

# MEDINA COUNTY, TEXAS



FILED IN MY OFFICE  
GINA CHAMPION

AUG 16 2024  
*at 8:10am*  
COUNTY CLERK MEDINA CO.

FISCAL YEAR  
2024/2025

## REVISED PROPOSED BUDGET

Filed: August 16, 2024

*These amounts are subject to change up to  
the date of adoption and once the public  
hearings are completed.*



Medina County, TX

# Budget Worksheet

## Account Summary

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 012 - GENERAL FUND</b>									
<b>Revenue</b>									
<a href="#">012-3111</a>	PROPERTY AD VALOREM	15,411,039.00	15,385,506.69	16,709,018.00	16,336,659.94	18,408,411.00	17,559,699.74	20,877,825.00	21,056,951.00
<a href="#">012-3112</a>	DELINQUENT PROPERTY AD VA...	400,000.00	422,095.53	400,000.00	420,671.10	400,000.00	251,631.13	350,000.00	350,000.00
<a href="#">012-3125</a>	OTHER TAXING ENTITIES	150,000.00	168,591.75	160,000.00	168,559.59	160,000.00	190,974.08	200,000.00	200,000.00
<a href="#">012-3133</a>	SALES TAX	2,600,000.00	3,199,351.08	2,800,000.00	3,565,198.11	3,000,000.00	3,256,118.57	3,000,000.00	3,000,000.00
<a href="#">012-3134</a>	AUTO SALES TAX	650,000.00	870,547.93	650,000.00	826,476.24	800,000.00	0.00	800,000.00	800,000.00
<a href="#">012-3223</a>	BEER & OCCUPATION	4,000.00	6,020.00	4,000.00	3,220.00	5,000.00	1,290.00	5,000.00	5,000.00
<a href="#">012-3226</a>	MIXED DRINK	16,000.00	28,187.29	24,000.00	29,508.13	24,000.00	27,007.13	30,000.00	30,000.00
<a href="#">012-3341</a>	TIDC GRANT REVENUE	30,000.00	42,960.00	30,000.00	39,272.00	40,000.00	0.00	40,000.00	40,000.00
<a href="#">012-3406</a>	PRETRIAL SERVICES FEES	34,000.00	57,951.57	45,000.00	63,553.43	55,000.00	45,534.76	55,000.00	55,000.00
<a href="#">012-3414</a>	ELECTIONS	0.00	1,257.38	0.00	345.47	100.00	166.99	0.00	0.00
<a href="#">012-3415</a>	JP 1 FEES	5,000.00	43,717.46	5,000.00	30,993.92	30,000.00	18,888.36	30,000.00	30,000.00
<a href="#">012-3416</a>	JP 2 FEES	35,000.00	38,722.12	35,000.00	62,495.39	45,000.00	28,058.99	45,000.00	45,000.00
<a href="#">012-3418</a>	JP 3 FEES	30,000.00	15,634.96	30,000.00	6,440.49	30,000.00	5,561.27	30,000.00	30,000.00
<a href="#">012-3419</a>	JP 4 FEES	500,000.00	377,079.32	500,000.00	229,202.68	400,000.00	48,431.93	200,000.00	200,000.00
<a href="#">012-3424</a>	ENVIRONMENTAL HEALTH	94,400.00	161,595.00	100,000.00	195,490.00	160,000.00	110,780.00	160,000.00	160,000.00
<a href="#">012-3430</a>	SUBDIVISION FEES	200,000.00	258,520.00	225,000.00	131,970.00	200,000.00	195,120.00	200,000.00	200,000.00
<a href="#">012-3449</a>	ANIMAL CONTROL FEES	7,000.00	6,800.69	7,000.00	3,820.91	7,000.00	6,497.82	7,000.00	7,000.00
<a href="#">012-3450</a>	LAW ENFORCEMENT FEES	140,000.00	72,202.24	140,000.00	100,926.22	50,000.00	28,553.01	50,000.00	50,000.00
<a href="#">012-3453</a>	COUNTY CLERK FEES	377,000.00	106,020.33	377,000.00	868,973.04	377,000.00	336,475.46	377,000.00	377,000.00
<a href="#">012-3454</a>	TAX OFFICE FEES	225,000.00	251,678.42	225,000.00	305,342.15	225,000.00	174,766.56	225,000.00	225,000.00
<a href="#">012-3456</a>	DISTRICT CLERK FEES	104,000.00	21,526.87	75,000.00	192,004.21	50,000.00	76,876.16	70,000.00	70,000.00
<a href="#">012-3460</a>	COUNTY TREASURER	150,000.00	133,977.80	150,000.00	171,874.39	150,000.00	92,347.25	150,000.00	150,000.00
<a href="#">012-3470</a>	JPs "CHILD RESTRAINT"	3,000.00	3,190.78	3,000.00	3,723.19	3,000.00	2,324.33	3,000.00	3,000.00
<a href="#">012-3472</a>	CONSTABLE 1	6,500.00	8,174.69	6,500.00	7,278.99	6,500.00	4,691.01	6,500.00	6,500.00
<a href="#">012-3473</a>	CONSTABLE 2	6,500.00	10,660.95	6,500.00	8,383.56	6,500.00	6,475.22	6,500.00	6,500.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-3474</a>	CONSTABLE 3	14,000.00	11,956.53	14,000.00	19,205.01	14,000.00	8,105.46	14,000.00	14,000.00
<a href="#">012-3475</a>	CONSTABLE 4	8,000.00	9,980.00	8,000.00	10,298.00	8,000.00	5,740.00	8,000.00	8,000.00
<a href="#">012-3481</a>	JP 1 CIVIL	12,000.00	16,504.53	12,000.00	20,677.52	12,000.00	16,430.54	15,000.00	15,000.00
<a href="#">012-3482</a>	JP 2 CIVIL	36,000.00	24,120.16	25,000.00	34,291.46	25,000.00	30,070.33	30,000.00	30,000.00
<a href="#">012-3483</a>	JP 3 CIVIL	50,000.00	22,621.02	30,000.00	27,409.82	30,000.00	16,360.03	30,000.00	30,000.00
<a href="#">012-3484</a>	JP 4 CIVIL	33,000.00	22,970.81	25,000.00	21,827.00	25,000.00	10,007.12	25,000.00	25,000.00
<a href="#">012-3545</a>	BOND FORFEITURES	30,000.00	15,771.00	0.00	44,783.50	15,000.00	46,245.71	45,000.00	45,000.00
<a href="#">012-3604</a>	INMATE PHONE CONTRACTS	65,000.00	76,573.30	65,000.00	71,233.46	65,000.00	65,998.63	65,000.00	65,000.00
<a href="#">012-3631</a>	STATE SUPPLEMENTS	109,000.00	130,699.92	109,000.00	157,699.92	155,752.00	101,483.20	140,000.00	140,000.00
<a href="#">012-3637</a>	DONATIONS	180.00	0.00	0.00	28,651.47	0.00	0.00	0.00	0.00
<a href="#">012-3641</a>	INTEREST	50,000.00	82,362.91	50,000.00	418,285.28	150,000.00	406,484.04	350,000.00	350,000.00
<a href="#">012-3642</a>	CAPITAL CREDITS	0.00	21,160.16	8,500.00	18,779.06	21,000.00	0.00	21,000.00	21,000.00
<a href="#">012-3685</a>	CONTRIBUTIONS	0.00	0.00	371,250.00	0.00	900,000.00	0.00	492,750.00	492,750.00
<a href="#">012-3686</a>	MISCELLANEOUS	30,000.00	325,460.31	30,000.00	30,721.53	30,000.00	44,674.93	30,000.00	30,000.00
<a href="#">012-3687</a>	SALE OF ASSETS	150,000.00	38,925.00	150,000.00	0.00	150,000.00	7,496.00	100,000.00	100,000.00
<a href="#">012-3693</a>	REIMBURSEMENTS	252,778.00	322,814.59	950,000.00	548,681.53	330,168.00	748,763.18	500,000.00	500,000.00
<a href="#">012-3694</a>	REIMBURSEMENTS - SRO	300,000.00	468,882.96	605,460.00	666,432.93	700,000.00	693,060.78	636,540.00	636,540.00
<a href="#">012-3985</a>	TRANSFER IN	0.00	426,751.76	67,500.00	85,883.46	70,875.00	70,875.00	79,200.00	79,200.00
	<b>Revenue Total:</b>	<b>22,318,397.00</b>	<b>23,709,525.81</b>	<b>25,227,728.00</b>	<b>25,977,244.10</b>	<b>27,334,306.00</b>	<b>24,740,064.72</b>	<b>29,499,315.00</b>	<b>29,678,441.00</b>

Expense

Department: 401 - COUNTY ADMINISTRATION

<a href="#">012-401-4101</a>	ELECTED OFFICIAL	70,645.00	70,736.78	74,177.25	76,891.37	77,883.10	65,901.00	89,162.17	89,162.17
<a href="#">012-401-4103</a>	SALARY OTHER	82,867.00	82,615.23	91,875.00	95,054.09	103,358.00	82,318.96	100,205.00	100,205.00
<a href="#">012-401-4120</a>	SALARY SUPPLEMENT	25,200.00	25,199.98	25,200.00	26,169.22	25,200.00	21,323.06	25,200.00	25,200.00
<a href="#">012-401-4198</a>	PAYROLL ACCRUAL	0.00	989.39	0.00	-6,872.64	0.00	0.00	0.00	0.00
<a href="#">012-401-4201</a>	FICA	11,744.00	13,645.82	15,502.90	14,997.31	16,665.00	12,693.16	17,287.00	17,287.00
<a href="#">012-401-4202</a>	INSURANCE	27,000.00	25,765.49	27,000.00	25,675.99	28,500.00	24,825.55	28,500.00	28,500.00
<a href="#">012-401-4203</a>	RETIREMENT	13,985.00	16,725.33	17,529.42	18,129.68	18,234.00	14,982.34	18,756.00	18,756.00
<a href="#">012-401-4204</a>	WORKERS COMPENSATION	1,443.00	460.56	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-401-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	587.50	600.00	525.00	600.00	600.00
<a href="#">012-401-4225</a>	TRAVEL ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	9,450.00	10,800.00	10,800.00

**Budget Worksheet**

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

**Defined Budgets**

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>		<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>		<b>PROPOSED</b>	<b>REVISED</b>
									<b>PROPOSED</b>	<b>PROPOSED</b>
<a href="#">012-401-4310</a>	OFFICE SUPPLIES	1,500.00	501.80	1,500.00	278.74	1,500.00	280.65		1,000.00	1,000.00
<a href="#">012-401-4330</a>	GENERAL SUPPLIES	0.00	422.86	0.00	796.19	500.00	706.96		500.00	500.00
<a href="#">012-401-4401</a>	OTHER SERVICES	5,000.00	0.00	5,000.00	201.06	2,000.00	0.00		1,500.00	1,500.00
<a href="#">012-401-4408</a>	LEGAL	3,500.00	2,444.00	3,500.00	1,604.00	3,500.00	0.00		2,500.00	2,500.00
<a href="#">012-401-4419</a>	CONTRACTS	7,200.00	3,198.34	7,200.00	3,030.46	7,200.00	2,316.04		5,000.00	5,000.00
<a href="#">012-401-4420</a>	TELEPHONE SERVICES	1,300.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">012-401-4426</a>	REIMBURSABLE TRAVEL	650.00	511.88	650.00	641.58	1,100.00	209.58		750.00	750.00
<a href="#">012-401-4435</a>	CONTINUING EDUCATION	3,500.00	2,780.63	3,500.00	10,366.29	7,000.00	10,800.97		12,000.00	12,000.00
<a href="#">012-401-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	200.00	0.00	200.00	310.20		200.00	200.00
<a href="#">012-401-4472</a>	MEMBERSHIP DUES	3,500.00	2,431.39	3,500.00	2,852.00	3,500.00	2,852.00		3,000.00	3,000.00
<a href="#">012-401-4473</a>	INSURANCE & BONDS	500.00	0.00	500.00	172.00	500.00	350.00		500.00	500.00
<a href="#">012-401-4510</a>	EQUIPMENT (\$500-\$4,999)	2,500.00	0.00	10,500.00	7,926.00	5,000.00	0.00		5,000.00	5,000.00
<b>Department: 401 - COUNTY ADMINISTRATION Total:</b>		<b>273,434.00</b>	<b>259,829.48</b>	<b>298,734.57</b>	<b>289,300.84</b>	<b>313,240.10</b>	<b>249,845.47</b>		<b>322,460.17</b>	<b>322,460.17</b>
<b>Department: 403 - COUNTY CLERK</b>										
<a href="#">012-403-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	61,493.30		77,541.78	77,541.78
<a href="#">012-403-4103</a>	SALARY OTHER	293,333.00	290,214.15	307,999.65	315,644.53	335,672.00	249,254.82		345,745.00	345,745.00
<a href="#">012-403-4105</a>	COMP TIME	0.00	583.96	0.00	40.74	0.00	495.48		0.00	0.00
<a href="#">012-403-4198</a>	PAYROLL ACCRUAL	0.00	2,001.76	0.00	-13,816.87	0.00	0.00		0.00	0.00
<a href="#">012-403-4201</a>	FICA	27,483.00	25,582.76	28,948.80	28,212.86	31,378.00	22,693.46		32,520.00	32,520.00
<a href="#">012-403-4202</a>	INSURANCE	81,000.00	79,125.00	81,000.00	80,625.00	85,500.00	69,254.97		85,500.00	85,500.00
<a href="#">012-403-4203</a>	RETIREMENT	32,728.00	31,513.89	32,732.95	33,557.40	34,327.00	26,179.01		35,283.00	35,283.00
<a href="#">012-403-4204</a>	WORKERS COMPENSATION	3,377.00	827.27	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">012-403-4210</a>	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00	1,550.00		1,800.00	1,800.00
<a href="#">012-403-4310</a>	OFFICE SUPPLIES	12,000.00	12,949.38	12,000.00	7,321.54	12,000.00	3,623.94		11,000.00	11,000.00
<a href="#">012-403-4330</a>	GENERAL SUPPLIES	1,687.00	2,348.06	1,500.00	9,711.97	7,000.00	2,931.61		6,000.00	6,000.00
<a href="#">012-403-4401</a>	OTHER SERVICES	350.00	694.81	0.00	3,471.45	3,000.00	2,709.28		3,000.00	3,000.00
<a href="#">012-403-4408</a>	LEGAL	100.00	126.00	150.00	373.00	400.00	0.00		400.00	400.00
<a href="#">012-403-4419</a>	CONTRACTS	40,000.00	29,805.69	40,000.00	9,713.88	40,000.00	29,915.60		40,000.00	40,000.00
<a href="#">012-403-4420</a>	TELEPHONE SERVICES	4,800.00	0.00	0.00	949.27	1,500.00	0.00		1,500.00	1,500.00
<a href="#">012-403-4426</a>	REIMBURSABLE TRAVEL	900.00	813.15	900.00	1,631.27	1,500.00	1,979.50		1,500.00	1,500.00
<a href="#">012-403-4435</a>	CONTINUING EDUCATION	10,000.00	3,961.43	10,000.00	7,795.54	10,000.00	10,960.97		10,000.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-403-4452</a>	REPAIR & MAINTENANCE - EQU...	1,931.00	1,891.41	1,500.00	0.00	1,500.00	1,064.90	1,500.00	1,500.00
<a href="#">012-403-4472</a>	MEMBERSHIP DUES	300.00	136.39	300.00	125.00	300.00	150.00	300.00	300.00
<a href="#">012-403-4473</a>	INSURANCE & BONDS	1,500.00	0.00	1,500.00	0.00	1,500.00	967.00	1,500.00	1,500.00
<a href="#">012-403-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	9,399.17	0.00	8,169.62	2,500.00	2,416.31	2,000.00	2,000.00
<a href="#">012-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	2,032.00	0.00	6,000.00	0.00	5,100.00	0.00	5,000.00	5,000.00
<a href="#">012-403-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	900.00	794.23	0.00	0.00
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>580,641.00</b>	<b>558,994.05</b>	<b>594,947.40</b>	<b>566,474.52</b>	<b>648,550.82</b>	<b>488,434.38</b>	<b>662,089.78</b>	<b>662,089.78</b>
<b>Department: 404 - HUMAN RESOURCES</b>									
<a href="#">012-404-4102</a>	DEPARTMENT HEAD	68,787.00	68,580.14	72,226.35	74,871.02	84,583.00	66,044.57	87,121.00	87,121.00
<a href="#">012-404-4103</a>	SALARY OTHER	76,003.00	71,613.14	81,987.15	83,229.05	93,271.00	78,392.67	96,069.00	96,069.00
<a href="#">012-404-4105</a>	COMP TIME	0.00	2,402.16	0.00	1,640.75	0.00	0.00	0.00	0.00
<a href="#">012-404-4198</a>	PAYROLL ACCRUAL	0.00	1,059.53	0.00	-5,714.74	0.00	0.00	0.00	0.00
<a href="#">012-404-4201</a>	FICA	11,076.00	10,162.03	11,843.23	11,424.57	13,652.00	10,418.11	14,152.00	14,152.00
<a href="#">012-404-4202</a>	INSURANCE	27,000.00	27,000.00	27,000.00	27,000.00	28,500.00	24,156.28	28,500.00	28,500.00
<a href="#">012-404-4203</a>	RETIREMENT	13,190.00	12,626.26	13,391.37	13,850.28	14,937.00	12,137.01	15,355.00	15,355.00
<a href="#">012-404-4204</a>	WORKERS COMPENSATION	1,361.00	328.69	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-404-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	850.00	625.00	1,800.00	1,800.00
<a href="#">012-404-4310</a>	OFFICE SUPPLIES	6,000.00	3,276.82	4,000.00	933.32	4,000.00	649.77	4,000.00	4,000.00
<a href="#">012-404-4330</a>	GENERAL SUPPLIES	0.00	1,376.34	2,000.00	942.37	2,000.00	1,902.86	2,000.00	2,000.00
<a href="#">012-404-4401</a>	OTHER SERVICES	5,000.00	2,993.34	5,000.00	3,435.94	4,800.00	3,687.34	4,800.00	4,800.00
<a href="#">012-404-4405</a>	RECRUITMENT	3,500.00	2,942.90	3,500.00	520.88	3,500.00	176.38	3,500.00	3,500.00
<a href="#">012-404-4408</a>	LEGAL	200.00	0.00	200.00	0.00	200.00	1,653.71	200.00	200.00
<a href="#">012-404-4419</a>	CONTRACTS	5,000.00	1,751.43	16,000.00	12,431.51	16,000.00	13,870.99	16,000.00	16,000.00
<a href="#">012-404-4420</a>	TELEPHONE SERVICES	2,400.00	369.34	400.00	360.00	400.00	300.00	400.00	400.00
<a href="#">012-404-4426</a>	REIMBURSABLE TRAVEL	350.00	866.64	350.00	815.64	1,000.00	380.47	2,000.00	2,000.00
<a href="#">012-404-4435</a>	CONTINUING EDUCATION	3,000.00	3,573.14	3,000.00	3,480.38	3,500.00	1,226.24	5,000.00	5,000.00
<a href="#">012-404-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	500.00	722.50	250.00	173.75	500.00	500.00
<a href="#">012-404-4472</a>	MEMBERSHIP DUES	250.00	11.39	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">012-404-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	81.67	0.00	0.00
<a href="#">012-404-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,294.42	5,000.00	0.00	5,000.00	5,000.00
<a href="#">012-404-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,500.00	0.00	6,500.00	0.00	0.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-404-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	162.70	0.00	0.00
<b>Department: 404 - HUMAN RESOURCES Total:</b>		<b>230,217.00</b>	<b>211,533.29</b>	<b>248,748.10</b>	<b>234,837.89</b>	<b>276,893.00</b>	<b>216,039.52</b>	<b>286,647.00</b>	<b>286,647.00</b>
<b>Department: 405 - VETERAN SERVICES</b>									
<a href="#">012-405-4102</a>	DEPARTMENT HEAD	56,779.00	56,248.31	59,617.95	61,801.27	63,117.00	53,406.32	65,011.00	65,011.00
<a href="#">012-405-4103</a>	SALARY OTHER	66,852.00	66,649.80	70,194.60	67,605.02	73,705.00	62,365.38	75,916.00	75,916.00
<a href="#">012-405-4198</a>	PAYROLL ACCRUAL	0.00	-305.20	0.00	-3,511.41	0.00	0.00	0.00	0.00
<a href="#">012-405-4201</a>	FICA	9,458.00	9,401.21	9,930.66	9,899.38	10,467.00	8,856.54	10,781.00	10,781.00
<a href="#">012-405-4202</a>	INSURANCE	9,000.00	4,875.00	9,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00
<a href="#">012-405-4203</a>	RETIREMENT	11,263.00	10,834.61	11,228.79	11,149.85	11,452.00	9,688.08	11,697.00	11,697.00
<a href="#">012-405-4204</a>	WORKERS COMPENSATION	1,162.00	279.57	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-405-4310</a>	OFFICE SUPPLIES	2,300.00	534.91	1,800.00	483.06	1,800.00	382.72	1,800.00	1,800.00
<a href="#">012-405-4330</a>	GENERAL SUPPLIES	0.00	280.99	500.00	1,744.94	500.00	617.93	500.00	500.00
<a href="#">012-405-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	1,500.00	834.29	1,500.00	0.00	1,500.00	1,500.00
<a href="#">012-405-4335</a>	FUEL & LUBRICANTS	0.00	0.00	4,000.00	465.97	4,000.00	709.85	1,500.00	1,500.00
<a href="#">012-405-4419</a>	CONTRACTS	5,000.00	3,697.33	5,000.00	2,286.20	5,000.00	3,031.37	5,000.00	5,000.00
<a href="#">012-405-4420</a>	TELEPHONE SERVICES	4,500.00	2,989.55	4,500.00	2,845.80	4,500.00	1,773.70	4,500.00	4,500.00
<a href="#">012-405-4426</a>	REIMBURSABLE TRAVEL	4,300.00	3,236.80	4,300.00	2,115.09	1,000.00	67.13	1,000.00	1,000.00
<a href="#">012-405-4435</a>	CONTINUING EDUCATION	4,500.00	0.00	4,500.00	1,176.58	2,500.00	1,921.89	5,000.00	5,000.00
<a href="#">012-405-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	1,000.00	4,779.68	1,660.00	284.64	3,500.00	3,500.00
<a href="#">012-405-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	326.24	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-405-4472</a>	MEMBERSHIP DUES	150.00	11.38	150.00	0.00	150.00	0.00	150.00	150.00
<a href="#">012-405-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	395.00	800.00	800.00
<a href="#">012-405-4510</a>	EQUIPMENT (\$500-\$4,999)	4,450.00	9,525.71	4,450.00	1,767.52	6,290.00	6,289.11	3,650.00	3,650.00
<b>Department: 405 - VETERAN SERVICES Total:</b>		<b>179,714.00</b>	<b>168,586.21</b>	<b>192,172.00</b>	<b>165,443.24</b>	<b>197,641.00</b>	<b>149,789.66</b>	<b>202,305.00</b>	<b>202,305.00</b>
<b>Department: 407 - NON DEPARTMENTAL</b>									
<a href="#">012-407-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	60,000.00	49,153.80	75,574.00	75,574.00
<a href="#">012-407-4103</a>	SALARY OTHER	21,335.00	0.00	40,805.00	250.00	0.00	250.00	0.00	0.00
<a href="#">012-407-4105</a>	COMP TIME	0.00	0.00	0.00	0.00	43,200.00	0.00	43,200.00	43,200.00
<a href="#">012-407-4125</a>	LONGEVITY	114,000.00	109,349.00	114,000.00	109,176.45	221,500.00	219,500.00	233,500.00	233,500.00
<a href="#">012-407-4201</a>	FICA	0.00	8,365.07	11,841.00	8,369.82	28,665.00	20,545.96	26,995.00	26,995.00
<a href="#">012-407-4202</a>	INSURANCE	0.00	51,750.00	54,000.00	44,290.27	66,500.00	60,729.11	66,500.00	85,500.00

**Budget Worksheet**

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

Defined Budgets

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>		<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>		<b>PROPOSED</b>	<b>REVISED</b>
									<b>PROPOSED</b>	<b>PROPOSED</b>
<a href="#">012-407-4203</a>	RETIREMENT	4,783.00	9,941.78	13,391.00	9,276.57	31,367.00	22,754.98		29,289.00	29,289.00
<a href="#">012-407-4204</a>	WORKERS COMPENSATION	0.00	4,768.34	94,958.00	123,535.91	142,651.58	92,237.33		146,625.00	146,625.00
<a href="#">012-407-4205</a>	UNEMPLOYMENT	11,353.31	12,893.32	16,024.00	11,829.10	18,243.00	5,680.17		10,658.00	10,658.00
<a href="#">012-407-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	400.00	325.00		600.00	600.00
<a href="#">012-407-4310</a>	OFFICE SUPPLIES	0.00	42.69	0.00	0.00	0.00	130.16		0.00	0.00
<a href="#">012-407-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	179.28		0.00	0.00
<a href="#">012-407-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	2,753.72		0.00	0.00
<a href="#">012-407-4395</a>	POSTAL SERVICES	85,000.00	95,326.36	110,000.00	62,073.78	100,000.00	83,354.72		95,000.00	95,000.00
<a href="#">012-407-4401</a>	OTHER SERVICES	205,000.00	211,281.11	318,000.00	539,413.97	368,000.00	140,032.91		268,000.00	268,000.00
<a href="#">012-407-4408</a>	LEGAL	1,000.00	2,500.00	5,000.00	2,124.51	4,600.00	1,408.92		4,000.00	4,000.00
<a href="#">012-407-4410</a>	CONTRACT LABOR	30,375.00	30,375.00	50,000.00	0.00	25,000.00	0.00		15,000.00	15,000.00
<a href="#">012-407-4413</a>	WASTE DISPOSAL	90,000.00	90,000.00	100,000.00	102,000.00	102,000.00	102,000.00		122,400.00	122,400.00
<a href="#">012-407-4414</a>	APPRAISAL DISTRICT	340,000.00	391,478.09	340,000.00	413,847.65	425,000.00	318,414.91		440,275.31	440,275.31
<a href="#">012-407-4415</a>	SOCIAL SERVICES	50,000.00	27,126.68	50,000.00	40,234.00	50,000.00	16,758.15		20,000.00	20,000.00
<a href="#">012-407-4419</a>	CONTRACTS	450,000.00	451,392.92	450,000.00	547,639.18	450,000.00	470,198.58		550,000.00	550,000.00
<a href="#">012-407-4420</a>	TELEPHONE SERVICES	18,000.00	15,833.42	18,000.00	20,433.65	18,000.00	11,294.43		15,000.00	15,000.00
<a href="#">012-407-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	412.85		500.00	500.00
<a href="#">012-407-4435</a>	CONTINUING EDUCATION	0.00	110.40	500.00	0.00	2,500.00	250.00		2,500.00	2,500.00
<a href="#">012-407-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	0.00	356.72		2,500.00	2,500.00
<a href="#">012-407-4453</a>	REPAIR & MAINTENANCE - BUI...	2,000.00	3,499.00	5,000.00	0.00	5,000.00	2,928.57		5,000.00	5,000.00
<a href="#">012-407-4472</a>	MEMBERSHIP DUES	12,000.00	9,746.36	12,000.00	12,574.79	15,000.00	9,685.00		15,000.00	15,000.00
<a href="#">012-407-4473</a>	INSURANCE & BONDS	115,300.00	115,280.16	80,000.00	150,682.00	155,000.00	179,838.93		150,000.00	150,000.00
<a href="#">012-407-4475</a>	COMMITMENTS	10,000.00	6,196.50	10,000.00	6,049.60	10,000.00	14,028.70		12,000.00	12,000.00
<a href="#">012-407-4480</a>	MISCELLANEOUS	152,000.00	73,661.60	152,000.00	58,077.53	100,000.00	27,373.74		75,000.00	75,000.00
<a href="#">012-407-4481</a>	TRAINING EXPENSES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<a href="#">012-407-4495</a>	OTHER EXPENSES	23,900.00	16,336.88	135,000.00	80,165.61	150,000.00	77,728.61		100,000.00	100,000.00
<a href="#">012-407-4497</a>	TRANSFER OUT - HEALTH PREM...	950,000.00	950,000.00	950,000.00	950,000.00	1,115,000.00	1,115,000.00		1,234,000.00	1,234,000.00
<a href="#">012-407-4498</a>	TRANSFER OUT	569,500.00	666,248.82	1,118,434.00	1,168,391.53	1,294,542.00	1,105,193.74		1,040,651.00	1,040,651.00
<a href="#">012-407-4510</a>	EQUIPMENT (\$500-\$4,999)	32,925.00	25,399.65	17,000.00	15,351.18	25,000.00	7,654.99		20,000.00	20,000.00
<a href="#">012-407-4515</a>	CAPITAL OUTLAY (>\$5,000)	175,000.00	-119,560.22	115,900.00	0.00	300,000.00	10,908.31		275,000.00	275,000.00
<a href="#">012-407-4610</a>	PRINCIPAL	0.00	4,105.12	0.00	123,652.90	0.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-407-4620</a>	RENTALS	42,000.00	33,400.96	45,000.00	33,640.96	45,000.00	46,939.60	45,000.00	45,000.00
<a href="#">012-407-4650</a>	INTEREST	0.00	4,290.08	0.00	8,226.30	0.00	0.00	0.00	0.00
<a href="#">012-407-4992</a>	REMIT TO STATE	3,800.00	1,625.39	0.00	1,791.29	0.00	0.00	0.00	0.00
<b>Department: 407 - NON DEPARTMENTAL Total:</b>		<b>3,509,271.31</b>	<b>3,302,764.48</b>	<b>4,426,853.00</b>	<b>4,643,098.55</b>	<b>5,372,168.58</b>	<b>4,216,001.89</b>	<b>5,144,767.31</b>	<b>5,163,767.31</b>
<b>Department: 426 - COUNTY COURT AT LAW</b>									
<a href="#">012-426-4101</a>	ELECTED OFFICIAL	84,393.00	84,267.00	88,612.65	91,857.22	93,042.00	78,727.88	95,883.26	95,883.26
<a href="#">012-426-4103</a>	SALARY OTHER	102,255.00	101,768.54	112,350.00	116,282.90	129,699.00	109,744.44	133,590.00	133,590.00
<a href="#">012-426-4105</a>	COMP TIME	0.00	0.00	0.00	0.00	0.00	61.22	0.00	0.00
<a href="#">012-426-4120</a>	SALARY SUPPLEMENT	75,000.00	74,999.86	75,000.00	77,884.47	75,000.00	63,461.42	75,000.00	75,000.00
<a href="#">012-426-4198</a>	PAYROLL ACCRUAL	0.00	1,575.17	0.00	-10,063.26	0.00	0.00	0.00	0.00
<a href="#">012-426-4201</a>	FICA	14,279.00	17,906.20	21,157.04	19,749.56	22,824.00	17,904.66	23,335.00	23,335.00
<a href="#">012-426-4202</a>	INSURANCE	27,000.00	26,801.83	27,000.00	26,806.83	28,500.00	24,866.76	28,500.00	28,500.00
<a href="#">012-426-4203</a>	RETIREMENT	17,004.00	23,056.47	23,922.67	24,752.10	24,972.00	21,129.32	25,317.00	25,317.00
<a href="#">012-426-4204</a>	WORKERS COMPENSATION	1,754.00	612.34	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-426-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-426-4310</a>	OFFICE SUPPLIES	4,500.00	1,927.31	3,500.00	825.41	1,800.00	478.80	1,500.00	1,500.00
<a href="#">012-426-4330</a>	GENERAL SUPPLIES	0.00	1,211.47	1,000.00	936.48	1,000.00	1,532.36	1,500.00	1,500.00
<a href="#">012-426-4401</a>	OTHER SERVICES	2,500.00	4,296.22	15,000.00	7,050.61	15,000.00	6,400.00	25,000.00	25,000.00
<a href="#">012-426-4408</a>	LEGAL	0.00	527.25	0.00	280.00	0.00	0.00	0.00	0.00
<a href="#">012-426-4409</a>	INTERPRETERS	15,000.00	4,307.60	15,000.00	4,211.32	15,000.00	3,086.51	10,000.00	10,000.00
<a href="#">012-426-4419</a>	CONTRACTS	8,000.00	9,547.74	8,000.00	2,908.69	10,000.00	10,004.52	10,000.00	10,000.00
<a href="#">012-426-4420</a>	TELEPHONE SERVICES	2,500.00	868.28	1,000.00	720.00	1,000.00	600.00	1,000.00	1,000.00
<a href="#">012-426-4426</a>	REIMBURSABLE TRAVEL	0.00	337.38	0.00	1,758.29	450.00	635.42	1,000.00	1,000.00
<a href="#">012-426-4435</a>	CONTINUING EDUCATION	7,000.00	3,032.88	7,000.00	8,346.86	7,000.00	3,622.25	7,000.00	7,000.00
<a href="#">012-426-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	200.00	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-426-4472</a>	MEMBERSHIP DUES	220.00	61.39	220.00	85.00	50.00	50.00	50.00	50.00
<a href="#">012-426-4473</a>	INSURANCE & BONDS	400.00	0.00	400.00	0.00	1,750.00	350.00	400.00	400.00
<a href="#">012-426-4477</a>	JURORS	4,000.00	153.46	4,000.00	845.32	1,000.00	0.00	25,000.00	25,000.00
<a href="#">012-426-4491</a>	CRT APPOINTED ATTORNEY	0.00	425.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">012-426-4492</a>	INDIGENT DEFENSE	20,000.00	11,632.50	10,000.00	3,305.00	20,000.00	10,157.50	20,000.00	20,000.00
<a href="#">012-426-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	5,477.79	0.00	2,406.87	5,000.00	2,009.75	4,000.00	4,000.00



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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-426-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-426-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	153.00	0.00	0.00
<b>Department: 426 - COUNTY COURT AT LAW Total:</b>		<b>391,405.00</b>	<b>375,593.68</b>	<b>419,362.36</b>	<b>381,549.67</b>	<b>458,887.00</b>	<b>355,500.81</b>	<b>493,675.26</b>	<b>493,675.26</b>
<b>Department: 435 - DISTRICT COURT</b>									
<a href="#">012-435-4101</a>	ELECTED OFFICIAL	6,552.00	6,542.31	6,879.60	7,131.60	7,223.64	6,112.26	7,740.35	7,740.35
<a href="#">012-435-4103</a>	SALARY OTHER	163,170.00	162,870.91	172,974.13	179,249.86	181,623.00	153,680.78	187,072.00	187,072.00
<a href="#">012-435-4198</a>	PAYROLL ACCRUAL	0.00	930.46	0.00	-6,527.76	0.00	0.00	0.00	0.00
<a href="#">012-435-4201</a>	FICA	12,984.00	12,269.20	13,758.81	13,522.85	14,447.00	11,714.67	14,881.00	14,881.00
<a href="#">012-435-4202</a>	INSURANCE	27,000.00	23,805.10	27,000.00	23,904.16	28,500.00	23,162.66	28,500.00	28,500.00
<a href="#">012-435-4203</a>	RETIREMENT	15,462.00	14,929.77	15,557.35	16,093.76	15,807.00	13,371.84	16,145.00	16,145.00
<a href="#">012-435-4204</a>	WORKERS COMPENSATION	1,595.00	406.01	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-435-4310</a>	OFFICE SUPPLIES	2,500.00	1,463.32	2,500.00	296.04	500.00	57.02	2,000.00	2,000.00
<a href="#">012-435-4330</a>	GENERAL SUPPLIES	285.00	1,647.08	2,500.00	1,773.83	2,800.00	2,691.51	3,000.00	3,000.00
<a href="#">012-435-4401</a>	OTHER SERVICES	32,500.00	16,496.42	30,000.00	25,391.66	26,000.00	21,343.23	30,000.00	30,000.00
<a href="#">012-435-4408</a>	LEGAL	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-435-4409</a>	INTERPRETERS	5,000.00	6,153.61	5,000.00	1,384.10	5,000.00	2,505.31	5,000.00	5,000.00
<a href="#">012-435-4419</a>	CONTRACTS	19,124.00	3,939.20	19,000.00	4,283.70	10,000.00	7,984.38	10,000.00	10,000.00
<a href="#">012-435-4420</a>	TELEPHONE SERVICES	3,000.00	4,307.88	0.00	3,169.39	4,500.00	2,026.70	3,000.00	3,000.00
<a href="#">012-435-4426</a>	REIMBURSABLE TRAVEL	2,000.00	1,424.18	2,000.00	2,688.06	2,000.00	1,554.95	2,000.00	2,000.00
<a href="#">012-435-4435</a>	CONTINUING EDUCATION	7,500.00	4,297.43	7,500.00	5,657.24	7,500.00	4,594.89	7,500.00	7,500.00
<a href="#">012-435-4472</a>	MEMBERSHIP DUES	1,500.00	50.39	0.00	657.50	1,500.00	270.00	1,000.00	1,000.00
<a href="#">012-435-4473</a>	INSURANCE & BONDS	0.00	1,479.00	1,500.00	1,714.95	2,000.00	1,735.00	2,000.00	2,000.00
<a href="#">012-435-4477</a>	JURORS	12,000.00	21,887.11	20,000.00	24,398.89	28,000.00	25,822.78	30,000.00	30,000.00
<a href="#">012-435-4490</a>	MURDER EXPENSES	100,000.00	36,269.00	100,000.00	20,001.00	100,000.00	16,603.00	100,000.00	100,000.00
<a href="#">012-435-4491</a>	CRT APPOINTED ATTORNEY	200,000.00	133,761.10	200,000.00	155,226.64	150,000.00	164,844.43	150,000.00	150,000.00
<a href="#">012-435-4492</a>	INDIGENT DEFENSE	100,000.00	102,863.45	100,000.00	56,589.26	75,000.00	72,885.00	75,000.00	75,000.00
<a href="#">012-435-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,840.30	7,500.00	1,548.80	3,500.00	3,500.00
<a href="#">012-435-4515</a>	CAPITAL OUTLAY (>\$5,000)	7,500.00	0.00	7,500.00	0.00	2,000.00	0.00	5,000.00	5,000.00
<a href="#">012-435-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	170.25	0.00	0.00
<b>Department: 435 - DISTRICT COURT Total:</b>		<b>719,922.00</b>	<b>557,792.93</b>	<b>733,669.89</b>	<b>538,447.03</b>	<b>672,100.64</b>	<b>534,679.46</b>	<b>683,338.35</b>	<b>683,338.35</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">012-450-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	61,493.30	78,182.92	78,182.92
<a href="#">012-450-4103</a>	SALARY OTHER	261,542.00	244,213.47	276,055.00	278,828.80	318,211.00	253,434.88	327,757.00	327,757.00
<a href="#">012-450-4105</a>	COMP TIME	0.00	498.94	0.00	117.09	0.00	211.92	0.00	0.00
<a href="#">012-450-4198</a>	PAYROLL ACCRUAL	0.00	958.70	0.00	-11,834.06	0.00	0.00	0.00	0.00
<a href="#">012-450-4201</a>	FICA	25,051.00	22,157.17	26,459.00	24,909.93	29,949.00	22,281.72	31,101.00	31,101.00
<a href="#">012-450-4202</a>	INSURANCE	72,000.00	63,375.00	72,000.00	62,250.00	76,000.00	56,457.88	76,000.00	76,000.00
<a href="#">012-450-4203</a>	RETIREMENT	29,832.00	27,390.55	29,918.00	30,325.10	32,768.00	26,408.60	33,743.00	33,743.00
<a href="#">012-450-4204</a>	WORKERS COMPENSATION	3,078.00	732.72	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-450-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-450-4225</a>	TRAVEL ALLOWANCE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-450-4310</a>	OFFICE SUPPLIES	7,000.00	5,231.64	7,000.00	3,706.72	4,300.00	1,486.72	5,000.00	5,000.00
<a href="#">012-450-4330</a>	GENERAL SUPPLIES	500.00	1,303.39	500.00	1,785.26	2,500.00	1,165.13	2,500.00	2,500.00
<a href="#">012-450-4401</a>	OTHER SERVICES	5,000.00	3,500.34	5,000.00	0.00	5,000.00	1,362.00	5,000.00	5,000.00
<a href="#">012-450-4419</a>	CONTRACTS	16,900.00	25,550.54	16,900.00	6,459.45	25,000.00	24,319.41	25,000.00	25,000.00
<a href="#">012-450-4420</a>	TELEPHONE SERVICES	5,400.00	121.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-450-4426</a>	REIMBURSABLE TRAVEL	500.00	387.62	500.00	955.14	2,000.00	1,077.11	2,000.00	2,000.00
<a href="#">012-450-4435</a>	CONTINUING EDUCATION	9,000.00	2,298.37	9,000.00	2,821.65	9,000.00	3,441.98	9,000.00	9,000.00
<a href="#">012-450-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	148.75	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-450-4472</a>	MEMBERSHIP DUES	250.00	186.38	250.00	125.00	250.00	150.00	250.00	250.00
<a href="#">012-450-4473</a>	INSURANCE & BONDS	1,000.00	0.00	1,000.00	386.25	1,000.00	682.37	1,000.00	1,000.00
<a href="#">012-450-4510</a>	EQUIPMENT (\$500-\$4,999)	2,000.00	0.00	2,000.00	0.00	2,000.00	668.75	2,000.00	2,000.00
<a href="#">012-450-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	700.00	674.86	0.00	0.00
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>505,823.00</b>	<b>464,475.23</b>	<b>516,398.00</b>	<b>473,184.65</b>	<b>581,951.82</b>	<b>455,841.63</b>	<b>599,133.92</b>	<b>599,133.92</b>
<b>Department: 455 - JUSTICE OF THE PEACE 1</b>									
<a href="#">012-455-4101</a>	ELECTED OFFICIAL	54,411.00	54,328.93	57,131.55	59,222.47	59,986.31	50,757.74	69,427.03	69,427.03
<a href="#">012-455-4103</a>	SALARY OTHER	67,646.00	52,925.35	71,290.00	62,743.97	88,203.00	69,199.95	90,849.00	90,849.00
<a href="#">012-455-4105</a>	COMP TIME	0.00	0.00	0.00	19.17	0.00	0.00	0.00	0.00
<a href="#">012-455-4198</a>	PAYROLL ACCRUAL	0.00	501.57	0.00	-4,275.00	0.00	0.00	0.00	0.00
<a href="#">012-455-4201</a>	FICA	9,337.00	8,135.69	10,191.00	9,141.71	11,704.00	8,890.31	12,629.00	12,629.00
<a href="#">012-455-4202</a>	INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	28,500.00	24,103.97	28,500.00	28,500.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-455-4203</a>	RETIREMENT	11,119.00	9,869.11	11,524.00	10,956.33	12,806.00	10,372.35	13,702.00	13,702.00
<a href="#">012-455-4204</a>	WORKERS COMPENSATION	1,147.00	260.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-455-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	599.50	600.00	525.00	600.00	600.00
<a href="#">012-455-4225</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	4,200.00	4,200.00
<a href="#">012-455-4310</a>	OFFICE SUPPLIES	4,750.00	2,422.43	4,750.00	3,209.72	4,000.00	2,783.50	3,500.00	3,500.00
<a href="#">012-455-4330</a>	GENERAL SUPPLIES	0.00	566.29	200.00	549.71	1,000.00	299.71	750.00	750.00
<a href="#">012-455-4401</a>	OTHER SERVICES	0.00	39.05	0.00	472.50	0.00	183.75	300.00	300.00
<a href="#">012-455-4419</a>	CONTRACTS	2,000.00	2,221.21	2,000.00	2,416.42	2,500.00	1,909.05	2,500.00	2,500.00
<a href="#">012-455-4420</a>	TELEPHONE SERVICES	2,400.00	4,423.79	2,400.00	3,914.23	4,400.00	275.56	1,000.00	1,000.00
<a href="#">012-455-4426</a>	REIMBURSABLE TRAVEL	350.00	163.86	350.00	300.52	350.00	900.08	350.00	350.00
<a href="#">012-455-4435</a>	CONTINUING EDUCATION	3,500.00	4,064.50	3,500.00	4,617.04	5,000.00	4,880.44	5,000.00	5,000.00
<a href="#">012-455-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	600.00	0.00	600.00	0.00	500.00	500.00
<a href="#">012-455-4472</a>	MEMBERSHIP DUES	300.00	331.38	400.00	235.00	400.00	165.00	400.00	400.00
<a href="#">012-455-4473</a>	INSURANCE & BONDS	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
<a href="#">012-455-4477</a>	JURORS	1,800.00	0.00	1,800.00	54.00	1,800.00	1,140.00	1,800.00	1,800.00
<a href="#">012-455-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	2,000.00	3,918.18	2,600.00	2,598.60	2,000.00	2,000.00
<b>Department: 455 - JUSTICE OF THE PEACE 1 Total:</b>		<b>182,610.00</b>	<b>163,053.62</b>	<b>190,986.55</b>	<b>180,295.47</b>	<b>228,699.31</b>	<b>182,710.01</b>	<b>238,057.03</b>	<b>238,057.03</b>
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>									
<a href="#">012-456-4101</a>	ELECTED OFFICIAL	54,411.00	54,328.93	57,131.55	59,222.47	59,986.31	50,757.74	69,427.03	69,427.03
<a href="#">012-456-4103</a>	SALARY OTHER	76,068.00	79,878.49	80,239.00	82,069.03	116,295.00	81,738.13	119,784.00	119,784.00
<a href="#">012-456-4105</a>	COMP TIME	0.00	577.16	0.00	852.34	0.00	2,678.49	0.00	0.00
<a href="#">012-456-4198</a>	PAYROLL ACCRUAL	0.00	763.93	0.00	-5,018.99	0.00	0.00	0.00	0.00
<a href="#">012-456-4201</a>	FICA	9,982.00	10,115.12	10,876.00	10,906.98	13,853.00	10,587.35	14,842.00	14,842.00
<a href="#">012-456-4202</a>	INSURANCE	27,000.00	26,625.00	27,000.00	27,000.00	28,500.00	22,895.65	28,500.00	28,500.00
<a href="#">012-456-4203</a>	RETIREMENT	11,887.00	12,307.46	12,298.00	12,705.82	15,157.00	11,639.30	16,103.00	16,103.00
<a href="#">012-456-4204</a>	WORKERS COMPENSATION	1,227.00	323.93	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-456-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-456-4225</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	4,200.00	4,200.00
<a href="#">012-456-4310</a>	OFFICE SUPPLIES	3,100.00	1,862.38	3,100.00	1,420.11	2,044.55	1,511.85	1,500.00	1,500.00
<a href="#">012-456-4330</a>	GENERAL SUPPLIES	0.00	439.57	500.00	391.73	500.00	1,854.37	1,000.00	1,000.00
<a href="#">012-456-4401</a>	OTHER SERVICES	0.00	78.10	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

