



GILLESPIE COUNTY

Fredericksburg, Texas

PROPOSED BUDGET

for the
Fiscal Year ending
September 30, 2025

This proposed budget will raise more total property taxes than last year's budget by \$727,238 or 3.03%, and of that amount \$1,086,318 is tax revenue to be raised from new property added to the tax roll this year.

This proposed budget is funded by anticipated property tax revenues that would result from the proposed adoption of the No-New-Revenue tax rate.

FILED *AUG 15 2024*
LINDSEY BROWN
COUNTY CLERK-Gillespie Co., Texas
By *Lindsey Brown*

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

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

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ _____
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <ul style="list-style-type: none"> A. Absolute exemptions. Use prior year market value: \$ _____ B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ _____ C. Value loss. Add A and B.⁶ 	\$ _____
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <ul style="list-style-type: none"> A. Prior year market value: \$ _____ B. Current year productivity or special appraised value: - \$ _____ C. Value loss. Subtract B from A.⁷ 	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ _____
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ <ul style="list-style-type: none"> A. Certified values: \$ _____ B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____ D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____ E. Total current year value. Add A and B, then subtract C and D. 	\$ _____

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹³ <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$ _____</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶ \$ _____	
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ \$ _____	
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸ \$ _____	
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹ \$ _____	
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23. \$ _____	
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21. \$ _____	
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ \$ _____/\$100	
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹ \$ _____/\$100	

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate. \$ _____/\$100	
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet. \$ _____	

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ _____
31.	Adjusted prior year levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ _____	
B.	Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ _____	
C.	Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____	
D.	Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ _____	
E.	Add Line 30 to 31D. \$ _____	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
A.	Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____	
B.	Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ _____	
C.	Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0. \$ _____ /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ _____	
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ _____	
C.	Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0. \$ _____ /\$100	

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ _____</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ _____</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ _____ /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____ /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____ /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ _____</p> <p>D. Subtract amount paid from other resources – \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ _____
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ %</p> <p>B. Enter the prior year actual collection rate..... %</p> <p>C. Enter the 2022 actual collection rate. %</p> <p>D. Enter the 2021 actual collection rate. %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	%
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ _____ /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ _____ /\$100
	B. Unused increment rate (Line 66)	\$ _____ /\$100
	C. Subtract B from A.....	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ _____ /\$100
	G. Multiply E by F and divide the results by \$100	\$ _____ /\$100
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ _____ /\$100
	B. Unused increment rate (Line 66)	\$ _____ /\$100
	C. Subtract B from A.....	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ _____ /\$100
	G. Multiply E by F and divide the results by \$100	\$ _____ /\$100
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ _____ /\$100
	B. Unused increment rate (Line 66)	\$ _____ /\$100
	C. Subtract B from A.....	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ _____ /\$100
	G. Multiply E by F and divide the results by \$100	\$ _____ /\$100
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ _____ /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ _____ /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ _____ /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §§26.42(c)

⁵⁰ Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____ /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: _____

Voter-approval tax rate. \$ _____ /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: _____

De minimis rate. \$ _____ /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here 

Printed Name of Taxing Unit Representative

sign here 

Taxing Unit Representative

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Gillespie County
Projected Cash/Cash Equivalent Position with Tax Rate of \$0.2685
As of September 30, 2025

Fund	FY 2024-2025 Proposed Budget					Projected Cash
	Projected Cash	Transfers		Transfers		
Description	9/30/2024	Revenues	In	Expenditures	Out	9/30/2025
10 General Fund	\$ 26,029,069	\$ 28,807,424		\$ 33,103,311	\$ 2,020,000	\$ 19,713,182
Road & Bridge Funds:						
15 County-wide	\$ 1,757,769	\$ 5,868,850		\$ 1,474,918	\$ 5,901,701	\$ 250,000
16 Precinct #1	\$ 98,999	\$ 35,000	\$ 1,460,901	\$ 1,504,112		\$ 90,788
17 Precinct #2	\$ 227,862	\$ 19,000	\$ 1,411,720	\$ 1,453,476		\$ 205,105
18 Precinct #3	\$ 48,208	\$ 70,535	\$ 1,839,287	\$ 1,893,690		\$ 64,339
19 Precinct #4	\$ 107,076	\$ 9,000	\$ 1,189,794	\$ 1,224,986		\$ 80,884
Total Road & Bridge Funds	\$ 2,239,913	\$ 6,002,385	\$ 5,901,701	\$ 7,551,182	\$ 5,901,701	\$ 691,116
Total Maintenance & Operations	\$ 28,268,982	\$ 34,809,809	\$ 5,901,701	\$ 40,654,493	\$ 7,921,701	\$ 20,404,298
Jail Design & Construction:						
61 GOB Series 2013	\$ 27,769	\$ 2,000	\$ -	\$ 25,695	\$ -	\$ 4,074
Debt:						
62 GOB Series 2013 I&S	\$ 210,543	\$ 974,345		\$ 958,924		\$ 225,964
Total Debt	\$ 210,543	\$ 974,345	\$ -	\$ 958,924	\$ -	\$ 225,964
Special Funds:						
11 Grants - Non-Specific	\$ 4,113,261	\$ 805,000		\$ 4,602,553		\$ 315,708
20 Law Library	\$ 26,321	\$ 20,000	\$ 20,000	\$ 38,910		\$ 27,411
21 Lateral Road	\$ 0	\$ 26,800		\$ 26,800		\$ 0
24 Probate Training	\$ 3,760	\$ 750		\$ 4,500		\$ 10
25 Court Reporter	\$ 17,049	\$ 14,000		\$ 9,000		\$ 22,049
26 Guardianship	\$ 58,059	\$ 6,000		\$ -		\$ 64,059
28 County Records Management	\$ 50,857	\$ 20,000		\$ 35,000		\$ 35,857
29 County Clerk Records Management	\$ 91,359	\$ 75,000		\$ 99,532		\$ 66,827
30 Sheriff Seizure	\$ 93,579	\$ 32,500		\$ 125,720		\$ 359
31 Justice Court Building Security	\$ 7,539	\$ 2,760		\$ 10,000		\$ 299
32 Courthouse Security	\$ 110,958	\$ 22,350		\$ 51,000		\$ 82,308
33 County Clerk Archive	\$ 99,244	\$ 80,000		\$ 70,000		\$ 109,244
34 District Clerk Records Management	\$ 696	\$ 250		\$ -		\$ 946
35 County & District Court Technology	\$ 13,582	\$ 1,500		\$ 15,000		\$ 82
36 Occupancy Tax	\$ 2,322,984	\$ 1,324,900		\$ 1,750,000		\$ 1,897,884
37 Pretrial Intervention	\$ 168,673	\$ -		\$ -		\$ 168,673
41 Elections Admin	\$ 3,352	\$ 5,200		\$ -		\$ 10,552
45 County Jury Fund	\$ 8,772	\$ 4,630		\$ 2,000		\$ 11,402
46 County Specialty Court	\$ 17,805	\$ 5,500		\$ -		\$ 23,305
47 Local Truancy P&D Fund	\$ 18,825	\$ 6,400		\$ -		\$ 25,225
48 Language Access Fund	\$ 4,275	\$ 2,145		\$ -		\$ 6,420
49 Court Facility Fund	\$ 19,020	\$ 9,500		\$ -		\$ 28,520
51 Justice Court Technology	\$ 19,679	\$ 5,675		\$ 25,000		\$ 354
70 Capital Improvements	\$ 5,019,485	\$ 100,000	\$ 2,000,000	\$ 2,000,000		\$ 5,119,485
71 Airport Capital Project Grant	\$ 15	\$ 4,320,000		\$ 4,320,000		\$ 15
72 Airport Operating	\$ 752,564	\$ 912,300		\$ 844,033		\$ 820,831
76 LEOSE - Constable #3	\$ 2,115	\$ 850		\$ 1,200		\$ 1,765
77 LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
78 LEOSE - Sheriff	\$ 2,245	\$ 5,000		\$ 5,000		\$ 2,245
79 LEOSE - Constable #1	\$ 11,255	\$ 850		\$ 1,500		\$ 10,605
81 Tax Assessor MVI	\$ 107	\$ -		\$ -		\$ 107
82 LEOSE - Constable #2	\$ 6,936	\$ 650		\$ 1,500		\$ 6,086
83 Appellate Judicial System	\$ -	\$ -		\$ -		\$ -
84 Alternative Dispute Resolution	\$ 151	\$ 6,000		\$ 6,000		\$ 151
89 McDermott Fund	\$ 108,952	\$ 1,000		\$ 100,000		\$ 9,952
90 Unclaimed Monies	\$ 76,791	\$ -				\$ 76,791
92 Breiten Fund	\$ 148,493	\$ 1,200		\$ 25,000		\$ 124,693
93 Sheriff Abandoned Vehicles	\$ -	\$ -		\$ -		\$ -
Total Special Funds	\$ 13,400,756	\$ 7,818,710	\$ 2,020,000	\$ 14,169,248	\$ -	\$ 9,070,218
Grand Total All Funds	\$ 41,908,049	\$ 43,604,864	\$ 7,921,701	\$ 55,808,360	\$ 7,921,701	\$ 29,704,554



Gillespie County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	Defined Budgets							
							2023-2024 YTD Activity	2024-2025 FY25 Proposed						
Fund: 10 - General Fund														
RevType: 310 - Taxes														
10.310.3101	CURRENT	17,103,225.00	17,286,329.78	18,716,440.00	18,853,843.45	18,414,992.00	18,605,298.34	19,015,385.00						
10.310.3102	DELINQUENT	100,000.00	171,650.98	100,000.00	136,263.15	110,000.00	146,778.08	120,000.00						
10.310.3121	CURRENT - P&I	60,000.00	90,595.50	60,000.00	89,855.32	87,000.00	118,608.98	90,000.00						
10.310.3122	DELINQUENT - P&I	35,000.00	70,712.50	35,000.00	44,067.11	40,000.00	31,925.64	40,000.00						
10.310.3161	COUNTY SALES	3,000,000.00	4,188,984.18	4,000,000.00	4,569,500.82	4,000,000.00	2,730,405.83	4,200,000.00						
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	1,500.00	1,739.00	1,500.00	1,864.00	1,950.00	1,982.00	2,000.00						
RevType: 310 - Taxes Total:		20,299,725.00	21,810,011.94	22,912,940.00	23,695,393.85	22,653,942.00	21,634,998.87	23,467,385.00						
RevType: 320 - Licenses and Permits														
10.320.3201	FLOOD PLAIN PERMITS	1,000.00	1,900.00	1,000.00	1,300.00	1,000.00	2,100.00	1,500.00						
10.320.3202	SEPTIC TANK PERMITS	4,500.00	91,030.00	45,000.00	119,905.00	100,000.00	86,195.00	100,000.00						
RevType: 320 - Licenses and Permits Total:		5,500.00	92,930.00	46,000.00	121,205.00	101,000.00	88,295.00	101,500.00						
RevType: 330 - Intergovernmental Revenues														
10.330.3302	MIXED BEVERAGE ALLOCATION	200,000.00	375,022.97	200,000.00	420,483.41	384,000.00	329,705.31	400,000.00						
10.330.3308	TOBACCO LAWSUIT FUNDS	15,000.00	23,619.57	15,000.00	24,820.85	26,000.00	30,796.66	25,000.00						
10.330.3309	OTHER / STATE REVENUES	135,000.00	131,181.02	135,000.00	170,696.59	158,400.00	906,880.84	160,000.00						
10.330.3310	INDIGENT LEGAL DEFENSE	1,500.00	7,428.00	15,000.00	29,784.00	30,129.00	7,532.25	30,500.00						
10.330.3321	RURAL FIRE	80,440.00	91,320.48	74,700.00	74,690.04	137,959.00	114,965.40	137,959.00						
10.330.3322	CITY/COUNTY YE SETTLEMENTS	0.00	51,787.54	0.00	227,962.60	0.00	0.00	100,000.00						
10.330.3323	COMPUTER SYSTEM HOSTING	63,900.00	47,925.00	23,400.00	41,625.00	30,000.00	36,600.00	30,000.00						
10.330.3325	LAW ENFORCEMENT CENTER	107,480.00	114,614.16	157,220.00	158,784.48	175,404.00	146,169.60	175,404.00						
10.330.3328	DISPATCH OPERATIONS	731,147.00	773,556.12	791,601.00	815,050.44	985,472.00	821,226.70	985,472.00						
10.330.3347	SCAAP STATE CRIMINAL ALIEN	5,000.00	31,940.00	5,000.00	61,318.00	15,000.00	29,064.00	30,000.00						
10.330.3348	OPIOID ABATEMENT	0.00	0.00	0.00	19,836.83	10,000.00	3,859.11	5,000.00						
10.330.3349	OTHER / INTERGOVERNMENTAL	0.00	0.00	133,061.00	138,974.93	2,000.00	100,000.00	105,000.00						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.330.3361	PRISONER HOUSING	0.00	21,510.00	5,000.00	16,425.00	7,000.00	8,235.00	7,000.00
	RevType: 330 - Intergovernmental Revenues Total:	1,339,467.00	1,669,904.86	1,554,982.00	2,200,452.17	1,961,364.00	2,535,034.87	2,191,335.00
RevType: 340 - Charges for Services								
10.340.3401	COUNTY JUDGE	20.00	84.00	50.00	6.00	20.00	0.00	20.00
10.340.3402	COUNTY CLERK	250,000.00	346,869.00	200,000.00	306,494.08	230,000.00	1,966.00	315,000.00
10.340.3403	TAX ASSESSOR - COLLECTOR	350,000.00	443,109.84	300,000.00	483,894.49	400,000.00	411,269.02	435,000.00
10.340.3404	DISTRICT CLERK	45,000.00	78,188.18	45,000.00	113,736.14	90,000.00	17,952.76	100,000.00
10.340.3405	COUNTY ATTORNEY	5,000.00	4,541.00	3,000.00	3,725.08	2,000.00	0.00	4,000.00
10.340.3406	SHERIFF	35,000.00	37,160.17	25,000.00	31,261.59	25,000.00	2,214.68	30,000.00
10.340.3407	JUSTICE OF PEACE NO 1	4,500.00	8,025.41	4,500.00	3,836.69	4,500.00	0.00	4,000.00
10.340.3408	JUSTICE OF PEACE NO 2	6,000.00	5,106.10	4,000.00	7,566.43	4,500.00	0.00	6,500.00
10.340.3409	CONSTABLE NO 1	2,000.00	3,503.33	2,000.00	4,341.34	4,000.00	1,500.00	5,000.00
10.340.3410	CONSTABLE NO 2	3,000.00	5,308.61	3,500.00	7,773.42	5,000.00	1,285.00	8,000.00
10.340.3411	COUNTY TREASURER	25,000.00	30,271.67	25,000.00	34,958.50	25,000.00	4,346.01	35,000.00
10.340.3412	OTHER / FEES OF OFFICE	0.00	20,451.25	0.00	5.00	10,000.00	185.00	5,000.00
10.340.3414	JUSTICE OF PEACE NO 3	10,000.00	17,163.01	11,000.00	18,290.92	12,000.00	0.00	19,000.00
10.340.3415	JUSTICE OF PEACE NO 4	3,000.00	6,962.04	4,000.00	3,233.06	4,500.00	0.00	5,000.00
10.340.3416	CONSTABLE NO 3	5,000.00	8,192.38	6,000.00	6,215.59	6,000.00	2,115.00	6,000.00
10.340.3417	CONSTABLE NO 4	6,000.00	17,330.62	7,000.00	5,082.34	6,000.00	2,655.00	6,000.00
10.340.3423	TAX ASSESSOR - CHILD SAFETY	25,000.00	27,738.35	20,000.00	31,956.69	30,000.00	20,090.63	30,000.00
	RevType: 340 - Charges for Services Total:	774,520.00	1,060,004.96	660,050.00	1,062,377.36	858,520.00	465,579.10	1,013,520.00
RevType: 350 - Fines and Forfeitures								
10.350.3501	COUNTY CLERK GF FINES	35,000.00	29,778.75	20,000.00	27,519.60	20,000.00	0.00	28,000.00
10.350.3502	DISTRICT CLERK GF FINES	7,500.00	11,994.00	7,000.00	14,980.00	10,000.00	0.00	15,000.00
10.350.3503	JUSTICE PEACE NO 1 GF FINES	7,000.00	9,701.50	7,000.00	10,445.41	8,000.00	0.00	11,000.00
10.350.3504	JUSTICE PEACE NO 2 GF FINES	4,500.00	8,424.95	5,000.00	11,803.29	8,000.00	0.00	11,000.00
10.350.3514	JUSTICE PEACE NO 3 GF FINES	10,000.00	17,803.95	10,000.00	26,627.22	15,000.00	0.00	30,000.00
10.350.3515	JUSTICE PEACE NO 4 GF FINES	2,000.00	4,888.90	2,000.00	5,929.40	8,000.00	0.00	7,000.00
	RevType: 350 - Fines and Forfeitures Total:	66,000.00	82,592.05	51,000.00	97,304.92	69,000.00	0.00	102,000.00
RevType: 360 - Miscellaneous Revenues								
10.360.1171	LEASE REVENUE	0.00	68,555.21	0.00	0.00	70,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.360.3601	INTEREST EARNINGS	100,000.00	163,697.88	50,000.00	1,266,858.89	500,000.00	171.07	1,000,000.00
10.360.3602	RENTAL OF COUNTY PROPERTY	87,920.00	8,976.60	70,000.00	69,772.68	5,000.00	57,417.00	62,100.00
10.360.3604	SALE OF SURPLUS PROPERTY	0.00	65,618.00	0.00	126,076.24	10,000.00	0.00	100,000.00
10.360.3605	LIBRARY FINES & OTHER	2,500.00	5,150.81	3,000.00	5,470.43	4,000.00	4,470.27	5,500.00
10.360.3607	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,500.00	2,500.00	15,304.25	15,304.25	0.00
10.360.3609	DONATIONS - RESTRICTED	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.360.3611	OTHER / MISC REVENUE	1,500.00	527.59	500.00	5,188.23	1,500.00	335.77	2,000.00
10.360.3612	SUBDIVISION INSPECTION FEE	0.00	44,366.91	10,000.00	48,589.60	30,000.00	5,100.00	50,000.00
10.360.3613	LEASE REVENUE - INTEREST	0.00	273.19	0.00	134.97	270.00	0.00	6,800.00
10.360.3662	INMATE MEDICAL	0.00	0.00	0.00	6,166.88	3,000.00	0.00	6,000.00
10.360.3664	INMATE PHONE	17,500.00	42,802.52	30,000.00	71,577.22	65,000.00	26,145.25	35,000.00
10.360.3665	INMATE MISCELLANEOUS	0.00	0.00	0.00	374.00	300.00	0.00	300.00
RevType: 360 - Miscellaneous Revenues Total:		209,420.00	399,968.71	166,000.00	1,602,709.14	706,374.25	110,943.61	1,267,700.00
RevType: 370 - Refunds and Reimbursements								
10.370.3701	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.370.3709	OTHER / REFUNDS	0.00	80,465.94	0.00	114,624.54	80,000.00	70,562.69	80,000.00
10.370.3723	RESTITUTIONS	0.00	1,416.51	1,000.00	4,819.50	1,500.00	4,145.46	2,000.00
10.370.3724	COURT APPOINTED ATTORNEY	20,000.00	26,120.04	20,000.00	28,388.25	20,000.00	0.00	25,000.00
10.370.3725	ELECTION REIMBURSEMENTS	0.00	6,319.28	0.00	24,574.83	6,000.00	0.00	6,000.00
10.370.3729	OTHER / REIMBURSEMENTS	0.00	3,392.42	0.00	13,645.16	12,050.00	3,264.00	12,000.00
RevType: 370 - Refunds and Reimbursements Total:		20,000.00	117,714.19	21,000.00	186,052.28	119,550.00	77,972.15	125,000.00
RevType: 395 - Other Financing Sources								
10.395.8020	LEASE PROCEEDS/FINANCING	0.00	0.00	0.00	122,573.15	795,694.00	631,593.00	538,984.00
RevType: 395 - Other Financing Sources Total:		0.00	0.00	0.00	122,573.15	795,694.00	631,593.00	538,984.00
ExpDepartment: 401 - County Judge								
10.401.4101	ELECTED OFFICIALS	91,044.00	91,044.03	95,204.00	95,203.99	104,724.00	90,131.40	107,342.10
10.401.4103	HOURLY EMPLOYEES - FULL TI...	21,640.00	21,725.74	23,725.00	23,722.45	26,095.00	22,581.07	26,745.94
10.401.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	0.00	750.00	0.00	750.00
10.401.4129	SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
10.401.4201	SOCIAL SECURITY EMPLOYER	8,770.00	8,603.63	9,160.00	9,134.60	9,900.00	8,410.36	10,123.86
10.401.4202	GROUP INSURANCE-MEDICAL	15,850.00	15,850.23	16,815.00	16,782.16	18,000.00	16,487.07	19,331.46

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.401.4204	RETIREMENT / COUNTY DEPOS...	21,220.00	21,295.14	22,155.00	22,218.60	23,940.00	20,449.43	24,493.21
10.401.4205	WORKERS COMPENSATION	500.00	360.54	500.00	159.61	250.00	122.52	171.78
10.401.4206	UNEMPLOYMENT INSURANCE	11.00	10.95	15.00	12.01	15.00	11.55	81.64
10.401.4207	TRAVEL ALLOWANCE	2,800.00	2,799.83	2,800.00	2,800.07	2,800.00	2,409.75	2,800.00
10.401.4211	MEDICARE EMPLOYER	2,060.00	2,012.35	2,145.00	2,136.37	2,325.00	1,966.97	2,367.68
10.401.4309	OTHER / OFC SUP	350.00	109.93	350.00	175.09	350.00	195.56	350.00
10.401.4502	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10.401.4609	OTHER / MISC SUP	400.00	0.00	400.00	0.00	160.00	0.00	400.00
10.401.4902	TRAINING/TRAVEL/CONFEREN...	1,151.26	160.24	2,000.00	506.39	2,000.00	839.21	2,000.00
10.401.5601	BONDS	0.00	0.00	200.00	121.00	200.00	50.00	200.00
10.401.5602	DUES	200.00	200.00	200.00	200.00	675.00	440.00	440.00
10.401.5603	INSURANCE	2,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00
ExpDepartment: 401 - County Judge Total:		194,096.26	189,372.61	203,769.00	199,872.34	219,534.00	185,744.89	224,947.67
ExpDepartment: 402 - Commissioners Court								
10.402.4101	ELECTED OFFICIALS	244,588.00	244,587.56	261,228.00	261,228.40	287,352.00	247,311.00	294,535.80
10.402.4102	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	63,550.00
10.402.4103	HOURLY EMPLOYEES - FULL TI...	21,726.00	21,725.56	23,725.00	23,722.36	123,850.20	102,150.48	130,459.21
10.402.4106	OVERTIME	0.00	0.00	750.00	0.00	750.00	189.54	750.00
10.402.4201	SOCIAL SECURITY EMPLOYER	18,056.52	18,056.45	19,450.00	18,631.42	25,541.82	22,218.61	30,289.79
10.402.4202	GROUP INSURANCE-MEDICAL	47,550.00	47,549.49	50,445.00	50,345.60	78,990.38	69,446.54	96,657.30
10.402.4204	RETIREMENT / COUNTY DEPOS...	44,135.82	44,135.52	47,060.00	46,930.59	61,798.28	56,142.95	73,281.75
10.402.4205	WORKERS COMPENSATION	807.00	806.18	1,500.00	445.04	603.00	441.26	553.42
10.402.4206	UNEMPLOYMENT INSURANCE	11.00	10.62	20.00	11.61	93.80	51.35	244.27
10.402.4211	MEDICARE EMPLOYER	4,222.78	4,222.77	4,550.00	4,356.82	5,973.45	5,196.13	7,083.90
10.402.4301	POSTAL EXPENSES	100.00	32.15	223.00	222.16	200.00	110.49	275.00
10.402.4309	OTHER / OFC SUP	200.00	94.49	700.00	647.41	800.00	690.02	800.00
10.402.4703	ENGINEERING/ARCHITECT SERV	111,518.21	111,517.77	135,000.00	122,616.13	45,000.00	26,321.79	35,000.00
10.402.4902	TRAINING/TRAVEL/CONFEREN...	7,324.00	7,323.71	11,000.00	8,396.50	11,000.00	6,785.75	11,000.00
10.402.5001	ADS & LEGAL NOTICES	844.00	843.25	1,420.00	1,372.00	1,500.00	1,378.89	1,500.00
10.402.5403	OFFICE EQUIPMENT	579.00	0.00	225.84	6.18	610.00	289.08	600.00
10.402.5601	BONDS	0.00	0.00	600.00	227.50	600.00	50.00	600.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.402.5602	DUES	5,930.00	5,928.75	6,300.00	6,328.79	6,300.00	5,976.49	6,500.00
10.402.5609	OTHER / MISC SERV	0.00	0.00	477.00	0.00	500.00	26.79	500.00
10.402.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	575.74	576.91	576.91	193.00	192.62	0.00
10.402.8025	RIGHT TO USE LEASE INTEREST	0.00	2.42	1.25	1.25	1.00	0.10	0.00
ExpDepartment: 402 - Commissioners Court Total:		507,592.33	507,412.43	565,252.00	546,066.67	651,656.93	544,969.88	754,180.44
ExpDepartment: 403 - County Clerk								
10.403.4101	ELECTED OFFICIALS	72,693.00	72,692.88	76,853.00	76,853.09	84,538.00	72,758.03	86,651.45
10.403.4103	HOURLY EMPLOYEES - FULL TI...	160,480.00	145,950.75	156,902.00	134,288.30	173,000.00	123,589.35	182,643.76
10.403.4106	OVERTIME	9,000.00	4,260.47	9,000.00	5,141.93	9,000.00	3,637.70	9,000.00
10.403.4125	STIPEND	0.00	0.00	0.00	0.00	12,000.00	10,000.00	4,080.00
10.403.4201	SOCIAL SECURITY EMPLOYER	15,020.00	13,593.72	15,050.00	13,301.13	17,240.00	12,861.14	16,949.26
10.403.4202	GROUP INSURANCE-MEDICAL	58,120.00	55,839.93	61,655.00	55,658.15	66,000.00	54,958.86	70,882.02
10.403.4204	RETIREMENT / COUNTY DEPOS...	36,330.00	33,454.44	36,415.00	32,438.86	41,705.00	31,497.80	41,006.28
10.403.4205	WORKERS COMPENSATION	1,000.00	617.35	1,000.00	315.57	350.00	282.96	287.59
10.403.4206	UNEMPLOYMENT INSURANCE	90.00	74.60	90.00	69.40	90.00	64.95	136.69
10.403.4211	MEDICARE EMPLOYER	3,520.00	3,179.16	3,520.00	3,110.85	4,035.00	3,007.94	3,963.94
10.403.4301	POSTAL EXPENSES	3,000.00	2,003.93	3,000.00	1,613.62	3,000.00	1,195.63	3,000.00
10.403.4309	OTHER / OFC SUP	24,869.00	18,978.56	19,800.00	15,137.59	19,000.00	7,630.00	20,000.00
10.403.4502	OFFICE EQUIPMENT	84,500.00	80,840.24	88,300.00	83,113.99	111,200.00	110,367.58	6,400.00
10.403.4509	OTHER / R&M SUP	1,500.00	400.00	1,500.00	0.00	1,500.00	0.00	0.00
10.403.4709	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10.403.4801	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	420.00
10.403.4902	TRAINING/TRAVEL/CONFEREN...	7,000.00	2,514.52	7,000.00	3,660.18	5,500.00	3,880.03	5,500.00
10.403.5001	ADS & LEGAL NOTICES	1,131.00	1,130.75	1,200.00	1,150.50	2,000.00	1,333.50	1,600.00
10.403.5403	OFFICE EQUIPMENT	2,000.00	34.96	297.32	0.00	1,431.00	851.34	1,710.00
10.403.5601	BONDS	8,000.00	-204.00	8,000.00	2,275.00	350.00	346.00	350.00
10.403.5602	DUES	125.00	250.00	125.00	125.00	200.00	150.00	150.00
10.403.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	0.00	0.00	0.00	0.00	416,200.00
10.403.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	1,695.60	1,698.99	1,698.99	568.00	567.27	80,780.00
10.403.8025	RIGHT TO USE LEASE INTEREST	0.00	7.08	3.69	3.69	1.00	0.29	0.00
ExpDepartment: 403 - County Clerk Total:		488,378.00	437,314.94	491,410.00	429,955.84	552,708.00	438,980.37	966,710.99

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
ExpDepartment: 404 - County Court at Law								
10.404.4101	ELECTED OFFICIALS	157,000.00	157,000.05	157,000.00	157,000.06	188,400.00	162,147.60	193,110.00
10.404.4103	HOURLY EMPLOYEES - FULL TI...	119,699.00	119,698.11	134,390.00	134,394.28	163,087.00	141,118.71	167,170.12
10.404.4105	HOURLY EMPLOYEES - TEMPO...	3,768.00	3,768.00	0.00	0.00	0.00	0.00	0.00
10.404.4106	HOURLY EMPLOYEES - OVERTI...	31.00	30.66	100.00	0.00	600.00	270.39	600.00
10.404.4180	VISITING JUDGE	3,768.00	3,768.00	10,000.00	4,396.00	10,000.00	6,395.60	10,000.00
10.404.4181	COURT REPORTER	403.00	403.00	0.00	0.00	0.00	0.00	0.00
10.404.4201	SOCIAL SECURITY EMPLOYER	17,600.00	16,175.96	18,685.00	17,664.98	22,420.00	18,579.99	22,337.37
10.404.4202	GROUP INSURANCE-MEDICAL	31,700.00	30,819.31	33,630.00	33,563.88	36,000.00	32,975.25	38,662.92
10.404.4204	RETIREMENT / COUNTY DEPOS...	42,580.00	41,556.46	45,225.00	43,662.11	52,740.00	45,530.42	54,042.02
10.404.4205	WORKERS COMPENSATION	450.00	680.60	450.00	393.64	450.00	328.60	379.01
10.404.4206	UNEMPLOYMENT INSURANCE	61.00	58.87	70.00	67.16	85.00	72.03	180.14
10.404.4211	MEDICARE EMPLOYER	4,120.00	3,925.41	4,375.00	4,134.99	5,245.00	4,345.33	5,224.06
10.404.4301	POSTAL EXPENSES	100.00	42.55	100.00	12.45	400.00	334.90	400.00
10.404.4309	OTHER / OFC SUP	8,401.00	378.12	2,000.00	1,734.43	2,000.00	939.48	2,000.00
10.404.4409	OTHER / OPER SUP	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
10.404.4609	OTHER / MISC SUP	500.00	0.00	500.00	0.00	0.00	0.00	500.00
10.404.4701	LEGAL	19,000.00	15,722.03	17,137.81	4,703.50	7,000.00	3,875.00	10,000.00
10.404.4704	MEDICAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.404.4706	VISITING JUDGE EXPENSE	1,500.00	965.71	5,000.00	572.05	1,500.00	961.71	3,000.00
10.404.4707	COURT REPORTER	31,000.00	6,086.76	4,000.00	828.82	3,000.00	1,900.22	3,000.00
10.404.4708	INTERPRETER	3,000.00	956.80	3,000.00	785.50	5,000.00	607.00	20,000.00
10.404.4709	OTHER / PROF SERV	4,500.00	0.00	7,667.19	6,479.19	18,264.00	14,830.00	25,000.00
10.404.4715	COMMITMENTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
10.404.4721	AD LITEM LEGAL FEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
10.404.4902	TRAINING/TRAVEL/CONFEREN...	5,000.00	2,769.91	4,000.00	3,307.14	4,000.00	3,215.86	5,000.00
10.404.5403	OFFICE EQUIPMENT	2,290.00	0.00	143.68	0.00	1,969.00	479.16	1,969.00
10.404.5601	BONDS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,500.00
10.404.5602	DUES	150.00	75.00	345.00	345.00	400.00	75.00	750.00
10.404.5603	INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
10.404.5604	JUROR EXPENSES	10,000.00	679.00	6,378.17	3,140.74	12,500.00	9,719.50	15,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.404.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	3,621.83	3,621.83	0.00	0.00	0.00
10.404.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	954.33	2,144.24	2,144.24	1,491.36	1,490.64	1,265.00
10.404.8025	RIGHT TO USE LEASE INTEREST	0.00	3.99	3.93	2.08	65.64	64.80	35.00
ExpDepartment: 404 - County Court at Law Total:		475,621.00	406,518.63	470,966.85	422,954.07	547,617.00	450,257.19	616,124.64
ExpDepartment: 405 - Veteran's Service Officer								
10.405.4102	EXEMPT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	62,522.20
10.405.4103	HOURLY EMPLOYEES - FULL TI...	86,090.00	71,110.17	94,060.00	85,724.84	104,492.67	84,289.33	44,592.08
10.405.4106	HOURLY EMPLOYEES - OVERTI...	1,500.00	748.77	1,500.00	53.25	200.00	148.84	200.00
10.405.4201	SOCIAL SECURITY EMPLOYER	5,430.00	4,431.35	5,925.00	5,272.76	6,609.74	5,235.23	6,641.09
10.405.4202	GROUP INSURANCE-MEDICAL	21,140.00	17,611.03	22,420.00	20,511.26	24,999.24	11,022.66	25,775.28
10.405.4204	RETIREMENT / COUNTY DEPOS...	13,140.00	10,778.83	14,335.00	12,866.73	15,639.45	12,665.72	16,067.14
10.405.4205	WORKERS COMPENSATION	400.00	195.65	400.00	119.90	150.00	105.74	112.68
10.405.4206	UNEMPLOYMENT INSURANCE	50.00	35.77	50.00	42.79	57.30	43.03	53.56
10.405.4211	MEDICARE EMPLOYER	1,270.00	1,036.31	1,385.00	1,233.08	1,546.60	1,224.42	1,553.16
10.405.4301	POSTAL EXPENSES	200.00	8.92	200.00	117.05	50.00	15.67	200.00
10.405.4309	OTHER / OFC SUP	3,140.00	3,057.04	3,000.00	2,998.73	1,700.00	1,649.05	3,000.00
10.405.4801	TELEPHONE	756.00	0.00	756.00	0.00	756.00	0.00	756.00
10.405.4902	TRAINING/TRAVEL/CONFEREN...	5,780.00	3,196.36	6,000.00	4,096.65	3,000.00	2,183.98	6,000.00
10.405.5403	OFFICE EQUIPMENT	1,044.00	15.56	189.84	8.90	758.00	431.36	1,044.00
10.405.5602	DUES	220.00	220.00	140.00	70.00	140.00	140.00	140.00
10.405.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	850.61	852.31	852.31	285.00	284.57	0.00
10.405.8025	RIGHT TO USE LEASE INTEREST	0.00	3.55	0.00	1.85	1.00	0.15	0.00
ExpDepartment: 405 - Veteran's Service Officer Total:		140,160.00	113,299.92	151,213.15	133,970.10	160,385.00	119,439.75	168,657.19
ExpDepartment: 421 - County Court								
10.421.4181	COURT REPORTER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	3,000.00
10.421.4201	SOCIAL SECURITY / MATCH	435.00	0.00	435.00	0.00	0.00	0.00	0.00
10.421.4205	WORKERS COMPENSATION	120.00	0.00	120.00	0.00	0.00	0.00	0.00
10.421.4206	UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.00	0.00	0.00	0.00
10.421.4211	MEDICARE / MATCH	102.00	0.00	102.00	0.00	0.00	0.00	0.00
10.421.4301	POSTAL EXPENSES	1,000.00	96.49	1,000.00	123.84	1,000.00	13.80	1,000.00
10.421.4309	OTHER / OFC SUP	200.00	0.00	200.00	0.00	200.00	0.00	200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.421.4701	LEGAL	3,000.00	6,440.00	3,480.00	3,480.00	3,000.00	0.00	3,000.00
10.421.4707	COURT REPORTER	3,000.00	68.32	3,000.00	0.00	3,000.00	0.00	3,000.00
10.421.4709	OTHER / PROF SERV	6,000.00	6,051.00	5,520.00	0.00	6,000.00	0.00	6,000.00
10.421.4715	COMMITMENTS	22,723.80	13,944.80	23,000.00	12,017.00	23,000.00	10,213.40	23,000.00
10.421.4902	TRAINING/TRAVEL/CONFEREN...	676.20	676.20	400.00	0.00	400.00	150.00	400.00
10.421.5403	OFFICE EQUIPMENT	1,035.00	344.44	421.44	0.00	421.00	0.00	400.00
10.421.5604	JUROR EXPENSES	2,000.00	1,492.00	2,000.00	696.00	2,250.00	-468.00	2,250.00
10.421.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	240.34	573.76	573.76	586.00	487.39	600.00
10.421.8025	RIGHT TO USE LEASE INTEREST	0.00	15.31	39.80	39.80	28.00	23.91	20.00
ExpDepartment: 421 - County Court Total:		41,302.00	29,368.90	41,302.00	16,930.40	39,885.00	10,420.50	42,870.00
ExpDepartment: 422 - District Court								
10.422.4130	DISTRICT JUDGE SUPPLEMENT...	7,800.00	7,800.05	8,500.00	7,800.05	8,500.00	6,713.10	9,000.00
10.422.4181	COURT REPORTER	10,000.00	3,225.00	0.00	0.00	0.00	0.00	0.00
10.422.4182	COURT INTERPRETER	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10.422.4201	SOCIAL SECURITY / MATCH	490.00	557.73	1,240.00	557.72	530.00	481.58	558.00
10.422.4205	WORKERS COMPENSATION	150.00	1.16	150.00	1.27	150.00	0.00	150.00
10.422.4206	UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	20.00	0.00	20.00
10.422.4211	MEDICARE / MATCH	120.00	130.57	290.00	130.57	125.00	112.61	130.50
10.422.4301	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
10.422.4309	OTHER / OFC SUP	600.00	0.00	600.00	0.00	10,000.00	0.00	15,000.00
10.422.4701	LEGAL	100,000.00	76,173.85	96,000.00	37,006.45	75,000.00	36,326.32	70,000.00
10.422.4704	MEDICAL	7,500.00	4,625.00	7,500.00	4,600.00	7,500.00	2,400.00	7,500.00
10.422.4706	VISITING JUDGE	0.00	0.00	0.00	0.00	3,000.00	245.62	3,000.00
10.422.4707	COURT REPORTER	8,000.00	12,085.40	23,700.00	23,691.96	25,710.00	15,593.04	30,000.00
10.422.4708	INTERPRETER	3,500.00	12,651.51	24,700.00	24,676.71	51,665.00	26,650.91	75,000.00
10.422.4709	DISTRICT ATTORNEY OFFICE	235,050.00	235,050.12	260,479.00	260,479.00	276,173.00	253,158.62	277,250.00
10.422.4710	DISTRICT JUDGE OFFICE	70,283.00	69,608.48	86,793.00	86,792.62	96,939.00	89,182.25	96,235.00
10.422.4712	OTHER PROFESSIONAL SERVICES	20,000.00	7,412.50	20,000.00	10,104.75	63,200.00	58,999.17	90,000.00
10.422.4721	AD LITEM LEGAL FEES	38,000.00	32,244.68	41,000.00	39,370.02	55,000.00	40,337.93	60,000.00
10.422.4801	TELEPHONE	600.00	0.00	0.00	0.00	600.00	0.00	0.00
10.422.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	758.01	300.00	278.27	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.422.5602	DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10.422.5604	JUROR EXPENSES	18,000.00	17,584.90	22,000.00	21,717.18	35,500.00	32,767.46	75,000.00
	ExpDepartment: 422 - District Court Total:	525,263.00	479,908.96	593,922.00	517,206.57	710,262.00	562,968.61	809,493.50
ExpDepartment: 423 - District Clerk								
10.423.4101	ELECTED OFFICIALS	72,693.00	72,692.88	76,853.00	76,853.09	84,538.00	72,758.03	86,651.45
10.423.4103	HOURLY EMPLOYEES - FULL TI...	158,260.00	132,731.70	149,565.00	145,601.70	192,215.80	138,166.70	197,018.12
10.423.4106	OVERTIME	7,500.00	27,286.00	32,500.00	32,695.78	30,000.00	30,772.10	30,000.00
10.423.4201	SOCIAL SECURITY EMPLOYER	14,790.00	13,090.68	16,050.00	14,361.70	18,983.18	13,815.40	17,587.51
10.423.4202	GROUP INSURANCE-MEDICAL	52,840.00	42,266.48	56,050.00	44,751.84	59,009.62	43,967.00	64,438.20
10.423.4204	RETIREMENT / COUNTY DEPOS...	35,770.00	34,906.57	38,865.00	38,272.66	45,921.72	36,254.46	42,550.44
10.423.4205	WORKERS COMPENSATION	150.00	553.31	330.00	329.42	382.00	317.41	298.42
10.423.4206	UNEMPLOYMENT INSURANCE	80.00	79.63	95.00	88.93	86.20	86.10	141.83
10.423.4211	MEDICARE EMPLOYER	3,460.00	3,061.51	3,756.00	3,358.84	4,441.55	3,231.13	4,113.21
10.423.4301	POSTAL EXPENSES	8,200.00	7,421.26	10,494.00	10,493.71	8,200.00	8,443.87	11,000.00
10.423.4309	OTHER / OFC SUP	19,600.00	17,790.33	18,306.00	10,063.38	19,600.00	7,475.42	19,600.00
10.423.4409	OTHER / OPER SUP	0.00	0.00	1,000.00	0.00	8,960.00	128.84	8,960.00
10.423.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	295.00	1,000.00	0.00	2,000.00	125.01	2,000.00
10.423.5403	OFFICE EQUIPMENT	5,200.00	61.64	1,718.44	88.87	5,339.00	1,767.53	5,339.00
10.423.5601	BONDS	3,200.00	0.00	3,200.00	186.00	3,200.00	0.00	3,200.00
10.423.5602	DUES	200.00	125.00	200.00	125.00	250.00	0.00	250.00
10.423.5603	INSURANCE	610.00	500.00	610.00	500.00	610.00	500.00	610.00
10.423.5609	OTHER/MISC SERVICE	0.00	0.00	0.00	0.00	238,652.00	0.00	262,520.00
10.423.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	3,467.08	3,474.02	3,474.02	1,160.00	1,159.92	0.00
10.423.8025	RIGHT TO USE LEASE INTEREST	0.00	14.48	7.54	7.54	1.00	0.60	0.00
	ExpDepartment: 423 - District Clerk Total:	384,553.00	356,343.55	414,074.00	381,252.48	723,550.07	358,969.52	756,278.18
ExpDepartment: 424 - Justice of the Peace #1								
10.424.4101	ELECTED OFFICIALS	58,878.00	58,877.74	62,976.00	62,976.06	69,274.00	59,621.17	71,466.69
10.424.4103	HOURLY EMPLOYEES - FULL TI...	44,102.00	44,101.31	40,192.00	40,191.39	60,405.00	48,189.20	60,403.20
10.424.4106	OVERTIME	3,384.00	3,383.07	3,730.80	3,730.80	4,000.00	3,988.82	4,000.00
10.424.4201	SOCIAL SECURITY EMPLOYER	6,740.00	6,621.90	6,773.37	6,699.67	8,565.00	6,943.84	8,423.93
10.424.4202	GROUP INSURANCE-MEDICAL	22,900.00	22,894.34	22,420.00	22,375.92	27,000.00	23,857.17	28,997.19

