.00
100-5-0500-0236	MEDICARE	231.00	230.16	245.00	240.96	275.00	151.06	275.00
100-5-0500-0238	RETIREMENT	1,100.00	1,076.16	1,045.00	1,039.92	1,175.00	658.14	1,175.00
100-5-0500-0246	UNEMPLOYMENT	1,200.00	15.85	400.00	16.21	400.00	10.36	400.00
100-5-0500-0401	CONFERENCE/EDUCATION	13,300.00	11,176.86	13,500.00	12,469.31	13,500.00	8,193.57	13,500.00
100-5-0500-0550	CAPITAL OUTLAY	47,500.00	25,085.51	49,998.00	0.00	50,000.00	36,267.75	50,000.00
100-5-0500-0735	CONTINGENCY	5,000.00	150.00	3,710.00	3,198.00	5,000.00	2,440.00	5,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-5-0500-0775	FUEL	4,500.00	2,400.24	3,290.00	3,275.88	2,000.00	1,052.86	2,000.00
	Department: 0500 - EXTENSION SERVICE Total:	**89,885.11**	**56,989.02**	**89,838.61**	**37,884.12**	**91,387.70**	**59,839.62**	**91,893.58**
Department: 0700 - COUNTY MAINTENANCE								
100-5-0700-0180	WAGES, PART TIME	44,000.00	42,653.35	51,140.07	51,140.07	0.00	0.00	50,000.00
100-5-0700-0235	FICA	2,650.00	2,644.50	3,300.00	3,170.61	3,100.00	0.00	3,100.00
100-5-0700-0236	MEDICARE	640.00	618.46	925.00	741.54	725.00	0.00	725.00
100-5-0700-0238	RETIREMENT	5,170.00	5,152.55	5,560.00	5,319.88	5,560.00	0.00	5,560.00
100-5-0700-0242	MEDICAL INSURANCE	10,000.00	9,696.75	10,000.00	9,999.91	0.00	0.00	0.00
100-5-0700-0246	UNEMPLOYMENT	600.00	1.07	200.00	12.29	200.00	0.00	200.00
100-5-0700-0250	SUPPLIES	19,900.00	7,919.93	19,000.00	15,686.17	20,000.00	8,214.95	30,000.00
100-5-0700-0415	UTILITIES	50,000.00	32,435.55	50,000.00	39,521.50	75,000.00	32,036.02	100,000.00
100-5-0700-0420	REPAIRS/MAINT	100,000.00	51,572.41	100,000.00	89,289.41	100,000.00	32,201.51	125,000.00
100-5-0700-0735	CONTINGENCY	67,625.00	1,998.98	70,533.60	21,256.92	100,000.00	38,485.00	100,000.00
100-5-0700-0761	YARD EXPENSE	30,000.00	0.00	10,000.00	1,006.18	10,000.00	852.54	10,000.00
	Department: 0700 - COUNTY MAINTENANCE Total:	**330,585.00**	**154,693.55**	**320,658.67**	**237,144.48**	**314,585.00**	**111,790.02**	**424,585.00**
Department: 0800 - COUNTY WIDE								
100-5-0800-0238	RETIREMENT	500,000.00	150,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00
100-5-0800-0243	INSURANCE PREMIUMS/HR	300,000.00	165,649.76	300,000.00	177,407.27	300,000.00	134,642.26	300,000.00
100-5-0800-0245	WORKERS COMPENSATION	25,000.00	14,754.00	25,000.00	22,742.75	25,000.00	4,502.75	25,000.00
100-5-0800-0333	LAW LIBRARY	25,000.00	22,739.70	25,000.00	24,105.64	20,000.00	4,766.14	35,000.00
100-5-0800-0365	POSTAGE/MACHINE	20,000.00	8,322.75	20,000.00	7,421.53	20,000.00	3,411.29	20,000.00
100-5-0800-0375	TELEPHONE	30,000.00	23,526.21	30,000.00	25,469.50	30,000.00	13,985.94	30,000.00
100-5-0800-0376	EMAIL	5,000.00	3,216.85	5,000.00	4,752.44	5,000.00	3,222.12	5,000.00
100-5-0800-0411	ADVERTISING/PUBLICATION	6,200.00	6,083.46	7,000.00	6,061.56	6,000.00	2,005.51	6,000.00
100-5-0800-0455	INSURANCE PREMIUMS	100,000.00	47,204.00	100,000.00	78,156.17	100,000.00	0.00	100,000.00
100-5-0800-0472	AUTOPSY	25,000.00	19,379.00	25,000.00	20,142.00	25,000.00	4,538.00	25,000.00
100-5-0800-0488	ASSOCIATION DUES	4,000.00	1,440.00	4,000.00	3,728.00	4,000.00	3,728.00	4,000.00
100-5-0800-0500	DUMPSTER SERVICE	100,000.00	78,606.36	110,000.00	107,285.21	100,000.00	79,107.15	150,000.00
100-5-0800-0510	AUDIT	40,000.00	0.00	40,000.00	17,100.00	40,000.00	0.00	40,000.00
100-5-0800-0514	EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0800-0515	LOVING CO APPRAISAL DISTRICT	250,600.00	185,806.50	300,000.00	150,970.72	300,000.00	181,989.80	325,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100-5-0800-0520	INDIGENT HEALTH EXPENSE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
100-5-0800-0545	COMPUTER MAINT/UPGRADE/ ..	250,000.00	100,310.22	279,000.00	246,628.97	250,000.00	101,417.92	250,000.00
100-5-0800-0546	COMPUTER SOFTWARE EXPEN...	149,800.00	94,299.45	275,000.00	241,137.30	150,000.00	103,732.48	150,000.00
100-5-0800-0550	CAPITAL OUTLAY	1,500,000.00	-100,385.00	989,540.00	573,638.24	1,252,000.00	425,068.63	1,400,000.00
100-5-0800-0552	EQUIPMENT <5000	300,000.00	11,692.61	300,000.00	0.00	300,000.00	0.00	300,000.00
100-5-0800-0555	BLDG CONSTRUCTION/RENOV...	1,100,000.00	0.00	1,335,000.00	252,400.00	1,200,000.00	0.00	1,400,000.00
100-5-0800-0730	REFUNDS/RENTAL DEPOSITS	2,500.00	325.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100-5-0800-0735	CONTINGENCY	1,244,550.00	14,784.86	690,582.00	583,888.88	916,500.00	58,126.24	1,400,000.00
100-5-0800-0870	STATE COURT COSTS	200,000.00	94,994.63	125,000.00	47,920.70	125,000.00	30,138.23	125,000.00
100-5-0800-0880	LAWSUIT ATTORNEY FEES	70,000.00	32,660.00	185,000.00	183,788.81	300,000.00	189,827.44	100,000.00
	Department: 0800 - COUNTY WIDE Total:	**6,273,650.00**	**975,410.36**	**5,698,622.00**	**2,774,745.69**	**5,997,000.00**	**1,344,209.90**	**6,718,500.00**
Department: 0900 - CONTRIBUTIONS								
100-5-0900-0299	REGIONAL PUBLIC DEFENDER	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-5-0900-0479	TRANSPECOS WATER MODIFIC...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-5-0900-0480	UPPER PECOS SOIL & WATER	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100-5-0900-0511	INTERLOCAL ASSISTANCE	50,000.00	0.00	50,000.00	1,024.26	50,000.00	1,111.32	50,000.00
100-5-0900-7110	TRANSFER/LOVING CO FIRE DE...	300,000.00	0.00	300,000.00	300,000.00	12,000,000.00	12,000,000.00	15,550,000.00
100-5-0900-7150	TRANSFER/ARENA	30,000.00	0.00	6,000,000.00	6,000,000.00	-3,000,000.00	-3,000,000.00	0.00
100-5-0900-7160	TRANSFER/HISTORICAL FUND	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-5-0900-7170	TRANSFER/WATER FUND	2,500,000.00	2,500,000.00	11,000,000.00	11,000,000.00	15,600,000.00	15,600,000.00	24,500,000.00
100-5-0900-7300	TRANSFER/COURTHOUSE REN...	2,000,000.00	2,000,000.00	10,000,000.00	10,000,000.00	1,500,000.00	1,500,000.00	0.00
	Department: 0900 - CONTRIBUTIONS Total:	**4,896,000.00**	**4,512,500.00**	**27,366,000.00**	**27,314,524.26**	**26,166,000.00**	**26,114,611.32**	**40,116,000.00**
	Expense Total:	**16,163,320.68**	**9,700,095.79**	**39,927,725.25**	**35,420,757.00**	**40,376,133.84**	**31,669,568.46**	**55,431,708.63**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**5,915.87**	**8,490,575.55**	**-188,857.68**	**9,050,900.70**	**-174,106.82**	**8,441,195.47**	**5,945.75**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 110 - VOLUNTEER FIRE DEPARTMENT								
Revenue								
Department: 0000 - UNDESIGNATED								
110-4-0000-4432	DONATIONS	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
110-4-0000-4602	INTEREST, ICS SWEEP	50.00	6,801.42	50.00	27,680.39	50.00	13,138.29	50.00
110-4-0000-4603	INTEREST, TEXPOOL	200.00	4,992.04	200.00	0.00	200.00	0.00	200.00
110-4-0000-7100	TRANSFER/GENERAL	300,000.00	0.00	500,000.00	300,000.00	12,000,000.00	12,000,000.00	15,500,000.00
	Department: 0000 - UNDESIGNATED Total:	**300,250.00**	**11,793.46**	**500,250.00**	**343,680.39**	**12,000,250.00**	**12,013,138.29**	**15,500,250.00**
	Revenue Total:	**300,250.00**	**11,793.46**	**500,250.00**	**343,680.39**	**12,000,250.00**	**12,013,138.29**	**15,500,250.00**
Expense								
Department: 0000 - UNDESIGNATED								
110-5-0000-0250	SUPPLIES	60,000.00	44,640.87	20,000.00	18,317.50	20,000.00	6,866.53	30,000.00
110-5-0000-0401	CONFERENCE/EDUCATION	586.25	586.25	0.00	0.00	0.00	0.00	0.00
110-5-0000-0415	UTILITIES	10,000.00	1,020.26	10,000.00	1,543.06	10,000.00	1,326.68	10,000.00
110-5-0000-0440	MAINT/EQUIPMENT	25,000.00	12,679.49	40,000.00	38,979.06	128,000.00	36,885.95	35,000.00
110-5-0000-0482	CONTRACT SERVICES	100,000.00	10,800.00	197,000.00	179,443.93	100,000.00	16,060.84	100,000.00
110-5-0000-0550	CAPITAL OUTLAY	559,413.75	444,358.54	188,000.00	6,137.45	197,000.00	3,550.00	225,000.00
110-5-0000-0775	FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
110-5-0000-0900	FIREHOUSE CONSTRUCTION	0.00	0.00	0.00	0.00	11,530,000.00	546,620.56	15,000,000.00
	Department: 0000 - UNDESIGNATED Total:	**770,000.00**	**514,085.41**	**470,000.00**	**244,421.00**	**12,000,000.00**	**611,310.56**	**15,415,000.00**
	Expense Total:	**770,000.00**	**514,085.41**	**470,000.00**	**244,421.00**	**12,000,000.00**	**611,310.56**	**15,415,000.00**
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):		**-469,750.00**	**-502,291.95**	**30,250.00**	**99,259.39**	**250.00**	**11,401,827.73**	**85,250.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 115 - COURT FACILITY								
Revenue								
Department: 0000 - UNDESIGNATED								
115-4-0000-4404	FEES, CLERK	0.00	580.00	-500.00	0.00	500.00	20.00	500.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**580.00**	**-500.00**	**0.00**	**500.00**	**20.00**	**500.00**
	Revenue Total:	**0.00**	**580.00**	**-500.00**	**0.00**	**500.00**	**20.00**	**500.00**
	Fund: 115 - COURT FACILITY Total:	**0.00**	**580.00**	**-500.00**	**0.00**	**500.00**	**20.00**	**500.00**