		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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-456-4409</a>	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	530.92	500.00	500.00
<a href="#">012-456-4419</a>	CONTRACTS	2,400.00	2,765.30	2,400.00	3,413.93	3,000.00	2,458.83	2,400.00	2,400.00
<a href="#">012-456-4420</a>	TELEPHONE SERVICES	2,700.00	3,699.15	2,700.00	3,721.14	2,700.00	3,081.03	2,700.00	2,700.00
<a href="#">012-456-4426</a>	REIMBURSABLE TRAVEL	200.00	671.85	600.00	974.05	600.00	874.35	1,000.00	1,000.00
<a href="#">012-456-4435</a>	CONTINUING EDUCATION	2,400.00	2,250.70	3,500.00	4,679.77	3,500.00	5,249.61	4,000.00	4,000.00
<a href="#">012-456-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-456-4472</a>	MEMBERSHIP DUES	300.00	95.00	300.00	160.00	300.00	205.00	300.00	300.00
<a href="#">012-456-4473</a>	INSURANCE & BONDS	100.00	0.00	100.00	0.00	0.00	230.00	250.00	250.00
<a href="#">012-456-4477</a>	JURORS	600.00	216.00	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-456-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	1,932.82	1,000.00	1,496.32	1,855.45	1,855.45	1,000.00	1,000.00
<a href="#">012-456-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	43.54	0.00	0.00
<b>Department: 456 - JUSTICE OF THE PEACE 2 Total:</b>		<b>198,175.00</b>	<b>203,730.89</b>	<b>207,644.55</b>	<b>208,794.70</b>	<b>253,791.31</b>	<b>202,391.61</b>	<b>268,606.03</b>	<b>268,606.03</b>
<b>Department: 457 - JUSTICE OF THE PEACE 3</b>									
<a href="#">012-457-4101</a>	ELECTED OFFICIAL	54,411.00	54,328.93	57,131.55	59,222.47	59,986.31	50,757.74	69,427.03	69,427.03
<a href="#">012-457-4103</a>	SALARY OTHER	76,094.00	75,950.27	79,898.70	82,797.86	88,203.00	74,632.58	90,849.00	90,849.00
<a href="#">012-457-4105</a>	COMP TIME	0.00	241.49	0.00	94.49	0.00	116.43	0.00	0.00
<a href="#">012-457-4198</a>	PAYROLL ACCRUAL	0.00	699.67	0.00	-5,018.39	0.00	0.00	0.00	0.00
<a href="#">012-457-4201</a>	FICA	9,984.00	9,838.66	10,850.01	10,756.40	11,704.00	9,511.59	12,629.00	12,629.00
<a href="#">012-457-4202</a>	INSURANCE	27,000.00	27,000.00	27,000.00	26,996.95	28,500.00	24,874.80	28,500.00	28,500.00
<a href="#">012-457-4203</a>	RETIREMENT	11,889.00	11,924.91	12,268.32	12,701.17	12,806.00	10,837.16	13,702.00	13,702.00
<a href="#">012-457-4204</a>	WORKERS COMPENSATION	1,227.00	314.06	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-457-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-457-4225</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	4,200.00	4,200.00
<a href="#">012-457-4310</a>	OFFICE SUPPLIES	2,500.00	1,249.85	2,500.00	1,338.78	2,500.00	1,188.84	2,000.00	2,000.00
<a href="#">012-457-4330</a>	GENERAL SUPPLIES	0.00	252.58	0.00	913.32	400.00	760.68	1,000.00	1,000.00
<a href="#">012-457-4401</a>	OTHER SERVICES	0.00	39.05	0.00	328.75	0.00	0.00	0.00	0.00
<a href="#">012-457-4420</a>	TELEPHONE SERVICES	1,050.00	2,164.77	1,050.00	1,017.45	2,400.00	0.00	0.00	0.00
<a href="#">012-457-4426</a>	REIMBURSABLE TRAVEL	150.00	1,309.58	1,600.00	920.80	2,500.00	1,752.59	2,500.00	2,500.00
<a href="#">012-457-4435</a>	CONTINUING EDUCATION	7,000.00	5,232.84	5,000.00	6,419.71	6,000.00	6,998.34	6,000.00	6,000.00
<a href="#">012-457-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	1,011.33	200.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">012-457-4472</a>	MEMBERSHIP DUES	300.00	106.38	300.00	115.00	300.00	115.00	200.00	200.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-457-4473</a>	INSURANCE & BONDS	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
<a href="#">012-457-4477</a>	JURORS	400.00	0.00	400.00	102.00	400.00	0.00	400.00	400.00
<a href="#">012-457-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	1,000.00	1,139.80	1,200.00	0.00	1,200.00	1,200.00
<a href="#">012-457-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	36.85	0.00	0.00
<b>Department: 457 - JUSTICE OF THE PEACE 3 Total:</b>		<b>197,855.00</b>	<b>196,464.37</b>	<b>204,048.58</b>	<b>204,646.56</b>	<b>222,949.31</b>	<b>185,832.60</b>	<b>234,257.03</b>	<b>234,257.03</b>
<b>Department: 458 - JUSTICE OF THE PEACE 4</b>									
<a href="#">012-458-4101</a>	ELECTED OFFICIAL	54,411.00	54,516.46	57,131.55	59,305.84	59,986.31	50,757.74	69,427.03	69,427.03
<a href="#">012-458-4103</a>	SALARY OTHER	145,695.00	135,423.26	152,979.75	148,133.79	166,314.00	137,247.57	171,303.00	171,303.00
<a href="#">012-458-4105</a>	COMP TIME	0.00	37.72	0.00	1,095.78	0.00	1,464.32	0.00	0.00
<a href="#">012-458-4198</a>	PAYROLL ACCRUAL	0.00	726.38	0.00	-7,184.22	0.00	0.00	0.00	0.00
<a href="#">012-458-4201</a>	FICA	15,308.00	13,490.02	16,440.71	14,817.79	17,680.00	13,689.96	18,784.00	18,784.00
<a href="#">012-458-4202</a>	INSURANCE	45,000.00	44,250.00	45,000.00	42,003.05	47,500.00	41,458.00	47,500.00	47,500.00
<a href="#">012-458-4203</a>	RETIREMENT	18,230.00	17,011.33	18,589.83	18,025.49	19,344.00	16,190.15	20,379.00	20,379.00
<a href="#">012-458-4204</a>	WORKERS COMPENSATION	1,881.00	449.30	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-458-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-458-4225</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	4,200.00	4,200.00
<a href="#">012-458-4310</a>	OFFICE SUPPLIES	4,510.86	1,216.27	580.00	335.42	1,500.00	482.92	1,000.00	1,000.00
<a href="#">012-458-4330</a>	GENERAL SUPPLIES	630.24	820.98	0.00	1,602.89	2,100.00	909.27	2,500.00	2,500.00
<a href="#">012-458-4401</a>	OTHER SERVICES	400.00	39.05	400.00	596.25	1,000.00	0.00	1,000.00	1,000.00
<a href="#">012-458-4408</a>	LEGAL	110.00	377.47	110.00	13.53	250.00	0.00	250.00	250.00
<a href="#">012-458-4409</a>	INTERPRETERS	250.00	250.00	0.00	0.00	500.00	423.65	500.00	500.00
<a href="#">012-458-4419</a>	CONTRACTS	2,500.00	2,506.21	2,500.00	2,374.28	3,000.00	2,123.02	3,000.00	3,000.00
<a href="#">012-458-4420</a>	TELEPHONE SERVICES	8,000.00	5,864.31	8,000.00	3,034.05	6,000.00	2,203.89	6,000.00	6,000.00
<a href="#">012-458-4426</a>	REIMBURSABLE TRAVEL	400.00	561.21	1,400.00	694.03	900.00	799.81	1,500.00	1,500.00
<a href="#">012-458-4435</a>	CONTINUING EDUCATION	5,361.21	5,895.44	10,000.00	9,472.54	10,000.00	8,717.67	10,000.00	10,000.00
<a href="#">012-458-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	250.00	0.00	250.00	0.00	750.00	750.00
<a href="#">012-458-4472</a>	MEMBERSHIP DUES	300.00	211.38	300.00	205.00	350.00	250.00	350.00	350.00
<a href="#">012-458-4473</a>	INSURANCE & BONDS	250.00	142.00	250.00	71.00	200.00	50.00	200.00	200.00
<a href="#">012-458-4477</a>	JURORS	880.00	336.00	880.00	504.00	800.00	1,200.00	1,500.00	1,500.00
<a href="#">012-458-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	1,000.00	818.00	1,500.00	0.00	1,500.00	1,500.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-458-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	400.00	230.36	0.00	0.00
<b>Department: 458 - JUSTICE OF THE PEACE 4 Total:</b>		<b>309,917.31</b>	<b>288,924.79</b>	<b>320,611.84</b>	<b>300,718.51</b>	<b>344,374.31</b>	<b>282,398.33</b>	<b>362,243.03</b>	<b>362,243.03</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">012-476-4101</a>	ELECTED OFFICIAL	6,777.00	6,765.84	7,115.85	7,375.25	7,470.48	6,321.26	7,694.60	7,694.60
<a href="#">012-476-4103</a>	SALARY OTHER	669,332.00	647,971.85	799,149.73	802,725.10	898,760.00	749,144.36	925,723.00	925,723.00
<a href="#">012-476-4105</a>	COMP TIME	0.00	5,158.09	0.00	5,616.31	0.00	7,146.10	0.00	0.00
<a href="#">012-476-4120</a>	SALARY SUPPLEMENT	22,500.00	31,940.39	33,930.00	34,646.56	34,650.00	30,565.52	40,230.00	40,230.00
<a href="#">012-476-4198</a>	PAYROLL ACCRUAL	0.00	1,939.83	0.00	-25,714.73	0.00	0.00	0.00	0.00
<a href="#">012-476-4201</a>	FICA	51,858.00	50,162.38	64,320.86	62,863.56	72,070.00	58,993.22	74,576.00	74,576.00
<a href="#">012-476-4202</a>	INSURANCE	117,000.00	107,471.07	126,000.00	108,562.37	133,000.00	106,976.55	133,000.00	133,000.00
<a href="#">012-476-4203</a>	RETIREMENT	61,755.00	60,917.29	72,728.82	73,455.40	78,853.00	66,371.11	80,913.00	80,913.00
<a href="#">012-476-4204</a>	WORKERS COMPENSATION	6,372.00	741.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-476-4206</a>	UNIFORM ALLOWANCE	0.00	640.00	1,000.00	260.00	500.00	494.98	500.00	500.00
<a href="#">012-476-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	1,200.00	1,150.00	1,200.00	1,050.00	1,200.00	1,200.00
<a href="#">012-476-4310</a>	OFFICE SUPPLIES	11,500.00	8,443.43	9,400.00	5,558.42	7,500.00	3,833.24	7,500.00	7,500.00
<a href="#">012-476-4330</a>	GENERAL SUPPLIES	5,534.00	6,286.29	7,500.00	9,991.99	7,500.00	7,618.73	7,500.00	7,500.00
<a href="#">012-476-4334</a>	TIRES, TUBES, BATTERIES	5,000.00	407.94	1,500.00	1,000.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">012-476-4335</a>	FUEL & LUBRICANTS	7,000.00	7,226.83	12,000.00	5,305.68	4,200.00	4,122.44	8,000.00	8,000.00
<a href="#">012-476-4345</a>	AMMUNITION	0.00	258.68	500.00	261.45	500.00	0.00	500.00	500.00
<a href="#">012-476-4401</a>	OTHER SERVICES	20,000.00	16,814.81	23,700.00	34,450.93	23,500.00	11,136.13	26,000.00	26,000.00
<a href="#">012-476-4408</a>	LEGAL	1,200.00	1,308.00	1,200.00	1,244.00	1,200.00	1,050.00	1,200.00	1,200.00
<a href="#">012-476-4419</a>	CONTRACTS	20,000.00	17,390.68	20,000.00	20,656.17	23,200.00	19,707.90	27,500.00	27,500.00
<a href="#">012-476-4420</a>	TELEPHONE SERVICES	12,000.00	10,011.21	12,000.00	9,043.58	12,000.00	11,750.25	13,200.00	13,200.00
<a href="#">012-476-4421</a>	UTILITIES	1,000.00	1,497.67	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-476-4426</a>	REIMBURSABLE TRAVEL	0.00	326.60	1,500.00	2,683.94	3,500.00	2,639.84	3,000.00	3,000.00
<a href="#">012-476-4435</a>	CONTINUING EDUCATION	12,000.00	10,369.62	20,000.00	19,858.23	18,000.00	10,976.96	18,000.00	18,000.00
<a href="#">012-476-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	2,923.24	4,500.00	8,639.03	8,000.00	7,640.08	8,000.00	8,000.00
<a href="#">012-476-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	288.74	5,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">012-476-4472</a>	MEMBERSHIP DUES	2,500.00	1,769.16	2,500.00	2,380.00	3,500.00	3,160.00	3,500.00	3,500.00
<a href="#">012-476-4473</a>	INSURANCE & BONDS	3,500.00	4,106.00	4,000.00	4,133.00	4,000.00	5,406.00	5,400.00	5,400.00
<a href="#">012-476-4510</a>	EQUIPMENT (\$500-\$4,999)	32,500.00	27,800.85	14,000.00	10,761.12	13,500.00	11,510.23	10,000.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	4,500.00	0.00	0.00	0.00	40,000.00	40,000.00
<a href="#">012-476-4620</a>	RENTALS	4,380.00	4,500.00	4,620.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00
<a href="#">012-476-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	1,300.00	976.88	0.00	0.00
<b>Department: 476 - DISTRICT ATTORNEY Total:</b>		<b>1,074,308.00</b>	<b>1,036,038.11</b>	<b>1,253,865.26</b>	<b>1,211,407.36</b>	<b>1,365,403.48</b>	<b>1,132,716.78</b>	<b>1,450,636.60</b>	<b>1,450,636.60</b>
<b>Department: 490 - ELECTIONS</b>									
<a href="#">012-490-4102</a>	DEPARTMENT HEAD	58,200.00	58,090.51	69,878.55	72,116.99	73,373.00	62,084.44	75,574.00	75,574.00
<a href="#">012-490-4103</a>	SALARY OTHER	118,004.00	108,306.97	135,176.00	138,971.85	158,965.00	131,693.63	163,734.00	163,734.00
<a href="#">012-490-4105</a>	COMP TIME	3,159.75	3,159.75	0.00	1,967.21	0.00	6,053.40	0.00	0.00
<a href="#">012-490-4198</a>	PAYROLL ACCRUAL	0.00	1,668.71	0.00	-6,691.93	0.00	0.00	0.00	0.00
<a href="#">012-490-4201</a>	FICA	15,128.93	16,039.11	15,916.00	17,687.19	17,958.00	21,363.64	18,537.00	18,537.00
<a href="#">012-490-4202</a>	INSURANCE	36,000.00	35,625.00	45,000.00	44,250.00	47,500.00	41,458.00	47,500.00	47,500.00
<a href="#">012-490-4203</a>	RETIREMENT	16,052.00	15,122.37	17,997.00	18,612.99	19,648.00	16,887.88	20,112.00	20,112.00
<a href="#">012-490-4204</a>	WORKERS COMPENSATION	1,656.00	449.10	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-490-4210</a>	CELL PHONE ALLOWANCE	2,400.00	2,300.00	2,400.00	2,400.00	2,400.00	2,100.00	3,000.00	3,000.00
<a href="#">012-490-4310</a>	OFFICE SUPPLIES	3,157.07	3,905.82	10,000.00	1,685.77	10,000.00	716.79	5,000.00	5,000.00
<a href="#">012-490-4330</a>	GENERAL SUPPLIES	15,000.00	13,853.35	5,000.00	6,913.23	20,000.00	13,123.98	25,000.00	25,000.00
<a href="#">012-490-4401</a>	OTHER SERVICES	3,191.32	0.00	8,000.00	4,730.30	8,000.00	2,588.78	8,000.00	8,000.00
<a href="#">012-490-4408</a>	LEGAL	3,500.00	3,528.00	3,500.00	2,880.00	3,100.00	7,072.32	6,500.00	6,500.00
<a href="#">012-490-4419</a>	CONTRACTS	35,410.25	32,842.29	50,000.00	48,965.81	55,000.00	59,985.42	65,000.00	65,000.00
<a href="#">012-490-4420</a>	TELEPHONE SERVICES	9,000.00	4,079.70	3,500.00	5,165.39	5,000.00	5,197.09	5,000.00	5,000.00
<a href="#">012-490-4426</a>	REIMBURSABLE TRAVEL	3,000.00	2,479.79	3,000.00	2,007.06	3,000.00	1,353.03	3,000.00	3,000.00
<a href="#">012-490-4435</a>	CONTINUING EDUCATION	9,000.00	8,098.99	9,000.00	13,265.96	11,000.00	10,815.30	12,000.00	12,000.00
<a href="#">012-490-4452</a>	REPAIR & MAINTENANCE - EQU...	127.50	127.50	5,000.00	153.77	2,500.00	0.00	2,000.00	2,000.00
<a href="#">012-490-4472</a>	MEMBERSHIP DUES	700.00	161.39	700.00	450.00	1,200.00	725.00	1,200.00	1,200.00
<a href="#">012-490-4473</a>	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">012-490-4620</a>	RENTALS	300.00	60.00	300.00	0.00	300.00	60.00	0.00	0.00
<a href="#">012-490-4907</a>	SEASONAL WORKERS	71,305.18	71,305.18	80,000.00	38,606.69	90,000.00	65,180.87	60,000.00	60,000.00
<a href="#">012-490-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	400.00	268.00	0.00	0.00
<b>Department: 490 - ELECTIONS Total:</b>		<b>404,392.00</b>	<b>381,203.53</b>	<b>464,467.55</b>	<b>414,138.28</b>	<b>529,444.00</b>	<b>448,727.57</b>	<b>521,257.00</b>	<b>521,257.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>									
<a href="#">012-495-4102</a>	DEPARTMENT HEAD	94,264.00	80,951.73	98,977.20	93,607.77	108,649.00	80,228.06	111,909.00	111,909.00

**Budget Worksheet**

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

Defined Budgets

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>		<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>		<b>PROPOSED</b>	<b>REVISED</b>
									<b>PROPOSED</b>	<b>PROPOSED</b>
<a href="#">012-495-4103</a>	SALARY OTHER	255,423.00	237,898.77	314,700.25	292,474.41	354,025.00	273,280.26		364,646.00	364,646.00
<a href="#">012-495-4105</a>	COMP TIME	0.00	685.42	0.00	297.62	0.00	0.00		0.00	0.00
<a href="#">012-495-4198</a>	PAYROLL ACCRUAL	0.00	1,792.47	0.00	-12,639.57	0.00	0.00		0.00	0.00
<a href="#">012-495-4201</a>	FICA	26,292.00	23,622.09	31,784.02	28,083.63	35,533.00	25,708.84		36,595.00	36,595.00
<a href="#">012-495-4202</a>	INSURANCE	54,000.00	54,000.00	63,000.00	58,500.00	66,500.00	57,176.40		66,500.00	66,500.00
<a href="#">012-495-4203</a>	RETIREMENT	31,310.00	28,302.20	35,938.80	33,535.38	38,877.00	29,705.33		39,704.00	39,704.00
<a href="#">012-495-4204</a>	WORKERS COMPENSATION	3,231.00	756.61	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">012-495-4210</a>	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,537.50		1,800.00	1,800.00
<a href="#">012-495-4310</a>	OFFICE SUPPLIES	3,000.00	938.90	1,500.00	155.78	1,000.00	317.22		1,000.00	1,000.00
<a href="#">012-495-4330</a>	GENERAL SUPPLIES	0.00	1,553.61	1,500.00	1,556.06	2,000.00	1,730.56		1,000.00	1,000.00
<a href="#">012-495-4408</a>	LEGAL	1,200.00	111.95	1,200.00	173.72	600.00	45.45		800.00	800.00
<a href="#">012-495-4419</a>	CONTRACTS	7,000.00	5,262.09	16,520.00	19,284.55	20,770.00	16,933.84		35,000.00	35,000.00
<a href="#">012-495-4420</a>	TELEPHONE SERVICES	4,100.00	439.49	500.00	1,274.11	1,200.00	740.00		1,000.00	1,000.00
<a href="#">012-495-4426</a>	REIMBURSABLE TRAVEL	200.00	152.10	1,200.00	850.10	1,200.00	812.58		1,200.00	1,200.00
<a href="#">012-495-4435</a>	CONTINUING EDUCATION	7,900.00	6,586.36	7,900.00	8,722.75	11,300.00	11,056.97		8,500.00	8,500.00
<a href="#">012-495-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	200.00	531.98		200.00	200.00
<a href="#">012-495-4472</a>	MEMBERSHIP DUES	500.00	406.38	500.00	295.00	500.00	475.00		500.00	500.00
<a href="#">012-495-4473</a>	INSURANCE & BONDS	400.00	0.00	400.00	150.00	400.00	0.00		200.00	200.00
<a href="#">012-495-4510</a>	EQUIPMENT (\$500-\$4,999)	7,000.00	4,415.72	500.00	0.00	2,750.00	0.00		0.00	0.00
<a href="#">012-495-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	600.00	591.53		0.00	0.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>497,620.00</b>	<b>449,675.89</b>	<b>577,920.27</b>	<b>528,121.31</b>	<b>647,904.00</b>	<b>500,871.52</b>		<b>670,554.00</b>	<b>670,554.00</b>
<b>Department: 497 - COUNTY TREASURER</b>										
<a href="#">012-497-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	61,493.35		78,130.54	78,130.54
<a href="#">012-497-4103</a>	SALARY OTHER	156,444.00	153,063.88	164,266.20	166,500.68	188,273.00	134,239.08		193,921.00	193,921.00
<a href="#">012-497-4198</a>	PAYROLL ACCRUAL	0.00	1,329.24	0.00	-8,553.76	0.00	0.00		0.00	0.00
<a href="#">012-497-4201</a>	FICA	17,011.00	15,494.42	17,907.29	17,063.83	20,009.00	13,829.43		20,858.00	20,858.00
<a href="#">012-497-4202</a>	INSURANCE	45,000.00	44,250.00	45,000.00	44,250.00	47,500.00	38,291.36		47,500.00	47,500.00
<a href="#">012-497-4203</a>	RETIREMENT	20,257.00	19,350.95	20,248.11	20,618.94	21,892.00	16,419.57		22,631.00	22,631.00
<a href="#">012-497-4204</a>	WORKERS COMPENSATION	2,090.00	484.26	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">012-497-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00		600.00	600.00
<a href="#">012-497-4310</a>	OFFICE SUPPLIES	4,500.00	2,726.07	4,500.00	1,560.90	4,500.00	1,315.25		3,000.00	3,000.00



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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-497-4330</a>	GENERAL SUPPLIES	0.00	703.50	700.00	1,712.32	700.00	680.26	700.00	700.00
<a href="#">012-497-4401</a>	OTHER SERVICES	400.00	0.00	5,000.00	0.00	5,000.00	4,012.66	5,000.00	5,000.00
<a href="#">012-497-4408</a>	LEGAL	500.00	192.00	500.00	96.00	500.00	276.50	500.00	500.00
<a href="#">012-497-4419</a>	CONTRACTS	10,000.00	5,134.05	18,000.00	14,426.21	18,000.00	17,382.21	18,000.00	18,000.00
<a href="#">012-497-4420</a>	TELEPHONE SERVICES	5,600.00	744.72	1,000.00	750.00	1,000.00	625.00	1,000.00	1,000.00
<a href="#">012-497-4426</a>	REIMBURSABLE TRAVEL	2,300.00	1,591.15	2,300.00	1,766.17	2,300.00	1,554.11	3,500.00	3,500.00
<a href="#">012-497-4435</a>	CONTINUING EDUCATION	6,000.00	2,367.39	4,000.00	3,170.79	4,000.00	2,509.08	6,000.00	6,000.00
<a href="#">012-497-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	351.48	750.00	280.00	750.00	173.75	750.00	750.00
<a href="#">012-497-4472</a>	MEMBERSHIP DUES	500.00	246.38	500.00	310.00	500.00	235.00	500.00	500.00
<a href="#">012-497-4473</a>	INSURANCE & BONDS	850.00	0.00	850.00	390.00	850.00	790.00	850.00	850.00
<a href="#">012-497-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">012-497-4515</a>	CAPITAL OUTLAY (>\$5,000)	15,000.00	0.00	15,000.00	0.00	4,600.00	0.00	5,000.00	5,000.00
<a href="#">012-497-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	400.00	207.61	400.00	400.00
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>352,972.00</b>	<b>314,449.26</b>	<b>370,337.60</b>	<b>336,690.40</b>	<b>399,047.82</b>	<b>294,559.22</b>	<b>413,840.54</b>	<b>413,840.54</b>
<b>Department: 499 - COUNTY TAX ASSESSOR</b>									
<a href="#">012-499-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	61,493.30	74,854.04	74,854.04
<a href="#">012-499-4103</a>	SALARY OTHER	610,325.00	512,108.08	644,963.00	574,373.87	750,329.00	545,497.60	772,839.00	772,839.00
<a href="#">012-499-4105</a>	COMP TIME	0.00	3,413.81	0.00	7,066.53	0.00	11,117.62	0.00	0.00
<a href="#">012-499-4198</a>	PAYROLL ACCRUAL	0.00	4,317.07	0.00	-22,174.88	0.00	0.00	0.00	0.00
<a href="#">012-499-4201</a>	FICA	51,733.00	41,370.12	55,140.00	47,494.17	63,465.00	44,750.81	65,354.00	65,354.00
<a href="#">012-499-4202</a>	INSURANCE	153,000.00	139,500.00	162,000.00	128,625.00	190,000.00	127,582.30	190,000.00	190,000.00
<a href="#">012-499-4203</a>	RETIREMENT	61,606.00	51,685.33	62,347.00	56,928.05	69,438.00	52,170.13	70,907.00	70,907.00
<a href="#">012-499-4204</a>	WORKERS COMPENSATION	6,357.00	1,333.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-499-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-499-4225</a>	TRAVEL ALLOWANCE	4,500.00	4,500.00	6,000.00	5,937.50	6,000.00	5,250.00	6,000.00	6,000.00
<a href="#">012-499-4310</a>	OFFICE SUPPLIES	15,000.00	7,543.18	12,000.00	3,486.47	7,000.00	3,478.28	7,000.00	7,000.00
<a href="#">012-499-4330</a>	GENERAL SUPPLIES	0.00	5,695.66	4,000.00	7,368.27	5,000.00	4,627.98	5,000.00	5,000.00
<a href="#">012-499-4401</a>	OTHER SERVICES	24,000.00	21,111.88	23,000.00	32,188.30	35,000.00	31,609.28	35,000.00	35,000.00
<a href="#">012-499-4408</a>	LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-499-4419</a>	CONTRACTS	42,000.00	36,540.52	41,000.00	40,205.28	41,000.00	40,186.72	46,000.00	46,000.00
<a href="#">012-499-4420</a>	TELEPHONE SERVICES	10,400.00	14,554.00	10,200.00	16,120.95	14,000.00	14,844.26	16,000.00	16,000.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-499-4426</a>	REIMBURSABLE TRAVEL	1,000.00	202.07	1,000.00	321.75	1,000.00	50.17	500.00	500.00
<a href="#">012-499-4435</a>	CONTINUING EDUCATION	3,500.00	882.97	3,500.00	510.00	3,000.00	520.00	3,000.00	3,000.00
<a href="#">012-499-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	297.50	1,500.00	85.00	1,000.00	116.98	1,000.00	1,000.00
<a href="#">012-499-4472</a>	MEMBERSHIP DUES	425.00	336.38	425.00	450.00	600.00	600.00	1,050.00	1,050.00
<a href="#">012-499-4473</a>	INSURANCE & BONDS	1,000.00	213.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">012-499-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	4,638.02	10,000.00	7,482.07	10,000.00	3,007.01	5,000.00	5,000.00
<a href="#">012-499-4515</a>	CAPITAL OUTLAY (>\$5,000)	15,000.00	5,213.73	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 499 - COUNTY TAX ASSESSOR Total:</b>		<b>1,066,866.00</b>	<b>921,876.97</b>	<b>1,113,391.00</b>	<b>978,816.65</b>	<b>1,276,605.82</b>	<b>948,427.44</b>	<b>1,306,604.04</b>	<b>1,306,604.04</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">012-511-4103</a>	SALARY OTHER	128,453.00	122,045.71	134,895.00	139,636.63	151,760.00	113,699.32	200,315.00	200,315.00
<a href="#">012-511-4198</a>	PAYROLL ACCRUAL	0.00	1,494.02	0.00	-4,773.62	0.00	0.00	0.00	0.00
<a href="#">012-511-4201</a>	FICA	9,776.00	8,859.21	9,613.80	9,837.33	11,610.00	8,330.01	15,325.00	15,325.00
<a href="#">012-511-4202</a>	INSURANCE	36,000.00	35,812.50	36,000.00	36,000.00	38,000.00	32,374.74	47,500.00	47,500.00
<a href="#">012-511-4203</a>	RETIREMENT	11,553.00	10,766.45	11,669.34	12,057.12	12,703.00	9,518.10	16,627.00	16,627.00
<a href="#">012-511-4204</a>	WORKERS COMPENSATION	1,125.00	2,295.63	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-511-4206</a>	UNIFORM ALLOWANCE	2,000.00	1,572.99	2,000.00	2,089.72	2,000.00	4,568.52	4,500.00	4,500.00
<a href="#">012-511-4310</a>	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
<a href="#">012-511-4330</a>	GENERAL SUPPLIES	40,000.00	71,801.10	60,000.00	79,703.81	65,000.00	80,533.02	70,000.00	70,000.00
<a href="#">012-511-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	716.82	1,500.00	1,500.00
<a href="#">012-511-4335</a>	FUEL & LUBRICANTS	400.00	1,342.08	1,000.00	1,218.21	1,000.00	1,437.11	1,500.00	1,500.00
<a href="#">012-511-4340</a>	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	999.64	2,000.00	2,000.00
<a href="#">012-511-4401</a>	OTHER SERVICES	10,000.00	50,568.73	30,000.00	38,694.08	40,000.00	11,866.42	35,000.00	35,000.00
<a href="#">012-511-4408</a>	LEGAL	1,000.00	335.79	1,000.00	570.91	1,000.00	0.00	1,000.00	1,000.00
<a href="#">012-511-4410</a>	CONTRACT LABOR	85,000.00	75,048.00	85,000.00	75,548.00	85,000.00	65,466.00	85,000.00	85,000.00
<a href="#">012-511-4419</a>	CONTRACTS	50,000.00	39,432.73	50,000.00	142,347.77	100,000.00	110,387.22	125,000.00	125,000.00
<a href="#">012-511-4420</a>	TELEPHONE SERVICES	0.00	36,697.68	39,600.00	36,300.36	39,600.00	23,414.99	30,000.00	30,000.00
<a href="#">012-511-4421</a>	UTILITIES	116,000.00	168,614.36	120,000.00	203,619.64	150,000.00	156,658.78	190,000.00	190,000.00
<a href="#">012-511-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	146.59	0.00	0.00	300.00	300.00
<a href="#">012-511-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	421.40	5,000.00	97.00	5,000.00	130.85	4,000.00	4,000.00
<a href="#">012-511-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	612.80	5,000.00	2,149.04	5,000.00	2,465.60	5,000.00	5,000.00
<a href="#">012-511-4453</a>	REPAIR & MAINTENANCE - BUI...	90,000.00	564,016.15	90,000.00	959,157.78	150,000.00	93,466.48	150,000.00	150,000.00

**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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-511-4473</a>	INSURANCE & BONDS	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-511-4480</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,256.60	2,500.00	2,500.00
<a href="#">012-511-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	33,380.72	10,000.00	8,807.94	60,000.00	1,139.29	60,000.00	60,000.00
<a href="#">012-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	250,000.00	58,911.36	250,000.00	108,744.60	210,000.00	55,729.00	200,000.00	200,000.00
<a href="#">012-511-4620</a>	RENTALS	25,000.00	2,132.00	20,000.00	900.00	19,600.00	1,090.64	15,000.00	15,000.00
<a href="#">012-511-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	400.00	326.69	0.00	0.00
<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>856,307.00</b>	<b>1,286,926.41</b>	<b>960,978.14</b>	<b>1,852,852.91</b>	<b>1,147,873.00</b>	<b>776,575.84</b>	<b>1,262,067.00</b>	<b>1,262,067.00</b>
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>									
<a href="#">012-512-4103</a>	SALARY OTHER	59,842.00	57,126.42	62,834.10	65,256.83	70,292.00	58,888.94	72,400.00	72,400.00
<a href="#">012-512-4198</a>	PAYROLL ACCRUAL	0.00	475.77	0.00	-2,302.41	0.00	0.00	0.00	0.00
<a href="#">012-512-4201</a>	FICA	4,578.00	4,268.47	4,806.90	4,903.41	5,378.00	4,424.92	5,539.00	5,539.00
<a href="#">012-512-4202</a>	INSURANCE	18,000.00	17,250.00	18,000.00	18,000.00	19,000.00	16,583.20	19,000.00	19,000.00
<a href="#">012-512-4203</a>	RETIREMENT	5,452.00	4,477.17	5,435.15	5,635.72	5,884.00	4,928.07	6,010.00	6,010.00
<a href="#">012-512-4204</a>	WORKERS COMPENSATION	563.00	1,344.22	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-512-4330</a>	GENERAL SUPPLIES	29,950.75	31,723.49	20,000.00	35,219.18	35,000.00	26,854.16	35,000.00	35,000.00
<a href="#">012-512-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	236.25	400.00	400.00
<a href="#">012-512-4408</a>	LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-512-4410</a>	CONTRACT LABOR	0.00	2,911.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<a href="#">012-512-4419</a>	CONTRACTS	1,402.00	1,671.00	10,000.00	26,552.72	20,000.00	21,231.27	20,000.00	20,000.00
<a href="#">012-512-4420</a>	TELEPHONE SERVICES	557.62	557.62	1,000.00	553.44	1,000.00	515.83	1,000.00	1,000.00
<a href="#">012-512-4421</a>	UTILITIES	20,000.00	22,320.82	20,000.00	21,841.11	20,000.00	17,175.93	25,000.00	25,000.00
<a href="#">012-512-4452</a>	REPAIR & MAINTENANCE - EQU...	100.00	18.99	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-512-4453</a>	REPAIR & MAINTENANCE - BUI...	26,000.00	26,171.99	15,000.00	27,933.50	25,000.00	6,089.43	25,000.00	25,000.00
<a href="#">012-512-4480</a>	MISCELLANEOUS	1,589.63	985.00	2,500.00	1,110.00	2,500.00	1,049.84	2,500.00	2,500.00
<a href="#">012-512-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,058.28	0.00	0.00	2,000.00	2,000.00
<a href="#">012-512-4515</a>	CAPITAL OUTLAY (>\$5,000)	9,900.00	10,664.34	30,000.00	36,030.99	29,800.00	0.00	30,000.00	30,000.00
<a href="#">012-512-4620</a>	RENTALS	0.00	0.00	0.00	0.00	0.00	295.00	400.00	400.00
<a href="#">012-512-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	145.52	0.00	0.00
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>		<b>178,435.00</b>	<b>181,966.30</b>	<b>194,676.15</b>	<b>241,792.77</b>	<b>238,554.00</b>	<b>158,418.36</b>	<b>244,749.00</b>	<b>244,749.00</b>
<b>Department: 514 - DEVINE BLD &amp; GROUNDS</b>									
<a href="#">012-514-4103</a>	SALARY OTHER	59,842.00	57,512.95	72,029.10	72,237.11	77,866.00	65,650.07	80,202.00	80,202.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-514-4105</a>	COMP TIME	0.00	600.79	0.00	1,054.36	0.00	955.04	0.00	0.00
<a href="#">012-514-4198</a>	PAYROLL ACCRUAL	0.00	561.80	0.00	-2,302.40	0.00	0.00	0.00	0.00
<a href="#">012-514-4201</a>	FICA	4,578.00	4,332.44	5,511.90	5,454.30	5,957.00	4,976.72	6,136.00	6,136.00
<a href="#">012-514-4202</a>	INSURANCE	18,000.00	15,937.50	18,000.00	18,000.00	19,000.00	16,583.20	19,000.00	19,000.00
<a href="#">012-514-4203</a>	RETIREMENT	5,452.00	5,127.30	6,230.15	6,318.57	6,518.00	5,573.27	6,657.00	6,657.00
<a href="#">012-514-4204</a>	WORKERS COMPENSATION	563.00	1,353.97	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-514-4206</a>	UNIFORM ALLOWANCE	1,500.00	0.00	1,500.00	0.00	500.00	156.32	0.00	0.00
<a href="#">012-514-4330</a>	GENERAL SUPPLIES	10,000.00	27,725.04	20,000.00	23,774.70	24,800.00	16,929.60	25,000.00	25,000.00
<a href="#">012-514-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	56.95	150.00	0.00	0.00	0.00
<a href="#">012-514-4340</a>	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	672.35	1,000.00	1,000.00
<a href="#">012-514-4401</a>	OTHER SERVICES	0.00	0.00	0.00	722.50	0.00	380.00	1,000.00	1,000.00
<a href="#">012-514-4419</a>	CONTRACTS	6,000.00	7,263.85	6,000.00	11,611.28	8,000.00	8,288.86	12,000.00	12,000.00
<a href="#">012-514-4420</a>	TELEPHONE SERVICES	5,000.00	4,189.84	5,000.00	4,363.63	5,000.00	7,274.97	7,500.00	7,500.00
<a href="#">012-514-4421</a>	UTILITIES	30,000.00	28,138.37	30,000.00	24,883.16	30,000.00	20,827.40	30,000.00	30,000.00
<a href="#">012-514-4426</a>	REIMBURSABLE TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<a href="#">012-514-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	500.00	111.09	500.00	183.75	500.00	500.00
<a href="#">012-514-4453</a>	REPAIR & MAINTENANCE - BUI...	10,000.00	10,083.66	10,000.00	25,874.09	35,000.00	5,463.03	35,000.00	35,000.00
<a href="#">012-514-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,979.99	10,000.00	9,062.52	15,000.00	15,000.00
<a href="#">012-514-4515</a>	CAPITAL OUTLAY (>\$5,000)	35,000.00	6,340.00	30,000.00	0.00	30,000.00	5,852.25	30,000.00	30,000.00
<a href="#">012-514-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	95.57	0.00	0.00
<b>Department: 514 - DEVINE BLD &amp; GROUNDS Total:</b>		<b>186,235.00</b>	<b>169,167.51</b>	<b>205,071.15</b>	<b>197,139.33</b>	<b>253,791.00</b>	<b>168,924.92</b>	<b>269,295.00</b>	<b>269,295.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">012-515-4103</a>	SALARY OTHER	1,414,958.00	1,016,902.67	1,903,408.00	1,348,270.82	1,994,843.00	1,396,748.66	2,054,688.00	2,054,688.00
<a href="#">012-515-4105</a>	COMP TIME	0.00	10,257.66	0.00	7,402.65	0.00	5,091.62	0.00	0.00
<a href="#">012-515-4111</a>	OVERTIME	25,000.00	137,611.90	25,000.00	184,306.70	25,000.00	227,949.67	25,000.00	25,000.00
<a href="#">012-515-4112</a>	HOLIDAY	33,000.00	36,244.58	82,380.00	50,708.06	85,000.00	58,839.68	81,240.00	81,240.00
<a href="#">012-515-4198</a>	PAYROLL ACCRUAL	0.00	14,169.58	0.00	-52,165.85	0.00	0.00	0.00	0.00
<a href="#">012-515-4201</a>	FICA	108,244.00	88,346.59	154,024.00	117,919.40	170,469.00	125,482.11	165,311.00	165,311.00
<a href="#">012-515-4202</a>	INSURANCE	324,000.00	191,540.62	324,000.00	213,583.04	332,500.00	229,039.68	332,500.00	332,500.00
<a href="#">012-515-4203</a>	RETIREMENT	128,903.00	106,063.16	174,158.00	137,253.20	186,513.00	141,116.52	179,357.00	179,357.00
<a href="#">012-515-4204</a>	WORKERS COMPENSATION	13,301.00	19,206.49	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