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.424.4204	RETIREMENT / COUNTY DEPOS...	16,310.00	16,383.01	16,475.00	16,547.84	20,715.00	17,167.36	20,380.48
10.424.4205	WORKERS COMPENSATION	500.00	261.48	149.17	149.17	175.00	133.48	142.94
10.424.4206	UNEMPLOYMENT INSURANCE	20.00	23.25	25.00	22.33	35.00	25.96	67.93
10.424.4207	TRAVEL ALLOWANCE	2,500.00	2,438.35	3,000.00	3,000.03	4,000.00	3,442.72	4,000.00
10.424.4209	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.01	420.00	361.57	420.00
10.424.4211	MEDICARE EMPLOYER	1,580.00	1,548.62	1,595.00	1,566.93	2,005.00	1,624.06	1,970.11
10.424.4301	POSTAL EXPENSES	1,000.00	385.07	820.76	742.64	1,000.00	631.59	1,200.00
10.424.4309	OTHER / OFC SUP	2,250.00	2,042.02	2,250.00	2,328.12	2,250.00	791.09	2,250.00
10.424.4601	SUBSCRIPTIONS	200.00	81.08	0.00	0.00	200.00	0.00	200.00
10.424.4708	INTERPRETER	308.00	307.97	997.50	997.50	1,800.00	825.00	1,800.00
10.424.4902	TRAINING/TRAVEL/CONFEREN...	1,844.00	1,105.44	420.96	1,140.96	3,000.00	1,293.90	3,000.00
10.424.5001	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10.424.5403	OFFICE EQUIPMENT	1,380.00	0.00	187.52	187.52	3.00	0.00	0.00
10.424.5601	BONDS	0.00	0.00	200.00	178.00	0.00	0.00	0.00
10.424.5602	DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10.424.5604	JUROR EXPENSES	700.00	0.00	0.00	0.00	1,300.00	0.00	2,800.00
10.424.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	4,595.18	4,595.18	0.00	0.00	0.00
10.424.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	1,112.03	820.51	820.51	1,094.00	909.58	1,125.00
10.424.8025	RIGHT TO USE LEASE INTEREST	0.00	1.45	57.23	57.23	93.00	79.22	65.00
ExpDepartment: 424 - Justice of the Peace #1 Total:		165,016.00	161,988.14	168,106.00	168,727.81	207,534.00	169,885.73	213,112.47
ExpDepartment: 425 - Justice of the Peace #2								
10.425.4101	ELECTED OFFICIALS	58,816.00	58,877.74	62,976.00	62,976.06	69,274.00	59,621.17	71,466.69
10.425.4103	HOURLY EMPLOYEES - FULL TI...	33,270.00	21,043.61	39,420.00	39,676.57	60,405.00	48,733.18	61,644.96
10.425.4106	OVERTIME	1,500.00	5,188.67	3,165.00	3,112.35	4,000.00	2,520.60	4,000.00
10.425.4201	SOCIAL SECURITY EMPLOYER	5,990.00	5,157.10	6,653.50	6,132.35	8,565.00	6,329.61	8,500.92
10.425.4202	GROUP INSURANCE-MEDICAL	21,140.00	18,846.28	22,420.00	22,375.92	27,000.00	23,857.17	28,997.19
10.425.4204	RETIREMENT / COUNTY DEPOS...	14,480.00	12,549.29	16,100.00	16,299.37	20,715.00	17,201.99	20,566.75
10.425.4205	WORKERS COMPENSATION	500.00	211.35	500.00	125.97	175.00	133.48	144.24
10.425.4206	UNEMPLOYMENT INSURANCE	20.00	11.19	21.50	20.82	35.00	26.04	68.56
10.425.4207	TRAVEL ALLOWANCE	2,500.00	2,438.35	3,000.00	3,000.03	4,000.00	3,442.72	4,000.00
10.425.4209	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.01	420.00	361.57	420.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.425.4211	MEDICARE EMPLOYER	1,400.00	1,206.02	1,560.00	1,434.18	2,005.00	1,480.34	1,988.12
10.425.4301	POSTAL EXPENSES	1,500.00	740.03	1,000.00	647.67	1,500.00	797.20	1,500.00
10.425.4309	OTHER / OFC SUP	2,192.00	970.42	2,500.00	2,470.88	2,500.00	1,642.34	2,500.00
10.425.4601	SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00	100.00
10.425.4708	INTERPRETER	608.00	607.97	1,500.00	1,301.00	1,800.00	957.50	1,800.00
10.425.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	2,088.40	3,100.00	2,782.72	3,000.00	1,419.86	3,000.00
10.425.5001	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10.425.5403	OFFICE EQUIPMENT	600.00	8.66	129.96	0.00	542.00	235.02	542.00
10.425.5601	BONDS	0.00	0.00	50.00	50.00	200.00	50.00	200.00
10.425.5602	DUES	0.00	60.00	70.00	70.00	115.00	70.00	115.00
10.425.5604	JUROR EXPENSES	950.00	0.00	100.00	0.00	1,300.00	720.00	2,100.00
10.425.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	468.08	469.02	469.02	157.00	156.59	0.00
10.425.8025	RIGHT TO USE LEASE INTEREST	0.00	1.96	1.02	1.02	1.00	0.09	0.00
ExpDepartment: 425 - Justice of the Peace #2 Total:		149,086.00	130,895.13	165,156.00	163,365.94	207,909.00	169,756.47	213,804.43
ExpDepartment: 427 - Justice of the Peace #3								
10.427.4101	ELECTED OFFICIALS	58,878.00	58,877.74	62,976.00	62,976.06	69,274.00	59,621.17	71,466.69
10.427.4103	HOURLY EMPLOYEES - FULL TI...	36,065.00	36,064.89	41,725.00	42,301.59	62,485.00	51,007.93	63,776.96
10.427.4106	HOURLY EMPLOYEES - OVERTI...	3,116.00	3,115.60	4,000.00	2,572.72	4,000.00	3,090.52	4,000.00
10.427.4201	SOCIAL SECURITY / MATCH	6,220.00	6,203.40	6,950.00	6,843.24	8,695.00	7,225.91	8,633.11
10.427.4202	GROUP INSURANCE-MEDICAL	21,140.00	21,133.24	22,420.00	22,375.92	27,000.00	23,857.17	28,997.19
10.427.4204	RETIREMENT / COUNTY DEPOS...	15,040.00	15,137.41	16,820.00	16,690.69	21,030.00	17,628.70	20,886.55
10.427.4205	WORKERS COMPENSATION	500.00	257.65	500.00	139.79	175.00	135.23	146.48
10.427.4206	UNEMPLOYMENT INSURANCE	20.00	19.62	25.00	22.33	35.00	27.55	69.62
10.427.4207	TRAVEL ALLOWANCE	2,500.00	2,438.35	3,000.00	3,000.03	4,000.00	3,442.72	4,000.00
10.427.4209	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.01	420.00	361.57	420.00
10.427.4211	MEDICARE / MATCH	1,460.00	1,450.95	1,630.00	1,600.48	2,035.00	1,689.89	2,019.03
10.427.4301	POSTAL EXPENSES	1,500.00	757.63	1,000.00	714.94	1,500.00	986.50	2,000.00
10.427.4309	OTHER / OFC SUP	2,000.00	1,976.85	3,000.00	2,726.36	3,000.00	695.59	3,000.00
10.427.4601	SUBSCRIPTIONS	37.00	0.00	100.00	0.00	200.00	0.00	200.00
10.427.4708	INTERPRETER	713.00	694.90	2,250.00	1,877.50	1,800.00	752.50	1,800.00
10.427.4902	TRAINING/TRAVEL/CONFEREN...	1,237.00	961.17	3,000.00	1,893.35	3,000.00	1,297.49	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.427.5403	OFFICE EQUIPMENT	500.00	8.66	129.96	0.00	442.00	235.02	542.00
10.427.5601	BONDS / NOTARY FEES	0.00	0.00	150.00	50.00	200.00	50.00	200.00
10.427.5602	DUES	320.00	0.00	220.00	115.00	320.00	265.00	320.00
10.427.5604	JUROR EXPENSES	700.00	474.00	1,000.00	0.00	1,300.00	0.00	2,100.00
10.427.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	468.08	469.02	469.02	157.00	156.59	0.00
10.427.8025	RIGHT TO USE LEASE INTEREST	0.00	1.96	1.02	1.02	1.00	0.09	0.00
ExpDepartment: 427 - Justice of the Peace #3 Total:		152,366.00	150,462.11	171,786.00	166,790.05	211,069.00	172,527.14	217,577.63
ExpDepartment: 428 - Justice of the Peace #4								
10.428.4101	ELECTED OFFICIALS	58,816.00	58,877.74	62,976.00	62,976.06	69,274.00	59,621.17	71,466.69
10.428.4103	HOURLY EMPLOYEES - FULL TI...	32,512.00	31,565.19	40,045.00	40,001.30	60,410.00	48,643.59	61,644.96
10.428.4106	HOURLY EMPLOYEES - OVERTI...	24.00	908.61	1,480.00	1,377.93	4,000.00	1,598.13	4,000.00
10.428.4125	STIPEND	0.00	0.00	0.00	0.00	2,080.00	1,790.10	2,080.00
10.428.4201	SOCIAL SECURITY / MATCH	6,007.00	6,006.79	6,625.00	6,276.35	8,695.00	6,638.54	8,629.88
10.428.4202	GROUP INSURANCE-MEDICAL	21,116.00	20,853.81	22,420.00	21,909.75	27,000.00	23,856.87	28,997.19
10.428.4204	RETIREMENT / COUNTY DEPOS...	14,756.00	14,755.25	16,020.00	16,244.89	21,030.00	17,491.88	20,878.75
10.428.4205	WORKERS COMPENSATION	500.00	247.26	498.00	138.43	175.00	134.57	146.43
10.428.4206	UNEMPLOYMENT INSURANCE	20.00	18.25	22.00	20.91	35.00	26.88	69.60
10.428.4207	TRAVEL ALLOWANCE	2,500.00	2,438.35	3,000.00	3,000.03	4,000.00	3,442.72	4,000.00
10.428.4209	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.01	420.00	361.57	420.00
10.428.4211	MEDICARE / MATCH	1,405.00	1,404.89	1,550.00	1,467.86	2,035.00	1,552.41	2,018.28
10.428.4301	POSTAL EXPENSES	1,500.00	1,175.56	1,500.00	624.10	1,500.00	1,119.74	2,000.00
10.428.4309	OTHER / OFC SUP	1,918.92	1,545.82	2,000.00	1,709.75	2,000.00	743.08	2,000.00
10.428.4601	SUBSCRIPTIONS	81.08	81.08	0.00	0.00	200.00	89.08	200.00
10.428.4708	INTERPRETER	670.00	460.45	1,500.00	1,370.00	1,800.00	600.00	1,800.00
10.428.4902	TRAINING/TRAVEL/CONFEREN...	1,750.00	626.40	3,000.00	2,281.21	3,000.00	1,540.31	3,000.00
10.428.5403	OFFICE EQUIPMENT	600.00	8.64	129.96	0.00	442.00	235.02	542.00
10.428.5601	BONDS / NOTARY FEES	0.00	0.00	50.00	50.00	200.00	50.00	200.00
10.428.5602	DUES	0.00	0.00	70.00	70.00	70.00	70.00	70.00
10.428.5604	JUROR EXPENSES	580.00	0.00	150.00	0.00	1,300.00	0.00	3,200.00
10.428.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	468.08	469.02	469.02	157.00	156.60	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.428.8025	RIGHT TO USE LEASE INTEREST	0.00	1.96	1.02	1.02	1.00	0.08	0.00
	ExpDepartment: 428 - Justice of the Peace #4 Total:	145,176.00	141,864.14	163,926.00	160,408.62	209,824.00	169,762.34	217,363.78
ExpDepartment: 465 - Court Collections								
10.465.4103	HOURLY EMPLOYEES - FULL TI...	21,630.00	21,715.20	42,330.00	37,291.31	46,561.00	27,077.55	50,098.88
10.465.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	740.00	74.40	750.00	3.28	750.00
10.465.4125	STIPEND	0.00	0.00	0.00	0.00	2,080.00	1,710.54	2,080.00
10.465.4201	SOCIAL SECURITY EMPLOYER	1,390.00	1,306.89	2,675.00	2,251.97	3,065.00	1,662.96	325.09
10.465.4202	GROUP INSURANCE-MEDICAL	5,290.00	5,283.60	11,210.00	9,789.79	12,000.00	7,673.09	12,887.64
10.465.4204	RETIREMENT / COUNTY DEPOS...	3,360.00	3,257.28	6,465.00	5,604.94	7,410.00	4,318.72	7,826.83
10.465.4205	WORKERS COMPENSATION	100.00	56.11	100.00	11.11	34.93	0.00	54.89
10.465.4206	UNEMPLOYMENT INSURANCE	10.00	10.93	20.00	18.69	30.00	15.01	26.09
10.465.4211	MEDICARE EMPLOYER	330.00	305.78	625.00	526.82	720.00	389.06	756.59
10.465.4301	POSTAL EXPENSES	250.00	161.47	350.00	304.47	350.00	35.61	350.00
10.465.4309	OTHER / OFC SUP	250.00	245.43	375.00	201.61	375.00	85.13	375.00
10.465.4409	OTHER / OPER SUP	0.00	0.00	1,000.00	985.18	3,000.00	0.00	3,000.00
10.465.4502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00
10.465.4601	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10.465.4902	TRAINING/TRAVEL/CONFEREN...	1,000.00	674.74	1,500.00	985.68	1,500.00	185.00	1,500.00
10.465.5403	OFFICE EQUIPMENT	600.00	0.00	21.84	0.00	406.00	289.08	600.00
10.465.5602	DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00
10.465.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	575.74	576.91	576.91	193.00	192.62	0.00
10.465.8025	RIGHT TO USE LEASE INTEREST	0.00	2.42	1.25	1.25	1.00	0.10	0.00
	ExpDepartment: 465 - Court Collections Total:	35,210.00	33,645.59	68,240.00	58,674.13	78,725.93	43,687.75	86,531.01
ExpDepartment: 471 - County Attorney								
10.471.4101	ELECTED OFFICIALS	78,686.00	78,615.63	82,846.00	82,845.88	91,131.00	78,432.52	93,409.28
10.471.4102	EXEMPT EMPLOYEES	131,030.00	90,317.71	145,190.00	141,926.58	159,706.00	126,546.18	163,698.65
10.471.4103	HOURLY EMPLOYEES - FULL TI...	173,780.00	162,373.67	178,659.55	172,395.17	198,280.00	169,347.08	292,862.43
10.471.4104	HOURLY EMPLOYEES - PART TI...	14,210.00	1,174.76	0.00	0.00	0.00	0.00	0.00
10.471.4106	HOURLY EMPLOYEES - OVERTI...	5,000.00	3,081.82	5,000.00	3,887.53	5,000.00	3,360.71	5,000.00
10.471.4129	SUPPLEMENTAL SALARY / WAGE	35,000.00	35,000.11	38,500.00	38,499.95	38,500.00	31,662.62	38,500.00
10.471.4201	SOCIAL SECURITY EMPLOYER	27,170.00	22,003.88	28,325.00	25,927.95	30,545.00	24,218.64	36,485.16

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.471.4202	GROUP INSURANCE-MEDICAL	73,970.00	65,310.82	78,470.00	75,052.56	84,000.00	71,591.40	115,988.76
10.471.4204	RETIREMENT / COUNTY DEPOS...	65,720.00	55,647.56	68,530.00	65,948.20	73,895.00	61,390.92	88,270.55
10.471.4205	WORKERS COMPENSATION	2,000.00	1,959.43	2,000.00	1,000.32	1,000.00	719.21	1,066.17
10.471.4206	UNEMPLOYMENT INSURANCE	160.00	128.61	160.00	158.01	180.00	152.62	294.24
10.471.4209	CELL PHONE ALLOCATION	420.00	420.01	120.00	100.47	0.00	0.00	0.00
10.471.4211	MEDICARE EMPLOYER	6,360.00	5,146.16	6,625.00	6,063.72	7,145.00	5,663.92	8,532.82
10.471.4301	POSTAGE EXPENSE	530.00	630.18	1,050.00	920.44	800.00	165.21	500.00
10.471.4309	OTHER / OFC SUP	3,070.00	2,461.45	2,400.00	2,079.60	6,150.00	3,383.80	4,000.00
10.471.4401	FUEL & OIL	0.00	0.00	500.00	253.25	600.00	195.86	500.00
10.471.4503	AUTOMOTIVE/ROAD EQUIPME...	0.00	0.00	400.00	258.19	1,000.00	77.82	600.00
10.471.4601	SUBSCRIPTIONS	4,600.00	4,470.05	280.25	280.25	3,170.00	880.25	7,500.00
10.471.4709	OTHER / PROF SERV	498.00	0.00	500.00	92.17	500.00	111.54	500.00
10.471.4801	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10.471.4802	RADIO SERVICE	260.00	259.35	260.00	239.40	250.00	239.40	250.00
10.471.4902	TRAINING/TRAVEL/CONFEREN...	10,000.00	5,365.46	14,250.00	14,170.18	13,000.00	4,575.18	13,000.00
10.471.5001	ADS & LEGAL NOTICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00
10.471.5403	OFFICE EQUIPMENT	1,042.00	2.10	0.00	0.00	1,379.00	479.16	1,000.00
10.471.5601	BONDS	250.00	0.00	0.00	0.00	400.00	142.00	300.00
10.471.5602	DUES	850.00	635.00	850.00	758.00	900.00	313.00	965.00
10.471.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	6,597.88	0.00	0.00	0.00	69,344.00
10.471.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	954.33	4,773.58	4,773.58	3,404.49	3,403.77	12,805.00
10.471.8025	RIGHT TO USE LEASE INTEREST	0.00	3.99	153.74	153.74	46.51	45.67	0.00
ExpDepartment: 471 - County Attorney Total:		634,606.00	535,962.08	666,541.00	637,785.14	720,982.00	587,098.48	955,972.06
ExpDepartment: 481 - Elections								
10.481.4102	EXEMPT EMPLOYEES	47,960.00	47,598.30	79,065.00	7,321.42	66,300.00	57,061.57	67,957.50
10.481.4103	HOURLY EMPLOYEES - FULL TI...	31,910.00	31,739.71	71,825.00	18,896.09	75,802.00	46,187.52	77,690.08
10.481.4104	HOURLY EMPLOYEES-PART TIME	9,400.00	2,989.00	20,655.00	5,348.39	25,923.00	18,883.25	26,570.58
10.481.4105	HOURLY EMPLOYEES - TEMPO...	86,510.00	41,955.42	86,510.00	44,562.33	82,800.00	63,916.24	82,800.00
10.481.4106	OVERTIME	14,187.00	12,743.36	14,190.00	2,111.77	14,190.00	4,512.61	14,190.00
10.481.4201	SOCIAL SECURITY / MATCH	11,940.00	8,496.14	16,880.00	4,838.10	16,880.00	11,767.03	10,677.53
10.481.4202	GROUP INSURANCE-MEDICAL	21,140.00	19,526.91	33,630.00	6,315.00	36,000.00	26,480.13	38,662.92

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.481.4204	RETIREMENT / COUNTY DEPOS...	15,460.00	13,817.81	27,865.00	4,721.63	27,335.00	18,996.74	25,832.72
10.481.4205	WORKERS COMPENSATION	400.00	274.78	400.00	182.83	225.00	151.51	181.17
10.481.4206	UNEMPLOYMENT INSURANCE	75.00	68.81	75.00	38.28	100.00	88.71	86.11
10.481.4211	MEDICARE / MATCH	2,710.00	1,986.92	3,950.00	1,131.55	3,950.00	2,752.07	2,497.16
10.481.4301	POSTAL EXPENSES	16,168.00	12,610.27	8,500.00	2,872.09	16,949.00	10,793.10	9,700.00
10.481.4309	OTHER / OFC SUP	49,374.00	24,426.57	37,820.00	33,436.33	69,197.00	21,660.66	20,000.00
10.481.4401	FUEL & OIL	450.00	408.64	475.00	206.06	500.00	502.18	700.00
10.481.4502	OFFICE EQUIPMENT	28,710.00	22,809.50	22,532.00	9,513.50	29,100.00	17,026.00	30,000.00
10.481.4503	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	15.50	1,000.00	9.50	1,000.00	938.89	1,000.00
10.481.4509	OTHER / R&M SUP	520.00	518.99	2,000.00	0.00	2,000.00	739.13	5,500.00
10.481.4902	TRAINING/TRAVEL/CONFEREN...	15,677.00	8,894.18	7,340.00	1,649.53	7,500.00	917.82	6,000.00
10.481.5001	ADS & LEGAL NOTICES	4,925.00	2,358.50	2,325.00	460.50	5,000.00	898.00	2,500.00
10.481.5401	BUILDING/OFFICE SPACE	3,350.00	2,400.00	1,500.00	1,200.00	3,600.00	0.00	3,600.00
10.481.5403	OFFICE EQUIPMENT	3,610.00	150.49	309.36	24.87	1,497.00	1,076.06	2,145.00
10.481.5601	BONDS	584.00	357.00	550.00	287.00	500.00	217.00	250.00
10.481.5602	DUES	250.00	250.00	350.00	0.00	350.00	250.00	450.00
10.481.5608	ELECTION EXPENSE	13,560.00	10,930.51	4,355.00	1,828.75	13,000.00	0.00	7,500.00
10.481.6005	ELECTRONIC EQUIPMENT	45,958.00	45,457.02	36,142.00	8,292.84	31,753.00	0.00	0.00
10.481.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	2,081.95	2,086.11	2,086.11	697.00	696.52	0.00
10.481.8025	RIGHT TO USE LEASE INTEREST	0.00	8.69	4.53	4.53	1.00	0.36	0.00
ExpDepartment: 481 - Elections Total:		425,828.00	314,874.97	482,334.00	157,339.00	532,149.00	306,513.10	436,490.77
ExpDepartment: 491 - County Auditor								
10.491.4102	APPOINTED OFFICIAL / SALARI...	85,000.00	84,999.90	145,000.00	145,000.15	159,500.00	137,274.74	179,900.00
10.491.4103	HOURLY EMPLOYEES - FULL TI...	125,820.00	121,186.93	89,440.00	43,680.00	94,724.00	56,382.09	160,160.00
10.491.4104	HOURLY EMPLOYEES - PART TI...	0.00	0.00	22,980.00	0.00	31,533.00	11,699.17	31,719.48
10.491.4106	OVERTIME	3,000.00	2,873.72	3,000.00	94.51	3,000.00	151.48	3,000.00
10.491.4201	SOCIAL SECURITY EMPLOYER	13,260.00	12,504.14	16,705.00	11,235.47	17,905.00	12,511.23	23,050.33
10.491.4202	GROUP INSURANCE-MEDICAL	42,670.00	41,385.93	45,230.00	33,563.88	48,000.00	36,972.25	51,550.56
10.491.4204	RETIREMENT / COUNTY DEPOS...	32,080.00	31,359.09	40,415.00	28,316.25	43,315.00	30,826.01	55,766.92
10.491.4205	WORKERS COMPENSATION	750.00	590.17	750.00	328.36	350.00	300.47	391.11
10.491.4206	UNEMPLOYMENT INSURANCE	110.00	73.52	110.00	94.12	145.00	104.51	185.89

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.491.4211	MEDICARE EMPLOYER	3,110.00	2,924.24	3,905.00	2,627.69	4,190.00	2,926.12	5,390.80
10.491.4301	POSTAL EXPENSES	250.00	300.77	290.00	179.17	250.00	78.20	200.00
10.491.4309	OTHER / OFC SUP	4,500.00	3,558.53	5,500.00	2,705.65	2,800.00	632.85	3,000.00
10.491.4409	OTHER / OPER SUP	0.00	0.00	6,640.00	3,901.54	30,000.00	10,743.38	18,000.00
10.491.4601	SUBSCRIPTIONS	9,800.00	9,750.00	0.00	0.00	50.00	0.00	0.00
10.491.4709	OTHER / PROF SERV	15,250.00	8,740.00	18,261.50	18,261.50	20,000.00	18,012.00	75,000.00
10.491.4902	TRAINING/TRAVEL/CONFEREN...	9,100.00	476.75	3,257.78	1,766.50	10,000.00	1,033.71	10,000.00
10.491.5001	ADS & LEGAL NOTICES	200.00	126.00	200.00	184.80	500.00	33.60	200.00
10.491.5403	OFFICE EQUIPMENT	2,400.00	118.91	1.69	1.69	1,597.00	1,047.26	2,200.00
10.491.5601	BONDS	185.00	50.00	2,184.00	2,134.00	2,200.00	2,144.00	3,000.00
10.491.5602	DUES	565.00	340.00	1,625.00	520.00	625.00	225.00	725.00
10.491.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	18,888.39	0.00	22,000.00	0.00	41,850.00
10.491.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	2,081.95	11,530.30	11,530.30	10,141.20	10,140.72	9,750.00
10.491.8025	RIGHT TO USE LEASE INTEREST	0.00	8.69	310.34	310.34	306.80	306.16	0.00
ExpDepartment: 491 - County Auditor Total:		348,050.00	323,449.24	436,224.00	306,435.92	503,132.00	333,544.95	675,040.09
ExpDepartment: 492 - County Treasurer								
10.492.4101	ELECTED OFFICIAL	72,693.00	72,692.89	76,853.00	76,853.09	84,538.00	72,758.03	86,651.45
10.492.4103	HOURLY EMPLOYEES - FULL TI...	60,540.00	60,959.59	93,278.52	93,278.52	95,710.00	59,187.51	83,839.08
10.492.4106	OVERTIME	3,000.00	609.02	3,000.00	906.89	3,000.00	2,682.56	3,000.00
10.492.4201	SOCIAL SECURITY EMPLOYER	8,450.00	8,227.37	10,340.00	10,271.96	11,365.00	7,532.17	10,570.41
10.492.4202	GROUP INSURANCE-MEDICAL	26,420.00	26,032.89	33,650.00	33,563.88	36,000.00	25,311.56	38,662.92
10.492.4204	RETIREMENT / COUNTY DEPOS...	20,440.00	20,171.79	25,030.00	25,655.81	27,490.00	19,720.73	25,573.58
10.492.4205	WORKERS COMPENSATION	700.00	302.91	700.00	222.27	250.00	189.57	179.36
10.492.4206	UNEMPLOYMENT INSURANCE	40.00	30.73	45.00	43.61	50.00	35.18	85.25
10.492.4211	MEDICARE EMPLOYER	1,980.00	1,924.22	2,420.00	2,402.35	2,660.00	1,761.58	2,472.11
10.492.4301	POSTAL EXPENSES	3,000.00	2,484.72	2,500.00	2,925.15	2,800.00	2,916.66	3,500.00
10.492.4309	OTHER / OFC SUP	6,000.00	5,668.67	6,696.34	6,271.19	7,748.00	7,150.34	9,000.00
10.492.4409	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	274.00	159.16	0.00
10.492.4502	OFFICE EQUIPMENT	57,000.00	53,579.00	5,913.71	5,913.71	5,807.00	0.00	83,750.00
10.492.4709	OTHER/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00
10.492.4902	TRAINING/TRAVEL/CONFEREN...	5,500.00	738.60	2,655.90	2,655.90	5,500.00	2,235.75	9,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.492.5001	ADS & LEGAL NOTICES	200.00	0.00	190.48	148.80	200.00	0.00	300.00
10.492.5403	OFFICE EQUIPMENT	7,750.00	364.67	76.03	76.03	1,550.00	1,133.61	2,150.00
10.492.5601	BONDS	410.00	404.00	1,555.00	1,555.00	2,300.00	2,300.00	2,500.00
10.492.5602	DUES	300.00	275.00	275.00	275.00	300.00	275.00	300.00
10.492.5609	OTHER / MISC SERV	35.00	35.00	35.00	35.00	5,687.00	5,687.00	50.00
10.492.6002	OFFICE EQUIPMENT	12,540.00	0.00	0.00	0.00	0.00	0.00	0.00
10.492.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	125,681.03	20,156.21	0.00	0.00	0.00
10.492.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	7,172.29	61,375.18	61,375.18	59,210.82	57,536.35	6,810.00
10.492.8025	RIGHT TO USE LEASE INTEREST	0.00	24.83	262.36	262.36	2,018.18	1,937.52	210.00
ExpDepartment: 492 - County Treasurer Total:		286,998.00	261,698.19	452,532.55	344,847.91	354,458.00	270,510.28	424,104.16
ExpDepartment: 493 - Tax Assessor Collector								
10.493.4101	ELECTED OFFICIALS	72,693.00	72,692.88	76,853.00	76,853.09	84,538.00	70,448.26	86,651.45
10.493.4103	HOURLY EMPLOYEES - FULL TI...	186,370.00	156,724.31	205,882.00	184,139.02	228,665.00	184,350.33	213,114.72
10.493.4106	OVERTIME	1,500.00	1,589.24	2,500.00	2,226.89	2,500.00	1,833.35	2,500.00
10.493.4201	SOCIAL SECURITY EMPLOYER	16,160.00	13,448.43	17,685.00	15,357.07	19,575.00	15,678.07	18,585.50
10.493.4202	GROUP INSURANCE-MEDICAL	63,400.00	52,678.33	67,260.00	54,614.56	72,000.00	56,156.83	77,325.84
10.493.4204	RETIREMENT / COUNTY DEPOS...	39,090.00	34,648.74	42,785.00	39,463.78	47,360.00	38,494.69	44,964.93
10.493.4205	WORKERS COMPENSATION	1,100.00	602.34	1,100.00	360.75	400.00	325.17	315.35
10.493.4206	UNEMPLOYMENT INSURANCE	100.00	78.86	100.00	92.95	120.00	96.41	149.88
10.493.4211	MEDICARE EMPLOYER	3,780.00	3,145.06	4,140.00	3,591.52	4,580.00	3,666.69	4,346.61
10.493.4301	POSTAL EXPENSES	8,000.00	5,635.22	7,500.00	5,726.22	7,500.00	3,771.96	8,600.00
10.493.4309	OTHER / OFC SUP	4,500.00	2,297.74	4,000.00	1,740.55	4,500.00	3,338.44	5,000.00
10.493.4502	OFFICE EQUIPMENT	1,000.00	860.00	1,000.00	0.00	1,000.00	0.00	1,200.00
10.493.4601	SUBSCRIPTIONS	450.00	425.00	450.00	0.00	500.00	0.00	500.00
10.493.4902	TRAINING/TRAVEL/CONFEREN...	3,500.00	2,663.11	3,500.00	2,707.46	5,000.00	2,933.09	7,000.00
10.493.5001	ADS & LEGAL NOTICES	350.00	0.00	350.00	0.00	350.00	0.00	350.00
10.493.5403	OFFICE EQUIPMENT	2,200.00	340.87	531.28	359.00	1,542.00	1,046.59	1,750.00
10.493.5601	BONDS	1,500.00	0.00	1,500.00	0.00	1,500.00	1,000.00	3,000.00
10.493.5602	DUES	265.00	305.00	265.00	250.00	325.00	150.00	300.00
10.493.5609	OTHER / MISC SERV	500.00	0.00	500.00	0.00	500.00	0.00	0.00
10.493.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	1,363.04	1,365.75	1,365.75	457.00	456.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.493.8025	RIGHT TO USE LEASE INTEREST	0.00	5.68	2.97	2.97	1.00	0.24	0.00
	ExpDepartment: 493 - Tax Assessor Collector Total:	406,458.00	349,503.85	439,270.00	388,851.58	482,913.00	383,746.12	475,654.28
	ExpDepartment: 494 - Human Resource							
10.494.4102	EXEMPT EMPLOYEES	61,540.00	59,030.80	73,160.00	73,160.08	80,476.00	35,011.11	63,037.50
10.494.4103	HOURLY EMPLOYEE-FULL TIME	18,170.00	17,644.95	42,308.00	38,620.61	46,538.00	21,269.41	42,307.20
10.494.4106	HOURLY EMPLOYEE-OVERTIME	2,000.00	255.34	2,000.00	7.63	2,000.00	192.23	2,000.00
10.494.4201	SOCIAL SECURITY / MATCH	5,140.00	4,587.26	7,581.00	6,617.73	8,070.00	3,447.85	6,531.37
10.494.4202	GROUP INSURANCE-MEDICAL	15,850.00	15,484.08	19,704.00	11,221.31	24,000.00	14,482.09	25,766.28
10.494.4204	RETIREMENT / COUNTY DEPOS...	12,430.00	11,669.59	17,793.00	16,879.82	19,525.00	8,481.23	15,801.71
10.494.4205	WORKERS COMPENSATION	270.00	254.91	270.00	145.03	200.00	132.15	110.82
10.494.4206	UNEMPLOYMENT INSURANCE	2,259.00	2,258.91	60.00	2,389.88	4,278.58	4,242.94	52.67
10.494.4209	CELL PHONE ALLOCATION	1,140.00	1,083.89	1,140.00	720.09	285.00	68.85	0.00
10.494.4211	MEDICARE / MATCH	1,200.00	1,072.80	1,729.00	1,547.58	1,890.00	806.35	1,527.50
10.494.4301	POSTAL EXPENSES	350.00	28.68	100.00	60.22	300.00	22.54	321.00
10.494.4309	OTHER / OFC SUP	1,000.00	1,088.83	1,960.00	1,615.77	1,550.00	853.34	2,500.00
10.494.4601	SUBSCRIPTIONS	200.00	179.88	200.00	76.94	1,055.00	814.84	3,000.00
10.494.4704	MEDICAL	1,700.00	1,683.00	2,000.00	1,008.00	2,000.00	349.70	2,000.00
10.494.4902	TRAINING/TRAVEL/CONFEREN...	1,000.00	899.92	2,400.00	2,392.02	2,500.00	1,297.75	3,500.00
10.494.5001	ADS & LEGAL NOTICES	1,680.00	1,581.50	2,200.00	1,266.10	2,500.00	1,206.09	2,500.00
10.494.5403	OFFICE EQUIPMENT	1,070.00	0.00	982.12	887.88	1,056.00	879.80	1,080.00
10.494.5409	NON-LEASE COMPONENT	0.00	720.00	0.00	0.00	0.00	0.00	0.00
10.494.5602	DUES	300.00	532.88	190.00	43.26	300.00	0.00	300.00
10.494.5609	OTHER / MISC SERV	31,741.00	30,000.00	0.00	0.00	0.00	0.00	0.00
10.494.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	0.00	0.00	4,110.00	0.00	4,750.00
10.494.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	334.99	167.76	167.76	4.00	0.00	1,188.00
10.494.8025	RIGHT TO USE LEASE INTEREST	0.00	0.77	0.12	0.12	0.00	0.00	0.00
	ExpDepartment: 494 - Human Resource Total:	159,040.00	150,392.98	175,945.00	158,827.83	202,637.58	93,558.27	178,274.05
	ExpDepartment: 503 - Information Systems							
10.503.4102	EXEMPT EMPLOYEES	75,790.00	75,785.22	92,450.00	92,446.84	87,940.00	75,687.93	90,140.96
10.503.4103	HOURLY EMPLOYEES - FULL TI...	86,524.00	86,523.18	117,935.00	86,034.77	104,200.00	82,096.71	127,591.88
10.503.4106	HOURLY EMPLOYEES - OVERTI...	10,000.00	9,962.10	12,000.00	5,386.16	12,000.00	7,116.40	12,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.503.4201	SOCIAL SECURITY EMPLOYER	10,690.00	10,649.34	13,935.00	11,340.67	12,805.00	10,201.82	13,499.44
10.503.4202	GROUP INSURANCE-MEDICAL	31,700.00	31,699.86	36,250.00	31,699.22	36,000.00	30,975.35	51,550.56
10.503.4204	RETIREMENT / COUNTY DEPOS...	26,165.00	26,164.67	33,710.00	27,879.33	30,975.00	24,956.86	32,659.93
10.503.4205	WORKERS COMPENSATION	700.00	448.61	680.00	247.50	250.00	209.65	229.05
10.503.4206	UNEMPLOYMENT INSURANCE	80.00	86.88	100.00	93.00	100.00	85.02	108.87
10.503.4209	CELL PHONE ALLOCATION	2,160.00	2,160.29	2,340.00	1,994.55	2,340.00	1,477.87	2,340.00
10.503.4211	MEDICARE EMPLOYER	2,500.00	2,490.56	3,260.00	2,652.12	2,995.00	2,385.95	3,157.13
10.503.4301	POSTAL EXPENSES	9,750.00	5,278.55	6,750.00	6,710.00	4,650.00	350.00	500.00
10.503.4309	OTHER / OFC SUP	3,500.00	7,382.85	1,000.00	424.74	1,250.00	1,005.89	1,250.00
10.503.4401	FUEL & OIL	800.00	595.23	1,000.00	491.78	1,000.00	572.33	1,000.00
10.503.4409	OTHER / OPER SUP	220,605.00	75,081.85	242,445.86	184,259.45	191,406.00	99,321.09	180,600.00
10.503.4502	OFFICE EQUIPMENT R&M	576,701.00	405,916.41	539,385.00	459,512.05	565,296.00	518,701.10	617,593.00
10.503.4503	AUTOMOTIVE/ROAD EQUIPME...	800.00	805.30	800.00	659.16	800.00	214.86	800.00
10.503.4509	OTHER / R&M SUP	44,946.80	83,785.74	30,000.00	17,821.97	26,350.00	5,308.72	30,000.00
10.503.4601	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.503.4801	TELEPHONE	176,631.00	176,630.20	147,467.00	147,377.54	179,749.00	158,721.36	170,296.00
10.503.4902	TRAINING/TRAVEL/CONFEREN...	7,000.00	5,227.38	7,000.00	4,958.69	7,000.00	2,870.00	9,000.00
10.503.5409	OTHER / RENTALS	11,481.00	760.23	763.68	763.68	954.00	821.94	9,235.00
10.503.5602	DUES	175.00	0.00	350.00	350.00	175.00	0.00	175.00
10.503.5609	OTHER / MISC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.503.5809	OTHER	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
10.503.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	10,699.17	10,699.17	48,885.00	48,885.00	0.00
10.503.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	10,343.93	11,857.88	11,857.88	56,912.43	29,036.59	38,050.00
10.503.8025	RIGHT TO USE LEASE INTEREST	0.00	91.53	402.41	402.41	674.57	567.68	3,315.00
ExpDepartment: 503 - Information Systems Total:		1,328,698.80	1,017,869.91	1,342,581.00	1,106,062.68	1,374,707.00	1,101,570.12	1,395,091.82
ExpDepartment: 504 - Communications Center								
10.504.4102	EXEMPT EMPLOYEES	77,640.00	77,631.85	81,795.00	81,791.81	85,882.00	73,914.30	88,030.28
10.504.4103	HOURLY EMPLOYEES - FULL TI...	702,280.00	428,681.36	750,000.00	577,967.54	795,220.00	642,876.14	806,429.00
10.504.4104	HOURLY EMPLOYEES - PART TI...	33,590.00	0.00	30,000.00	25,274.00	114,560.00	14,124.83	7,280.46
10.504.4105	HOURLY EMPLOYEES - TEMPO...	0.00	29,885.14	12,295.00	7,026.64	0.00	0.00	0.00
10.504.4106	HOURLY EMPLOYEES - OVERTI...	144,200.00	165,833.47	214,200.00	194,964.73	144,200.00	155,267.12	144,200.00