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

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets
Fund: 150 - CREAGER ARENA MEMORIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
150-4-0000-4602	INTEREST, ICS SWEEP	300.00	8,571.50	700.00	32,474.40	700.00	140,733.25	0.00
150-4-0000-7100	TRANSFER/GENERAL	30,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**30,300.00**	**8,571.50**	**6,000,700.00**	**6,032,474.40**	**700.00**	**140,733.25**	**0.00**
	Revenue Total:	**30,300.00**	**8,571.50**	**6,000,700.00**	**6,032,474.40**	**700.00**	**140,733.25**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
150-5-0000-0502	RV PARK EXPENSE	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150-5-0000-0550	CAPITAL OUTLAY	0.00	0.00	6,000,000.00	27,549.00	0.00	0.00	0.00
150-5-0000-0875	MISCELLANEOUS	30,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
150-5-0000-7150	TRANSFER/ARENA	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**330,000.00**	**0.00**	**6,010,000.00**	**27,549.00**	**3,010,000.00**	**3,000,000.00**	**0.00**
	Expense Total:	**330,000.00**	**0.00**	**6,010,000.00**	**27,549.00**	**3,010,000.00**	**3,000,000.00**	**0.00**
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):		**-299,700.00**	**8,571.50**	**-9,300.00**	**6,004,925.40**	**-3,009,300.00**	**-2,859,266.75**	**0.00**

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING								
Revenue								
Department: 0000 - UNDESIGNATED								
155-4-0000-4602	INTEREST, ICS SWEEP	70.00	2,857.87	400.00	11,082.91	400.00	6,235.02	0.00
155-4-0000-4603	INTEREST, TEXPOOL	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**120.00**	**2,857.87**	**400.00**	**11,082.91**	**400.00**	**6,235.02**	**0.00**
	Revenue Total:	**120.00**	**2,857.87**	**400.00**	**11,082.91**	**400.00**	**6,235.02**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
155-5-0000-0250	SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
155-5-0000-0554	PLAYGROUND EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Expense Total:	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit..		**-9,880.00**	**2,857.87**	**-4,600.00**	**11,082.91**	**-4,600.00**	**6,235.02**	**0.00**

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
Fund: 160 - HISTORICAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
160-4-0000-4602	INTEREST, ICS SWEEP	0.00	189.26	25.00	733.92	25.00	412.88	0.00
160-4-0000-4603	INTEREST, TEXPOOL	10.00	0.00	0.00	0.00	0.00	0.00	0.00
160-4-0000-7100	TRANSFER/GENERAL	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**2,510.00**	**189.26**	**2,525.00**	**3,233.92**	**2,525.00**	**2,912.88**	**0.00**
	Revenue Total:	**2,510.00**	**189.26**	**2,525.00**	**3,233.92**	**2,525.00**	**2,912.88**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
160-5-0000-0250	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Expense Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Fund: 160 - HISTORICAL FUND Surplus (Deficit):	**10.00**	**189.26**	**25.00**	**3,233.92**	**25.00**	**2,912.88**	**0.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
170-4-0000-4120	WATER SALES	30,000.00	94,257.19	100,000.00	113,913.27	100,000.00	120,897.37	100,000.00
170-4-0000-4125	WATER METERS	2,000.00	500.00	2,000.00	-180.93	2,000.00	0.00	2,000.00
170-4-0000-4445	WATER DEPOSITS	2,000.00	150.00	2,000.00	625.00	2,000.00	0.00	2,000.00
170-4-0000-4602	INTEREST, ICS SWEEP	600.00	65,722.33	7,500.00	121,544.22	7,500.00	292,048.97	7,500.00
170-4-0000-4603	INTEREST, TEXPOOL	100.00	0.00	0.00	0.00	0.00	0.00	0.00
170-4-0000-7100	TRANSFER/GENERAL	1,500,000.00	2,500,000.00	11,000,000.00	11,000,000.00	15,600,000.00	15,600,000.00	24,500,000.00
	Department: 0000 - UNDESIGNATED Total:	**1,534,700.00**	**2,660,629.52**	**11,111,500.00**	**11,235,901.56**	**15,711,500.00**	**16,012,946.34**	**24,611,500.00**
	Revenue Total:	**1,534,700.00**	**2,660,629.52**	**11,111,500.00**	**11,235,901.56**	**15,711,500.00**	**16,012,946.34**	**24,611,500.00**
Expense								
Department: 0000 - UNDESIGNATED								
170-5-0000-0170	SALARY, DIRECTOR	113,795.72	82,687.05	94,285.51	56,677.70	122,579.25	73,419.78	126,256.63
170-5-0000-0172	SALARY, TECHNICIANS	40,320.00	20,160.00	20,160.00	16,523.42	180,160.00	77,330.48	170,000.00
170-5-0000-0175	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
170-5-0000-0180	WAGES, PART TIME	5,600.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
170-5-0000-0235	FICA	8,500.00	5,802.87	8,500.00	4,013.48	20,450.00	8,598.70	29,000.00
170-5-0000-0236	MEDICARE	1,980.00	1,357.13	2,000.00	938.59	4,900.00	2,010.99	6,750.00
170-5-0000-0238	RETIREMENT	16,500.00	12,423.84	17,000.00	8,140.00	39,900.00	16,838.88	55,050.00
170-5-0000-0242	MEDICAL INSURANCE	18,000.00	14,744.87	14,120.00	10,842.20	43,350.00	22,953.43	46,200.00
170-5-0000-0246	UNEMPLOYMENT	1,000.00	9.00	1,000.00	17.29	300.00	27.01	300.00
170-5-0000-0250	SUPPLIES	10,500.00	2,771.66	15,000.00	7,582.70	15,000.00	5,561.07	15,000.00
170-5-0000-0365	POSTAGE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
170-5-0000-0401	CONFERENCE/EDUCATION	2,500.00	395.00	4,500.00	3,061.48	5,000.00	3,071.65	10,000.00
170-5-0000-0415	UTILITIES	12,000.00	10,780.81	20,000.00	16,038.96	20,000.00	10,857.39	20,000.00
170-5-0000-0420	REPAIRS/MAINT	100,000.00	13,356.62	170,000.00	163,204.29	100,000.00	84,866.86	100,000.00
170-5-0000-0440	MAINT/EQUIPMENT	500,000.00	125,679.34	430,000.00	120,303.25	500,000.00	94,820.83	500,000.00
170-5-0000-0482	CONTRACT SERVICES	200,000.00	96,461.68	1,200,000.00	1,094,161.00	400,000.00	348,772.12	400,000.00
170-5-0000-0550	CAPITAL OUTLAY	400,000.00	6,915.00	6,938,000.00	0.00	3,146,700.00	2,818.71	3,000,000.00
170-5-0000-0552	EQUIPMENT <5000	100,000.00	4,395.98	100,000.00	0.00	100,000.00	0.00	100,000.00
170-5-0000-0560	WATER LINE REROUTE	2,550,000.00	2,395,027.77	3,560,000.00	3,093,649.00	3,000,000.00	2,596,102.76	1,500,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
170-5-0000-0567	EVAPORATION POND CONSTR...	0.00	0.00	0.00	0.00	5,000,000.00	17,521.38	7,000,000.00
170-5-0000-0568	WATER DISPOSAL SYSTEM	0.00	0.00	0.00	0.00	3,000,000.00	16,088.33	1,500,000.00
170-5-0000-0569	ELEVATED WATER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
170-5-0000-0570	R.O. PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
170-5-0000-0572	WATER WELL #9	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
170-5-0000-0730	REFUND WATER DEPOSITS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
170-5-0000-0780	VEHICLE REPAIR/MAINT	5,000.00	0.00	5,000.00	0.00	5,000.00	199.94	5,000.00
	Department: 0000 - UNDESIGNATED Total:	**4,090,195.72**	**2,792,968.62**	**12,614,065.51**	**4,595,153.36**	**15,715,339.25**	**3,381,860.31**	**24,573,056.63**
	Expense Total:	**4,090,195.72**	**2,792,968.62**	**12,614,065.51**	**4,595,153.36**	**15,715,339.25**	**3,381,860.31**	**24,573,056.63**
	Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	**-2,555,495.72**	**-132,339.10**	**-1,502,565.51**	**6,640,748.20**	**-3,839.25**	**12,631,086.03**	**38,443.37**