		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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-515-4206</a>	UNIFORM ALLOWANCE	24,800.00	4,826.20	36,400.00	17,985.99	20,000.00	932.01	15,000.00	15,000.00
<a href="#">012-515-4210</a>	CELL PHONE ALLOWANCE	780.00	1,430.00	1,980.00	1,980.00	0.00	82.50	0.00	0.00
<a href="#">012-515-4310</a>	OFFICE SUPPLIES	5,000.00	8,025.74	10,000.00	2,149.10	5,000.00	974.91	5,000.00	5,000.00
<a href="#">012-515-4330</a>	GENERAL SUPPLIES	35,000.00	46,833.73	68,500.00	65,660.90	66,500.00	92,886.61	100,000.00	100,000.00
<a href="#">012-515-4334</a>	TIRES, TUBES, BATTERIES	2,500.00	1,427.13	2,500.00	1,655.52	5,000.00	2,013.92	5,000.00	5,000.00
<a href="#">012-515-4335</a>	FUEL & LUBRICANTS	2,000.00	7,245.97	8,000.00	2,900.19	5,000.00	2,448.68	5,000.00	5,000.00
<a href="#">012-515-4340</a>	MEDICAL SUPPLIES	2,000.00	3,241.10	3,000.00	7,311.64	15,000.00	918.81	10,000.00	10,000.00
<a href="#">012-515-4341</a>	PRESCRIPTIONS	36,000.00	35,268.84	54,000.00	27,513.20	60,000.00	33,581.33	60,000.00	60,000.00
<a href="#">012-515-4390</a>	GROCERIES	214,015.00	153,914.25	242,000.00	149,748.35	350,000.00	155,094.01	300,000.00	300,000.00
<a href="#">012-515-4401</a>	OTHER SERVICES	1,000.00	379.92	1,500.00	4,033.90	5,000.00	10,512.73	5,000.00	5,000.00
<a href="#">012-515-4403</a>	MEDICAL SERVICES	135,000.00	147,773.06	135,000.00	151,883.59	150,000.00	237,490.61	100,000.00	100,000.00
<a href="#">012-515-4408</a>	LEGAL	600.00	107.60	600.00	158.90	600.00	923.93	1,000.00	1,000.00
<a href="#">012-515-4409</a>	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">012-515-4417</a>	INMATE CLOTHING	15,000.00	1,249.10	7,000.00	7,213.42	25,000.00	6,021.76	10,000.00	10,000.00
<a href="#">012-515-4419</a>	CONTRACTS	75,330.00	72,682.17	75,330.00	118,138.92	170,000.00	290,810.46	550,000.00	550,000.00
<a href="#">012-515-4420</a>	TELEPHONE SERVICES	4,000.00	918.63	4,000.00	5,865.83	8,000.00	9,879.49	12,000.00	12,000.00
<a href="#">012-515-4421</a>	UTILITIES	140,000.00	179,047.89	140,000.00	221,329.05	250,000.00	174,299.82	250,000.00	250,000.00
<a href="#">012-515-4426</a>	REIMBURSABLE TRAVEL	2,000.00	3,190.85	2,000.00	3,378.90	4,000.00	1,206.81	4,000.00	4,000.00
<a href="#">012-515-4428</a>	TRANSPORTATION SERVICES	25,000.00	34,968.36	32,000.00	35,082.64	5,000.00	47,471.12	15,000.00	15,000.00
<a href="#">012-515-4435</a>	CONTINUING EDUCATION	8,000.00	14,520.88	12,000.00	20,342.62	25,000.00	14,766.46	30,000.00	30,000.00
<a href="#">012-515-4451</a>	REPAIR & MAINTENANCE - VEH...	3,500.00	1,023.93	3,500.00	6,250.60	6,500.00	10,746.36	7,500.00	7,500.00
<a href="#">012-515-4452</a>	REPAIR & MAINTENANCE - EQU...	75,000.00	28,872.72	50,000.00	30,415.46	50,000.00	17,408.04	50,000.00	50,000.00
<a href="#">012-515-4453</a>	REPAIR & MAINTENANCE - BUI...	0.00	52,126.87	25,000.00	28,578.60	30,000.00	25,731.99	30,000.00	30,000.00
<a href="#">012-515-4472</a>	MEMBERSHIP DUES	300.00	25.00	400.00	25.00	500.00	30.00	500.00	500.00
<a href="#">012-515-4473</a>	INSURANCE & BONDS	36,000.00	45,999.00	46,000.00	44,521.00	46,000.00	63,167.00	46,000.00	46,000.00
<a href="#">012-515-4485</a>	PLACEMENT SERVICES	250,000.00	455,830.00	250,000.00	803,925.00	0.00	448,945.00	0.00	0.00
<a href="#">012-515-4510</a>	EQUIPMENT (\$500-\$4,999)	30,000.00	-240.00	47,300.00	38,195.47	120,000.00	4,623.18	50,000.00	50,000.00
<a href="#">012-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	5,272.43	20,000.00	20,000.00
<a href="#">012-515-4620</a>	RENTALS	2,500.00	2,372.48	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">012-515-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	3,500.00	40.98	0.00	0.00
<b>Department: 515 - COUNTY JAIL Total:</b>		<b>3,172,731.00</b>	<b>2,923,404.67</b>	<b>3,923,480.00</b>	<b>3,803,521.81</b>	<b>4,222,425.00</b>	<b>3,842,548.89</b>	<b>4,522,096.00</b>	<b>4,522,096.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 516 - ANIMAL CONTROL</b>									
<a href="#">012-516-4103</a>	SALARY OTHER	77,481.00	79,486.80	81,355.05	86,563.68	130,345.00	110,493.64	132,006.00	132,006.00
<a href="#">012-516-4105</a>	COMP TIME	0.00	5,839.59	0.00	8,521.20	0.00	6,557.28	0.00	0.00
<a href="#">012-516-4111</a>	OVERTIME	0.00	0.00	0.00	55.85	0.00	0.00	0.00	0.00
<a href="#">012-516-4198</a>	PAYROLL ACCRUAL	0.00	689.23	0.00	-3,341.89	0.00	0.00	0.00	0.00
<a href="#">012-516-4201</a>	FICA	5,927.00	6,274.73	6,223.35	7,028.89	9,972.00	8,515.79	10,099.00	10,099.00
<a href="#">012-516-4202</a>	INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	28,500.00	24,103.97	28,500.00	28,500.00
<a href="#">012-516-4203</a>	RETIREMENT	7,058.00	7,528.32	7,037.21	8,206.94	10,910.00	9,810.48	10,957.00	10,957.00
<a href="#">012-516-4204</a>	WORKERS COMPENSATION	728.00	4,144.90	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-516-4206</a>	UNIFORM ALLOWANCE	1,600.00	276.76	1,600.00	1,557.40	1,600.00	1,244.66	1,600.00	1,600.00
<a href="#">012-516-4310</a>	OFFICE SUPPLIES	350.00	56.14	350.00	83.67	350.00	63.58	350.00	350.00
<a href="#">012-516-4330</a>	GENERAL SUPPLIES	3,000.00	3,606.47	3,000.00	2,684.07	5,000.00	5,705.94	5,000.00	5,000.00
<a href="#">012-516-4334</a>	TIRES, TUBES, BATTERIES	500.00	2,000.00	3,750.00	941.49	3,750.00	1,690.00	3,750.00	3,750.00
<a href="#">012-516-4335</a>	FUEL & LUBRICANTS	8,000.00	12,545.44	17,000.00	11,821.34	18,000.00	13,597.45	18,000.00	18,000.00
<a href="#">012-516-4340</a>	MEDICAL SUPPLIES	1,000.00	0.00	2,000.00	2,349.73	6,000.00	2,203.27	6,000.00	6,000.00
<a href="#">012-516-4401</a>	OTHER SERVICES	2,000.00	5,903.78	7,000.00	1,262.50	4,800.00	4,051.02	5,000.00	5,000.00
<a href="#">012-516-4408</a>	LEGAL	500.00	1,260.15	1,000.00	737.80	1,000.00	308.72	1,000.00	1,000.00
<a href="#">012-516-4419</a>	CONTRACTS	0.00	523.87	0.00	1,031.48	1,500.00	869.50	1,500.00	1,500.00
<a href="#">012-516-4420</a>	TELEPHONE SERVICES	1,000.00	243.72	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">012-516-4421</a>	UTILITIES	3,700.00	8,915.02	5,320.00	4,861.69	6,384.00	3,185.46	5,400.00	5,400.00
<a href="#">012-516-4426</a>	REIMBURSABLE TRAVEL	0.00	98.90	300.00	0.00	600.00	116.13	600.00	600.00
<a href="#">012-516-4435</a>	CONTINUING EDUCATION	2,000.00	2,518.93	3,500.00	1,391.62	3,000.00	3,531.51	4,500.00	4,500.00
<a href="#">012-516-4451</a>	REPAIR & MAINTENANCE - VEH...	7,500.00	6,703.49	8,000.00	5,394.97	10,000.00	5,120.12	10,000.00	10,000.00
<a href="#">012-516-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	567.89	1,000.00	1,000.00
<a href="#">012-516-4453</a>	REPAIR & MAINTENANCE - BUI...	0.00	325.00	3,500.00	8,442.00	4,000.00	2,942.00	4,000.00	4,000.00
<a href="#">012-516-4472</a>	MEMBERSHIP DUES	100.00	0.00	150.00	0.00	150.00	150.00	300.00	300.00
<a href="#">012-516-4473</a>	INSURANCE & BONDS	2,500.00	2,447.00	2,500.00	2,588.00	3,000.00	2,762.00	3,000.00	3,000.00
<a href="#">012-516-4510</a>	EQUIPMENT (\$500-\$4,999)	3,000.00	766.00	0.00	0.00	30,000.00	3,496.33	20,000.00	20,000.00
<a href="#">012-516-4515</a>	CAPITAL OUTLAY (>\$5,000)	48,965.00	50,315.00	0.00	0.00	55,000.00	0.00	20,000.00	20,000.00
<a href="#">012-516-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	78.62	0.00	0.00
<b>Department: 516 - ANIMAL CONTROL Total:</b>		<b>194,909.00</b>	<b>220,469.24</b>	<b>172,585.61</b>	<b>170,182.43</b>	<b>334,061.00</b>	<b>211,165.36</b>	<b>294,562.00</b>	<b>294,562.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 540 - EMERGENCY MANAGEMENT</b>									
<a href="#">012-540-4102</a>	DEPARTMENT HEAD	66,551.00	56,522.52	92,304.00	83,084.04	74,465.00	62,966.44	75,574.00	75,574.00
<a href="#">012-540-4103</a>	SALARY OTHER	0.00	10,768.71	0.00	0.00	0.00	0.00	70,000.00	70,000.00
<a href="#">012-540-4198</a>	PAYROLL ACCRUAL	0.00	576.90	0.00	-2,601.66	0.00	0.00	0.00	0.00
<a href="#">012-540-4201</a>	FICA	5,091.00	4,940.52	7,130.00	6,296.76	5,743.00	4,807.43	11,137.00	11,137.00
<a href="#">012-540-4202</a>	INSURANCE	9,000.00	9,000.00	11,250.00	9,144.17	9,500.00	8,291.60	19,000.00	19,000.00
<a href="#">012-540-4203</a>	RETIREMENT	6,063.00	5,984.99	8,062.00	7,268.11	6,283.00	5,314.55	12,083.00	12,083.00
<a href="#">012-540-4204</a>	WORKERS COMPENSATION	626.00	1,184.68	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-540-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	0.00	568.86	1,500.00	885.19	3,000.00	3,000.00
<a href="#">012-540-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	900.00	637.50	600.00	525.00	1,200.00	1,200.00
<a href="#">012-540-4225</a>	TRAVEL ALLOWANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-540-4310</a>	OFFICE SUPPLIES	750.00	104.05	750.00	617.41	1,000.00	313.91	2,000.00	2,000.00
<a href="#">012-540-4330</a>	GENERAL SUPPLIES	4,000.00	1,486.89	4,000.00	3,715.12	5,000.00	3,293.17	5,000.00	5,000.00
<a href="#">012-540-4334</a>	TIRES, TUBES, BATTERIES	1,500.00	1,610.55	1,500.00	1,042.84	2,500.00	524.33	3,000.00	3,000.00
<a href="#">012-540-4335</a>	FUEL & LUBRICANTS	6,000.00	5,232.36	6,000.00	5,775.15	8,000.00	4,733.83	12,000.00	12,000.00
<a href="#">012-540-4401</a>	OTHER SERVICES	0.00	0.00	0.00	297.50	500.00	0.00	0.00	0.00
<a href="#">012-540-4419</a>	CONTRACTS	1,500.00	5,654.68	1,500.00	2,176.20	3,000.00	8,642.51	30,000.00	30,000.00
<a href="#">012-540-4420</a>	TELEPHONE SERVICES	0.00	5,564.62	5,000.00	3,947.38	5,000.00	3,913.13	5,000.00	5,000.00
<a href="#">012-540-4421</a>	UTILITIES	4,000.00	4,650.54	0.00	10,298.37	7,500.00	8,143.89	7,500.00	7,500.00
<a href="#">012-540-4426</a>	REIMBURSABLE TRAVEL	0.00	51.25	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-540-4435</a>	CONTINUING EDUCATION	2,000.00	3,612.50	2,000.00	1,920.78	4,000.00	2,579.83	6,000.00	6,000.00
<a href="#">012-540-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	4,820.33	3,000.00	4,623.86	6,000.00	525.89	6,000.00	6,000.00
<a href="#">012-540-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	7,377.14	3,000.00	27,422.26	5,526.42	7,117.56	45,000.00	45,000.00
<a href="#">012-540-4453</a>	REPAIR & MAINTENANCE - BUI...	6,000.00	235.00	0.00	3,217.00	3,500.00	0.00	3,500.00	3,500.00
<a href="#">012-540-4472</a>	MEMBERSHIP DUES	250.00	4,704.39	5,000.00	5,114.00	6,000.00	494.00	6,000.00	6,000.00
<a href="#">012-540-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	5,160.33	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-540-4515</a>	CAPITAL OUTLAY (>\$5,000)	65,000.00	46,599.29	25,000.00	22,423.52	51,273.58	61,273.58	70,000.00	70,000.00
<a href="#">012-540-4610</a>	PRINCIPAL	0.00	1,990.34	0.00	1,320.14	0.00	0.00	0.00	0.00
<a href="#">012-540-4620</a>	RENTALS	10,000.00	14,244.14	22,000.00	14,813.98	25,000.00	26,206.51	25,000.00	25,000.00
<a href="#">012-540-4650</a>	INTEREST	0.00	8,709.66	0.00	9,479.86	0.00	0.00	0.00	0.00
<b>Department: 540 - EMERGENCY MANAGEMENT Total:</b>		<b>189,431.00</b>	<b>211,386.38</b>	<b>198,396.00</b>	<b>222,603.15</b>	<b>231,891.00</b>	<b>210,552.35</b>	<b>417,994.00</b>	<b>417,994.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 551 - CONSTABLE PCT 1</b>									
<a href="#">012-551-4101</a>	ELECTED OFFICIAL	33,211.00	33,160.15	34,871.55	36,146.92	36,613.12	30,980.40	40,381.02	40,381.02
<a href="#">012-551-4198</a>	PAYROLL ACCRUAL	0.00	171.94	0.00	-1,277.28	0.00	0.00	0.00	0.00
<a href="#">012-551-4201</a>	FICA	2,541.00	3,843.27	4,052.32	4,126.31	4,186.00	3,458.86	4,474.00	4,474.00
<a href="#">012-551-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	8,291.60	9,500.00	9,500.00
<a href="#">012-551-4203</a>	RETIREMENT	3,026.00	4,520.99	4,582.04	4,747.17	4,580.00	3,854.27	4,854.00	4,854.00
<a href="#">012-551-4204</a>	WORKERS COMPENSATION	312.00	895.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-551-4206</a>	UNIFORM ALLOWANCE	200.00	103.80	200.00	164.98	0.00	0.00	250.00	250.00
<a href="#">012-551-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-551-4225</a>	TRAVEL ALLOWANCE	17,500.00	17,500.08	17,500.00	17,500.08	17,500.00	15,312.57	17,500.00	17,500.00
<a href="#">012-551-4310</a>	OFFICE SUPPLIES	300.00	170.70	300.00	0.00	300.00	0.00	300.00	300.00
<a href="#">012-551-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
<a href="#">012-551-4401</a>	OTHER SERVICES	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
<a href="#">012-551-4420</a>	TELEPHONE SERVICES	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
<a href="#">012-551-4435</a>	CONTINUING EDUCATION	1,000.00	75.00	1,000.00	1,579.29	1,000.00	1,576.26	1,000.00	1,000.00
<a href="#">012-551-4472</a>	MEMBERSHIP DUES	120.00	60.00	120.00	70.00	120.00	70.00	120.00	120.00
<a href="#">012-551-4473</a>	INSURANCE & BONDS	700.00	684.00	700.00	700.00	700.00	787.00	800.00	800.00
<a href="#">012-551-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Department: 551 - CONSTABLE PCT 1 Total:</b>		<b>69,510.00</b>	<b>70,785.39</b>	<b>74,525.91</b>	<b>73,367.47</b>	<b>76,699.12</b>	<b>64,855.96</b>	<b>81,179.02</b>	<b>81,179.02</b>
<b>Department: 552 - CONSTABLE PCT 2</b>									
<a href="#">012-552-4101</a>	ELECTED OFFICIAL	33,211.00	33,160.15	34,871.55	36,146.92	36,613.12	30,980.40	40,381.02	40,381.02
<a href="#">012-552-4198</a>	PAYROLL ACCRUAL	0.00	171.94	0.00	-1,277.28	0.00	0.00	0.00	0.00
<a href="#">012-552-4201</a>	FICA	2,541.00	3,637.10	4,817.00	4,676.44	4,951.00	3,923.78	5,239.00	5,239.00
<a href="#">012-552-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	8,291.60	9,500.00	9,500.00
<a href="#">012-552-4203</a>	RETIREMENT	3,026.00	4,520.99	5,447.00	5,607.48	5,417.00	4,551.22	5,684.00	5,684.00
<a href="#">012-552-4204</a>	WORKERS COMPENSATION	312.00	895.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-552-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-552-4225</a>	TRAVEL ALLOWANCE	17,500.00	17,500.08	27,500.00	27,083.26	27,500.00	24,062.43	27,500.00	27,500.00
<a href="#">012-552-4310</a>	OFFICE SUPPLIES	1,250.00	401.12	1,120.20	885.97	2,000.00	0.00	1,000.00	1,000.00
<a href="#">012-552-4330</a>	GENERAL SUPPLIES	750.00	691.86	1,420.00	1,383.15	1,000.00	1,173.46	3,700.00	3,700.00
<a href="#">012-552-4401</a>	OTHER SERVICES	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-552-4419</a>	CONTRACTS	0.00	1,316.40	1,316.40	1,452.00	1,600.00	1,597.20	2,000.00	2,000.00
<a href="#">012-552-4420</a>	TELEPHONE SERVICES	950.00	1,805.71	1,500.00	1,694.16	1,500.00	1,415.80	1,800.00	1,800.00
<a href="#">012-552-4435</a>	CONTINUING EDUCATION	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-552-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	297.50	0.00	0.00	2,000.00	256.17	2,500.00	2,500.00
<a href="#">012-552-4472</a>	MEMBERSHIP DUES	120.00	60.00	120.00	70.00	120.00	70.00	120.00	120.00
<a href="#">012-552-4473</a>	INSURANCE & BONDS	120.00	933.00	1,000.00	958.00	1,000.00	1,054.00	1,100.00	1,100.00
<a href="#">012-552-4510</a>	EQUIPMENT (\$500-\$4,999)	5,500.00	5,195.26	4,500.00	1,068.99	17,571.05	18,271.06	5,000.00	5,000.00
<a href="#">012-552-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	7,428.95	0.00	0.00	0.00
<a href="#">012-552-4620</a>	RENTALS	3,500.00	3,471.96	3,500.00	3,471.96	3,500.00	2,900.05	3,500.00	3,500.00
<b>Department: 552 - CONSTABLE PCT 2 Total:</b>		<b>80,196.00</b>	<b>83,658.53</b>	<b>97,212.15</b>	<b>92,821.05</b>	<b>122,801.12</b>	<b>99,072.17</b>	<b>110,124.02</b>	<b>110,124.02</b>
<b>Department: 553 - CONSTABLE PCT 3</b>									
<a href="#">012-553-4101</a>	ELECTED OFFICIAL	33,211.00	33,160.15	34,871.55	36,146.92	36,613.12	30,980.40	40,381.02	40,381.02
<a href="#">012-553-4198</a>	PAYROLL ACCRUAL	0.00	171.94	0.00	-1,277.28	0.00	0.00	0.00	0.00
<a href="#">012-553-4201</a>	FICA	2,541.00	3,686.55	4,052.32	3,963.06	4,186.00	3,376.54	4,474.00	4,474.00
<a href="#">012-553-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	8,291.60	9,500.00	9,500.00
<a href="#">012-553-4203</a>	RETIREMENT	3,026.00	4,520.99	4,582.04	4,747.17	4,580.00	3,854.27	4,854.00	4,854.00
<a href="#">012-553-4204</a>	WORKERS COMPENSATION	312.00	895.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-553-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-553-4225</a>	TRAVEL ALLOWANCE	17,500.00	17,500.08	17,500.00	17,500.08	17,500.00	15,312.57	17,500.00	17,500.00
<a href="#">012-553-4310</a>	OFFICE SUPPLIES	0.00	0.00	400.00	38.85	400.00	0.00	200.00	200.00
<a href="#">012-553-4330</a>	GENERAL SUPPLIES	0.00	78.12	0.00	0.00	0.00	82.46	200.00	200.00
<a href="#">012-553-4420</a>	TELEPHONE SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-553-4435</a>	CONTINUING EDUCATION	2,000.00	2,068.12	900.00	379.66	900.00	0.00	900.00	900.00
<a href="#">012-553-4472</a>	MEMBERSHIP DUES	60.00	60.00	60.00	70.00	60.00	70.00	70.00	70.00
<a href="#">012-553-4473</a>	INSURANCE & BONDS	900.00	508.00	900.00	651.00	900.00	736.00	900.00	900.00
<a href="#">012-553-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Department: 553 - CONSTABLE PCT 3 Total:</b>		<b>70,750.00</b>	<b>72,249.41</b>	<b>73,865.91</b>	<b>71,819.46</b>	<b>76,239.12</b>	<b>63,228.84</b>	<b>80,579.02</b>	<b>80,579.02</b>
<b>Department: 554 - CONSTABLE PCT 4</b>									
<a href="#">012-554-4101</a>	ELECTED OFFICIAL	33,211.00	33,160.15	34,871.55	36,146.92	36,613.12	30,980.40	40,381.02	40,381.02
<a href="#">012-554-4198</a>	PAYROLL ACCRUAL	0.00	171.94	0.00	-1,277.28	0.00	0.00	0.00	0.00
<a href="#">012-554-4201</a>	FICA	2,541.00	3,733.34	4,052.32	4,011.81	4,186.00	3,366.58	4,474.00	4,474.00

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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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-554-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	8,291.60	9,500.00	9,500.00
<a href="#">012-554-4203</a>	RETIREMENT	3,026.00	4,520.99	4,582.04	4,747.17	4,580.00	3,854.27	4,854.00	4,854.00
<a href="#">012-554-4204</a>	WORKERS COMPENSATION	312.00	895.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-554-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-554-4225</a>	TRAVEL ALLOWANCE	17,500.00	17,500.08	17,500.00	17,500.08	17,500.00	15,312.57	17,500.00	17,500.00
<a href="#">012-554-4310</a>	OFFICE SUPPLIES	500.00	355.17	500.00	383.21	500.00	0.00	500.00	500.00
<a href="#">012-554-4330</a>	GENERAL SUPPLIES	500.00	104.46	500.00	266.80	500.00	0.00	500.00	500.00
<a href="#">012-554-4420</a>	TELEPHONE SERVICES	600.00	370.66	600.00	372.96	600.00	185.41	600.00	600.00
<a href="#">012-554-4435</a>	CONTINUING EDUCATION	700.00	1,621.74	1,000.00	2,027.49	2,000.00	1,847.85	2,000.00	2,000.00
<a href="#">012-554-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00
<a href="#">012-554-4472</a>	MEMBERSHIP DUES	800.00	71.38	800.00	70.00	800.00	70.00	800.00	800.00
<a href="#">012-554-4473</a>	INSURANCE & BONDS	900.00	628.00	900.00	632.00	900.00	717.00	900.00	900.00
<a href="#">012-554-4510</a>	EQUIPMENT (\$500-\$4,999)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<b>Department: 554 - CONSTABLE PCT 4 Total:</b>		<b>72,690.00</b>	<b>72,733.37</b>	<b>78,305.91</b>	<b>74,481.16</b>	<b>81,679.12</b>	<b>65,150.68</b>	<b>86,009.02</b>	<b>86,009.02</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">012-560-4101</a>	ELECTED OFFICIAL	82,640.00	82,516.41	86,772.00	89,948.99	91,109.02	77,092.18	105,383.84	105,383.84
<a href="#">012-560-4103</a>	SALARY OTHER	2,628,835.00	2,507,325.79	3,231,740.00	3,202,995.44	4,379,655.00	3,540,494.90	4,354,354.00	4,354,354.00
<a href="#">012-560-4105</a>	COMP TIME	0.00	4,410.63	0.00	1,291.35	0.00	633.14	0.00	0.00
<a href="#">012-560-4111</a>	OVERTIME	30,000.00	172,443.20	30,000.00	106,775.67	30,000.00	169,892.87	30,000.00	30,000.00
<a href="#">012-560-4112</a>	HOLIDAY	97,206.00	96,481.75	136,885.00	134,594.54	190,000.00	167,495.68	193,280.00	193,280.00
<a href="#">012-560-4198</a>	PAYROLL ACCRUAL	0.00	20,871.84	0.00	-104,333.60	0.00	0.00	0.00	0.00
<a href="#">012-560-4201</a>	FICA	207,465.00	208,994.16	266,963.00	258,763.86	363,192.00	291,608.86	358,375.00	358,375.00
<a href="#">012-560-4202</a>	INSURANCE	486,000.00	446,412.76	576,000.00	507,488.56	722,000.00	586,724.94	731,500.00	731,500.00
<a href="#">012-560-4203</a>	RETIREMENT	246,934.00	250,989.76	301,860.00	303,368.21	397,374.00	330,955.33	388,825.00	388,825.00
<a href="#">012-560-4204</a>	WORKERS COMPENSATION	25,454.00	39,240.57	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-560-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.92	0.00	0.00
<a href="#">012-560-4206</a>	UNIFORM ALLOWANCE	36,800.00	13,322.63	45,000.00	31,000.06	45,000.00	21,662.67	40,000.00	40,000.00
<a href="#">012-560-4210</a>	CELL PHONE ALLOWANCE	4,920.00	4,495.00	4,320.00	3,630.67	1,620.00	1,492.50	1,620.00	1,620.00
<a href="#">012-560-4310</a>	OFFICE SUPPLIES	14,000.00	9,054.70	14,000.00	4,774.01	12,000.00	1,799.49	5,000.00	5,000.00
<a href="#">012-560-4330</a>	GENERAL SUPPLIES	25,000.00	63,086.91	60,000.00	115,480.63	90,000.00	48,641.66	90,000.00	90,000.00
<a href="#">012-560-4334</a>	TIRES, TUBES, BATTERIES	25,000.00	33,746.33	45,000.00	31,519.55	45,000.00	27,783.49	45,000.00	45,000.00

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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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-560-4335</a>	FUEL & LUBRICANTS	155,000.00	251,709.33	242,682.00	239,825.16	265,000.00	218,419.60	250,000.00	250,000.00
<a href="#">012-560-4340</a>	MEDICAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	326.69	1,000.00	1,000.00
<a href="#">012-560-4345</a>	AMMUNITION	11,250.00	2,616.53	10,500.00	21,041.58	20,000.00	19,469.67	20,000.00	20,000.00
<a href="#">012-560-4401</a>	OTHER SERVICES	10,000.00	9,832.86	11,000.00	10,056.98	3,500.00	24,838.61	25,000.00	25,000.00
<a href="#">012-560-4403</a>	MEDICAL SERVICES	0.00	1,743.66	0.00	1,566.42	2,000.00	375.00	2,000.00	2,000.00
<a href="#">012-560-4408</a>	LEGAL	6,000.00	1,419.47	6,000.00	1,261.12	1,500.00	571.51	1,500.00	1,500.00
<a href="#">012-560-4419</a>	CONTRACTS	133,885.00	191,003.73	139,000.00	201,484.00	248,000.00	268,918.23	300,000.00	300,000.00
<a href="#">012-560-4420</a>	TELEPHONE SERVICES	43,120.00	47,357.33	48,000.00	74,082.01	100,000.00	97,528.30	115,000.00	115,000.00
<a href="#">012-560-4426</a>	REIMBURSABLE TRAVEL	1,000.00	1,853.57	1,500.00	2,799.69	2,000.00	2,099.98	2,500.00	2,500.00
<a href="#">012-560-4428</a>	TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-560-4435</a>	CONTINUING EDUCATION	20,400.00	21,780.10	20,400.00	21,118.76	60,000.00	34,401.02	60,000.00	60,000.00
<a href="#">012-560-4451</a>	REPAIR & MAINTENANCE - VEH...	23,400.00	187,005.58	100,000.00	267,657.66	175,000.00	241,264.53	200,000.00	200,000.00
<a href="#">012-560-4452</a>	REPAIR & MAINTENANCE - EQU...	5,000.00	10,184.73	8,500.00	8,372.98	8,500.00	7,955.08	8,500.00	8,500.00
<a href="#">012-560-4453</a>	REPAIR & MAINTENANCE - BUI...	71,600.00	399.00	500.00	4,713.00	1,200.00	8,068.24	8,000.00	8,000.00
<a href="#">012-560-4472</a>	MEMBERSHIP DUES	500.00	315.00	500.00	402.00	1,200.00	240.00	1,200.00	1,200.00
<a href="#">012-560-4473</a>	INSURANCE & BONDS	60,933.00	72,732.00	75,000.00	72,910.00	80,000.00	102,810.00	150,000.00	150,000.00
<a href="#">012-560-4510</a>	EQUIPMENT (\$500-\$4,999)	52,770.00	101,800.22	85,200.00	105,821.72	132,500.00	42,336.63	50,000.00	50,000.00
<a href="#">012-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,280,760.00	704,110.91	1,012,660.00	985,028.06	50,000.00	81,673.04	305,000.00	305,000.00
<a href="#">012-560-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	7,500.00	2,025.29	0.00	0.00
<b>Department: 560 - COUNTY SHERIFF Total:</b>		<b>5,787,872.00</b>	<b>5,559,256.46</b>	<b>6,560,982.00</b>	<b>6,705,439.08</b>	<b>7,525,850.02</b>	<b>6,419,598.21</b>	<b>7,843,037.84</b>	<b>7,843,037.84</b>
<b>Department: 570 - ADULT PROBATION</b>									
<a href="#">012-570-4419</a>	CONTRACTS	14,520.00	14,520.00	15,065.00	14,764.00	15,065.00	12,710.00	15,065.00	15,065.00
<a href="#">012-570-4421</a>	UTILITIES	9,000.00	10,243.99	10,000.00	10,330.94	10,000.00	6,937.92	10,000.00	10,000.00
<a href="#">012-570-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	836.82	0.00	0.00
<a href="#">012-570-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 570 - ADULT PROBATION Total:</b>		<b>28,520.00</b>	<b>24,763.99</b>	<b>30,065.00</b>	<b>25,094.94</b>	<b>30,065.00</b>	<b>20,484.74</b>	<b>30,065.00</b>	<b>30,065.00</b>
<b>Department: 580 - PRETRIAL SERVICES</b>									
<a href="#">012-580-4102</a>	DEPARTMENT HEAD	66,551.00	66,175.27	69,878.55	72,438.30	73,373.00	62,084.44	75,574.00	75,574.00
<a href="#">012-580-4103</a>	SALARY OTHER	109,743.00	84,032.53	115,230.15	111,671.63	166,056.00	127,903.23	171,038.00	171,038.00
<a href="#">012-580-4105</a>	COMP TIME	0.00	0.00	0.00	430.87	0.00	0.00	0.00	0.00
<a href="#">012-580-4198</a>	PAYROLL ACCRUAL	0.00	1,796.39	0.00	-6,568.47	0.00	0.00	0.00	0.00