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.504.4110	CERTIFICATION PAY	8,700.00	8,450.00	8,700.00	8,300.00	8,700.00	6,900.00	11,200.00
10.504.4201	SOC SEC - COUNTY CONTRIB...	59,970.00	42,634.63	67,995.00	54,296.60	71,240.00	54,142.94	62,736.94
10.504.4202	GROUP INSURANCE - MEDICAL	179,640.00	111,389.79	179,360.00	136,120.18	192,000.00	161,878.52	206,202.24
10.504.4204	RETIREMENT - COUNTY CONTR...	145,070.00	102,061.73	147,815.00	133,202.82	172,350.00	133,800.53	151,782.92
10.504.4205	WORKERS COMPENSATION	3,500.00	1,510.37	3,460.00	1,107.28	1,300.00	1,049.46	1,064.50
10.504.4206	UNEMPLOYMENT INSURANCE	400.00	354.19	465.00	445.23	550.00	454.60	505.94
10.504.4209	CELL PHONE ALLOCATION	720.00	100.62	760.00	749.11	720.00	361.57	720.00
10.504.4211	MEDICARE - COUNTY CONTRIB...	14,030.00	9,971.14	15,920.00	12,698.38	16,665.00	12,662.42	14,672.35
10.504.4301	POSTAL EXPENSES	300.00	45.38	300.00	1.89	300.00	0.63	300.00
10.504.4309	OTHER / OFC SUP	5,500.00	4,269.65	5,500.00	3,264.85	5,500.00	3,535.76	5,500.00
10.504.4401	FUEL & OIL	1,000.00	819.77	1,100.00	589.86	1,100.00	864.54	1,100.00
10.504.4408	SPECIAL CLOTHING / STAFF	1,000.00	323.45	1,000.00	908.00	1,000.00	0.00	1,000.00
10.504.4409	OTHER / OPER SUP	4,500.00	4,006.60	6,600.00	6,404.95	2,000.00	120.00	2,000.00
10.504.4502	OFFICE EQUIPMENT R&M	151,539.82	150,496.45	130,660.00	126,973.24	54,404.25	18,544.18	282,500.00
10.504.4503	AUTOMOTIVE/ROAD EQUIPME...	1,100.00	639.03	1,100.00	761.21	1,449.00	1,292.33	1,100.00
10.504.4704	MEDICAL / STAFF	1,750.00	722.00	1,750.00	722.00	1,750.00	1,600.00	1,500.00
10.504.4709	OTHER / PROF SERV	1,500.00	103.82	1,500.00	580.00	1,150.00	33.00	1,500.00
10.504.4801	TELEPHONE	5,500.00	2,114.11	5,800.00	3,483.93	7,836.00	2,165.96	3,000.00
10.504.4802	RADIO SERVICE	3,600.00	2,872.80	3,600.00	2,872.80	3,600.00	2,872.80	6,500.00
10.504.4902	TRAINING/TRAVEL/CONFEREN...	5,000.00	1,849.97	8,000.00	4,225.59	6,500.00	5,848.47	8,000.00
10.504.5001	ADS & LEGAL NOTICES	1,500.00	1,087.29	1,500.00	771.95	1,500.00	0.00	1,500.00
10.504.5403	OFFICE EQUIPMENT	1,945.00	60.56	770.68	62.59	902.00	596.45	1,500.00
10.504.5601	BONDS / NOTARY FEES	142.00	0.00	142.00	0.00	142.00	122.95	250.00
10.504.5602	DUES	184.00	0.00	184.00	0.00	184.00	0.00	200.00
10.504.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	401.00	401.00	0.00
10.504.6005	ELECTRONIC EQUIPMENT	21,278.18	21,278.18	32,000.00	9,817.92	90,514.00	16,107.31	478,500.00
10.504.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	582,708.00	582,708.00	0.00
10.504.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	1,169.48	1,171.77	1,171.77	194,628.00	194,627.24	180,400.00
10.504.8025	RIGHT TO USE LEASE INTEREST	0.00	4.84	2.55	2.55	1.00	0.20	13,840.00
ExpDepartment: 504 - Communications Center Total:		1,577,079.00	1,170,367.67	1,715,446.00	1,396,559.42	2,560,956.25	2,088,873.25	2,485,014.63

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
ExpDepartment: 510 - Custodial								
10.510.4103	HOURLY EMPLOYEES - FULL TI...	132,859.00	132,858.05	151,570.00	151,374.35	166,750.00	143,995.74	170,901.12
10.510.4106	OVERTIME	324.00	323.68	6,000.00	406.81	5,854.46	119.09	6,000.00
10.510.4201	SOCIAL SECURITY EMPLOYER	8,060.00	8,113.08	9,770.00	9,262.92	10,710.00	8,812.13	10,595.87
10.510.4202	GROUP INSURANCE-MEDICAL	42,270.00	42,266.48	44,840.00	44,751.84	48,000.00	43,967.00	51,550.56
10.510.4204	RETIREMENT / COUNTY DEPOS...	20,106.00	19,977.31	23,635.00	22,767.15	25,910.00	21,660.00	25,635.17
10.510.4205	WORKERS COMPENSATION	4,000.00	4,064.82	4,000.00	3,053.97	2,945.54	2,945.54	2,675.63
10.510.4206	UNEMPLOYMENT INSURANCE	60.00	66.20	78.00	75.60	85.00	73.36	85.45
10.510.4211	MEDICARE EMPLOYER	1,890.00	1,897.54	2,285.00	2,166.35	2,505.00	2,060.72	2,478.07
10.510.4401	FUEL & OIL	700.00	250.19	600.00	202.75	500.00	203.48	500.00
10.510.4403	CUSTODIAL	12,667.00	12,666.98	15,000.00	11,685.62	15,000.00	9,105.68	15,000.00
10.510.4409	OTHER / OPER SUP	0.00	0.00	750.00	0.00	750.00	177.88	500.00
10.510.4503	AUTOMOTIVE/ROAD EQUIPME...	400.00	19.50	400.00	43.16	300.00	0.00	200.00
10.510.4509	OTHER / R&M SUP	94.00	0.00	200.00	0.00	200.00	0.00	100.00
10.510.4801	TELEPHONE	400.00	0.00	400.00	0.00	0.00	0.00	0.00
10.510.4902	TRAINING/TRAVEL/CONFEREN...	975.00	974.47	1,000.00	903.35	1,000.00	849.00	1,000.00
10.510.5607	LAUNDRY SERVICE	345.00	344.88	860.00	401.31	500.00	301.62	500.00
10.510.6009	OTHER / M&E	0.00	0.00	0.00	0.00	12,000.00	0.00	2,000.00
ExpDepartment: 510 - Custodial Total:		225,150.00	223,823.18	261,388.00	247,095.18	293,010.00	234,271.24	289,721.87
ExpDepartment: 511 - Facilities Maintenance								
10.511.4103	HOURLY EMPLOYEES - FULL TI...	125,063.00	125,062.20	134,755.00	101,182.89	148,025.00	125,752.81	152,344.40
10.511.4106	OVERTIME	4,500.00	3,733.96	10,600.00	10,575.07	11,500.00	9,562.46	11,500.00
10.511.4201	SOCIAL SECURITY EMPLOYER	8,040.00	7,922.71	8,805.00	6,891.80	9,990.00	7,968.43	9,445.35
10.511.4202	GROUP INSURANCE-MEDICAL	31,700.00	31,699.86	27,630.00	23,308.25	36,000.00	28,538.79	38,662.92
10.511.4204	RETIREMENT / COUNTY DEPOS...	19,430.00	19,553.63	21,305.00	16,940.93	24,165.00	20,454.17	22,851.66
10.511.4205	WORKERS COMPENSATION	4,000.00	3,860.48	4,000.00	2,029.93	3,250.00	1,633.09	2,339.40
10.511.4206	UNEMPLOYMENT INSURANCE	60.00	64.64	60.00	56.57	80.00	69.17	76.17
10.511.4209	CELL PHONE ALLOCATION	1,560.00	1,560.11	1,560.00	1,181.53	1,560.00	894.00	1,560.00
10.511.4211	MEDICARE EMPLOYER	1,880.00	1,853.07	2,060.00	1,611.78	2,340.00	1,863.55	2,208.99
10.511.4301	POSTAL EXPENSE	0.00	0.00	50.00	13.40	0.00	0.00	0.00
10.511.4309	OTHER / OFC SUP	1,200.00	1,043.23	1,000.00	926.92	1,000.00	429.68	1,000.00

Budget Worksheet

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								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.511.4401	FUEL & OIL	6,500.00	6,480.07	5,000.00	4,508.33	6,500.00	3,350.20	6,500.00
10.511.4409	OTHER / OPER SUP	9,000.00	8,933.92	6,760.01	6,438.78	9,000.00	3,821.37	9,000.00
10.511.4501	BUILDINGS	91,117.00	61,829.71	78,869.49	78,869.49	215,400.00	92,447.30	220,000.00
10.511.4503	AUTOMOTIVE/ROAD EQUIPME...	2,000.00	2,224.83	938.94	938.94	2,500.00	619.88	2,000.00
10.511.4509	OTHER / R&M SUP	3,000.00	2,210.77	3,250.00	3,078.43	3,000.00	311.78	10,000.00
10.511.4704	MEDICAL	180.00	0.00	0.00	0.00	0.00	0.00	0.00
10.511.4709	OTHER / PROF SERV	2,000.00	450.00	24,939.19	24,939.19	6,500.00	6,347.47	10,000.00
10.511.4902	TRAINING/TRAVEL/CONFEREN...	900.00	414.00	900.00	284.49	900.00	0.00	900.00
10.511.5201	ELECTRICITY/WATER	31,000.00	26,442.80	30,000.00	29,317.35	30,000.00	17,749.12	32,000.00
10.511.5202	NATURAL GAS/BUTANE	3,000.00	2,478.61	3,500.00	3,489.95	3,750.00	3,159.63	3,800.00
10.511.5409	OTHER / RENTALS	20,400.00	1,152.32	1,439.59	1,439.59	5,279.00	1,300.42	4,000.00
10.511.5607	LAUNDRY SERVICE	2,000.00	717.59	1,500.00	571.56	1,500.00	759.87	1,200.00
10.511.5609	OTHER / MISC SERV	550.00	0.00	0.00	0.00	0.00	0.00	0.00
10.511.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	24,209.52	24,209.52	0.00	0.00	0.00
10.511.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	18,297.25	12,593.84	12,593.84	13,915.00	12,742.25	14,250.00
10.511.8025	RIGHT TO USE LEASE INTEREST	0.00	29.37	1,470.86	1,470.86	1,206.00	1,117.20	875.00
ExpDepartment: 511 - Facilities Maintenance Total:		369,080.00	328,015.13	407,196.44	356,869.39	537,360.00	340,892.64	556,513.89
ExpDepartment: 512 - Grounds Maintenance								
10.512.4103	HOURLY EMPLOYEES - FULL TI...	56,100.00	44,449.28	28,736.00	28,754.57	31,612.00	27,360.00	20,254.00
10.512.4104	HOURLY EMPLOYEES - PART TI...	0.00	0.00	29,245.00	19,734.32	29,995.00	17,980.56	25,443.29
10.512.4106	HOURLY EMPLOYEES - OVERTI...	1,800.00	148.89	1,800.00	15.54	1,401.20	0.00	1,401.20
10.512.4201	SOCIAL SECURITY / MATCH	3,640.00	2,244.10	3,750.00	3,028.28	3,955.00	2,818.61	2,833.23
10.512.4202	GROUP INSURANCE-MEDICAL	16,910.00	14,000.79	13,452.00	9,144.02	9,600.00	8,793.42	6,443.82
10.512.4204	RETIREMENT / COUNTY DEPOS...	8,790.00	6,739.32	9,070.00	7,326.26	9,565.00	6,865.34	6,854.59
10.512.4205	WORKERS COMPENSATION	780.00	1,109.89	1,124.00	1,123.26	998.80	998.80	701.73
10.512.4206	UNEMPLOYMENT INSURANCE	30.00	21.72	30.00	25.30	30.00	23.17	22.85
10.512.4209	CELL PHONE ALLOCATION	680.00	275.02	680.00	336.06	680.00	289.34	680.00
10.512.4211	MEDICARE / MATCH	850.00	524.82	880.00	708.16	925.00	659.26	662.62
10.512.4401	FUEL & OIL	4,200.00	4,139.37	3,500.00	3,363.88	4,200.00	2,931.44	5,200.00
10.512.4409	OTHER / OPER SUP	6,000.00	5,255.82	4,500.00	1,800.75	4,500.00	1,749.10	5,500.00
10.512.4503	AUTOMOTIVE/ROAD EQUIPME...	2,200.00	1,684.38	4,000.00	3,666.10	2,500.00	960.69	2,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.512.4509	OTHER / R&M SUP	4,500.00	4,653.28	13,500.00	9,063.72	13,000.00	9,295.10	13,000.00
10.512.4709	OTHER / PROF SERV	700.00	24.00	26,322.56	26,322.56	750.00	0.00	750.00
10.512.4711	LANDSCAPING	12,396.74	5,914.32	0.00	0.00	1,000.00	46.43	1,000.00
10.512.4902	TRAINING/TRAVEL/CONFEREN...	250.00	95.00	250.00	0.00	250.00	0.00	250.00
10.512.5409	OTHER / RENTALS	6,500.00	146.08	3,355.20	1,091.24	2,440.00	381.04	1,500.00
10.512.5607	LAUNDRY SERVICE	450.00	427.27	400.00	356.55	450.00	340.14	450.00
10.512.6009	OTHER / M&E	3,218.26	3,218.26	0.00	0.00	0.00	0.00	14,500.00
10.512.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	5,499.71	3,243.42	3,243.42	3,741.00	3,425.50	3,835.00
10.512.8025	RIGHT TO USE LEASE INTEREST	0.00	9.77	401.38	401.38	319.00	295.36	235.00
ExpDepartment: 512 - Grounds Maintenance Total:		129,995.00	100,581.09	148,239.56	119,505.37	121,912.00	85,213.30	114,017.33
ExpDepartment: 514 - LEC Operations								
10.514.4103	HOURLY EMPLOYEES - FULL TI...	42,640.00	42,804.00	47,540.00	47,528.00	52,752.00	45,673.36	54,067.52
10.514.4106	HOURLY EMPLOYEES - OVERTI...	925.00	0.00	1,500.00	0.00	1,476.60	0.00	1,476.60
10.514.4201	SOCIAL SECURITY EMPLOYER	2,740.00	2,554.83	3,041.00	2,863.56	3,365.00	2,731.74	3,352.19
10.514.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.62	11,210.00	11,187.96	12,000.00	10,991.75	12,887.64
10.514.4204	RETIREMENT / COUNTY DEPOS...	6,630.00	6,420.60	7,356.00	7,129.20	8,140.00	6,851.00	8,110.13
10.514.4205	WORKERS COMPENSATION	175.00	112.31	175.00	62.11	88.40	88.40	56.88
10.514.4206	UNEMPLOYMENT INSURANCE	30.00	21.31	30.00	23.62	30.00	23.20	27.03
10.514.4211	MEDICARE EMPLOYER	640.00	597.59	711.00	669.81	790.00	638.79	783.98
10.514.4309	OTHER / OFC SUP	4,480.00	4,479.70	6,000.00	5,394.00	6,000.00	1,145.00	6,000.00
10.514.4409	OTHER / OPER SUP	144.00	0.00	1,000.00	589.47	1,000.00	0.00	1,000.00
10.514.4502	OFFICE EQUIPMENT	3,644.00	3,643.12	6,000.00	0.00	6,000.00	2,717.64	6,000.00
10.514.4509	OTHER / R&M SUP	53.20	53.20	0.00	0.00	0.00	0.00	0.00
10.514.4704	MEDICAL / STAFF	300.00	0.00	300.00	0.00	300.00	0.00	300.00
10.514.4709	OTHER / PROF SERV	3,844.00	3,843.26	12,000.00	10,805.00	12,000.00	5,220.00	12,000.00
10.514.4801	TELEPHONE	463.00	462.30	2,000.00	541.23	2,000.00	375.75	2,000.00
10.514.5403	OFFICE EQUIPMENT	3,000.00	94.14	1,395.40	0.00	3,130.80	1,302.30	4,000.00
10.514.5409	OTHER / RENTAL	1,500.00	1,500.00	2,000.00	1,250.00	0.00	0.00	5,000.00
10.514.5602	DUES	0.00	0.00	50.00	0.00	50.00	0.00	50.00
10.514.6002	OFFICE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
10.514.6009	OTHER / M&E	0.00	0.00	6,000.00	4,881.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.514.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	2,593.77	2,598.96	2,598.96	868.20	867.75	0.00
10.514.8025	RIGHT TO USE LEASE INTEREST	0.00	10.83	5.64	5.64	1.00	0.45	0.00
ExpDepartment: 514 - LEC Operations Total:		106,778.20	104,757.58	110,913.00	95,529.56	109,992.00	78,627.13	117,111.97
ExpDepartment: 515 - Annex #1								
10.515.4501	BUILDINGS	5,800.00	5,799.26	3,500.00	3,237.37	2,500.00	1,081.00	29,500.00
10.515.4509	OTHER / R&M SUP	2,200.00	835.71	3,950.00	3,387.58	1,500.00	1,424.33	3,000.00
10.515.4709	OTHER / PROF SERV	386.00	355.00	9,980.00	9,849.92	3,500.00	3,436.22	3,500.00
10.515.5201	ELECTRICITY/WATER	13,561.00	13,560.50	14,035.00	13,824.37	14,000.00	9,013.72	15,000.00
10.515.5202	NATURAL GAS/BUTANE	1,003.00	1,002.53	1,210.00	1,207.17	1,200.00	1,172.44	2,000.00
ExpDepartment: 515 - Annex #1 Total:		22,950.00	21,553.00	32,675.00	31,506.41	22,700.00	16,127.71	53,000.00
ExpDepartment: 516 - Annex #2								
10.516.4501	BUILDINGS	2,000.00	0.00	1,000.00	44.88	1,000.00	0.00	500.00
10.516.4509	OTHER / R&M SUP	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
10.516.4709	OTHER / PROF SERV	0.00	0.00	4,135.00	0.00	20,000.00	0.00	20,000.00
10.516.5201	ELECTRICITY/WATER	12,000.00	7,924.57	8,000.00	7,115.40	8,000.00	5,411.17	9,000.00
10.516.5202	NATURAL GAS/BUTANE	2,500.00	1,207.37	1,500.00	1,198.09	1,500.00	1,173.16	2,500.00
ExpDepartment: 516 - Annex #2 Total:		18,500.00	9,131.94	15,635.00	8,358.37	31,500.00	6,584.33	32,500.00
ExpDepartment: 517 - LEB Facilities Maintenance								
10.517.4501	BUILDINGS	53,586.00	590.43	5,000.00	249.19	1,000.00	500.00	1,000.00
10.517.4509	OTHER / R&M SUP	1,000.00	0.00	1,000.00	0.00	1,000.00	158.32	500.00
10.517.4709	OTHER / PROF SERV	500.00	395.00	500.00	452.50	0.00	85.00	20,000.00
10.517.5201	ELECTRICITY/WATER	9,414.00	9,413.28	9,000.00	7,767.51	9,000.00	4,844.88	10,000.00
10.517.5202	NATURAL GAS/BUTANE	1,500.00	1,063.63	2,000.00	1,264.51	1,500.00	1,222.68	500.00
ExpDepartment: 517 - LEB Facilities Maintenance Total:		66,000.00	11,462.34	17,500.00	9,733.71	12,500.00	6,810.88	32,000.00
ExpDepartment: 518 - LEC Facilities Maintenance								
10.518.4103	HOURLY EMPLOYEES - FULL TI...	51,670.00	37,153.92	40,000.00	37,484.08	43,660.00	37,782.01	56,903.08
10.518.4106	HOURLY EMPLOYEES - OVERTI...	1,800.00	0.00	1,800.00	3.89	1,800.00	0.00	1,800.00
10.518.4201	SOCIAL SECURITY EMPLOYER	3,330.00	1,850.43	2,605.00	1,977.12	2,825.00	2,017.58	3,527.99
10.518.4202	GROUP INSURANCE-MEDICAL	14,800.00	13,868.69	15,690.00	13,381.90	14,400.00	13,190.08	19,331.46
10.518.4204	RETIREMENT / COUNTY DEPOS...	8,050.00	5,589.80	6,300.00	5,635.71	7,740.00	5,695.23	8,535.46
10.518.4205	WORKERS COMPENSATION	1,500.00	996.93	1,500.00	659.84	800.00	544.36	884.80
10.518.4206	UNEMPLOYMENT INSURANCE	30.00	18.31	30.00	18.80	30.00	19.36	28.45

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.518.4209	CELL PHONE ALLOCATION	170.00	158.24	170.00	83.95	170.00	72.23	170.00
10.518.4211	MEDICARE EMPLOYER	780.00	432.84	610.00	462.58	665.00	471.81	825.10
10.518.4403	CUSTODIAL	4,000.00	2,675.44	4,000.00	2,863.45	3,500.00	3,330.23	4,000.00
10.518.4501	BUILDINGS	5,000.00	4,796.36	4,000.00	2,440.79	2,791.00	2,724.00	4,000.00
10.518.4509	OTHER / R&M SUP	2,237.00	2,236.41	2,000.00	259.48	2,000.00	440.62	100,000.00
10.518.4709	OTHER / PROF SERV	1,000.00	925.00	4,024.00	3,945.00	6,300.00	5,050.00	25,473.00
10.518.4711	LANDSCAPING	500.00	0.00	750.00	0.00	0.00	0.00	0.00
10.518.5201	ELECTRICITY/WATER	27,500.00	23,402.64	27,500.00	25,675.03	27,500.00	16,950.67	27,500.00
10.518.5607	LAUNDRY SERVICE	213.00	212.79	225.00	216.35	225.00	219.60	225.00
10.518.5809	OTHER / BUILDINGS	0.00	0.00	98,000.00	0.00	125,184.00	58,078.00	25,000.00
ExpDepartment: 518 - LEC Facilities Maintenance Total:		122,580.00	94,317.80	209,204.00	95,107.97	239,590.00	146,585.78	278,204.34
ExpDepartment: 519 - PML Facilities Maintenance								
10.519.4501	BUILDINGS	7,605.00	7,604.03	5,000.00	4,800.09	5,000.00	4,779.27	6,000.00
10.519.4509	OTHER / R&M SUP	4,395.00	1,339.37	3,000.00	2,300.52	3,000.00	1,787.90	3,000.00
10.519.4709	OTHER / PROF SERV	365.00	182.00	17,234.00	14,607.63	4,753.49	4,753.49	5,000.00
10.519.5201	ELECTRICITY/WATER	12,000.00	9,512.37	12,000.00	10,229.24	12,000.00	6,999.78	13,000.00
10.519.5809	OTHER / BUILDINGS	37,750.00	0.00	37,750.00	14,054.06	35,750.00	15,000.00	20,000.00
ExpDepartment: 519 - PML Facilities Maintenance Total:		62,115.00	18,637.77	74,984.00	45,991.54	60,503.49	33,320.44	47,000.00
ExpDepartment: 522 - Jail Operations								
10.522.4102	EXEMPT EMPLOYEES	68,220.00	68,216.93	73,115.00	73,105.06	105,300.00	90,623.03	107,927.70
10.522.4103	HOURLY EMPLOYEES - FULL TI...	1,089,669.00	983,175.26	1,219,740.00	1,159,428.98	1,370,000.00	1,081,642.81	1,375,466.67
10.522.4106	HOURLY EMPLOYEE - OVERTIME	130,000.00	88,575.68	130,000.00	98,774.82	110,000.00	114,152.12	110,000.00
10.522.4110	CERTIFICATION PAY	5,800.00	5,545.00	5,800.00	5,320.00	5,800.00	5,765.00	5,800.00
10.522.4201	SOCIAL SECURITY / MATCH	82,620.00	67,777.84	88,605.00	80,325.50	100,000.00	77,726.35	91,970.45
10.522.4202	GROUP INSURANCE / MEDICAL	306,440.00	234,910.32	291,460.00	263,612.62	312,000.00	251,808.14	335,078.64
10.522.4204	RETIREMENT / COUNTY DEPOS...	199,870.00	172,002.24	214,365.00	200,538.21	242,000.00	193,933.43	222,509.16
10.522.4205	WORKERS COMPENSATION	30,000.00	14,400.94	29,885.00	15,671.59	19,584.00	16,727.85	17,478.84
10.522.4206	UNEMPLOYMENT COVERAGE	570.00	569.71	685.00	666.07	750.00	657.78	741.70
10.522.4209	CELL PHONE ALLOCATION	420.00	420.01	420.00	216.33	836.00	707.08	836.00
10.522.4211	MEDICARE / MATCH	19,330.00	15,851.15	20,725.00	18,785.66	22,890.00	18,178.03	21,509.22
10.522.4301	POSTAL EXPENSE	182.00	189.62	695.00	690.14	4,000.00	1,869.99	4,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.522.4309	OTHER OFFICE SUPPLY	8,150.00	8,141.54	7,000.00	4,700.46	7,000.00	5,965.60	7,000.00
10.522.4401	FUEL & OIL	10,383.00	10,382.57	15,000.00	14,746.87	15,000.00	12,218.87	15,000.00
10.522.4403	CUSTODIAL/LAUNDRY SUPPLY	28,679.00	28,678.51	52,500.00	48,038.79	52,500.00	31,205.93	52,500.00
10.522.4408	SPECIAL CLOTHING STAFF	4,443.00	4,442.08	10,000.00	1,766.96	10,000.00	348.35	10,000.00
10.522.4409	OTHER OPERATING SUPPLY	35,104.00	35,103.75	38,000.00	37,227.44	40,000.00	18,565.65	40,000.00
10.522.4502	OFFICE EQUIPMENT R&M	300.00	299.99	4,805.00	0.00	5,000.00	0.00	5,000.00
10.522.4503	AUTOMOTIVE / ROAD EQUIPM...	1,500.00	1,088.49	5,000.00	2,373.24	10,000.00	5,548.48	7,500.00
10.522.4509	OTHER REPAIR & MAINTENAN...	9,600.00	9,607.19	10,000.00	6,743.40	10,000.00	4,492.58	10,000.00
10.522.4601	SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	30.00	1,000.00	0.00	1,000.00
10.522.4603	INMATE FOOD	281,443.00	281,442.01	299,000.00	269,113.28	299,000.00	259,878.15	299,000.00
10.522.4704	MEDICAL STAFF	3,500.00	3,272.00	5,000.00	2,486.50	5,000.00	1,201.70	5,000.00
10.522.4709	OTHER / PROF SERV	136,325.00	142,866.16	190,000.00	149,515.97	193,000.00	122,638.88	161,625.00
10.522.4719	OUT OF COUNTY INMATE HOUS..	0.00	0.00	6,500.00	0.00	6,200.00	0.00	6,000.00
10.522.4724	MEDICAL INMATE	68,059.00	68,058.19	115,000.00	79,354.83	115,000.00	100,993.26	115,000.00
10.522.4902	TRAINING/TRAVEL/CONFEREN...	9,498.00	8,624.13	15,000.00	9,698.56	15,000.00	4,607.63	15,000.00
10.522.4909	TRANSPORT INMATE	24,857.00	24,856.87	28,000.00	15,753.04	28,000.00	19,362.18	28,000.00
10.522.5001	AD & LEGAL NOTICE	390.00	29.40	1,000.00	0.00	1,000.00	0.00	1,000.00
10.522.5403	OFFICE EQUIPMENT	4,100.00	2,152.37	1,752.98	666.50	2,929.00	1,132.41	3,000.00
10.522.5409	OTHER RENTAL	0.00	-321.00	0.00	0.00	0.00	0.00	0.00
10.522.5601	BOND & NOTARY FEE	500.00	71.00	1,000.00	171.00	1,000.00	181.68	1,000.00
10.522.5602	DUES	1,000.00	825.00	1,000.00	575.00	1,000.00	130.00	1,000.00
10.522.5607	LAUNDRY SUPPLY & SERVICE	17,610.00	18,210.36	0.00	0.00	0.00	0.00	0.00
10.522.6009	OTHER / M&E	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
10.522.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	321.00	0.00	5,438.01	0.00	0.00	0.00
10.522.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	1,936.76	3,110.71	3,110.71	1,950.00	1,728.67	1,345.00
10.522.8025	RIGHT TO USE LEASE INTEREST	0.00	8.08	136.31	136.31	121.00	103.41	80.00
ExpDepartment: 522 - Jail Operations Total:		2,579,562.00	2,302,731.15	2,895,300.00	2,568,781.85	3,122,860.00	2,444,095.04	3,078,368.38
ExpDepartment: 523 - Jail Facilities Maintenance								
10.523.4301	POSTAL EXPENSE	0.00	0.00	20.00	17.10	100.00	0.00	50.00
10.523.4401	FUEL & OIL	5,000.00	0.00	5,000.00	3.49	4,000.00	0.00	500.00
10.523.4403	CUSTODIAL	1,500.00	1,887.05	2,185.00	2,019.82	3,725.00	3,166.61	4,725.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.523.4501	BUILDINGS	14,850.00	12,948.28	50,000.00	46,458.27	20,000.00	12,309.02	25,000.00
10.523.4509	OTHER R&M SUPPLY & SERVICE	24,850.00	21,605.76	20,000.00	11,542.66	20,000.00	6,187.30	25,000.00
10.523.4709	OTHER / PROF SERV	44,800.00	44,766.54	81,970.00	49,414.07	69,500.00	43,379.27	50,000.00
10.523.4711	LANDSCAPING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.523.5201	ELECTRICITY/WATER	108,000.00	107,701.17	100,700.00	100,637.61	108,000.00	62,130.14	108,000.00
10.523.5202	NATURAL GAS/BUTANE	14,000.00	12,753.35	11,100.00	9,982.25	16,000.00	9,352.33	14,000.00
10.523.5603	INSURANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 523 - Jail Facilities Maintenance Total:		214,500.00	201,662.15	270,975.00	220,075.27	241,325.00	136,524.67	227,275.00
ExpDepartment: 541 - Emergency Medical Service								
10.541.5504	CITY EMS	1,107,298.00	1,044,165.96	1,350,287.00	1,350,286.08	1,571,250.00	1,439,124.50	1,500,000.00
ExpDepartment: 541 - Emergency Medical Service Total:		1,107,298.00	1,044,165.96	1,350,287.00	1,350,286.08	1,571,250.00	1,439,124.50	1,500,000.00
ExpDepartment: 542 - Rural Fire Protection								
10.542.4509	OTHER / R&M SUP	2,954.45	2,806.61	3,000.00	336.00	6,600.00	4,803.65	5,000.00
10.542.4802	RADIO SERVICE	0.00	0.00	1,740.00	0.00	1,740.00	0.00	1,740.00
10.542.5201	ELECTRICITY/WATER	1,000.00	947.59	2,500.00	955.85	2,500.00	701.32	2,500.00
10.542.5202	NATURAL GAS/BUTANE	95.00	95.00	1,000.00	95.00	1,000.00	95.00	1,000.00
10.542.5409	OTHER / RENTALS	840.00	840.00	840.00	840.00	3,246.00	700.00	2,800.00
10.542.5502	VOLUNTEER FIRE DEPARTMEN...	137,000.00	137,000.00	137,000.00	137,000.00	187,000.00	146,000.00	235,000.00
10.542.5503	CITY VOLUNTEER FIRE DEPT	956,244.96	956,244.96	1,035,692.00	1,035,691.92	1,365,315.00	1,238,783.48	1,400,000.00
10.542.5508	EMERGENCY MANAGEMENT	106,905.00	106,905.00	148,562.00	148,561.20	160,794.00	147,398.68	161,000.00
10.542.5603	INSURANCE	3,300.00	3,233.00	3,300.00	3,299.00	3,300.00	0.00	3,300.00
10.542.5605	COUNTY FIRE MARSHALL	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,500.00	12,000.00
10.542.6004	AUTOMOTIVE	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.542.6009	OTHER / M&E	16,336.09	16,336.09	0.00	0.00	18,000.00	0.00	0.00
10.542.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	0.00	0.00	45,781.00	0.00	0.00
10.542.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	6,036.00	2,659.43	6,525.00
10.542.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	0.00	714.00	341.17	680.00
ExpDepartment: 542 - Rural Fire Protection Total:		1,230,575.50	1,230,308.25	1,339,034.00	1,332,178.97	1,807,426.00	1,545,982.73	1,831,545.00
ExpDepartment: 543 - Constable #1								
10.543.4101	ELECTED OFFICIALS	55,407.00	55,407.00	59,567.00	59,566.96	65,524.00	56,393.55	67,162.10
10.543.4201	SOCIAL SECURITY EMPLOYER	3,470.00	3,130.86	3,720.00	3,429.76	4,090.00	3,242.18	4,164.05

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.543.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.62	11,210.00	11,187.96	12,000.00	10,991.75	12,887.64
10.543.4204	RETIREMENT / COUNTY DEPOS...	8,380.00	8,364.11	9,000.00	8,934.95	9,895.00	8,459.10	10,074.32
10.543.4205	WORKERS COMPENSATION	1,200.00	840.56	1,200.00	727.81	900.00	767.24	791.37
10.543.4206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	33.58
10.543.4209	CELL PHONE ALLOCATION	420.00	353.27	420.00	0.00	420.00	0.00	420.00
10.543.4211	MEDICARE EMPLOYER	810.00	732.20	870.00	802.06	960.00	758.25	973.85
10.543.4301	POSTAL EXPENSES	150.00	100.92	150.00	13.29	150.00	25.11	100.00
10.543.4309	OTHER / OFC SUP	250.00	151.95	250.00	27.50	250.00	0.00	200.00
10.543.4401	FUEL & OIL	3,036.00	3,035.21	3,086.00	3,085.15	3,000.00	2,570.47	3,000.00
10.543.4408	SPECIAL CLOTHING	0.00	0.00	250.00	188.04	1,323.00	0.00	500.00
10.543.4409	OTHER / OPER SUP	600.00	546.00	2,600.00	2,226.00	1,200.00	666.00	600.00
10.543.4503	AUTOMOTIVE/ROAD EQUIPME...	671.00	670.85	914.00	523.86	1,000.00	800.87	1,000.00
10.543.4509	OTHER / R&M SUP	100.00	47.50	200.00	0.00	200.00	0.00	200.00
10.543.4802	RADIO SERVICE	480.00	388.70	480.00	358.80	480.00	478.80	500.00
10.543.4902	TRAINING/TRAVEL/CONFEREN...	543.00	157.50	1,500.00	355.50	1,500.00	0.00	1,500.00
10.543.5409	OTHER / RENTALS	10,600.00	464.04	1,067.44	464.04	5,950.00	3,774.87	7,165.00
10.543.5601	BONDS	0.00	0.00	200.00	177.50	0.00	0.00	0.00
10.543.5602	DUES	65.00	60.00	0.00	0.00	70.00	0.00	100.00
10.543.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
10.543.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	558.36	0.00	0.00	0.00	0.00	3,420.00
10.543.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	8,791.59	9,464.12	9,464.12	4,621.00	4,525.20	1,150.00
10.543.8025	RIGHT TO USE LEASE INTEREST	0.00	60.35	68.44	68.44	29.00	26.84	5.00
ExpDepartment: 543 - Constable #1 Total:		96,752.00	94,427.59	106,217.00	101,601.74	113,562.00	93,480.23	195,946.91
ExpDepartment: 544 - Constable #2								
10.544.4101	ELECTED OFFICIALS	55,407.00	55,407.00	59,567.00	59,566.96	65,524.00	56,393.55	67,162.10
10.544.4201	SOCIAL SECURITY EMPLOYER	3,470.00	3,456.88	3,720.00	3,693.28	4,090.00	3,496.50	4,164.05
10.544.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.62	11,210.00	11,187.96	12,000.00	10,991.75	12,887.64
10.544.4204	RETIREMENT / COUNTY DEPOS...	8,380.00	8,363.59	9,000.00	8,934.95	9,895.00	8,459.10	10,074.32
10.544.4205	WORKERS COMPENSATION	1,200.00	840.56	1,200.00	727.77	900.00	767.24	791.37
10.544.4209	CELL PHONE ALLOCATION	420.00	349.82	420.00	0.00	420.00	0.00	420.00
10.544.4211	MEDICARE EMPLOYER	810.00	808.51	870.00	863.74	960.00	817.66	973.85