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 200 - ROAD AND BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
200-4-0000-4100	CURRENT TAXES	11,705,087.06	12,385,914.29	11,588,238.38	14,171,864.83	16,613,303.33	20,697,755.63	16,669,583.71
200-4-0000-4101	DELINQUENT TAXES	20,000.00	72,626.68	50,000.00	92,831.41	50,000.00	23,446.15	50,000.00
200-4-0000-4110	CURRENT TAXES/I&S	0.00	6,857.98	0.00	0.00	0.00	0.00	0.00
200-4-0000-4111	DELINQUENT TAXES/I&S	0.00	7,886.93	0.00	13,551.73	0.00	1,301.71	0.00
200-4-0000-4112	PENALTY & INTEREST/I & S	0.00	3,011.16	0.00	1,683.96	0.00	373.21	0.00
200-4-0000-4201	VEHICLE REGISTRATION	12,000.00	8,145.74	12,000.00	8,570.40	12,000.00	5,539.20	12,000.00
200-4-0000-4250	DEPT OF TRANS/GROSS WEIGHT	6,000.00	5,251.86	6,000.00	6,710.22	6,000.00	3,181.00	6,000.00
200-4-0000-4450	MISCELLANEOUS	10,000.00	1,891.00	10,000.00	12,700.00	10,000.00	7,000.00	10,000.00
200-4-0000-4602	INTEREST, ICS SWEEP	2,000.00	105,031.28	20,000.00	638,502.71	20,000.00	465,101.57	20,000.00
200-4-0000-4603	INTEREST, TEXPOOL	1,500.00	152,668.52	10,000.00	516,023.57	10,000.00	284,024.27	10,000.00
200-4-0000-7400	TRANSFER/I&S DEBT	1,446,033.17	1,446,191.25	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**13,202,620.23**	**14,195,476.69**	**11,696,238.38**	**15,462,438.83**	**16,721,303.33**	**21,487,722.74**	**16,777,583.71**
	Revenue Total:	**13,202,620.23**	**14,195,476.69**	**11,696,238.38**	**15,462,438.83**	**16,721,303.33**	**21,487,722.74**	**16,777,583.71**
Expense								
Department: 0000 - UNDESIGNATED								
200-5-0000-0131	SALARY, COMMISSIONER #1	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	36,423.24	64,312.99
200-5-0000-0132	SALARY, COMMISSIONER #2	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	36,423.24	64,312.99
200-5-0000-0133	SALARY, COMMISSIONER #3	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	36,423.24	64,312.99
200-5-0000-0134	SALARY, COMMISSIONER #4	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	36,423.24	64,312.99
200-5-0000-0161	SALARY, ROAD MAINTENANCE	30,870.00	0.00	34,000.00	0.00	34,000.00	52,488.54	34,000.00
200-5-0000-0181	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200-5-0000-0182	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200-5-0000-0183	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200-5-0000-0184	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	0.00	2,896.00
200-5-0000-0235	FICA	17,138.00	16,946.57	17,350.00	15,372.34	17,350.00	12,363.81	17,350.00
200-5-0000-0236	MEDICARE	3,960.00	3,862.71	4,060.00	3,595.27	4,060.00	2,891.47	4,150.00
200-5-0000-0238	RETIREMENT	32,190.00	32,186.35	35,500.00	28,251.01	35,500.00	22,703.17	35,500.00
200-5-0000-0242	MEDICAL INSURANCE	54,700.00	54,595.37	56,800.00	54,558.99	62,500.00	37,098.08	62,500.00
200-5-0000-0245	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
200-5-0000-0246	UNEMPLOYMENT	600.00	0.00	200.00	0.00	200.00	3.00	200.00
200-5-0000-0250	SUPPLIES	15,000.00	5,436.55	20,000.00	2,240.90	20,000.00	1,160.46	20,000.00
200-5-0000-0400	MILEAGE	400.00	156.25	0.00	0.00	0.00	0.00	0.00
200-5-0000-0401	CONFERENCE/EDUCATION	6,400.00	4,192.98	8,000.00	6,377.37	8,000.00	2,855.01	8,000.00
200-5-0000-0430	REPAIRS/ROADS	5,459,500.00	52,139.85	14,450,000.00	4,502,599.73	14,500,000.00	14,361.12	14,500,000.00
200-5-0000-0433	SIGNS	55,000.00	35,450.87	25,000.00	1,205.44	25,000.00	7,668.50	25,000.00
200-5-0000-0440	MAINT/EQUIPMENT	100,000.00	24,517.47	175,000.00	165,551.75	100,000.00	30,719.47	100,000.00
200-5-0000-0482	CONTRACT SERVICES	700,000.00	418,148.00	700,000.00	675,253.50	700,000.00	415,963.91	700,000.00
200-5-0000-0489	BONDS	1,000.00	227.50	1,000.00	50.00	1,000.00	0.00	1,000.00
200-5-0000-0550	CAPITAL OUTLAY-ROADS	450,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
200-5-0000-0552	EQUIPMENT <5000	50,000.00	25,523.86	10,000.00	0.00	10,000.00	0.00	10,000.00
200-5-0000-0620	EQUIPMENT RENTAL	100,000.00	34,821.86	100,000.00	14,577.24	100,000.00	0.00	100,000.00
200-5-0000-0735	CONTINGENCY	300,000.00	1,391.84	213,500.00	0.00	240,000.00	90,935.00	240,000.00
200-5-0000-0775	FUEL	100,000.00	82,840.27	101,500.00	101,438.40	100,000.00	38,421.92	100,000.00
200-5-0000-7302	TRANSFER/WEIGH STATION	12,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**19,709,588.20**	**12,024,265.82**	**16,695,752.52**	**5,813,911.62**	**16,719,953.20**	**880,393.30**	**16,727,535.96**
	Expense Total:	**19,709,588.20**	**12,024,265.82**	**16,695,752.52**	**5,813,911.62**	**16,719,953.20**	**880,393.30**	**16,727,535.96**
	Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):	**-6,506,967.97**	**2,171,210.87**	**-4,999,514.14**	**9,648,527.21**	**1,350.13**	**20,607,329.44**	**50,047.75**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 205 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
205-4-0000-4305	STATE OF TEXAS	4,600.00	0.00	4,600.00	9,141.05	4,600.00	0.00	4,600.00
205-4-0000-4602	INTEREST, ICS SWEEP	0.00	4.70	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**4,600.00**	**4.70**	**4,600.00**	**9,141.05**	**4,600.00**	**0.00**	**4,600.00**
	Revenue Total:	**4,600.00**	**4.70**	**4,600.00**	**9,141.05**	**4,600.00**	**0.00**	**4,600.00**
Expense								
Department: 0000 - UNDESIGNATED								
205-5-0000-0775	FUEL	10,000.00	9,576.40	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 0000 - UNDESIGNATED Total:	**10,000.00**	**9,576.40**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Expense Total:	**10,000.00**	**9,576.40**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):	**-5,400.00**	**-9,571.70**	**-400.00**	**9,141.05**	**-400.00**	**0.00**	**-400.00**