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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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-580-4201</a>	FICA	12,804.00	10,897.18	14,344.42	13,573.08	18,546.00	14,291.49	19,096.00	19,096.00
<a href="#">012-580-4202</a>	INSURANCE	45,000.00	28,500.00	45,000.00	33,375.00	47,500.00	29,827.57	47,500.00	47,500.00
<a href="#">012-580-4203</a>	RETIREMENT	15,248.00	13,396.59	16,219.50	16,153.28	20,292.00	16,096.93	20,718.00	20,718.00
<a href="#">012-580-4204</a>	WORKERS COMPENSATION	1,573.00	370.45	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-580-4210</a>	CELL PHONE ALLOWANCE	3,000.00	1,475.00	2,400.00	2,400.00	3,000.00	2,462.50	3,000.00	3,000.00
<a href="#">012-580-4225</a>	TRAVEL ALLOWANCE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-580-4310</a>	OFFICE SUPPLIES	5,500.00	899.26	3,500.00	245.30	3,400.00	438.95	2,000.00	2,000.00
<a href="#">012-580-4330</a>	GENERAL SUPPLIES	0.00	1,874.82	2,000.00	1,371.35	2,000.00	3,280.17	3,500.00	3,500.00
<a href="#">012-580-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
<a href="#">012-580-4335</a>	FUEL & LUBRICANTS	0.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">012-580-4340</a>	MEDICAL SUPPLIES	5,000.00	2,681.71	5,000.00	4,146.23	5,000.00	5,338.66	5,000.00	5,000.00
<a href="#">012-580-4408</a>	LEGAL	300.00	0.00	300.00	59.46	0.00	80.68	300.00	300.00
<a href="#">012-580-4419</a>	CONTRACTS	20,000.00	19,114.76	20,000.00	11,152.03	22,000.00	22,621.77	24,000.00	24,000.00
<a href="#">012-580-4420</a>	TELEPHONE SERVICES	4,200.00	3,805.65	4,200.00	3,985.60	4,200.00	3,708.83	4,200.00	4,200.00
<a href="#">012-580-4426</a>	REIMBURSABLE TRAVEL	600.00	1,161.45	600.00	1,879.33	2,000.00	376.54	1,000.00	1,000.00
<a href="#">012-580-4435</a>	CONTINUING EDUCATION	3,000.00	5,121.56	8,000.00	8,217.73	9,500.00	6,194.72	9,500.00	9,500.00
<a href="#">012-580-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
<a href="#">012-580-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	382.50	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-580-4472</a>	MEMBERSHIP DUES	500.00	236.39	500.00	0.00	500.00	75.00	500.00	500.00
<a href="#">012-580-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	395.00	395.00	395.00
<a href="#">012-580-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,466.47	0.00	5,168.10	4,000.00	2,343.55	4,000.00	4,000.00
<a href="#">012-580-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">012-580-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	400.00	365.33	0.00	0.00
<b>Department: 580 - PRETRIAL SERVICES Total:</b>		<b>299,319.00</b>	<b>243,387.98</b>	<b>314,672.62</b>	<b>279,698.82</b>	<b>389,267.00</b>	<b>297,885.36</b>	<b>399,821.00</b>	<b>399,821.00</b>
<b>Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT</b>									
<a href="#">012-585-4103</a>	SALARY OTHER	63,014.00	63,778.10	66,164.70	58,382.80	70,595.00	56,875.62	72,713.00	72,713.00
<a href="#">012-585-4105</a>	COMP TIME	0.00	4,502.61	0.00	5,805.28	0.00	3,002.54	0.00	0.00
<a href="#">012-585-4198</a>	PAYROLL ACCRUAL	0.00	433.00	0.00	-2,629.45	0.00	0.00	0.00	0.00
<a href="#">012-585-4201</a>	FICA	4,821.00	5,092.10	5,062.05	4,957.03	5,401.00	4,436.82	5,563.00	5,563.00
<a href="#">012-585-4202</a>	INSURANCE	9,000.00	13,722.33	9,000.00	10,901.23	14,250.00	11,843.80	14,250.00	14,250.00
<a href="#">012-585-4203</a>	RETIREMENT	5,741.00	6,013.10	5,723.25	5,560.79	5,909.00	5,012.16	6,036.00	6,036.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">012-585-4204</a>	WORKERS COMPENSATION	592.00	197.11	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-585-4310</a>	OFFICE SUPPLIES	3,000.00	3,033.75	6,000.00	1,487.68	5,000.00	1,680.20	5,000.00	5,000.00
<a href="#">012-585-4330</a>	GENERAL SUPPLIES	0.00	489.48	0.00	399.42	1,000.00	966.25	1,000.00	1,000.00
<a href="#">012-585-4401</a>	OTHER SERVICES	0.00	143.75	1,000.00	1,824.48	1,500.00	2,063.10	1,500.00	1,500.00
<a href="#">012-585-4419</a>	CONTRACTS	0.00	679.63	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-585-4420</a>	TELEPHONE SERVICES	6,500.00	8,707.04	6,500.00	10,619.41	8,000.00	6,217.10	8,000.00	8,000.00
<a href="#">012-585-4421</a>	UTILITIES	1,500.00	1,963.39	500.00	416.48	500.00	329.83	500.00	500.00
<a href="#">012-585-4435</a>	CONTINUING EDUCATION	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">012-585-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	9,524.50	20,000.00	8,581.45	20,000.00	5,354.00	20,000.00	20,000.00
<a href="#">012-585-4473</a>	INSURANCE & BONDS	100.00	0.00	100.00	71.00	100.00	0.00	100.00	100.00
<a href="#">012-585-4480</a>	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-585-4620</a>	RENTALS	2,000.00	2,220.00	2,000.00	2,460.00	2,500.00	2,120.00	2,500.00	2,500.00
<b>Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:</b>		<b>97,468.00</b>	<b>120,499.89</b>	<b>122,750.00</b>	<b>108,837.60</b>	<b>135,455.00</b>	<b>99,901.42</b>	<b>137,862.00</b>	<b>137,862.00</b>
<b>Department: 586 - TEXAS HIGHWAY PATROL</b>									
<a href="#">012-586-4103</a>	SALARY OTHER	63,014.00	62,077.86	66,164.70	58,382.80	70,595.00	53,553.20	72,713.00	72,713.00
<a href="#">012-586-4105</a>	COMP TIME	0.00	492.08	0.00	622.08	0.00	190.44	0.00	0.00
<a href="#">012-586-4198</a>	PAYROLL ACCRUAL	0.00	451.29	0.00	-2,424.23	0.00	0.00	0.00	0.00
<a href="#">012-586-4201</a>	FICA	4,821.00	4,565.15	5,062.05	4,538.65	5,401.00	3,989.57	5,563.00	5,563.00
<a href="#">012-586-4202</a>	INSURANCE	9,000.00	13,277.67	9,000.00	10,848.77	14,250.00	10,656.02	14,250.00	14,250.00
<a href="#">012-586-4203</a>	RETIREMENT	5,741.00	5,521.71	5,723.25	5,111.93	5,909.00	4,498.98	6,036.00	6,036.00
<a href="#">012-586-4204</a>	WORKERS COMPENSATION	592.00	102.18	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-586-4310</a>	OFFICE SUPPLIES	2,500.00	2,158.64	2,500.00	909.94	1,500.00	445.06	1,500.00	1,500.00
<a href="#">012-586-4330</a>	GENERAL SUPPLIES	0.00	350.13	105.00	1,340.11	1,105.00	1,210.55	1,100.00	1,100.00
<a href="#">012-586-4401</a>	OTHER SERVICES	1,000.00	609.62	1,000.00	566.95	1,000.00	648.62	1,000.00	1,000.00
<a href="#">012-586-4419</a>	CONTRACTS	0.00	679.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-586-4420</a>	TELEPHONE SERVICES	4,300.00	7,062.65	6,000.00	8,109.78	7,000.00	6,087.93	7,000.00	7,000.00
<a href="#">012-586-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	220.00	0.00	220.00	0.00	200.00	200.00
<a href="#">012-586-4453</a>	REPAIR & MAINTENANCE - BUI...	220.00	150.60	0.00	304.20	305.00	54.00	300.00	300.00
<a href="#">012-586-4473</a>	INSURANCE & BONDS	100.00	71.00	100.00	0.00	100.00	71.00	100.00	100.00
<b>Department: 586 - TEXAS HIGHWAY PATROL Total:</b>		<b>91,288.00</b>	<b>97,570.20</b>	<b>95,875.00</b>	<b>88,310.98</b>	<b>107,385.00</b>	<b>81,405.37</b>	<b>109,762.00</b>	<b>109,762.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP</b>									
<a href="#">012-600-4102</a>	DEPARTMENT HEAD	66,551.00	67,225.62	69,878.55	73,572.30	74,465.00	62,966.44	76,666.00	76,666.00
<a href="#">012-600-4103</a>	SALARY OTHER	74,755.00	70,275.30	78,492.75	75,659.47	95,402.00	78,515.36	98,232.00	98,232.00
<a href="#">012-600-4120</a>	SALARY SUPPLEMENT	0.00	7,211.25	7,500.00	7,595.85	7,500.00	6,345.90	7,500.00	7,500.00
<a href="#">012-600-4198</a>	PAYROLL ACCRUAL	0.00	1,289.47	0.00	-5,560.29	0.00	0.00	0.00	0.00
<a href="#">012-600-4201</a>	FICA	10,810.00	10,425.65	12,089.39	11,342.78	13,734.00	10,794.93	14,073.00	14,073.00
<a href="#">012-600-4202</a>	INSURANCE	27,000.00	26,930.99	27,000.00	27,000.00	28,500.00	24,874.80	28,500.00	28,500.00
<a href="#">012-600-4203</a>	RETIREMENT	12,873.00	12,896.63	13,669.71	13,680.54	15,530.00	12,485.92	15,269.00	15,269.00
<a href="#">012-600-4204</a>	WORKERS COMPENSATION	1,328.00	299.16	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-600-4210</a>	CELL PHONE ALLOWANCE	2,280.00	1,560.00	2,160.00	1,560.00	2,160.00	1,365.00	1,560.00	1,560.00
<a href="#">012-600-4310</a>	OFFICE SUPPLIES	1,500.00	1,350.08	1,500.00	123.82	1,500.00	129.33	1,500.00	1,500.00
<a href="#">012-600-4330</a>	GENERAL SUPPLIES	500.00	916.09	500.00	446.94	500.00	205.88	500.00	500.00
<a href="#">012-600-4334</a>	TIRES, TUBES, BATTERIES	1,000.00	-665.49	1,500.00	154.11	1,500.00	555.00	1,500.00	1,500.00
<a href="#">012-600-4335</a>	FUEL & LUBRICANTS	6,500.00	5,705.95	6,500.00	4,877.20	6,500.00	3,514.93	6,500.00	6,500.00
<a href="#">012-600-4401</a>	OTHER SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-600-4408</a>	LEGAL	125.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00
<a href="#">012-600-4410</a>	CONTRACT LABOR	500.00	0.00	500.00	0.00	300.00	0.00	500.00	500.00
<a href="#">012-600-4419</a>	CONTRACTS	5,800.00	2,250.48	5,800.00	1,884.49	3,500.00	1,046.66	3,500.00	3,500.00
<a href="#">012-600-4420</a>	TELEPHONE SERVICES	2,070.00	805.62	2,070.00	750.00	1,000.00	625.00	1,000.00	1,000.00
<a href="#">012-600-4421</a>	UTILITIES	4,000.00	1,302.79	4,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-600-4435</a>	CONTINUING EDUCATION	5,500.00	7,826.38	6,500.00	8,693.92	6,500.00	4,445.22	7,000.00	7,000.00
<a href="#">012-600-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	914.72	1,000.00	2,223.02	2,500.00	1,332.03	2,500.00	2,500.00
<a href="#">012-600-4472</a>	MEMBERSHIP DUES	450.00	261.38	450.00	300.00	450.00	647.00	550.00	550.00
<a href="#">012-600-4473</a>	INSURANCE & BONDS	1,000.00	743.00	1,000.00	891.00	1,000.00	1,103.00	1,200.00	1,200.00
<a href="#">012-600-4480</a>	MISCELLANEOUS	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<a href="#">012-600-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">012-600-4515</a>	CAPITAL OUTLAY (>\$5,000)	19,000.00	0.00	50,811.00	45,118.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">012-600-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
<a href="#">012-600-4992</a>	REMIT TO STATE	2,500.00	5,910.00	5,000.00	6,000.00	5,000.00	4,750.00	6,000.00	6,000.00
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:</b>		<b>246,842.00</b>	<b>225,435.07</b>	<b>300,846.40</b>	<b>276,313.15</b>	<b>275,666.00</b>	<b>215,902.40</b>	<b>281,975.00</b>	<b>281,975.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 661 - GO MEDINA</b>									
<a href="#">012-661-4102</a>	DEPARTMENT HEAD	55,125.00	60,456.18	57,881.25	65,854.19	66,226.00	56,129.02	68,213.00	68,213.00
<a href="#">012-661-4198</a>	PAYROLL ACCRUAL	0.00	75.63	0.00	-2,120.19	0.00	0.00	0.00	0.00
<a href="#">012-661-4201</a>	FICA	4,217.00	4,373.24	4,427.85	4,775.71	5,066.93	4,084.22	5,219.00	5,219.00
<a href="#">012-661-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	8,291.60	9,500.00	9,500.00
<a href="#">012-661-4203</a>	RETIREMENT	5,022.00	5,305.41	5,006.73	5,700.07	5,540.99	4,695.78	5,662.00	5,662.00
<a href="#">012-661-4204</a>	WORKERS COMPENSATION	518.00	138.31	545.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-661-4205</a>	UNEMPLOYMENT	72.00	-8.89	0.00	0.00	6.00	0.00	0.00	0.00
<b>Department: 661 - GO MEDINA Total:</b>		<b>73,954.00</b>	<b>79,339.88</b>	<b>76,860.83</b>	<b>83,209.78</b>	<b>86,339.92</b>	<b>73,200.62</b>	<b>88,594.00</b>	<b>88,594.00</b>
<b>Department: 665 - EXTENSION SERVICES</b>									
<a href="#">012-665-4102</a>	DEPARTMENT HEAD	17,905.00	28,202.69	18,800.25	38,979.06	39,482.00	33,407.44	40,667.00	40,667.00
<a href="#">012-665-4103</a>	SALARY OTHER	95,875.00	72,339.56	100,668.75	67,805.26	87,882.00	70,903.62	90,519.00	90,519.00
<a href="#">012-665-4198</a>	PAYROLL ACCRUAL	0.00	577.03	0.00	-3,832.74	0.00	0.00	0.00	0.00
<a href="#">012-665-4201</a>	FICA	8,705.00	8,902.14	10,883.58	9,737.26	11,488.00	9,242.05	12,354.00	12,354.00
<a href="#">012-665-4202</a>	INSURANCE	18,000.00	9,000.00	27,000.00	9,000.00	28,500.00	8,291.60	28,500.00	28,500.00
<a href="#">012-665-4203</a>	RETIREMENT	10,367.00	6,403.39	12,306.27	5,882.68	12,569.00	5,975.94	13,404.00	13,404.00
<a href="#">012-665-4204</a>	WORKERS COMPENSATION	1,070.00	262.19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-665-4210</a>	CELL PHONE ALLOWANCE	1,800.00	1,557.50	1,800.00	1,525.00	1,800.00	1,575.00	1,800.00	1,800.00
<a href="#">012-665-4225</a>	TRAVEL ALLOWANCE	17,500.00	16,756.25	21,000.00	21,000.00	21,000.00	18,375.00	28,500.00	28,500.00
<a href="#">012-665-4310</a>	OFFICE SUPPLIES	2,650.00	1,961.29	2,500.00	1,426.78	2,500.00	758.19	2,500.00	2,500.00
<a href="#">012-665-4330</a>	GENERAL SUPPLIES	400.00	664.72	550.00	512.36	550.00	929.62	550.00	550.00
<a href="#">012-665-4408</a>	LEGAL	0.00	0.00	0.00	62.80	100.00	0.00	100.00	100.00
<a href="#">012-665-4419</a>	CONTRACTS	5,500.00	7,025.67	5,500.00	3,955.88	5,500.00	3,232.32	5,500.00	5,500.00
<a href="#">012-665-4420</a>	TELEPHONE SERVICES	4,100.00	4,106.95	4,100.00	3,546.28	4,100.00	1,644.48	4,100.00	4,100.00
<a href="#">012-665-4426</a>	REIMBURSABLE TRAVEL	1,300.00	401.58	2,300.00	312.77	1,300.00	1,039.82	1,300.00	1,300.00
<a href="#">012-665-4435</a>	CONTINUING EDUCATION	6,000.00	2,829.79	6,000.00	5,450.07	6,000.00	4,996.33	6,000.00	6,000.00
<a href="#">012-665-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	85.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-665-4472</a>	MEMBERSHIP DUES	360.00	308.33	360.00	120.00	360.00	280.00	360.00	360.00
<a href="#">012-665-4473</a>	INSURANCE & BONDS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">012-665-4510</a>	EQUIPMENT (\$500-\$4,999)	2,000.00	901.55	2,000.00	1,686.00	2,000.00	1,669.45	2,000.00	2,000.00
<b>Department: 665 - EXTENSION SERVICES Total:</b>		<b>193,732.00</b>	<b>162,285.63</b>	<b>216,468.85</b>	<b>167,169.46</b>	<b>225,831.00</b>	<b>162,320.86</b>	<b>238,854.00</b>	<b>238,854.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 906 - LOSS CONTROL</b>									
<a href="#">012-906-4102</a>	DEPARTMENT HEAD	8,647.00	288.45	9,079.35	0.00	0.00	0.00	0.00	0.00
<a href="#">012-906-4198</a>	PAYROLL ACCRUAL	0.00	-259.61	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-906-4201</a>	FICA	661.00	19.85	694.57	0.00	0.00	0.00	0.00	0.00
<a href="#">012-906-4202</a>	INSURANCE	9,000.00	69.01	9,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-906-4203</a>	RETIREMENT	788.00	23.08	785.36	0.00	0.00	0.00	0.00	0.00
<a href="#">012-906-4204</a>	WORKERS COMPENSATION	81.00	5.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-906-4310</a>	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">012-906-4330</a>	GENERAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">012-906-4435</a>	CONTINUING EDUCATION	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<b>Department: 906 - LOSS CONTROL Total:</b>		<b>19,677.00</b>	<b>146.74</b>	<b>20,059.28</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 908 - SUBDIVISION ADMINISTRATION</b>									
<a href="#">012-908-4103</a>	SALARY OTHER	5,504.00	5,501.60	5,775.00	5,994.40	8,902.00	7,532.80	9,170.00	9,170.00
<a href="#">012-908-4198</a>	PAYROLL ACCRUAL	0.00	30.56	0.00	-212.00	0.00	0.00	0.00	0.00
<a href="#">012-908-4201</a>	FICA	421.00	382.19	441.79	418.54	680.00	530.88	702.00	702.00
<a href="#">012-908-4202</a>	INSURANCE	2,250.00	944.83	2,250.00	902.89	2,250.00	37.54	0.00	0.00
<a href="#">012-908-4203</a>	RETIREMENT	501.00	484.83	499.54	517.58	744.00	630.33	762.00	762.00
<a href="#">012-908-4204</a>	WORKERS COMPENSATION	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-908-4310</a>	OFFICE SUPPLIES	200.00	27.99	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">012-908-4401</a>	OTHER SERVICES	20,000.00	35,749.00	30,000.00	49,085.00	30,000.00	15,615.00	30,000.00	30,000.00
<a href="#">012-908-4408</a>	LEGAL	9,600.00	0.00	9,600.00	2,072.00	4,500.00	864.00	4,000.00	4,000.00
<b>Department: 908 - SUBDIVISION ADMINISTRATION Total:</b>		<b>38,528.00</b>	<b>43,121.00</b>	<b>48,766.33</b>	<b>58,778.41</b>	<b>47,276.00</b>	<b>25,210.55</b>	<b>44,834.00</b>	<b>44,834.00</b>
<b>Department: 955 - JUVENILE BOARD</b>									
<a href="#">012-955-4102</a>	DEPARTMENT HEAD	12,449.00	10,799.88	0.00	11,215.26	10,800.00	9,138.36	0.00	0.00
<a href="#">012-955-4120</a>	SALARY SUPPLEMENT	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00
<a href="#">012-955-4198</a>	PAYROLL ACCRUAL	0.00	41.54	0.00	-415.38	0.00	0.00	0.00	0.00
<a href="#">012-955-4201</a>	FICA	952.00	661.48	826.20	690.97	827.00	576.56	827.00	827.00
<a href="#">012-955-4202</a>	INSURANCE	9,000.00	3,682.75	9,000.00	3,565.96	3,800.00	148.57	0.00	0.00
<a href="#">012-955-4203</a>	RETIREMENT	1,134.00	950.90	934.20	968.60	904.00	764.58	897.00	897.00



Budget Worksheet

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

Defined Budgets

[012-955-4204](#)

	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 PROPOSED	2024-2025 REVISED PROPOSED
WORKERS COMPENSATION	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 955 - JUVENILE BOARD Total:</b>	<b>23,652.00</b>	<b>16,136.55</b>	<b>21,560.40</b>	<b>16,025.41</b>	<b>16,331.00</b>	<b>10,628.07</b>	<b>12,524.00</b>	<b>12,524.00</b>
<b>Expense Total:</b>	<b>22,647,188.62</b>	<b>21,719,677.38</b>	<b>25,922,162.16</b>	<b>26,265,424.80</b>	<b>29,415,631.74</b>	<b>23,911,798.87</b>	<b>30,416,955.01</b>	<b>30,435,955.01</b>
<b>Total Revenues</b>	<b>22,318,397.00</b>	<b>23,709,525.81</b>	<b>25,227,728.00</b>	<b>25,977,244.10</b>	<b>27,334,306.00</b>	<b>24,740,064.72</b>	<b>29,499,315.00</b>	<b>29,678,441.00</b>
<b>Fund: 012 - GENERAL FUND Surplus (Deficit):</b>	<b>-328,791.62</b>	<b>1,989,848.43</b>	<b>-694,434.16</b>	<b>-288,180.70</b>	<b>-2,081,325.74</b>	<b>828,265.85</b>	<b>-917,640.01</b>	<b>-757,514.01</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 013 - TOBACCO SETTLEMENT</b>								
<b>Expense</b>								
<b>Department: 400 - DISBURSEMENTS</b>								
<a href="#">013-400-4435</a> CONTINUING EDUCATION	0.00	0.00	0.00	1,081.30	1,200.00	137.62	1,100.00	1,100.00
<a href="#">013-400-4498</a> TRANSFER OUT	10,351.00	9,820.36	10,351.00	10,164.12	10,351.00	8,899.62	10,351.00	10,351.00
<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>10,351.00</b>	<b>9,820.36</b>	<b>10,351.00</b>	<b>11,245.42</b>	<b>11,551.00</b>	<b>9,037.24</b>	<b>11,451.00</b>	<b>11,451.00</b>
<b>Expense Total:</b>	<b>10,351.00</b>	<b>9,820.36</b>	<b>10,351.00</b>	<b>11,245.42</b>	<b>11,551.00</b>	<b>9,037.24</b>	<b>11,451.00</b>	<b>11,451.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 013 - TOBACCO SETTLEMENT Total:</b>	<b>10,351.00</b>	<b>9,820.36</b>	<b>10,351.00</b>	<b>11,245.42</b>	<b>11,551.00</b>	<b>9,037.24</b>	<b>11,451.00</b>	<b>11,451.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 018 - PRECINCT 2 SPECIAL TAX</b>									
<b>Revenue</b>									
<a href="#">018-3113</a>	SPECIAL PCT PROPERTY AD VA...	553,671.00	678,956.65	657,301.00	529,247.83	659,155.00	644,060.31	839,023.00	839,023.00
<a href="#">018-3641</a>	INTEREST	0.00	444.82	300.00	10,674.84	0.00	19,555.29	10,000.00	10,000.00
<a href="#">018-3686</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,061.67	0.00	0.00
	<b>Revenue Total:</b>	<b>553,671.00</b>	<b>679,401.47</b>	<b>657,601.00</b>	<b>539,922.67</b>	<b>659,155.00</b>	<b>664,677.27</b>	<b>849,023.00</b>	<b>849,023.00</b>
<b>Expense</b>									
<b>Department: 200 - RESERVES</b>									
<a href="#">018-200-2202</a>	RESERVE FOR ENCUMBRANCES	44,510.00	0.00	308,628.16	0.00	356,786.00	0.00	980,000.00	980,000.00
	<b>Department: 200 - RESERVES Total:</b>	<b>44,510.00</b>	<b>0.00</b>	<b>308,628.16</b>	<b>0.00</b>	<b>356,786.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>980,000.00</b>
<b>Department: 612 - PRECINCT 2</b>									
<a href="#">018-612-4103</a>	SALARY OTHER	91,422.00	38,491.05	95,993.10	48,881.56	100,794.00	0.00	103,817.00	103,817.00
<a href="#">018-612-4105</a>	COMP TIME	0.00	0.00	0.00	314.52	0.00	0.00	0.00	0.00
<a href="#">018-612-4198</a>	PAYROLL ACCRUAL	0.00	427.22	0.00	-1,638.40	0.00	0.00	0.00	0.00
<a href="#">018-612-4201</a>	FICA	6,994.00	2,747.90	7,435.27	3,562.55	7,803.00	0.00	8,034.00	8,034.00
<a href="#">018-612-4202</a>	INSURANCE	18,000.00	9,000.00	18,000.00	9,000.00	19,000.00	375.00	19,000.00	19,000.00
<a href="#">018-612-4203</a>	RETIREMENT	8,329.00	3,446.20	8,407.20	4,297.44	8,537.00	0.00	8,717.00	8,717.00
<a href="#">018-612-4204</a>	WORKERS COMPENSATION	859.00	817.75	1,821.20	650.65	1,912.00	0.00	1,946.00	1,946.00
<a href="#">018-612-4205</a>	UNEMPLOYMENT	119.00	-5.60	136.07	37.18	143.00	0.00	85.00	85.00
<a href="#">018-612-4210</a>	CELL PHONE ALLOWANCE	1,200.00	600.74	1,200.00	600.00	1,200.00	25.00	1,200.00	1,200.00
<a href="#">018-612-4350</a>	R&B MATERIAL	476,980.00	519,518.37	506,980.00	353,155.63	506,980.00	191,325.48	506,980.00	506,980.00
<a href="#">018-612-4411</a>	CONTRACT ROAD REPAIRS	30,000.00	19,620.00	20,000.00	1,800.00	20,000.00	0.00	20,000.00	20,000.00
<a href="#">018-612-4452</a>	REPAIR & MAINTENANCE - EQU...	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 612 - PRECINCT 2 Total:</b>	<b>636,903.00</b>	<b>594,663.63</b>	<b>659,972.84</b>	<b>420,661.13</b>	<b>666,369.00</b>	<b>191,725.48</b>	<b>669,779.00</b>	<b>669,779.00</b>
	<b>Expense Total:</b>	<b>681,413.00</b>	<b>594,663.63</b>	<b>968,601.00</b>	<b>420,661.13</b>	<b>1,023,155.00</b>	<b>191,725.48</b>	<b>1,649,779.00</b>	<b>1,649,779.00</b>
	<b>Total Revenues</b>	<b>553,671.00</b>	<b>679,401.47</b>	<b>657,601.00</b>	<b>539,922.67</b>	<b>659,155.00</b>	<b>664,677.27</b>	<b>849,023.00</b>	<b>849,023.00</b>
	<b>Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):</b>	<b>-127,742.00</b>	<b>84,737.84</b>	<b>-311,000.00</b>	<b>119,261.54</b>	<b>-364,000.00</b>	<b>472,951.79</b>	<b>-800,756.00</b>	<b>-800,756.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 021 - PRECINCT 1</b>									
<b>Revenue</b>									
<a href="#">021-3111</a>	PROPERTY AD VALOREM	1,424,681.00	1,414,995.36	1,526,999.00	1,524,067.06	1,685,747.00	1,624,109.61	1,852,705.00	1,926,990.00
<a href="#">021-3112</a>	DELINQUENT PROPERTY AD VA...	34,000.00	38,451.72	20,000.00	28,549.37	31,474.00	16,236.92	23,173.00	23,173.00
<a href="#">021-3121</a>	AUTO REGISTRATION	226,583.00	228,963.04	241,495.00	242,201.04	232,746.00	201,421.63	233,616.00	233,616.00
<a href="#">021-3447</a>	FINES	115,905.00	124,733.69	123,058.00	134,419.44	123,526.00	74,970.97	100,933.00	100,933.00
<a href="#">021-3453</a>	COUNTY CLERK FEES	7,091.00	33,177.96	26,748.00	32,344.74	15,154.00	21,628.37	26,633.00	26,633.00
<a href="#">021-3456</a>	DISTRICT CLERK FEES	8,613.00	929.05	1,115.00	30,273.93	9,056.00	6,013.14	8,017.00	8,017.00
<a href="#">021-3634</a>	STATE LATERAL ROAD	16,185.00	16,177.49	16,200.00	16,179.22	14,779.00	33,700.10	15,001.00	15,001.00
<a href="#">021-3641</a>	INTEREST	150.00	1,228.86	1,400.00	14,207.68	5,000.00	20,524.30	10,000.00	10,000.00
<a href="#">021-3686</a>	MISCELLANEOUS	0.00	38,905.45	0.00	49,475.24	0.00	5,852.18	20,000.00	20,000.00
<a href="#">021-3687</a>	SALE OF ASSETS	0.00	5,896.80	0.00	9,849.90	0.00	3,911.00	0.00	0.00
<a href="#">021-3985</a>	TRANSFER IN	0.00	46,418.91	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,833,208.00</b>	<b>1,949,878.33</b>	<b>1,957,015.00</b>	<b>2,081,567.62</b>	<b>2,117,482.00</b>	<b>2,008,368.22</b>	<b>2,290,078.00</b>	<b>2,364,363.00</b>
<b>Expense</b>									
<b>Department: 200 - RESERVES</b>									
<a href="#">021-200-2202</a>	RESERVE FOR ENCUMBRANCES	201,747.00	0.00	0.00	0.00	7,298.18	0.00	0.00	0.00
	<b>Department: 200 - RESERVES Total:</b>	<b>201,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 611 - PRECINCT 1</b>									
<a href="#">021-611-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.34	72,673.82	61,493.30	74,854.04	74,854.04
<a href="#">021-611-4103</a>	SALARY OTHER	648,714.00	517,756.74	683,236.00	606,633.30	721,548.00	543,439.70	743,195.00	743,195.00
<a href="#">021-611-4105</a>	COMP TIME	0.00	15,218.81	0.00	9,182.50	0.00	1,091.12	0.00	0.00
<a href="#">021-611-4120</a>	SALARY SUPPLEMENT	36,400.00	0.00	36,400.00	0.00	36,400.00	2,200.00	36,400.00	36,400.00
<a href="#">021-611-4125</a>	LONGEVITY	9,100.00	9,048.00	10,000.00	10,375.00	17,000.00	17,000.00	17,500.00	17,500.00
<a href="#">021-611-4198</a>	PAYROLL ACCRUAL	0.00	5,557.40	0.00	-24,137.42	0.00	0.00	0.00	0.00
<a href="#">021-611-4201</a>	FICA	57,178.00	45,986.41	63,132.00	52,810.35	66,909.00	47,751.06	68,770.00	68,770.00
<a href="#">021-611-4202</a>	INSURANCE	144,000.00	121,500.00	135,000.00	118,875.00	142,500.00	114,499.08	142,500.00	142,500.00
<a href="#">021-611-4203</a>	RETIREMENT	68,091.00	55,426.03	71,384.00	62,486.83	73,206.00	54,190.53	74,613.00	74,613.00
<a href="#">021-611-4204</a>	WORKERS COMPENSATION	7,026.00	10,472.02	13,821.00	7,968.81	16,389.00	4,464.08	16,845.00	16,845.00
<a href="#">021-611-4205</a>	UNEMPLOYMENT	972.00	595.42	1,058.00	455.40	1,123.00	283.40	660.00	660.00
<a href="#">021-611-4206</a>	UNIFORM ALLOWANCE	9,000.00	9,980.28	9,000.00	13,817.40	11,000.00	12,850.94	15,000.00	15,000.00
<a href="#">021-611-4210</a>	CELL PHONE ALLOWANCE	8,400.00	7,025.00	8,400.00	7,225.00	9,000.00	7,475.00	9,000.00	9,000.00

**Budget Worksheet**

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

Defined Budgets

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>		<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>		<b>PROPOSED</b>	<b>REVISED</b>
									<b>PROPOSED</b>	<b>PROPOSED</b>
<a href="#">021-611-4225</a>	TRAVEL ALLOWANCE	12,000.00	12,000.00	18,000.00	17,750.00	18,000.00	15,750.00		18,000.00	18,000.00
<a href="#">021-611-4310</a>	OFFICE SUPPLIES	650.00	694.77	650.00	330.91	750.00	506.13		750.00	750.00
<a href="#">021-611-4330</a>	GENERAL SUPPLIES	7,000.00	7,297.62	19,000.00	19,053.84	18,600.00	4,551.61		15,000.00	15,000.00
<a href="#">021-611-4334</a>	TIRES, TUBES, BATTERIES	15,000.00	23,962.22	15,000.00	17,700.82	20,000.00	5,683.32		15,000.00	15,000.00
<a href="#">021-611-4335</a>	FUEL & LUBRICANTS	100,000.00	107,363.96	106,750.00	106,740.96	100,000.00	71,412.72		110,000.00	110,000.00
<a href="#">021-611-4340</a>	MEDICAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	104.32		500.00	500.00
<a href="#">021-611-4350</a>	R&B MATERIAL	466,185.00	459,066.11	584,000.00	583,495.50	575,000.00	248,116.79		926,931.00	926,931.00
<a href="#">021-611-4395</a>	POSTAL SERVICES	0.00	0.00	0.00	2.20	100.00	0.00		100.00	100.00
<a href="#">021-611-4401</a>	OTHER SERVICES	1,795.00	0.00	5,000.00	29.79	5,000.00	112.49		5,000.00	5,000.00
<a href="#">021-611-4405</a>	RECRUITMENT	600.00	703.00	600.00	498.00	600.00	673.50		600.00	600.00
<a href="#">021-611-4408</a>	LEGAL	600.00	984.18	600.00	1,108.31	600.00	220.18		600.00	600.00
<a href="#">021-611-4410</a>	CONTRACT LABOR	0.00	32,750.00	43,820.00	43,820.00	35,000.00	0.00		35,000.00	35,000.00
<a href="#">021-611-4411</a>	CONTRACT ROAD REPAIRS	40,000.00	16,508.08	15,000.00	14,475.00	50,000.00	0.00		60,000.00	60,000.00
<a href="#">021-611-4412</a>	DAMAGES	500.00	1,920.80	500.00	0.00	500.00	0.00		500.00	500.00
<a href="#">021-611-4419</a>	CONTRACTS	1,000.00	6,392.18	1,000.00	4,167.80	4,000.00	3,206.82		5,000.00	5,000.00
<a href="#">021-611-4420</a>	TELEPHONE SERVICES	3,000.00	959.88	3,000.00	1,079.88	3,000.00	1,099.89		1,500.00	1,500.00
<a href="#">021-611-4421</a>	UTILITIES	4,500.00	4,440.61	4,500.00	6,887.25	5,500.00	4,945.57		6,500.00	6,500.00
<a href="#">021-611-4426</a>	REIMBURSABLE TRAVEL	500.00	435.22	500.00	324.89	500.00	663.61		500.00	500.00
<a href="#">021-611-4435</a>	CONTINUING EDUCATION	2,000.00	4,553.53	2,500.00	3,642.51	2,500.00	2,691.00		3,700.00	3,700.00
<a href="#">021-611-4451</a>	REPAIR & MAINTENANCE - VEH...	70,000.00	85,432.24	101,373.00	109,438.03	85,000.00	26,007.71		100,000.00	100,000.00
<a href="#">021-611-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	7,859.16	10,000.00	7,729.01	10,000.00	20,011.63		25,000.00	25,000.00
<a href="#">021-611-4453</a>	REPAIR & MAINTENANCE - BUI...	6,500.00	11,199.01	7,000.00	7,515.09	7,000.00	2,630.18		5,000.00	5,000.00
<a href="#">021-611-4472</a>	MEMBERSHIP DUES	300.00	71.39	300.00	60.00	300.00	60.00		60.00	60.00
<a href="#">021-611-4473</a>	INSURANCE & BONDS	9,000.00	12,945.00	9,000.00	15,737.00	16,000.00	15,576.00		16,000.00	16,000.00
<a href="#">021-611-4480</a>	MISCELLANEOUS	4,500.00	3,441.88	4,500.00	2,800.00	4,500.00	1,825.00		4,500.00	4,500.00
<a href="#">021-611-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	5,797.00	23,050.00	23,020.90	10,000.00	1,079.00		10,000.00	10,000.00
<a href="#">021-611-4515</a>	CAPITAL OUTLAY (>\$5,000)	213,236.00	163,359.53	245,000.00	243,983.94	100,000.00	44,224.83		250,000.00	324,285.00
<a href="#">021-611-4610</a>	PRINCIPAL	55,557.00	55,557.00	55,588.00	55,557.00	29,190.00	29,199.76		0.00	0.00
<a href="#">021-611-4620</a>	RENTALS	5,000.00	7,239.00	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00
<a href="#">021-611-4650</a>	INTEREST	6,737.00	4,272.26	2,637.00	2,585.07	895.00	892.08		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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">021-611-4981</a>								
EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	1,400.00	200.51	0.00	0.00
<b>Department: 611 - PRECINCT 1 Total:</b>	<b>2,081,461.00</b>	<b>1,901,591.51</b>	<b>2,380,015.00</b>	<b>2,226,974.21</b>	<b>2,277,183.82</b>	<b>1,368,182.86</b>	<b>2,820,078.04</b>	<b>2,894,363.04</b>
Expense Total:	2,283,208.00	1,901,591.51	2,380,015.00	2,226,974.21	2,284,482.00	1,368,182.86	2,820,078.04	2,894,363.04
Total Revenues	1,833,208.00	1,949,878.33	1,957,015.00	2,081,567.62	2,117,482.00	2,008,368.22	2,290,078.00	2,364,363.00
<b>Fund: 021 - PRECINCT 1 Surplus (Deficit):</b>	<b>-450,000.00</b>	<b>48,286.82</b>	<b>-423,000.00</b>	<b>-145,406.59</b>	<b>-167,000.00</b>	<b>640,185.36</b>	<b>-530,000.04</b>	<b>-530,000.04</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 022 - PRECINCT 2</b>									
<b>Revenue</b>									
<a href="#">022-3111</a>	PROPERTY AD VALOREM	1,170,971.00	1,162,757.69	1,097,949.00	1,096,514.97	1,129,901.00	1,088,587.13	1,333,245.00	1,386,701.00
<a href="#">022-3112</a>	DELINQUENT PROPERTY AD VA...	27,500.00	21,683.90	17,000.00	20,527.65	21,096.00	10,883.06	16,676.00	16,676.00
<a href="#">022-3121</a>	AUTO REGISTRATION	226,583.00	239,758.00	241,495.00	240,678.18	232,746.00	200,554.89	233,616.00	233,616.00
<a href="#">022-3447</a>	FINES	115,905.00	124,733.67	123,058.00	134,419.44	123,526.00	74,971.01	100,933.00	100,933.00
<a href="#">022-3453</a>	COUNTY CLERK FEES	7,091.00	33,177.96	26,748.00	32,344.74	15,154.00	21,628.37	26,633.00	26,633.00
<a href="#">022-3456</a>	DISTRICT CLERK FEES	8,613.00	929.06	1,115.00	30,273.88	9,056.00	6,013.18	8,017.00	8,017.00
<a href="#">022-3634</a>	STATE LATERAL ROAD	13,090.00	13,296.57	13,300.00	11,633.25	9,906.00	22,588.06	10,795.00	10,795.00
<a href="#">022-3641</a>	INTEREST	200.00	1,695.05	1,800.00	24,044.23	10,000.00	25,578.95	15,000.00	15,000.00
<a href="#">022-3686</a>	MISCELLANEOUS	0.00	27,794.06	0.00	28,177.68	0.00	3,930.06	20,000.00	20,000.00
<a href="#">022-3687</a>	SALE OF ASSETS	0.00	7,425.00	0.00	2,340.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,569,953.00</b>	<b>1,633,250.96</b>	<b>1,522,465.00</b>	<b>1,620,954.02</b>	<b>1,551,385.00</b>	<b>1,454,734.71</b>	<b>1,764,915.00</b>	<b>1,818,371.00</b>
<b>Expense</b>									
<b>Department: 612 - PRECINCT 2</b>									
<a href="#">022-612-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	61,493.30	74,854.04	74,854.04
<a href="#">022-612-4103</a>	SALARY OTHER	602,129.00	488,163.06	644,160.00	603,774.08	687,392.00	488,646.58	708,014.00	708,014.00
<a href="#">022-612-4105</a>	COMP TIME	0.00	6,269.68	0.00	2,836.54	0.00	1,639.00	0.00	0.00
<a href="#">022-612-4120</a>	SALARY SUPPLEMENT	41,600.00	0.00	41,600.00	16,600.00	41,600.00	30,800.00	41,600.00	41,600.00
<a href="#">022-612-4125</a>	LONGEVITY	6,500.00	6,480.00	7,500.00	7,416.00	15,500.00	15,500.00	13,000.00	13,000.00
<a href="#">022-612-4198</a>	PAYROLL ACCRUAL	0.00	6,170.92	0.00	-23,902.35	0.00	0.00	0.00	0.00
<a href="#">022-612-4201</a>	FICA	54,012.00	43,068.85	60,303.00	54,000.38	64,487.00	45,913.10	66,040.00	66,040.00
<a href="#">022-612-4202</a>	INSURANCE	135,000.00	98,250.00	126,000.00	86,625.00	133,000.00	84,103.49	133,000.00	133,000.00
<a href="#">022-612-4203</a>	RETIREMENT	64,321.00	51,341.67	68,186.00	62,835.45	70,557.00	51,795.00	71,652.00	71,652.00
<a href="#">022-612-4204</a>	WORKERS COMPENSATION	6,637.00	10,158.35	12,810.00	8,079.53	15,796.00	4,274.97	16,176.00	16,176.00
<a href="#">022-612-4205</a>	UNEMPLOYMENT	918.00	544.98	1,007.00	488.99	1,079.00	223.70	631.00	631.00
<a href="#">022-612-4206</a>	UNIFORM ALLOWANCE	8,000.00	9,372.12	8,000.00	13,134.52	11,000.00	12,015.46	17,000.00	17,000.00
<a href="#">022-612-4210</a>	CELL PHONE ALLOWANCE	7,800.00	6,250.00	7,800.00	7,125.00	7,800.00	5,775.00	7,800.00	7,800.00
<a href="#">022-612-4225</a>	TRAVEL ALLOWANCE	12,000.00	12,000.00	18,000.00	17,750.00	18,000.00	15,750.00	18,000.00	18,000.00
<a href="#">022-612-4310</a>	OFFICE SUPPLIES	2,500.00	2,314.00	2,500.00	468.02	2,500.00	1,281.59	3,000.00	3,000.00
<a href="#">022-612-4330</a>	GENERAL SUPPLIES	8,000.00	14,724.66	8,000.00	14,632.07	15,000.00	14,829.74	20,000.00	20,000.00
<a href="#">022-612-4334</a>	TIRES, TUBES, BATTERIES	18,000.00	18,709.22	18,000.00	21,958.27	18,000.00	4,414.29	20,000.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">022-612-4335</a>	FUEL & LUBRICANTS	60,000.00	79,230.92	60,000.00	63,027.10	60,000.00	37,835.01	60,000.00	60,000.00
<a href="#">022-612-4340</a>	MEDICAL SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00
<a href="#">022-612-4350</a>	R&B MATERIAL	162,880.00	358,396.19	162,880.00	151,326.00	164,371.00	169,726.66	640,000.00	693,456.00
<a href="#">022-612-4401</a>	OTHER SERVICES	7,000.00	0.00	7,000.00	0.00	7,000.00	2,512.50	7,000.00	7,000.00
<a href="#">022-612-4405</a>	RECRUITMENT	900.00	807.00	900.00	995.00	900.00	621.50	900.00	900.00
<a href="#">022-612-4408</a>	LEGAL	1,000.00	626.30	1,000.00	402.85	1,000.00	364.18	1,000.00	1,000.00
<a href="#">022-612-4410</a>	CONTRACT LABOR	84,000.00	25,700.00	100,000.00	37,641.65	100,000.00	21,511.93	100,000.00	100,000.00
<a href="#">022-612-4411</a>	CONTRACT ROAD REPAIRS	5,000.00	0.00	54,100.00	54,041.77	30,000.00	0.00	30,000.00	30,000.00
<a href="#">022-612-4413</a>	WASTE DISPOSAL	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00
<a href="#">022-612-4419</a>	CONTRACTS	7,100.00	8,352.02	7,100.00	4,215.22	7,100.00	4,204.39	7,100.00	7,100.00
<a href="#">022-612-4420</a>	TELEPHONE SERVICES	3,000.00	3,837.91	3,000.00	4,029.79	3,500.00	3,408.47	3,500.00	3,500.00
<a href="#">022-612-4421</a>	UTILITIES	4,500.00	1,659.85	4,500.00	1,565.50	4,500.00	2,482.23	4,500.00	4,500.00
<a href="#">022-612-4435</a>	CONTINUING EDUCATION	3,000.00	4,464.38	3,000.00	1,275.46	3,000.00	2,278.23	3,000.00	3,000.00
<a href="#">022-612-4451</a>	REPAIR & MAINTENANCE - VEH...	50,000.00	70,566.44	50,000.00	33,650.26	50,000.00	22,175.99	50,000.00	50,000.00
<a href="#">022-612-4452</a>	REPAIR & MAINTENANCE - EQU...	11,000.00	23,072.59	35,000.00	35,176.75	30,000.00	30,892.31	50,000.00	50,000.00
<a href="#">022-612-4453</a>	REPAIR & MAINTENANCE - BUI...	10,050.00	5,403.00	10,000.00	5,761.52	10,000.00	10,505.42	20,000.00	20,000.00
<a href="#">022-612-4472</a>	MEMBERSHIP DUES	300.00	71.39	300.00	60.00	300.00	60.00	300.00	300.00
<a href="#">022-612-4473</a>	INSURANCE & BONDS	7,000.00	10,890.00	7,000.00	15,347.00	16,000.00	18,878.00	20,000.00	20,000.00
<a href="#">022-612-4480</a>	MISCELLANEOUS	4,800.00	6,150.00	5,000.00	12,090.00	11,000.00	14,700.00	20,000.00	20,000.00
<a href="#">022-612-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	5,218.13	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">022-612-4515</a>	CAPITAL OUTLAY (>\$5,000)	125,000.00	293,615.40	225,100.00	225,059.30	298,500.00	0.00	150,000.00	150,000.00
<a href="#">022-612-4610</a>	PRINCIPAL	0.00	27,840.00	27,840.00	27,840.00	27,840.00	27,849.31	0.00	0.00
<a href="#">022-612-4620</a>	RENTALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">022-612-4650</a>	INTEREST	0.00	2,540.66	0.00	1,698.53	855.00	850.82	0.00	0.00
<a href="#">022-612-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
<b>Department: 612 - PRECINCT 2 Total:</b>		<b>1,585,067.00</b>	<b>1,768,079.46</b>	<b>1,862,002.00</b>	<b>1,640,773.52</b>	<b>2,005,459.82</b>	<b>1,209,321.17</b>	<b>2,383,267.04</b>	<b>2,436,723.04</b>
<b>Expense Total:</b>		<b>1,585,067.00</b>	<b>1,768,079.46</b>	<b>1,862,002.00</b>	<b>1,640,773.52</b>	<b>2,005,459.82</b>	<b>1,209,321.17</b>	<b>2,383,267.04</b>	<b>2,436,723.04</b>
<b>Total Revenues</b>		<b>1,569,953.00</b>	<b>1,633,250.96</b>	<b>1,522,465.00</b>	<b>1,620,954.02</b>	<b>1,551,385.00</b>	<b>1,454,734.71</b>	<b>1,764,915.00</b>	<b>1,818,371.00</b>
<b>Fund: 022 - PRECINCT 2 Surplus (Deficit):</b>		<b>-15,114.00</b>	<b>-134,828.50</b>	<b>-339,537.00</b>	<b>-19,819.50</b>	<b>-454,074.82</b>	<b>245,413.54</b>	<b>-618,352.04</b>	<b>-618,352.04</b>