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.544.4301	POSTAL EXPENSES	150.00	25.21	150.00	29.55	150.00	13.47	75.00
10.544.4309	OTHER / OFC SUP	500.00	379.69	500.00	0.00	500.00	0.00	500.00
10.544.4401	FUEL & OIL	3,500.00	3,889.49	3,500.00	3,174.94	3,500.00	2,812.61	3,500.00
10.544.4408	SPECIAL CLOTHING	500.00	15.00	500.00	239.70	1,600.00	1,072.50	500.00
10.544.4409	OTHER / OPER SUP	500.00	518.98	500.00	228.00	1,100.00	659.96	500.00
10.544.4503	AUTOMOTIVE/ROAD EQUIPME...	500.00	843.69	1,200.00	1,105.44	1,450.00	1,245.96	1,500.00
10.544.4509	OTHER / R&M SUP	500.00	0.00	700.00	0.00	250.00	0.00	700.00
10.544.4802	RADIO SERVICE	480.00	388.70	480.00	358.80	480.00	478.80	480.00
10.544.4902	TRAINING/TRAVEL/CONFEREN...	1,500.00	92.50	1,295.00	417.04	1,500.00	0.00	1,500.00
10.544.5001	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	0.00	0.00	0.00
10.544.5409	OTHER / RENTALS	10,600.00	462.60	1,092.40	462.60	5,960.00	3,758.13	7,135.00
10.544.5601	BONDS	0.00	0.00	200.00	177.50	0.00	0.00	0.00
10.544.5602	DUES	65.00	60.00	70.00	70.00	70.00	0.00	70.00
10.544.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
10.544.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	651.42	0.00	0.00	0.00	0.00	3,420.00
10.544.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	8,766.74	9,439.22	9,439.22	4,611.00	4,514.81	1,150.00
10.544.8025	RIGHT TO USE LEASE INTEREST	0.00	60.24	68.38	68.38	29.00	26.83	5.00
ExpDepartment: 544 - Constable #2 Total:		99,202.00	95,947.24	105,832.00	100,745.83	114,989.00	95,508.87	194,508.33
ExpDepartment: 545 - Sheriff								
10.545.4101	ELECTED OFFICIALS	81,185.00	81,185.12	85,345.00	85,345.08	126,000.00	108,442.58	129,150.00
10.545.4102	EXEMPT EMPLOYEES	142,950.00	142,947.81	152,745.00	152,723.82	235,500.00	202,667.84	241,367.70
10.545.4103	HOURLY EMPLOYEES - FULL TI...	1,695,260.00	1,579,730.60	1,929,920.00	1,814,258.98	2,497,800.00	2,090,723.01	2,509,917.03
10.545.4104	HOURLY EMPLOYEES - PART TI...	66,230.00	52,761.50	103,100.00	49,330.72	92,000.00	5,907.33	92,985.17
10.545.4106	OVERTIME	75,000.00	111,969.59	147,500.00	143,498.09	130,000.00	136,115.41	130,000.00
10.545.4110	CERTIFICATION PAY	13,100.00	13,995.00	14,030.00	14,030.00	18,480.00	17,465.00	18,480.00
10.545.4201	SOCIAL SECURITY EMPLOYER	129,410.00	119,187.40	153,700.00	135,540.32	190,000.00	154,716.05	187,704.22
10.545.4202	GROUP INSURANCE-MEDICAL	327,570.00	301,786.99	392,350.00	340,505.26	432,000.00	366,223.73	476,842.68
10.545.4204	RETIREMENT / COUNTY DEPOS...	313,090.00	298,835.81	371,850.00	339,182.54	458,975.00	385,504.62	454,123.11
10.545.4205	WORKERS COMPENSATION	35,000.00	27,426.50	35,000.00	27,539.20	35,000.00	32,028.41	33,352.09
10.545.4206	UNEMPLOYMENT INSURANCE	860.00	949.43	1,160.00	1,083.17	1,400.00	1,250.05	1,513.74
10.545.4209	CELL PHONE ALLOCATION	13,620.00	10,397.23	13,320.00	2,162.57	1,260.00	1,084.75	1,260.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.545.4211	MEDICARE EMPLOYER	30,270.00	27,874.48	35,950.00	31,699.11	44,500.00	36,183.81	43,898.57
10.545.4301	POSTAL EXPENSES	5,510.00	5,509.02	6,000.00	3,888.03	4,000.00	653.58	4,000.00
10.545.4309	OTHER / OFC SUP	17,952.00	17,951.43	11,000.00	10,523.83	11,000.00	9,826.80	11,000.00
10.545.4401	FUEL & OIL	155,000.00	156,029.88	198,245.00	152,576.06	198,000.00	145,003.58	200,000.00
10.545.4408	SPECIAL CLOTHING	30,000.00	37,423.09	32,690.00	32,661.71	30,000.00	24,335.01	30,000.00
10.545.4409	OTHER / OPER SUP	80,000.00	68,900.69	50,063.00	40,344.69	60,000.00	40,279.77	60,000.00
10.545.4502	OFFICE EQUIPMENT R&M	10,000.00	7,986.33	10,000.00	6,800.54	10,000.00	5,414.06	10,000.00
10.545.4503	AUTOMOTIVE & ROAD EQUIP ...	42,000.00	42,628.97	63,021.00	55,639.55	70,000.00	46,872.32	70,000.00
10.545.4509	OTHER R&M SUPPLY SERVICE	34,760.00	34,759.69	31,000.00	9,971.37	31,000.00	5,024.92	31,000.00
10.545.4601	SUBSCRIPTIONS	3,850.00	3,829.40	9,268.36	8,707.00	6,000.00	2,963.00	6,000.00
10.545.4704	MEDICAL STAFF	0.00	0.00	4,000.00	0.00	2,000.00	507.70	2,000.00
10.545.4709	OTHER / PROF SERV	0.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
10.545.4801	TELEPHONE	1,000.00	141.73	5,000.00	672.68	2,500.00	678.13	2,500.00
10.545.4802	RADIO SERVICE	15,000.00	13,844.55	15,000.00	12,756.30	18,000.00	17,619.10	18,000.00
10.545.4902	TRAINING/TRAVEL/CONFEREN...	38,000.00	26,964.55	50,502.00	48,058.49	43,800.00	35,346.35	40,000.00
10.545.4909	TRANSPORTING OF PRISONERS	0.00	0.00	0.00	0.00	0.00	-738.00	0.00
10.545.5001	ADS & LEGAL NOTICES	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
10.545.5403	OFFICE EQUIPMENT	925.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
10.545.5409	OTHER / RENTAL	38,229.00	3,216.00	9,197.44	3,576.00	19,051.99	15,361.65	8,376.00
10.545.5601	BONDS	400.00	142.00	400.00	0.00	400.00	0.00	400.00
10.545.5602	DUES	1,800.00	1,085.00	1,800.00	967.00	1,800.00	1,650.00	1,800.00
10.545.5612	CANINE EXPENSE	5,000.00	3,196.61	5,000.00	1,834.89	7,250.00	6,036.69	6,000.00
10.545.5617	ESTRAY EXPENSES	2,825.00	1,708.22	5,000.00	3,272.70	5,000.00	1,011.80	5,000.00
10.545.6004	AUTOMOTIVE	365,717.00	371,828.91	426,800.00	439,000.99	315,185.00	195,933.95	394,026.00
10.545.6005	ELECTRONIC EQUIPMENT	60,260.00	54,147.18	97,500.00	66,501.47	51,453.00	44,895.00	0.00
10.545.6009	OTHER / M&E	0.00	0.00	164,791.00	164,786.16	0.00	0.00	0.00
10.545.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	13,399.17	92,210.00	0.00	0.00
10.545.8005	CAPITAL LEASE PRINCIPAL	62,490.00	62,482.42	64,850.00	64,735.71	67,075.00	61,389.87	5,700.00
10.545.8010	CAPITAL LEASE INTEREST	6,090.00	6,085.94	3,950.00	3,832.65	1,500.00	1,464.46	20.00
10.545.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	27,763.66	30,754.01	30,754.01	25,113.01	18,000.37	28,640.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.545.8025	RIGHT TO USE LEASE INTEREST	0.00	176.30	280.19	280.19	480.00	224.19	1,570.00
	ExpDepartment: 545 - Sheriff Total:	3,901,653.00	3,716,849.03	4,741,382.00	4,312,440.05	5,342,533.00	4,218,066.89	5,263,426.31
ExpDepartment: 546 - Juvenile Probation								
10.546.4101	ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	7,973.14
10.546.4129	SUPPLEMENTAL SALARY / WAGE	1,201.00	1,200.07	1,200.06	1,200.06	1,200.00	1,032.75	1,200.00
10.546.4130	SUPPLEMENTAL DISTRICT JUD...	1,200.00	1,200.07	1,200.06	1,200.06	1,200.00	1,032.75	1,200.00
10.546.4201	SOCIAL SECURITY EMPLOYER	149.00	0.40	149.88	0.41	150.00	-2.85	150.00
10.546.4204	RETIREMENT / COUNTY DEPOS...	180.00	3.45	180.00	-2.47	180.00	-3.45	180.00
10.546.4205	WORKERS COMPENSATION	10.00	18.25	10.00	0.00	10.00	0.00	10.00
10.546.4211	MEDICARE EMPLOYER	40.00	0.10	40.00	0.09	40.00	-0.67	40.00
10.546.4701	LEGAL	3,000.00	500.00	3,000.00	0.00	3,780.00	3,779.85	3,000.00
10.546.4709	OTHER / PROF SERV	122,418.00	122,417.60	132,752.00	132,751.64	139,496.00	139,495.77	140,000.00
10.546.5509	OTHER / ATOG	17,000.00	0.00	17,000.00	0.00	16,220.00	0.00	17,000.00
	ExpDepartment: 546 - Juvenile Probation Total:	145,198.00	125,339.94	155,532.00	135,149.79	162,276.00	145,334.15	170,753.14
ExpDepartment: 547 - Community Service								
10.547.4103	HOURLY EMPLOYEES - FULL TI...	47,295.00	47,294.96	51,250.00	51,251.20	56,400.00	48,807.10	57,777.20
10.547.4104	HOURLY EMPLOYEES - PART TI...	17,670.00	18,544.45	41,385.00	19,768.76	63,980.00	18,447.10	45,219.72
10.547.4106	OVERTIME	1,500.00	602.82	1,500.00	470.96	1,500.00	345.53	1,500.00
10.547.4201	SOCIAL SECURITY EMPLOYER	4,160.00	4,134.71	5,885.00	4,448.18	7,600.00	4,205.74	6,385.81
10.547.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.62	11,210.00	11,187.96	12,000.00	10,991.75	12,887.64
10.547.4204	RETIREMENT / COUNTY DEPOS...	10,050.00	10,074.30	14,230.00	10,831.53	18,390.00	10,232.90	15,449.54
10.547.4205	WORKERS COMPENSATION	1,295.00	1,006.94	1,500.00	874.87	1,300.00	1,171.72	1,213.61
10.547.4206	UNEMPLOYMENT INSURANCE	40.00	33.45	40.00	35.96	50.00	34.87	51.50
10.547.4209	CELL PHONE ALLOCATION	720.00	720.10	720.00	720.09	720.00	619.65	720.00
10.547.4211	MEDICARE EMPLOYER	970.00	967.06	1,380.00	1,040.31	1,780.00	983.65	1,493.46
10.547.4301	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00	25.00
10.547.4309	OTHER / OFC SUP	500.00	463.93	500.00	0.00	500.00	0.00	500.00
10.547.4401	FUEL & OIL	3,500.00	1,846.28	3,500.00	1,511.36	3,500.00	1,293.49	3,500.00
10.547.4409	OTHER / OPER SUP	1,000.00	229.99	1,000.00	0.00	1,000.00	35.30	1,000.00
10.547.4503	AUTOMOTIVE/ROAD EQUIPME...	500.00	625.97	500.00	22.60	500.00	324.60	500.00
10.547.4509	OTHER / R&M SUP	500.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.547.4602	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
10.547.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,061.30	3,000.00	934.68	3,000.00	584.45	3,000.00
10.547.5409	OTHER / RENTALS	5,830.00	370.60	3,010.74	393.60	2,637.00	360.80	1,000.00
10.547.5602	DUES	390.00	300.00	390.00	300.00	390.00	300.00	390.00
10.547.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	4,575.34	2,733.31	2,733.31	3,125.00	2,863.52	3,145.00
10.547.8025	RIGHT TO USE LEASE INTEREST	0.00	21.68	85.95	85.95	68.00	62.48	50.00
ExpDepartment: 547 - Community Service Total:		109,615.00	103,440.50	144,445.00	106,611.32	179,065.00	101,664.65	156,408.48
ExpDepartment: 551 - Constable #3								
10.551.4101	ELECTED OFFICIALS	55,407.00	55,407.00	59,567.00	59,566.96	65,524.00	56,393.55	67,162.10
10.551.4201	SOCIAL SECURITY / MATCH	3,470.00	3,427.67	3,720.00	3,664.24	4,090.00	3,472.52	4,164.05
10.551.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.62	11,210.00	11,187.96	12,000.00	10,991.75	12,887.64
10.551.4204	RETIREMENT / COUNTY DEPOS...	8,380.00	8,363.59	9,000.00	8,934.95	9,895.00	8,459.10	10,074.32
10.551.4205	WORKERS COMPENSATION	1,200.00	840.56	1,200.00	727.77	900.00	767.24	791.37
10.551.4206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	33.58
10.551.4209	CELL PHONE ALLOCATION	420.00	349.82	420.00	0.00	420.00	0.00	420.00
10.551.4211	MEDICARE / MATCH	810.00	801.61	870.00	857.01	960.00	812.15	973.85
10.551.4301	POSTAL EXPENSES	200.00	197.32	150.00	108.64	100.00	1.87	75.00
10.551.4309	OTHER / OFC SUP	500.00	149.73	500.00	222.99	500.00	163.10	500.00
10.551.4401	FUEL & OIL	2,850.00	2,689.38	603.34	1,896.66	2,500.00	1,844.66	2,500.00
10.551.4408	SPECIAL CLOTHING	1,000.00	1,003.10	500.00	179.98	500.00	133.65	500.00
10.551.4409	OTHER / OPER SUP	500.00	168.00	500.00	395.00	4,341.00	489.00	500.00
10.551.4503	AUTOMOTIVE/ROAD EQUIPME...	700.00	158.76	916.62	1,286.33	2,200.00	669.36	2,000.00
10.551.4509	OTHER / R&M SUP	15.00	0.00	7.00	0.00	7.00	0.00	7.00
10.551.4802	RADIO SERVICE	480.00	388.70	480.00	358.80	480.00	478.80	480.00
10.551.4902	TRAINING/TRAVEL/CONFEREN...	1,100.00	361.60	500.00	118.19	1,200.00	773.12	1,200.00
10.551.5409	OTHER / RENTALS	10,800.00	515.04	730.00	730.00	2,162.61	583.83	550.00
10.551.5601	BONDS / NOTARY FEES	0.00	0.00	195.00	177.50	0.00	0.00	0.00
10.551.5602	DUES	65.00	60.00	70.00	70.00	70.00	70.00	70.00
10.551.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	57,851.39	57,851.39	0.00
10.551.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	3,286.52	3,286.52	0.00	0.00	0.00
10.551.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	9,387.63	9,128.17	9,128.17	1,079.00	987.38	1,105.00

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.551.8025	RIGHT TO USE LEASE INTEREST	0.00	30.21	35.35	35.35	56.00	51.79	30.00
	ExpDepartment: 551 - Constable #3 Total:	98,467.00	94,866.34	103,589.00	102,933.02	166,836.00	144,994.26	106,023.91
	ExpDepartment: 552 - Constable #4							
10.552.4101	ELECTED OFFICIALS	55,407.00	55,407.00	59,567.00	59,566.96	65,524.00	56,393.55	67,162.10
10.552.4201	SOCIAL SECURITY / MATCH	3,470.00	3,457.10	3,720.00	3,693.28	4,090.00	3,496.50	4,164.05
10.552.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.62	11,210.00	11,187.96	12,000.00	10,991.75	12,887.64
10.552.4204	RETIREMENT / COUNTY DEPOS...	8,380.00	8,364.11	9,000.00	8,934.95	9,895.00	8,459.10	10,074.32
10.552.4205	WORKERS COMPENSATION	1,200.00	840.56	1,200.00	727.81	900.00	767.24	791.37
10.552.4206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	33.58
10.552.4209	CELL PHONE ALLOCATION	420.00	353.27	420.00	0.00	420.00	0.00	420.00
10.552.4211	MEDICARE / MATCH	810.00	808.56	870.00	863.74	960.00	817.66	973.85
10.552.4301	POSTAL EXPENSES	100.00	123.04	200.00	0.60	200.00	30.87	100.00
10.552.4309	OTHER / OFC SUP	350.00	166.95	350.00	0.00	350.00	0.00	300.00
10.552.4401	FUEL & OIL	1,500.00	1,542.92	1,082.57	1,082.57	2,000.00	1,156.36	2,000.00
10.552.4408	SPECIAL CLOTHING	350.00	0.00	350.00	0.00	350.00	0.00	350.00
10.552.4409	OTHER / OPER SUP	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.552.4503	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	1,062.09	1,000.00	979.21	1,500.00	462.98	1,000.00
10.552.4509	OTHER / R&M SUP	350.00	0.00	350.00	0.00	350.00	0.00	350.00
10.552.4801	TELEPHONE	350.00	0.00	0.00	0.00	0.00	0.00	0.00
10.552.4802	RADIO SERVICE	480.00	508.70	600.00	358.80	500.00	478.80	500.00
10.552.4902	TRAINING/TRAVEL/CONFEREN...	2,300.00	2,292.06	152.71	0.00	2,000.00	423.00	2,000.00
10.552.5001	ADS & LEGAL NOTICES	700.00	0.00	500.00	0.00	430.00	0.00	1,000.00
10.552.5409	OTHER / RENTALS	1,300.00	0.00	311.27	311.27	365.00	0.00	500.00
10.552.5601	BONDS / NOTARY FEES	180.00	0.00	200.00	177.50	0.00	0.00	0.00
10.552.5602	DUES	60.00	60.00	70.00	70.00	70.00	70.00	100.00
10.552.6002	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	350.00
10.552.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	3,286.52	3,286.52	0.00	0.00	0.00
10.552.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	1,243.34	878.32	878.32	1,077.00	985.43	1,105.00
10.552.8025	RIGHT TO USE LEASE INTEREST	0.00	2.38	18.61	18.61	58.00	53.74	35.00
	ExpDepartment: 552 - Constable #4 Total:	90,277.00	86,798.70	95,337.00	92,138.10	103,039.00	84,586.98	106,196.91

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
ExpDepartment: 591 - Sanitation / Flood Plain								
10.591.4103	HOURLY EMPLOYEES - FULL TI...	145,690.00	144,896.94	234,830.00	169,592.01	258,340.00	150,856.23	267,581.08
10.591.4106	HOURLY EMPLOYEES - OVERTI...	4,500.00	4,687.24	4,500.00	1,998.33	4,500.00	1,604.38	4,500.00
10.591.4201	SOCIAL SECURITY EMPLOYER	9,370.00	9,248.78	14,920.00	10,304.61	16,145.00	8,627.12	16,590.03
10.591.4202	GROUP INSURANCE-MEDICAL	31,670.00	31,699.85	42,448.65	37,291.80	60,000.00	32,975.25	64,438.20
10.591.4204	RETIREMENT / COUNTY DEPOS...	22,660.00	22,563.68	36,095.00	25,867.08	39,055.00	22,977.54	40,137.16
10.591.4205	WORKERS COMPENSATION	500.00	351.01	500.00	280.28	450.00	287.15	298.42
10.591.4206	UNEMPLOYMENT INSURANCE	60.00	74.89	90.00	85.88	135.00	78.02	133.79
10.591.4209	CELL PHONE ALLOCATION	840.00	840.02	1,260.00	856.13	1,260.00	723.14	1,260.00
10.591.4211	MEDICARE EMPLOYER	2,190.00	2,163.01	3,490.00	2,410.00	3,780.00	2,017.60	3,879.93
10.591.4301	POSTAL EXPENSES	200.00	154.68	400.00	128.70	400.00	193.72	450.00
10.591.4309	OTHER / OFC SUP	1,274.00	1,273.46	2,000.00	1,803.47	2,000.00	781.75	2,200.00
10.591.4401	FUEL & OIL	3,000.00	2,932.72	2,273.66	2,273.66	5,000.00	1,790.50	5,000.00
10.591.4409	OTHER / OPER SUP	0.00	0.00	500.00	130.55	1,800.00	739.24	500.00
10.591.4502	OFFICE EQUIPMENT	1,451.00	1,098.36	2,546.99	2,546.99	7,674.00	992.89	7,824.00
10.591.4503	AUTOMOTIVE/ROAD EQUIPME...	1,500.00	1,361.39	266.08	266.08	5,500.00	971.77	5,500.00
10.591.4703	ENGINEERING/ARCHITECT SERV	60.00	0.00	60.00	0.00	60.00	0.00	4,000.00
10.591.4902	TRAINING/TRAVEL/CONFEREN...	3,193.00	1,907.15	3,549.92	3,549.92	6,818.00	1,447.82	9,033.00
10.591.5403	OFFICE EQUIPMENT	1,104.00	4.60	0.00	0.00	755.00	524.16	1,060.00
10.591.5409	OTHER / RENTALS	6,030.00	367.44	1,288.42	1,288.42	524.00	480.04	525.00
10.591.5602	DUES/LICENSES	161.00	50.00	322.00	163.75	322.00	161.00	433.00
10.591.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	27,457.53	27,215.76	0.00	0.00	0.00
10.591.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	6,075.47	5,761.32	5,765.13	5,632.00	5,145.05	5,370.00
10.591.8025	RIGHT TO USE LEASE INTEREST	0.00	11.47	404.43	400.62	578.00	529.48	430.00
ExpDepartment: 591 - Sanitation / Flood Plain Total:		235,453.00	231,762.16	384,964.00	294,219.17	420,728.00	233,903.85	441,143.61
ExpDepartment: 595 - County Surveyor								
10.595.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.60	11,210.00	11,187.96	12,000.00	9,992.50	12,887.64
10.595.5601	BONDS	0.00	0.00	200.00	50.00	200.00	50.00	200.00
ExpDepartment: 595 - County Surveyor Total:		10,570.00	10,566.60	11,410.00	11,237.96	12,200.00	10,042.50	13,087.64
ExpDepartment: 596 - County Engineer								
10.596.4102	EXEMPT EMPLOYEES	0.00	0.00	90,300.00	25,340.66	107,100.00	78,991.95	119,100.00

Budget Worksheet

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								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.596.4201	SOCIAL SECURITY / MATCH	0.00	0.00	8,105.00	1,505.27	6,645.00	4,605.70	7,384.20
10.596.4202	GROUP INSURANCE-MEDICAL	0.00	0.00	11,210.00	2,796.99	12,000.00	10,991.75	12,887.64
10.596.4204	RETIREMENT / COUNTY DEPOS...	0.00	0.00	19,610.00	3,801.10	16,070.00	11,848.82	17,865.00
10.596.4205	WORKERS COMPENSATION	0.00	0.00	500.00	13.75	60.00	45.37	43.25
10.596.4206	UNEMPLOYMENT INSURANCE	0.00	0.00	50.00	11.66	55.00	40.53	59.55
10.596.4209	CELL PHONE ALLOCATION	0.00	0.00	420.00	0.00	0.00	0.00	0.00
10.596.4211	MEDICARE / MATCH	0.00	0.00	1,900.00	352.04	1,560.00	1,077.06	1,726.95
10.596.4301	POSTAL EXPENSES	0.00	0.00	200.00	0.00	200.00	0.00	200.00
10.596.4309	OTHER / OFC SUP	0.00	0.00	3,500.00	3,393.94	2,470.00	207.59	2,500.00
10.596.4401	FUEL & OIL	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
10.596.4502	OFFICE EQUIPMENT	0.00	0.00	2,978.17	2,978.17	3,794.00	3,789.45	4,175.00
10.596.4503	AUTOMOTIVE EXPENSE	0.00	0.00	0.00	0.00	500.00	366.95	120.00
10.596.4601	SUBSCRIPTIONS	0.00	0.00	50.00	0.00	50.00	0.00	100.00
10.596.4709	OTHER / PROF SVC	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10.596.4902	TRAINING/TRAVEL/CONFEREN...	0.00	0.00	3,000.00	1,194.52	2,850.00	1,376.18	4,500.00
10.596.5403	OFFICE EQUIPMENT	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
10.596.5409	OTHER / RENTALS	0.00	0.00	4,021.83	0.00	2,102.00	141.94	1,205.00
10.596.5602	DUES	0.00	0.00	200.00	45.00	400.00	195.00	445.00
10.596.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	2,680.00	1,980.53	8,515.00
10.596.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	0.00	268.00	167.43	1,080.00
ExpDepartment: 596 - County Engineer Total:		0.00	0.00	149,045.00	41,433.10	165,604.00	115,826.25	188,706.59
ExpDepartment: 631 - Indigent Health Care								
10.631.4103	HOURLY EMPLOYEES - FULL TI...	21,630.00	21,715.20	42,330.00	37,291.27	46,561.00	27,077.55	50,553.62
10.631.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	740.00	74.40	750.00	3.28	750.00
10.631.4201	SOCIAL SECURITY / MATCH	1,390.00	1,306.48	2,670.00	2,251.56	2,935.00	1,560.40	3,135.00
10.631.4202	GROUP INSURANCE-MEDICAL	5,290.00	5,283.02	11,210.00	9,789.14	12,000.00	7,312.85	12,887.64
10.631.4204	RETIREMENT / COUNTY DEPOS...	3,360.00	3,257.28	6,465.00	5,604.78	7,100.00	4,062.03	7,584.00
10.631.4205	WORKERS COMPENSATION	100.00	56.11	100.00	82.73	85.07	85.07	53.19
10.631.4206	UNEMPLOYMENT INSURANCE	10.00	10.63	20.00	18.25	25.00	13.72	25.28
10.631.4211	MEDICARE / MATCH	330.00	305.38	625.00	526.37	690.00	364.74	733.03
10.631.4301	POSTAL EXPENSES	7.79	9.50	250.00	23.19	250.00	38.30	250.00

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.631.4309	OTHER / OFC SUP	250.00	245.42	375.00	201.61	375.00	85.14	375.00
10.631.4502	OFFICE EQUIPMENT	18,200.00	18,192.00	19,000.00	18,192.00	19,000.00	16,676.00	19,000.00
10.631.4902	TRAINING/TRAVEL/CONFEREN...	1,200.00	727.93	1,900.00	828.64	1,900.00	0.00	1,900.00
10.631.5001	ADS & LEGAL NOTICES	192.21	191.25	300.00	214.50	300.00	0.00	300.00
10.631.5602	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
10.631.5609	INDIGENT HEALTH CARE EXPEN...	1,849,715.00	1,560.41	2,081,547.00	5,364.36	2,161,499.00	8,819.98	2,244,000.00
ExpDepartment: 631 - Indigent Health Care Total:		1,902,625.00	53,060.61	2,167,732.00	80,662.80	2,253,670.07	66,299.06	2,341,746.76
ExpDepartment: 651 - Pioneer Memorial Library								
10.651.4102	EXEMPT EMPLOYEES	70,270.00	34,327.34	38,621.60	0.00	79,000.00	43,428.95	74,056.25
10.651.4103	HOURLY EMPLOYEES - FULL TI...	138,100.00	135,376.54	154,175.00	154,883.03	172,355.00	138,014.00	160,682.08
10.651.4104	HOURLY EMPLOYEES - PART TI...	0.00	0.00	0.00	0.00	23,980.00	5,088.00	24,576.63
10.651.4106	OVERTIME	6,000.00	620.28	6,000.00	985.90	6,000.00	386.24	6,000.00
10.651.4201	SOCIAL SECURITY EMPLOYER	13,300.00	10,351.97	14,830.00	9,283.03	17,415.00	11,208.04	16,077.53
10.651.4202	GROUP INSURANCE-MEDICAL	52,840.00	46,819.24	56,050.00	44,751.84	60,000.00	47,964.01	64,438.20
10.651.4204	RETIREMENT / COUNTY DEPOS...	32,160.00	25,548.67	35,875.00	23,380.36	42,135.00	28,037.59	38,897.24
10.651.4205	WORKERS COMPENSATION	900.00	483.68	900.00	217.23	250.00	201.33	181.78
10.651.4206	UNEMPLOYMENT INSURANCE	110.00	85.14	110.00	77.66	135.00	95.04	129.66
10.651.4211	MEDICARE EMPLOYER	3,110.00	2,420.96	3,470.00	2,170.93	4,075.00	2,621.20	3,760.07
10.651.4301	POSTAL EXPENSES	1,800.00	1,650.34	2,588.00	2,587.90	3,000.00	2,491.04	2,300.00
10.651.4309	OTHER / OFC SUP	3,000.00	1,816.46	1,490.97	1,490.97	3,000.00	2,201.27	4,300.00
10.651.4409	OTHER / OPER SUP	3,900.00	2,365.04	6,258.22	6,258.22	1,800.00	1,036.14	4,500.00
10.651.4502	OFFICE EQUIPMENT	7,650.00	7,592.85	1,913.81	1,913.81	5,821.00	4,172.40	14,000.00
10.651.4601	SUBSCRIPTIONS	12,110.00	9,108.23	8,998.38	8,998.38	9,500.00	9,119.71	10,000.00
10.651.5403	OFFICE EQUIPMENT	2,000.00	1,778.04	160.45	160.45	560.00	44.85	616.00
10.651.5602	DUES	0.00	0.00	0.00	0.00	0.00	0.00	700.00
10.651.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	17,976.74	6,665.26	0.00	0.00	0.00
10.651.6101	BOOKS	4,590.00	3,883.12	8,000.00	6,810.76	5,000.00	4,989.62	5,500.00
10.651.6102	BOOKS - RESTRICTED DONATI...	0.00	0.00	0.00	0.00	2,000.00	1,946.10	0.00
10.651.6109	OTHER / ASSETS	2,000.00	393.93	22,000.00	18,444.48	4,000.00	1,056.18	4,400.00
10.651.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	6,820.89	6,820.89	6,886.48	6,663.78	1,355.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.651.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	121.94	121.91	292.52	279.02	90.00
	ExpDepartment: 651 - Pioneer Memorial Library Total:	353,840.00	284,621.83	386,361.00	296,023.01	447,205.00	311,044.51	436,560.44
	ExpDepartment: 661 - Agricultural Extension Service							
10.661.4103	HOURLY EMPLOYEES - FULL TI...	65,030.00	49,848.81	74,880.00	71,735.27	79,050.00	68,381.00	81,016.00
10.661.4106	OVERTIME	3,000.00	511.19	3,000.00	103.62	2,979.69	64.13	3,000.00
10.661.4122	EXT SRV STATE PERSONNEL	110,800.00	110,790.28	127,435.00	127,430.11	140,200.00	120,640.95	143,677.59
10.661.4201	SOCIAL SECURITY EMPLOYER	11,090.00	9,585.90	12,715.00	12,347.67	13,780.00	11,716.24	13,931.00
10.661.4202	GROUP INSURANCE-MEDICAL	21,140.00	17,611.03	22,420.00	22,375.92	24,000.00	21,983.50	25,775.28
10.661.4204	RETIREMENT / COUNTY DEPOS...	10,210.00	7,827.18	11,685.00	10,869.23	12,305.00	9,900.20	33,704.04
10.661.4205	WORKERS COMPENSATION	350.00	142.57	350.00	90.96	120.31	120.31	85.23
10.661.4206	UNEMPLOYMENT INSURANCE	90.00	80.07	105.00	99.07	115.00	96.44	112.35
10.661.4207	TRAVEL ALLOWANCE	0.00	7.23	0.00	0.00	0.00	0.00	0.00
10.661.4211	MEDICARE EMPLOYER	2,600.00	2,241.50	2,980.00	2,887.92	3,225.00	2,740.08	3,258.06
10.661.4301	POSTAL EXPENSES	600.00	580.00	600.00	0.00	600.00	0.00	0.00
10.661.4309	OTHER / OFC SUP	4,230.00	4,198.13	4,000.00	3,408.15	4,400.00	3,148.78	4,500.00
10.661.4401	FUEL & OIL	5,640.00	5,347.56	4,500.00	3,516.69	4,500.00	2,941.69	4,500.00
10.661.4409	OTHER / OPER SUP	500.00	156.08	500.00	75.00	500.00	121.87	500.00
10.661.4502	OFFICE EQUIPMENT	430.00	0.00	380.00	0.00	430.00	0.00	0.00
10.661.4503	AUTOMOTIVE/ROAD EQUIPME...	500.00	345.70	1,120.00	1,077.07	2,000.00	960.74	2,000.00
10.661.4601	SUBSCRIPTIONS	550.00	540.00	550.00	40.00	650.00	645.00	800.00
10.661.4902	TRAINING/TRAVEL/CONFEREN...	19,240.00	17,606.72	25,430.00	23,420.33	25,000.00	19,777.00	26,000.00
10.661.5403	OFFICE EQUIPMENT	2,500.00	1.48	2,500.00	0.00	1,735.00	1,149.54	2,500.00
10.661.5409	OTHER / RENTALS	14,000.00	2,978.52	1,850.32	850.92	8,147.00	780.01	855.00
10.661.5601	BONDS	135.00	213.00	150.00	0.00	250.00	0.00	250.00
10.661.5602	DUES	550.00	470.00	550.00	470.00	550.00	480.00	550.00
10.661.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	2,790.29	0.00	0.00	0.00	0.00	0.00
10.661.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	7,536.11	7,996.38	7,996.38	6,507.00	6,026.27	5,780.00
10.661.8025	RIGHT TO USE LEASE INTEREST	0.00	123.19	153.30	153.30	111.00	103.14	75.00
	ExpDepartment: 661 - Agricultural Extension Service Total:	273,185.00	241,532.54	305,850.00	288,947.61	331,155.00	271,776.89	352,869.55
	ExpDepartment: 681 - Insurance Service							
10.681.4709	OTHER / PROF SERV	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.681.5603	INSURANCE	284,450.00	290,866.95	363,600.00	328,881.79	389,150.00	365,819.81	389,150.00
10.681.5613	RETIREE / HEALTH INS	30,000.00	21,800.00	30,000.00	23,300.00	30,000.00	20,600.00	30,000.00
ExpDepartment: 681 - Insurance Service Total:		314,450.00	312,666.95	418,600.00	352,181.79	444,150.00	386,419.81	444,150.00
ExpDepartment: 682 - Predatory Animal Control								
10.682.4706	TRAPPERS (TX TRAPPING FUND)	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	64,000.00	76,800.00
10.682.5609	OTHER / COYOTE BOUNTY	4,800.00	2,025.00	4,800.00	2,975.00	4,800.00	3,900.00	4,800.00
ExpDepartment: 682 - Predatory Animal Control Total:		81,600.00	78,825.00	81,600.00	79,775.00	81,600.00	67,900.00	81,600.00
ExpDepartment: 683 - Contingency								
10.683.5609	OTHER / MISC SERV	248,432.00	0.00	103,187.23	0.00	195,854.36	21,870.88	375,000.00
10.683.5614	PAYROLL RELATED PENALTIES	0.00	0.00	0.00	0.00	8,345.36	10,414.36	0.00
ExpDepartment: 683 - Contingency Total:		248,432.00	0.00	103,187.23	0.00	204,199.72	32,285.24	375,000.00
ExpDepartment: 685 - Other Non-Departmental								
10.685.4309	OTHER / OFC SUP	0.00	0.00	0.00	0.00	3,000.00	1,665.00	3,000.00
10.685.4401	FUEL & OIL	1,200.00	948.69	1,200.00	1,093.87	1,200.00	668.71	1,200.00
10.685.4503	AUTOMOTIVE/ROAD EQUIPME...	300.00	128.50	1,014.00	1,014.00	300.00	39.00	300.00
10.685.4604	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10.685.4609	OTHER - MISC SUPPLIES	3,420.00	441.00	2,706.00	588.00	3,420.00	806.34	3,400.00
10.685.4701	LEGAL	38,122.17	32,731.69	55,000.00	40,505.25	70,000.00	7,400.40	70,000.00
10.685.4702	ACCOUNTING/AUDITING	22,500.00	22,500.00	30,000.00	25,000.00	30,000.00	26,000.00	80,000.00
10.685.4703	ENGINEERING/ARCHITECT SERV	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
10.685.4704	MEDICAL	50,000.00	35,296.00	55,000.00	50,758.00	55,584.00	58,884.00	68,000.00
10.685.4705	APPRaisal DISTRICT	356,474.00	350,424.94	374,740.00	351,439.43	379,400.00	287,280.51	422,805.00
10.685.4709	OTHER / PROF SERV	3,000.00	1,576.00	3,000.00	1,222.50	3,000.00	1,334.00	3,000.00
10.685.4713	PAUPER EXPENSES	3,500.00	2,600.00	3,500.00	1,200.00	3,500.00	2,610.00	3,500.00
10.685.4720	Public Defenders Office	194,500.00	156,615.97	213,350.00	201,719.47	175,130.00	128,147.24	180,000.00
10.685.4902	TRAINING/TRAVEL/CONFEREN...	600.00	0.00	600.00	57.32	600.00	47.82	600.00
10.685.5409	OTHER / RENTALS	11,300.00	1,102.45	6,952.12	3,566.88	4,542.00	4,256.24	4,550.00
10.685.5509	OTHER - CIVIC/COMMUNITY O...	133,500.00	113,000.00	88,000.00	88,000.00	105,000.00	84,000.00	105,000.00
10.685.5510	ECONOMIC DEVELOPMENT C...	120,000.00	120,000.00	120,000.00	120,000.00	132,000.00	99,000.00	132,000.00
10.685.5511	HEALTH DEPT	61,159.00	61,624.56	106,478.00	106,477.20	129,732.00	118,924.19	130,000.00
10.685.5512	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.685.5609	OTHER / MISC	2,000.00	1,369.11	6,000.00	1,529.92	1,916.00	716.38	7,500.00
10.685.5709	OTHER	20,857.00	20,856.53	20,857.00	20,856.53	25,250.00	25,247.38	26,120.00
10.685.5809	OTHER	0.00	0.00	10,000.00	0.00	22,000.00	21,746.50	10,000.00
10.685.5810	BUILDING	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00
10.685.5811	COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
10.685.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	968.18	0.00	0.00	0.00	0.00	0.00
10.685.7020	LAW LIBRARY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
10.685.7070	CAPITAL IMPROVEMENT FUND	3,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
10.685.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	6,968.80	4,283.11	4,283.11	3,099.00	2,436.17	2,680.00
10.685.8025	RIGHT TO USE LEASE INTEREST	0.00	62.53	64.77	64.77	64.00	44.00	35.00
ExpDepartment: 685 - Other Non-Departmental Total:		4,058,432.17	3,964,214.95	1,188,745.00	1,054,376.25	3,248,937.00	890,453.88	3,349,690.00
ExpDepartment: 688 - Mechanic								
10.688.4103	HOURLY EMPLOYEES - FULL TI...	105,630.00	91,040.13	98,055.00	80,349.83	109,150.00	94,394.52	114,174.32
10.688.4106	OVERTIME	3,000.00	0.00	3,000.00	183.07	3,000.00	0.00	3,000.00
10.688.4201	SOCIAL SECURITY EMPLOYER	6,770.00	5,622.61	6,320.00	4,997.53	7,005.00	5,858.10	7,078.81
10.688.4202	GROUP INSURANCE-MEDICAL	21,140.00	17,611.04	22,420.00	17,714.27	24,000.00	21,983.50	25,775.28
10.688.4204	RETIREMENT / COUNTY DEPOS...	16,360.00	13,737.72	15,285.00	12,205.51	16,945.00	14,297.97	17,126.15
10.688.4205	WORKERS COMPENSATION	1,700.00	1,841.65	1,700.00	1,065.35	1,500.00	1,090.89	1,151.79
10.688.4206	UNEMPLOYMENT INSURANCE	60.00	45.99	60.00	40.01	60.00	48.42	57.09
10.688.4209	CELL PHONE ALLOCATION	420.00	355.57	840.00	652.44	840.00	723.14	840.00
10.688.4211	MEDICARE EMPLOYER	1,590.00	1,315.01	1,480.00	1,168.79	1,640.00	1,370.18	1,655.53
10.688.4309	OTHER / OFC SUP	200.00	158.96	500.00	430.16	750.00	397.06	750.00
10.688.4401	FUEL & OIL	1,683.00	1,682.13	3,000.00	1,854.42	2,500.00	1,613.68	2,700.00
10.688.4409	OTHER / OPER SUP	5,914.00	5,913.96	7,500.00	6,951.00	6,500.00	5,628.49	9,600.00
10.688.4501	BUILDINGS	2,000.00	1,916.59	6,320.00	6,149.47	8,575.00	409.82	24,145.00
10.688.4503	AUTOMOTIVE/ROAD EQUIPME...	1,879.00	99.34	1,680.00	1,357.53	2,500.00	1,552.70	2,500.00
10.688.4509	OTHER / R&M SUP	925.00	31.57	200.00	17.98	200.00	66.53	200.00
10.688.4602	MEDICAL SUPPLIES	50.00	0.00	150.00	63.32	300.00	99.58	200.00
10.688.4902	TRAINING/TRAVEL/CONFEREN...	675.00	646.05	1,500.00	776.76	2,500.00	1,440.24	3,000.00
10.688.5409	OTHER / RENTAL	9,012.00	734.52	3,517.68	1,817.43	9,000.00	0.00	0.00
10.688.5607	LAUNDRY SERVICE	1,524.00	1,523.46	1,650.00	1,022.81	1,800.00	1,211.18	2,700.00