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
210-4-0000-4100	CURRENT TAXES	6,709,922.52	7,122,824.27	11,346,096.09	12,276,443.50	11,394,516.24	3,184,802.70	11,577,042.86
210-4-0000-4101	DELINQUENT TAXES	0.00	131,886.70	0.00	131,023.18	0.00	36,492.52	0.00
210-4-0000-4102	PENALTY & INTEREST	10,000.00	46,418.17	25,000.00	18,220.99	25,000.00	17,315.84	25,000.00
210-4-0000-4602	INTEREST, ICS SWEEP	1,300.00	199,412.45	20,000.00	993,098.03	20,000.00	735,195.17	20,000.00
210-4-0000-4603	INTEREST, TEXPOOL	1,000.00	55,615.07	7,500.00	182,424.89	7,500.00	100,408.39	7,500.00
	Department: 0000 - UNDESIGNATED Total:	**6,722,222.52**	**7,556,156.66**	**11,398,596.09**	**13,601,210.59**	**11,447,016.24**	**4,074,214.62**	**11,629,542.86**
	Revenue Total:	**6,722,222.52**	**7,556,156.66**	**11,398,596.09**	**13,601,210.59**	**11,447,016.24**	**4,074,214.62**	**11,629,542.86**
Expense								
Department: 0000 - UNDESIGNATED								
210-5-0000-0160	SALARY, R&B SUPERINTENDENT	89,796.00	89,795.76	94,285.51	94,285.44	101,828.35	59,795.54	104,883.20
210-5-0000-0161	SALARY, ROAD MAINTENANCE	89,452.00	89,012.00	89,724.04	89,724.00	96,901.96	5,982.51	99,809.02
210-5-0000-0162	SALARY, ROAD MAINTENANCE II	85,452.00	78,671.85	89,724.04	89,205.63	96,901.96	52,863.29	99,809.02
210-5-0000-0163	SALARY, ROAD MAINTENANCE I...	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
210-5-0000-0175	OVERTIME	157,000.00	155,982.60	160,000.00	159,233.76	150,000.00	92,909.63	235,800.00
210-5-0000-0235	FICA	23,455.00	22,169.20	26,750.00	25,179.12	37,850.00	13,035.35	35,000.00
210-5-0000-0236	MEDICARE	5,486.00	5,284.10	6,300.00	5,888.68	8,450.00	3,048.61	7,950.00
210-5-0000-0238	RETIREMENT	46,085.00	45,764.27	52,000.00	46,841.18	69,000.00	23,630.24	65,000.00
210-5-0000-0242	MEDICAL INSURANCE	40,500.00	37,214.67	42,360.00	41,885.37	60,050.00	21,280.52	46,250.00
210-5-0000-0245	WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
210-5-0000-0246	UNEMPLOYMENT	1,800.00	27.00	600.00	27.00	700.00	24.00	600.00
210-5-0000-0250	SUPPLIES	12,000.00	761.04	2,000.00	0.00	12,000.00	224.36	12,000.00
210-5-0000-0400	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
210-5-0000-0430	MAINT/ROADS	4,758,500.00	9,893.33	9,630,000.00	50,000.00	9,351,000.00	261,003.70	9,650,000.00
210-5-0000-0432	CATTLEGUARDS	30,000.00	0.00	30,000.00	0.00	10,000.00	0.00	10,000.00
210-5-0000-0440	MAINT/EQUIPMENT	80,000.00	53,520.23	100,000.00	79,125.71	100,000.00	356,152.60	100,000.00
210-5-0000-0482	CONTRACT SERVICES	930,000.00	832,855.85	750,000.00	735,935.91	700,000.00	232,916.35	700,000.00
210-5-0000-0550	CAPITAL OUTLAY	300,000.00	148,189.14	300,000.00	0.00	498,350.00	0.00	300,000.00
210-5-0000-0552	EQUIPMENT <5000	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
210-5-0000-0735	CONTINGENCY	0.00	0.00	-50,000.00	-50,000.00	0.00	0.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
210-5-0000-0775	FUEL	35,000.00	31,380.09	40,000.00	0.00	40,000.00	5,893.50	40,000.00
	Department: 0000 - UNDESIGNATED Total:	**6,712,526.00**	**1,600,521.13**	**11,391,743.59**	**1,367,331.80**	**11,430,032.27**	**1,128,760.20**	**11,534,101.24**
	Expense Total:	**6,712,526.00**	**1,600,521.13**	**11,391,743.59**	**1,367,331.80**	**11,430,032.27**	**1,128,760.20**	**11,534,101.24**
	Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	**9,696.52**	**5,955,635.53**	**6,852.50**	**12,233,878.79**	**16,983.97**	**2,945,454.42**	**95,441.62**

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 220 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
220-4-0000-4404	FEES, CLERK	3,500.00	2,781.32	3,500.00	892.00	3,500.00	54.30	3,500.00
220-4-0000-4410	FEES, JUSTICE OF THE PEACE	6,000.00	6,098.12	6,000.00	2,635.00	6,000.00	1,524.16	6,000.00
220-4-0000-4602	INTEREST, ICS SWEEP	0.00	637.41	0.00	2,471.95	0.00	1,390.66	0.00
	Department: 0000 - UNDESIGNATED Total:	**9,500.00**	**9,516.85**	**9,500.00**	**5,998.95**	**9,500.00**	**2,969.12**	**9,500.00**
	Revenue Total:	**9,500.00**	**9,516.85**	**9,500.00**	**5,998.95**	**9,500.00**	**2,969.12**	**9,500.00**
Expense								
Department: 0000 - UNDESIGNATED								
220-5-0000-0552	EQUIPMENT <5000	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Department: 0000 - UNDESIGNATED Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Expense Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**-10,500.00**	**9,516.85**	**-10,500.00**	**5,998.95**	**-10,500.00**	**2,969.12**	**-10,500.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
225-4-0000-4410	FEES, JUSTICE OF THE PEACE	0.00	65.58	100.00	40.64	100.00	28.82	100.00
225-4-0000-4602	INTEREST, ICS SWEEP	0.00	101.66	15.00	394.24	15.00	221.80	15.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**167.24**	**115.00**	**434.88**	**115.00**	**250.62**	**115.00**
	Revenue Total:	**0.00**	**167.24**	**115.00**	**434.88**	**115.00**	**250.62**	**115.00**
Expense								
Department: 0000 - UNDESIGNATED								
225-5-0000-0250	SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
	Department: 0000 - UNDESIGNATED Total:	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
	Expense Total:	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit):		**-4,000.00**	**167.24**	**-3,885.00**	**434.88**	**-3,885.00**	**250.62**	**-3,885.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
230-4-0000-4404	FEES, CLERK	35,000.00	28,024.58	25,000.00	15,900.00	25,000.00	30.00	25,000.00
230-4-0000-4602	INTEREST, ICS SWEEP	0.00	3,429.09	400.00	13,005.11	400.00	7,266.97	400.00
230-4-0000-4603	INTEREST, TEXPOOL	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**34,950.00**	**31,453.67**	**25,400.00**	**28,905.11**	**25,400.00**	**7,296.97**	**25,400.00**
	Revenue Total:	**34,950.00**	**31,453.67**	**25,400.00**	**28,905.11**	**25,400.00**	**7,296.97**	**25,400.00**
Expense								
Department: 0000 - UNDESIGNATED								
230-5-0000-0254	SUPPLIES, PRESERVATION	75,000.00	33,878.90	75,000.00	13,320.00	75,000.00	2,173.50	75,000.00
230-5-0000-0550	CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
230-5-0000-0875	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 0000 - UNDESIGNATED Total:	**110,000.00**	**33,878.90**	**110,000.00**	**13,320.00**	**110,000.00**	**2,173.50**	**110,000.00**
	Expense Total:	**110,000.00**	**33,878.90**	**110,000.00**	**13,320.00**	**110,000.00**	**2,173.50**	**110,000.00**
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):		**-75,050.00**	**-2,425.23**	**-84,600.00**	**15,585.11**	**-84,600.00**	**5,123.47**	**-84,600.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
235-4-0000-4404	FEES, CLERK	35,000.00	12,080.00	35,000.00	0.00	35,000.00	0.00	35,000.00
235-4-0000-4602	INTEREST, ICS SWEEP	-40.00	4,820.43	500.00	18,693.48	500.00	10,516.55	500.00
235-4-0000-4603	INTEREST, TEXPOOL	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**34,900.00**	**16,900.43**	**35,500.00**	**18,693.48**	**35,500.00**	**10,516.55**	**35,500.00**
	Revenue Total:	**34,900.00**	**16,900.43**	**35,500.00**	**18,693.48**	**35,500.00**	**10,516.55**	**35,500.00**
Expense								
Department: 0000 - UNDESIGNATED								
235-5-0000-0270	RECORDS MANAGEMENT	100,000.00	715.50	100,000.00	2,119.50	100,000.00	5,445.00	100,000.00
	Department: 0000 - UNDESIGNATED Total:	**100,000.00**	**715.50**	**100,000.00**	**2,119.50**	**100,000.00**	**5,445.00**	**100,000.00**
	Expense Total:	**100,000.00**	**715.50**	**100,000.00**	**2,119.50**	**100,000.00**	**5,445.00**	**100,000.00**
	Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):	**-65,100.00**	**16,184.93**	**-64,500.00**	**16,573.98**	**-64,500.00**	**5,071.55**	**-64,500.00**