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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 023 - PRECINCT 3</b>									
<b>Revenue</b>									
<a href="#">023-3111</a>	PROPERTY AD VALOREM	652,621.00	648,371.09	815,823.00	804,089.78	1,277,587.00	1,230,873.36	1,417,175.00	1,473,997.00
<a href="#">023-3112</a>	DELINQUENT PROPERTY AD VA...	16,000.00	12,231.61	9,500.00	15,253.18	23,854.00	12,305.57	17,725.00	17,725.00
<a href="#">023-3121</a>	AUTO REGISTRATION	226,583.00	237,434.13	241,495.00	239,677.00	232,746.00	200,785.21	233,616.00	233,616.00
<a href="#">023-3447</a>	FINES	115,905.00	124,733.70	123,058.00	134,419.52	123,526.00	74,971.07	100,933.00	100,933.00
<a href="#">023-3453</a>	COUNTY CLERK FEES	7,091.00	33,178.05	26,748.00	32,344.83	15,154.00	21,628.38	26,633.00	26,633.00
<a href="#">023-3456</a>	DISTRICT CLERK FEES	8,613.00	929.06	1,115.00	30,273.88	9,056.00	6,013.18	8,017.00	8,017.00
<a href="#">023-3634</a>	STATE LATERAL ROAD	7,565.00	7,410.62	7,400.00	8,644.01	11,200.00	25,540.52	11,475.00	11,475.00
<a href="#">023-3641</a>	INTEREST	150.00	1,212.61	1,200.00	9,779.23	5,000.00	15,505.86	8,000.00	8,000.00
<a href="#">023-3686</a>	MISCELLANEOUS	0.00	25,485.52	0.00	24,930.57	0.00	17,793.31	20,000.00	20,000.00
<a href="#">023-3687</a>	SALE OF ASSETS	0.00	5,895.00	0.00	3,780.00	0.00	0.00	0.00	0.00
<a href="#">023-3985</a>	TRANSFER IN	0.00	50,030.56	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,034,528.00</b>	<b>1,146,911.95</b>	<b>1,226,339.00</b>	<b>1,303,192.00</b>	<b>1,698,123.00</b>	<b>1,605,416.46</b>	<b>1,843,574.00</b>	<b>1,900,396.00</b>
<b>Expense</b>									
<b>Department: 200 - RESERVES</b>									
<a href="#">023-200-2202</a>	RESERVE FOR ENCUMBRANCES	8,925.00	0.00	0.00	0.00	441,885.18	0.00	500,000.00	556,822.00
	<b>Department: 200 - RESERVES Total:</b>	<b>8,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,885.18</b>	<b>0.00</b>	<b>500,000.00</b>	<b>556,822.00</b>
<b>Department: 613 - PRECINCT 3</b>									
<a href="#">023-613-4101</a>	ELECTED OFFICIAL	65,920.00	65,844.77	69,216.00	71,748.32	72,673.82	61,493.30	74,854.04	74,854.04
<a href="#">023-613-4103</a>	SALARY OTHER	470,193.00	392,502.32	493,702.65	436,170.92	523,631.00	352,603.47	538,215.00	538,215.00
<a href="#">023-613-4105</a>	COMP TIME	0.00	2,490.46	0.00	1,462.30	0.00	2,331.14	0.00	0.00
<a href="#">023-613-4120</a>	SALARY SUPPLEMENT	31,200.00	0.00	31,200.00	0.00	31,200.00	880.00	31,200.00	31,200.00
<a href="#">023-613-4125</a>	LONGEVITY	8,800.00	8,736.00	9,700.00	9,612.00	14,500.00	14,500.00	13,500.00	13,500.00
<a href="#">023-613-4198</a>	PAYROLL ACCRUAL	0.00	3,937.62	0.00	-18,391.28	0.00	0.00	0.00	0.00
<a href="#">023-613-4201</a>	FICA	43,124.00	35,645.22	47,569.00	39,766.56	50,537.00	33,247.76	51,743.00	51,743.00
<a href="#">023-613-4202</a>	INSURANCE	108,000.00	81,375.00	90,000.00	77,141.16	95,000.00	68,311.95	95,000.00	95,000.00
<a href="#">023-613-4203</a>	RETIREMENT	51,354.00	42,745.15	53,787.00	46,427.51	55,293.00	37,390.57	56,139.00	56,139.00
<a href="#">023-613-4204</a>	WORKERS COMPENSATION	5,299.00	8,635.89	10,904.00	6,280.14	12,379.00	3,132.30	12,674.00	12,674.00
<a href="#">023-613-4205</a>	UNEMPLOYMENT	733.00	426.95	777.00	321.98	824.00	167.07	482.00	482.00
<a href="#">023-613-4206</a>	UNIFORM ALLOWANCE	8,000.00	6,557.58	8,000.00	7,863.89	8,000.00	6,317.36	8,000.00	8,000.00
<a href="#">023-613-4210</a>	CELL PHONE ALLOWANCE	6,000.00	6,125.00	6,000.00	6,250.00	6,600.00	4,900.00	6,600.00	6,600.00

**Budget Worksheet**

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

Defined Budgets

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>		<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>		<b>PROPOSED</b>	<b>REVISED</b>
									<b>PROPOSED</b>	<b>PROPOSED</b>
<a href="#">023-613-4225</a>	TRAVEL ALLOWANCE	8,400.00	8,400.00	12,000.00	11,850.00	12,000.00	10,500.00		12,000.00	12,000.00
<a href="#">023-613-4310</a>	OFFICE SUPPLIES	400.00	407.85	400.00	218.72	400.00	120.91		400.00	400.00
<a href="#">023-613-4330</a>	GENERAL SUPPLIES	3,000.00	3,349.27	3,000.00	2,283.53	3,000.00	1,985.06		3,000.00	3,000.00
<a href="#">023-613-4334</a>	TIRES, TUBES, BATTERIES	10,000.00	14,924.65	11,000.00	19,315.23	16,000.00	8,076.88		16,000.00	16,000.00
<a href="#">023-613-4335</a>	FUEL & LUBRICANTS	45,000.00	77,816.36	67,000.00	66,057.76	55,000.00	56,506.78		60,000.00	60,000.00
<a href="#">023-613-4340</a>	MEDICAL SUPPLIES	700.00	0.00	700.00	0.00	500.00	0.00		500.00	500.00
<a href="#">023-613-4350</a>	R&B MATERIAL	257,715.00	371,545.64	258,000.00	266,585.12	260,000.00	234,873.87		550,000.00	550,000.00
<a href="#">023-613-4401</a>	OTHER SERVICES	1,000.00	500.00	1,000.00	0.00	1,000.00	187.50		1,000.00	1,000.00
<a href="#">023-613-4405</a>	RECRUITMENT	450.00	510.00	450.00	965.00	600.00	475.50		600.00	600.00
<a href="#">023-613-4408</a>	LEGAL	1,000.00	497.42	1,000.00	314.85	1,000.00	575.10		1,000.00	1,000.00
<a href="#">023-613-4410</a>	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00		500.00	500.00
<a href="#">023-613-4411</a>	CONTRACT ROAD REPAIRS	80,000.00	7,448.25	30,183.35	0.00	25,000.00	4,150.00		15,000.00	15,000.00
<a href="#">023-613-4412</a>	DAMAGES	0.00	0.00	0.00	335.00	0.00	0.00		0.00	0.00
<a href="#">023-613-4419</a>	CONTRACTS	1,800.00	0.00	1,800.00	1,142.50	1,800.00	0.00		1,200.00	1,200.00
<a href="#">023-613-4420</a>	TELEPHONE SERVICES	1,000.00	724.45	1,000.00	939.30	1,000.00	893.28		1,000.00	1,000.00
<a href="#">023-613-4421</a>	UTILITIES	3,800.00	2,647.20	3,500.00	2,914.06	3,000.00	2,565.99		3,000.00	3,000.00
<a href="#">023-613-4435</a>	CONTINUING EDUCATION	1,100.00	2,300.14	1,200.00	1,295.12	2,000.00	846.05		2,000.00	2,000.00
<a href="#">023-613-4451</a>	REPAIR & MAINTENANCE - VEH...	20,000.00	42,063.97	35,000.00	34,378.73	40,000.00	48,917.92		45,000.00	45,000.00
<a href="#">023-613-4452</a>	REPAIR & MAINTENANCE - EQU...	5,000.00	23,058.54	35,000.00	33,274.79	40,000.00	37,192.50		40,000.00	40,000.00
<a href="#">023-613-4453</a>	REPAIR & MAINTENANCE - BUI...	50,000.00	2,404.35	10,000.00	247.85	5,000.00	208.88		2,500.00	2,500.00
<a href="#">023-613-4472</a>	MEMBERSHIP DUES	300.00	71.39	300.00	60.00	300.00	60.00		300.00	300.00
<a href="#">023-613-4473</a>	INSURANCE & BONDS	5,000.00	7,080.00	5,000.00	10,764.00	11,000.00	11,231.00		11,000.00	11,000.00
<a href="#">023-613-4480</a>	MISCELLANEOUS	3,500.00	4,600.00	4,000.00	750.00	3,500.00	975.00		3,500.00	3,500.00
<a href="#">023-613-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	2,758.62	5,000.00	0.00	5,000.00	4,099.00		5,000.00	5,000.00
<a href="#">023-613-4515</a>	CAPITAL OUTLAY (>\$5,000)	60,000.00	289,801.69	50,000.00	20,933.40	70,500.00	70,405.71		200,000.00	200,000.00
<a href="#">023-613-4610</a>	PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00		30,000.00	30,000.00
<a href="#">023-613-4620</a>	RENTALS	1,000.00	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

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">023-613-4981</a>								
EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	500.00	9.00	0.00	0.00
<b>Department: 613 - PRECINCT 3 Total:</b>	<b>1,389,288.00</b>	<b>1,517,931.75</b>	<b>1,357,889.00</b>	<b>1,159,278.46</b>	<b>1,459,237.82</b>	<b>1,080,130.85</b>	<b>1,892,907.04</b>	<b>1,892,907.04</b>
<b>Expense Total:</b>	<b>1,398,213.00</b>	<b>1,517,931.75</b>	<b>1,357,889.00</b>	<b>1,159,278.46</b>	<b>1,901,123.00</b>	<b>1,080,130.85</b>	<b>2,392,907.04</b>	<b>2,449,729.04</b>
<b>Total Revenues</b>	<b>1,034,528.00</b>	<b>1,146,911.95</b>	<b>1,226,339.00</b>	<b>1,303,192.00</b>	<b>1,698,123.00</b>	<b>1,605,416.46</b>	<b>1,843,574.00</b>	<b>1,900,396.00</b>
<b>Fund: 023 - PRECINCT 3 Surplus (Deficit):</b>	<b>-363,685.00</b>	<b>-371,019.80</b>	<b>-131,550.00</b>	<b>143,913.54</b>	<b>-203,000.00</b>	<b>525,285.61</b>	<b>-549,333.04</b>	<b>-549,333.04</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 024 - PRECINCT 4</b>									
<b>Revenue</b>									
<a href="#">024-3111</a>	PROPERTY AD VALOREM	654,963.00	650,579.32	745,082.00	743,908.84	964,513.00	929,246.04	1,067,843.00	1,110,659.00
<a href="#">024-3112</a>	DELINQUENT PROPERTY AD VA...	16,000.00	12,222.47	9,500.00	13,930.31	18,008.00	9,290.07	13,356.00	13,356.00
<a href="#">024-3121</a>	AUTO REGISTRATION	226,583.00	237,444.44	241,495.00	239,425.67	232,746.00	200,297.02	233,616.00	233,616.00
<a href="#">024-3447</a>	FINES	115,905.00	124,733.67	123,058.00	134,419.44	123,526.00	74,971.00	100,933.00	100,933.00
<a href="#">024-3453</a>	COUNTY CLERK FEES	7,091.00	33,177.96	26,748.00	32,344.74	15,154.00	21,628.42	26,633.00	26,633.00
<a href="#">024-3456</a>	DISTRICT CLERK FEES	8,613.00	929.06	1,115.00	30,273.88	9,056.00	6,013.17	8,017.00	8,017.00
<a href="#">024-3634</a>	STATE LATERAL ROAD	7,540.00	7,437.21	7,400.00	7,894.46	8,456.00	19,281.76	8,646.00	8,646.00
<a href="#">024-3641</a>	INTEREST	200.00	1,307.82	1,200.00	11,648.52	6,000.00	10,785.65	6,000.00	6,000.00
<a href="#">024-3686</a>	MISCELLANEOUS	0.00	25,315.25	0.00	26,022.66	0.00	3,184.90	20,000.00	20,000.00
<a href="#">024-3687</a>	SALE OF ASSETS	0.00	0.00	0.00	17,325.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,036,895.00</b>	<b>1,093,147.20</b>	<b>1,155,598.00</b>	<b>1,257,193.52</b>	<b>1,377,459.00</b>	<b>1,274,698.03</b>	<b>1,485,044.00</b>	<b>1,527,860.00</b>
<b>Expense</b>									
<b>Department: 614 - PRECINCT 4</b>									
<a href="#">024-614-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.51	72,673.82	61,493.30	74,854.04	74,854.04
<a href="#">024-614-4103</a>	SALARY OTHER	419,699.00	367,699.84	440,683.95	410,519.25	466,869.00	373,492.41	480,875.00	480,875.00
<a href="#">024-614-4105</a>	COMP TIME	0.00	7,296.72	0.00	6,237.06	0.00	3,094.16	0.00	0.00
<a href="#">024-614-4120</a>	SALARY SUPPLEMENT	15,600.00	0.00	15,600.00	5,280.00	15,600.00	5,280.00	15,600.00	15,600.00
<a href="#">024-614-4125</a>	LONGEVITY	7,000.00	6,912.00	7,800.00	8,256.00	13,000.00	13,000.00	12,000.00	12,000.00
<a href="#">024-614-4198</a>	PAYROLL ACCRUAL	0.00	3,420.43	0.00	-16,690.72	0.00	0.00	0.00	0.00
<a href="#">024-614-4201</a>	FICA	38,068.00	34,850.59	42,129.00	38,879.15	45,253.00	35,283.12	46,461.00	46,461.00
<a href="#">024-614-4202</a>	INSURANCE	108,000.00	81,000.00	90,000.00	83,625.00	95,000.00	79,353.53	95,000.00	95,000.00
<a href="#">024-614-4203</a>	RETIREMENT	45,333.00	40,670.24	47,636.00	44,794.71	49,513.00	39,865.55	50,409.00	50,409.00
<a href="#">024-614-4204</a>	WORKERS COMPENSATION	4,678.00	6,866.17	8,676.00	5,483.75	11,085.00	3,336.95	11,381.00	11,381.00
<a href="#">024-614-4205</a>	UNEMPLOYMENT	647.00	409.13	674.00	342.17	727.00	198.71	426.00	426.00
<a href="#">024-614-4206</a>	UNIFORM ALLOWANCE	3,600.00	8,472.71	8,000.00	8,909.72	8,500.00	8,193.01	8,900.00	8,900.00
<a href="#">024-614-4210</a>	CELL PHONE ALLOWANCE	5,400.00	4,425.00	5,400.00	4,575.00	5,400.00	5,075.00	6,000.00	6,000.00
<a href="#">024-614-4225</a>	TRAVEL ALLOWANCE	9,600.00	8,400.00	12,000.00	11,850.00	18,000.00	15,500.00	18,000.00	18,000.00
<a href="#">024-614-4310</a>	OFFICE SUPPLIES	1,500.00	1,313.61	1,500.00	649.21	2,500.00	529.90	2,500.00	2,500.00
<a href="#">024-614-4330</a>	GENERAL SUPPLIES	6,000.00	13,589.64	6,000.00	9,434.08	12,000.00	5,230.28	12,000.00	12,000.00
<a href="#">024-614-4334</a>	TIRES, TUBES, BATTERIES	12,000.00	6,350.51	12,000.00	9,275.45	9,000.00	10,239.97	22,000.00	22,000.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">024-614-4335</a>	FUEL & LUBRICANTS	60,000.00	54,567.17	60,000.00	42,401.67	65,000.00	48,656.70	70,000.00	70,000.00
<a href="#">024-614-4340</a>	MEDICAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	508.15	1,000.00	1,000.00
<a href="#">024-614-4350</a>	R&B MATERIAL	207,635.00	175,267.17	340,135.00	341,615.57	300,000.00	179,518.17	400,000.00	442,816.00
<a href="#">024-614-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	12.50	100.00	100.00
<a href="#">024-614-4405</a>	RECRUITMENT	0.00	438.00	0.00	510.00	600.00	267.50	600.00	600.00
<a href="#">024-614-4408</a>	LEGAL	0.00	127.30	0.00	114.86	0.00	442.18	500.00	500.00
<a href="#">024-614-4410</a>	CONTRACT LABOR	10,000.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">024-614-4411</a>	CONTRACT ROAD REPAIRS	10,000.00	66,976.16	105,500.00	105,479.27	149,100.00	0.00	100,000.00	100,000.00
<a href="#">024-614-4412</a>	DAMAGES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">024-614-4419</a>	CONTRACTS	2,000.00	7,751.41	2,000.00	9,484.10	7,500.00	6,638.87	10,000.00	10,000.00
<a href="#">024-614-4420</a>	TELEPHONE SERVICES	7,000.00	8,605.69	7,000.00	8,084.12	8,500.00	6,583.70	8,500.00	8,500.00
<a href="#">024-614-4421</a>	UTILITIES	8,500.00	7,885.80	8,500.00	7,209.54	8,500.00	7,955.88	8,500.00	8,500.00
<a href="#">024-614-4435</a>	CONTINUING EDUCATION	1,500.00	1,222.27	1,500.00	3,365.40	2,500.00	2,708.27	3,500.00	3,500.00
<a href="#">024-614-4451</a>	REPAIR & MAINTENANCE - VEH...	10,000.00	52,307.84	40,000.00	38,699.55	35,000.00	14,348.34	35,000.00	35,000.00
<a href="#">024-614-4452</a>	REPAIR & MAINTENANCE - EQU...	5,000.00	2,702.40	5,000.00	3,693.33	15,000.00	34,054.47	50,000.00	50,000.00
<a href="#">024-614-4453</a>	REPAIR & MAINTENANCE - BUI...	30,000.00	11,058.17	20,000.00	2,571.20	20,000.00	858.80	20,000.00	20,000.00
<a href="#">024-614-4472</a>	MEMBERSHIP DUES	150.00	100.00	150.00	105.00	150.00	105.00	150.00	150.00
<a href="#">024-614-4473</a>	INSURANCE & BONDS	5,000.00	9,463.00	7,000.00	11,417.00	12,000.00	15,062.00	12,000.00	12,000.00
<a href="#">024-614-4480</a>	MISCELLANEOUS	2,000.00	2,700.00	2,000.00	7,000.00	10,000.00	4,200.00	10,000.00	10,000.00
<a href="#">024-614-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,598.77	4,999.99	4,999.99
<a href="#">024-614-4515</a>	CAPITAL OUTLAY (>\$5,000)	70,000.00	36,171.96	250,000.00	218,011.28	150,000.00	19,793.67	218,000.00	218,000.00
<a href="#">024-614-4620</a>	RENTALS	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00	10,000.00	10,000.00
<a href="#">024-614-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	900.00	473.90	0.00	0.00
<b>Department: 614 - PRECINCT 4 Total:</b>		<b>1,174,330.00</b>	<b>1,094,840.70</b>	<b>1,628,599.95</b>	<b>1,502,930.23</b>	<b>1,627,870.82</b>	<b>1,002,952.76</b>	<b>1,834,756.03</b>	<b>1,877,572.03</b>
<b>Expense Total:</b>		<b>1,174,330.00</b>	<b>1,094,840.70</b>	<b>1,628,599.95</b>	<b>1,502,930.23</b>	<b>1,627,870.82</b>	<b>1,002,952.76</b>	<b>1,834,756.03</b>	<b>1,877,572.03</b>
<b>Total Revenues</b>		<b>1,036,895.00</b>	<b>1,093,147.20</b>	<b>1,155,598.00</b>	<b>1,257,193.52</b>	<b>1,377,459.00</b>	<b>1,274,698.03</b>	<b>1,485,044.00</b>	<b>1,527,860.00</b>
<b>Fund: 024 - PRECINCT 4 Surplus (Deficit):</b>		<b>-137,435.00</b>	<b>-1,693.50</b>	<b>-473,001.95</b>	<b>-245,736.71</b>	<b>-250,411.82</b>	<b>271,745.27</b>	<b>-349,712.03</b>	<b>-349,712.03</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 025 - LAW LIBRARY</b>									
<b>Revenue</b>									
<a href="#">025-3453</a>	COUNTY CLERK FEES	7,200.00	1,715.00	7,200.00	17,850.36	8,500.00	7,595.00	8,500.00	8,500.00
<a href="#">025-3456</a>	DISTRICT CLERK FEES	12,000.00	4,165.00	12,000.00	27,755.00	13,500.00	12,044.90	13,500.00	13,500.00
<a href="#">025-3985</a>	TRANSFER IN	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	<b>Revenue Total:</b>	<b>43,200.00</b>	<b>29,880.00</b>	<b>43,200.00</b>	<b>69,605.36</b>	<b>46,000.00</b>	<b>43,639.90</b>	<b>46,000.00</b>	<b>46,000.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">025-400-4330</a>	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	370.90	1,000.00	0.00	1,000.00	1,000.00
<a href="#">025-400-4408</a>	LEGAL	60,000.00	60,378.55	63,000.00	60,192.16	63,000.00	53,786.90	63,000.00	63,000.00
<a href="#">025-400-4480</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	392.23	0.00	0.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>61,000.00</b>	<b>60,378.55</b>	<b>64,000.00</b>	<b>60,563.06</b>	<b>64,000.00</b>	<b>54,179.13</b>	<b>64,000.00</b>	<b>64,000.00</b>
	<b>Expense Total:</b>	<b>61,000.00</b>	<b>60,378.55</b>	<b>64,000.00</b>	<b>60,563.06</b>	<b>64,000.00</b>	<b>54,179.13</b>	<b>64,000.00</b>	<b>64,000.00</b>
	<b>Total Revenues</b>	<b>43,200.00</b>	<b>29,880.00</b>	<b>43,200.00</b>	<b>69,605.36</b>	<b>46,000.00</b>	<b>43,639.90</b>	<b>46,000.00</b>	<b>46,000.00</b>
	<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-17,800.00</b>	<b>-30,498.55</b>	<b>-20,800.00</b>	<b>9,042.30</b>	<b>-18,000.00</b>	<b>-10,539.23</b>	<b>-18,000.00</b>	<b>-18,000.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT</b>									
<b>Revenue</b>									
<a href="#">027-3228</a>	PERMIT	3,000.00	4,100.00	3,000.00	6,000.00	4,500.00	3,800.00	4,500.00	4,500.00
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>4,100.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>3,800.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Expense</b>									
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP</b>									
<a href="#">027-600-4310</a>	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	100.00	0.00	100.00	100.00
<a href="#">027-600-4330</a>	GENERAL SUPPLIES	1,600.00	422.76	1,600.00	0.00	100.00	0.00	100.00	100.00
<a href="#">027-600-4395</a>	POSTAL SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">027-600-4480</a>	MISCELLANEOUS	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00	1,070.00
<a href="#">027-600-4498</a>	TRANSFER OUT	11,942.00	11,942.00	0.00	10,617.00	0.00	0.00	0.00	0.00
<a href="#">027-600-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	4,541.42	0.00	0.00	0.00	0.00	3,130.00	3,130.00
<a href="#">027-600-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:</b>		<b>21,070.00</b>	<b>16,906.18</b>	<b>3,070.00</b>	<b>10,617.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Expense Total:</b>		<b>21,070.00</b>	<b>16,906.18</b>	<b>3,070.00</b>	<b>10,617.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Total Revenues</b>		<b>3,000.00</b>	<b>4,100.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>3,800.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..)</b>		<b>-18,070.00</b>	<b>-12,806.18</b>	<b>-70.00</b>	<b>-4,617.00</b>	<b>3,130.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 028 - ELECTIONS</b>									
<b>Revenue</b>									
<a href="#">028-3228</a>	PERMIT	0.00	40,070.17	0.00	97,473.11	0.00	116,771.80	0.00	0.00
<a href="#">028-3312</a>	HAVA GRANT REVENUE	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-3641</a>	INTEREST	0.00	379.51	0.00	290.77	0.00	332.96	0.00	0.00
<a href="#">028-3693</a>	REIMBURSEMENTS	288,883.00	298,152.53	0.00	10,988.75	0.00	2,742.75	0.00	0.00
<a href="#">028-3985</a>	TRANSFER IN	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>288,883.00</b>	<b>474,602.21</b>	<b>0.00</b>	<b>108,752.63</b>	<b>0.00</b>	<b>119,847.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 490 - ELECTIONS</b>									
<a href="#">028-490-4103</a>	SALARY OTHER	0.00	12,446.48	0.00	24,616.76	0.00	40,709.15	0.00	0.00
<a href="#">028-490-4201</a>	FICA	0.00	15.13	0.00	0.00	0.00	2,501.39	0.00	0.00
<a href="#">028-490-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	287.37	0.00	0.00
<a href="#">028-490-4205</a>	UNEMPLOYMENT	0.00	-0.03	0.00	0.00	0.00	-14.03	0.00	0.00
<a href="#">028-490-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	12,545.00	12,545.00	0.00	0.00
<a href="#">028-490-4330</a>	GENERAL SUPPLIES	50,000.00	23,057.39	50,000.00	281.34	29,103.00	13,625.00	0.00	0.00
<a href="#">028-490-4395</a>	POSTAL SERVICES	0.00	61.15	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4401</a>	OTHER SERVICES	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4408</a>	LEGAL	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
<a href="#">028-490-4419</a>	CONTRACTS	25,000.00	22,738.25	25,000.00	6,663.75	25,000.00	4,382.78	0.00	0.00
<a href="#">028-490-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	316.43	0.00	0.00	0.00	0.00
<a href="#">028-490-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,100.00	2,208.92	0.00	0.00
<a href="#">028-490-4472</a>	MEMBERSHIP DUES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4510</a>	EQUIPMENT (\$500-\$4,999)	20,000.00	74,785.37	20,000.00	10,954.40	20,000.00	0.00	0.00	0.00
<a href="#">028-490-4515</a>	CAPITAL OUTLAY (>\$5,000)	431,883.00	319,096.91	0.00	0.00	7,000.00	6,813.22	0.00	0.00
	<b>Department: 490 - ELECTIONS Total:</b>	<b>526,883.00</b>	<b>452,400.65</b>	<b>95,000.00</b>	<b>44,282.68</b>	<b>95,000.00</b>	<b>83,310.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>526,883.00</b>	<b>452,400.65</b>	<b>95,000.00</b>	<b>44,282.68</b>	<b>95,000.00</b>	<b>83,310.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>288,883.00</b>	<b>474,602.21</b>	<b>0.00</b>	<b>108,752.63</b>	<b>0.00</b>	<b>119,847.51</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 028 - ELECTIONS Surplus (Deficit):</b>	<b>-238,000.00</b>	<b>22,201.56</b>	<b>-95,000.00</b>	<b>64,469.95</b>	<b>-95,000.00</b>	<b>36,536.71</b>	<b>0.00</b>	<b>0.00</b>



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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 030 - COURT REPORTER</b>									
<b>Revenue</b>									
<a href="#">030-3453</a>	COUNTY CLERK FEES	50.00	10.00	50.00	12,250.28	100.00	5,425.00	4,500.00	4,500.00
<a href="#">030-3456</a>	DISTRICT CLERK FEES	5,700.00	1,805.00	4,000.00	19,855.00	4,000.00	8,633.50	8,000.00	8,000.00
<a href="#">030-3985</a>	TRANSFER IN	42,500.00	42,500.00	42,500.00	70,500.00	57,900.00	57,900.00	50,000.00	50,000.00
	<b>Revenue Total:</b>	<b>48,250.00</b>	<b>44,315.00</b>	<b>46,550.00</b>	<b>102,605.28</b>	<b>62,000.00</b>	<b>71,958.50</b>	<b>62,500.00</b>	<b>62,500.00</b>
<b>Expense</b>									
<b>Department: 435 - DISTRICT COURT</b>									
<a href="#">030-435-4310</a>	OFFICE SUPPLIES	1,000.00	28.98	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">030-435-4401</a>	OTHER SERVICES	38,000.00	69,699.52	38,050.00	65,963.69	55,000.00	36,420.83	55,000.00	55,000.00
<a href="#">030-435-4419</a>	CONTRACTS	5,631.00	3,639.25	5,000.00	3,789.25	5,000.00	3,924.25	5,000.00	5,000.00
<a href="#">030-435-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	199.00	500.00	-40.95	1,000.00	1,000.00
<a href="#">030-435-4472</a>	MEMBERSHIP DUES	0.00	165.00	500.00	369.76	500.00	165.00	500.00	500.00
<a href="#">030-435-4510</a>	EQUIPMENT (\$500-\$4,999)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 435 - DISTRICT COURT Total:</b>	<b>46,631.00</b>	<b>73,532.75</b>	<b>46,550.00</b>	<b>70,321.70</b>	<b>62,000.00</b>	<b>40,469.13</b>	<b>62,500.00</b>	<b>62,500.00</b>
	<b>Expense Total:</b>	<b>46,631.00</b>	<b>73,532.75</b>	<b>46,550.00</b>	<b>70,321.70</b>	<b>62,000.00</b>	<b>40,469.13</b>	<b>62,500.00</b>	<b>62,500.00</b>
	<b>Total Revenues</b>	<b>48,250.00</b>	<b>44,315.00</b>	<b>46,550.00</b>	<b>102,605.28</b>	<b>62,000.00</b>	<b>71,958.50</b>	<b>62,500.00</b>	<b>62,500.00</b>
	<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>1,619.00</b>	<b>-29,217.75</b>	<b>0.00</b>	<b>32,283.58</b>	<b>0.00</b>	<b>31,489.37</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 031 - COUNTY RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">031-3453</a>	COUNTY CLERK FEES	1,500.00	2,637.11	1,500.00	2,435.66	1,500.00	3,681.20	2,500.00	2,500.00
<a href="#">031-3456</a>	DISTRICT CLERK FEES	3,700.00	1,568.19	3,700.00	666.97	3,700.00	80.00	1,500.00	1,500.00
	<b>Revenue Total:</b>	<b>5,200.00</b>	<b>4,205.30</b>	<b>5,200.00</b>	<b>3,102.63</b>	<b>5,200.00</b>	<b>3,761.20</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">031-400-4401</a>	OTHER SERVICES	5,000.00	1,500.00	5,000.00	1,885.00	5,000.00	1,231.65	4,000.00	4,000.00
<a href="#">031-400-4410</a>	CONTRACT LABOR	0.00	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
<a href="#">031-400-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>10,000.00</b>	<b>1,500.00</b>	<b>20,000.00</b>	<b>1,885.00</b>	<b>20,000.00</b>	<b>1,231.65</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>1,500.00</b>	<b>20,000.00</b>	<b>1,885.00</b>	<b>20,000.00</b>	<b>1,231.65</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Total Revenues</b>	<b>5,200.00</b>	<b>4,205.30</b>	<b>5,200.00</b>	<b>3,102.63</b>	<b>5,200.00</b>	<b>3,761.20</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):</b>	<b>-4,800.00</b>	<b>2,705.30</b>	<b>-14,800.00</b>	<b>1,217.63</b>	<b>-14,800.00</b>	<b>2,529.55</b>	<b>-7,500.00</b>	<b>-7,500.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">032-3453</a>	COUNTY CLERK FEES	115,000.00	29,369.01	115,000.00	258,846.08	115,000.00	89,067.94	82,000.00	82,000.00
<a href="#">032-3641</a>	INTEREST	100.00	647.76	100.00	8,404.98	100.00	11,163.56	10,000.00	10,000.00
	<b>Revenue Total:</b>	<b>115,100.00</b>	<b>30,016.77</b>	<b>115,100.00</b>	<b>267,251.06</b>	<b>115,100.00</b>	<b>100,231.50</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Expense</b>									
<b>Department: 403 - COUNTY CLERK</b>									
<a href="#">032-403-4103</a>	SALARY OTHER	32,760.00	20,037.40	34,398.00	34,605.74	38,749.00	26,842.39	39,911.00	39,911.00
<a href="#">032-403-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	5,200.00	3,970.82	5,199.00	5,199.00
<a href="#">032-403-4198</a>	PAYROLL ACCRUAL	0.00	1,260.00	0.00	-1,260.00	0.00	0.00	0.00	0.00
<a href="#">032-403-4201</a>	FICA	2,506.00	1,449.12	2,631.30	2,519.87	3,365.00	2,280.69	3,451.00	3,451.00
<a href="#">032-403-4202</a>	INSURANCE	9,000.00	4,125.00	9,000.00	7,875.00	9,500.00	5,937.45	9,500.00	9,500.00
<a href="#">032-403-4203</a>	RETIREMENT	2,984.00	1,791.93	2,975.43	2,990.03	3,679.00	2,580.33	3,745.00	3,745.00
<a href="#">032-403-4204</a>	WORKERS COMPENSATION	308.00	32.18	73.10	63.81	95.00	228.06	96.00	96.00
<a href="#">032-403-4205</a>	UNEMPLOYMENT	42.00	-0.44	48.16	26.34	63.00	15.81	32.00	32.00
<a href="#">032-403-4310</a>	OFFICE SUPPLIES	7,500.00	2,279.64	7,500.00	0.00	7,500.00	511.98	7,500.00	7,500.00
<a href="#">032-403-4330</a>	GENERAL SUPPLIES	2,500.00	1,974.10	2,500.00	641.75	2,500.00	0.00	2,500.00	2,500.00
<a href="#">032-403-4401</a>	OTHER SERVICES	22,033.00	0.00	22,300.00	0.00	22,300.00	0.00	22,300.00	22,300.00
<a href="#">032-403-4419</a>	CONTRACTS	36,000.00	32,804.31	36,000.00	38,768.73	36,000.00	25,532.89	36,000.00	36,000.00
<a href="#">032-403-4420</a>	TELEPHONE SERVICES	400.00	1,105.99	400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">032-403-4426</a>	REIMBURSABLE TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
<a href="#">032-403-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">032-403-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	3,447.65	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">032-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	200,000.00	0.00	200,000.00	0.00	100,000.00	0.00	75,000.00	75,000.00
	<b>Department: 403 - COUNTY CLERK Total:</b>	<b>316,233.00</b>	<b>70,306.88</b>	<b>318,525.99</b>	<b>86,231.27</b>	<b>231,651.00</b>	<b>67,900.42</b>	<b>207,734.00</b>	<b>207,734.00</b>
	<b>Expense Total:</b>	<b>316,233.00</b>	<b>70,306.88</b>	<b>318,525.99</b>	<b>86,231.27</b>	<b>231,651.00</b>	<b>67,900.42</b>	<b>207,734.00</b>	<b>207,734.00</b>
	<b>Total Revenues</b>	<b>115,100.00</b>	<b>30,016.77</b>	<b>115,100.00</b>	<b>267,251.06</b>	<b>115,100.00</b>	<b>100,231.50</b>	<b>92,000.00</b>	<b>92,000.00</b>
	<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..)</b>	<b>-201,133.00</b>	<b>-40,290.11</b>	<b>-203,425.99</b>	<b>181,019.79</b>	<b>-116,551.00</b>	<b>32,331.08</b>	<b>-115,734.00</b>	<b>-115,734.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION</b>									
<b>Revenue</b>									
<a href="#">033-3453</a>	COUNTY CLERK FEES	113,000.00	24,745.00	113,000.00	246,025.00	113,000.00	87,340.00	80,000.00	80,000.00
<a href="#">033-3641</a>	INTEREST	100.00	804.60	100.00	8,726.92	100.00	11,589.65	10,000.00	10,000.00
	<b>Revenue Total:</b>	<b>113,100.00</b>	<b>25,549.60</b>	<b>113,100.00</b>	<b>254,751.92</b>	<b>113,100.00</b>	<b>98,929.65</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Expense</b>									
<b>Department: 403 - COUNTY CLERK</b>									
<a href="#">033-403-4419</a>	CONTRACTS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
<a href="#">033-403-4426</a>	REIMBURSABLE TRAVEL	150.00	91.45	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">033-403-4435</a>	CONTINUING EDUCATION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">033-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	400,000.00	0.00	400,000.00	186,103.31	100,000.00	176,242.25	200,000.00	200,000.00
<a href="#">033-403-4620</a>	RENTALS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 403 - COUNTY CLERK Total:</b>	<b>443,150.00</b>	<b>91.45</b>	<b>430,000.00</b>	<b>186,103.31</b>	<b>130,000.00</b>	<b>176,242.25</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Expense Total:</b>	<b>443,150.00</b>	<b>91.45</b>	<b>430,000.00</b>	<b>186,103.31</b>	<b>130,000.00</b>	<b>176,242.25</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Total Revenues</b>	<b>113,100.00</b>	<b>25,549.60</b>	<b>113,100.00</b>	<b>254,751.92</b>	<b>113,100.00</b>	<b>98,929.65</b>	<b>90,000.00</b>	<b>90,000.00</b>
	<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION Surplus (Deficit):</b>	<b>-330,050.00</b>	<b>25,458.15</b>	<b>-316,900.00</b>	<b>68,648.61</b>	<b>-16,900.00</b>	<b>-77,312.60</b>	<b>-110,000.00</b>	<b>-110,000.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">036-3456</a>	DISTRICT CLERK FEES	5,000.00	1,584.43	3,000.00	34,806.75	3,000.00	13,418.35	13,000.00	13,000.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>1,584.43</b>	<b>3,000.00</b>	<b>34,806.75</b>	<b>3,000.00</b>	<b>13,418.35</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Expense</b>									
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">036-450-4330</a>	GENERAL SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">036-450-4515</a>	CAPITAL OUTLAY (>\$5,000)	18,792.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>18,792.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Expense Total:</b>	<b>18,792.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Revenues</b>	<b>5,000.00</b>	<b>1,584.43</b>	<b>3,000.00</b>	<b>34,806.75</b>	<b>3,000.00</b>	<b>13,418.35</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..)</b>		<b>-13,792.00</b>	<b>1,584.43</b>	<b>-22,000.00</b>	<b>34,806.75</b>	<b>-17,000.00</b>	<b>13,418.35</b>	<b>-7,000.00</b>	<b>-7,000.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY</b>									
<b>Revenue</b>									
<a href="#">040-3456</a>	DISTRICT CLERK FEES	5,300.00	2,088.81	3,000.00	2,575.09	3,000.00	344.20	2,500.00	2,500.00
	<b>Revenue Total:</b>	<b>5,300.00</b>	<b>2,088.81</b>	<b>3,000.00</b>	<b>2,575.09</b>	<b>3,000.00</b>	<b>344.20</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expense</b>									
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">040-450-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	280.36	1,000.00	1,000.00
<a href="#">040-450-4480</a>	MISCELLANEOUS	100.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00
<a href="#">040-450-4510</a>	EQUIPMENT (\$500-\$4,999)	900.00	3,552.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">040-450-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>6,000.00</b>	<b>3,552.50</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>280.36</b>	<b>7,100.00</b>	<b>7,100.00</b>
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>3,552.50</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>280.36</b>	<b>7,100.00</b>	<b>7,100.00</b>
	<b>Total Revenues</b>	<b>5,300.00</b>	<b>2,088.81</b>	<b>3,000.00</b>	<b>2,575.09</b>	<b>3,000.00</b>	<b>344.20</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):</b>	<b>-700.00</b>	<b>-1,463.69</b>	<b>-3,500.00</b>	<b>2,575.09</b>	<b>-3,100.00</b>	<b>63.84</b>	<b>-4,600.00</b>	<b>-4,600.00</b>