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.688.6001	MACHINERY/EQUIPMENT	0.00	0.00	16,192.00	10,776.26	33,600.00	31,192.00	0.00
10.688.6004	AUTOMOTIVE	0.00	0.00	15,000.00	5,283.93	8,925.00	0.00	0.00
10.688.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	8,219.65	5,489.21	5,489.21	0.00	0.00	0.00
10.688.8025	RIGHT TO USE LEASE INTEREST	0.00	21.83	5.11	5.11	0.00	0.00	0.00
ExpDepartment: 688 - Mechanic Total:		180,532.00	152,517.78	211,864.00	160,372.19	241,290.00	183,378.00	216,653.97
ExpDepartment: 710 - Agricultural Building								
10.710.4501	BUILDINGS	2,000.00	1,378.15	4,300.00	2,301.04	4,500.00	194.16	35,000.00
10.710.4509	OTHER / R&M SUPPLY	2,000.00	6.45	1,650.00	646.85	1,000.00	118.32	1,000.00
10.710.4709	OTHER / PROF SERV	250.00	96.00	12,200.00	12,194.95	11,689.51	1,791.79	5,000.00
10.710.5201	ELECTRICITY/WATER	9,000.00	8,405.43	9,350.00	9,344.29	9,500.00	5,620.64	11,500.00
10.710.5202	NATURAL GAS/BUTANE	3,000.00	2,815.47	3,500.00	3,185.49	3,500.00	2,843.81	4,000.00
ExpDepartment: 710 - Agricultural Building Total:		16,250.00	12,701.50	31,000.00	27,672.62	30,189.51	10,568.72	56,500.00
ExpDepartment: 711 - Agricultural Extension Building								
10.711.4409	OTHER / OPER SUP	195.00	0.00	0.00	0.00	0.00	0.00	0.00
10.711.4501	BUILDINGS	6,383.00	5,517.10	7,000.00	6,945.19	1,000.00	698.43	3,000.00
10.711.4509	OTHER / R&M SUPPLY	1,000.00	443.38	1,000.00	769.76	500.00	27.64	700.00
10.711.4709	OTHER / PROF SERV	0.00	0.00	337.00	212.00	1,307.00	1,307.00	2,000.00
10.711.5201	ELECTRICITY/WATER	5,154.00	5,153.18	5,235.00	5,231.20	5,500.00	3,360.00	5,500.00
10.711.5202	NATURAL GAS/BUTANE	1,468.00	1,467.78	2,000.00	1,875.92	3,000.00	1,642.72	2,500.00
ExpDepartment: 711 - Agricultural Extension Building Total:		14,200.00	12,581.44	15,572.00	15,034.07	11,307.00	7,035.79	13,700.00
ExpDepartment: 712 - New AG Extension Building								
10.712.4501	Buildings	2,340.00	1,934.35	2,500.00	1,077.41	11,245.00	10,862.38	2,500.00
10.712.4509	Other/ R&M Supply	1,000.00	186.72	1,000.00	622.99	500.00	0.00	500.00
10.712.4709	OTHER PROFESSIONAL SERVICES	340.00	255.00	5,600.00	5,483.67	7,125.00	6,916.00	8,000.00
10.712.5201	Electricity/Water	25,000.00	14,024.99	19,900.00	15,252.04	19,000.00	13,325.25	18,000.00
ExpDepartment: 712 - New AG Extension Building Total:		28,680.00	16,401.06	29,000.00	22,436.11	37,870.00	31,103.63	29,000.00
ExpDepartment: 713 - FMIT Building								
10.713.4501	Buildings	4,616.00	4,615.39	3,000.00	763.29	1,000.00	913.72	1,000.00
10.713.4509	Other/ R&M Supply	1,000.00	759.24	1,000.00	794.66	1,000.00	149.40	2,000.00
10.713.4709	OTHER PROFESSIONAL SERVICES	340.00	170.00	18,317.00	2,880.41	750.00	378.00	750.00
10.713.5201	Electricity/Water	14,724.00	11,042.89	15,000.00	12,458.79	15,000.00	8,617.73	16,000.00
10.713.5202	Natural Gas/Butane	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

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								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10.713.5809	OTHER/BUILDINGS	0.00	0.00	50,569.00	50,568.58	0.00	0.00	0.00
	ExpDepartment: 713 - FMIT Building Total:	20,680.00	16,587.52	87,886.00	67,465.73	18,750.00	10,058.85	20,750.00
	ExpDepartment: 721 - Rural Addressing							
10.721.4103	HOURLY EMPLOYEES - FULL TI...	54,210.00	54,400.27	58,365.00	58,449.02	64,205.00	55,650.97	65,814.84
10.721.4106	HOURLY EMPLOYEES - OVERTI...	1,000.00	78.18	1,000.00	431.42	1,000.00	81.03	1,000.00
10.721.4201	SOCIAL SECURITY EMPLOYER	3,430.00	3,271.45	3,685.00	3,541.22	4,045.00	3,358.01	4,080.52
10.721.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.62	11,210.00	11,187.96	12,000.00	10,991.75	12,887.64
10.721.4204	RETIREMENT / COUNTY DEPOS...	8,290.00	8,171.78	8,905.00	8,832.08	9,785.00	8,359.79	9,872.23
10.721.4205	WORKERS COMPENSATION	220.00	142.79	220.00	77.21	100.00	67.09	69.24
10.721.4206	UNEMPLOYMENT INSURANCE	30.00	27.08	30.00	29.36	34.00	28.35	32.91
10.721.4211	MEDICARE EMPLOYER	810.00	765.10	860.00	828.14	950.00	785.27	954.32
10.721.4301	POSTAL EXPENSES	125.00	48.24	125.00	39.36	125.00	22.97	125.00
10.721.4309	OTHER / OFC SUP	1,250.00	1,173.06	1,250.00	1,205.34	1,250.00	666.23	1,250.00
10.721.4502	OFFICE EQUIPMENT	800.00	400.00	800.00	443.30	800.00	443.30	800.00
10.721.4902	TRAINING/TRAVEL/CONFEREN...	250.00	0.00	250.00	0.00	250.00	0.00	250.00
10.721.5001	ADS & LEGAL NOTICES	125.00	0.00	200.00	0.00	200.00	0.00	200.00
10.721.5605	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
	ExpDepartment: 721 - Rural Addressing Total:	81,610.00	79,044.57	87,400.00	85,064.41	95,244.00	80,454.76	98,336.70
	Fund: 10 - General Fund Surplus (Deficit):	-4,472,732.26	2,494,711.58	-2,213,905.78	6,915,642.03	-6,385,478.30	2,875,283.73	-6,315,886.82

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 11 - Non-Specific Grants Fund								
RevType: 330 - Intergovernmental Revenues								
11.330.3342	AMERICAN RESCUE FUNDS	2,621,052.00	0.00	2,621,052.00	1,394,550.00	5,006,728.00	0.00	3,847,553.00
11.330.3343	LACTF Local Assistance & Tribal...	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11.330.3344	SB 22 GRANT REVENUE	0.00	0.00	0.00	0.00	525,000.00	525,000.00	525,000.00
11.330.3345	OPERATION STONEGARDEN G...	0.00	0.00	0.00	0.00	0.00	5,548.61	50,000.00
RevType: 330 - Intergovernmental Revenues Total:		2,621,052.00	0.00	2,621,052.00	1,394,550.00	5,581,728.00	530,548.61	4,422,553.00
RevType: 360 - Miscellaneous Revenues								
11.360.3601	INTEREST EARNINGS	0.00	17,026.50	5,500.00	199,041.47	120,000.00	0.00	180,000.00
RevType: 360 - Miscellaneous Revenues Total:		0.00	17,026.50	5,500.00	199,041.47	120,000.00	0.00	180,000.00
ExpDepartment: 471 - County Attorney								
11.471.4111	SB 22 COUNTY ATTORNEY WA...	0.00	0.00	0.00	0.00	175,000.00	35,502.92	175,000.00
11.471.4201	SOCIAL SECURITY EMPLOYER	0.00	0.00	0.00	0.00	0.00	2,103.69	0.00
11.471.4202	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	0.00	7,349.35	0.00
11.471.4204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,336.91	0.00
11.471.4206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	17.78	0.00
11.471.4211	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	491.98	0.00
ExpDepartment: 471 - County Attorney Total:		0.00	0.00	0.00	0.00	175,000.00	50,802.63	175,000.00
ExpDepartment: 545 - Sheriff								
11.545.4111	SB22 Sheriff Office Wages	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
11.545.4112	OPERATION STONEGARDEN G...	0.00	0.00	0.00	0.00	0.00	7,624.31	50,000.00
ExpDepartment: 545 - Sheriff Total:		0.00	0.00	0.00	0.00	350,000.00	7,624.31	400,000.00
ExpDepartment: 685 - Other Non-Departmental								
11.685.6009	OTHER / M&E	2,621,052.00	0.00	5,259,125.00	1,394,550.00	5,176,728.00	154,950.00	4,027,553.00
ExpDepartment: 685 - Other Non-Departmental Total:		2,621,052.00	0.00	5,259,125.00	1,394,550.00	5,176,728.00	154,950.00	4,027,553.00
Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):		0.00	17,026.50	-2,632,573.00	199,041.47	0.00	317,171.67	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 15 - County-Wide Road & Bridge								
RevType: 310 - Taxes								
15.310.3101	CURRENT	3,018,216.00	3,050,528.75	3,302,901.00	3,327,148.85	4,603,748.00	4,347,364.37	4,753,850.00
15.310.3102	DELINQUENT	20,000.00	30,291.30	20,000.00	24,046.41	20,000.00	25,902.01	22,000.00
15.310.3121	CURRENT - P&I	10,000.00	15,987.39	10,000.00	15,856.83	10,000.00	20,930.95	16,000.00
15.310.3122	DELINQUENT - P&I	6,000.00	12,478.67	8,000.00	7,776.57	8,000.00	5,633.89	6,000.00
RevType: 310 - Taxes Total:		3,054,216.00	3,109,286.11	3,340,901.00	3,374,828.66	4,641,748.00	4,399,831.22	4,797,850.00
RevType: 320 - Licenses and Permits								
15.320.3221	M V D LICENSE	350,000.00	353,782.37	350,000.00	356,923.08	350,000.00	99,512.52	350,000.00
15.320.3222	EXTRA M V D R & B FEE	250,000.00	329,320.00	220,000.00	341,980.00	300,000.00	548,065.81	450,000.00
RevType: 320 - Licenses and Permits Total:		600,000.00	683,102.37	570,000.00	698,903.08	650,000.00	647,578.33	800,000.00
RevType: 330 - Intergovernmental Revenues								
15.330.3305	GROSS/AXLE WEIGHT PERMIT ...	30,000.00	43,795.67	30,000.00	48,565.25	30,000.00	21,871.29	40,000.00
RevType: 330 - Intergovernmental Revenues Total:		30,000.00	43,795.67	30,000.00	48,565.25	30,000.00	21,871.29	40,000.00
RevType: 350 - Fines and Forfeitures								
15.350.3501	COUNTY CLERK R&B FINES	60,000.00	81,948.83	50,000.00	103,753.42	60,000.00	0.00	90,000.00
15.350.3502	DISTRICT CLERK R&B FINES	0.00	721.00	100.00	0.00	100.00	0.00	500.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	20,000.00	18,812.12	10,000.00	11,854.53	10,000.00	0.00	10,000.00
15.350.3504	JUSTICE PEACE # 2 R&B FINES	20,000.00	18,046.60	10,000.00	19,248.45	12,000.00	0.00	20,000.00
15.350.3514	JUSTICE OF PEACE NO 3	35,000.00	49,139.55	30,000.00	54,254.69	35,000.00	0.00	50,000.00
15.350.3515	JUSTICE OF PEACE NO 4	6,000.00	7,758.00	5,000.00	8,457.50	6,000.00	0.00	8,000.00
RevType: 350 - Fines and Forfeitures Total:		141,000.00	176,426.10	105,100.00	197,568.59	123,100.00	0.00	178,500.00
RevType: 360 - Miscellaneous Revenues								
15.360.3601	INTEREST EARNINGS	16,000.00	15,268.22	7,000.00	96,385.22	50,000.00	0.00	50,000.00
15.360.3604	SALE OF SURPLUS PROPERTY	0.00	150.71	0.00	0.00	0.00	30,000.00	0.00
15.360.3611	OTHER / MISIC REVENUES	1,500.00	2,536.84	1,500.00	2,453.26	1,500.00	2,245.80	2,500.00
RevType: 360 - Miscellaneous Revenues Total:		17,500.00	17,955.77	8,500.00	98,838.48	51,500.00	32,245.80	52,500.00
ExpDepartment: 620 - Road&Bridge								
15.620.4103	HOURLY EMPLOYEES - FULL TI...	34,600.00	33,753.25	39,520.00	35,911.90	46,592.00	37,795.52	47,756.80
15.620.4105	HOURLY EMPLOYEES - TEMPO...	35,050.00	10,851.42	58,815.00	3,355.30	43,129.00	1,742.16	44,217.68
15.620.4106	OVERTIME	1,500.00	0.00	1,500.00	240.34	1,500.00	0.00	1,500.00
15.620.4201	SOCIAL SECURITY EMPLOYER	4,420.00	2,709.67	6,190.00	2,394.13	5,660.00	2,406.12	5,702.42

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
15.620.4202	GROUP INSURANCE-MEDICAL	10,570.00	10,566.62	11,210.00	11,187.96	12,000.00	10,991.75	12,887.64
15.620.4204	RETIREMENT / COUNTY DEPOS...	5,420.00	5,080.94	6,155.00	5,427.38	7,215.00	5,661.88	13,796.17
15.620.4205	WORKERS COMPENSATION	2,000.00	1,543.22	2,000.00	1,236.71	1,800.00	1,249.13	1,412.36
15.620.4206	UNEMPLOYMENT INSURANCE	40.00	22.63	40.00	19.63	40.00	20.29	45.99
15.620.4211	MEDICARE EMPLOYER	1,040.00	633.64	1,450.00	559.97	1,325.00	562.66	1,333.63
15.620.4309	OTHER / OFC SUP	220.00	218.28	200.00	158.51	400.00	0.00	400.00
15.620.4401	FUEL & OIL	8,193.00	8,192.10	11,500.00	9,285.88	7,500.00	4,929.30	7,500.00
15.620.4404	PREMIX	48,000.00	47,572.61	3,000.00	0.00	15,000.00	0.00	15,000.00
15.620.4405	ASPHALT	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
15.620.4406	GRAVEL	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
15.620.4409	OTHER / OPER SUP	5,640.00	577.45	11,500.00	8,292.23	7,000.00	2,914.86	7,000.00
15.620.4501	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
15.620.4503	AUTOMOTIVE/ROAD EQUIPME...	68,559.00	49,464.36	100,000.00	29,502.80	50,000.00	19,360.56	55,000.00
15.620.4509	OTHER / R&M SUP	6,000.00	2,656.63	6,000.00	824.82	6,000.00	0.00	3,000.00
15.620.4609	OTHER / MISC SUP	8,748.00	8,746.99	7,600.00	5,972.66	10,000.00	3,034.93	7,000.00
15.620.4704	MEDICAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
15.620.4705	APPRaisal DISTRICT	63,000.00	61,839.68	66,131.00	62,018.72	94,850.00	71,820.11	105,705.00
15.620.4801	TELEPHONE	2,500.00	1,773.90	2,500.00	1,800.66	2,500.00	1,598.14	2,500.00
15.620.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	90.00	1,000.00	90.00	1,000.00	0.00	500.00
15.620.5001	ADS & LEGAL NOTICES	0.00	0.00	80.00	70.20	100.00	0.00	100.00
15.620.5201	ELECTRICITY/WATER	9,000.00	6,589.58	9,000.00	7,557.64	9,000.00	7,372.45	9,000.00
15.620.5202	NATURAL GAS/BUTANE	2,500.00	1,902.89	3,000.00	1,875.73	3,000.00	1,947.02	3,000.00
15.620.5409	OTHER / RENTALS	250.00	2.00	250.00	216.00	250.00	217.00	250.00
15.620.5607	LAUNDRY SERVICE	9,000.00	8,310.72	11,000.00	10,871.42	13,000.00	10,562.02	13,000.00
15.620.5609	OTHER / MISC SERV	300.00	0.00	300.00	0.00	100.00	0.00	0.00
15.620.5809	OTHER / BUILDINGS	0.00	0.00	2,500.00	1,900.00	0.00	0.00	0.00
15.620.5901	BRIDGE	1,684,780.00	464,156.69	1,500,000.00	338,111.55	2,000,000.00	17,628.27	1,000,000.00
15.620.6001	MACHINERY	0.00	0.00	0.00	0.00	247,000.00	11,043.02	85,000.00
15.620.6003	ROAD EQUIPMENT	16,560.00	1,360.00	0.00	0.00	0.00	0.00	0.00
15.620.6009	OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00	23,235.00
15.620.7016	PRECINCT # 1	775,000.00	745,000.00	1,025,052.00	1,025,052.00	1,251,390.00	834,260.00	1,460,901.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
15.620.7017	PRECINCT # 2	615,000.00	605,000.00	871,948.00	871,948.00	1,062,525.00	708,350.00	1,411,720.00
15.620.7018	PRECINCT # 3	920,000.00	920,000.00	1,097,000.00	1,097,000.00	1,131,505.00	754,336.67	1,839,287.00
15.620.7019	PRECINCT # 4	828,000.00	800,000.00	656,000.00	656,000.00	914,580.00	609,720.00	1,189,794.00
15.620.8005	CAPITAL LEASE PRINCIPAL	123,710.00	125,718.76	69,150.00	69,029.19	59,330.00	55,332.55	8,035.00
15.620.8010	CAPITAL LEASE INTEREST	9,615.00	7,588.05	4,150.00	4,027.86	1,410.00	1,367.93	40.00
ExpDepartment: 620 - Road&Bridge Total:		5,302,215.00	3,931,922.08	5,602,241.00	4,261,939.19	7,006,701.00	3,176,224.34	7,376,619.69
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):		-1,459,499.00	98,643.94	-1,547,740.00	156,764.87	-1,510,353.00	1,925,302.30	-1,507,769.69

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 16 - Precinct Number One								
RevType: 360 - Miscellaneous Revenues								
16.360.3601	INTEREST EARNINGS	1,000.00	2,873.82	1,000.00	18,299.97	8,000.00	0.00	0.00
16.360.3604	SALE OF SURPLUS PROPERTY	0.00	18,601.00	0.00	67,601.00	0.00	12,313.97	35,000.00
16.360.3611	OTHER / MISC REVENUES	0.00	4,500.00	0.00	1,550.00	1,000.00	1,150.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	1,000.00	25,974.82	1,000.00	87,450.97	9,000.00	13,463.97	35,000.00
RevType: 390 - Transfers								
16.390.7015	ROAD & BRIDGE (COUNTY WID...	775,000.00	745,000.00	1,025,052.00	1,025,052.00	1,251,390.00	834,260.00	1,460,901.00
	RevType: 390 - Transfers Total:	775,000.00	745,000.00	1,025,052.00	1,025,052.00	1,251,390.00	834,260.00	1,460,901.00
RevType: 395 - Other Financing Sources								
16.395.8010	CAPITAL LEASE	260,000.00	269,320.18	70,000.00	0.00	0.00	0.00	0.00
	RevType: 395 - Other Financing Sources Total:	260,000.00	269,320.18	70,000.00	0.00	0.00	0.00	0.00
ExpDepartment: 621 - Precinct # 1								
16.621.4103	HOURLY EMPLOYEES - FULL TI...	213,430.00	175,107.82	231,985.00	228,715.25	260,115.00	228,998.60	268,707.92
16.621.4106	OVERTIME	10,000.00	2,498.32	10,000.00	4,174.03	10,000.00	0.00	10,000.00
16.621.4201	SOCIAL SECURITY EMPLOYER	14,320.00	10,892.24	15,030.00	14,284.97	17,210.00	14,078.13	17,093.89
16.621.4202	GROUP INSURANCE-MEDICAL	52,840.00	43,147.03	56,050.00	55,939.80	60,000.00	53,958.10	64,438.20
16.621.4204	RETIREMENT / COUNTY DEPOS...	34,630.00	26,773.81	36,365.00	35,050.26	41,630.00	34,477.85	41,356.19
16.621.4205	WORKERS COMPENSATION	8,000.00	4,438.99	7,988.00	3,352.29	3,500.00	3,360.36	3,447.45
16.621.4206	UNEMPLOYMENT INSURANCE	110.00	88.16	122.00	116.67	135.00	116.81	137.85
16.621.4207	TRAVEL ALLOWANCE	7,000.00	6,999.92	7,000.00	6,865.67	7,000.00	6,158.85	7,000.00
16.621.4209	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.01	420.00	361.57	420.00
16.621.4211	MEDICARE EMPLOYER	3,350.00	2,547.44	3,515.00	3,341.03	4,025.00	3,292.45	3,997.76
16.621.4309	OTHER / OFC SUP	200.00	188.59	200.00	27.85	200.00	0.00	0.00
16.621.4401	FUEL & OIL	27,000.00	30,104.93	39,000.00	38,784.59	30,000.00	21,599.33	38,000.00
16.621.4404	PREMIX	245,179.72	312,744.37	380,038.56	376,290.77	350,000.00	317,897.20	320,000.00
16.621.4405	ASPHALT	180,000.00	87,474.22	125,855.00	113,210.93	250,000.00	0.00	275,000.00
16.621.4406	GRAVEL	50,000.00	55,845.82	62,505.00	62,503.13	0.00	0.00	0.00
16.621.4407	CONCRETE	0.00	0.00	0.00	0.00	10,000.00	765.00	5,000.00
16.621.4409	OTHER / OPER SUP	15,000.00	8,353.60	7,620.00	7,700.45	25,000.00	9,881.52	0.00
16.621.4410	CALICHE/LIMESTONE BASE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
16.621.4501	BUILDINGS	250.00	163.53	250.00	81.98	750.00	723.60	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
16.621.4503	AUTOMOTIVE/ROAD EQUIPME...	12,000.00	11,765.31	22,000.00	21,035.68	19,750.00	19,163.53	26,000.00
16.621.4509	OTHER / R&M SUP	5,000.00	3,448.36	7,500.00	7,282.41	6,000.00	5,998.22	8,000.00
16.621.4609	OTHER / MISC SUP	500.00	192.51	1,595.00	0.00	0.00	0.00	0.00
16.621.4703	ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
16.621.4709	OTHER / PROF SERV	770.00	0.00	0.00	0.00	500.00	0.00	500.00
16.621.4802	RADIO SERVICE	900.00	900.00	1,200.00	1,200.00	1,200.00	1,197.00	1,200.00
16.621.4902	TRAINING/TRAVEL/CONFEREN...	1,437.61	1,437.61	3,278.28	3,278.28	4,000.00	0.00	0.00
16.621.5001	ADS & LEGAL NOTICES	0.00	0.00	150.00	0.00	150.00	0.00	200.00
16.621.5402	MACHINERY/EQUIPMENT	9,443.36	0.00	0.00	0.00	10,000.00	0.00	0.00
16.621.5409	OTHER / RENTAL	1,000.00	1,551.68	17,638.00	1,350.67	5,552.00	1,319.77	2,552.00
16.621.5601	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
16.621.5605	CONTRACT LABOR	18,816.00	18,816.00	0.00	0.00	50,000.00	0.00	40,000.00
16.621.5609	OTHER / MISC SERV	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
16.621.6003	ROAD EQUIPMENT	272,964.38	272,964.38	0.00	0.00	200,000.00	109,788.02	290,000.00
16.621.6004	AUTOMOTIVE	0.00	0.00	68,108.16	68,108.16	0.00	0.00	0.00
16.621.8005	CAPITAL LEASE PRINCIPAL	116,031.31	116,031.31	145,600.00	132,906.07	120,430.00	111,667.12	66,305.00
16.621.8010	CAPITAL LEASE INTEREST	13,541.62	13,541.62	14,700.00	11,194.33	6,570.00	6,167.42	3,385.00
16.621.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	7,963.47	0.00	7,993.71	8,045.00	7,372.06	8,100.00
16.621.8025	RIGHT TO USE LEASE INTEREST	0.00	198.21	0.00	167.97	118.00	109.48	70.00
ExpDepartment: 621 - Precinct # 1 Total:		1,316,134.00	1,216,599.26	1,265,713.00	1,205,376.96	1,506,800.00	958,451.99	1,504,111.26
Fund: 16 - Precinct Number One Surplus (Deficit):		-280,134.00	-176,304.26	-169,661.00	-92,873.99	-246,410.00	-110,728.02	-8,210.26

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 17 - Precinct Number Two								
RevType: 360 - Miscellaneous Revenues								
17.360.3601	INTEREST EARNINGS	1,000.00	2,651.55	900.00	23,385.18	8,000.00	0.00	8,000.00
17.360.3604	SALE OF SURPLUS PROPERTY	0.00	16,942.00	0.00	10,468.14	0.00	0.00	10,000.00
17.360.3611	OTHER	0.00	0.00	0.00	1,000.00	1,000.00	600.00	1,000.00
RevType: 360 - Miscellaneous Revenues Total:		1,000.00	19,593.55	900.00	34,853.32	9,000.00	600.00	19,000.00
RevType: 370 - Refunds and Reimbursements								
17.370.3701	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	366.96	0.00
RevType: 370 - Refunds and Reimbursements Total:		0.00	0.00	0.00	0.00	0.00	366.96	0.00
RevType: 390 - Transfers								
17.390.7015	ROAD & BRIDGE (COUNTY WID...	615,000.00	605,000.00	871,948.00	871,948.00	1,062,525.00	708,350.00	1,411,720.00
RevType: 390 - Transfers Total:		615,000.00	605,000.00	871,948.00	871,948.00	1,062,525.00	708,350.00	1,411,720.00
RevType: 395 - Other Financing Sources								
17.395.8010	CAPITAL LEASE	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00
RevType: 395 - Other Financing Sources Total:		0.00	0.00	203,000.00	0.00	0.00	0.00	0.00
ExpDepartment: 622 - Precinct #2								
17.622.4103	HOURLY EMPLOYEES - FULL TI...	190,640.00	145,122.28	217,010.00	219,325.82	248,030.00	215,028.81	256,321.00
17.622.4106	OVERTIME	10,000.00	2,838.18	9,987.00	4,666.51	10,000.00	1,013.59	10,000.00
17.622.4201	SOCIAL SECURITY EMPLOYER	12,900.00	9,093.98	14,105.00	13,755.94	16,460.00	13,085.62	16,325.90
17.622.4202	GROUP INSURANCE-MEDICAL	52,840.00	38,744.28	56,050.00	55,939.80	60,000.00	54,958.75	64,438.20
17.622.4204	RETIREMENT / COUNTY DEPOS...	31,210.00	22,313.81	34,115.00	33,715.72	39,820.00	32,535.12	39,498.15
17.622.4205	WORKERS COMPENSATION	8,000.00	3,285.12	7,975.00	3,022.11	3,500.00	3,225.78	3,292.57
17.622.4206	UNEMPLOYMENT INSURANCE	80.00	73.27	118.00	111.59	130.00	110.46	131.66
17.622.4207	TRAVEL ALLOWANCE	7,000.00	6,999.92	7,000.00	6,865.67	7,000.00	6,158.85	7,000.00
17.622.4209	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.01	420.00	361.57	420.00
17.622.4211	MEDICARE EMPLOYER	3,020.00	2,126.87	3,300.00	3,217.07	3,850.00	3,060.24	3,818.15
17.622.4309	OTHER / OFC SUP	201.14	201.14	250.00	234.33	250.00	127.04	250.00
17.622.4401	FUEL & OIL	25,000.00	33,933.23	30,000.00	29,552.71	30,000.00	20,592.31	30,000.00
17.622.4404	PREMIX	60,000.00	72,066.04	102,685.00	124,762.28	125,000.00	124,357.73	200,000.00
17.622.4405	ASPHALT	210,000.00	201,145.94	240,000.00	222,844.94	250,000.00	0.00	275,000.00
17.622.4406	GRAVEL	50,000.00	37,150.70	43,315.00	43,271.46	65,000.00	0.00	80,000.00
17.622.4407	CONCRETE	14,250.00	1,069.00	14,000.00	0.00	20,000.00	27.96	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
17.622.4409	OTHER / OPER SUP	7,000.00	10,498.82	16,500.00	16,286.05	24,000.00	13,204.32	15,000.00
17.622.4410	CALICHE/LIMESTONE BASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
17.622.4503	AUTOMOTIVE/ROAD EQUIPME...	20,000.00	12,199.39	27,500.00	23,115.71	20,000.00	14,714.80	25,000.00
17.622.4509	OTHER / R&M SUP	5,000.00	6,077.06	5,000.00	783.12	5,000.00	724.28	5,000.00
17.622.4609	OTHER / MISC SUP	5,000.00	1,895.19	5,000.00	3,401.72	5,000.00	50.35	5,000.00
17.622.4703	ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
17.622.4709	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
17.622.4902	TRAINING/TRAVEL/CONFEREN...	1,196.25	1,046.25	2,000.00	1,752.78	2,000.00	0.00	4,000.00
17.622.5001	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
17.622.5402	MACHINERY/EQUIPMENT	0.00	126.04	0.00	0.00	0.00	0.00	0.00
17.622.5409	OTHER / RENTALS	8,500.00	1,120.17	30,884.00	608.64	9,140.00	557.92	610.00
17.622.5601	BONDS	0.00	0.00	200.00	177.50	0.00	0.00	0.00
17.622.5605	CONTRACT LABOR	69,602.61	30,775.00	55,000.00	0.00	70,000.00	38,000.00	70,000.00
17.622.5609	OTHER / MISC SERV	250.00	0.00	250.00	0.00	250.00	0.00	250.00
17.622.6003	ROAD EQUIPMENT	0.00	0.00	83,000.00	81,648.10	230,000.00	5,336.25	230,000.00
17.622.6004	AUTOMOTIVE	0.00	0.00	120,000.00	0.00	0.00	0.00	75,000.00
17.622.8005	CAPITAL LEASE PRINCIPAL	87,520.00	84,163.76	110,200.00	73,807.91	68,215.00	63,130.87	12,895.00
17.622.8010	CAPITAL LEASE INTEREST	8,580.00	7,495.44	14,300.00	4,548.51	1,780.00	1,720.17	75.00
17.622.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	7,073.98	0.00	6,413.17	6,847.00	6,269.70	7,015.00
17.622.8025	RIGHT TO USE LEASE INTEREST	0.00	15.14	0.00	692.23	598.00	554.04	435.00
ExpDepartment: 622 - Precinct #2 Total:		889,210.00	739,070.01	1,251,164.00	974,941.40	1,323,290.00	618,906.53	1,453,475.63
Fund: 17 - Precinct Number Two Surplus (Deficit):		-273,210.00	-114,476.46	-175,316.00	-68,140.08	-251,765.00	90,410.43	-22,755.63

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 18 - Precinct Number Three								
RevType: 360 - Miscellaneous Revenues								
18.360.3601	INTEREST EARNINGS	1,000.00	4,231.17	1,000.00	35,476.45	8,000.00	0.00	8,000.00
18.360.3611	OTHER	0.00	500.00	0.00	1,500.00	1,000.00	1,550.00	1,000.00
RevType: 360 - Miscellaneous Revenues Total:		1,000.00	4,731.17	1,000.00	36,976.45	9,000.00	1,550.00	9,000.00
RevType: 370 - Refunds and Reimbursements								
18.370.3709	OTHER REFUND/REIMBURSEM...	0.00	0.00	0.00	644.40	0.00	0.00	0.00
RevType: 370 - Refunds and Reimbursements Total:		0.00	0.00	0.00	644.40	0.00	0.00	0.00
RevType: 390 - Transfers								
18.390.7015	ROAD & BRIDGE (COUNTY WID...	920,000.00	920,000.00	1,097,000.00	1,097,000.00	1,131,505.00	754,336.67	1,839,287.00
RevType: 390 - Transfers Total:		920,000.00	920,000.00	1,097,000.00	1,097,000.00	1,131,505.00	754,336.67	1,839,287.00
RevType: 395 - Other Financing Sources								
18.395.8010	CAPITAL LEASE	150,000.00	105,788.00	198,000.00	0.00	0.00	0.00	0.00
18.395.8020	LEASE PROCEEDS/FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	61,535.00
RevType: 395 - Other Financing Sources Total:		150,000.00	105,788.00	198,000.00	0.00	0.00	0.00	61,535.00
ExpDepartment: 623 - Precinct #3								
18.623.4103	HOURLY EMPLOYEES - FULL TI...	204,930.00	144,407.44	207,130.00	177,800.00	246,645.00	199,149.67	254,892.56
18.623.4106	OVERTIME	10,000.00	877.80	10,000.00	3,546.09	10,000.00	2,446.23	10,000.00
18.623.4201	SOCIAL SECURITY EMPLOYER	13,790.00	9,047.24	13,490.00	11,211.15	16,375.00	12,463.09	16,237.34
18.623.4202	GROUP INSURANCE-MEDICAL	52,840.00	40,505.37	56,050.00	46,616.50	60,000.00	51,651.02	64,438.20
18.623.4204	RETIREMENT / COUNTY DEPOS...	33,360.00	21,873.31	32,635.00	27,320.86	39,610.00	30,377.45	39,283.88
18.623.4205	WORKERS COMPENSATION	8,000.00	4,628.27	8,000.00	2,860.77	3,500.00	3,184.41	3,274.70
18.623.4206	UNEMPLOYMENT INSURANCE	110.00	72.80	110.00	90.34	125.00	103.26	130.95
18.623.4207	TRAVEL ALLOWANCE	7,000.00	6,999.92	7,000.00	6,865.67	7,000.00	6,158.85	7,000.00
18.623.4209	CELL PHONE ALLOCATION	420.00	17.26	420.00	420.01	420.00	361.57	420.00
18.623.4211	MEDICARE EMPLOYER	3,230.00	2,115.83	3,155.00	2,621.84	3,830.00	2,914.80	3,797.44
18.623.4309	OTHER / OFC SUP	400.00	329.36	1,062.00	777.02	1,500.00	163.06	1,500.00
18.623.4401	FUEL & OIL	25,000.00	29,516.41	40,000.00	27,419.53	40,000.00	23,289.81	45,000.00
18.623.4404	PREMIX	250,000.00	296,830.79	325,000.00	262,855.93	350,000.00	77,676.54	400,000.00
18.623.4405	ASPHALT	195,000.00	153,299.75	224,742.00	72,115.81	250,000.00	225.00	275,000.00
18.623.4406	GRAVEL	50,000.00	13,878.18	60,000.00	40,188.08	60,000.00	0.00	60,000.00
18.623.4407	CONCRETE	40,000.00	975.78	72,530.00	5,061.68	100,000.00	853.35	100,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
18.623.4409	OTHER / OPER SUP	16,100.00	2,799.95	19,760.00	6,007.34	20,000.00	453.68	20,000.00
18.623.4410	CALICHE/LIMESTONE BASE	5,000.00	0.00	10,000.00	0.00	4,000.00	0.00	10,000.00
18.623.4501	BUILDINGS	1,000.00	26.98	1,000.00	30.03	1,000.00	44.59	1,000.00
18.623.4503	AUTOMOTIVE/ROAD EQUIPME...	25,000.00	8,721.02	20,556.25	19,038.14	31,000.00	22,061.88	30,000.00
18.623.4509	OTHER / R&M SUP	6,000.00	5,548.31	15,000.00	12,988.01	15,000.00	11,477.89	15,000.00
18.623.4609	OTHER / MISC SUP	5,500.00	255.14	6,000.00	710.60	6,000.00	1,126.25	6,000.00
18.623.4703	ENGINEERING/ARCHITECT SERV	10,000.00	0.00	10,000.00	0.00	4,665.00	2,312.50	10,000.00
18.623.4704	MEDICAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
18.623.4709	OTHER / PROF SERV	400.00	0.00	400.00	269.00	735.00	735.00	750.00
18.623.4902	TRAINING/TRAVEL/CONFEREN...	1,000.00	877.92	3,406.00	3,405.20	5,000.00	3,438.59	7,500.00
18.623.5001	ADS & LEGAL NOTICES	200.00	23.50	200.00	0.00	200.00	0.00	200.00
18.623.5402	MACHINERY/EQUIPMENT	8,000.00	0.00	20,000.00	4,572.79	10,000.00	2,839.92	15,000.00
18.623.5409	OTHER / RENTAL	15,000.00	6,549.74	46,828.00	604.20	10,606.00	1,352.35	19,000.00
18.623.5601	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
18.623.5605	CONTRACT LABOR	40,000.00	7,464.00	50,000.00	7,150.00	40,000.00	0.00	40,000.00
18.623.6001	MACHINERY	3,900.00	3,899.99	4,443.75	4,443.75	0.00	0.00	0.00
18.623.6003	ROAD EQUIPMENT	152,000.00	46,133.63	200,000.00	184,740.72	200,000.00	199,905.37	200,000.00
18.623.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
18.623.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	0.00	0.00	0.00	0.00	61,535.00
18.623.8005	CAPITAL LEASE PRINCIPAL	134,633.00	113,514.28	159,700.00	124,161.32	128,490.00	117,609.41	76,470.00
18.623.8010	CAPITAL LEASE INTEREST	17,626.00	14,220.36	20,900.00	11,342.56	7,020.00	6,602.43	3,255.00
18.623.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	7,254.79	0.00	7,278.94	7,314.00	6,702.79	16,597.00
18.623.8025	RIGHT TO USE LEASE INTEREST	0.00	97.97	0.00	73.82	40.00	37.24	7.00
ExpDepartment: 623 - Precinct #3 Total:		1,335,639.00	942,763.09	1,649,718.00	1,074,587.70	1,680,275.00	787,718.00	1,893,689.07
Fund: 18 - Precinct Number Three Surplus (Deficit):		-264,639.00	87,756.08	-353,718.00	60,033.15	-539,770.00	-31,831.33	16,132.93