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
240-4-0000-4410	FEES, JUSTICE OF THE PEACE	6,000.00	5,070.76	6,000.00	2,158.78	6,000.00	1,311.46	6,000.00
240-4-0000-4602	INTEREST, ICS SWEEP	0.00	372.58	50.00	1,444.37	50.00	806.73	50.00
	Department: 0000 - UNDESIGNATED Total:	**6,000.00**	**5,443.34**	**6,050.00**	**3,603.15**	**6,050.00**	**2,118.19**	**6,050.00**
	Revenue Total:	**6,000.00**	**5,443.34**	**6,050.00**	**3,603.15**	**6,050.00**	**2,118.19**	**6,050.00**
Expense								
Department: 0000 - UNDESIGNATED								
240-5-0000-0465	COMPUTER PROGRAM EXPENSE	20,000.00	8,450.00	20,000.00	5,970.00	20,000.00	0.00	20,000.00
	Department: 0000 - UNDESIGNATED Total:	**20,000.00**	**8,450.00**	**20,000.00**	**5,970.00**	**20,000.00**	**0.00**	**20,000.00**
	Expense Total:	**20,000.00**	**8,450.00**	**20,000.00**	**5,970.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):		**-14,000.00**	**-3,006.66**	**-13,950.00**	**-2,366.85**	**-13,950.00**	**2,118.19**	**-13,950.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 245 - COUNTY ATTORNEY PRETRIAL								
Revenue								
Department: 0000 - UNDESIGNATED								
245-4-0000-4405	FEES. PRETRIAL	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**500.00**	**0.00**	**3,000.00**	**0.00**	**1,500.00**	**0.00**
	Revenue Total:	**0.00**	**500.00**	**0.00**	**3,000.00**	**0.00**	**1,500.00**	**0.00**
	Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	**0.00**	**500.00**	**0.00**	**3,000.00**	**0.00**	**1,500.00**	**0.00**

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
255-4-0000-4305	STATE OF TEXAS	1,000.00	811.45	800.00	860.21	800.00	1,044.00	800.00
255-4-0000-4602	INTEREST, ICS SWEEP	0.00	6.15	0.00	23.88	0.00	13.43	0.00
	Department: 0000 - UNDESIGNATED Total:	**1,000.00**	**817.60**	**800.00**	**884.09**	**800.00**	**1,057.43**	**800.00**
	Revenue Total:	**1,000.00**	**817.60**	**800.00**	**884.09**	**800.00**	**1,057.43**	**800.00**
Expense								
Department: 0000 - UNDESIGNATED								
255-5-0000-0401	CONFERENCE/EDUCATION	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
	Department: 0000 - UNDESIGNATED Total:	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
	Expense Total:	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
	Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):	**0.00**	**817.60**	**-400.00**	**884.09**	**-400.00**	**1,057.43**	**-400.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021								
Revenue								
Department: 0000 - UNDESIGNATED								
290-4-0000-4310	AMERICAN RESCUE PLAN ACT ...	0.00	16,413.00	0.00	0.00	0.00	0.00	0.00
290-4-0000-4602	INTEREST, ICS SWEEP	0.00	228.92	0.00	887.76	0.00	499.44	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**16,641.92**	**0.00**	**887.76**	**0.00**	**499.44**	**0.00**
	Revenue Total:	**0.00**	**16,641.92**	**0.00**	**887.76**	**0.00**	**499.44**	**0.00**
	Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Total:	**0.00**	**16,641.92**	**0.00**	**887.76**	**0.00**	**499.44**	**0.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 300 - COURTHOUSE RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
300-4-0000-4602	INTEREST, ICS SWEEP	0.00	26,884.33	0.00	110,876.92	0.00	354,163.31	0.00
300-4-0000-7100	TRANSFER/GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	1,500,000.00	1,500,000.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**2,000,000.00**	**2,026,884.33**	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**1,854,163.31**	**0.00**
	Revenue Total:	**2,000,000.00**	**2,026,884.33**	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**1,854,163.31**	**0.00**
	Fund: 300 - COURTHOUSE RENOVATION Total:	**2,000,000.00**	**2,026,884.33**	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**1,854,163.31**	**0.00**

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 301 - COMMUNITY CENTER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
301-4-0000-4602	INTEREST, ICS SWEEP	0.00	2,821.92	500.00	219,151.09	0.00	43,402.50	0.00
301-4-0000-4603	INTEREST, TEXPOOL	1,200.00	121,611.02	1,000.00	398,900.42	0.00	80,352.11	0.00
	Department: 0000 - UNDESIGNATED Total:	**1,200.00**	**124,432.94**	**1,500.00**	**618,051.51**	**0.00**	**123,754.61**	**0.00**
	Revenue Total:	**1,200.00**	**124,432.94**	**1,500.00**	**618,051.51**	**0.00**	**123,754.61**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
301-5-0000-0555	COMMUNITY CENTER CONSTR...	8,500,000.00	3,290,348.62	5,050,000.00	5,038,791.47	150,000.00	85,143.33	0.00
	Department: 0000 - UNDESIGNATED Total:	**8,500,000.00**	**3,290,348.62**	**5,050,000.00**	**5,038,791.47**	**150,000.00**	**85,143.33**	**0.00**
	Expense Total:	**8,500,000.00**	**3,290,348.62**	**5,050,000.00**	**5,038,791.47**	**150,000.00**	**85,143.33**	**0.00**
	Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):	**-8,498,800.00**	**-3,165,915.68**	**-5,048,500.00**	**-4,420,739.96**	**-150,000.00**	**38,611.28**	**0.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 302 - WEIGH STATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
302-4-0000-4602	INTEREST, ICS SWEEP	0.00	205,405.34	0.00	469,483.11	0.00	71,131.71	0.00
302-4-0000-4603	INTEREST, TEXPOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
302-4-0000-7200	TRANSFER/ROAD & BRIDGE	12,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**12,001,000.00**	**11,205,405.34**	**1,000.00**	**469,483.11**	**0.00**	**71,131.71**	**0.00**
	Revenue Total:	**12,001,000.00**	**11,205,405.34**	**1,000.00**	**469,483.11**	**0.00**	**71,131.71**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
302-5-0000-0555	WEIGH STATION CONSTRUCTI...	8,000,000.00	1,010,559.65	12,000,000.00	11,701,276.23	2,500,000.00	2,060,725.37	0.00
	Department: 0000 - UNDESIGNATED Total:	**8,000,000.00**	**1,010,559.65**	**12,000,000.00**	**11,701,276.23**	**2,500,000.00**	**2,060,725.37**	**0.00**
	Expense Total:	**8,000,000.00**	**1,010,559.65**	**12,000,000.00**	**11,701,276.23**	**2,500,000.00**	**2,060,725.37**	**0.00**
	Fund: 302 - WEIGH STATION FUND Surplus (Deficit):	**4,001,000.00**	**10,194,845.69**	**-11,999,000.00**	**-11,231,793.12**	**-2,500,000.00**	**-1,989,593.66**	**0.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 303 - TRUCK BYPASS/CTIF FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
303-4-0000-4305	STATE OF TEXAS/CTIF	11,366,133.00	6,314,762.31	3,000,000.00	4,846,780.30	0.00	0.00	0.00
303-4-0000-4602	INTEREST, ICS SWEEP	0.00	5,671.46	1,500.00	0.00	0.00	0.00	0.00
303-4-0000-4603	INTEREST, TEXPOOL	1,000.00	3,121.71	0.00	10,921.04	0.00	6,011.03	0.00
	Department: 0000 - UNDESIGNATED Total:	**11,367,133.00**	**6,323,555.48**	**3,001,500.00**	**4,857,701.34**	**0.00**	**6,011.03**	**0.00**
	Revenue Total:	**11,367,133.00**	**6,323,555.48**	**3,001,500.00**	**4,857,701.34**	**0.00**	**6,011.03**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
303-5-0000-0430	REPAIRS & MAINT/ROADS	2,000,000.00	286,331.44	550,000.00	5,016.00	0.00	0.00	0.00
303-5-0000-0435	TRUCK BYPASS EXPENSE	13,200,000.00	11,762,245.72	3,950,000.00	3,862,723.51	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**15,200,000.00**	**12,048,577.16**	**4,500,000.00**	**3,867,739.51**	**0.00**	**0.00**	**0.00**
	Expense Total:	**15,200,000.00**	**12,048,577.16**	**4,500,000.00**	**3,867,739.51**	**0.00**	**0.00**	**0.00**
	Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):	**-3,832,867.00**	**-5,725,021.68**	**-1,498,500.00**	**989,961.83**	**0.00**	**6,011.03**	**0.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
350-4-0000-4602	INTEREST, ICS SWEEP	0.00	2,072.17	500.00	6,162.82	0.00	3,467.06	0.00
350-4-0000-4603	INTEREST, TEXPOOL	1,000.00	287.47	500.00	0.00	0.00	0.00	0.00
350-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**1,000.00**	**2,359.64**	**1,001,000.00**	**6,162.82**	**0.00**	**3,467.06**	**0.00**
	Revenue Total:	**1,000.00**	**2,359.64**	**1,001,000.00**	**6,162.82**	**0.00**	**3,467.06**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
350-5-0000-7400	TRANSFER/I&S	9,000,000.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**9,000,000.00**	**8,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**9,000,000.00**	**8,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Deficit):		**-8,999,000.00**	**-8,897,640.36**	**1,001,000.00**	**6,162.82**	**0.00**	**3,467.06**	**0.00**