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 041 - JUSTICE COURT TECHNOLOGY</b>									
<b>Revenue</b>									
<a href="#">041-3415</a>	JP 1 FEES	1,540.00	3,136.18	1,540.00	2,629.71	1,540.00	1,536.13	1,500.00	1,500.00
<a href="#">041-3416</a>	JP 2 FEES	4,210.00	3,069.76	4,210.00	3,750.63	4,210.00	2,326.83	3,400.00	3,400.00
<a href="#">041-3418</a>	JP 3 FEES	4,960.00	1,883.72	4,960.00	1,774.88	4,960.00	1,171.79	4,000.00	4,000.00
<a href="#">041-3419</a>	JP 4 FEES	16,340.00	12,189.52	16,340.00	10,170.93	16,340.00	4,772.52	10,000.00	10,000.00
<a href="#">041-3985</a>	TRANSFER IN	41,450.00	26,000.00	41,450.00	27,377.35	41,450.00	26,000.00	36,100.00	36,100.00
	<b>Revenue Total:</b>	<b>68,500.00</b>	<b>46,279.18</b>	<b>68,500.00</b>	<b>45,703.50</b>	<b>68,500.00</b>	<b>35,807.27</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">041-400-4330</a>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">041-400-4419</a>	CONTRACTS	50,000.00	45,575.00	50,000.00	45,575.00	50,000.00	45,622.25	50,000.00	50,000.00
<a href="#">041-400-4435</a>	CONTINUING EDUCATION	10,500.00	0.00	10,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">041-400-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
<a href="#">041-400-4480</a>	MISCELLANEOUS	3,000.00	0.00	3,000.00	0.00	500.00	0.00	500.00	500.00
<a href="#">041-400-4510</a>	EQUIPMENT (\$500-\$4,999)	2,000.00	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>67,500.00</b>	<b>45,575.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>55,000.00</b>	<b>45,622.25</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Expense Total:</b>	<b>67,500.00</b>	<b>45,575.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>55,000.00</b>	<b>45,622.25</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Total Revenues</b>	<b>68,500.00</b>	<b>46,279.18</b>	<b>68,500.00</b>	<b>45,703.50</b>	<b>68,500.00</b>	<b>35,807.27</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>1,000.00</b>	<b>704.18</b>	<b>0.00</b>	<b>128.50</b>	<b>13,500.00</b>	<b>-9,814.98</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 043 - COUNTY COURTHOUSE SECURITY</b>									
<b>Revenue</b>									
<a href="#">043-3415</a>	JP 1 FEES	1,200.00	3,346.58	1,200.00	3,021.92	1,200.00	1,741.12	1,500.00	1,500.00
<a href="#">043-3416</a>	JP 2 FEES	2,700.00	3,159.29	2,700.00	4,231.90	2,700.00	2,709.16	2,700.00	2,700.00
<a href="#">043-3418</a>	JP 3 FEES	4,800.00	2,238.43	4,800.00	2,134.09	4,800.00	1,420.54	4,800.00	4,800.00
<a href="#">043-3419</a>	JP 4 FEES	13,000.00	13,677.64	13,000.00	11,806.91	13,000.00	5,577.56	8,000.00	8,000.00
<a href="#">043-3453</a>	COUNTY CLERK FEES	0.00	3,570.83	0.00	35,226.17	14,344.00	7,691.49	12,000.00	12,000.00
<a href="#">043-3456</a>	DISTRICT CLERK FEES	0.00	920.50	0.00	18,190.04	3,383.00	7,178.39	6,000.00	6,000.00
<a href="#">043-3985</a>	TRANSFER IN	200,000.00	200,000.00	225,000.00	225,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	<b>Revenue Total:</b>	<b>221,700.00</b>	<b>226,913.27</b>	<b>246,700.00</b>	<b>299,611.03</b>	<b>289,427.00</b>	<b>276,318.26</b>	<b>285,000.00</b>	<b>285,000.00</b>
<b>Expense</b>									
<b>Department: 561 - COUNTY SECURITY</b>									
<a href="#">043-561-4103</a>	SALARY OTHER	154,465.00	151,617.65	204,000.00	227,071.05	228,997.00	190,187.25	235,867.00	235,867.00
<a href="#">043-561-4105</a>	COMP TIME	0.00	0.00	0.00	1,197.92	5,000.00	967.46	5,000.00	5,000.00
<a href="#">043-561-4111</a>	OVERTIME	5,000.00	3,179.91	5,000.00	1,212.55	0.00	604.88	0.00	0.00
<a href="#">043-561-4112</a>	HOLIDAY	0.00	0.00	0.00	210.67	0.00	1,325.18	1,500.00	1,500.00
<a href="#">043-561-4198</a>	PAYROLL ACCRUAL	0.00	1,926.57	0.00	-7,562.37	0.00	0.00	0.00	0.00
<a href="#">043-561-4201</a>	FICA	11,818.00	11,708.17	15,989.00	16,905.16	17,901.00	14,316.23	18,427.00	18,427.00
<a href="#">043-561-4202</a>	INSURANCE	28,500.00	20,557.27	36,000.00	14,752.63	38,000.00	22,685.62	38,000.00	38,000.00
<a href="#">043-561-4203</a>	RETIREMENT	14,072.00	13,728.02	18,079.00	19,811.20	19,586.00	16,163.05	19,992.00	19,992.00
<a href="#">043-561-4204</a>	WORKERS COMPENSATION	1,382.00	2,349.46	3,752.00	2,416.61	4,201.00	1,424.61	4,324.00	4,324.00
<a href="#">043-561-4205</a>	UNEMPLOYMENT	202.00	167.48	293.00	190.99	328.00	92.42	193.00	193.00
<a href="#">043-561-4330</a>	GENERAL SUPPLIES	500.00	0.00	500.00	-1,073.35	500.00	594.96	500.00	500.00
<a href="#">043-561-4401</a>	OTHER SERVICES	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
<a href="#">043-561-4419</a>	CONTRACTS	0.00	11,411.00	10,484.00	0.00	0.00	0.00	0.00	0.00
<a href="#">043-561-4420</a>	TELEPHONE SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">043-561-4435</a>	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">043-561-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00



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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">043-561-4510</a> EQUIPMENT (\$500-\$4,999)	3,500.00	12,439.65	3,500.00	0.00	5,414.00	0.00	3,500.00	3,500.00
<b>Department: 561 - COUNTY SECURITY Total:</b>	<b>221,939.00</b>	<b>229,085.18</b>	<b>300,597.00</b>	<b>275,133.06</b>	<b>321,427.00</b>	<b>248,361.66</b>	<b>328,803.00</b>	<b>328,803.00</b>
<b>Expense Total:</b>	<b>221,939.00</b>	<b>229,085.18</b>	<b>300,597.00</b>	<b>275,133.06</b>	<b>321,427.00</b>	<b>248,361.66</b>	<b>328,803.00</b>	<b>328,803.00</b>
<b>Total Revenues</b>	<b>221,700.00</b>	<b>226,913.27</b>	<b>246,700.00</b>	<b>299,611.03</b>	<b>289,427.00</b>	<b>276,318.26</b>	<b>285,000.00</b>	<b>285,000.00</b>
<b>Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-239.00</b>	<b>-2,171.91</b>	<b>-53,897.00</b>	<b>24,477.97</b>	<b>-32,000.00</b>	<b>27,956.60</b>	<b>-43,803.00</b>	<b>-43,803.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 044 - JUSTICE COURT SECURITY</b>									
<b>Revenue</b>									
<a href="#">044-3416</a>	JP 2 FEES	980.00	311.04	980.00	197.05	500.00	73.48	250.00	250.00
<a href="#">044-3419</a>	JP 4 FEES	4,140.00	840.03	4,140.00	491.40	450.00	228.63	400.00	400.00
	<b>Revenue Total:</b>	<b>5,120.00</b>	<b>1,151.07</b>	<b>5,120.00</b>	<b>688.45</b>	<b>950.00</b>	<b>302.11</b>	<b>650.00</b>	<b>650.00</b>
<b>Expense</b>									
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>									
<a href="#">044-456-4515</a>	CAPITAL OUTLAY (>\$5,000)	50,000.00	0.00	50,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	<b>Department: 456 - JUSTICE OF THE PEACE 2 Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">044-560-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	35,000.00	19,781.60	20,000.00	20,000.00
<a href="#">044-560-4111</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,423.04	2,000.00	2,000.00
<a href="#">044-560-4201</a>	FICA	0.00	0.00	0.00	0.00	2,680.00	1,561.40	1,500.00	1,500.00
<a href="#">044-560-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	2,007.85	0.00	0.00
<a href="#">044-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	2,930.00	1,765.94	1,500.00	1,500.00
<a href="#">044-560-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	630.00	158.71	500.00	500.00
<a href="#">044-560-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	50.00	-0.63	50.00	50.00
<a href="#">044-560-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	1,337.58	2,000.00	2,000.00
	<b>Department: 560 - COUNTY SHERIFF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,290.00</b>	<b>28,035.49</b>	<b>27,550.00</b>	<b>27,550.00</b>
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>46,290.00</b>	<b>28,035.49</b>	<b>32,550.00</b>	<b>32,550.00</b>
	<b>Total Revenues</b>	<b>5,120.00</b>	<b>1,151.07</b>	<b>5,120.00</b>	<b>688.45</b>	<b>950.00</b>	<b>302.11</b>	<b>650.00</b>	<b>650.00</b>
	<b>Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):</b>	<b>-44,880.00</b>	<b>1,151.07</b>	<b>-44,880.00</b>	<b>688.45</b>	<b>-45,340.00</b>	<b>-27,733.38</b>	<b>-31,900.00</b>	<b>-31,900.00</b>

Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 045 - CHAPTER 59 FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">045-3451</a>	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	29,741.73	0.00	0.00
<a href="#">045-3641</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	7.98	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,749.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">045-515-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	1,578.64	2,280.00	2,280.00
<a href="#">045-515-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	118.48	175.00	175.00
<a href="#">045-515-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	131.66	190.00	190.00
<a href="#">045-515-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	10.87	5.00	5.00
<a href="#">045-515-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.32	2.00	2.00
	<b>Department: 515 - COUNTY JAIL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840.97</b>	<b>2,652.00</b>	<b>2,652.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">045-560-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	9,235.54	10,913.00	10,913.00
<a href="#">045-560-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	679.44	835.00	835.00
<a href="#">045-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	772.57	906.00	906.00
<a href="#">045-560-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	66.36	24.00	24.00
<a href="#">045-560-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	7.50	9.00	9.00
<a href="#">045-560-4480</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10,749.66	0.00	0.00
	<b>Department: 560 - COUNTY SHERIFF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,511.07</b>	<b>12,687.00</b>	<b>12,687.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,352.04</b>	<b>15,339.00</b>	<b>15,339.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,749.71</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,397.67</b>	<b>-15,339.00</b>	<b>-15,339.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES</b>									
<b>Revenue</b>									
<a href="#">048-3456</a>	DISTRICT CLERK FEES	1,500.00	555.00	1,000.00	0.00	500.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>555.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">048-450-4401</a>	OTHER SERVICES	2,500.00	0.00	3,000.00	0.00	2,500.00	0.00	2,114.00	2,114.00
<a href="#">048-450-4480</a>	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,114.00</b>	<b>7,114.00</b>
	<b>Expense Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,114.00</b>	<b>7,114.00</b>
	<b>Total Revenues</b>	<b>1,500.00</b>	<b>555.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>555.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,114.00</b>	<b>-7,114.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 049 - TRUANCY PREVENTION DIVERSION</b>								
<b>Revenue</b>								
<a href="#">049-3467</a>								
TRUANCY PREVENTION DIVERS...	15,000.00	17,432.41	15,000.00	18,927.59	15,000.00	10,333.74	15,000.00	15,000.00
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>17,432.41</b>	<b>15,000.00</b>	<b>18,927.59</b>	<b>15,000.00</b>	<b>10,333.74</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Total Revenues</b>	<b>15,000.00</b>	<b>17,432.41</b>	<b>15,000.00</b>	<b>18,927.59</b>	<b>15,000.00</b>	<b>10,333.74</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Fund: 049 - TRUANCY PREVENTION DIVERSION Total:</b>	<b>15,000.00</b>	<b>17,432.41</b>	<b>15,000.00</b>	<b>18,927.59</b>	<b>15,000.00</b>	<b>10,333.74</b>	<b>15,000.00</b>	<b>15,000.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">050-3641</a>	INTEREST	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
<a href="#">050-3693</a>	REIMBURSEMENTS	0.00	0.00	0.00	23.55	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 551 - CONSTABLE PCT 1</b>									
<a href="#">050-551-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	163.57	0.00	0.00	0.00	0.00
	<b>Department: 551 - CONSTABLE PCT 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">051-3535</a>	FORFEITURES	0.00	5,216.40	0.00	6,251.67	0.00	21,951.91	0.00	0.00
<a href="#">051-3641</a>	INTEREST	0.00	73.09	0.00	80.23	0.00	79.07	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5,289.49</b>	<b>0.00</b>	<b>6,331.90</b>	<b>0.00</b>	<b>22,030.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">051-476-4120</a>	SALARY SUPPLEMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">051-476-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	0.00	1,000.00	875.41	0.00	0.00
<a href="#">051-476-4310</a>	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	48.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">051-476-4330</a>	GENERAL SUPPLIES	0.00	438.00	0.00	139.54	0.00	2,226.18	2,000.00	2,000.00
<a href="#">051-476-4345</a>	AMMUNITION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">051-476-4435</a>	CONTINUING EDUCATION	3,000.00	0.00	3,000.00	0.00	3,000.00	1,294.73	3,000.00	3,000.00
<a href="#">051-476-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
<a href="#">051-476-4480</a>	MISCELLANEOUS	0.00	0.00	0.00	566.33	0.00	1,960.00	2,000.00	2,000.00
<a href="#">051-476-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">051-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	19,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	<b>Department: 476 - DISTRICT ATTORNEY Total:</b>	<b>35,000.00</b>	<b>438.00</b>	<b>27,000.00</b>	<b>753.87</b>	<b>27,000.00</b>	<b>6,556.32</b>	<b>26,000.00</b>	<b>26,000.00</b>
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>438.00</b>	<b>27,000.00</b>	<b>753.87</b>	<b>27,000.00</b>	<b>6,556.32</b>	<b>26,000.00</b>	<b>26,000.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>5,289.49</b>	<b>0.00</b>	<b>6,331.90</b>	<b>0.00</b>	<b>22,030.98</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):</b>	<b>-35,000.00</b>	<b>4,851.49</b>	<b>-27,000.00</b>	<b>5,578.03</b>	<b>-27,000.00</b>	<b>15,474.66</b>	<b>-26,000.00</b>	<b>-26,000.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM</b>									
<b>Revenue</b>									
<a href="#">052-3406</a>	PRETRIAL SERVICES FEES	0.00	20,200.00	35,000.00	19,350.00	15,000.00	9,000.00	10,000.00	10,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>20,200.00</b>	<b>35,000.00</b>	<b>19,350.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expense</b>									
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">052-476-4120</a>	SALARY SUPPLEMENT	12,550.00	2,300.00	2,600.00	2,700.00	2,600.00	2,200.00	2,600.00	2,600.00
<a href="#">052-476-4198</a>	PAYROLL ACCRUAL	0.00	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
<a href="#">052-476-4201</a>	FICA	0.00	149.74	199.00	175.56	199.00	148.98	199.00	199.00
<a href="#">052-476-4202</a>	INSURANCE	0.00	528.93	592.56	562.63	0.00	22.59	0.00	0.00
<a href="#">052-476-4203</a>	RETIREMENT	0.00	209.53	225.00	233.17	218.00	184.10	216.00	216.00
<a href="#">052-476-4204</a>	WORKERS COMPENSATION	0.00	0.00	67.54	0.00	6.00	15.82	6.00	6.00
<a href="#">052-476-4205</a>	UNEMPLOYMENT	0.00	2.93	44.50	1.50	4.00	1.06	3.00	3.00
<a href="#">052-476-4310</a>	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">052-476-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	680.45	1,000.00	1,000.00
<a href="#">052-476-4510</a>	EQUIPMENT (\$500-\$4,999)	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	1,500.00	1,500.00
	<b>Department: 476 - DISTRICT ATTORNEY Total:</b>	<b>17,550.00</b>	<b>3,291.13</b>	<b>8,728.60</b>	<b>3,572.86</b>	<b>8,027.00</b>	<b>3,253.00</b>	<b>6,524.00</b>	<b>6,524.00</b>
	<b>Expense Total:</b>	<b>17,550.00</b>	<b>3,291.13</b>	<b>8,728.60</b>	<b>3,572.86</b>	<b>8,027.00</b>	<b>3,253.00</b>	<b>6,524.00</b>	<b>6,524.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>20,200.00</b>	<b>35,000.00</b>	<b>19,350.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):</b>	<b>-17,550.00</b>	<b>16,908.87</b>	<b>26,271.40</b>	<b>15,777.14</b>	<b>6,973.00</b>	<b>5,747.00</b>	<b>3,476.00</b>	<b>3,476.00</b>



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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 053 - SHERIFF EQUITABLE SHARING</b>									
<b>Revenue</b>									
<a href="#">053-3451</a>	LAW ENFORCEMENT	5,000.00	47,044.28	5,000.00	73,654.28	5,000.00	11,696.02	0.00	0.00
<a href="#">053-3641</a>	INTEREST	0.00	111.16	0.00	232.95	0.00	140.23	0.00	0.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>47,155.44</b>	<b>5,000.00</b>	<b>73,887.23</b>	<b>5,000.00</b>	<b>11,836.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">053-560-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	13,195.00	0.00	0.00	0.00
<a href="#">053-560-4201</a>	FICA	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00	0.00
<a href="#">053-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00
<a href="#">053-560-4330</a>	GENERAL SUPPLIES	4,000.00	0.00	0.00	4,331.58	10,000.00	1,031.06	0.00	0.00
<a href="#">053-560-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	280.00	0.00	239.55	0.00	0.00
<a href="#">053-560-4413</a>	WASTE DISPOSAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">053-560-4419</a>	CONTRACTS	0.00	1,320.00	2,000.00	1,952.25	2,000.00	1,874.30	0.00	0.00
<a href="#">053-560-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	550.00	0.00	250.00	0.00	0.00
<a href="#">053-560-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
<a href="#">053-560-4480</a>	MISCELLANEOUS	15,000.00	2,635.00	15,000.00	11,275.53	15,000.00	3,016.00	0.00	0.00
<a href="#">053-560-4510</a>	EQUIPMENT (\$500-\$4,999)	3,000.00	0.00	3,000.00	1,693.78	5,000.00	0.00	0.00	0.00
<a href="#">053-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	30,000.00	0.00	60,000.00	58,627.00	20,000.00	0.00	0.00	0.00
	<b>Department: 560 - COUNTY SHERIFF Total:</b>	<b>54,000.00</b>	<b>3,955.00</b>	<b>80,000.00</b>	<b>78,710.14</b>	<b>67,312.00</b>	<b>6,415.91</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>54,000.00</b>	<b>3,955.00</b>	<b>80,000.00</b>	<b>78,710.14</b>	<b>67,312.00</b>	<b>6,415.91</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>5,000.00</b>	<b>47,155.44</b>	<b>5,000.00</b>	<b>73,887.23</b>	<b>5,000.00</b>	<b>11,836.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit):</b>	<b>-49,000.00</b>	<b>43,200.44</b>	<b>-75,000.00</b>	<b>-4,822.91</b>	<b>-62,312.00</b>	<b>5,420.34</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">055-3641</a>	INTEREST	0.00	1.33	0.00	0.23	0.00	0.20	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">056-3641</a>	INTEREST	0.00	0.00	0.00	0.82	0.00	0.68	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 057 - COUNTY ATTORNEY SPECIAL</b>									
<b>Revenue</b>									
<a href="#">057-3452</a>	COUNTY ATTORNEY FEES	0.00	0.00	0.00	75.00	0.00	105.00	100.00	100.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>105.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expense</b>									
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">057-476-4310</a>	OFFICE SUPPLIES	0.00	0.00	3,000.00	0.00	1,000.00	634.23	1,000.00	1,000.00
<a href="#">057-476-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	353.97	2,000.00	646.90	1,000.00	1,000.00
<a href="#">057-476-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,500.00	1,776.25	0.00	837.00	0.00	0.00
<a href="#">057-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	8,000.00	0.00	5,500.00	0.00	5,000.00	0.00	2,900.00	2,900.00
	<b>Department: 476 - DISTRICT ATTORNEY Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>2,130.22</b>	<b>8,000.00</b>	<b>2,118.13</b>	<b>4,900.00</b>	<b>4,900.00</b>
	<b>Expense Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>2,130.22</b>	<b>8,000.00</b>	<b>2,118.13</b>	<b>4,900.00</b>	<b>4,900.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>105.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Fund: 057 - COUNTY ATTORNEY SPECIAL Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>-2,055.22</b>	<b>-8,000.00</b>	<b>-2,013.13</b>	<b>-4,800.00</b>	<b>-4,800.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 058 - LEOSE - JAIL</b>								
<b>Revenue</b>								
<a href="#">058-3451</a> LAW ENFORCEMENT	0.00	0.00	0.00	1,159.33	0.00	6,156.52	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.33</b>	<b>0.00</b>	<b>6,156.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 515 - COUNTY JAIL</b>								
<a href="#">058-515-4435</a> CONTINUING EDUCATION	0.00	0.00	0.00	5,399.00	0.00	0.00	20,000.00	20,000.00
<b>Department: 515 - COUNTY JAIL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.33</b>	<b>0.00</b>	<b>6,156.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 058 - LEOSE - JAIL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,239.67</b>	<b>0.00</b>	<b>6,156.52</b>	<b>-20,000.00</b>	<b>-20,000.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 059 - LEOSE - SHERIFF</b>									
<b>Revenue</b>									
<a href="#">059-3451</a>	LAW ENFORCEMENT	2,370.00	2,053.61	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<a href="#">059-3455</a>	LAW ENFORCEMENT	2,370.00	2,053.62	2,000.00	1,159.33	2,000.00	6,156.53	0.00	0.00
<a href="#">059-3472</a>	CONSTABLE 1	643.00	554.65	550.00	0.00	0.00	0.00	0.00	0.00
<a href="#">059-3473</a>	CONSTABLE 2	646.00	553.93	550.00	0.00	0.00	0.00	0.00	0.00
<a href="#">059-3474</a>	CONSTABLE 3	643.00	554.65	550.00	0.00	0.00	0.00	0.00	0.00
<a href="#">059-3475</a>	CONSTABLE 4	642.00	555.47	550.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>7,314.00</b>	<b>6,325.93</b>	<b>6,200.00</b>	<b>1,159.33</b>	<b>4,000.00</b>	<b>6,156.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">059-515-4435</a>	CONTINUING EDUCATION	17,515.00	0.00	17,515.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 515 - COUNTY JAIL Total:</b>	<b>17,515.00</b>	<b>0.00</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">059-560-4435</a>	CONTINUING EDUCATION	12,175.00	3,095.00	12,175.00	9,854.00	6,000.00	640.00	0.00	0.00
	<b>Department: 560 - COUNTY SHERIFF Total:</b>	<b>12,175.00</b>	<b>3,095.00</b>	<b>12,175.00</b>	<b>9,854.00</b>	<b>6,000.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>29,690.00</b>	<b>3,095.00</b>	<b>29,690.00</b>	<b>9,854.00</b>	<b>6,000.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>7,314.00</b>	<b>6,325.93</b>	<b>6,200.00</b>	<b>1,159.33</b>	<b>4,000.00</b>	<b>6,156.53</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):</b>	<b>-22,376.00</b>	<b>3,230.93</b>	<b>-23,490.00</b>	<b>-8,694.67</b>	<b>-2,000.00</b>	<b>5,516.53</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 060 - DEBT SERVICE</b>									
<b>Revenue</b>									
<a href="#">060-3111</a>	PROPERTY AD VALOREM	2,635,149.58	2,705,254.14	2,752,428.75	2,840,044.51	2,841,561.00	2,714,306.21	2,652,380.00	2,652,380.00
<a href="#">060-3641</a>	INTEREST	0.00	1,620.89	0.00	1,138.52	0.00	911.17	0.00	0.00
	<b>Revenue Total:</b>	<b>2,635,149.58</b>	<b>2,706,875.03</b>	<b>2,752,428.75</b>	<b>2,841,183.03</b>	<b>2,841,561.00</b>	<b>2,715,217.38</b>	<b>2,652,380.00</b>	<b>2,652,380.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">060-400-4480</a>	MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
<a href="#">060-400-4610</a>	PRINCIPAL	1,805,000.00	1,805,000.00	1,960,000.00	1,960,000.00	2,090,000.00	2,090,000.00	1,950,000.00	1,950,000.00
<a href="#">060-400-4650</a>	INTEREST	830,149.58	830,149.58	792,428.75	792,428.75	751,561.00	751,561.00	702,380.00	702,380.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>2,635,149.58</b>	<b>2,635,549.58</b>	<b>2,752,428.75</b>	<b>2,752,828.75</b>	<b>2,841,561.00</b>	<b>2,841,561.00</b>	<b>2,652,380.00</b>	<b>2,652,380.00</b>
	<b>Expense Total:</b>	<b>2,635,149.58</b>	<b>2,635,549.58</b>	<b>2,752,428.75</b>	<b>2,752,828.75</b>	<b>2,841,561.00</b>	<b>2,841,561.00</b>	<b>2,652,380.00</b>	<b>2,652,380.00</b>
	<b>Total Revenues</b>	<b>2,635,149.58</b>	<b>2,706,875.03</b>	<b>2,752,428.75</b>	<b>2,841,183.03</b>	<b>2,841,561.00</b>	<b>2,715,217.38</b>	<b>2,652,380.00</b>	<b>2,652,380.00</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>71,325.45</b>	<b>0.00</b>	<b>88,354.28</b>	<b>0.00</b>	<b>-126,343.62</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 061 - LEOSE - CONSTABLE 1</b>									
<b>Revenue</b>									
<a href="#">061-3472</a>	CONSTABLE 1	0.00	0.00	0.00	564.76	564.00	1,437.18	500.00	500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>									
<b>Department: 551 - CONSTABLE PCT 1</b>									
<a href="#">061-551-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	4,734.00	0.00	6,100.00	6,100.00
	<b>Department: 551 - CONSTABLE PCT 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>-4,170.00</b>	<b>1,437.18</b>	<b>-5,600.00</b>	<b>-5,600.00</b>



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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 062 - LEOSE - CONSTABLE 2</b>									
<b>Revenue</b>									
<a href="#">062-3473</a>	CONSTABLE 2	0.00	0.00	0.00	564.76	564.00	1,437.18	500.00	500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>									
<b>Department: 552 - CONSTABLE PCT 2</b>									
<a href="#">062-552-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	8,224.00	0.00	9,600.00	9,600.00
	<b>Department: 552 - CONSTABLE PCT 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,224.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,224.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>-7,660.00</b>	<b>1,437.18</b>	<b>-9,100.00</b>	<b>-9,100.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 063 - LEOSE - CONSTABLE 3</b>									
<b>Revenue</b>									
<a href="#">063-3474</a>	CONSTABLE 3	0.00	0.00	0.00	564.76	564.00	1,437.18	500.00	500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>									
<b>Department: 553 - CONSTABLE PCT 3</b>									
<a href="#">063-553-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	1,028.94	1,864.00	0.00	3,200.00	3,200.00
	<b>Department: 553 - CONSTABLE PCT 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.94</b>	<b>1,864.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.94</b>	<b>1,864.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.18</b>	<b>-1,300.00</b>	<b>1,437.18</b>	<b>-2,700.00</b>	<b>-2,700.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 064 - LEOSE - CONSTABLE 4</b>									
<b>Revenue</b>									
<a href="#">064-3475</a>	CONSTABLE 4	0.00	0.00	0.00	564.76	564.00	1,437.18	500.00	500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>									
<b>Department: 554 - CONSTABLE PCT 4</b>									
<a href="#">064-554-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	4,704.00	0.00	6,000.00	6,000.00
	<b>Department: 554 - CONSTABLE PCT 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,704.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,704.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>-4,140.00</b>	<b>1,437.18</b>	<b>-5,500.00</b>	<b>-5,500.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 065 - LEOSE - DISTRICT ATTORNEY</b>									
<b>Revenue</b>									
<a href="#">065-3457</a>	DISTRICT ATTORNEY	0.00	0.00	0.00	606.49	605.00	1,544.70	500.00	500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.49</b>	<b>605.00</b>	<b>1,544.70</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>									
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">065-476-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	62.85	0.00	0.00
<a href="#">065-476-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	2,000.00	1,169.70	1,000.00	1,000.00
	<b>Department: 476 - DISTRICT ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,232.55</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,232.55</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.49</b>	<b>605.00</b>	<b>1,544.70</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.49</b>	<b>-1,395.00</b>	<b>312.15</b>	<b>-500.00</b>	<b>-500.00</b>

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 071 - CERTIFICATE SERIES 2019</b>									
<b>Revenue</b>									
<a href="#">071-3641</a>	INTEREST	0.00	3,758.51	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">071-3985</a>	TRANSFER IN	0.00	205,868.58	0.00	837,153.73	0.00	257,542.05	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>209,627.09</b>	<b>0.00</b>	<b>837,153.73</b>	<b>0.00</b>	<b>257,542.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">071-400-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	2,587.50	0.00	0.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">071-511-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	9,795.42	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">071-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,450,000.00	315,457.13	0.00	14,271.00	0.00	3,568.70	0.00	0.00
	<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>	<b>1,450,000.00</b>	<b>325,252.55</b>	<b>0.00</b>	<b>14,271.00</b>	<b>0.00</b>	<b>3,568.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">071-515-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	135.35	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">071-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	4,000,000.00	3,852,452.34	0.00	526,551.79	0.00	213,379.83	0.00	0.00
	<b>Department: 515 - COUNTY JAIL Total:</b>	<b>4,000,000.00</b>	<b>3,852,587.69</b>	<b>0.00</b>	<b>526,551.79</b>	<b>0.00</b>	<b>213,379.83</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>5,450,000.00</b>	<b>4,177,840.24</b>	<b>0.00</b>	<b>540,822.79</b>	<b>0.00</b>	<b>219,536.03</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>209,627.09</b>	<b>0.00</b>	<b>837,153.73</b>	<b>0.00</b>	<b>257,542.05</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):</b>	<b>-5,450,000.00</b>	<b>-3,968,213.15</b>	<b>0.00</b>	<b>296,330.94</b>	<b>0.00</b>	<b>38,006.02</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 072 - TAN SERIES 2020</b>									
<b>Revenue</b>									
<a href="#">072-3641</a>	INTEREST	0.00	3,262.16	0.00	3,500.42	0.00	119.06	0.00	0.00
<a href="#">072-3693</a>	REIMBURSEMENTS	0.00	64,964.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>68,226.16</b>	<b>0.00</b>	<b>3,500.42</b>	<b>0.00</b>	<b>119.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">072-400-4498</a>	TRANSFER OUT	0.00	205,868.58	0.00	837,153.73	0.00	257,542.05	0.00	0.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>0.00</b>	<b>205,868.58</b>	<b>0.00</b>	<b>837,153.73</b>	<b>0.00</b>	<b>257,542.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">072-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	21,283.50	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>	<b>0.00</b>	<b>21,283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>									
<a href="#">072-512-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	226,264.17	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>	<b>0.00</b>	<b>226,264.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">072-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	65,201.90	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 515 - COUNTY JAIL Total:</b>	<b>0.00</b>	<b>65,201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>518,618.15</b>	<b>0.00</b>	<b>837,153.73</b>	<b>0.00</b>	<b>257,542.05</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>68,226.16</b>	<b>0.00</b>	<b>3,500.42</b>	<b>0.00</b>	<b>119.06</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 072 - TAN SERIES 2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>-450,391.99</b>	<b>0.00</b>	<b>-833,653.31</b>	<b>0.00</b>	<b>-257,422.99</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 081 - IMPROVEMENT DISTRICTS</b>									
<b>Revenue</b>									
<a href="#">081-3111</a>	PROPERTY AD VALOREM	0.00	0.00	0.00	716,071.53	1,195,000.00	714,056.06	715,000.00	715,000.00
<a href="#">081-3641</a>	INTEREST	0.00	524.83	0.00	12,420.31	0.00	450.87	0.00	0.00
<a href="#">081-3643</a>	ASSESSMENT FEE	808,000.00	977,341.51	1,195,000.00	601,600.86	0.00	891,454.13	800,000.00	800,000.00
<a href="#">081-3644</a>	ADMINISTRATIVE FEES	23,500.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>831,500.00</b>	<b>1,014,866.34</b>	<b>1,195,000.00</b>	<b>1,330,092.70</b>	<b>1,195,000.00</b>	<b>1,605,961.06</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">081-400-4401</a>	OTHER SERVICES	808,000.00	964,039.65	1,195,000.00	1,350,765.11	1,195,000.00	1,519,330.57	1,515,000.00	1,515,000.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>808,000.00</b>	<b>964,039.65</b>	<b>1,195,000.00</b>	<b>1,350,765.11</b>	<b>1,195,000.00</b>	<b>1,519,330.57</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>
	<b>Expense Total:</b>	<b>808,000.00</b>	<b>964,039.65</b>	<b>1,195,000.00</b>	<b>1,350,765.11</b>	<b>1,195,000.00</b>	<b>1,519,330.57</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>
	<b>Total Revenues</b>	<b>831,500.00</b>	<b>1,014,866.34</b>	<b>1,195,000.00</b>	<b>1,330,092.70</b>	<b>1,195,000.00</b>	<b>1,605,961.06</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>
	<b>Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):</b>	<b>23,500.00</b>	<b>50,826.69</b>	<b>0.00</b>	<b>-20,672.41</b>	<b>0.00</b>	<b>86,630.49</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR</b>									
<b>Revenue</b>									
<a href="#">082-3641</a>	INTEREST	0.00	0.00	0.00	66.16	0.00	60.75	50.00	50.00
<a href="#">082-3644</a>	ADMINISTRATIVE FEES	0.00	2,333.33	12,333.00	14,666.66	14,666.66	18,000.00	14,500.00	14,500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,333.33</b>	<b>12,333.00</b>	<b>14,732.82</b>	<b>14,666.66</b>	<b>18,060.75</b>	<b>14,550.00</b>	<b>14,550.00</b>
<b>Expense</b>									
<b>Department: 495 - COUNTY AUDITOR</b>									
<a href="#">082-495-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	12,956.66	7,620.00	9,360.00	9,360.00
<a href="#">082-495-4201</a>	FICA	0.00	0.00	0.00	66.27	795.00	555.36	717.00	717.00
<a href="#">082-495-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	870.00	637.90	777.00	777.00
<a href="#">082-495-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	27.00	57.03	20.00	20.00
<a href="#">082-495-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	-6.21	18.00	7.44	8.00	8.00
<a href="#">082-495-4310</a>	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">082-495-4330</a>	GENERAL SUPPLIES	0.00	0.00	500.00	1,216.76	500.00	0.00	1,000.00	1,000.00
<a href="#">082-495-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00
<a href="#">082-495-4335</a>	FUEL & LUBRICANTS	0.00	0.00	1,000.00	418.46	1,000.00	148.42	500.00	500.00
<a href="#">082-495-4408</a>	LEGAL	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
<a href="#">082-495-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	3,500.00	2,934.40	1,000.00	1,000.00
<a href="#">082-495-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00
<a href="#">082-495-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	1,400.00	23.50	1,400.00	84.76	500.00	500.00
<a href="#">082-495-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
<a href="#">082-495-4473</a>	INSURANCE & BONDS	0.00	0.00	500.00	275.00	500.00	278.00	0.00	0.00
<a href="#">082-495-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	6,833.00	0.00	34,200.00	0.00	5,000.00	5,000.00
	<b>Department: 495 - COUNTY AUDITOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>2,792.78</b>	<b>57,866.66</b>	<b>12,323.31</b>	<b>19,882.00</b>	<b>19,882.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>2,792.78</b>	<b>57,866.66</b>	<b>12,323.31</b>	<b>19,882.00</b>	<b>19,882.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>2,333.33</b>	<b>12,333.00</b>	<b>14,732.82</b>	<b>14,666.66</b>	<b>18,060.75</b>	<b>14,550.00</b>	<b>14,550.00</b>
	<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit):</b>	<b>0.00</b>	<b>2,333.33</b>	<b>0.00</b>	<b>11,940.04</b>	<b>-43,200.00</b>	<b>5,737.44</b>	<b>-5,332.00</b>	<b>-5,332.00</b>



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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER</b>									
<b>Revenue</b>									
<a href="#">083-3641</a>	INTEREST	0.00	0.00	0.00	96.59	0.00	83.59	50.00	50.00
<a href="#">083-3644</a>	ADMINISTRATIVE FEES	0.00	2,333.33	12,333.00	14,666.67	14,666.67	18,000.00	14,500.00	14,500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,333.33</b>	<b>12,333.00</b>	<b>14,763.26</b>	<b>14,666.67</b>	<b>18,083.59</b>	<b>14,550.00</b>	<b>14,550.00</b>
<b>Expense</b>									
<b>Department: 497 - COUNTY TREASURER</b>									
<a href="#">083-497-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	14,560.00	11,648.00	14,560.00	14,560.00
<a href="#">083-497-4201</a>	FICA	0.00	0.00	0.00	0.00	1,115.00	797.17	1,114.00	1,114.00
<a href="#">083-497-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	1,220.00	974.16	1,209.00	1,209.00
<a href="#">083-497-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	35.00	82.73	31.00	31.00
<a href="#">083-497-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	20.00	11.51	12.00	12.00
<a href="#">083-497-4310</a>	OFFICE SUPPLIES	0.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">083-497-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	1,571.10	1,000.00	608.11	1,000.00	1,000.00
<a href="#">083-497-4401</a>	OTHER SERVICES	0.00	0.00	0.00	4,482.66	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">083-497-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	7,333.00	1,649.90	49,816.67	0.00	0.00	0.00
	<b>Department: 497 - COUNTY TREASURER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>7,703.66</b>	<b>70,766.67</b>	<b>15,121.68</b>	<b>20,926.00</b>	<b>20,926.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>7,703.66</b>	<b>70,766.67</b>	<b>15,121.68</b>	<b>20,926.00</b>	<b>20,926.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>2,333.33</b>	<b>12,333.00</b>	<b>14,763.26</b>	<b>14,666.67</b>	<b>18,083.59</b>	<b>14,550.00</b>	<b>14,550.00</b>
	<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit):</b>	<b>0.00</b>	<b>2,333.33</b>	<b>0.00</b>	<b>7,059.60</b>	<b>-56,100.00</b>	<b>2,961.91</b>	<b>-6,376.00</b>	<b>-6,376.00</b>

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX</b>									
<b>Revenue</b>									
<a href="#">084-3641</a>	INTEREST	0.00	0.00	0.00	89.85	0.00	95.13	50.00	50.00
<a href="#">084-3644</a>	ADMINISTRATIVE FEES	0.00	2,333.34	12,333.00	14,666.67	14,666.67	18,000.00	14,500.00	14,500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,333.34</b>	<b>12,333.00</b>	<b>14,756.52</b>	<b>14,666.67</b>	<b>18,095.13</b>	<b>14,550.00</b>	<b>14,550.00</b>
<b>Expense</b>									
<b>Department: 499 - COUNTY TAX ASSESSOR</b>									
<a href="#">084-499-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
<a href="#">084-499-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00
<a href="#">084-499-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
<a href="#">084-499-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
<a href="#">084-499-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
<a href="#">084-499-4310</a>	OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">084-499-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	10,333.00	0.00	66,066.67	0.00	50,000.00	50,000.00
<a href="#">084-499-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00
	<b>Department: 499 - COUNTY TAX ASSESSOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>0.00</b>	<b>69,766.67</b>	<b>0.00</b>	<b>56,186.00</b>	<b>56,186.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>0.00</b>	<b>69,766.67</b>	<b>0.00</b>	<b>56,186.00</b>	<b>56,186.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>2,333.34</b>	<b>12,333.00</b>	<b>14,756.52</b>	<b>14,666.67</b>	<b>18,095.13</b>	<b>14,550.00</b>	<b>14,550.00</b>
	<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>2,333.34</b>	<b>0.00</b>	<b>14,756.52</b>	<b>-55,100.00</b>	<b>18,095.13</b>	<b>-41,636.00</b>	<b>-41,636.00</b>