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 19 - Precinct Number Four								
RevType: 360 - Miscellaneous Revenues								
<u>19.360.3601</u> INTEREST EARNINGS								
<u>19.360.3604</u>	SALE OF SURPLUS PROPERTY	1,000.00	3,960.18	1,000.00	24,703.41	8,000.00	0.00	8,000.00
<u>19.360.3611</u>	OTHER	0.00	0.00	0.00	18,981.07	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		1,000.00	5,460.18	1,000.00	48,584.48	9,000.00	1,100.00	9,000.00
RevType: 390 - Transfers								
<u>19.390.7015</u>	ROAD & BRIDGE (COUNTY WID...	828,000.00	800,000.00	656,000.00	656,000.00	914,580.00	609,720.00	1,189,794.00
RevType: 390 - Transfers Total:		828,000.00	800,000.00	656,000.00	656,000.00	914,580.00	609,720.00	1,189,794.00
RevType: 395 - Other Financing Sources								
<u>19.395.8010</u>	CAPITAL LEASE	65,000.00	69,025.53	0.00	0.00	0.00	0.00	0.00
RevType: 395 - Other Financing Sources Total:		65,000.00	69,025.53	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 624 - Precinct #4								
<u>19.624.4103</u>	HOURLY EMPLOYEES - FULL TI...	199,850.00	124,034.07	216,760.00	175,788.85	250,365.00	197,523.74	258,046.88
<u>19.624.4106</u>	OVERTIME	10,000.00	1,264.58	10,000.00	3,516.86	10,000.00	614.70	10,000.00
<u>19.624.4201</u>	SOCIAL SECURITY EMPLOYER	13,480.00	7,724.77	14,090.00	11,066.23	16,605.00	12,246.84	16,432.91
<u>19.624.4202</u>	GROUP INSURANCE-MEDICAL	52,840.00	31,699.86	56,050.00	42,887.18	60,000.00	51,709.80	64,438.20
<u>19.624.4204</u>	RETIREMENT / COUNTY DEPOS...	32,590.00	18,913.21	34,080.00	26,995.45	40,170.00	29,841.60	39,757.03
<u>19.624.4205</u>	WORKERS COMPENSATION	8,000.00	3,480.16	8,000.00	2,887.55	3,500.00	3,244.42	3,314.15
<u>19.624.4206</u>	UNEMPLOYMENT INSURANCE	100.00	62.48	100.00	88.77	125.00	101.59	132.52
<u>19.624.4207</u>	TRAVEL ALLOWANCE	7,000.00	6,999.92	7,000.00	6,865.67	7,000.00	6,158.85	7,000.00
<u>19.624.4209</u>	CELL PHONE ALLOCATION	420.00	420.01	420.00	420.01	420.00	361.57	420.00
<u>19.624.4211</u>	MEDICARE EMPLOYER	3,160.00	1,806.61	3,295.00	2,588.10	3,885.00	2,864.25	3,843.18
<u>19.624.4309</u>	OTHER / OFC SUP	150.00	32.47	150.00	45.75	150.00	48.31	200.00
<u>19.624.4401</u>	FUEL & OIL	30,000.00	24,347.75	36,521.00	30,980.92	40,000.00	22,056.10	40,000.00
<u>19.624.4404</u>	PREMIX	95,000.00	118,470.71	156,320.00	155,491.37	155,000.00	107,281.03	175,000.00
<u>19.624.4405</u>	ASPHALT	225,974.47	163,486.05	145,180.00	122,772.54	230,000.00	0.00	230,000.00
<u>19.624.4406</u>	GRAVEL	70,000.00	53,479.85	87,700.00	87,687.95	70,000.00	0.00	85,000.00
<u>19.624.4407</u>	CONCRETE	4,000.00	416.90	2,000.00	594.45	4,000.00	303.29	8,000.00
<u>19.624.4409</u>	OTHER / OPER SUP	15,000.00	16,051.01	52,000.00	11,281.46	112,500.00	98,377.51	90,000.00
<u>19.624.4410</u>	CALICHE/LIMESTONE BASE	65,000.00	0.00	0.00	0.00	39,000.00	0.00	65,000.00
<u>19.624.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	15,000.00	9,177.96	18,279.00	18,609.14	15,000.00	9,631.48	20,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
19.624.4509	OTHER / R&M SUP	5,000.00	1,780.62	5,000.00	2,411.61	5,000.00	994.13	5,000.00
19.624.4609	OTHER / MISC SUP	3,000.00	287.70	912.40	0.00	1,200.00	342.84	1,200.00
19.624.4703	ENGINEERING/ARCHITECT SERV	500.00	0.00	500.00	0.00	500.00	0.00	1,500.00
19.624.4704	MEDICAL	400.00	0.00	0.00	0.00	0.00	0.00	0.00
19.624.4709	OTHER / PROF SERV	300.00	0.00	4,570.00	4,270.00	6,000.00	5,375.00	5,000.00
19.624.4802	RADIO SERVICE	1,500.00	1,440.00	1,500.00	1,440.00	1,500.00	1,436.40	1,500.00
19.624.4902	TRAINING/TRAVEL/CONFEREN...	400.00	0.00	400.00	0.00	5,000.00	0.00	5,000.00
19.624.5001	ADS & LEGAL NOTICES	0.00	0.00	87.60	87.60	150.00	0.00	150.00
19.624.5402	MACHINERY/EQUIPMENT	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
19.624.5409	OTHER / RENTAL	15,500.00	2,153.49	2,588.67	1,110.74	6,870.00	5,122.85	6,241.00
19.624.5601	BONDS	0.00	0.00	200.00	50.00	200.00	50.00	200.00
19.624.5605	CONTRACT LABOR	50,000.00	0.00	930.00	0.00	38,000.00	18,050.00	5,000.00
19.624.5609	OTHER / MISC SERV	800.00	0.00	800.00	0.00	800.00	0.00	800.00
19.624.5809	BUILDING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
19.624.6001	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
19.624.6003	ROAD EQUIPMENT	69,025.53	69,025.53	0.00	0.00	8,500.00	6,767.46	5,000.00
19.624.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	75,000.00	0.00	5,000.00
19.624.8005	CAPITAL LEASE PRINCIPAL	84,822.00	79,821.22	77,450.00	77,301.50	55,785.00	53,096.59	17,175.00
19.624.8010	CAPITAL LEASE INTEREST	7,849.00	7,423.73	4,990.00	4,886.79	2,045.00	1,938.63	870.00
19.624.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	13,968.65	13,564.92	13,564.92	9,890.00	9,182.17	8,590.00
19.624.8025	RIGHT TO USE LEASE INTEREST	0.00	76.90	846.41	846.41	660.00	611.88	475.00
ExpDepartment: 624 - Precinct #4 Total:		1,091,661.00	757,846.21	965,285.00	806,537.82	1,279,820.00	645,333.03	1,224,985.87
Fund: 19 - Precinct Number Four Surplus (Deficit):		-197,661.00	116,639.50	-308,285.00	-101,953.34	-356,240.00	-34,513.03	-26,191.87

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 20 - Law Library Fund								
RevType: 360 - Miscellaneous Revenues								
20.360.3611	OTHER REVENUES	0.00	1,564.89	0.00	0.00	0.00	0.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	1,564.89	0.00	0.00	0.00	0.00	0.00
RevType: 380 - Court Costs								
20.380.3863	LAW LIB COUNTY COURT	5,000.00	7,805.00	4,000.00	7,945.00	4,000.00	0.00	8,000.00
20.380.3864	LAW LIB DISTRICT COURT	7,000.00	10,067.93	5,000.00	11,721.61	5,000.00	0.00	12,000.00
	RevType: 380 - Court Costs Total:	12,000.00	17,872.93	9,000.00	19,666.61	9,000.00	0.00	20,000.00
RevType: 390 - Transfers								
20.390.7010	GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
	RevType: 390 - Transfers Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
RevType: 395 - Other Financing Sources								
20.395.8020	LEASE PROCEEDS/FINANCING	0.00	0.00	0.00	19,305.09	0.00	0.00	0.00
	RevType: 395 - Other Financing Sources Total:	0.00	0.00	0.00	19,305.09	0.00	0.00	0.00
ExpDepartment: 701 - 701								
20.701.4601	SUBSCRIPTIONS	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,000.00
20.701.4609	OTHER / MISC SUP	0.00	0.00	0.00	0.00	500.00	0.00	500.00
20.701.6002	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
20.701.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	19,305.09	19,305.09	0.00	0.00	0.00
20.701.6101	BOOKS	30,000.00	21,136.00	25,185.00	21,136.00	21,382.00	14,746.00	28,000.00
20.701.8020	RIGHT TO USE LEASE/SUBSCRIP...	0.00	0.00	4,513.36	4,513.36	6,300.81	5,227.96	6,760.00
20.701.8025	RIGHT TO USE LEASE/SUBSCRIP...	0.00	0.00	301.64	301.64	317.19	276.04	150.00
	ExpDepartment: 701 - 701 Total:	32,100.00	21,136.00	51,405.09	45,256.09	32,100.00	20,250.00	38,910.00
Fund: 20 - Law Library Fund Surplus (Deficit):								
		-100.00	18,301.82	-22,405.09	13,715.61	-3,100.00	-20,250.00	1,090.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 21 - Lateral Road Fund								
RevType: 330 - Intergovernmental Revenues								
<u>21.330.3316</u> PRECINCT # 1 6,700.00 6,627.68 6,700.00 6,607.58 6,700.00 6,381.32 6,700.00								
<u>21.330.3317</u> PRECINCT # 2 6,700.00 6,627.68 6,700.00 6,607.58 6,700.00 6,381.32 6,700.00								
<u>21.330.3318</u> PRECINCT # 3 6,700.00 6,627.68 6,700.00 6,607.58 6,700.00 6,381.32 6,700.00								
<u>21.330.3319</u> PRECINCT # 4 6,700.00 6,627.69 6,700.00 6,607.58 6,700.00 6,381.33 6,700.00								
RevType: 330 - Intergovernmental Revenues Total:		26,800.00	26,510.73	26,800.00	26,430.32	26,800.00	25,525.29	26,800.00
ExpDepartment: 621 - Precinct # 1								
<u>21.621.8109</u> LATERAL ROAD PCT 1 6,700.00 6,627.68 6,700.00 6,607.58 6,700.00 0.00 6,700.00								
ExpDepartment: 621 - Precinct # 1 Total:		6,700.00	6,627.68	6,700.00	6,607.58	6,700.00	0.00	6,700.00
ExpDepartment: 622 - Precinct #2								
<u>21.622.8109</u> LATERAL ROAD PCT 2 6,700.00 6,627.68 6,700.00 6,607.58 6,700.00 0.00 6,700.00								
ExpDepartment: 622 - Precinct #2 Total:		6,700.00	6,627.68	6,700.00	6,607.58	6,700.00	0.00	6,700.00
ExpDepartment: 623 - Precinct #3								
<u>21.623.8109</u> LATERAL ROAD PCT 3 6,700.00 6,627.68 6,700.00 6,607.58 6,700.00 0.00 6,700.00								
ExpDepartment: 623 - Precinct #3 Total:		6,700.00	6,627.68	6,700.00	6,607.58	6,700.00	0.00	6,700.00
ExpDepartment: 624 - Precinct #4								
<u>21.624.8109</u> LATERAL ROAD PCT 4 6,700.00 6,627.69 6,700.00 6,607.58 6,700.00 0.00 6,700.00								
ExpDepartment: 624 - Precinct #4 Total:		6,700.00	6,627.69	6,700.00	6,607.58	6,700.00	0.00	6,700.00
Fund: 21 - Lateral Road Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	25,525.29	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 22 - State Court Cost, Fees, Fines								
ExpDepartment: 900 - CUSTODIAL FUNDS								
<u>22.900.0002</u>	FEES REMITTED EXPENSE	0.00	160,746.24	0.00	148,121.00	0.00	0.00	471,110.00
<u>22.900.3031</u>	STATE FEES COLLECTED	0.00	0.00	0.00	153,013.15	275,000.00	9,680.00	0.00
<u>22.900.3032</u>	STATE FEES REMITTED	0.00	0.00	0.00	282,374.48	275,000.00	437.00	0.00
<u>22.900.3033</u>	OMNI FEES COLLECTED JP1	0.00	0.00	0.00	276.00	1,000.00	306.69	0.00
<u>22.900.3034</u>	OMNI FEES REMITTED JP1	0.00	0.00	0.00	276.00	1,000.00	306.69	0.00
<u>22.900.3035</u>	OMNI FEES COLLECTED JP2	0.00	0.00	0.00	188.38	1,000.00	340.03	0.00
<u>22.900.3036</u>	OMNI FEES REMITTED JP2	0.00	0.00	0.00	188.38	1,000.00	340.03	0.00
<u>22.900.3037</u>	OMNI FEES COLLECTED JP3	0.00	0.00	0.00	166.24	1,000.00	478.03	0.00
<u>22.900.3038</u>	OMNI FEES REMITTED JP3	0.00	0.00	0.00	166.24	1,000.00	478.03	0.00
<u>22.900.3039</u>	OMNI FEES COLLECTED JP4	0.00	0.00	0.00	66.00	1,000.00	72.00	0.00
<u>22.900.3040</u>	OMNI FEES REMITTED JP4	0.00	0.00	0.00	66.00	1,000.00	72.00	0.00
<u>22.900.3041</u>	CHILD SAFETY FEES COLLECTED ...	0.00	0.00	0.00	33.00	1,000.00	0.00	0.00
<u>22.900.3042</u>	CHILD SAFETY FEES REMITTED J...	0.00	0.00	0.00	16.50	1,000.00	0.00	0.00
<u>22.900.3043</u>	CHILD SAFETY FEES COLLECTED ...	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>22.900.3044</u>	CHILD SAFETY FEES REMITTED J...	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>22.900.3045</u>	CHILD SAFETY FEES COLLECTED ...	0.00	0.00	0.00	33.00	1,000.00	0.00	0.00
<u>22.900.3046</u>	CHILD SAFETY FEES REMITTED J...	0.00	0.00	0.00	16.50	1,000.00	0.00	0.00
<u>22.900.3047</u>	CHILD SAFETY FEES COLLECTED ...	0.00	0.00	0.00	50.00	1,000.00	0.00	0.00
<u>22.900.3048</u>	CHILD SAFETY FEES REMITTED J...	0.00	0.00	0.00	25.00	1,000.00	0.00	0.00
<u>22.900.3801</u>	FEES COLLECTED REVENUE	0.00	160,746.24	0.00	274,514.69	0.00	0.00	471,110.00
RevType: 900 - Custodial Funds Surplus (Deficit):								
Fund: 22 - State Court Cost, Fees, Fines Surplus (Deficit):								
		0.00	0.00	0.00	-2,909.64	0.00	9,243.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 24 - Probate Training Fund							
RevType: 360 - Miscellaneous Revenues							
24.360.3611	OTHER	1,000.00	195.00	0.00	1,519.84	200.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	1,000.00	195.00	0.00	1,519.84	200.00	0.00
ExpDepartment: 703 - 703							
24.703.4902	TRAINING/TRAVEL/CONFEREN...	4,500.00	1,719.50	4,500.00	676.20	4,500.00	572.47
	ExpDepartment: 703 - 703 Total:	4,500.00	1,719.50	4,500.00	676.20	4,500.00	572.47
Fund: 24 - Probate Training Fund Surplus (Deficit):							
		-3,500.00	-1,524.50	-4,500.00	843.64	-4,300.00	-572.47
							-3,750.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 25 - Court Reporter Service Fund							
RevType: 380 - Court Costs							
25.380.3893	C R S COUNTY COURT	300.00	5,005.25	2,000.00	6,215.24	2,000.00	0.00
25.380.3894	C R S DISTRICT COURT	3,000.00	6,519.83	3,000.00	8,333.53	3,000.00	0.00
	RevType: 380 - Court Costs Total:	3,300.00	11,525.08	5,000.00	14,548.77	5,000.00	0.00
ExpDepartment: 422 - District Court							
25.422.4707	COURT REPORTER	9,000.00	6,064.25	9,000.00	2,119.50	9,000.00	3,737.50
	ExpDepartment: 422 - District Court Total:	9,000.00	6,064.25	9,000.00	2,119.50	9,000.00	3,737.50
	Fund: 25 - Court Reporter Service Fund Surplus (Deficit):	-5,700.00	5,460.83	-4,000.00	12,429.27	-4,000.00	-3,737.50
							5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 26 - Guardianship Fund							
RevType: 380 - Court Costs							
26.380.3803	Guardianship Fee-Co Court	0.00	5,845.00	2,000.00	6,565.00	4,000.00	0.00
	RevType: 380 - Court Costs Total:	0.00	5,845.00	2,000.00	6,565.00	4,000.00	0.00
	Fund: 26 - Guardianship Fund Total:	0.00	5,845.00	2,000.00	6,565.00	4,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 27 - Waste Water (State Fee)							
RevType: 900 - Custodial Funds							
27.900.3052	STATE WASTE WATER REVENUE	0.00	3,920.00	0.00	7,165.00	4,705.00	2,330.00
27.900.3053	STATE WASTE WATER EXPENSE	0.00	4,820.00	0.00	5,750.00	5,785.00	2,290.00
ExpDepartment: 900 - CUSTODIAL FUNDS	Surplus (Deficit):	0.00	-900.00	0.00	1,415.00	-1,080.00	40.00
Fund: 27 - Waste Water (State Fee) Surplus (Deficit):							
		0.00	-900.00	0.00	1,415.00	-1,080.00	40.00
							-1,415.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed	
Fund: 28 - County Records Management Fund								
RevType: 340 - Charges for Services								
28.340.3402	C R M COUNTY CLERK	5,000.00	9,243.83	5,000.00	8,623.11	5,000.00	0.00	8,000.00
28.340.3404	C R M DISTRICT CLERK	3,000.00	10,044.71	3,500.00	13,712.97	4,000.00	0.00	12,000.00
RevType: 340 - Charges for Services Total:		8,000.00	19,288.54	8,500.00	22,336.08	9,000.00	0.00	20,000.00
ExpDepartment: 720 - County Records Management								
28.720.5609	OTHER / RECORDS PRESERVAT...	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00	7,100.00	35,000.00
ExpDepartment: 720 - County Records Management Total:		35,000.00	6,750.00	35,000.00	6,750.00	35,000.00	7,100.00	35,000.00
Fund: 28 - County Records Management Fund Surplus (Deficit):								
	-27,000.00	12,538.54	-26,500.00	15,586.08	-26,000.00	-7,100.00	-15,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 29 - County Clerk Records Management Fund								
RevType: 340 - Charges for Services								
29.340.3402	C C R M COUNTY CLERK	80,000.00	104,431.07	75,000.00	84,494.35	50,000.00	0.00	75,000.00
	RevType: 340 - Charges for Services Total:	80,000.00	104,431.07	75,000.00	84,494.35	50,000.00	0.00	75,000.00
ExpDepartment: 403 - County Clerk								
29.403.4103	HOURLY EMPLOYEES - FULL TI...	15,020.00	8,077.29	16,540.00	7,764.75	18,200.00	4,722.29	18,189.60
29.403.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	172.89	750.00	26.24	750.00
29.403.4201	SOCIAL SECURITY / MATCH	980.00	442.12	1,072.00	484.79	1,175.00	288.38	1,127.76
29.403.4202	GROUP INSURANCE-MEDICAL	5,290.00	3,081.76	5,610.00	2,796.92	6,000.00	2,997.64	6,443.82
29.403.4204	RETIREMENT / COUNTY DEPOS...	2,370.00	1,214.71	2,595.00	1,190.60	2,845.00	712.20	2,728.44
29.403.4205	WORKERS COMPENSATION	100.00	34.11	100.00	0.00	25.00	0.00	19.14
29.403.4206	UNEMPLOYMENT INSURANCE	10.00	4.08	10.00	3.81	10.00	2.43	9.10
29.403.4211	MEDICARE / MATCH	230.00	103.31	250.00	113.33	275.00	67.42	263.75
29.403.5609	OTHER / RECORDS PRESERVAT...	75,000.00	57,611.91	120,000.00	69,440.78	70,000.00	70,000.00	70,000.00
	ExpDepartment: 403 - County Clerk Total:	99,750.00	70,569.29	146,927.00	81,967.87	99,280.00	78,816.60	99,531.61
Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):								
		-19,750.00	33,861.78	-71,927.00	2,526.48	-49,280.00	-78,816.60	-24,531.61

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 30 - Sheriff Seizure Fund							
RevType: 350 - Fines and Forfeitures							
30.350.3551	CHAPTER 59 FORFEITURES	0.00	1,480.10	0.00	81,116.23	5,000.00	41,195.45
	RevType: 350 - Fines and Forfeitures Total:	0.00	1,480.10	0.00	81,116.23	5,000.00	41,195.45
RevType: 360 - Miscellaneous Revenues							
30.360.3601	INTEREST EARNINGS	200.00	334.20	100.00	3,825.79	1,000.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	200.00	334.20	100.00	3,825.79	1,000.00	0.00
ExpDepartment: 545 - Sheriff							
30.545.4309	OTHER / OFC SUP	5,000.00	3,550.13	0.00	0.00	0.00	0.00
30.545.4409	OTHER / OPER SUP	3,000.00	1,470.00	1,040.00	1,040.00	0.00	0.00
30.545.5601	NON CHAPTER 59 EXPENSE	0.00	0.00	247.00	247.00	0.00	0.00
30.545.5609	OTHER / MISC SERV	2,963.00	2,963.00	0.00	0.00	222.50	0.00
30.545.6009	OTHER / M&E	19,037.00	0.00	41,713.00	38,181.00	94,750.00	50,441.38
	ExpDepartment: 545 - Sheriff Total:	30,000.00	7,983.13	43,000.00	39,468.00	94,750.00	50,663.88
	Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):	-29,800.00	-6,168.83	-42,900.00	45,474.02	-88,750.00	-9,468.43
							-93,220.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed	
Fund: 31 - Justice Court Building Security Fund								
RevType: 340 - Charges for Services								
31.340.3407	JCBS JUSTICE NO 1	400.00	306.80	200.00	215.80	100.00	0.00	300.00
31.340.3408	JCBS JUSTICE NO 2	400.00	320.46	200.00	1,127.23	150.00	0.00	1,250.00
31.340.3414	JCBS JUSTICE NO 3	1,000.00	900.43	500.00	963.12	400.00	0.00	1,000.00
31.340.3415	JCBS JUSTICE NO 4	200.00	185.23	100.00	195.50	100.00	0.00	210.00
RevType: 340 - Charges for Services Total:		2,000.00	1,712.92	1,000.00	2,501.65	750.00	0.00	2,760.00
ExpDepartment: 723 - Justice Court Bldg Security								
31.723.5809	OTHER / BUILDINGS	10,000.00	3,993.20	10,000.00	4,890.99	10,000.00	0.00	10,000.00
ExpDepartment: 723 - Justice Court Bldg Security Total:		10,000.00	3,993.20	10,000.00	4,890.99	10,000.00	0.00	10,000.00
Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):								
		-8,000.00	-2,280.28	-9,000.00	-2,389.34	-9,250.00	0.00	-7,240.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 32 - Courthouse Security Fund								
RevType: 340 - Charges for Services								
32.340.3402	CHS COUNTY COURT	10,000.00	16,366.08	10,000.00	14,102.59	8,000.00	0.00	10,000.00
32.340.3404	CHS DISTRICT COURT	1,500.00	5,465.85	1,500.00	7,412.37	2,000.00	0.00	7,000.00
32.340.3407	CHS JUSTICE NO 1	700.00	932.47	500.00	653.43	400.00	0.00	1,000.00
32.340.3408	CHS JUSTICE NO 2	800.00	979.33	600.00	1,229.52	600.00	0.00	1,000.00
32.340.3414	CHS JUSTICE NO 3	1,500.00	2,701.34	1,200.00	2,889.24	1,200.00	0.00	2,800.00
32.340.3415	CHS JUSTICE NO 4	400.00	555.70	300.00	586.55	300.00	0.00	550.00
RevType: 340 - Charges for Services Total:		14,900.00	27,000.77	14,100.00	26,873.70	12,500.00	0.00	22,350.00
ExpDepartment: 722 - Courthouse Security								
32.722.4409	OTHER / OPER SUP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
32.722.4501	BUILDINGS	49,484.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
32.722.5809	OTHER / BUILDINGS	1,516.00	1,515.95	1,000.00	0.00	1,000.00	0.00	0.00
ExpDepartment: 722 - Courthouse Security Total:		52,000.00	1,515.95	52,000.00	0.00	52,000.00	0.00	51,000.00
Fund: 32 - Courthouse Security Fund Surplus (Deficit):								
		-37,100.00	25,484.82	-37,900.00	26,873.70	-39,500.00	0.00	-28,650.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed	
Fund: 33 - County Clerk Archive Fund								
RevType: 340 - Charges for Services								
33.340.3402	CCAF CC ARCHIVE FEE	75,000.00	98,705.00	70,000.00	79,572.00	60,000.00	0.00	80,000.00
	RevType: 340 - Charges for Services Total:	75,000.00	98,705.00	70,000.00	79,572.00	60,000.00	0.00	80,000.00
ExpDepartment: 403 - County Clerk								
33.403.5609	OTHER / RECORDS PRESERVAT...	75,000.00	57,611.90	80,000.00	69,440.78	80,000.00	76,994.46	70,000.00
	ExpDepartment: 403 - County Clerk Total:	75,000.00	57,611.90	80,000.00	69,440.78	80,000.00	76,994.46	70,000.00
Fund: 33 - County Clerk Archive Fund Surplus (Deficit):								
		0.00	41,093.10	-10,000.00	10,131.22	-20,000.00	-76,994.46	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 34 - District Clerk Records Management Fund							
RevType: 340 - Charges for Services							
34.340.3404	DCRM DISTRICT CLERK	1,000.00	536.44	500.00	5.00	100.00	0.00
	RevType: 340 - Charges for Services Total:	1,000.00	536.44	500.00	5.00	100.00	0.00
ExpDepartment: 423 - District Clerk							
34.423.4309	OTHER / OFC SUP	15,000.00	0.00	15,000.00	0.00	18,000.00	0.00
	ExpDepartment: 423 - District Clerk Total:	15,000.00	0.00	15,000.00	0.00	18,000.00	0.00
Fund: 34 - District Clerk Records Management Fund Surplus (Deficit):							
		-14,000.00	536.44	-14,500.00	5.00	-17,900.00	0.00
							250.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed	
Fund: 35 - County & District Court Technology Fund								
RevType: 340 - Charges for Services								
35.340.3402	CDCT COUNTY COURT	750.00	910.56	500.00	740.07	500.00	0.00	800.00
35.340.3404	CDCT DISTRICT COURT	2,000.00	1,008.64	900.00	308.84	100.00	0.00	700.00
RevType: 340 - Charges for Services Total:		2,750.00	1,919.20	1,400.00	1,048.91	600.00	0.00	1,500.00
ExpDepartment: 421 - County Court								
35.421.4502	OFFICE EQUIPMENT	15,000.00	0.00	20,000.00	0.00	15,000.00	0.00	0.00
ExpDepartment: 421 - County Court Total:		15,000.00	0.00	20,000.00	0.00	15,000.00	0.00	0.00
ExpDepartment: 422 - District Court								
35.422.4502	OFFICE EQUIPMENT	15,000.00	0.00	20,000.00	0.00	15,000.00	0.00	15,000.00
ExpDepartment: 422 - District Court Total:		15,000.00	0.00	20,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 35 - County & District Court Technology Fund Surplus (Deficit):								
	-27,250.00	1,919.20	-38,600.00	1,048.91	-29,400.00	0.00	-13,500.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 36 - Occupancy Tax Fund								
RevType: 318 - Taxes, Other								
36.318.3101	CURRENT HOT	700,000.00	1,377,559.91	900,000.00	1,330,483.83	1,200,000.00	1,402,588.10	1,300,000.00
36.318.3102	DELINQUENT HOT	0.00	2,557.79	0.00	7,430.93	100.00	50,648.32	9,000.00
36.318.3122	PENALTY & INTEREST	0.00	178.34	0.00	503.48	25.00	3,681.69	900.00
RevType: 318 - Taxes, Other Total:		700,000.00	1,380,296.04	900,000.00	1,338,418.24	1,200,125.00	1,456,918.11	1,309,900.00
RevType: 360 - Miscellaneous Revenues								
36.360.3601	INTEREST EARNINGS	5,000.00	12,749.86	3,000.00	85,777.33	3,000.00	0.00	15,000.00
RevType: 360 - Miscellaneous Revenues Total:		5,000.00	12,749.86	3,000.00	85,777.33	3,000.00	0.00	15,000.00
ExpDepartment: 695 - Hotel Occupancy Tax								
36.695.5690	OCCUPANCY TAX ALLOCATION	1,000,000.00	814,095.43	1,500,000.00	1,208,217.47	1,750,000.00	1,300,268.82	1,750,000.00
ExpDepartment: 695 - Hotel Occupancy Tax Total:		1,000,000.00	814,095.43	1,500,000.00	1,208,217.47	1,750,000.00	1,300,268.82	1,750,000.00
Fund: 36 - Occupancy Tax Fund Surplus (Deficit):		-295,000.00	578,950.47	-597,000.00	215,978.10	-546,875.00	156,649.29	-425,100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 37 - Pretrial Intervention Fund							
ExpDepartment: 472 - 472							
37.472.4309	OTHER / OFC SUP	5,000.00	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 472 - 472 Total:	5,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: 37 - Pretrial Intervention Fund Total:	5,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 41 - Elections Administration							
RevType: 340 - Charges for Services							
41.340.3418	ELECTION CONTRACT FEES	0.00	2,206.68	0.00	5,268.04	2,000.00	2,052.07
	RevType: 340 - Charges for Services Total:	0.00	2,206.68	0.00	5,268.04	2,000.00	2,052.07
RevType: 360 - Miscellaneous Revenues							
41.360.3601	INTEREST EARNINGS	0.00	19.66	0.00	217.43	100.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	19.66	0.00	217.43	100.00	0.00
ExpDepartment: 481 - Elections							
41.481.5608	ELECTION EXPENSE	0.00	0.00	1,870.00	0.00	5,000.00	0.00
41.481.6002	OFFICE EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	0.00
	ExpDepartment: 481 - Elections Total:	5,500.00	5,500.00	1,870.00	0.00	5,000.00	0.00
Fund: 41 - Elections Administration Surplus (Deficit):							
	-5,500.00	-3,273.66	-1,870.00	5,485.47	-2,900.00	2,052.07	5,200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 43 - Justice of Peace No 3							
RevType: 360 - Miscellaneous Revenues							
<u>43.360.3601</u>	INTEREST	0.00	27.18	0.00	20.86	60.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	27.18	0.00	20.86	60.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>43.900.0002</u>	FEES PAID EXPENSE	0.00	236,124.29	0.00	148,761.94	0.00	35,795.00
<u>43.900.3001</u>	COURT FINES & FEES REVENUE	0.00	0.00	0.00	117,770.59	205,800.00	256,888.88
<u>43.900.3002</u>	COURT FINES & FEES EXPENSE	0.00	0.00	0.00	117,770.59	207,500.00	478.03
<u>43.900.3003</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	7,823.00	13,800.00	17,204.72
<u>43.900.3004</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	7,823.00	15,500.00	65.00
<u>43.900.3005</u>	RESTITUTION REVENUE	0.00	0.00	0.00	0.00	1,500.00	500.00
<u>43.900.3006</u>	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	3,200.00	500.00
<u>43.900.3007</u>	REFUND REVENUE	0.00	0.00	0.00	292.80	1,000.00	1,846.66
<u>43.900.3008</u>	REFUND EXPENSE	0.00	0.00	0.00	474.80	2,700.00	1,755.66
<u>43.900.3009</u>	BOND REVENUE	0.00	0.00	0.00	2,000.00	3,000.00	1,000.00
<u>43.900.3010</u>	BOND EXPENSE	0.00	0.00	0.00	0.00	4,700.00	2,500.00
<u>43.900.3011</u>	COLLECTION AGENCY REVENUE	0.00	0.00	0.00	2,780.40	6,100.00	6,807.50
<u>43.900.3012</u>	COLLECTION AGENCY EXPENSE	0.00	0.00	0.00	1,765.50	7,800.00	7,352.20
<u>43.900.3013</u>	PARKS & WILDLIFE FINES REV...	0.00	0.00	0.00	675.33	2,000.00	538.90
<u>43.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	0.00	0.00	0.00	731.23	3,700.00	538.90
<u>43.900.3015</u>	OUTSTANDING CC PAYMENT R...	0.00	0.00	0.00	11,223.69	31,400.00	0.00
<u>43.900.3016</u>	OUTSTANDING CC PAYMENT E...	0.00	0.00	0.00	11,582.69	33,100.00	0.00
<u>43.900.3017</u>	OUT OF COUNTY SERVICE REV...	0.00	0.00	0.00	200.00	500.00	85.00
<u>43.900.3018</u>	OUT OF COUNTY SERVICE EXP...	0.00	0.00	0.00	200.00	2,200.00	85.00
<u>43.900.3019</u>	DEFERRED DISPOSITION BOND ...	0.00	0.00	0.00	0.00	500.00	0.00
<u>43.900.3020</u>	DEFERRED DISPOSITION BOND ...	0.00	0.00	0.00	0.00	500.00	0.00
<u>43.900.3021</u>	APPEAL BOND REVENUE	0.00	0.00	0.00	0.00	500.00	0.00
<u>43.900.3022</u>	APPEAL BOND HELD EXPENSE	0.00	0.00	0.00	0.00	500.00	0.00
<u>43.900.3801</u>	FEES COLLECTED REVENUE	0.00	197,070.37	0.00	141,309.34	0.00	47,385.00
RevType: 900 - Custodial Funds Surplus (Deficit):							
	0.00	-39,053.92	0.00	-5,034.60	-15,300.00	271,596.87	-3,710.00
Fund: 43 - Justice of Peace No 3 Surplus (Deficit):							
	0.00	-39,026.74	0.00	-5,013.74	-15,240.00	271,596.87	-3,690.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 44 - Justice of Peace No 4								
RevType: 360 - Miscellaneous Revenues								
<u>44.360.3601</u>	INTEREST	0.00	7.41	0.00	12.42	45.00	0.00	10.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	7.41	0.00	12.42	45.00	0.00	10.00
ExpDepartment: 900 - CUSTODIAL FUNDS								
<u>44.900.0002</u>	FEES PAID EXPENSE	0.00	59,725.66	0.00	49,788.65	0.00	0.00	97,980.00
<u>44.900.3001</u>	COURT FINES & FEES REVENUE	0.00	0.00	0.00	22,403.17	40,500.00	38,900.86	0.00
<u>44.900.3002</u>	COURT FINES & FEES EXPENSE	0.00	0.00	0.00	23,903.17	41,300.00	72.00	0.00
<u>44.900.3003</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	2,626.86	5,300.00	6,249.96	0.00
<u>44.900.3004</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	2,626.86	6,100.00	223.70	0.00
<u>44.900.3005</u>	RESTITUTION REVENUE	0.00	0.00	0.00	162.13	850.00	3,261.83	0.00
<u>44.900.3006</u>	RESTITUTION EXPENSE	0.00	0.00	0.00	10,500.00	1,650.00	3,261.83	0.00
<u>44.900.3007</u>	REFUND REVENUE	0.00	0.00	0.00	152.00	300.00	422.41	0.00
<u>44.900.3008</u>	REFUND EXPENSE	0.00	0.00	0.00	152.00	1,100.00	422.41	0.00
<u>44.900.3009</u>	BOND REVENUE	0.00	0.00	0.00	2,500.00	5,000.00	500.00	0.00
<u>44.900.3010</u>	BOND EXPENSE	0.00	0.00	0.00	1,500.00	5,800.00	1,000.00	0.00
<u>44.900.3011</u>	COLLECTION AGENCY REVENUE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>44.900.3012</u>	COLLECTION AGENCY EXPENSE	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
<u>44.900.3013</u>	PARKS & WILDLIFE FINES REV...	0.00	0.00	0.00	0.00	1,000.00	1,003.00	0.00
<u>44.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	0.00	0.00	0.00	0.00	1,800.00	1,003.00	0.00
<u>44.900.3015</u>	OUTSTANDING CC PAYMENT R...	0.00	0.00	0.00	0.00	900.00	0.00	0.00
<u>44.900.3016</u>	OUTSTANDING CC PAYMENT E...	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
<u>44.900.3017</u>	OUT OF COUNTY SERVICE REV...	0.00	0.00	0.00	565.00	1,750.00	320.00	0.00
<u>44.900.3018</u>	OUT OF COUNTY SERVICE EXP...	0.00	0.00	0.00	465.00	2,550.00	320.00	0.00
<u>44.900.3019</u>	DEFERRED DISPOSITION BOND ...	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<u>44.900.3020</u>	DEFERRED DISPOSITION BOND ...	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<u>44.900.3021</u>	APPEAL BOND REVENUE	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<u>44.900.3022</u>	APPEAL BOND HELD EXPENSE	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<u>44.900.3801</u>	FEES COLLECTED REVENUE	0.00	51,190.22	0.00	59,526.52	0.00	0.00	96,730.00
RevType: 900 - Custodial Funds Surplus (Deficit):								
	RevType: 900 - Custodial Funds Surplus (Deficit):	0.00	-8,535.44	0.00	-1,000.00	-7,200.00	44,355.12	-1,250.00
Fund: 44 - Justice of Peace No 4 Surplus (Deficit):								
	Fund: 44 - Justice of Peace No 4 Surplus (Deficit):	0.00	-8,528.03	0.00	-987.58	-7,155.00	44,355.12	-1,240.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 45 - County Jury Fund								
RevType: 340 - Charges for Services								
45.340.3402	CJF COUNTY COURT	150.00	1,958.42	500.00	2,450.06	500.00	0.00	2,000.00
45.340.3404	CJF DISTRICT COURT	25.00	2,245.50	500.00	3,375.62	500.00	0.00	2,500.00
45.340.3407	CJF JUSTICE NO 1	10.00	16.94	10.00	12.05	5.00	0.00	15.00
45.340.3408	CJF JUSTICE NO 2	15.00	21.03	10.00	28.82	10.00	0.00	25.00
45.340.3414	CJF JUSTICE NO 3	50.00	70.44	40.00	76.77	35.00	0.00	75.00
45.340.3415	CJF JUSTICE NO 4	10.00	15.05	10.00	15.31	10.00	0.00	15.00
RevType: 340 - Charges for Services Total:		260.00	4,327.38	1,070.00	5,958.63	1,060.00	0.00	4,630.00
ExpDepartment: 745 - 745								
45.745.5604	JUROR EXPENSES	500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
ExpDepartment: 745 - 745 Total:		500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 45 - County Jury Fund Surplus (Deficit):		-240.00	4,327.38	-930.00	5,958.63	-940.00	0.00	2,630.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 46 - County Specialty Court							
RevType: 340 - Charges for Services							
46.340.3402	CSC COUNTY CLERK	3,000.00	4,368.42	3,000.00	3,601.57	2,000.00	0.00
46.340.3404	CSC DISTRICT CLERK	700.00	1,387.95	700.00	1,640.43	700.00	0.00
RevType: 340 - Charges for Services Total:		3,700.00	5,756.37	3,700.00	5,242.00	2,700.00	0.00
Fund: 46 - County Specialty Court Total:		3,700.00	5,756.37	3,700.00	5,242.00	2,700.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed	
Fund: 47 - Local Truancy P&D Fund								
RevType: 340 - Charges for Services								
47.340.3407	LTP&D JUSTICE NO 1	600.00	847.23	400.00	602.07	300.00	0.00	700.00
47.340.3408	LTP&D JUSTICE NO 2	800.00	1,051.25	600.00	1,440.91	600.00	0.00	1,250.00
47.340.3414	LTP&D JUSTICE NO 3	2,500.00	3,522.17	2,000.00	3,838.62	2,000.00	0.00	3,700.00
47.340.3415	LTP&D JUSTICE NO 4	600.00	751.99	500.00	765.39	500.00	0.00	750.00
RevType: 340 - Charges for Services Total:		4,500.00	6,172.64	3,500.00	6,646.99	3,400.00	0.00	6,400.00
ExpDepartment: 747 - 747								
47.747.4712	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
ExpDepartment: 747 - 747 Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Fund: 47 - Local Truancy P&D Fund Surplus (Deficit):								
		2,500.00	6,172.64	1,500.00	6,646.99	1,400.00	0.00	6,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed	
Fund: 48 - Language Access Fund								
RevType: 340 - Charges for Services								
48.340.3402	LAF-COUNTY CLERK	0.00	522.00	300.00	681.00	400.00	0.00	650.00
48.340.3404	LAF-DISTRICT CLERK	0.00	657.02	300.00	993.01	600.00	0.00	800.00
48.340.3407	LAF JUSTICE NO 1	0.00	99.00	60.00	159.00	60.00	0.00	125.00
48.340.3408	LAF JUSTICE NO 2	0.00	93.00	50.00	228.00	50.00	0.00	170.00
48.340.3414	LAF JUSTICE NO 3	0.00	216.00	140.00	168.00	100.00	0.00	200.00
48.340.3415	LAF JUSTICE NO 4	0.00	243.00	180.00	216.00	150.00	0.00	200.00
RevType: 340 - Charges for Services Total:		0.00	1,830.02	1,030.00	2,445.01	1,360.00	0.00	2,145.00
Fund: 48 - Language Access Fund Total:		0.00	1,830.02	1,030.00	2,445.01	1,360.00	0.00	2,145.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 49 - Court Facility Fund							
RevType: 340 - Charges for Services							
<u>49.340.3402</u>	CFF-COUNTY CLERK	0.00	3,480.00	2,000.00	4,540.00	3,000.00	0.00
<u>49.340.3404</u>	CFF-DISTRICT CLERK	0.00	4,380.00	2,000.00	6,620.00	4,000.00	0.00
RevType: 340 - Charges for Services Total:		0.00	7,860.00	4,000.00	11,160.00	7,000.00	0.00
Fund: 49 - Court Facility Fund Total:		0.00	7,860.00	4,000.00	11,160.00	7,000.00	0.00
9,500.00							