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
700-4-0000-4100	CURRENT TAXES	0.00	4,217,982.72	0.00	10,825,244.35	0.00	4,125,303.03	0.00
700-4-0000-4602	INTEREST, ICS SWEEP	0.00	6,048.08	0.00	89,210.33	0.00	185,727.14	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**4,224,030.80**	**0.00**	**10,914,454.68**	**0.00**	**4,311,030.17**	**0.00**
	Revenue Total:	**0.00**	**4,224,030.80**	**0.00**	**10,914,454.68**	**0.00**	**4,311,030.17**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
700-5-0000-7100	TRANSFER TO GENERAL	0.00	749,588.09	0.00	5,474,032.38	0.00	0.00	0.00
700-5-0000-7200	TRANS/R&B	0.00	274,771.28	0.00	1,572,826.28	0.00	0.00	0.00
700-5-0000-7210	TRANSFER/SPEC R&B	0.00	256,942.07	0.00	1,580,445.69	0.00	0.00	0.00
700-5-0000-7400	TRANSFER/I&S	0.00	172,800.36	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**1,454,101.80**	**0.00**	**8,627,304.35**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**1,454,101.80**	**0.00**	**8,627,304.35**	**0.00**	**0.00**	**0.00**
	Fund: 700 - HOLDING TAX FUND Surplus (Deficit):	**0.00**	**2,769,929.00**	**0.00**	**2,287,150.33**	**0.00**	**4,311,030.17**	**0.00**
	Report Surplus (Deficit):	**-25,333,703.30**	**13,227,560.67**	**-22,395,534.83**	**41,484,218.86**	**-4,502,321.97**	**57,420,519.43**	**96,043.49**

Group Summary

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 100 - GENERAL FUND							
Revenue							
0000 - UNDESIGNATED	16,169,236.55	18,190,671.34	39,738,867.57	44,471,657.70	40,202,027.02	40,110,763.93	55,437,654.38
Revenue Total:	**16,169,236.55**	**18,190,671.34**	**39,738,867.57**	**44,471,657.70**	**40,202,027.02**	**40,110,763.93**	**55,437,654.38**
Expense							
0110 - COUNTY JUDGE	177,611.58	175,307.83	184,109.31	177,368.82	198,529.25	115,067.74	201,906.63
0130 - COUNTY AUDITOR	165,455.00	155,264.45	157,184.31	153,771.27	172,049.25	98,320.19	174,414.30
0140 - COUNTY TREASURER	264,748.91	260,228.70	278,037.96	274,842.02	303,152.19	175,546.68	316,450.16
0200 - DISTRICT/COUNTY/JP COURT	44,506.74	12,316.82	44,258.06	12,124.36	54,268.06	22,031.71	44,344.29
0220 - COUNTY/DISTRICT CLERK	435,079.15	401,416.01	548,390.76	499,779.66	591,096.84	332,476.46	623,397.15
0250 - JUSTICE OF THE PEACE ANNEX	420,741.15	384,743.46	441,174.33	410,266.61	465,793.87	260,806.96	480,138.62
0260 - JUSTICE OF THE PEACE WEIGH STATION	0.00	0.00	393,374.36	0.00	465,793.87	0.00	480,138.62
0300 - COUNTY ATTORNEY	196,897.58	176,058.39	231,677.31	225,689.28	276,832.25	132,002.74	295,709.63
0320 - DISTRICT ATTORNEY	115,300.00	0.00	115,870.00	0.00	115,870.00	0.00	118,200.00
0350 - CONSTABLE COURTHOUSE	182,139.58	152,950.92	187,944.31	157,176.12	199,829.25	113,316.41	205,694.30
0360 - CONSTABLE WEIGH STATION	0.00	0.00	169,444.31	0.00	77,250.00	0.00	205,694.30
0400 - COUNTY SHERIFF	1,845,720.88	1,603,146.75	1,996,389.95	1,916,803.42	1,965,335.81	1,073,836.59	2,042,979.19
0450 - EMS/AMBULANCE	725,000.00	679,069.53	1,704,751.00	1,228,636.89	2,921,360.50	1,715,712.12	2,891,662.86
0500 - EXTENSION SERVICE	89,885.11	56,989.02	89,838.61	37,884.12	91,387.70	59,839.62	91,893.58
0700 - COUNTY MAINTENANCE	330,585.00	154,693.55	320,658.67	237,144.48	314,585.00	111,790.02	424,585.00
0800 - COUNTY WIDE	6,273,650.00	975,410.36	5,698,622.00	2,774,745.69	5,997,000.00	1,344,209.90	6,718,500.00
0900 - CONTRIBUTIONS	4,896,000.00	4,512,500.00	27,366,000.00	27,314,524.26	26,166,000.00	26,114,611.32	40,116,000.00
Expense Total:	**16,163,320.68**	**9,700,095.79**	**39,927,725.25**	**35,420,757.00**	**40,376,133.84**	**31,669,568.46**	**55,431,708.63**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**5,915.87**	**8,490,575.55**	**-188,857.68**	**9,050,900.70**	**-174,106.82**	**8,441,195.47**	**5,945.75**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 110 - VOLUNTEER FIRE DEPARTMENT							
Revenue							
0000 - UNDESIGNATED	300,250.00	11,793.46	500,250.00	343,680.39	12,000,250.00	12,013,138.29	15,500,250.00
Revenue Total:	**300,250.00**	**11,793.46**	**500,250.00**	**343,680.39**	**12,000,250.00**	**12,013,138.29**	**15,500,250.00**
Expense							
0000 - UNDESIGNATED	770,000.00	514,085.41	470,000.00	244,421.00	12,000,000.00	611,310.56	15,415,000.00
Expense Total:	**770,000.00**	**514,085.41**	**470,000.00**	**244,421.00**	**12,000,000.00**	**611,310.56**	**15,415,000.00**
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):	**-469,750.00**	**-502,291.95**	**30,250.00**	**99,259.39**	**250.00**	**11,401,827.73**	**85,250.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 115 - COURT FACILITY							
Revenue							
0000 - UNDESIGNATED	0.00	580.00	-500.00	0.00	500.00	20.00	500.00
Revenue Total:	**0.00**	**580.00**	**-500.00**	**0.00**	**500.00**	**20.00**	**500.00**
Fund: 115 - COURT FACILITY Total:	**0.00**	**580.00**	**-500.00**	**0.00**	**500.00**	**20.00**	**500.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 120 - LANGUAGE ACCESS							
Revenue							
0000 - UNDESIGNATED	0.00	84.00	-100.00	0.00	100.00	9.00	100.00
Revenue Total:	**0.00**	**84.00**	**-100.00**	**0.00**	**100.00**	**9.00**	**100.00**
Fund: 120 - LANGUAGE ACCESS Total:	**0.00**	**84.00**	**-100.00**	**0.00**	**100.00**	**9.00**	**100.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
Fund: 125 - COURT INITIATED GUARDIANSHIP							
Revenue							
0000 - UNDESIGNATED	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 125 - COURT INITIATED GUARDIANSHIP Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
Fund: 150 - CREAGER ARENA MEMORIAL FUND							
Revenue							
0000 - UNDESIGNATED	30,300.00	8,571.50	6,000,700.00	6,032,474.40	700.00	140,733.25	0.00
Revenue Total:	**30,300.00**	**8,571.50**	**6,000,700.00**	**6,032,474.40**	**700.00**	**140,733.25**	**0.00**
Expense							
0000 - UNDESIGNATED	330,000.00	0.00	6,010,000.00	27,549.00	3,010,000.00	3,000,000.00	0.00
Expense Total:	**330,000.00**	**0.00**	**6,010,000.00**	**27,549.00**	**3,010,000.00**	**3,000,000.00**	**0.00**
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):	**-299,700.00**	**8,571.50**	**-9,300.00**	**6,004,925.40**	**-3,009,300.00**	**-2,859,266.75**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING							
Revenue							
0000 - UNDESIGNATED	120.00	2,857.87	400.00	11,082.91	400.00	6,235.02	0.00
Revenue Total:	**120.00**	**2,857.87**	**400.00**	**11,082.91**	**400.00**	**6,235.02**	**0.00**
Expense							
0000 - UNDESIGNATED	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Expense Total:	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit..	**-9,880.00**	**2,857.87**	**-4,600.00**	**11,082.91**	**-4,600.00**	**6,235.02**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
Fund: 160 - HISTORICAL FUND							
Revenue							
0000 - UNDESIGNATED	2,510.00	189.26	2,525.00	3,233.92	2,525.00	2,912.88	0.00
Revenue Total:	**2,510.00**	**189.26**	**2,525.00**	**3,233.92**	**2,525.00**	**2,912.88**	**0.00**
Expense							
0000 - UNDESIGNATED	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Expense Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
Fund: 160 - HISTORICAL FUND Surplus (Deficit):	**10.00**	**189.26**	**25.00**	**3,233.92**	**25.00**	**2,912.88**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 170 - PUBLIC UTILITY-WATER FUND							
Revenue							
0000 - UNDESIGNATED	1,534,700.00	2,660,629.52	11,111,500.00	11,235,901.56	15,711,500.00	16,012,946.34	24,611,500.00
Revenue Total:	**1,534,700.00**	**2,660,629.52**	**11,111,500.00**	**11,235,901.56**	**15,711,500.00**	**16,012,946.34**	**24,611,500.00**
Expense							
0000 - UNDESIGNATED	4,090,195.72	2,792,968.62	12,614,065.51	4,595,153.36	15,715,339.25	3,381,860.31	24,573,056.63
Expense Total:	**4,090,195.72**	**2,792,968.62**	**12,614,065.51**	**4,595,153.36**	**15,715,339.25**	**3,381,860.31**	**24,573,056.63**
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	**-2,555,495.72**	**-132,339.10**	**-1,502,565.51**	**6,640,748.20**	**-3,839.25**	**12,631,086.03**	**38,443.37**