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 085 - COUNTY EMPLOYEE TRUST</b>									
<b>Revenue</b>									
<a href="#">085-3618</a>	MED CO EMP TR REVENUES	3,090,000.00	2,943,017.09	3,915,000.00	3,309,528.41	3,441,000.00	3,221,789.68	3,625,000.00	3,625,000.00
<a href="#">085-3641</a>	INTEREST	1,000.00	760.69	1,000.00	618.73	1,000.00	893.91	1,000.00	1,000.00
<a href="#">085-3985</a>	TRANSFER IN	950,000.00	950,000.00	950,000.00	950,000.00	1,115,000.00	1,115,000.00	1,234,000.00	1,234,000.00
	<b>Revenue Total:</b>	<b>4,041,000.00</b>	<b>3,893,777.78</b>	<b>4,866,000.00</b>	<b>4,260,147.14</b>	<b>4,557,000.00</b>	<b>4,337,683.59</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">085-400-4482</a>	HEALTH INSURANCE PREMIUMS	4,023,300.00	3,852,948.67	5,100,000.00	4,408,605.55	4,536,000.00	4,332,458.42	4,730,000.00	4,730,000.00
<a href="#">085-400-4483</a>	INSURANCE CLAIMS	100,000.00	113,361.68	100,000.00	133,036.51	115,000.00	115,685.64	115,000.00	115,000.00
<a href="#">085-400-4484</a>	EMPLOYEE WELLNESS	30,000.00	6,018.32	30,000.00	6,720.80	10,000.00	7,587.57	15,000.00	15,000.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>4,153,300.00</b>	<b>3,972,328.67</b>	<b>5,230,000.00</b>	<b>4,548,362.86</b>	<b>4,661,000.00</b>	<b>4,455,731.63</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
	<b>Expense Total:</b>	<b>4,153,300.00</b>	<b>3,972,328.67</b>	<b>5,230,000.00</b>	<b>4,548,362.86</b>	<b>4,661,000.00</b>	<b>4,455,731.63</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
	<b>Total Revenues</b>	<b>4,041,000.00</b>	<b>3,893,777.78</b>	<b>4,866,000.00</b>	<b>4,260,147.14</b>	<b>4,557,000.00</b>	<b>4,337,683.59</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
	<b>Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):</b>	<b>-112,300.00</b>	<b>-78,550.89</b>	<b>-364,000.00</b>	<b>-288,215.72</b>	<b>-104,000.00</b>	<b>-118,048.04</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 110 - GRANTS</b>									
<b>Revenue</b>									
<a href="#">110-3300</a>	DOJ OJP GRANT REVENUE	5,000.00	20,392.96	31,761.00	22,937.76	27,000.00	11,111.96	20,000.00	20,000.00
<a href="#">110-3301</a>	CDBG GRANT REVENUE	0.00	60,654.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-3315</a>	FEDERAL GRANT	0.00	0.00	0.00	0.00	8,850.00	20,683.15	0.00	0.00
<a href="#">110-3340</a>	SAVNS GRANT REVENUE	18,592.27	18,592.27	17,505.23	17,505.23	18,031.00	13,522.80	18,000.00	18,000.00
<a href="#">110-3341</a>	TIDC GRANT REVENUE	21,895.60	19,823.18	11,400.00	9,576.85	0.00	0.00	0.00	0.00
<a href="#">110-3342</a>	STATE GRANT REVENUE	0.00	27,900.00	120,440.00	120,439.68	313,854.00	49,232.60	0.00	0.00
<a href="#">110-3350</a>	TXDOT GRANT REVENUE	0.00	111,798.75	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-3686</a>	MISCELLANEOUS	0.00	0.00	2,000.00	0.00	20,797.00	20,797.00	0.00	0.00
<a href="#">110-3985</a>	TRANSFER IN	32,843.40	35,490.25	45,600.00	38,307.42	5,199.00	5,198.70	0.00	0.00
	<b>Revenue Total:</b>	<b>78,331.27</b>	<b>294,652.21</b>	<b>228,706.23</b>	<b>208,766.94</b>	<b>393,731.00</b>	<b>120,546.21</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">110-400-4401</a>	OTHER SERVICES	0.00	14,028.90	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>0.00</b>	<b>14,028.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">110-515-4401</a>	OTHER SERVICES	18,592.27	19,246.55	19,012.23	19,695.77	21,031.00	14,708.38	19,200.00	19,200.00
<a href="#">110-515-4498</a>	TRANSFER OUT	0.00	0.00	5,343.00	7,766.46	0.00	0.00	3,800.00	3,800.00
<a href="#">110-515-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,072.68	0.00	-489.60	0.00	0.00	0.00	0.00
<a href="#">110-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 515 - COUNTY JAIL Total:</b>	<b>23,592.27</b>	<b>20,319.23</b>	<b>24,355.23</b>	<b>26,972.63</b>	<b>21,031.00</b>	<b>14,708.38</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Department: 540 - EMERGENCY MANAGEMENT</b>									
<a href="#">110-540-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	12,818.00	10,582.48	0.00	0.00
<a href="#">110-540-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	125.00	575.00	0.00	0.00
<a href="#">110-540-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	3,961.00	5,745.20	0.00	0.00
<a href="#">110-540-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	27,092.00	27,091.17	0.00	0.00
	<b>Department: 540 - EMERGENCY MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,996.00</b>	<b>43,993.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">110-560-4111</a>	OVERTIME	0.00	0.00	0.00	0.00	151,340.00	39,752.97	0.00	0.00
<a href="#">110-560-4201</a>	FICA	0.00	0.00	0.00	0.00	11,578.00	2,997.74	0.00	0.00
<a href="#">110-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	12,607.00	3,311.41	0.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">110-560-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,717.00	294.55	0.00	0.00
<a href="#">110-560-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	166.00	43.75	0.00	0.00
<a href="#">110-560-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	300.89	2,914.00	2,454.61	0.00	0.00
<a href="#">110-560-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	5,024.65	0.00	0.00
<a href="#">110-560-4401</a>	OTHER SERVICES	0.00	0.00	2,000.00	0.00	0.00	4,552.46	0.00	0.00
<a href="#">110-560-4408</a>	LEGAL	0.00	0.00	0.00	19.74	0.00	0.00	0.00	0.00
<a href="#">110-560-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	6,032.00	5,304.50	0.00	0.00
<a href="#">110-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	13,344.01	67,351.00	83,439.34	69,000.00	16,128.62	15,000.00	15,000.00
<a href="#">110-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	27,900.00	78,000.00	51,835.00	72,350.00	0.00	0.00	0.00
<b>Department: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>41,244.01</b>	<b>147,351.00</b>	<b>135,594.97</b>	<b>328,704.00</b>	<b>79,865.26</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 580 - PRETRIAL SERVICES</b>									
<a href="#">110-580-4103</a>	SALARY OTHER	37,300.00	36,624.00	39,165.00	40,464.41	0.00	0.00	0.00	0.00
<a href="#">110-580-4198</a>	PAYROLL ACCRUAL	0.00	201.60	0.00	-1,411.20	0.00	0.00	0.00	0.00
<a href="#">110-580-4201</a>	FICA	2,853.00	2,847.41	2,996.00	3,070.73	0.00	0.00	0.00	0.00
<a href="#">110-580-4202</a>	INSURANCE	9,000.00	4,875.00	9,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-580-4203</a>	RETIREMENT	3,398.00	3,280.60	3,568.00	3,547.63	0.00	0.00	0.00	0.00
<a href="#">110-580-4204</a>	WORKERS COMPENSATION	351.00	86.94	369.00	60.09	0.00	0.00	0.00	0.00
<a href="#">110-580-4205</a>	UNEMPLOYMENT	50.00	42.11	53.00	28.29	0.00	0.00	0.00	0.00
<a href="#">110-580-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00
<a href="#">110-580-4310</a>	OFFICE SUPPLIES	187.00	162.86	249.00	127.39	0.00	0.00	0.00	0.00
<a href="#">110-580-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	110.77	0.00	0.00	0.00	0.00
<a href="#">110-580-4426</a>	REIMBURSABLE TRAVEL	200.00	54.99	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-580-4435</a>	CONTINUING EDUCATION	800.00	781.54	800.00	1,286.16	0.00	0.00	0.00	0.00
<b>Department: 580 - PRETRIAL SERVICES Total:</b>		<b>54,739.00</b>	<b>49,557.05</b>	<b>57,000.00</b>	<b>47,884.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 590 - CBDG</b>									
<a href="#">110-590-4401</a>	OTHER SERVICES	0.00	21,025.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-590-4410</a>	CONTRACT LABOR	0.00	7,060.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 590 - CBDG Total:</b>		<b>0.00</b>	<b>28,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 611 - PRECINCT 1</b>									
<a href="#">110-611-4498</a>	TRANSFER OUT	0.00	46,418.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 611 - PRECINCT 1 Total:</b>		<b>0.00</b>	<b>46,418.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 613 - PRECINCT 3</b>								
<a href="#">110-613-4498</a> TRANSFER OUT	0.00	50,030.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 613 - PRECINCT 3 Total:</b>	<b>0.00</b>	<b>50,030.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>78,331.27</b>	<b>249,683.66</b>	<b>228,706.23</b>	<b>210,451.87</b>	<b>393,731.00</b>	<b>138,567.49</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Total Revenues</b>	<b>78,331.27</b>	<b>294,652.21</b>	<b>228,706.23</b>	<b>208,766.94</b>	<b>393,731.00</b>	<b>120,546.21</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Fund: 110 - GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>44,968.55</b>	<b>0.00</b>	<b>-1,684.93</b>	<b>0.00</b>	<b>-18,021.28</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 120 - HEALTH UNIT</b>									
<b>Revenue</b>									
<a href="#">120-3303</a>	RLSS/LPHS GRANT REVENUE	46,141.00	46,390.99	46,141.00	43,163.14	46,141.00	40,003.67	46,141.00	46,141.00
<a href="#">120-3305</a>	CPS/HAZARDS GRANT REVENUE	103,507.00	99,076.08	103,507.00	91,979.04	103,507.00	91,491.63	103,507.00	103,507.00
<a href="#">120-3306</a>	COVID HAZARDS GRANT REVE...	26,732.00	15,085.70	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-3307</a>	IMMUNIZATIONS GRANT REVE...	131,673.00	181,052.91	131,673.00	126,317.27	131,673.00	113,259.06	131,673.00	131,673.00
<a href="#">120-3308</a>	OTHER HEALTH UNIT GRANT R...	295,373.00	165,335.80	260,000.00	190,776.50	166,461.00	118,212.13	125,221.00	125,221.00
<a href="#">120-3623</a>	MEDICAID IMMUNIZATIONS PI	500.00	424.20	0.00	114.38	0.00	88.01	100.00	100.00
<a href="#">120-3627</a>	PROGRAM INCOME	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
<a href="#">120-3985</a>	TRANSFER IN	10,351.00	9,820.36	10,351.00	10,164.12	10,351.00	8,899.62	10,351.00	10,351.00
	<b>Revenue Total:</b>	<b>614,277.00</b>	<b>517,186.04</b>	<b>552,172.00</b>	<b>462,514.45</b>	<b>458,633.00</b>	<b>371,954.12</b>	<b>416,993.00</b>	<b>416,993.00</b>
<b>Expense</b>									
<b>Department: 631 - RLSS LPHS</b>									
<a href="#">120-631-4102</a>	DEPARTMENT HEAD	12,219.00	10,865.85	8,039.00	14,170.67	8,441.00	12,134.93	9,782.00	9,782.00
<a href="#">120-631-4103</a>	SALARY OTHER	19,047.00	20,506.47	22,162.00	18,214.14	19,090.00	13,929.74	22,321.00	22,321.00
<a href="#">120-631-4198</a>	PAYROLL ACCRUAL	0.00	165.95	0.00	-1,040.77	0.00	0.00	0.00	0.00
<a href="#">120-631-4201</a>	FICA	2,392.00	2,148.51	2,310.00	2,316.03	2,304.00	1,904.89	2,456.00	2,456.00
<a href="#">120-631-4202</a>	INSURANCE	4,811.00	5,830.59	5,288.00	4,951.99	5,700.00	4,568.53	5,819.00	5,819.00
<a href="#">120-631-4203</a>	RETIREMENT	2,848.00	2,762.66	2,612.00	2,795.37	2,519.00	2,179.82	2,665.00	2,665.00
<a href="#">120-631-4204</a>	WORKERS COMPENSATION	294.00	76.27	45.00	36.48	45.00	175.78	48.00	48.00
<a href="#">120-631-4205</a>	UNEMPLOYMENT	41.00	28.37	42.00	25.10	35.00	12.47	26.00	26.00
<a href="#">120-631-4310</a>	OFFICE SUPPLIES	439.00	212.55	250.00	112.24	450.00	170.28	291.00	291.00
<a href="#">120-631-4330</a>	GENERAL SUPPLIES	250.00	9.49	978.00	31.96	0.00	98.54	160.00	160.00
<a href="#">120-631-4335</a>	FUEL & LUBRICANTS	50.00	155.74	200.00	52.37	250.00	61.19	62.00	62.00
<a href="#">120-631-4408</a>	LEGAL	300.00	0.00	0.00	0.00	0.00	671.00	200.00	200.00
<a href="#">120-631-4410</a>	CONTRACT LABOR	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-631-4419</a>	CONTRACTS	800.00	794.72	600.00	570.53	1,000.00	543.35	155.00	155.00
<a href="#">120-631-4420</a>	TELEPHONE SERVICES	1,000.00	1,038.54	2,000.00	667.24	1,500.00	719.78	887.00	887.00
<a href="#">120-631-4421</a>	UTILITIES	800.00	1,481.87	850.00	1,139.18	1,741.00	934.74	969.00	969.00
<a href="#">120-631-4426</a>	REIMBURSABLE TRAVEL	0.00	11.35	140.00	0.00	100.00	0.00	0.00	0.00
<a href="#">120-631-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	81.21	125.00	155.66	130.00	32.28	52.00	52.00
<a href="#">120-631-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	1.29	0.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">120-631-4453</a>	REPAIR & MAINTENANCE - BUI...	50.00	9.30	0.00	1.75	0.00	1.52	0.00	0.00
<a href="#">120-631-4472</a>	MEMBERSHIP DUES	0.00	3.38	250.00	0.00	1.00	0.00	0.00	0.00
<a href="#">120-631-4473</a>	INSURANCE & BONDS	500.00	164.60	250.00	187.58	249.00	152.69	248.00	248.00
<a href="#">120-631-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,586.00	2,586.21	0.00	0.00
<b>Department: 631 - RLSS LPHS Total:</b>		<b>46,141.00</b>	<b>46,347.42</b>	<b>46,141.00</b>	<b>44,388.81</b>	<b>46,141.00</b>	<b>40,877.74</b>	<b>46,141.00</b>	<b>46,141.00</b>
<b>Department: 632 - HAZARDS</b>									
<a href="#">120-632-4102</a>	DEPARTMENT HEAD	32,583.00	30,529.53	28,138.00	24,717.33	23,213.00	22,037.66	27,172.00	27,172.00
<a href="#">120-632-4103</a>	SALARY OTHER	40,295.00	38,249.17	42,306.00	44,563.02	40,591.00	37,590.47	45,758.00	45,758.00
<a href="#">120-632-4198</a>	PAYROLL ACCRUAL	0.00	427.30	0.00	-2,727.78	0.00	0.00	0.00	0.00
<a href="#">120-632-4201</a>	FICA	5,575.00	4,987.73	5,389.00	4,992.56	5,174.00	4,299.94	5,671.00	5,671.00
<a href="#">120-632-4202</a>	INSURANCE	12,830.00	12,491.48	12,150.00	11,928.89	12,113.00	10,874.00	12,469.00	12,469.00
<a href="#">120-632-4203</a>	RETIREMENT	6,639.00	6,320.95	6,093.00	6,125.98	5,658.00	5,073.31	6,153.00	6,153.00
<a href="#">120-632-4204</a>	WORKERS COMPENSATION	685.00	125.76	105.00	75.26	101.00	426.77	111.00	111.00
<a href="#">120-632-4205</a>	UNEMPLOYMENT	95.00	62.10	98.00	47.28	78.00	31.48	59.00	59.00
<a href="#">120-632-4210</a>	CELL PHONE ALLOWANCE	3,600.00	2,900.00	2,400.00	1,600.00	1,200.00	1,050.00	1,200.00	1,200.00
<a href="#">120-632-4310</a>	OFFICE SUPPLIES	500.00	258.72	730.00	245.49	2,000.00	1,470.01	2,413.00	2,413.00
<a href="#">120-632-4330</a>	GENERAL SUPPLIES	551.00	10.67	900.00	166.47	1,500.00	2,998.34	3,463.00	3,463.00
<a href="#">120-632-4335</a>	FUEL & LUBRICANTS	130.00	267.74	300.00	128.64	500.00	157.11	166.00	166.00
<a href="#">120-632-4340</a>	MEDICAL SUPPLIES	600.00	2,668.54	8,388.00	3,995.20	3,000.00	712.66	1,048.00	1,048.00
<a href="#">120-632-4410</a>	CONTRACT LABOR	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-632-4419</a>	CONTRACTS	2,100.00	1,400.47	700.00	1,452.04	3,500.00	1,348.26	437.00	437.00
<a href="#">120-632-4420</a>	TELEPHONE SERVICES	2,800.00	3,837.13	3,520.00	3,293.74	4,520.00	2,858.54	3,541.00	3,541.00
<a href="#">120-632-4421</a>	UTILITIES	2,150.00	2,578.88	924.00	2,978.90	3,000.00	2,375.91	2,543.00	2,543.00
<a href="#">120-632-4426</a>	REIMBURSABLE TRAVEL	100.00	12.76	117.00	0.00	828.00	0.00	0.00	0.00
<a href="#">120-632-4435</a>	CONTINUING EDUCATION	500.00	0.00	500.00	137.62	500.00	530.00	861.00	861.00
<a href="#">120-632-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	124.06	200.00	312.32	500.00	95.84	156.00	156.00
<a href="#">120-632-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	24.53	0.00	7.50	12.00	12.00
<a href="#">120-632-4453</a>	REPAIR & MAINTENANCE - BUI...	100.00	13.02	0.00	3.21	50.00	3.66	0.00	0.00
<a href="#">120-632-4472</a>	MEMBERSHIP DUES	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-632-4473</a>	INSURANCE & BONDS	1,225.00	867.20	900.00	1,340.43	659.00	384.38	625.00	625.00



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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">120-632-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	5,173.00	6,831.45	0.00	0.00
	<b>Department: 632 - HAZARDS Total:</b>	<b>113,858.00</b>	<b>108,137.00</b>	<b>113,858.00</b>	<b>105,401.13</b>	<b>113,858.00</b>	<b>101,157.29</b>	<b>113,858.00</b>	<b>113,858.00</b>
	<b>Department: 633 - IMMUNIZATIONS</b>								
<a href="#">120-633-4102</a>	DEPARTMENT HEAD	31,769.00	30,683.92	20,098.00	24,360.23	16,882.00	18,222.67	6,521.00	6,521.00
<a href="#">120-633-4103</a>	SALARY OTHER	59,580.00	65,475.77	70,820.00	77,068.58	71,712.00	61,403.58	91,714.00	91,714.00
<a href="#">120-633-4198</a>	PAYROLL ACCRUAL	0.00	61.75	0.00	-3,345.45	0.00	0.00	0.00	0.00
<a href="#">120-633-4201</a>	FICA	6,988.00	7,153.31	6,955.00	7,625.33	6,777.00	6,029.37	7,607.00	7,607.00
<a href="#">120-633-4202</a>	INSURANCE	12,509.00	9,922.91	12,600.00	4,713.72	7,177.00	3,098.68	5,463.00	5,463.00
<a href="#">120-633-4203</a>	RETIREMENT	8,322.00	8,464.48	7,864.00	8,807.07	7,411.00	6,708.98	8,253.00	8,253.00
<a href="#">120-633-4204</a>	WORKERS COMPENSATION	859.00	323.31	136.00	103.87	132.00	560.96	149.00	149.00
<a href="#">120-633-4205</a>	UNEMPLOYMENT	119.00	97.17	127.00	59.77	102.00	35.62	80.00	80.00
<a href="#">120-633-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	1,200.00	675.00	1,200.00	575.00	1,200.00	1,200.00
<a href="#">120-633-4310</a>	OFFICE SUPPLIES	500.00	378.84	881.00	329.84	1,051.00	175.29	966.00	966.00
<a href="#">120-633-4330</a>	GENERAL SUPPLIES	912.00	11.84	1,000.00	119.91	1,614.00	343.86	141.00	141.00
<a href="#">120-633-4335</a>	FUEL & LUBRICANTS	130.00	276.50	300.00	152.40	300.00	169.90	183.00	183.00
<a href="#">120-633-4340</a>	MEDICAL SUPPLIES	600.00	120.08	500.00	249.92	3,000.00	2,121.16	3,203.00	3,203.00
<a href="#">120-633-4395</a>	POSTAL SERVICES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
<a href="#">120-633-4410</a>	CONTRACT LABOR	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-633-4419</a>	CONTRACTS	2,100.00	1,479.95	1,800.00	1,706.58	1,800.00	1,420.33	482.00	482.00
<a href="#">120-633-4420</a>	TELEPHONE SERVICES	2,800.00	2,059.26	2,100.00	2,367.52	3,000.00	2,205.04	2,875.00	2,875.00
<a href="#">120-633-4421</a>	UTILITIES	2,200.00	2,776.91	2,000.00	3,542.56	2,000.00	2,543.87	2,755.00	2,755.00
<a href="#">120-633-4426</a>	REIMBURSABLE TRAVEL	60.00	14.15	562.00	0.00	562.00	0.00	0.00	0.00
<a href="#">120-633-4435</a>	CONTINUING EDUCATION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-633-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	139.98	150.00	366.02	150.00	111.47	181.00	181.00
<a href="#">120-633-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	3.18	0.00	0.00	0.00	0.00
<a href="#">120-633-4453</a>	REPAIR & MAINTENANCE - BUI...	100.00	15.63	0.00	3.54	0.00	3.82	0.00	0.00
<a href="#">120-633-4472</a>	MEMBERSHIP DUES	0.00	4.21	30.00	0.00	30.00	0.00	0.00	0.00
<a href="#">120-633-4473</a>	INSURANCE & BONDS	1,225.00	759.20	1,150.00	1,626.99	2,000.00	0.00	0.00	0.00
<a href="#">120-633-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,146.00	1,800.00	0.00	5,173.00	8,490.48	0.00	0.00
	<b>Department: 633 - IMMUNIZATIONS Total:</b>	<b>132,173.00</b>	<b>131,365.17</b>	<b>132,173.00</b>	<b>130,536.58</b>	<b>132,173.00</b>	<b>114,220.08</b>	<b>131,773.00</b>	<b>131,773.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 635 - HU Equity</b>									
<a href="#">120-635-4103</a>	SALARY OTHER	93,331.00	66,914.83	118,062.00	107,811.10	28,201.00	26,193.41	0.00	0.00
<a href="#">120-635-4198</a>	PAYROLL ACCRUAL	0.00	3,933.36	0.00	-3,933.36	0.00	0.00	0.00	0.00
<a href="#">120-635-4201</a>	FICA	7,140.00	5,074.26	9,032.00	8,539.94	2,157.00	2,021.21	0.00	0.00
<a href="#">120-635-4202</a>	INSURANCE	20,475.00	10,638.61	22,500.00	12,028.49	5,225.00	1,993.21	0.00	0.00
<a href="#">120-635-4203</a>	RETIREMENT	8,502.00	6,022.63	10,212.00	9,412.71	2,359.00	2,239.93	0.00	0.00
<a href="#">120-635-4204</a>	WORKERS COMPENSATION	877.00	66.39	177.00	123.85	42.00	145.25	0.00	0.00
<a href="#">120-635-4205</a>	UNEMPLOYMENT	121.00	82.00	165.00	84.82	32.00	-19.91	0.00	0.00
<a href="#">120-635-4210</a>	CELL PHONE ALLOWANCE	600.00	400.00	600.00	975.00	0.00	525.00	0.00	0.00
<a href="#">120-635-4310</a>	OFFICE SUPPLIES	6,454.00	1,297.98	2,000.00	149.97	2,000.00	427.44	0.00	0.00
<a href="#">120-635-4330</a>	GENERAL SUPPLIES	0.00	1,563.17	1,702.00	48.61	2,044.00	36.00	0.00	0.00
<a href="#">120-635-4335</a>	FUEL & LUBRICANTS	0.00	540.64	200.00	423.63	1,655.00	89.91	0.00	0.00
<a href="#">120-635-4340</a>	MEDICAL SUPPLIES	0.00	1,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-635-4408</a>	LEGAL	0.00	4,802.84	2,600.00	3,793.23	2,500.00	2,929.69	0.00	0.00
<a href="#">120-635-4426</a>	REIMBURSABLE TRAVEL	3,000.00	238.79	250.00	27.51	0.00	0.00	0.00	0.00
<a href="#">120-635-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	307.96	0.00	0.00	0.00	0.00
<a href="#">120-635-4510</a>	EQUIPMENT (\$500-\$4,999)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 635 - HU Equity Total:</b>		<b>145,000.00</b>	<b>103,075.50</b>	<b>170,000.00</b>	<b>139,793.46</b>	<b>46,215.00</b>	<b>36,581.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 636 - HU Workforce</b>									
<a href="#">120-636-4102</a>	DEPARTMENT HEAD	0.00	1,472.47	0.00	20,093.71	25,323.00	19,034.38	0.00	0.00
<a href="#">120-636-4103</a>	SALARY OTHER	66,768.00	40,077.88	24,118.00	24,398.85	23,866.00	41,130.20	0.00	0.00
<a href="#">120-636-4198</a>	PAYROLL ACCRUAL	0.00	2,713.46	0.00	-2,713.46	0.00	0.00	0.00	0.00
<a href="#">120-636-4201</a>	FICA	5,108.00	3,150.86	39,642.00	3,303.52	3,763.00	4,510.98	0.00	0.00
<a href="#">120-636-4202</a>	INSURANCE	12,713.00	5,626.73	4,878.00	5,376.91	7,125.00	4,340.38	0.00	0.00
<a href="#">120-636-4203</a>	RETIREMENT	6,083.00	3,728.58	10,463.00	3,947.51	4,115.00	5,067.66	0.00	0.00
<a href="#">120-636-4204</a>	WORKERS COMPENSATION	628.00	35.98	5,515.00	51.90	74.00	489.95	0.00	0.00
<a href="#">120-636-4205</a>	UNEMPLOYMENT	87.00	47.18	95.00	25.16	57.00	47.40	0.00	0.00
<a href="#">120-636-4210</a>	CELL PHONE ALLOWANCE	600.00	225.00	89.00	600.00	350.00	475.00	0.00	0.00
<a href="#">120-636-4310</a>	OFFICE SUPPLIES	1,013.00	440.63	5,200.00	149.97	1,954.00	853.85	0.00	0.00
<a href="#">120-636-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	88.33	0.00	0.00
<a href="#">120-636-4335</a>	FUEL & LUBRICANTS	0.00	52.35	0.00	30.81	0.00	0.00	0.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">120-636-4426</a>	REIMBURSABLE TRAVEL	3,000.00	0.00	0.00	0.00	0.00	1,124.26	0.00	0.00
<a href="#">120-636-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	4,858.42	0.00	0.00
<a href="#">120-636-4510</a>	EQUIPMENT (\$500-\$4,999)	4,000.00	4,689.18	0.00	0.00	1,551.00	0.00	0.00	0.00
<b>Department: 636 - HU Workforce Total:</b>		<b>100,000.00</b>	<b>62,260.30</b>	<b>90,000.00</b>	<b>55,264.88</b>	<b>68,178.00</b>	<b>82,020.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 637 - HU CHEPR PHIG</b>									
<a href="#">120-637-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	10,551.00	0.00	43,475.00	43,475.00
<a href="#">120-637-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	23,150.00	0.00	59,618.00	59,618.00
<a href="#">120-637-4201</a>	FICA	0.00	0.00	0.00	0.00	2,578.00	0.00	7,933.00	7,933.00
<a href="#">120-637-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	4,988.00	0.00	4,750.00	4,750.00
<a href="#">120-637-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	2,819.00	0.00	8,607.00	8,607.00
<a href="#">120-637-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	155.00	155.00
<a href="#">120-637-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	39.00	0.00	83.00	83.00
<a href="#">120-637-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	250.00	0.00	600.00	600.00
<a href="#">120-637-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	7,643.00	0.00	0.00	0.00
<b>Department: 637 - HU CHEPR PHIG Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,068.00</b>	<b>0.00</b>	<b>125,221.00</b>	<b>125,221.00</b>
<b>Expense Total:</b>		<b>537,172.00</b>	<b>451,185.39</b>	<b>552,172.00</b>	<b>475,384.86</b>	<b>458,633.00</b>	<b>374,857.06</b>	<b>416,993.00</b>	<b>416,993.00</b>
<b>Total Revenues</b>		<b>614,277.00</b>	<b>517,186.04</b>	<b>552,172.00</b>	<b>462,514.45</b>	<b>458,633.00</b>	<b>371,954.12</b>	<b>416,993.00</b>	<b>416,993.00</b>
<b>Fund: 120 - HEALTH UNIT Surplus (Deficit):</b>		<b>77,105.00</b>	<b>66,000.65</b>	<b>0.00</b>	<b>-12,870.41</b>	<b>0.00</b>	<b>-2,902.94</b>	<b>0.00</b>	<b>0.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 125 - WIC</b>									
<b>Revenue</b>									
<a href="#">125-3315</a>	FEDERAL GRANT	608,488.00	541,026.80	1,002,933.00	846,548.10	1,163,513.00	745,890.50	1,025,605.00	1,025,605.00
<a href="#">125-3686</a>	MISCELLANEOUS	0.00	971.56	0.00	750.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>608,488.00</b>	<b>541,998.36</b>	<b>1,002,933.00</b>	<b>847,298.10</b>	<b>1,163,513.00</b>	<b>745,890.50</b>	<b>1,025,605.00</b>	<b>1,025,605.00</b>
<b>Expense</b>									
<b>Department: 640 - WIC ADMINISTRATION</b>									
<a href="#">125-640-4102</a>	DEPARTMENT HEAD	26,100.00	22,412.07	27,405.00	31,676.07	24,134.00	26,533.10	24,858.00	24,858.00
<a href="#">125-640-4103</a>	SALARY OTHER	28,281.00	57,958.72	43,232.00	155,814.70	96,323.00	120,890.56	52,428.00	52,428.00
<a href="#">125-640-4198</a>	PAYROLL ACCRUAL	0.00	-224.33	0.00	-3,430.71	0.00	0.00	0.00	0.00
<a href="#">125-640-4201</a>	FICA	4,160.00	5,877.50	5,404.00	13,879.42	9,185.00	10,669.29	5,958.00	5,958.00
<a href="#">125-640-4202</a>	INSURANCE	5,850.00	13,222.17	12,488.00	31,794.98	22,100.00	29,044.70	12,825.00	12,825.00
<a href="#">125-640-4203</a>	RETIREMENT	4,954.00	7,017.14	6,110.00	16,295.85	9,857.00	12,383.02	6,465.00	6,465.00
<a href="#">125-640-4204</a>	WORKERS COMPENSATION	511.00	197.06	664.00	202.15	180.00	1,053.43	116.00	116.00
<a href="#">125-640-4205</a>	UNEMPLOYMENT	71.00	88.37	99.00	168.78	139.00	71.94	62.00	62.00
<a href="#">125-640-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">125-640-4310</a>	OFFICE SUPPLIES	873.00	1,111.71	1,100.00	356.28	200.00	216.83	100.00	100.00
<a href="#">125-640-4330</a>	GENERAL SUPPLIES	0.00	11,385.70	2,000.00	13,456.25	4,000.00	3,398.12	2,200.00	2,200.00
<a href="#">125-640-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	200.00	261.50	200.00	200.00
<a href="#">125-640-4395</a>	POSTAL SERVICES	25.00	11.65	25.00	108.46	200.00	5.08	10.00	10.00
<a href="#">125-640-4401</a>	OTHER SERVICES	0.00	0.00	0.00	732.50	250.00	0.00	0.00	0.00
<a href="#">125-640-4408</a>	LEGAL	0.00	0.00	0.00	205.67	150.00	0.00	100.00	100.00
<a href="#">125-640-4410</a>	CONTRACT LABOR	500.00	5,340.00	11,000.00	5,340.00	6,100.00	3,560.00	1,200.00	1,200.00
<a href="#">125-640-4419</a>	CONTRACTS	8,000.00	4,360.15	6,600.00	3,867.64	4,200.00	9,891.22	10,842.00	10,842.00
<a href="#">125-640-4420</a>	TELEPHONE SERVICES	3,000.00	631.08	1,200.00	739.91	900.00	249.24	375.00	375.00
<a href="#">125-640-4421</a>	UTILITIES	400.00	932.24	1,200.00	1,892.88	1,800.00	1,575.12	1,800.00	1,800.00
<a href="#">125-640-4426</a>	REIMBURSABLE TRAVEL	1,500.00	724.67	450.00	372.83	500.00	307.77	500.00	500.00
<a href="#">125-640-4435</a>	CONTINUING EDUCATION	800.00	1,332.84	675.00	520.66	1,100.00	2,004.10	1,700.00	1,700.00
<a href="#">125-640-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	73.11	10.00	399.58	500.00	420.01	700.00	700.00
<a href="#">125-640-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	400.00	650.00	650.00
<a href="#">125-640-4453</a>	REPAIR & MAINTENANCE - BUI...	1,500.00	1,366.40	1,000.00	6,274.50	2,600.00	1,194.99	1,600.00	1,600.00
<a href="#">125-640-4472</a>	MEMBERSHIP DUES	400.00	395.39	270.00	359.00	300.00	434.00	705.00	705.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">125-640-4473</a>	INSURANCE & BONDS	710.00	1,349.64	1,200.00	2,465.38	2,450.00	2,557.07	1,400.00	1,400.00
<a href="#">125-640-4480</a>	MISCELLANEOUS	17,370.00	0.00	20,449.00	0.00	63,030.00	0.00	0.00	0.00
<a href="#">125-640-4510</a>	EQUIPMENT (\$500-\$4,999)	3,500.00	2,551.71	6,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-640-4620</a>	RENTALS	0.00	0.00	0.00	33,100.08	36,000.00	35,952.00	44,000.00	44,000.00
<b>Department: 640 - WIC ADMINISTRATION Total:</b>		<b>109,105.00</b>	<b>138,714.99</b>	<b>149,181.00</b>	<b>317,192.86</b>	<b>287,498.00</b>	<b>263,598.09</b>	<b>171,394.00</b>	<b>171,394.00</b>
<b>Department: 641 - CLIENT SERVICE</b>									
<a href="#">125-641-4102</a>	DEPARTMENT HEAD	11,787.00	7,887.66	7,072.00	3,508.90	9,282.00	5,283.79	9,561.00	9,561.00
<a href="#">125-641-4103</a>	SALARY OTHER	76,126.00	45,224.66	133,381.00	63,500.91	146,837.00	79,122.54	165,291.00	165,291.00
<a href="#">125-641-4198</a>	PAYROLL ACCRUAL	0.00	1,798.83	0.00	-2,706.13	0.00	0.00	0.00	0.00
<a href="#">125-641-4201</a>	FICA	6,725.00	3,857.92	10,745.00	4,834.91	11,943.00	6,022.01	13,376.00	13,376.00
<a href="#">125-641-4202</a>	INSURANCE	19,238.00	9,296.01	31,388.00	13,253.04	33,131.00	19,144.90	36,219.00	36,219.00
<a href="#">125-641-4203</a>	RETIREMENT	8,009.00	4,540.14	12,149.00	5,739.23	13,059.00	7,059.15	14,513.00	14,513.00
<a href="#">125-641-4204</a>	WORKERS COMPENSATION	826.00	52.80	1,320.00	64.90	233.00	606.59	261.00	261.00
<a href="#">125-641-4205</a>	UNEMPLOYMENT	114.00	55.83	197.00	56.55	180.00	52.97	140.00	140.00
<a href="#">125-641-4310</a>	OFFICE SUPPLIES	2,000.00	2,296.38	4,500.00	1,728.90	2,000.00	522.29	800.00	800.00
<a href="#">125-641-4330</a>	GENERAL SUPPLIES	125.00	871.62	2,600.00	4,417.24	2,500.00	3,604.21	4,000.00	4,000.00
<a href="#">125-641-4334</a>	TIRES, TUBES, BATTERIES	800.00	0.00	0.00	0.00	0.00	142.84	800.00	800.00
<a href="#">125-641-4335</a>	FUEL & LUBRICANTS	600.00	1,866.97	2,000.00	3,862.73	4,400.00	1,943.55	2,200.00	2,200.00
<a href="#">125-641-4340</a>	MEDICAL SUPPLIES	500.00	1,147.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-641-4395</a>	POSTAL SERVICES	150.00	187.60	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-641-4401</a>	OTHER SERVICES	3,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-641-4419</a>	CONTRACTS	4,500.00	3,241.16	4,000.00	10,147.78	12,000.00	7,727.63	10,000.00	10,000.00
<a href="#">125-641-4420</a>	TELEPHONE SERVICES	5,300.00	1,667.61	3,500.00	4,103.03	5,500.00	2,202.81	2,975.00	2,975.00
<a href="#">125-641-4421</a>	UTILITIES	5,000.00	5,583.98	8,000.00	8,587.67	8,000.00	7,525.30	8,000.00	8,000.00
<a href="#">125-641-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	60.88	0.00	0.00	0.00	0.00
<a href="#">125-641-4451</a>	REPAIR & MAINTENANCE - VEH...	500.00	108.53	300.00	104.33	400.00	335.91	500.00	500.00
<a href="#">125-641-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	0.00	0.00	5,883.96	2,000.00	4,255.00	4,500.00	4,500.00
<a href="#">125-641-4473</a>	INSURANCE & BONDS	500.00	1,237.17	750.00	2,269.04	1,300.00	2,373.35	2,000.00	2,000.00
<a href="#">125-641-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	717.10	1,100.00	3,940.00	500.00	1,365.00	2,000.00	2,000.00
<a href="#">125-641-4620</a>	RENTALS	7,000.00	6,120.00	24,828.00	7,310.00	21,960.00	26,160.00	29,760.00	29,760.00
<b>Department: 641 - CLIENT SERVICE Total:</b>		<b>155,074.00</b>	<b>97,758.97</b>	<b>251,130.00</b>	<b>140,667.87</b>	<b>275,225.00</b>	<b>175,449.84</b>	<b>306,896.00</b>	<b>306,896.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 642 - NUTRITION EDUCATION</b>									
<a href="#">125-642-4102</a>	DEPARTMENT HEAD	9,261.00	13,037.98	11,492.00	11,043.57	12,067.00	5,369.46	12,429.00	12,429.00
<a href="#">125-642-4103</a>	SALARY OTHER	47,626.00	39,128.46	156,051.00	98,285.28	172,023.00	94,274.37	197,180.00	197,180.00
<a href="#">125-642-4198</a>	PAYROLL ACCRUAL	0.00	2,044.07	0.00	-3,334.73	0.00	0.00	0.00	0.00
<a href="#">125-642-4201</a>	FICA	4,352.00	3,813.80	12,817.00	8,075.01	14,083.00	7,324.26	16,035.00	16,035.00
<a href="#">125-642-4202</a>	INSURANCE	9,113.00	8,551.45	34,088.00	16,948.20	33,606.00	18,796.88	35,031.00	35,031.00
<a href="#">125-642-4203</a>	RETIREMENT	5,182.00	4,610.21	14,492.00	9,446.19	15,399.00	8,335.45	17,398.00	17,398.00
<a href="#">125-642-4204</a>	WORKERS COMPENSATION	535.00	239.49	1,575.00	108.48	275.00	683.44	313.00	313.00
<a href="#">125-642-4205</a>	UNEMPLOYMENT	74.00	54.60	235.00	99.29	213.00	54.59	169.00	169.00
<a href="#">125-642-4310</a>	OFFICE SUPPLIES	449.00	0.00	0.00	223.48	0.00	0.00	0.00	0.00
<a href="#">125-642-4330</a>	GENERAL SUPPLIES	0.00	453.39	1,000.00	8,293.27	5,327.00	6,892.90	4,500.00	4,500.00
<a href="#">125-642-4421</a>	UTILITIES	2,200.00	2,770.43	5,500.00	2,831.37	1,500.00	2,199.58	2,400.00	2,400.00
<a href="#">125-642-4435</a>	CONTINUING EDUCATION	500.00	0.00	0.00	380.44	500.00	884.00	300.00	300.00
<a href="#">125-642-4620</a>	RENTALS	3,400.00	2,880.00	21,588.00	3,440.00	3,840.00	3,840.00	4,680.00	4,680.00
<b>Department: 642 - NUTRITION EDUCATION Total:</b>		<b>82,692.00</b>	<b>77,583.88</b>	<b>258,838.00</b>	<b>155,839.85</b>	<b>258,833.00</b>	<b>148,654.93</b>	<b>290,435.00</b>	<b>290,435.00</b>
<b>Department: 643 - BREAST FEEDING</b>									
<a href="#">125-643-4102</a>	DEPARTMENT HEAD	3,368.00	3,570.04	0.00	272.00	0.00	114.24	0.00	0.00
<a href="#">125-643-4103</a>	SALARY OTHER	26,044.00	8,195.05	49,381.00	2,883.18	54,284.00	1,098.63	9,748.00	9,748.00
<a href="#">125-643-4198</a>	PAYROLL ACCRUAL	0.00	495.51	0.00	-584.33	0.00	0.00	0.00	0.00
<a href="#">125-643-4201</a>	FICA	2,250.00	853.74	3,778.00	231.08	4,153.00	89.86	746.00	746.00
<a href="#">125-643-4202</a>	INSURANCE	4,500.00	1,406.63	8,100.00	552.24	8,550.00	158.80	1,544.00	1,544.00
<a href="#">125-643-4203</a>	RETIREMENT	2,679.00	1,050.91	4,271.00	271.79	4,541.00	101.19	809.00	809.00
<a href="#">125-643-4204</a>	WORKERS COMPENSATION	276.00	13.44	464.00	3.09	81.00	6.76	15.00	15.00
<a href="#">125-643-4205</a>	UNEMPLOYMENT	38.00	12.50	69.00	-2.52	62.00	-0.07	8.00	8.00
<a href="#">125-643-4310</a>	OFFICE SUPPLIES	500.00	4.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-643-4330</a>	GENERAL SUPPLIES	0.00	6,988.46	1,200.00	3,809.32	200.00	3,892.88	100.00	100.00
<a href="#">125-643-4395</a>	POSTAL SERVICES	0.00	11.95	0.00	9.56	0.00	0.00	0.00	0.00
<a href="#">125-643-4426</a>	REIMBURSABLE TRAVEL	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-643-4435</a>	CONTINUING EDUCATION	500.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 643 - BREAST FEEDING Total:</b>		<b>40,555.00</b>	<b>22,603.11</b>	<b>67,513.00</b>	<b>7,445.41</b>	<b>71,871.00</b>	<b>5,462.29</b>	<b>12,970.00</b>	<b>12,970.00</b>