Budget Worksheet

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								Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed	
Fund: 51 - Justice Court Technology Fund								
RevType: 340 - Charges for Services								
51.340.3407	JCTF JUSTICE NO 1	1,000.00	1,080.40	800.00	762.92	800.00	0.00	850.00
51.340.3408	JCTF JUSTICE NO 2	1,000.00	1,092.53	800.00	1,357.54	800.00	0.00	1,200.00
51.340.3414	JCTF JUSTICE NO 3	2,000.00	2,967.80	2,000.00	3,161.38	2,000.00	0.00	3,000.00
51.340.3415	JCTF JUSTICE NO 4	500.00	605.61	400.00	644.26	600.00	0.00	625.00
RevType: 340 - Charges for Services Total:		4,500.00	5,746.34	4,000.00	5,926.10	4,200.00	0.00	5,675.00
ExpDepartment: 455 - Judicial Court Technology								
51.455.6009	OTHER / M&E	94,000.00	58,719.53	50,630.00	15,519.08	25,000.00	16,295.15	25,000.00
ExpDepartment: 455 - Judicial Court Technology Total:		94,000.00	58,719.53	50,630.00	15,519.08	25,000.00	16,295.15	25,000.00
Fund: 51 - Justice Court Technology Fund Surplus (Deficit):								
		-89,500.00	-52,973.19	-46,630.00	-9,592.98	-20,800.00	-16,295.15	-19,325.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 61 - GOB Series 2013 Jail Project							
RevType: 360 - Miscellaneous Revenues							
<u>61.360.3601</u>	INTEREST EARNINGS	100.00	1,095.71	100.00	4,074.83	1,310.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	100.00	1,095.71	100.00	4,074.83	1,310.00	0.00
ExpDepartment: 521 - Jail Project Construction							
<u>61.521.5812</u>	JAIL COMPLEX	155,900.00	0.00	153,000.00	132,614.00	25,000.00	0.00
	ExpDepartment: 521 - Jail Project Construction Total:	155,900.00	0.00	153,000.00	132,614.00	25,000.00	0.00
Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):							
		-155,800.00	1,095.71	-152,900.00	-128,539.17	-23,690.00	0.00
							-23,695.00

Budget Worksheet

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								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 62 - GOB Series 2013 Interest & Sinking Fund								
RevType: 310 - Taxes								
62.310.3101	CURRENT	969,831.00	952,028.09	972,818.00	953,627.63	978,590.00	956,278.75	955,345.00
62.310.3102	DELINQUENT	14,000.00	14,494.37	10,000.00	9,084.18	8,000.00	8,221.51	7,000.00
62.310.3121	CURRENT	5,000.00	5,039.56	4,000.00	4,512.68	4,000.00	6,023.99	4,500.00
62.310.3122	DELINQUENT	3,000.00	6,437.78	3,500.00	3,202.24	3,000.00	1,906.23	2,500.00
RevType: 310 - Taxes Total:		991,831.00	977,999.80	990,318.00	970,426.73	993,590.00	972,430.48	969,345.00
RevType: 360 - Miscellaneous Revenues								
62.360.3601	INTEREST EARNINGS	200.00	1,438.98	500.00	12,380.56	2,000.00	0.00	5,000.00
RevType: 360 - Miscellaneous Revenues Total:		200.00	1,438.98	500.00	12,380.56	2,000.00	0.00	5,000.00
ExpDepartment: 531 - Jail Project Int & Sink								
62.531.4709	OTHER / PROF SERV	1,048.74	1,048.74	1,200.00	400.00	800.00	400.00	800.00
62.531.8005	PRINCIPAL	645,000.00	645,000.00	670,000.00	670,000.00	700,000.00	700,000.00	725,000.00
62.531.8010	INTEREST	315,324.00	315,324.00	289,024.00	289,024.00	261,625.00	261,624.00	233,124.00
ExpDepartment: 531 - Jail Project Int & Sink Total:		961,372.74	961,372.74	960,224.00	959,424.00	962,425.00	962,024.00	958,924.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Surplus (Deficit):								
		30,658.26	18,066.04	30,594.00	23,383.29	33,165.00	10,406.48	15,421.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 70 - Capital Improvements/Maintenance Fund								
RevType: 360 - Miscellaneous Revenues								
70.360.3601	INTEREST EARNINGS	5,000.00	41,348.94	10,000.00	290,092.90	15,000.00	0.00	100,000.00
	RevType: 360 - Miscellaneous Revenues Total:	5,000.00	41,348.94	10,000.00	290,092.90	15,000.00	0.00	100,000.00
RevType: 390 - Transfers								
70.390.7010	GENERAL FUND	3,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
	RevType: 390 - Transfers Total:	3,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
ExpDepartment: 620 - Road&Bridge								
70.620.4709	OTHER / PROF SERV	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
70.620.5605	CONTRACT LABOR	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70.620.5820	COUNTY YARD FACILITIES	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 620 - Road&Bridge Total:	3,400,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
ExpDepartment: 685 - Other Non-Departmental								
70.685.6102	LAND	0.00	0.00	0.00	0.00	2,102,007.70	2,102,007.70	0.00
	ExpDepartment: 685 - Other Non-Departmental Total:	0.00	0.00	0.00	0.00	2,102,007.70	2,102,007.70	0.00
ExpDepartment: 711 - Agricultural Extension Building								
70.711.4709	OTHER / PROF SERV	41,196.04	41,195.54	0.00	0.00	0.00	0.00	0.00
70.711.5805	AGRICULTURAL BUILDING	73,803.96	14,337.00	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 711 - Agricultural Extension Building Total:	115,000.00	55,532.54	0.00	0.00	0.00	0.00	0.00
Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):								
		-510,000.00	2,985,816.40	-1,990,000.00	290,092.90	-87,007.70	-2,102,007.70	100,000.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 71 - Airport Capital Project Grant							
RevType: 330 - Intergovernmental Revenues							
71.330.3309	OTHER / STATE REVENUES	0.00	0.00	0.00	100,000.00	0.00	0.00
71.330.3331	FEDERAL GRANTS	3,603,186.00	2,250,905.22	1,930,000.00	313,182.73	350,000.00	0.00 4,320,000.00
RevType: 330 - Intergovernmental Revenues Total:		3,603,186.00	2,250,905.22	1,930,000.00	313,182.73	450,000.00	0.00 4,320,000.00
ExpDepartment: 611 - Airport							
71.611.5910	FEDERAL/STATE GRANT IMPRO...	3,603,186.00	2,250,905.22	1,930,000.00	313,182.73	450,000.00	0.00 4,320,000.00
ExpDepartment: 611 - Airport Total:		3,603,186.00	2,250,905.22	1,930,000.00	313,182.73	450,000.00	0.00 4,320,000.00
Fund: 71 - Airport Capital Project Grant Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 72 - Airport Operating Fund								
RevType: 330 - Intergovernmental Revenues								
72.330.3309	OTHER / STATE REVENUES	50,000.00	48,783.18	50,000.00	18,679.85	50,000.00	0.00	70,000.00
72.330.3310	FEDERAL GRANTS	0.00	200,938.27	0.00	5,806.73	0.00	0.00	480,000.00
72.330.3312	TxDOT CARES GRANT	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00
RevType: 330 - Intergovernmental Revenues Total:		50,000.00	249,721.45	50,000.00	24,486.58	109,000.00	59,000.00	550,000.00
RevType: 360 - Miscellaneous Revenues								
72.360.1171	LEASE REVENUE	0.00	11,038.73	0.00	0.00	0.00	0.00	0.00
72.360.3601	INTEREST EARNINGS	1,200.00	3,987.61	1,200.00	29,917.48	1,500.00	0.00	1,500.00
72.360.3607	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	1,873.00	0.00
72.360.3611	OTHER / MISC REVENUE	0.00	0.00	0.00	1,300.00	8,900.00	27,140.11	0.00
72.360.3613	LEASE REVENUE - INTEREST	0.00	3,356.41	0.00	32,913.37	0.00	0.00	32,300.00
72.360.3631	LAND LEASE	85,000.00	92,708.40	85,000.00	159,533.79	162,000.00	115,864.87	150,000.00
72.360.3632	SUB LEASE FEE	7,500.00	17,062.64	17,000.00	12,941.87	10,000.00	23,005.74	10,000.00
72.360.3633	RENTAL COUNTY T-HANGAR SP...	50,000.00	57,285.75	50,000.00	65,732.15	51,000.00	81,244.59	51,000.00
72.360.3634	FUEL FLOWAGE FEE	20,000.00	36,160.02	20,000.00	35,633.84	36,000.00	41,689.10	36,000.00
72.360.3635	RAMP/TIE DOWN FEE	1,000.00	2,880.00	1,000.00	2,100.00	1,500.00	2,326.00	1,500.00
72.360.3636	LAND LEASE/MFG STRUCTURE	15,000.00	3,908.29	0.00	10,984.00	12,000.00	0.00	11,000.00
72.360.3651	BUSINESS PARK LAND LEASE	40,000.00	56,364.21	45,000.00	43,334.31	69,000.00	60,978.38	69,000.00
72.360.3699	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		219,700.00	284,752.06	219,200.00	394,390.81	359,900.00	354,121.79	362,300.00
RevType: 370 - Refunds and Reimbursements								
72.370.3729	OTHER / REIMBURSEMENTS	0.00	0.00	0.00	279.19	0.00	0.00	0.00
RevType: 370 - Refunds and Reimbursements Total:		0.00	0.00	0.00	279.19	0.00	0.00	0.00
ExpDepartment: 611 - Airport								
72.611.4102	EXEMPT EMPLOYEES	67,540.00	67,530.48	71,690.00	71,690.44	78,900.00	67,865.29	80,824.12
72.611.4103	HOURLY EMPLOYEES - FULL TI...	29,640.00	11,412.72	35,925.00	29,193.10	37,850.00	32,742.01	38,781.08
72.611.4106	OVERTIME	750.00	0.00	750.00	86.84	750.00	0.00	750.00
72.611.4201	SOCIAL SECURITY EMPLOYER	6,100.00	4,859.33	6,745.00	6,199.12	7,310.00	6,187.24	7,415.52
72.611.4202	GROUP INSURANCE-MEDICAL	21,140.00	15,277.55	22,420.00	20,511.26	24,000.00	21,983.50	25,775.28
72.611.4204	RETIREMENT / COUNTY DEPOS...	14,760.00	11,843.44	16,320.00	15,145.66	17,685.00	15,105.49	17,940.78
72.611.4205	WORKERS COMPENSATION	840.00	693.86	840.00	683.87	750.00	666.12	680.55

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								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
72.611.4206	UNEMPLOYMENT INSURANCE	50.00	39.60	50.00	49.88	60.00	51.41	59.80
72.611.4209	CELL PHONE ALLOCATION	420.00	21.28	420.00	0.00	420.00	0.00	420.00
72.611.4211	MEDICARE EMPLOYER	1,430.00	1,136.33	1,580.00	1,449.64	1,710.00	1,446.97	1,734.28
72.611.4301	POSTAL EXPENSES	100.00	0.00	100.00	14.28	100.00	61.71	100.00
72.611.4309	OTHER / OFC SUP	1,000.00	691.49	1,000.00	933.91	1,500.00	754.04	1,500.00
72.611.4401	FUEL & OIL	2,500.00	2,279.29	2,500.00	2,075.56	2,500.00	2,078.24	2,500.00
72.611.4403	CUSTODIAL	3,000.00	1,263.00	1,500.00	589.32	1,000.00	452.59	1,500.00
72.611.4409	OTHER / OPER SUP	5,000.00	5,308.98	8,000.00	5,585.51	15,500.00	13,002.34	10,000.00
72.611.4501	BUILDINGS	5,000.00	4,986.72	2,000.00	374.36	5,000.00	852.32	5,000.00
72.611.4502	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	990.25	2,000.00
72.611.4503	AUTOMOTIVE/ROAD EQUIPME...	3,000.00	2,854.33	5,000.00	4,522.24	4,500.00	4,205.73	5,000.00
72.611.4509	RAMP EXPENSES	100,000.00	99,174.32	97,000.00	62,577.58	100,000.00	52,612.29	111,111.00
72.611.4601	SUBSCRIPTIONS	40.00	0.00	40.00	33.03	40.00	0.00	40.00
72.611.4703	ENGINEERING/ARCHITECT SERV	0.00	0.00	18,000.00	0.00	34,000.00	0.00	10,000.00
72.611.4709	OTHER / PROF SERV	7,270.00	0.00	8,900.00	2,220.00	2,500.00	0.00	8,000.00
72.611.4711	LANDSCAPING	0.00	80.61	0.00	0.00	0.00	0.00	0.00
72.611.4801	TELEPHONE	5,100.00	4,997.14	6,000.00	5,848.52	6,500.00	5,745.80	6,000.00
72.611.4902	TRAINING/TRAVEL/CONFEREN...	1,500.00	670.78	1,500.00	1,411.70	2,000.00	1,307.56	2,000.00
72.611.5001	ADS & LEGAL NOTICES	200.00	19.00	200.00	0.00	200.00	0.00	200.00
72.611.5201	ELECTRICITY/WATER	14,000.00	12,128.01	14,000.00	12,680.97	14,000.00	9,963.28	14,000.00
72.611.5602	DUES	0.00	100.00	100.00	100.00	100.00	100.00	100.00
72.611.5603	INSURANCE	2,200.00	2,390.00	3,500.00	3,020.00	4,000.00	3,020.00	5,000.00
72.611.5607	LAUNDRY SERVICE	0.00	0.00	600.00	78.72	600.00	212.60	600.00
72.611.5609	OTHER / MISC SERV	4,500.00	3,952.26	4,500.00	4,464.40	5,800.00	4,122.80	5,000.00
72.611.5809	OTHER / IMPROVEMENTS	49,630.00	49,630.00	0.00	0.00	0.00	0.00	0.00
72.611.5909	OTHER	268,214.00	26,660.00	193,000.00	0.00	41,000.00	11,000.00	480,000.00
72.611.5910	FEDERAL GRANT IMPROVEME...	0.00	200,938.27	0.00	5,806.73	0.00	0.00	0.00
72.611.6009	OTHER / M&E	30,000.00	29,015.06	18,000.00	15,988.12	0.00	0.00	0.00
ExpDepartment: 611 - Airport Total:		645,924.00	559,953.85	543,180.00	273,334.76	411,275.00	256,529.58	844,032.41
Fund: 72 - Airport Operating Fund Surplus (Deficit):		-376,224.00	-25,480.34	-273,980.00	145,821.82	57,625.00	156,592.21	68,267.59

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 76 - LEOSE Training Fund - Constable #3							
RevType: 330 - Intergovernmental Revenues							
<u>76.330.3351</u>	LEOSE CONSTABLE NO 3	650.00	554.65	550.00	564.76	550.00	1,437.18
	RevType: 330 - Intergovernmental Revenues Total:	650.00	554.65	550.00	564.76	550.00	1,437.18
ExpDepartment: 551 - Constable #3							
<u>76.551.4903</u>	LEOSE TRAINING	1,000.00	491.59	1,200.00	48.27	1,200.00	0.00
	ExpDepartment: 551 - Constable #3 Total:	1,000.00	491.59	1,200.00	48.27	1,200.00	0.00
Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):							
	-350.00	63.06	-650.00	516.49	-650.00	1,437.18	-350.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 78 - LEOSE Training Fund - Sheriff							
RevType: 330 - Intergovernmental Revenues							
<u>78.330.3344</u>	LEOSE SHERIFF	3,000.00	2,694.65	2,500.00	2,757.36	2,500.00	7,244.56
	RevType: 330 - Intergovernmental Revenues Total:	3,000.00	2,694.65	2,500.00	2,757.36	2,500.00	7,244.56
ExpDepartment: 545 - Sheriff							
<u>78.545.4903</u>	LEOSE TRAINING	4,800.00	3,605.90	5,000.00	3,172.22	5,000.00	0.00
	ExpDepartment: 545 - Sheriff Total:	4,800.00	3,605.90	5,000.00	3,172.22	5,000.00	0.00
Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):							
		-1,800.00	-911.25	-2,500.00	-414.86	-2,500.00	7,244.56
							0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 79 - LEOSE Training Fund - Constable #1							
RevType: 330 - Intergovernmental Revenues							
<u>79.330.3345</u>	LEOSE CONSTABLE NO 1	650.00	554.65	500.00	564.76	550.00	1,437.18
	RevType: 330 - Intergovernmental Revenues Total:	650.00	554.65	500.00	564.76	550.00	1,437.18
ExpDepartment: 543 - Constable #1							
<u>79.543.4903</u>	LEOSE TRAINING	1,000.00	157.50	1,500.00	355.50	1,500.00	0.00
	ExpDepartment: 543 - Constable #1 Total:	1,000.00	157.50	1,500.00	355.50	1,500.00	0.00
Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):							
	-350.00	397.15	-1,000.00	209.26	-950.00	1,437.18	-650.00

Budget Worksheet

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 80 - County Attorney Hot Check Fund							
RevType: 340 - Charges for Services							
80.340.3405	HCF-CF CO ATTY COLLECTION	0.00	285.00	0.00	645.00	400.00	395.00
	RevType: 340 - Charges for Services Total:	0.00	285.00	0.00	645.00	400.00	395.00
RevType: 360 - Miscellaneous Revenues							
80.360.3601	INTEREST	0.00	15.78	0.00	17.08	10.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	15.78	0.00	17.08	10.00	0.00
ExpDepartment: 471 - County Attorney							
80.471.4301	POSTAL EXPENSES	250.00	21.13	250.00	59.76	500.00	33.08
80.471.4309	OTHER / OFC SUP	3,500.00	168.00	3,500.00	168.00	3,500.00	85.00
80.471.4601	SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
80.471.4709	OTHER / PROF SERV	500.00	0.00	500.00	0.00	500.00	0.00
80.471.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	0.00	2,000.00	0.00	4,000.00	0.00
	ExpDepartment: 471 - County Attorney Total:	7,250.00	189.13	7,250.00	227.76	9,500.00	118.08
Fund: 80 - County Attorney Hot Check Fund Surplus (Deficit):							
		-7,250.00	111.65	-7,250.00	434.32	-9,090.00	276.92
							-9,580.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 82 - LEOSE Training Fund - Constable #2							
RevType: 330 - Intergovernmental Revenues							
<u>82.330.3346</u>	LEOSE CONSTABLE NO 2	650.00	0.00	650.00	0.00	650.00	0.00
	RevType: 330 - Intergovernmental Revenues Total:	650.00	0.00	650.00	0.00	650.00	0.00
ExpDepartment: 544 - Constable #2							
<u>82.544.4903</u>	LEOSE TRAINING	1,500.00	92.50	1,500.00	355.26	1,500.00	0.00
	ExpDepartment: 544 - Constable #2 Total:	1,500.00	92.50	1,500.00	355.26	1,500.00	0.00
Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):							
		-850.00	-92.50	-850.00	-355.26	-850.00	0.00
							-850.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 83 - Appellate Judicial System							
RevType: 900 - Custodial Funds							
<u>83.900.3050</u>	OTHER REVENUE	0.00	1,808.27	0.00	0.00	1,500.00	0.00
<u>83.900.3051</u>	GENERAL ADMINISTRATION EX...	0.00	2,483.90	0.00	0.00	0.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Surplus (Deficit):		0.00	-675.63	0.00	0.00	1,500.00	0.00
Fund: 83 - Appellate Judicial System Surplus (Deficit):		0.00	-675.63	0.00	0.00	1,500.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed	
Fund: 84 - Alternative Dispute Resolution Fund								
RevType: 340 - Charges for Services								
84.340.3451	ADR COUNTY COURT	2,500.00	3,100.00	3,000.00	3,405.00	2,000.00	795.00	2,000.00
84.340.3452	ADR DISTRICT COURT	3,125.00	3,931.57	3,000.00	5,004.08	3,000.00	1,416.46	3,000.00
84.340.3453	ADR JUSTICE NO 1	375.00	245.95	250.00	269.05	130.00	60.00	200.00
84.340.3454	ADR JUSTICE NO 2	500.00	270.00	325.00	380.00	300.00	90.00	325.00
84.340.3455	ADR JUSTICE NO 3	250.00	435.00	425.00	280.00	200.00	65.00	200.00
84.340.3456	ADR JUSTICE NO 4	250.00	585.00	500.00	370.00	250.00	223.70	275.00
RevType: 340 - Charges for Services Total:		7,000.00	8,567.52	7,500.00	9,708.13	5,880.00	2,650.16	6,000.00
ExpDepartment: 840 - ADR Alternative Dispute								
84.840.4712	OTHER PROFESSIONAL SERVICES	8,568.00	8,567.52	9,708.13	9,708.13	9,500.00	5,229.06	6,000.00
ExpDepartment: 840 - ADR Alternative Dispute Total:		8,568.00	8,567.52	9,708.13	9,708.13	9,500.00	5,229.06	6,000.00
Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):		-1,568.00	0.00	-2,208.13	0.00	-3,620.00	-2,578.90	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 85 - Justice of Peace No 1								
RevType: 360 - Miscellaneous Revenues								
<u>85.360.3601</u>	INTEREST	0.00	41.20	0.00	20.05	30.00	0.00	25.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	41.20	0.00	20.05	30.00	0.00	25.00
ExpDepartment: 900 - CUSTODIAL FUNDS								
<u>85.900.0002</u>	FEES PAID EXPENSE	0.00	108,427.44	0.00	98,745.06	0.00	0.00	130,505.00
<u>85.900.3001</u>	COURT FINES & FEES REVENUE	0.00	0.00	0.00	31,262.50	77,605.00	48,428.49	0.00
<u>85.900.3002</u>	COURT FINES & FEES EXPENSE	0.00	0.00	0.00	31,542.50	79,255.00	306.69	0.00
<u>85.900.3003</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	2,314.96	4,800.00	3,421.83	0.00
<u>85.900.3004</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	2,314.96	6,500.00	60.00	0.00
<u>85.900.3005</u>	RESTITUTION REVENUE	0.00	0.00	0.00	0.00	1,360.00	0.00	0.00
<u>85.900.3006</u>	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00
<u>85.900.3007</u>	REFUND REVENUE	0.00	0.00	0.00	112.33	1,150.00	129.00	0.00
<u>85.900.3008</u>	REFUND EXPENSE	0.00	0.00	0.00	75.00	2,800.00	129.00	0.00
<u>85.900.3009</u>	BOND REVENUE	0.00	0.00	0.00	571.00	2,550.00	1,000.00	0.00
<u>85.900.3010</u>	BOND EXPENSE	0.00	0.00	0.00	0.00	4,200.00	1,000.00	0.00
<u>85.900.3011</u>	COLLECTION AGENCY REVENUE	0.00	0.00	0.00	4,296.80	10,400.00	5,589.46	0.00
<u>85.900.3012</u>	COLLECTION AGENCY EXPENSE	0.00	0.00	0.00	2,845.80	12,050.00	3,993.50	0.00
<u>85.900.3013</u>	PARKS & WILDLIFE FINES REV...	0.00	0.00	0.00	39.10	2,200.00	123.25	0.00
<u>85.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00
<u>85.900.3015</u>	OUTSTANDING CC PAYMENT R...	0.00	0.00	0.00	2,667.50	6,850.00	0.00	0.00
<u>85.900.3016</u>	OUTSTANDING CC PAYMENT E...	0.00	0.00	0.00	1,338.50	8,500.00	0.00	0.00
<u>85.900.3017</u>	ESCROW REVENUE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>85.900.3018</u>	ESCROW EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>85.900.3019</u>	DEFERRED DISPOSITION BOND ...	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>85.900.3020</u>	DEFERRED DISPOSITION BOND ...	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>85.900.3021</u>	APPEAL BOND HELD REVENUE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>85.900.3022</u>	APPEAL BOND HELD EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>85.900.3801</u>	FEES COLLECTED REVENUE	0.00	93,285.28	0.00	70,500.32	0.00	0.00	122,945.00
RevType: 900 - Custodial Funds Surplus (Deficit):								
	RevType: 900 - Custodial Funds Surplus (Deficit):	0.00	-15,142.16	0.00	-25,097.31	-13,250.00	53,202.84	-7,560.00
Fund: 85 - Justice of Peace No 1 Surplus (Deficit):								
	Fund: 85 - Justice of Peace No 1 Surplus (Deficit):	0.00	-15,100.96	0.00	-25,077.26	-13,220.00	53,202.84	-7,535.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 86 - Justice of Peace No 2								
RevType: 360 - Miscellaneous Revenues								
<u>86.360.3601</u>	INTEREST	0.00	12.34	0.00	11.56	35.00	0.00	20.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	12.34	0.00	11.56	35.00	0.00	20.00
ExpDepartment: 900 - CUSTODIAL FUNDS								
<u>86.900.0002</u>	FEES PAID EXPENSE	0.00	95,475.20	0.00	53,144.63	0.00	0.00	137,095.00
<u>86.900.3001</u>	COURT FINES & FEES REVENUE	0.00	0.00	0.00	55,793.09	86,000.00	92,086.78	0.00
<u>86.900.3002</u>	COURT FINES & FEES EXPENSE	0.00	0.00	0.00	55,793.09	87,200.00	373.03	0.00
<u>86.900.3003</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	4,630.61	8,800.00	7,412.47	0.00
<u>86.900.3004</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	4,630.61	10,000.00	90.00	0.00
<u>86.900.3005</u>	RESTITUTION REVENUE	0.00	0.00	0.00	2,000.00	9,600.00	204.00	0.00
<u>86.900.3006</u>	RESTITUTION EXPENSE	0.00	0.00	0.00	2,000.00	10,800.00	204.00	0.00
<u>86.900.3007</u>	REFUND REVENUE	0.00	0.00	0.00	378.00	400.00	905.90	0.00
<u>86.900.3008</u>	REFUND EXPENSE	0.00	0.00	0.00	378.00	1,600.00	905.90	0.00
<u>86.900.3009</u>	BOND REVENUE	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
<u>86.900.3010</u>	BOND EXPENSE	0.00	0.00	0.00	1,500.00	2,400.00	0.00	0.00
<u>86.900.3011</u>	COLLECTION AGENCY REVENUE	0.00	0.00	0.00	3,006.73	8,400.00	4,303.80	0.00
<u>86.900.3012</u>	COLLECTION AGENCY EXPENSE	0.00	0.00	0.00	2,126.73	9,600.00	3,776.40	0.00
<u>86.900.3013</u>	PARKS & WILDLIFE FINES REV...	0.00	0.00	0.00	0.00	500.00	158.95	0.00
<u>86.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
<u>86.900.3015</u>	OUTSTANDING CC PAYMENT R...	0.00	0.00	0.00	1,972.00	4,500.00	0.00	0.00
<u>86.900.3016</u>	OUTSTANDING CC PAYMENT E...	0.00	0.00	0.00	1,250.00	5,700.00	0.00	0.00
<u>86.900.3017</u>	OUT OF COUNTY SERVICE REV...	0.00	0.00	0.00	510.00	720.00	0.00	0.00
<u>86.900.3018</u>	OUT OF COUNTY SERVICE EXP...	0.00	0.00	0.00	510.00	1,920.00	0.00	0.00
<u>86.900.3019</u>	DEFERRED DISPOSITION BOND ...	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<u>86.900.3020</u>	DEFERRED DISPOSITION BOND ...	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<u>86.900.3021</u>	APPEAL BOND HELD REVENUE	0.00	0.00	0.00	500.00	500.00	0.00	0.00
<u>86.900.3022</u>	APPEAL BOND HELD EXPENSE	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<u>86.900.3801</u>	FEES COLLECTED REVENUE	0.00	76,781.91	0.00	52,247.13	0.00	0.00	133,140.00
RevType: 900 - Custodial Funds Surplus (Deficit):								
	RevType: 900 - Custodial Funds Surplus (Deficit):	0.00	-18,693.29	0.00	-295.50	-10,800.00	99,722.57	-3,955.00
Fund: 86 - Justice of Peace No 2 Surplus (Deficit):								
	Fund: 86 - Justice of Peace No 2 Surplus (Deficit):	0.00	-18,680.95	0.00	-283.94	-10,765.00	99,722.57	-3,935.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 89 - McDermott Building Fund							
RevType: 360 - Miscellaneous Revenues							
<u>89.360.3601</u>	INTEREST EARNINGS	600.00	843.16	200.00	5,250.68	500.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	600.00	843.16	200.00	5,250.68	500.00	0.00
ExpDepartment: 651 - Pioneer Memorial Library							
<u>89.651.4501</u>	BUILDINGS	15,000.00	0.00	25,000.00	0.00	75,000.00	0.00
	ExpDepartment: 651 - Pioneer Memorial Library Total:	15,000.00	0.00	25,000.00	0.00	75,000.00	0.00
Fund: 89 - McDermott Building Fund Surplus (Deficit):							
		-14,400.00	843.16	-24,800.00	5,250.68	-74,500.00	0.00
							-99,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 92 - Breiten Fund							
RevType: 360 - Miscellaneous Revenues							
<u>92.360.3601</u>	INTEREST EARNINGS	800.00	1,169.31	400.00	6,930.05	800.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	800.00	1,169.31	400.00	6,930.05	800.00	0.00
ExpDepartment: 651 - Pioneer Memorial Library							
<u>92.651.6101</u>	BOOKS	8,000.00	7,863.79	5,000.00	4,997.89	18,000.00	11,053.92
<u>92.651.6109</u>	OTHER	1,000.00	928.37	4,000.00	1,705.73	2,000.00	670.94
	ExpDepartment: 651 - Pioneer Memorial Library Total:	9,000.00	8,792.16	9,000.00	6,703.62	20,000.00	11,724.86
	Fund: 92 - Breiten Fund Surplus (Deficit):	-8,200.00	-7,622.85	-8,600.00	226.43	-19,200.00	-11,724.86
							-23,800.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 93 - Sheriff Abandoned Vehicle Fund							
ExpDepartment: 545 - Sheriff							
93.545.6009	OTHER / M&E	1,021.00	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 545 - Sheriff Total:	1,021.00	0.00	0.00	0.00	0.00	0.00
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:		1,021.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 94 - County Clerk Operating								
RevType: 360 - Miscellaneous Revenues								
<u>94.360.3601</u>	INTEREST	0.00	263.31	0.00	73.17	250.00	0.00	90.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	263.31	0.00	73.17	250.00	0.00	90.00
ExpDepartment: 900 - CUSTODIAL FUNDS								
<u>94.900.0002</u>	FEES PAID EXPENSE	0.00	1,184,874.35	0.00	606,941.77	0.00	0.00	1,616,945.00
<u>94.900.3001</u>	COURT FINES & FEES REVENUE	0.00	0.00	0.00	431,122.20	862,000.00	555,840.16	0.00
<u>94.900.3002</u>	COURT FINES & FEES EXPENSE	0.00	0.00	0.00	431,122.20	864,500.00	40.60	0.00
<u>94.900.3003</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	45,541.98	87,200.00	61,812.07	0.00
<u>94.900.3004</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	45,541.98	89,700.00	795.00	0.00
<u>94.900.3005</u>	RESTITUTION REVENUE	0.00	0.00	0.00	7,361.24	10,600.00	17,922.96	0.00
<u>94.900.3006</u>	RESTITUTION EXPENSE	0.00	0.00	0.00	8,688.66	13,100.00	18,157.96	0.00
<u>94.900.3007</u>	CRIMINAL CIVIL REF/OVERPAY...	0.00	0.00	0.00	38.80	1,000.00	110.40	0.00
<u>94.900.3008</u>	CRIMINAL CIVIL REF/OVERPAY...	0.00	0.00	0.00	12.80	1,500.00	15.00	0.00
<u>94.900.3009</u>	BOND REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>94.900.3010</u>	BOND EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>94.900.3011</u>	COLLECTION AGENCY REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>94.900.3012</u>	COLLECTION AGENCY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>94.900.3013</u>	PARKS & WILDLIFE FINES REV...	0.00	0.00	0.00	2,880.00	1,000.00	320.00	0.00
<u>94.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	0.00	0.00	0.00	1,600.00	1,500.00	1,600.00	0.00
<u>94.900.3015</u>	OUTSTANDING CC PAYMENT R...	0.00	0.00	0.00	11,531.25	5,100.00	0.00	0.00
<u>94.900.3016</u>	OUTSTANDING CC PAYMENT E...	0.00	0.00	0.00	9,946.85	7,600.00	0.00	0.00
<u>94.900.3023</u>	PROBATE REFUND/OVERPAYM...	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>94.900.3024</u>	PROBATE REFUND/OVERPAYM...	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>94.900.3025</u>	PROBATE ESCROW REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>94.900.3026</u>	PROBATE ESCROW EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>94.900.3027</u>	VITAL STAT REFUND/OVERPAY...	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>94.900.3028</u>	VITAL STAT REFUND/OVERPAY...	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<u>94.900.3029</u>	RETURNED CHECK FEE	0.00	0.00	0.00	120.00	1,500.00	30.00	0.00
<u>94.900.3061</u>	LAW ENFORCEMENT REIMBUR...	0.00	0.00	0.00	897.47	1,000.00	3,676.77	0.00
<u>94.900.3062</u>	LAW ENFORCEMENT REIMBUR...	0.00	0.00	0.00	337.80	1,000.00	2,843.44	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
94.900.3801	0.00	946,472.97	0.00	701,163.54	0.00	0.00	1,320,725.00
FEES COLLECTED REVENUE							
RevType: 900 - Custodial Funds Surplus (Deficit):	0.00	-238,401.38	0.00	96,464.42	-12,000.00	616,260.36	-296,220.00
Fund: 94 - County Clerk Operating Surplus (Deficit):	0.00	-238,138.07	0.00	96,537.59	-11,750.00	616,260.36	-296,130.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 95 - District Clerk Operating								
RevType: 360 - Miscellaneous Revenues								
<u>95.360.3601</u>	INTEREST	0.00	199.20	0.00	62.20	200.00	0.00	70.00
	RevType: 360 - Miscellaneous Revenues Total:	0.00	199.20	0.00	62.20	200.00	0.00	70.00
ExpDepartment: 900 - CUSTODIAL FUNDS								
<u>95.900.0002</u>	FEES PAID EXPENSE	0.00	880,119.32	0.00	614,058.27	0.00	0.00	5,387,625.00
<u>95.900.3001</u>	COURT FINES & FEES REVENUE	0.00	0.00	0.00	96,052.25	220,000.00	144,092.28	0.00
<u>95.900.3002</u>	COURT FINES & FEES EXPENSE	0.00	0.00	0.00	96,052.25	221,800.00	0.00	0.00
<u>95.900.3003</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	48,975.83	98,000.00	73,515.58	0.00
<u>95.900.3004</u>	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	48,975.83	99,800.00	1,416.46	0.00
<u>95.900.3005</u>	RESTITUTION REVENUE	0.00	0.00	0.00	22,739.07	84,600.00	10,460.36	0.00
<u>95.900.3006</u>	RESTITUTION EXPENSE	0.00	0.00	0.00	10,883.07	86,400.00	16,513.00	0.00
<u>95.900.3007</u>	CRIMINAL CIVIL REFUND/OVER...	0.00	0.00	0.00	2.51	1,000.00	3.50	0.00
<u>95.900.3008</u>	CRIMINAL CIVIL REFUND/OVER...	0.00	0.00	0.00	0.00	1,000.00	9.00	0.00
<u>95.900.3009</u>	BOND REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>95.900.3010</u>	BOND EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>95.900.3011</u>	COLLECTION AGENCY REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>95.900.3012</u>	COLLECTION AGENCY EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>95.900.3015</u>	OUTSTANDING DEPOSITS REVE...	0.00	0.00	0.00	5,511.00	18,500.00	0.00	0.00
<u>95.900.3016</u>	OUTSTANDING DEPOSIT EXPEN...	0.00	0.00	0.00	3,744.25	20,300.00	0.00	0.00
<u>95.900.3017</u>	ESCROW REVENUE / WRIT PRO...	0.00	0.00	0.00	77,255.00	1,000.00	0.00	0.00
<u>95.900.3018</u>	ESCROW EXPENSE / WRIT PAY...	0.00	0.00	0.00	47,343.98	1,000.00	0.00	0.00
<u>95.900.3801</u>	FEES COLLECTED REVENUE	0.00	836,721.50	0.00	338,145.39	0.00	0.00	5,036,675.00
	RevType: 900 - Custodial Funds Surplus (Deficit):	0.00	-43,397.82	0.00	-232,376.60	-7,200.00	210,133.26	-350,950.00
Fund: 95 - District Clerk Operating Surplus (Deficit):								
		0.00	-43,198.62	0.00	-232,314.40	-7,000.00	210,133.26	-350,880.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 96 - Tax Assessor Collector Custodial Funds							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>96.900.0002</u>	CUSTODIAL FUND EXPENSES	0.00	18,118,810.39	0.00	19,264,337.28	33,973,330.00	12,955,712.90
<u>96.900.3801</u>	CUSTODIAL FUNDS FEES COLLE...	0.00	18,105,227.95	0.00	19,242,709.82	33,973,330.00	12,985,021.05
RevType: 900 - Custodial Funds Surplus (Deficit):		0.00	-13,582.44	0.00	-21,627.46	0.00	29,308.15
Fund: 96 - Tax Assessor Collector Custodial Funds Surplus (Deficit):		0.00	-13,582.44	0.00	-21,627.46	0.00	29,308.15
							-278,565.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 97 - Sheriff Custodial Funds							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>97.900.0002</u>	CUSTODIAL FUNDS EXPENSES	0.00	302,565.35	0.00	400,492.04	733,230.00	222,717.38
<u>97.900.3801</u>	CUSTODIAL FEES COLLECTED	0.00	372,549.84	0.00	404,940.30	733,230.00	279,140.99
RevType: 900 - Custodial Funds Surplus (Deficit):		0.00	69,984.49	0.00	4,448.26	0.00	56,423.61
Fund: 97 - Sheriff Custodial Funds Surplus (Deficit):		0.00	69,984.49	0.00	4,448.26	0.00	56,423.61
Report Surplus (Deficit):	-8,556,270.00	5,872,154.11	-10,751,775.00	7,595,459.65	-10,332,529.00	4,453,456.64	-9,581,404.36