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

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 200 - ROAD AND BRIDGE FUND							
Revenue							
0000 - UNDESIGNATED	13,202,620.23	14,195,476.69	11,696,238.38	15,462,438.83	16,721,303.33	21,487,722.74	16,777,583.71
Revenue Total:	**13,202,620.23**	**14,195,476.69**	**11,696,238.38**	**15,462,438.83**	**16,721,303.33**	**21,487,722.74**	**16,777,583.71**
Expense							
0000 - UNDESIGNATED	19,709,588.20	12,024,265.82	16,695,752.52	5,813,911.62	16,719,953.20	880,393.30	16,727,535.96
Expense Total:	**19,709,588.20**	**12,024,265.82**	**16,695,752.52**	**5,813,911.62**	**16,719,953.20**	**880,393.30**	**16,727,535.96**
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):	**-6,506,967.97**	**2,171,210.87**	**-4,999,514.14**	**9,648,527.21**	**1,350.13**	**20,607,329.44**	**50,047.75**

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

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 210 - SPECIAL ROAD & BRIDGE							
Revenue							
0000 - UNDESIGNATED	6,722,222.52	7,556,156.66	11,398,596.09	13,601,210.59	11,447,016.24	4,074,214.62	11,629,542.86
Revenue Total:	**6,722,222.52**	**7,556,156.66**	**11,398,596.09**	**13,601,210.59**	**11,447,016.24**	**4,074,214.62**	**11,629,542.86**
Expense							
0000 - UNDESIGNATED	6,712,526.00	1,600,521.13	11,391,743.59	1,367,331.80	11,430,032.27	1,128,760.20	11,534,101.24
Expense Total:	**6,712,526.00**	**1,600,521.13**	**11,391,743.59**	**1,367,331.80**	**11,430,032.27**	**1,128,760.20**	**11,534,101.24**
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	**9,696.52**	**5,955,635.53**	**6,852.50**	**12,233,878.79**	**16,983.97**	**2,945,454.42**	**95,441.62**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 220 - COURTHOUSE SECURITY FUND							
Revenue							
0000 - UNDESIGNATED	9,500.00	9,516.85	9,500.00	5,998.95	9,500.00	2,969.12	9,500.00
Revenue Total:	**9,500.00**	**9,516.85**	**9,500.00**	**5,998.95**	**9,500.00**	**2,969.12**	**9,500.00**
Expense							
0000 - UNDESIGNATED	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**-10,500.00**	**9,516.85**	**-10,500.00**	**5,998.95**	**-10,500.00**	**2,969.12**	**-10,500.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND							
Revenue							
0000 - UNDESIGNATED	0.00	167.24	115.00	434.88	115.00	250.62	115.00
Revenue Total:	**0.00**	**167.24**	**115.00**	**434.88**	**115.00**	**250.62**	**115.00**
Expense							
0000 - UNDESIGNATED	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit):	**-4,000.00**	**167.24**	**-3,885.00**	**434.88**	**-3,885.00**	**250.62**	**-3,885.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND							
Revenue							
0000 - UNDESIGNATED	34,950.00	31,453.67	25,400.00	28,905.11	25,400.00	7,296.97	25,400.00
Revenue Total:	**34,950.00**	**31,453.67**	**25,400.00**	**28,905.11**	**25,400.00**	**7,296.97**	**25,400.00**
Expense							
0000 - UNDESIGNATED	110,000.00	33,878.90	110,000.00	13,320.00	110,000.00	2,173.50	110,000.00
Expense Total:	**110,000.00**	**33,878.90**	**110,000.00**	**13,320.00**	**110,000.00**	**2,173.50**	**110,000.00**
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):	**-75,050.00**	**-2,425.23**	**-84,600.00**	**15,585.11**	**-84,600.00**	**5,123.47**	**-84,600.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 235 - COUNTY RECORDS ARCHIVE FUND							
Revenue							
0000 - UNDESIGNATED	34,900.00	16,900.43	35,500.00	18,693.48	35,500.00	10,516.55	35,500.00
Revenue Total:	**34,900.00**	**16,900.43**	**35,500.00**	**18,693.48**	**35,500.00**	**10,516.55**	**35,500.00**
Expense							
0000 - UNDESIGNATED	100,000.00	715.50	100,000.00	2,119.50	100,000.00	5,445.00	100,000.00
Expense Total:	**100,000.00**	**715.50**	**100,000.00**	**2,119.50**	**100,000.00**	**5,445.00**	**100,000.00**
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):	**-65,100.00**	**16,184.93**	**-64,500.00**	**16,573.98**	**-64,500.00**	**5,071.55**	**-64,500.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND							
Revenue							
0000 - UNDESIGNATED	6,000.00	5,443.34	6,050.00	3,603.15	6,050.00	2,118.19	6,050.00
Revenue Total:	**6,000.00**	**5,443.34**	**6,050.00**	**3,603.15**	**6,050.00**	**2,118.19**	**6,050.00**
Expense							
0000 - UNDESIGNATED	20,000.00	8,450.00	20,000.00	5,970.00	20,000.00	0.00	20,000.00
Expense Total:	**20,000.00**	**8,450.00**	**20,000.00**	**5,970.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):	**-14,000.00**	**-3,006.66**	**-13,950.00**	**-2,366.85**	**-13,950.00**	**2,118.19**	**-13,950.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 245 - COUNTY ATTORNEY PRETRIAL							
Revenue							
0000 - UNDESIGNATED	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00
Revenue Total:	**0.00**	**500.00**	**0.00**	**3,000.00**	**0.00**	**1,500.00**	**0.00**
Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	**0.00**	**500.00**	**0.00**	**3,000.00**	**0.00**	**1,500.00**	**0.00**

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

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.							
Revenue							
0000 - UNDESIGNATED	1,000.00	817.60	800.00	884.09	800.00	1,057.43	800.00
Revenue Total:	**1,000.00**	**817.60**	**800.00**	**884.09**	**800.00**	**1,057.43**	**800.00**
Expense							
0000 - UNDESIGNATED	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Expense Total:	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):	**0.00**	**817.60**	**-400.00**	**884.09**	**-400.00**	**1,057.43**	**-400.00**

Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021							
Revenue							
0000 - UNDESIGNATED	0.00	16,641.92	0.00	887.76	0.00	499.44	0.00
Revenue Total:	**0.00**	**16,641.92**	**0.00**	**887.76**	**0.00**	**499.44**	**0.00**
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Total:	**0.00**	**16,641.92**	**0.00**	**887.76**	**0.00**	**499.44**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 300 - COURTHOUSE RENOVATION							
Revenue							
0000 - UNDESIGNATED	2,000,000.00	2,026,884.33	2,000,000.00	10,110,876.92	1,500,000.00	1,854,163.31	0.00
Revenue Total:	**2,000,000.00**	**2,026,884.33**	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**1,854,163.31**	**0.00**
Fund: 300 - COURTHOUSE RENOVATION Total:	**2,000,000.00**	**2,026,884.33**	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**1,854,163.31**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 301 - COMMUNITY CENTER FUND							
Revenue							
0000 - UNDESIGNATED	1,200.00	124,432.94	1,500.00	618,051.51	0.00	123,754.61	0.00
Revenue Total:	**1,200.00**	**124,432.94**	**1,500.00**	**618,051.51**	**0.00**	**123,754.61**	**0.00**
Expense							
0000 - UNDESIGNATED	8,500,000.00	3,290,348.62	5,050,000.00	5,038,791.47	150,000.00	85,143.33	0.00
Expense Total:	**8,500,000.00**	**3,290,348.62**	**5,050,000.00**	**5,038,791.47**	**150,000.00**	**85,143.33**	**0.00**
Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):	**-8,498,800.00**	**-3,165,915.68**	**-5,048,500.00**	**-4,420,739.96**	**-150,000.00**	**38,611.28**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 302 - WEIGH STATION FUND							
Revenue							
0000 - UNDESIGNATED	12,001,000.00	11,205,405.34	1,000.00	469,483.11	0.00	71,131.71	0.00
Revenue Total:	**12,001,000.00**	**11,205,405.34**	**1,000.00**	**469,483.11**	**0.00**	**71,131.71**	**0.00**
Expense							
0000 - UNDESIGNATED	8,000,000.00	1,010,559.65	12,000,000.00	11,701,276.23	2,500,000.00	2,060,725.37	0.00
Expense Total:	**8,000,000.00**	**1,010,559.65**	**12,000,000.00**	**11,701,276.23**	**2,500,000.00**	**2,060,725.37**	**0.00**
Fund: 302 - WEIGH STATION FUND Surplus (Deficit):	**4,001,000.00**	**10,194,845.69**	**-11,999,000.00**	**-11,231,793.12**	**-2,500,000.00**	**-1,989,593.66**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 303 - TRUCK BYPASS/CTIF FUND							
Revenue							
0000 - UNDESIGNATED	11,367,133.00	6,323,555.48	3,001,500.00	4,857,701.34	0.00	6,011.03	0.00
Revenue Total:	**11,367,133.00**	**6,323,555.48**	**3,001,500.00**	**4,857,701.34**	**0.00**	**6,011.03**	**0.00**
Expense							
0000 - UNDESIGNATED	15,200,000.00	12,048,577.16	4,500,000.00	3,867,739.51	0.00	0.00	0.00
Expense Total:	**15,200,000.00**	**12,048,577.16**	**4,500,000.00**	**3,867,739.51**	**0.00**	**0.00**	**0.00**
Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):	**-3,832,867.00**	**-5,725,021.68**	**-1,498,500.00**	**989,961.83**	**0.00**	**6,011.03**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND							
Revenue							
0000 - UNDESIGNATED	1,000.00	2,359.64	1,001,000.00	6,162.82	0.00	3,467.06	0.00
Revenue Total:	**1,000.00**	**2,359.64**	**1,001,000.00**	**6,162.82**	**0.00**	**3,467.06**	**0.00**
Expense							
0000 - UNDESIGNATED	9,000,000.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**9,000,000.00**	**8,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Deficit):	**-8,999,000.00**	**-8,897,640.36**	**1,001,000.00**	**6,162.82**	**0.00**	**3,467.06**	**0.00**

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 700 - HOLDING TAX FUND							
Revenue							
0000 - UNDESIGNATED	0.00	4,224,030.80	0.00	10,914,454.68	0.00	4,311,030.17	0.00
Revenue Total:	**0.00**	**4,224,030.80**	**0.00**	**10,914,454.68**	**0.00**	**4,311,030.17**	**0.00**
Expense							
0000 - UNDESIGNATED	0.00	1,454,101.80	0.00	8,627,304.35	0.00	0.00	0.00
Expense Total:	**0.00**	**1,454,101.80**	**0.00**	**8,627,304.35**	**0.00**	**0.00**	**0.00**
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):	**0.00**	**2,769,929.00**	**0.00**	**2,287,150.33**	**0.00**	**4,311,030.17**	**0.00**
Report Surplus (Deficit):	**-25,333,703.30**	**13,227,560.67**	**-22,395,534.83**	**41,484,218.86**	**-4,502,321.97**	**57,420,519.43**	**96,043.49**

Fund Summary

Fund	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
100 - GENERAL FUND	5,915.87	8,490,575.55	-188,857.68	9,050,900.70	-174,106.82	8,441,195.47	5,945.75
110 - VOLUNTEER FIRE DEPARTMENT	-469,750.00	-502,291.95	30,250.00	99,259.39	250.00	11,401,827.73	85,250.00
115 - COURT FACILITY	0.00	580.00	-500.00	0.00	500.00	20.00	500.00
120 - LANGUAGE ACCESS	0.00	84.00	-100.00	0.00	100.00	9.00	100.00
125 - COURT INITIATED GUARDIANSHIP	0.00	30.00	0.00	0.00	0.00	0.00	0.00
150 - CREAGER ARENA MEMORIAL FUND	-299,700.00	8,571.50	-9,300.00	6,004,925.40	-3,009,300.00	-2,859,266.75	0.00
155 - FAMILY AREA AT COMMUNITY BUILDING	-9,880.00	2,857.87	-4,600.00	11,082.91	-4,600.00	6,235.02	0.00
160 - HISTORICAL FUND	10.00	189.26	25.00	3,233.92	25.00	2,912.88	0.00
170 - PUBLIC UTILITY-WATER FUND	-2,555,495.72	-132,339.10	-1,502,565.51	6,640,748.20	-3,839.25	12,631,086.03	38,443.37
180 - INDIGENT DEFENSE GRANT	-1,000.00	2,545.00	-2,540.00	0.00	0.00	0.00	0.00
200 - ROAD AND BRIDGE FUND	-6,506,967.97	2,171,210.87	-4,999,514.14	9,648,527.21	1,350.13	20,607,329.44	50,047.75
205 - LATERAL ROAD FUND	-5,400.00	-9,571.70	-400.00	9,141.05	-400.00	0.00	-400.00
210 - SPECIAL ROAD & BRIDGE	9,696.52	5,955,635.53	6,852.50	12,233,878.79	16,983.97	2,945,454.42	95,441.62
220 - COURTHOUSE SECURITY FUND	-10,500.00	9,516.85	-10,500.00	5,998.95	-10,500.00	2,969.12	-10,500.00
225 - JUSTICE OF PEACE BLDG SECURITY FUND	-4,000.00	167.24	-3,885.00	434.88	-3,885.00	250.62	-3,885.00
230 - COUNTY RECORDS MANAGEMENT FUND	-75,050.00	-2,425.23	-84,600.00	15,585.11	-84,600.00	5,123.47	-84,600.00
235 - COUNTY RECORDS ARCHIVE FUND	-65,100.00	16,184.93	-64,500.00	16,573.98	-64,500.00	5,071.55	-64,500.00
240 - JUSTICE OF PEACE TECHNOLOGY FUND	-14,000.00	-3,006.66	-13,950.00	-2,366.85	-13,950.00	2,118.19	-13,950.00
245 - COUNTY ATTORNEY PRETRIAL	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00
250 - LEOSE FUNDS-CONSTABLE	-2,815.00	-1,994.11	-1,450.00	-95.45	-1,450.00	1,437.18	-1,450.00
255 - LEOSE FUNDS-SHERIFF'S DEPT.	0.00	817.60	-400.00	884.09	-400.00	1,057.43	-400.00
290 - AMERICAN RESCUE PLAN ACT OF 2021	0.00	16,641.92	0.00	887.76	0.00	499.44	0.00
300 - COURTHOUSE RENOVATION	2,000,000.00	2,026,884.33	2,000,000.00	10,110,876.92	1,500,000.00	1,854,163.31	0.00
301 - COMMUNITY CENTER FUND	-8,498,800.00	-3,165,915.68	-5,048,500.00	-4,420,739.96	-150,000.00	38,611.28	0.00
302 - WEIGH STATION FUND	4,001,000.00	10,194,845.69	-11,999,000.00	-11,231,793.12	-2,500,000.00	-1,989,593.66	0.00
303 - TRUCK BYPASS/CTIF FUND	-3,832,867.00	-5,725,021.68	-1,498,500.00	989,961.83	0.00	6,011.03	0.00
350 - CONTINGENCY/DEBT RETIREMENT FUND	-8,999,000.00	-8,897,640.36	1,001,000.00	6,162.82	0.00	3,467.06	0.00
700 - HOLDING TAX FUND	0.00	2,769,929.00	0.00	2,287,150.33	0.00	4,311,030.17	0.00
Report Surplus (Deficit):	**-25,333,703.30**	**13,227,560.67**	**-22,395,534.83**	**41,484,218.86**	**-4,502,321.97**	**57,420,519.43**	**96,043.49**