Group Summary

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 10 - General Fund							
310 - Taxes	20,299,725.00	21,810,011.94	22,912,940.00	23,695,393.85	22,653,942.00	21,634,998.87	23,467,385.00
320 - Licenses and Permits	5,500.00	92,930.00	46,000.00	121,205.00	101,000.00	88,295.00	101,500.00
330 - Intergovernmental Revenues	1,339,467.00	1,669,904.86	1,554,982.00	2,200,452.17	1,961,364.00	2,535,034.87	2,191,335.00
340 - Charges for Services	774,520.00	1,060,004.96	660,050.00	1,062,377.36	858,520.00	465,579.10	1,013,520.00
350 - Fines and Forfeitures	66,000.00	82,592.05	51,000.00	97,304.92	69,000.00	0.00	102,000.00
360 - Miscellaneous Revenues	209,420.00	399,968.71	166,000.00	1,602,709.14	706,374.25	110,943.61	1,267,700.00
370 - Refunds and Reimbursements	20,000.00	117,714.19	21,000.00	186,052.28	119,550.00	77,972.15	125,000.00
395 - Other Financing Sources	0.00	0.00	0.00	122,573.15	795,694.00	631,593.00	538,984.00
401 - County Judge	194,096.26	189,372.61	203,769.00	199,872.34	219,534.00	185,744.89	224,947.67
402 - Commissioners Court	507,592.33	507,412.43	565,252.00	546,066.67	651,656.93	544,969.88	754,180.44
403 - County Clerk	488,378.00	437,314.94	491,410.00	429,955.84	552,708.00	438,980.37	966,710.99
404 - County Court at Law	475,621.00	406,518.63	470,966.85	422,954.07	547,617.00	450,257.19	616,124.64
405 - Veteran's Service Officer	140,160.00	113,299.92	151,213.15	133,970.10	160,385.00	119,439.75	168,657.19
421 - County Court	41,302.00	29,368.90	41,302.00	16,930.40	39,885.00	10,420.50	42,870.00
422 - District Court	525,263.00	479,908.96	593,922.00	517,206.57	710,262.00	562,968.61	809,493.50
423 - District Clerk	384,553.00	356,343.55	414,074.00	381,252.48	723,550.07	358,969.52	756,278.18
424 - Justice of the Peace #1	165,016.00	161,988.14	168,106.00	168,727.81	207,534.00	169,885.73	213,112.47
425 - Justice of the Peace #2	149,086.00	130,895.13	165,156.00	163,365.94	207,909.00	169,756.47	213,804.43
427 - Justice of the Peace #3	152,366.00	150,462.11	171,786.00	166,790.05	211,069.00	172,527.14	217,577.63
428 - Justice of the Peace #4	145,176.00	141,864.14	163,926.00	160,408.62	209,824.00	169,762.34	217,363.78
465 - Court Collections	35,210.00	33,645.59	68,240.00	58,674.13	78,725.93	43,687.75	86,531.01
471 - County Attorney	634,606.00	535,962.08	666,541.00	637,785.14	720,982.00	587,098.48	955,972.06
481 - Elections	425,828.00	314,874.97	482,334.00	157,339.00	532,149.00	306,513.10	436,490.77
491 - County Auditor	348,050.00	323,449.24	436,224.00	306,435.92	503,132.00	333,544.95	675,040.09
492 - County Treasurer	286,998.00	261,698.19	452,532.55	344,847.91	354,458.00	270,510.28	424,104.16
493 - Tax Assessor Collector	406,458.00	349,503.85	439,270.00	388,851.58	482,913.00	383,746.12	475,654.28
494 - Human Resource	159,040.00	150,392.98	175,945.00	158,827.83	202,637.58	93,558.27	178,274.05
503 - Information Systems	1,328,698.80	1,017,869.91	1,342,581.00	1,106,062.68	1,374,707.00	1,101,570.12	1,395,091.82
504 - Communications Center	1,577,079.00	1,170,367.67	1,715,446.00	1,396,559.42	2,560,956.25	2,088,873.25	2,485,014.63
510 - Custodial	225,150.00	223,823.18	261,388.00	247,095.18	293,010.00	234,271.24	289,721.87
511 - Facilities Maintenance	369,080.00	328,015.13	407,196.44	356,869.39	537,360.00	340,892.64	556,513.89
512 - Grounds Maintenance	129,995.00	100,581.09	148,239.56	119,505.37	121,912.00	85,213.30	114,017.33
514 - LEC Operations	106,778.20	104,757.58	110,913.00	95,529.56	109,992.00	78,627.13	117,111.97
515 - Annex #1	22,950.00	21,553.00	32,675.00	31,506.41	22,700.00	16,127.71	53,000.00
516 - Annex #2	18,500.00	9,131.94	15,635.00	8,358.37	31,500.00	6,584.33	32,500.00
517 - LEB Facilities Maintenance	66,000.00	11,462.34	17,500.00	9,733.71	12,500.00	6,810.88	32,000.00
518 - LEC Facilities Maintenance	122,580.00	94,317.80	209,204.00	95,107.97	239,590.00	146,585.78	278,204.34
519 - PML Facilities Maintenance	62,115.00	18,637.77	74,984.00	45,991.54	60,503.49	33,320.44	47,000.00
522 - Jail Operations	2,579,562.00	2,302,731.15	2,895,300.00	2,568,781.85	3,122,860.00	2,444,095.04	3,078,368.38

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
523 - Jail Facilities Maintenance	214,500.00	201,662.15	270,975.00	220,075.27	241,325.00	136,524.67	227,275.00
541 - Emergency Medical Service	1,107,298.00	1,044,165.96	1,350,287.00	1,350,286.08	1,571,250.00	1,439,124.50	1,500,000.00
542 - Rural Fire Protection	1,230,575.50	1,230,308.25	1,339,034.00	1,332,178.97	1,807,426.00	1,545,982.73	1,831,545.00
543 - Constable #1	96,752.00	94,427.59	106,217.00	101,601.74	113,562.00	93,480.23	195,946.91
544 - Constable #2	99,202.00	95,947.24	105,832.00	100,745.83	114,989.00	95,508.87	194,508.33
545 - Sheriff	3,901,653.00	3,716,849.03	4,741,382.00	4,312,440.05	5,342,533.00	4,218,066.89	5,263,426.31
546 - Juvenile Probation	145,198.00	125,339.94	155,532.00	135,149.79	162,276.00	145,334.15	170,753.14
547 - Community Service	109,615.00	103,440.50	144,445.00	106,611.32	179,065.00	101,664.65	156,408.48
551 - Constable #3	98,467.00	94,866.34	103,589.00	102,933.02	166,836.00	144,994.26	106,023.91
552 - Constable #4	90,277.00	86,798.70	95,337.00	92,138.10	103,039.00	84,586.98	106,196.91
591 - Sanitation / Flood Plain	235,453.00	231,762.16	384,964.00	294,219.17	420,728.00	233,903.85	441,143.61
595 - County Surveyor	10,570.00	10,566.60	11,410.00	11,237.96	12,200.00	10,042.50	13,087.64
596 - County Engineer	0.00	0.00	149,045.00	41,433.10	165,604.00	115,826.25	188,706.59
631 - Indigent Health Care	1,902,625.00	53,060.61	2,167,732.00	80,662.80	2,253,670.07	66,299.06	2,341,746.76
651 - Pioneer Memorial Library	353,840.00	284,621.83	386,361.00	296,023.01	447,205.00	311,044.51	436,560.44
661 - Agricultural Extension Service	273,185.00	241,532.54	305,850.00	288,947.61	331,155.00	271,776.89	352,869.55
681 - Insurance Service	314,450.00	312,666.95	418,600.00	352,181.79	444,150.00	386,419.81	444,150.00
682 - Predatory Animal Control	81,600.00	78,825.00	81,600.00	79,775.00	81,600.00	67,900.00	81,600.00
683 - Contingency	248,432.00	0.00	103,187.23	0.00	204,199.72	32,285.24	375,000.00
685 - Other Non-Departmental	4,058,432.17	3,964,214.95	1,188,745.00	1,054,376.25	3,248,937.00	890,453.88	3,349,690.00
688 - Mechanic	180,532.00	152,517.78	211,864.00	160,372.19	241,290.00	183,378.00	216,653.97
710 - Agricultural Building	16,250.00	12,701.50	31,000.00	27,672.62	30,189.51	10,568.72	56,500.00
711 - Agricultural Extension Building	14,200.00	12,581.44	15,572.00	15,034.07	11,307.00	7,035.79	13,700.00
712 - New AG Extension Building	28,680.00	16,401.06	29,000.00	22,436.11	37,870.00	31,103.63	29,000.00
713 - FMIT Building	20,680.00	16,587.52	87,886.00	67,465.73	18,750.00	10,058.85	20,750.00
721 - Rural Addressing	81,610.00	79,044.57	87,400.00	85,064.41	95,244.00	80,454.76	98,336.70
Fund: 10 - General Fund Surplus (Deficit):	-4,472,732.26	2,494,711.58	-2,213,905.78	6,915,642.03	-6,385,478.30	2,875,283.73	-6,315,886.82

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 11 - Non-Specific Grants Fund							
330 - Intergovernmental Revenues	2,621,052.00	0.00	2,621,052.00	1,394,550.00	5,581,728.00	530,548.61	4,422,553.00
360 - Miscellaneous Revenues	0.00	17,026.50	5,500.00	199,041.47	120,000.00	0.00	180,000.00
471 - County Attorney	0.00	0.00	0.00	0.00	175,000.00	50,802.63	175,000.00
545 - Sheriff	0.00	0.00	0.00	0.00	350,000.00	7,624.31	400,000.00
685 - Other Non-Departmental	2,621,052.00	0.00	5,259,125.00	1,394,550.00	5,176,728.00	154,950.00	4,027,553.00
Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):	0.00	17,026.50	-2,632,573.00	199,041.47	0.00	317,171.67	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 15 - County-Wide Road & Bridge							
310 - Taxes	3,054,216.00	3,109,286.11	3,340,901.00	3,374,828.66	4,641,748.00	4,399,831.22	4,797,850.00
320 - Licenses and Permits	600,000.00	683,102.37	570,000.00	698,903.08	650,000.00	647,578.33	800,000.00
330 - Intergovernmental Revenues	30,000.00	43,795.67	30,000.00	48,565.25	30,000.00	21,871.29	40,000.00
350 - Fines and Forfeitures	141,000.00	176,426.10	105,100.00	197,568.59	123,100.00	0.00	178,500.00
360 - Miscellaneous Revenues	17,500.00	17,955.77	8,500.00	98,838.48	51,500.00	32,245.80	52,500.00
620 - Road&Bridge	5,302,215.00	3,931,922.08	5,602,241.00	4,261,939.19	7,006,701.00	3,176,224.34	7,376,619.69
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):	-1,459,499.00	98,643.94	-1,547,740.00	156,764.87	-1,510,353.00	1,925,302.30	-1,507,769.69

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 16 - Precinct Number One							
360 - Miscellaneous Revenues	1,000.00	25,974.82	1,000.00	87,450.97	9,000.00	13,463.97	35,000.00
390 - Transfers	775,000.00	745,000.00	1,025,052.00	1,025,052.00	1,251,390.00	834,260.00	1,460,901.00
395 - Other Financing Sources	260,000.00	269,320.18	70,000.00	0.00	0.00	0.00	0.00
621 - Precinct # 1	1,316,134.00	1,216,599.26	1,265,713.00	1,205,376.96	1,506,800.00	958,451.99	1,504,111.26
Fund: 16 - Precinct Number One Surplus (Deficit):	-280,134.00	-176,304.26	-169,661.00	-92,873.99	-246,410.00	-110,728.02	-8,210.26

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 17 - Precinct Number Two							
360 - Miscellaneous Revenues	1,000.00	19,593.55	900.00	34,853.32	9,000.00	600.00	19,000.00
370 - Refunds and Reimbursements	0.00	0.00	0.00	0.00	0.00	366.96	0.00
390 - Transfers	615,000.00	605,000.00	871,948.00	871,948.00	1,062,525.00	708,350.00	1,411,720.00
395 - Other Financing Sources	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00
622 - Precinct #2	889,210.00	739,070.01	1,251,164.00	974,941.40	1,323,290.00	618,906.53	1,453,475.63
Fund: 17 - Precinct Number Two Surplus (Deficit):	-273,210.00	-114,476.46	-175,316.00	-68,140.08	-251,765.00	90,410.43	-22,755.63

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 18 - Precinct Number Three							
360 - Miscellaneous Revenues	1,000.00	4,731.17	1,000.00	36,976.45	9,000.00	1,550.00	9,000.00
370 - Refunds and Reimbursements	0.00	0.00	0.00	644.40	0.00	0.00	0.00
390 - Transfers	920,000.00	920,000.00	1,097,000.00	1,097,000.00	1,131,505.00	754,336.67	1,839,287.00
395 - Other Financing Sources	150,000.00	105,788.00	198,000.00	0.00	0.00	0.00	61,535.00
623 - Precinct #3	1,335,639.00	942,763.09	1,649,718.00	1,074,587.70	1,680,275.00	787,718.00	1,893,689.07
Fund: 18 - Precinct Number Three Surplus (Deficit):	-264,639.00	87,756.08	-353,718.00	60,033.15	-539,770.00	-31,831.33	16,132.93

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 19 - Precinct Number Four							
360 - Miscellaneous Revenues	1,000.00	5,460.18	1,000.00	48,584.48	9,000.00	1,100.00	9,000.00
390 - Transfers	828,000.00	800,000.00	656,000.00	656,000.00	914,580.00	609,720.00	1,189,794.00
395 - Other Financing Sources	65,000.00	69,025.53	0.00	0.00	0.00	0.00	0.00
624 - Precinct #4	1,091,661.00	757,846.21	965,285.00	806,537.82	1,279,820.00	645,333.03	1,224,985.87
Fund: 19 - Precinct Number Four Surplus (Deficit):	-197,661.00	116,639.50	-308,285.00	-101,953.34	-356,240.00	-34,513.03	-26,191.87

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 20 - Law Library Fund							
360 - Miscellaneous Revenues	0.00	1,564.89	0.00	0.00	0.00	0.00	0.00
380 - Court Costs	12,000.00	17,872.93	9,000.00	19,666.61	9,000.00	0.00	20,000.00
390 - Transfers	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
395 - Other Financing Sources	0.00	0.00	0.00	19,305.09	0.00	0.00	0.00
701 - 701	32,100.00	21,136.00	51,405.09	45,256.09	32,100.00	20,250.00	38,910.00
Fund: 20 - Law Library Fund Surplus (Deficit):	-100.00	18,301.82	-22,405.09	13,715.61	-3,100.00	-20,250.00	1,090.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 21 - Lateral Road Fund							
330 - Intergovernmental Revenues	26,800.00	26,510.73	26,800.00	26,430.32	26,800.00	25,525.29	26,800.00
621 - Precinct # 1	6,700.00	6,627.68	6,700.00	6,607.58	6,700.00	0.00	6,700.00
622 - Precinct #2	6,700.00	6,627.68	6,700.00	6,607.58	6,700.00	0.00	6,700.00
623 - Precinct #3	6,700.00	6,627.68	6,700.00	6,607.58	6,700.00	0.00	6,700.00
624 - Precinct #4	6,700.00	6,627.69	6,700.00	6,607.58	6,700.00	0.00	6,700.00
Fund: 21 - Lateral Road Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	25,525.29	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 22 - State Court Cost, Fees, Fines							
900 - CUSTODIAL FUNDS	0.00	0.00	0.00	-2,909.64	0.00	9,243.00	0.00
Fund: 22 - State Court Cost, Fees, Fines Surplus (Deficit):	0.00	0.00	0.00	-2,909.64	0.00	9,243.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 24 - Probate Training Fund							
360 - Miscellaneous Revenues	1,000.00	195.00	0.00	1,519.84	200.00	0.00	750.00
703 - 703	4,500.00	1,719.50	4,500.00	676.20	4,500.00	572.47	4,500.00
Fund: 24 - Probate Training Fund Surplus (Deficit):	-3,500.00	-1,524.50	-4,500.00	843.64	-4,300.00	-572.47	-3,750.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 25 - Court Reporter Service Fund							
380 - Court Costs	3,300.00	11,525.08	5,000.00	14,548.77	5,000.00	0.00	14,000.00
422 - District Court	9,000.00	6,064.25	9,000.00	2,119.50	9,000.00	3,737.50	9,000.00
Fund: 25 - Court Reporter Service Fund Surplus (Deficit):	-5,700.00	5,460.83	-4,000.00	12,429.27	-4,000.00	-3,737.50	5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 26 - Guardianship Fund							
380 - Court Costs	0.00	5,845.00	2,000.00	6,565.00	4,000.00	0.00	6,000.00
Fund: 26 - Guardianship Fund Total:	0.00	5,845.00	2,000.00	6,565.00	4,000.00	0.00	6,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 27 - Waste Water (State Fee)							
900 - Custodial Funds	0.00	-900.00	0.00	1,415.00	-1,080.00	40.00	-1,415.00
Fund: 27 - Waste Water (State Fee) Surplus (Deficit):	0.00	-900.00	0.00	1,415.00	-1,080.00	40.00	-1,415.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 28 - County Records Management Fund							
340 - Charges for Services	8,000.00	19,288.54	8,500.00	22,336.08	9,000.00	0.00	20,000.00
720 - County Records Management	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00	7,100.00	35,000.00
Fund: 28 - County Records Management Fund Surplus (Deficit):	-27,000.00	12,538.54	-26,500.00	15,586.08	-26,000.00	-7,100.00	-15,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 29 - County Clerk Records Management Fund							
340 - Charges for Services	80,000.00	104,431.07	75,000.00	84,494.35	50,000.00	0.00	75,000.00
403 - County Clerk	99,750.00	70,569.29	146,927.00	81,967.87	99,280.00	78,816.60	99,531.61
Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):	-19,750.00	33,861.78	-71,927.00	2,526.48	-49,280.00	-78,816.60	-24,531.61

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 30 - Sheriff Seizure Fund							
350 - Fines and Forfeitures	0.00	1,480.10	0.00	81,116.23	5,000.00	41,195.45	30,000.00
360 - Miscellaneous Revenues	200.00	334.20	100.00	3,825.79	1,000.00	0.00	2,500.00
545 - Sheriff	30,000.00	7,983.13	43,000.00	39,468.00	94,750.00	50,663.88	125,720.00
Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):	-29,800.00	-6,168.83	-42,900.00	45,474.02	-88,750.00	-9,468.43	-93,220.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 31 - Justice Court Building Security Fund							
340 - Charges for Services	2,000.00	1,712.92	1,000.00	2,501.65	750.00	0.00	2,760.00
723 - Justice Court Bldg Security	10,000.00	3,993.20	10,000.00	4,890.99	10,000.00	0.00	10,000.00
Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):	-8,000.00	-2,280.28	-9,000.00	-2,389.34	-9,250.00	0.00	-7,240.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 32 - Courthouse Security Fund							
340 - Charges for Services	14,900.00	27,000.77	14,100.00	26,873.70	12,500.00	0.00	22,350.00
722 - Courthouse Security	52,000.00	1,515.95	52,000.00	0.00	52,000.00	0.00	51,000.00
Fund: 32 - Courthouse Security Fund Surplus (Deficit):	-37,100.00	25,484.82	-37,900.00	26,873.70	-39,500.00	0.00	-28,650.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 33 - County Clerk Archive Fund							
340 - Charges for Services	75,000.00	98,705.00	70,000.00	79,572.00	60,000.00	0.00	80,000.00
403 - County Clerk	75,000.00	57,611.90	80,000.00	69,440.78	80,000.00	76,994.46	70,000.00
Fund: 33 - County Clerk Archive Fund Surplus (Deficit):	0.00	41,093.10	-10,000.00	10,131.22	-20,000.00	-76,994.46	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 34 - District Clerk Records Management Fund							
340 - Charges for Services	1,000.00	536.44	500.00	5.00	100.00	0.00	250.00
423 - District Clerk	15,000.00	0.00	15,000.00	0.00	18,000.00	0.00	0.00
Fund: 34 - District Clerk Records Management Fund Surplus (Deficit):	-14,000.00	536.44	-14,500.00	5.00	-17,900.00	0.00	250.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 35 - County & District Court Technology Fund							
340 - Charges for Services	2,750.00	1,919.20	1,400.00	1,048.91	600.00	0.00	1,500.00
421 - County Court	15,000.00	0.00	20,000.00	0.00	15,000.00	0.00	0.00
422 - District Court	15,000.00	0.00	20,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 35 - County & District Court Technology Fund Surplus (Deficit):	-27,250.00	1,919.20	-38,600.00	1,048.91	-29,400.00	0.00	-13,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 36 - Occupancy Tax Fund							
318 - Taxes, Other	700,000.00	1,380,296.04	900,000.00	1,338,418.24	1,200,125.00	1,456,918.11	1,309,900.00
360 - Miscellaneous Revenues	5,000.00	12,749.86	3,000.00	85,777.33	3,000.00	0.00	15,000.00
695 - Hotel Occupancy Tax	1,000,000.00	814,095.43	1,500,000.00	1,208,217.47	1,750,000.00	1,300,268.82	1,750,000.00
Fund: 36 - Occupancy Tax Fund Surplus (Deficit):	-295,000.00	578,950.47	-597,000.00	215,978.10	-546,875.00	156,649.29	-425,100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
472 - Pretrial Intervention Fund	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 37 - Pretrial Intervention Fund Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 41 - Elections Administration							
340 - Charges for Services	0.00	2,206.68	0.00	5,268.04	2,000.00	2,052.07	5,000.00
360 - Miscellaneous Revenues	0.00	19.66	0.00	217.43	100.00	0.00	200.00
481 - Elections	5,500.00	5,500.00	1,870.00	0.00	5,000.00	0.00	0.00
Fund: 41 - Elections Administration Surplus (Deficit):	-5,500.00	-3,273.66	-1,870.00	5,485.47	-2,900.00	2,052.07	5,200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 43 - Justice of Peace No 3							
360 - Miscellaneous Revenues	0.00	27.18	0.00	20.86	60.00	0.00	20.00
900 - CUSTODIAL FUNDS	0.00	-39,053.92	0.00	-5,034.60	-15,300.00	271,596.87	-3,710.00
Fund: 43 - Justice of Peace No 3 Surplus (Deficit):	0.00	-39,026.74	0.00	-5,013.74	-15,240.00	271,596.87	-3,690.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 44 - Justice of Peace No 4							
360 - Miscellaneous Revenues	0.00	7.41	0.00	12.42	45.00	0.00	10.00
900 - CUSTODIAL FUNDS	0.00	-8,535.44	0.00	-1,000.00	-7,200.00	44,355.12	-1,250.00
Fund: 44 - Justice of Peace No 4 Surplus (Deficit):	0.00	-8,528.03	0.00	-987.58	-7,155.00	44,355.12	-1,240.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 45 - County Jury Fund							
340 - Charges for Services	260.00	4,327.38	1,070.00	5,958.63	1,060.00	0.00	4,630.00
745 - 745	500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 45 - County Jury Fund Surplus (Deficit):	-240.00	4,327.38	-930.00	5,958.63	-940.00	0.00	2,630.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 46 - County Specialty Court							
340 - Charges for Services	3,700.00	5,756.37	3,700.00	5,242.00	2,700.00	0.00	5,500.00
Fund: 46 - County Specialty Court Total:	3,700.00	5,756.37	3,700.00	5,242.00	2,700.00	0.00	5,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 47 - Local Truancy P&D Fund							
340 - Charges for Services	4,500.00	6,172.64	3,500.00	6,646.99	3,400.00	0.00	6,400.00
747 - 747	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Fund: 47 - Local Truancy P&D Fund Surplus (Deficit):	2,500.00	6,172.64	1,500.00	6,646.99	1,400.00	0.00	6,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 48 - Language Access Fund							
340 - Charges for Services	0.00	1,830.02	1,030.00	2,445.01	1,360.00	0.00	2,145.00
Fund: 48 - Language Access Fund Total:	0.00	1,830.02	1,030.00	2,445.01	1,360.00	0.00	2,145.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 49 - Court Facility Fund							
340 - Charges for Services	0.00	7,860.00	4,000.00	11,160.00	7,000.00	0.00	9,500.00
Fund: 49 - Court Facility Fund Total:	0.00	7,860.00	4,000.00	11,160.00	7,000.00	0.00	9,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 51 - Justice Court Technology Fund							
340 - Charges for Services	4,500.00	5,746.34	4,000.00	5,926.10	4,200.00	0.00	5,675.00
455 - Judicial Court Technology	94,000.00	58,719.53	50,630.00	15,519.08	25,000.00	16,295.15	25,000.00
Fund: 51 - Justice Court Technology Fund Surplus (Deficit):	-89,500.00	-52,973.19	-46,630.00	-9,592.98	-20,800.00	-16,295.15	-19,325.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 61 - GOB Series 2013 Jail Project							
360 - Miscellaneous Revenues	100.00	1,095.71	100.00	4,074.83	1,310.00	0.00	2,000.00
521 - Jail Project Construction	155,900.00	0.00	153,000.00	132,614.00	25,000.00	0.00	25,695.00
Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):	-155,800.00	1,095.71	-152,900.00	-128,539.17	-23,690.00	0.00	-23,695.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 62 - GOB Series 2013 Interest & Sinking Fund							
310 - Taxes	991,831.00	977,999.80	990,318.00	970,426.73	993,590.00	972,430.48	969,345.00
360 - Miscellaneous Revenues	200.00	1,438.98	500.00	12,380.56	2,000.00	0.00	5,000.00
531 - Jail Project Int & Sink	961,372.74	961,372.74	960,224.00	959,424.00	962,425.00	962,024.00	958,924.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Surplus (Deficit):	30,658.26	18,066.04	30,594.00	23,383.29	33,165.00	10,406.48	15,421.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 70 - Capital Improvements/Maintenance Fund							
360 - Miscellaneous Revenues	5,000.00	41,348.94	10,000.00	290,092.90	15,000.00	0.00	100,000.00
390 - Transfers	3,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
620 - Road&Bridge	3,400,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
685 - Other Non-Departmental	0.00	0.00	0.00	0.00	2,102,007.70	2,102,007.70	0.00
711 - Agricultural Extension Building	115,000.00	55,532.54	0.00	0.00	0.00	0.00	0.00
Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):	-510,000.00	2,985,816.40	-1,990,000.00	290,092.90	-87,007.70	-2,102,007.70	100,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 71 - Airport Capital Project Grant							
330 - Intergovernmental Revenues	3,603,186.00	2,250,905.22	1,930,000.00	313,182.73	450,000.00	0.00	4,320,000.00
611 - Airport	3,603,186.00	2,250,905.22	1,930,000.00	313,182.73	450,000.00	0.00	4,320,000.00
Fund: 71 - Airport Capital Project Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 72 - Airport Operating Fund							
330 - Intergovernmental Revenues	50,000.00	249,721.45	50,000.00	24,486.58	109,000.00	59,000.00	550,000.00
360 - Miscellaneous Revenues	219,700.00	284,752.06	219,200.00	394,390.81	359,900.00	354,121.79	362,300.00
370 - Refunds and Reimbursements	0.00	0.00	0.00	279.19	0.00	0.00	0.00
611 - Airport	645,924.00	559,953.85	543,180.00	273,334.76	411,275.00	256,529.58	844,032.41
Fund: 72 - Airport Operating Fund Surplus (Deficit):	-376,224.00	-25,480.34	-273,980.00	145,821.82	57,625.00	156,592.21	68,267.59

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 76 - LEOSE Training Fund - Constable #3							
330 - Intergovernmental Revenues	650.00	554.65	550.00	564.76	550.00	1,437.18	850.00
551 - Constable #3	1,000.00	491.59	1,200.00	48.27	1,200.00	0.00	1,200.00
Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):	-350.00	63.06	-650.00	516.49	-650.00	1,437.18	-350.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 78 - LEOSE Training Fund - Sheriff							
330 - Intergovernmental Revenues	3,000.00	2,694.65	2,500.00	2,757.36	2,500.00	7,244.56	5,000.00
545 - Sheriff	4,800.00	3,605.90	5,000.00	3,172.22	5,000.00	0.00	5,000.00
Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):	-1,800.00	-911.25	-2,500.00	-414.86	-2,500.00	7,244.56	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 79 - LEOSE Training Fund - Constable #1							
330 - Intergovernmental Revenues	650.00	554.65	500.00	564.76	550.00	1,437.18	850.00
543 - Constable #1	1,000.00	157.50	1,500.00	355.50	1,500.00	0.00	1,500.00
Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):	-350.00	397.15	-1,000.00	209.26	-950.00	1,437.18	-650.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpDepartment;RevTyp...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 80 - County Attorney Hot Check Fund							
340 - Charges for Services	0.00	285.00	0.00	645.00	400.00	395.00	400.00
360 - Miscellaneous Revenues	0.00	15.78	0.00	17.08	10.00	0.00	20.00
471 - County Attorney	7,250.00	189.13	7,250.00	227.76	9,500.00	118.08	10,000.00
Fund: 80 - County Attorney Hot Check Fund Surplus (Deficit):	-7,250.00	111.65	-7,250.00	434.32	-9,090.00	276.92	-9,580.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 82 - LEOSE Training Fund - Constable #2							
330 - Intergovernmental Revenues	650.00	0.00	650.00	0.00	650.00	0.00	650.00
544 - Constable #2	1,500.00	92.50	1,500.00	355.26	1,500.00	0.00	1,500.00
Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):	-850.00	-92.50	-850.00	-355.26	-850.00	0.00	-850.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 83 - Appellate Judicial System							
900 - Custodial Funds	0.00	-675.63	0.00	0.00	1,500.00	0.00	0.00
 Fund: 83 - Appellate Judicial System Surplus (Deficit):	0.00	-675.63	0.00	0.00	1,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 84 - Alternative Dispute Resolution Fund							
340 - Charges for Services	7,000.00	8,567.52	7,500.00	9,708.13	5,880.00	2,650.16	6,000.00
840 - ADR Alternative Dispute	8,568.00	8,567.52	9,708.13	9,708.13	9,500.00	5,229.06	6,000.00
Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):	-1,568.00	0.00	-2,208.13	0.00	-3,620.00	-2,578.90	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 85 - Justice of Peace No 1							
360 - Miscellaneous Revenues	0.00	41.20	0.00	20.05	30.00	0.00	25.00
900 - CUSTODIAL FUNDS	0.00	-15,142.16	0.00	-25,097.31	-13,250.00	53,202.84	-7,560.00
Fund: 85 - Justice of Peace No 1 Surplus (Deficit):	0.00	-15,100.96	0.00	-25,077.26	-13,220.00	53,202.84	-7,535.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 86 - Justice of Peace No 2							
360 - Miscellaneous Revenues	0.00	12.34	0.00	11.56	35.00	0.00	20.00
900 - CUSTODIAL FUNDS	0.00	-18,693.29	0.00	-295.50	-10,800.00	99,722.57	-3,955.00
Fund: 86 - Justice of Peace No 2 Surplus (Deficit):	0.00	-18,680.95	0.00	-283.94	-10,765.00	99,722.57	-3,935.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 89 - McDermott Building Fund							
360 - Miscellaneous Revenues	600.00	843.16	200.00	5,250.68	500.00	0.00	1,000.00
651 - Pioneer Memorial Library	15,000.00	0.00	25,000.00	0.00	75,000.00	0.00	100,000.00
Fund: 89 - McDermott Building Fund Surplus (Deficit):	-14,400.00	843.16	-24,800.00	5,250.68	-74,500.00	0.00	-99,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 92 - Breiten Fund							
360 - Miscellaneous Revenues	800.00	1,169.31	400.00	6,930.05	800.00	0.00	1,200.00
651 - Pioneer Memorial Library	9,000.00	8,792.16	9,000.00	6,703.62	20,000.00	11,724.86	25,000.00
Fund: 92 - Breiten Fund Surplus (Deficit):	-8,200.00	-7,622.85	-8,600.00	226.43	-19,200.00	-11,724.86	-23,800.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 93 - Sheriff Abandoned Vehicle Fund							
545 - Sheriff	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 94 - County Clerk Operating							
360 - Miscellaneous Revenues	0.00	263.31	0.00	73.17	250.00	0.00	90.00
900 - CUSTODIAL FUNDS	0.00	-238,401.38	0.00	96,464.42	-12,000.00	616,260.36	-296,220.00
Fund: 94 - County Clerk Operating Surplus (Deficit):	0.00	-238,138.07	0.00	96,537.59	-11,750.00	616,260.36	-296,130.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 95 - District Clerk Operating							
360 - Miscellaneous Revenues	0.00	199.20	0.00	62.20	200.00	0.00	70.00
900 - CUSTODIAL FUNDS	0.00	-43,397.82	0.00	-232,376.60	-7,200.00	210,133.26	-350,950.00
Fund: 95 - District Clerk Operating Surplus (Deficit):	0.00	-43,198.62	0.00	-232,314.40	-7,000.00	210,133.26	-350,880.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
Fund: 96 - Tax Assessor Collector Custodial Funds							
900 - CUSTODIAL FUNDS	0.00	-13,582.44	0.00	-21,627.46	0.00	29,308.15	-278,565.00
Fund: 96 - Tax Assessor Collector Custodial Funds Surplus (Deficit):	0.00	-13,582.44	0.00	-21,627.46	0.00	29,308.15	-278,565.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

ExpDepartment;RevTyp...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY25 Proposed
Fund: 97 - Sheriff Custodial Funds							
900 - CUSTODIAL FUNDS	0.00	69,984.49	0.00	4,448.26	0.00	56,423.61	-222,495.00
Fund: 97 - Sheriff Custodial Funds Surplus (Deficit):	0.00	69,984.49	0.00	4,448.26	0.00	56,423.61	-222,495.00
Report Surplus (Deficit):	-8,556,270.00	5,872,154.11	-10,751,775.00	7,595,459.65	-10,332,529.00	4,453,456.64	-9,581,404.36

Fund Summary

Fund	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 FY25 Proposed
10 - General Fund	-4,472,732.26	2,494,711.58	-2,213,905.78	6,915,642.03	-6,385,478.30	2,875,283.73	-6,315,886.82
11 - Non-Specific Grants Fund	0.00	17,026.50	-2,632,573.00	199,041.47	0.00	317,171.67	0.00
15 - County-Wide Road & Bridge	-1,459,499.00	98,643.94	-1,547,740.00	156,764.87	-1,510,353.00	1,925,302.30	-1,507,769.69
16 - Precinct Number One	-280,134.00	-176,304.26	-169,661.00	-92,873.99	-246,410.00	-110,728.02	-8,210.26
17 - Precinct Number Two	-273,210.00	-114,476.46	-175,316.00	-68,140.08	-251,765.00	90,410.43	-22,755.63
18 - Precinct Number Three	-264,639.00	87,756.08	-353,718.00	60,033.15	-539,770.00	-31,831.33	16,132.93
19 - Precinct Number Four	-197,661.00	116,639.50	-308,285.00	-101,953.34	-356,240.00	-34,513.03	-26,191.87
20 - Law Library Fund	-100.00	18,301.82	-22,405.09	13,715.61	-3,100.00	-20,250.00	1,090.00
21 - Lateral Road Fund	0.00	0.00	0.00	0.00	0.00	25,525.29	0.00
22 - State Court Cost, Fees, Fines	0.00	0.00	0.00	-2,909.64	0.00	9,243.00	0.00
24 - Probate Training Fund	-3,500.00	-1,524.50	-4,500.00	843.64	-4,300.00	-572.47	-3,750.00
25 - Court Reporter Service Fund	-5,700.00	5,460.83	-4,000.00	12,429.27	-4,000.00	-3,737.50	5,000.00
26 - Guardianship Fund	0.00	5,845.00	2,000.00	6,565.00	4,000.00	0.00	6,000.00
27 - Waste Water (State Fee)	0.00	-900.00	0.00	1,415.00	-1,080.00	40.00	-1,415.00
28 - County Records Management Fund	-27,000.00	12,538.54	-26,500.00	15,586.08	-26,000.00	-7,100.00	-15,000.00
29 - County Clerk Records Management Fund	-19,750.00	33,861.78	-71,927.00	2,526.48	-49,280.00	-78,816.60	-24,531.61
30 - Sheriff Seizure Fund	-29,800.00	-6,168.83	-42,900.00	45,474.02	-88,750.00	-9,468.43	-93,220.00
31 - Justice Court Building Security Fund	-8,000.00	-2,280.28	-9,000.00	-2,389.34	-9,250.00	0.00	-7,240.00
32 - Courthouse Security Fund	-37,100.00	25,484.82	-37,900.00	26,873.70	-39,500.00	0.00	-28,650.00
33 - County Clerk Archive Fund	0.00	41,093.10	-10,000.00	10,131.22	-20,000.00	-76,994.46	10,000.00
34 - District Clerk Records Management Fund	-14,000.00	536.44	-14,500.00	5.00	-17,900.00	0.00	250.00
35 - County & District Court Technology Fund	-27,250.00	1,919.20	-38,600.00	1,048.91	-29,400.00	0.00	-13,500.00
36 - Occupancy Tax Fund	-295,000.00	578,950.47	-597,000.00	215,978.10	-546,875.00	156,649.29	-425,100.00
37 - Pretrial Intervention Fund	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - Elections Administration	-5,500.00	-3,273.66	-1,870.00	5,485.47	-2,900.00	2,052.07	5,200.00
43 - Justice of Peace No 3	0.00	-39,026.74	0.00	-5,013.74	-15,240.00	271,596.87	-3,690.00
44 - Justice of Peace No 4	0.00	-8,528.03	0.00	-987.58	-7,155.00	44,355.12	-1,240.00
45 - County Jury Fund	-240.00	4,327.38	-930.00	5,958.63	-940.00	0.00	2,630.00
46 - County Specialty Court	3,700.00	5,756.37	3,700.00	5,242.00	2,700.00	0.00	5,500.00
47 - Local Truancy P&D Fund	2,500.00	6,172.64	1,500.00	6,646.99	1,400.00	0.00	6,400.00
48 - Language Access Fund	0.00	1,830.02	1,030.00	2,445.01	1,360.00	0.00	2,145.00
49 - Court Facility Fund	0.00	7,860.00	4,000.00	11,160.00	7,000.00	0.00	9,500.00
51 - Justice Court Technology Fund	-89,500.00	-52,973.19	-46,630.00	-9,592.98	-20,800.00	-16,295.15	-19,325.00
61 - GOB Series 2013 Jail Project	-155,800.00	1,095.71	-152,900.00	-128,539.17	-23,690.00	0.00	-23,695.00
62 - GOB Series 2013 Interest & Sinking Fund	30,658.26	18,066.04	30,594.00	23,383.29	33,165.00	10,406.48	15,421.00
70 - Capital Improvements/Maintenance Fund	-510,000.00	2,985,816.40	-1,990,000.00	290,092.90	-87,007.70	-2,102,007.70	100,000.00
71 - Airport Capital Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 - Airport Operating Fund	-376,224.00	-25,480.34	-273,980.00	145,821.82	57,625.00	156,592.21	68,267.59
76 - LEOSE Training Fund - Constable #3	-350.00	63.06	-650.00	516.49	-650.00	1,437.18	-350.00
78 - LEOSE Training Fund - Sheriff	-1,800.00	-911.25	-2,500.00	-414.86	-2,500.00	7,244.56	0.00

Budget Worksheet**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

79 - LEOSE Training Fund - Constable #1	-350.00	397.15	-1,000.00	209.26	-950.00	1,437.18	-650.00
80 - County Attorney Hot Check Fund	-7,250.00	111.65	-7,250.00	434.32	-9,090.00	276.92	-9,580.00
82 - LEOSE Training Fund - Constable #2	-850.00	-92.50	-850.00	-355.26	-850.00	0.00	-850.00
83 - Appellate Judicial System	0.00	-675.63	0.00	0.00	1,500.00	0.00	0.00
84 - Alternative Dispute Resolution Fund	-1,568.00	0.00	-2,208.13	0.00	-3,620.00	-2,578.90	0.00
85 - Justice of Peace No 1	0.00	-15,100.96	0.00	-25,077.26	-13,220.00	53,202.84	-7,535.00
86 - Justice of Peace No 2	0.00	-18,680.95	0.00	-283.94	-10,765.00	99,722.57	-3,935.00
89 - McDermott Building Fund	-14,400.00	843.16	-24,800.00	5,250.68	-74,500.00	0.00	-99,000.00
92 - Breiten Fund	-8,200.00	-7,622.85	-8,600.00	226.43	-19,200.00	-11,724.86	-23,800.00
93 - Sheriff Abandoned Vehicle Fund	-1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
94 - County Clerk Operating	0.00	-238,138.07	0.00	96,537.59	-11,750.00	616,260.36	-296,130.00
95 - District Clerk Operating	0.00	-43,198.62	0.00	-232,314.40	-7,000.00	210,133.26	-350,880.00
96 - Tax Assessor Collector Custodial Funds	0.00	-13,582.44	0.00	-21,627.46	0.00	29,308.15	-278,565.00
97 - Sheriff Custodial Funds	0.00	69,984.49	0.00	4,448.26	0.00	56,423.61	-222,495.00
Report Surplus (Deficit):	-8,556,270.00	5,872,154.11	-10,751,775.00	7,595,459.65	-10,332,529.00	4,453,456.64	-9,581,404.36