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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 644 - SPECIAL REALLOCATION</b>									
<a href="#">125-644-4103</a>	SALARY OTHER	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4201</a>	FICA	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4203</a>	RETIREMENT	623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4204</a>	WORKERS COMPENSATION	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4205</a>	UNEMPLOYMENT	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4310</a>	OFFICE SUPPLIES	400.00	490.84	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4330</a>	GENERAL SUPPLIES	24,248.00	21,671.03	15,900.00	3,704.83	15,700.00	11,570.52	0.00	0.00
<a href="#">125-644-4401</a>	OTHER SERVICES	0.00	2,720.00	2,000.00	1,300.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4410</a>	CONTRACT LABOR	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4419</a>	CONTRACTS	6,620.00	5,620.00	0.00	-165.00	2,700.00	2,000.00	0.00	0.00
<a href="#">125-644-4420</a>	TELEPHONE SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4426</a>	REIMBURSABLE TRAVEL	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4435</a>	CONTINUING EDUCATION	1,050.00	3,565.34	0.00	2,741.32	4,000.00	220.00	0.00	0.00
<a href="#">125-644-4451</a>	REPAIR & MAINTENANCE - VEH...	1,200.00	1,856.66	0.00	0.00	2,000.00	0.00	0.00	0.00
<a href="#">125-644-4510</a>	EQUIPMENT (\$500-\$4,999)	8,750.00	28,707.89	1,500.00	13,317.78	0.00	0.00	0.00	0.00
<a href="#">125-644-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	13,000.00	12,472.50	0.00	0.00	0.00	0.00
<a href="#">125-644-4620</a>	RENTALS	6,000.00	152.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 644 - SPECIAL REALLOCATION Total:</b>		<b>65,559.00</b>	<b>64,783.98</b>	<b>34,400.00</b>	<b>34,371.43</b>	<b>24,400.00</b>	<b>13,790.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - TXIN</b>									
<a href="#">125-645-4420</a>	TELEPHONE SERVICES	12,120.00	11,567.64	13,265.00	10,804.49	11,500.00	9,454.92	11,500.00	11,500.00
<b>Department: 645 - TXIN Total:</b>		<b>12,120.00</b>	<b>11,567.64</b>	<b>13,265.00</b>	<b>10,804.49</b>	<b>11,500.00</b>	<b>9,454.92</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>Department: 646 - SNAP ED ADMIN</b>									
<a href="#">125-646-4102</a>	DEPARTMENT HEAD	0.00	1,502.54	0.00	598.42	0.00	1,256.68	1,912.00	1,912.00
<a href="#">125-646-4103</a>	SALARY OTHER	0.00	3,025.38	3,462.00	3,337.51	7,420.00	2,812.01	5,116.00	5,116.00
<a href="#">125-646-4201</a>	FICA	0.00	332.62	265.00	278.24	563.00	283.05	538.00	538.00
<a href="#">125-646-4202</a>	INSURANCE	0.00	722.66	563.00	699.87	1,558.00	955.22	1,188.00	1,188.00
<a href="#">125-646-4203</a>	RETIREMENT	0.00	405.20	299.00	334.35	593.00	340.28	583.00	583.00
<a href="#">125-646-4204</a>	WORKERS COMPENSATION	0.00	4.10	33.00	3.39	11.00	25.63	11.00	11.00
<a href="#">125-646-4205</a>	UNEMPLOYMENT	0.00	4.68	5.00	2.82	8.00	1.94	6.00	6.00
<a href="#">125-646-4330</a>	GENERAL SUPPLIES	0.00	370.59	2,500.00	1,082.39	500.00	1,512.95	4,806.00	4,806.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">125-646-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00
	<b>Department: 646 - SNAP ED ADMIN Total:</b>	<b>0.00</b>	<b>6,367.77</b>	<b>7,127.00</b>	<b>6,336.99</b>	<b>10,653.00</b>	<b>8,159.76</b>	<b>14,160.00</b>	<b>14,160.00</b>
	<b>Department: 647 - ED NE</b>								
<a href="#">125-647-4102</a>	DEPARTMENT HEAD	1,684.00	1,211.40	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-647-4103</a>	SALARY OTHER	5,569.00	3,241.70	5,837.00	62.00	0.00	0.00	0.00	0.00
<a href="#">125-647-4198</a>	PAYROLL ACCRUAL	0.00	-111.02	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-647-4201</a>	FICA	555.00	329.19	447.00	4.13	0.00	0.00	0.00	0.00
<a href="#">125-647-4202</a>	INSURANCE	225.00	715.44	1,238.00	19.23	0.00	0.00	0.00	0.00
<a href="#">125-647-4203</a>	RETIREMENT	661.00	398.53	505.00	5.25	0.00	0.00	0.00	0.00
<a href="#">125-647-4204</a>	WORKERS COMPENSATION	68.00	3.61	55.00	-0.15	0.00	0.00	0.00	0.00
<a href="#">125-647-4205</a>	UNEMPLOYMENT	9.00	5.02	8.00	-2.30	0.00	0.00	0.00	0.00
<a href="#">125-647-4330</a>	GENERAL SUPPLIES	4,730.00	832.95	3,203.00	5,558.75	0.00	0.00	0.00	0.00
	<b>Department: 647 - ED NE Total:</b>	<b>13,501.00</b>	<b>6,626.82</b>	<b>11,293.00</b>	<b>5,646.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 648 - REG DIET</b>								
<a href="#">125-648-4102</a>	DEPARTMENT HEAD	842.00	647.64	8,840.00	5,265.31	9,282.00	4,341.30	3,824.00	3,824.00
<a href="#">125-648-4103</a>	SALARY OTHER	0.00	25.36	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-648-4198</a>	PAYROLL ACCRUAL	0.00	233.15	0.00	-233.15	0.00	0.00	0.00	0.00
<a href="#">125-648-4201</a>	FICA	64.00	47.17	676.00	371.34	710.00	311.70	293.00	293.00
<a href="#">125-648-4202</a>	INSURANCE	113.00	97.54	1,125.00	627.98	1,188.00	526.77	475.00	475.00
<a href="#">125-648-4203</a>	RETIREMENT	77.00	58.72	765.00	453.21	776.00	363.81	317.00	317.00
<a href="#">125-648-4204</a>	WORKERS COMPENSATION	8.00	0.52	83.00	4.82	14.00	30.64	6.00	6.00
<a href="#">125-648-4205</a>	UNEMPLOYMENT	1.00	0.85	12.00	5.77	11.00	1.85	3.00	3.00
<a href="#">125-648-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	65.49	0.00	0.00	870.00	870.00
<a href="#">125-648-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	162.44	0.00	0.00	0.00	0.00
	<b>Department: 648 - REG DIET Total:</b>	<b>1,105.00</b>	<b>1,110.95</b>	<b>11,501.00</b>	<b>6,723.21</b>	<b>11,981.00</b>	<b>5,576.07</b>	<b>5,788.00</b>	<b>5,788.00</b>
	<b>Department: 649 - REG DIET NUTRITION ED</b>								
<a href="#">125-649-4102</a>	DEPARTMENT HEAD	7,577.00	7,486.77	8,840.00	14,596.54	10,211.00	14,251.96	15,297.00	15,297.00
<a href="#">125-649-4103</a>	SALARY OTHER	0.00	639.65	0.00	0.00	0.00	1,402.44	0.00	0.00
<a href="#">125-649-4198</a>	PAYROLL ACCRUAL	0.00	207.25	0.00	-207.25	0.00	0.00	0.00	0.00
<a href="#">125-649-4201</a>	FICA	580.00	573.69	676.00	1,033.52	781.00	1,119.10	1,170.00	1,170.00
<a href="#">125-649-4202</a>	INSURANCE	1,013.00	1,052.91	1,125.00	1,731.57	1,306.00	2,233.31	1,900.00	1,900.00



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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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">125-649-4203</a>	RETIREMENT	690.00	720.47	765.00	1,250.03	854.00	1,310.79	1,270.00	1,270.00
<a href="#">125-649-4204</a>	WORKERS COMPENSATION	71.00	5.93	83.00	13.52	15.00	105.40	23.00	23.00
<a href="#">125-649-4205</a>	UNEMPLOYMENT	10.00	7.95	12.00	13.95	12.00	8.35	12.00	12.00
<a href="#">125-649-4310</a>	OFFICE SUPPLIES	954.00	0.00	2,198.00	0.00	40.00	0.00	40.00	40.00
<a href="#">125-649-4435</a>	CONTINUING EDUCATION	0.00	0.00	2,800.00	380.44	1,300.00	0.00	0.00	0.00
<b>Department: 649 - REG DIET NUTRITION ED Total:</b>		<b>10,895.00</b>	<b>10,694.62</b>	<b>16,499.00</b>	<b>18,812.32</b>	<b>14,519.00</b>	<b>20,431.35</b>	<b>19,712.00</b>	<b>19,712.00</b>
<b>Department: 650 - REAL EDWARDS ADMIN</b>									
<a href="#">125-650-4102</a>	DEPARTMENT HEAD	6,735.00	5,822.65	7,072.00	6,107.29	7,426.00	5,312.37	8,605.00	8,605.00
<a href="#">125-650-4103</a>	SALARY OTHER	1,319.00	4,190.54	4,551.00	3,241.82	6,751.00	1,485.89	7,483.00	7,483.00
<a href="#">125-650-4198</a>	PAYROLL ACCRUAL	0.00	236.48	0.00	-421.70	0.00	0.00	0.00	0.00
<a href="#">125-650-4201</a>	FICA	616.00	718.13	889.00	668.57	1,085.00	484.81	1,231.00	1,231.00
<a href="#">125-650-4202</a>	INSURANCE	1,125.00	1,537.56	1,575.00	1,357.75	2,019.00	1,015.91	2,256.00	2,256.00
<a href="#">125-650-4203</a>	RETIREMENT	734.00	873.77	1,005.00	810.90	1,186.00	568.49	1,335.00	1,335.00
<a href="#">125-650-4204</a>	WORKERS COMPENSATION	76.00	9.83	109.00	10.41	21.00	47.33	24.00	24.00
<a href="#">125-650-4205</a>	UNEMPLOYMENT	10.00	9.90	16.00	5.92	16.00	3.18	13.00	13.00
<a href="#">125-650-4310</a>	OFFICE SUPPLIES	0.00	60.83	75.00	0.66	75.00	0.00	75.00	75.00
<a href="#">125-650-4330</a>	GENERAL SUPPLIES	150.00	172.68	50.00	70.53	50.00	0.00	50.00	50.00
<a href="#">125-650-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	60.34	100.00	100.00
<a href="#">125-650-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	97.16	25.00	20.57	25.00	0.00	25.00	25.00
<a href="#">125-650-4473</a>	INSURANCE & BONDS	100.00	149.96	75.00	240.07	75.00	244.96	200.00	200.00
<b>Department: 650 - REAL EDWARDS ADMIN Total:</b>		<b>10,865.00</b>	<b>13,879.49</b>	<b>15,442.00</b>	<b>12,112.79</b>	<b>18,729.00</b>	<b>9,223.28</b>	<b>21,397.00</b>	<b>21,397.00</b>
<b>Department: 651 - REAL EDWARDS CLIENT SERVICES</b>									
<a href="#">125-651-4102</a>	DEPARTMENT HEAD	0.00	115.69	0.00	244.81	0.00	142.81	0.00	0.00
<a href="#">125-651-4103</a>	SALARY OTHER	7,456.00	3,067.40	3,003.00	1,586.50	3,092.00	832.64	5,302.00	5,302.00
<a href="#">125-651-4198</a>	PAYROLL ACCRUAL	0.00	83.32	0.00	-126.79	0.00	0.00	0.00	0.00
<a href="#">125-651-4201</a>	FICA	570.00	236.21	230.00	133.06	237.00	68.00	406.00	406.00
<a href="#">125-651-4202</a>	INSURANCE	1,800.00	549.05	788.00	348.11	713.00	230.91	1,188.00	1,188.00
<a href="#">125-651-4203</a>	RETIREMENT	679.00	269.30	260.00	158.06	259.00	81.27	440.00	440.00
<a href="#">125-651-4204</a>	WORKERS COMPENSATION	70.00	3.36	28.00	1.96	5.00	6.28	8.00	8.00
<a href="#">125-651-4205</a>	UNEMPLOYMENT	10.00	3.49	4.00	0.69	4.00	0.30	4.00	4.00
<a href="#">125-651-4310</a>	OFFICE SUPPLIES	100.00	66.02	75.00	32.24	75.00	5.10	25.00	25.00

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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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">125-651-4330</a>	GENERAL SUPPLIES	100.00	18.26	50.00	10.81	50.00	20.39	40.00	40.00
<a href="#">125-651-4335</a>	FUEL & LUBRICANTS	400.00	1,405.12	1,500.00	853.39	1,500.00	484.54	550.00	550.00
<a href="#">125-651-4340</a>	MEDICAL SUPPLIES	0.00	73.21	150.00	0.00	150.00	0.00	0.00	0.00
<a href="#">125-651-4395</a>	POSTAL SERVICES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-651-4420</a>	TELEPHONE SERVICES	3,000.00	2,961.78	3,000.00	1,793.80	3,000.00	1,424.11	1,700.00	1,700.00
<a href="#">125-651-4451</a>	REPAIR & MAINTENANCE - VEH...	200.00	12.47	50.00	14.04	50.00	35.83	60.00	60.00
<a href="#">125-651-4473</a>	INSURANCE & BONDS	600.00	1,012.23	425.00	789.51	425.00	948.62	50.00	50.00
<a href="#">125-651-4620</a>	RENTALS	6,600.00	5,760.00	6,500.00	5,760.00	5,760.00	5,760.00	7,020.00	7,020.00
<b>Department: 651 - REAL EDWARDS CLIENT SERVICES Total:</b>		<b>21,625.00</b>	<b>15,636.91</b>	<b>16,063.00</b>	<b>11,600.19</b>	<b>15,320.00</b>	<b>10,040.80</b>	<b>16,793.00</b>	<b>16,793.00</b>
<b>Department: 652 - REAL EDWARDS NUTRITION ED</b>									
<a href="#">125-652-4102</a>	DEPARTMENT HEAD	0.00	103.62	0.00	0.00	0.00	228.49	0.00	0.00
<a href="#">125-652-4103</a>	SALARY OTHER	7,912.00	5,366.10	5,539.00	3,677.45	5,096.00	1,517.83	5,249.00	5,249.00
<a href="#">125-652-4198</a>	PAYROLL ACCRUAL	0.00	155.76	0.00	-291.61	0.00	0.00	0.00	0.00
<a href="#">125-652-4201</a>	FICA	605.00	406.85	424.00	276.65	390.00	126.71	402.00	402.00
<a href="#">125-652-4202</a>	INSURANCE	1,350.00	1,063.70	900.00	651.00	831.00	312.67	831.00	831.00
<a href="#">125-652-4203</a>	RETIREMENT	721.00	482.59	479.00	322.35	426.00	145.70	436.00	436.00
<a href="#">125-652-4204</a>	WORKERS COMPENSATION	74.00	5.27	52.00	4.58	8.00	11.99	8.00	8.00
<a href="#">125-652-4205</a>	UNEMPLOYMENT	10.00	5.42	8.00	1.28	6.00	0.74	4.00	4.00
<a href="#">125-652-4310</a>	OFFICE SUPPLIES	0.00	0.00	500.00	2.50	500.00	0.00	0.00	0.00
<a href="#">125-652-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	29.60	0.00	0.00	50.00	50.00
<a href="#">125-652-4620</a>	RENTALS	1,700.00	1,440.00	1,620.00	1,440.00	1,440.00	1,440.00	1,800.00	1,800.00
<b>Department: 652 - REAL EDWARDS NUTRITION ED Total:</b>		<b>12,372.00</b>	<b>9,029.31</b>	<b>9,522.00</b>	<b>6,113.80</b>	<b>8,697.00</b>	<b>3,784.13</b>	<b>8,780.00</b>	<b>8,780.00</b>
<b>Department: 653 - REAL EDWARDS BREAST FEEDING</b>									
<a href="#">125-653-4102</a>	DEPARTMENT HEAD	0.00	77.72	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-653-4103</a>	SALARY OTHER	0.00	242.27	1,222.00	53.95	0.00	49.08	0.00	0.00
<a href="#">125-653-4201</a>	FICA	0.00	23.24	93.00	3.92	0.00	3.60	0.00	0.00
<a href="#">125-653-4202</a>	INSURANCE	0.00	38.65	225.00	9.38	0.00	8.67	0.00	0.00
<a href="#">125-653-4203</a>	RETIREMENT	0.00	28.71	106.00	4.57	0.00	4.09	0.00	0.00
<a href="#">125-653-4204</a>	WORKERS COMPENSATION	0.00	4.20	11.00	-0.15	0.00	0.37	0.00	0.00
<a href="#">125-653-4205</a>	UNEMPLOYMENT	0.00	0.30	2.00	-0.08	0.00	0.03	0.00	0.00
<b>Department: 653 - REAL EDWARDS BREAST FEEDING Total:</b>		<b>0.00</b>	<b>415.09</b>	<b>1,659.00</b>	<b>71.59</b>	<b>0.00</b>	<b>65.84</b>	<b>0.00</b>	<b>0.00</b>

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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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Department: 654 - PEER COUNSELING</b>									
<a href="#">125-654-4103</a>	SALARY OTHER	40,396.00	33,934.17	64,688.00	50,990.33	69,087.00	52,062.52	71,160.00	71,160.00
<a href="#">125-654-4198</a>	PAYROLL ACCRUAL	0.00	678.85	0.00	-1,645.00	0.00	0.00	0.00	0.00
<a href="#">125-654-4201</a>	FICA	2,829.00	2,478.00	4,947.00	3,598.08	5,285.00	3,621.97	5,444.00	5,444.00
<a href="#">125-654-4202</a>	INSURANCE	4,274.00	4,609.13	16,650.00	9,787.92	15,438.00	13,689.56	15,438.00	15,438.00
<a href="#">125-654-4203</a>	RETIREMENT	3,369.00	3,026.13	5,594.00	4,386.86	5,779.00	4,360.63	5,906.00	5,906.00
<a href="#">125-654-4204</a>	WORKERS COMPENSATION	348.00	32.50	607.00	47.53	103.00	369.93	106.00	106.00
<a href="#">125-654-4205</a>	UNEMPLOYMENT	49.00	40.95	83.00	40.44	79.00	28.15	57.00	57.00
<a href="#">125-654-4310</a>	OFFICE SUPPLIES	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-654-4330</a>	GENERAL SUPPLIES	0.00	731.08	1,731.00	1,194.62	1,509.00	2,252.79	269.00	269.00
<a href="#">125-654-4408</a>	LEGAL	0.00	0.00	0.00	543.38	0.00	0.00	0.00	0.00
<a href="#">125-654-4420</a>	TELEPHONE SERVICES	0.00	400.00	1,300.00	1,404.99	900.00	600.00	300.00	300.00
<a href="#">125-654-4426</a>	REIMBURSABLE TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-654-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	380.44	500.00	0.00	0.00	0.00
<b>Department: 654 - PEER COUNSELING Total:</b>		<b>54,845.00</b>	<b>45,930.81</b>	<b>95,600.00</b>	<b>70,729.59</b>	<b>98,680.00</b>	<b>76,985.55</b>	<b>98,680.00</b>	<b>98,680.00</b>
<b>Department: 655 - LACATION</b>									
<a href="#">125-655-4103</a>	SALARY OTHER	13,028.00	11,923.68	24,440.00	20,560.67	24,297.00	20,564.10	22,495.00	22,495.00
<a href="#">125-655-4201</a>	FICA	997.00	855.39	1,870.00	1,477.25	1,859.00	1,484.99	1,721.00	1,721.00
<a href="#">125-655-4202</a>	INSURANCE	350.00	2,137.10	4,500.00	3,576.38	4,156.00	3,698.75	3,563.00	3,563.00
<a href="#">125-655-4203</a>	RETIREMENT	1,187.00	1,059.63	2,114.00	1,775.22	2,032.00	1,720.68	1,867.00	1,867.00
<a href="#">125-655-4204</a>	WORKERS COMPENSATION	122.00	12.26	230.00	22.38	36.00	137.79	34.00	34.00
<a href="#">125-655-4205</a>	UNEMPLOYMENT	17.00	14.19	34.00	16.91	28.00	11.90	18.00	18.00
<a href="#">125-655-4310</a>	OFFICE SUPPLIES	0.00	0.00	1,125.00	0.00	125.00	0.00	0.00	0.00
<a href="#">125-655-4330</a>	GENERAL SUPPLIES	2,374.00	2,160.45	8,337.00	12,808.55	5,617.00	10,022.09	3,812.00	3,812.00
<a href="#">125-655-4435</a>	CONTINUING EDUCATION	100.00	0.00	1,250.00	490.44	750.00	207.00	340.00	340.00
<a href="#">125-655-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
<a href="#">125-655-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,101.00	0.00	700.00	0.00	0.00
<b>Department: 655 - LACATION Total:</b>		<b>18,175.00</b>	<b>18,162.70</b>	<b>43,900.00</b>	<b>42,828.80</b>	<b>38,900.00</b>	<b>38,597.30</b>	<b>33,900.00</b>	<b>33,900.00</b>
<b>Department: 656 - WIC SNAP ED BREASTFEEDING</b>									
<a href="#">125-656-4103</a>	SALARY OTHER	0.00	880.00	0.00	0.00	6,047.00	988.80	7,798.00	7,798.00
<a href="#">125-656-4198</a>	PAYROLL ACCRUAL	0.00	-792.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">125-656-4201</a>	FICA	0.00	67.32	0.00	0.00	463.00	70.15	597.00	597.00
<a href="#">125-656-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	1,188.00	203.06	1,544.00	1,544.00
<a href="#">125-656-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	506.00	82.37	647.00	647.00
<a href="#">125-656-4204</a>	WORKERS COMPENSATION	0.00	3.96	0.00	0.00	9.00	8.14	12.00	12.00
<a href="#">125-656-4205</a>	UNEMPLOYMENT	0.00	0.48	0.00	0.00	7.00	1.10	6.00	6.00
<a href="#">125-656-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	8,487.00	1,691.67	2,596.00	2,596.00
<b>Department: 656 - WIC SNAP ED BREASTFEEDING Total:</b>		<b>0.00</b>	<b>159.76</b>	<b>0.00</b>	<b>0.00</b>	<b>16,707.00</b>	<b>3,045.29</b>	<b>13,200.00</b>	<b>13,200.00</b>
<b>Expense Total:</b>		<b>608,488.00</b>	<b>541,026.80</b>	<b>1,002,933.00</b>	<b>847,298.10</b>	<b>1,163,513.00</b>	<b>792,319.96</b>	<b>1,025,605.00</b>	<b>1,025,605.00</b>
<b>Total Revenues</b>		<b>608,488.00</b>	<b>541,998.36</b>	<b>1,002,933.00</b>	<b>847,298.10</b>	<b>1,163,513.00</b>	<b>745,890.50</b>	<b>1,025,605.00</b>	<b>1,025,605.00</b>
<b>Fund: 125 - WIC Surplus (Deficit):</b>		<b>0.00</b>	<b>971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,429.46</b>	<b>0.00</b>	<b>0.00</b>

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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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 130 - JUVENILE PROBATION</b>									
<b>Revenue</b>									
<a href="#">130-3330</a>	BASIC PRO SUPERVISION	174,769.00	179,035.66	359,756.00	361,672.21	436,577.00	399,604.37	461,686.00	461,686.00
<a href="#">130-3331</a>	COMMUNITY PROGRAMS	85,000.00	52,087.66	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-3332</a>	PRE/POST SUPERVISION	89,871.00	114,099.27	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-3333</a>	COMMITMENT DIVERSION	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-3334</a>	MENTAL HEALTH SERVICES	6,000.00	2,764.30	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-3335</a>	REGIONALIZATION GRANT R	3,090.00	3,090.00	3,245.00	3,090.00	3,245.00	0.00	3,090.00	3,090.00
<a href="#">130-3406</a>	PRETRIAL SERVICES FEES	500.00	3,410.00	1,000.00	1,775.00	1,000.00	0.00	0.00	0.00
<a href="#">130-3686</a>	MISCELLANEOUS	0.00	40,669.82	0.00	134,304.91	0.00	92,040.50	0.00	0.00
<a href="#">130-3985</a>	TRANSFER IN	270,000.00	352,714.76	355,000.00	457,315.41	555,000.00	479,266.93	659,893.00	659,893.00
	<b>Revenue Total:</b>	<b>637,730.00</b>	<b>747,871.47</b>	<b>719,001.00</b>	<b>958,157.53</b>	<b>995,822.00</b>	<b>970,911.80</b>	<b>1,124,669.00</b>	<b>1,124,669.00</b>
<b>Expense</b>									
<b>Department: 571 - REGIONALIZATION PLAN GRANT</b>									
<a href="#">130-571-4401</a>	OTHER SERVICES	3,090.00	3,090.00	3,245.00	3,090.00	3,245.00	3,090.00	3,090.00	3,090.00
	<b>Department: 571 - REGIONALIZATION PLAN GRANT Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>3,245.00</b>	<b>3,090.00</b>	<b>3,245.00</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>3,090.00</b>
<b>Department: 572 - COMMITMENT DIVERSION</b>									
<a href="#">130-572-4485</a>	PLACEMENT SERVICES	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 572 - COMMITMENT DIVERSION Total:</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 573 - MENTAL HEALTH SERVICES</b>									
<a href="#">130-573-4403</a>	MEDICAL SERVICES	6,000.00	2,764.30	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 573 - MENTAL HEALTH SERVICES Total:</b>	<b>6,000.00</b>	<b>2,764.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 574 - BASIC SUPERVISION</b>									
<a href="#">130-574-4102</a>	DEPARTMENT HEAD	83,351.00	83,198.92	92,769.00	96,348.97	102,045.00	86,542.28	110,609.00	110,609.00
<a href="#">130-574-4103</a>	SALARY OTHER	48,812.00	51,367.61	100,784.00	105,642.65	147,005.00	124,669.13	159,334.00	159,334.00
<a href="#">130-574-4105</a>	COMP TIME	0.00	6,283.47	0.00	5,275.81	0.00	20,624.76	0.00	0.00
<a href="#">130-574-4198</a>	PAYROLL ACCRUAL	0.00	238.38	0.00	-4,702.71	0.00	0.00	0.00	0.00
<a href="#">130-574-4201</a>	FICA	10,110.00	10,274.37	14,807.00	15,190.61	19,052.00	16,954.97	20,788.00	20,788.00
<a href="#">130-574-4202</a>	INSURANCE	17,438.00	14,175.65	27,000.00	21,009.88	28,500.00	16,583.20	19,000.00	19,000.00
<a href="#">130-574-4203</a>	RETIREMENT	12,040.00	12,390.53	16,742.00	18,021.99	20,833.00	19,516.07	22,555.00	22,555.00
<a href="#">130-574-4204</a>	WORKERS COMPENSATION	1,242.00	919.29	1,082.00	682.04	1,392.00	1,788.57	1,519.00	1,519.00
<a href="#">130-574-4205</a>	UNEMPLOYMENT	172.00	137.44	271.00	172.73	349.00	142.23	217.00	217.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">130-574-4210</a>	CELL PHONE ALLOWANCE	0.00	50.00	1,800.00	1,775.00	1,800.00	1,575.00	1,800.00	1,800.00
<a href="#">130-574-4401</a>	OTHER SERVICES	1,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-574-4403</a>	MEDICAL	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
<a href="#">130-574-4485</a>	PLACEMENT SERVICES	0.00	0.00	104,501.00	129,681.69	115,601.00	114,321.56	125,864.00	125,864.00
<b>Department: 574 - BASIC SUPERVISION Total:</b>		<b>174,769.00</b>	<b>179,035.66</b>	<b>359,756.00</b>	<b>389,378.66</b>	<b>436,577.00</b>	<b>402,717.77</b>	<b>461,686.00</b>	<b>461,686.00</b>
<b>Department: 575 - PRE/POST ADJUDICATION</b>									
<a href="#">130-575-4103</a>	SALARY OTHER	63,227.00	60,572.81	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-575-4105</a>	COMP TIME	0.00	14,748.89	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-575-4198</a>	PAYROLL ACCRUAL	0.00	-2,857.66	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-575-4201</a>	FICA	4,837.00	5,589.54	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-575-4202</a>	INSURANCE	9,000.00	8,982.08	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-575-4203</a>	RETIREMENT	5,760.00	7,011.38	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-575-4204</a>	WORKERS COMPENSATION	594.00	374.52	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-575-4205</a>	UNEMPLOYMENT	82.00	79.21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-575-4485</a>	PLACEMENT SERVICES	6,371.00	19,598.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 575 - PRE/POST ADJUDICATION Total:</b>		<b>89,871.00</b>	<b>114,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 576 - COMMUNITY PROGRAMS</b>									
<a href="#">130-576-4103</a>	SALARY OTHER	55,320.00	38,440.72	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-576-4105</a>	COMP TIME	0.00	2,330.64	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-576-4198</a>	PAYROLL ACCRUAL	0.00	-1,652.11	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-576-4201</a>	FICA	4,232.00	3,149.77	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-576-4202</a>	INSURANCE	9,563.00	5,500.27	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-576-4203</a>	RETIREMENT	5,040.00	3,164.26	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-576-4204</a>	WORKERS COMPENSATION	520.00	293.33	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-576-4205</a>	UNEMPLOYMENT	72.00	30.78	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-576-4401</a>	OTHER SERVICES	10,253.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 576 - COMMUNITY PROGRAMS Total:</b>		<b>85,000.00</b>	<b>52,087.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 579 - JUVENILE PROBATION</b>									
<a href="#">130-579-4103</a>	SALARY OTHER	38,919.00	42,167.69	131,557.00	133,373.61	170,942.00	131,554.68	175,955.00	175,955.00
<a href="#">130-579-4105</a>	COMP TIME	0.00	4,605.54	0.00	20,351.30	0.00	8,655.40	0.00	0.00
<a href="#">130-579-4198</a>	PAYROLL ACCRUAL	0.00	4,325.37	0.00	-5,626.54	0.00	0.00	0.00	0.00

**Budget Worksheet**

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

Defined Budgets

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>		<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>		<b>PROPOSED</b>	<b>REVISED</b>
									<b>PROPOSED</b>	<b>PROPOSED</b>
<a href="#">130-579-4201</a>	FICA	2,977.00	3,558.15	10,064.00	11,113.99	13,077.00	10,579.63		13,598.00	13,598.00
<a href="#">130-579-4202</a>	INSURANCE	9,000.00	9,592.00	18,000.00	8,990.12	28,500.00	13,437.39		19,000.00	19,000.00
<a href="#">130-579-4203</a>	RETIREMENT	3,546.00	4,405.01	11,380.00	13,389.69	14,299.00	11,837.26		14,754.00	14,754.00
<a href="#">130-579-4204</a>	WORKERS COMPENSATION	366.00	233.15	735.00	590.75	956.00	1,068.47		994.00	994.00
<a href="#">130-579-4205</a>	UNEMPLOYMENT	51.00	55.70	184.00	116.73	239.00	79.59		142.00	142.00
<a href="#">130-579-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	400.00	749.47	0.00	125.74		1,500.00	1,500.00
<a href="#">130-579-4210</a>	CELL PHONE ALLOWANCE	3,000.00	2,800.00	1,200.00	1,200.00	1,800.00	1,350.00		1,800.00	1,800.00
<a href="#">130-579-4310</a>	OFFICE SUPPLIES	4,300.00	2,214.54	2,600.00	3,573.14	1,800.00	5,573.37		5,000.00	5,000.00
<a href="#">130-579-4330</a>	GENERAL SUPPLIES	2,691.00	4,009.10	2,856.00	4,636.32	5,850.00	7,461.24		7,000.00	7,000.00
<a href="#">130-579-4334</a>	TIRES, TUBES, BATTERIES	1,000.00	345.50	1,000.00	0.00	1,000.00	1,178.69		2,000.00	2,000.00
<a href="#">130-579-4335</a>	FUEL & LUBRICANTS	500.00	2,778.09	5,000.00	3,545.83	3,000.00	1,711.78		3,500.00	3,500.00
<a href="#">130-579-4345</a>	AMMUNITION	0.00	0.00	0.00	0.00	0.00	408.83		1,000.00	1,000.00
<a href="#">130-579-4395</a>	POSTAL SERVICES	700.00	392.00	0.00	78.00	150.00	362.19		500.00	500.00
<a href="#">130-579-4401</a>	OTHER SERVICES	18,500.00	32,674.66	15,000.00	27,470.62	27,000.00	32,617.85		27,000.00	27,000.00
<a href="#">130-579-4403</a>	MEDICAL SERVICES	3,000.00	14,258.33	20,000.00	26,088.67	30,000.00	17,732.74		25,000.00	25,000.00
<a href="#">130-579-4408</a>	LEGAL	0.00	1,927.46	0.00	72.99	0.00	587.46		3,000.00	3,000.00
<a href="#">130-579-4419</a>	CONTRACTS	3,500.00	4,115.35	2,200.00	2,906.18	14,500.00	1,653.41		3,500.00	3,500.00
<a href="#">130-579-4420</a>	TELEPHONE SERVICES	9,000.00	7,183.14	7,000.00	7,314.61	8,000.00	5,992.79		8,000.00	8,000.00
<a href="#">130-579-4421</a>	UTILITIES	5,000.00	7,683.00	7,974.00	8,510.16	6,300.00	4,441.51		6,000.00	6,000.00
<a href="#">130-579-4426</a>	REIMBURSABLE TRAVEL	9,000.00	9,649.04	15,000.00	5,362.19	6,000.00	7,388.90		7,000.00	7,000.00
<a href="#">130-579-4428</a>	TRANSPORTATION SERVICES	0.00	0.00	5,000.00	293.80	4,600.00	577.44		4,000.00	4,000.00
<a href="#">130-579-4435</a>	CONTINUING EDUCATION	10,800.00	15,720.57	10,000.00	16,183.20	20,000.00	17,621.65		20,000.00	20,000.00
<a href="#">130-579-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	2,653.29	100.00	1,595.44	1,800.00	4,882.86		4,000.00	4,000.00
<a href="#">130-579-4472</a>	MEMBERSHIP DUES	150.00	56.39	150.00	85.00	150.00	50.00		150.00	150.00
<a href="#">130-579-4473</a>	INSURANCE & BONDS	3,500.00	4,652.00	3,800.00	5,024.00	3,000.00	5,967.00		5,000.00	5,000.00
<a href="#">130-579-4485</a>	PLACEMENT SERVICES	135,000.00	169,750.64	82,800.00	268,651.68	192,137.00	318,578.21		300,000.00	300,000.00
<a href="#">130-579-4510</a>	EQUIPMENT (\$500-\$4,999)	5,000.00	2,002.99	0.00	2,976.25	0.00	7,862.73		0.00	0.00
<a href="#">130-579-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	39,019.00	0.00	6,424.00	0.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">130-579-4981</a> EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	400.00	254.00	500.00	500.00
<b>Department: 579 - JUVENILE PROBATION Total:</b>	<b>269,500.00</b>	<b>392,827.70</b>	<b>354,000.00</b>	<b>575,041.20</b>	<b>555,500.00</b>	<b>621,592.81</b>	<b>659,893.00</b>	<b>659,893.00</b>
<b>Expense Total:</b>	<b>636,730.00</b>	<b>743,904.59</b>	<b>717,001.00</b>	<b>967,509.86</b>	<b>995,322.00</b>	<b>1,027,400.58</b>	<b>1,124,669.00</b>	<b>1,124,669.00</b>
<b>Total Revenues</b>	<b>637,730.00</b>	<b>747,871.47</b>	<b>719,001.00</b>	<b>958,157.53</b>	<b>995,822.00</b>	<b>970,911.80</b>	<b>1,124,669.00</b>	<b>1,124,669.00</b>
<b>Fund: 130 - JUVENILE PROBATION Surplus (Deficit):</b>	<b>1,000.00</b>	<b>3,966.88</b>	<b>2,000.00</b>	<b>-9,352.33</b>	<b>500.00</b>	<b>-56,488.78</b>	<b>0.00</b>	<b>0.00</b>



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 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 131 - HILL COUNTRY REGIONAL PDO</b>									
<b>Revenue</b>									
<a href="#">131-3341</a>	TIDC GRANT REVENUE	0.00	0.00	2,375,003.00	1,911,833.08	2,446,511.00	1,561,693.25	2,513,341.00	2,513,341.00
<a href="#">131-3685</a>	CONTRIBUTIONS	0.00	0.00	761,167.00	630,167.21	815,614.00	602,777.07	875,913.00	875,913.00
<a href="#">131-3693</a>	REIMBURSEMENTS	0.00	0.00	0.00	28.96	0.00	0.00	0.00	0.00
<a href="#">131-3985</a>	TRANSFER IN	0.00	0.00	426,334.00	325,891.35	407,643.00	262,828.11	380,758.00	380,758.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>	<b>2,867,920.60</b>	<b>3,669,768.00</b>	<b>2,427,298.43</b>	<b>3,770,012.00</b>	<b>3,770,012.00</b>
<b>Expense</b>									
<b>Department: 931 - PUBLIC DEFENDERS OFFICE</b>									
<a href="#">131-931-4102</a>	DEPARTMENT HEAD	0.00	0.00	136,500.00	131,499.94	138,075.00	108,774.99	138,075.00	138,075.00
<a href="#">131-931-4103</a>	SALARY OTHER	0.00	0.00	2,137,500.00	1,807,330.47	2,326,775.00	1,701,610.51	2,390,845.00	2,390,845.00
<a href="#">131-931-4201</a>	FICA	0.00	0.00	189,260.00	145,076.16	188,561.00	135,743.91	193,462.00	193,462.00
<a href="#">131-931-4202</a>	INSURANCE	0.00	0.00	235,000.00	204,750.00	285,000.00	213,227.45	285,000.00	285,000.00
<a href="#">131-931-4203</a>	RETIREMENT	0.00	0.00	190,134.00	167,289.48	206,185.00	151,500.47	210,659.00	210,659.00
<a href="#">131-931-4204</a>	WORKERS COMPENSATION	0.00	0.00	23,256.00	1,264.48	11,635.00	12,757.50	11,937.00	11,937.00
<a href="#">131-931-4205</a>	UNEMPLOYMENT	0.00	0.00	3,464.00	2,409.00	2,835.00	975.30	2,023.00	2,023.00
<a href="#">131-931-4310</a>	OFFICE SUPPLIES	0.00	0.00	7,850.00	15,488.46	4,820.00	100.41	4,820.00	4,820.00
<a href="#">131-931-4330</a>	GENERAL SUPPLIES	0.00	0.00	3,000.00	14,227.94	2,500.00	2,536.26	2,500.00	2,500.00
<a href="#">131-931-4395</a>	POSTAL SERVICES	0.00	0.00	1,000.00	1,401.19	500.00	289.04	500.00	500.00
<a href="#">131-931-4401</a>	OTHER SERVICES	0.00	0.00	67,000.00	61,537.64	67,000.00	20,341.78	67,000.00	67,000.00
<a href="#">131-931-4408</a>	LEGAL	0.00	0.00	1,000.00	4,118.75	14,530.00	17,150.80	16,140.00	16,140.00
<a href="#">131-931-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	1,265.00	2,760.00	2,760.00
<a href="#">131-931-4417</a>	INMATE CLOTHING	0.00	0.00	1,000.00	265.54	350.00	31.49	150.00	150.00
<a href="#">131-931-4419</a>	CONTRACTS	0.00	0.00	182,950.00	31,143.84	48,760.00	34,613.75	34,200.00	34,200.00
<a href="#">131-931-4420</a>	TELEPHONE SERVICES	0.00	0.00	12,000.00	16,287.98	12,000.00	4,233.70	16,000.00	16,000.00
<a href="#">131-931-4421</a>	UTILITIES	0.00	0.00	42,000.00	8,875.94	27,000.00	10,499.28	24,959.00	24,959.00
<a href="#">131-931-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	43,200.00	49,014.30	43,200.00	33,319.99	43,200.00	43,200.00
<a href="#">131-931-4435</a>	CONTINUING EDUCATION	0.00	0.00	23,500.00	22,963.42	23,500.00	4,782.18	23,500.00	23,500.00
<a href="#">131-931-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	1,000.00	377.50	600.00	0.00	300.00	300.00
<a href="#">131-931-4453</a>	REPAIR & MAINTENANCE - BUI...	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">131-931-4472</a>	MEMBERSHIP DUES	0.00	0.00	8,000.00	4,637.00	8,000.00	3,430.00	4,500.00	4,500.00
<a href="#">131-931-4473</a>	INSURANCE & BONDS	0.00	0.00	1,000.00	212.02	580.00	634.90	433.00	433.00

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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">131-931-4498</a> TRANSFER OUT	0.00	0.00	67,500.00	67,500.00	70,875.00	70,875.00	75,400.00	75,400.00
<a href="#">131-931-4510</a> EQUIPMENT (\$500-\$4,999)	0.00	0.00	21,000.00	8,053.20	0.00	7,826.39	0.00	0.00
<a href="#">131-931-4620</a> RENTALS	0.00	0.00	154,390.00	102,451.50	186,487.00	210,777.58	221,649.00	221,649.00
<b>Department: 931 - PUBLIC DEFENDERS OFFICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>	<b>2,868,175.75</b>	<b>3,669,768.00</b>	<b>2,747,297.68</b>	<b>3,770,012.00</b>	<b>3,770,012.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>	<b>2,868,175.75</b>	<b>3,669,768.00</b>	<b>2,747,297.68</b>	<b>3,770,012.00</b>	<b>3,770,012.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>	<b>2,867,920.60</b>	<b>3,669,768.00</b>	<b>2,427,298.43</b>	<b>3,770,012.00</b>	<b>3,770,012.00</b>
<b>Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.15</b>	<b>0.00</b>	<b>-319,999.25</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 REVISED PROPOSED
<b>Fund: 132 - LONG TERM GRANTS</b>									
<b>Revenue</b>									
<a href="#">132-3451</a>	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
<a href="#">132-3457</a>	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>Expense</b>									
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">132-476-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	219,665.00	129,579.29	219,665.00	219,665.00
<a href="#">132-476-4201</a>	FICA	0.00	0.00	0.00	0.00	16,880.00	9,745.36	16,805.00	16,805.00
<a href="#">132-476-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	19,000.00	7,124.94	19,000.00	19,000.00
<a href="#">132-476-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	19,040.00	10,812.00	18,232.00	18,232.00
<a href="#">132-476-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	105.00	844.92	1,056.00	1,056.00
<a href="#">132-476-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	310.00	137.70	242.00	242.00
	<b>Department: 476 - DISTRICT ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>158,244.21</b>	<b>275,000.00</b>	<b>275,000.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">132-515-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	5,200.00	4,100.00	5,200.00	5,200.00
<a href="#">132-515-4201</a>	FICA	0.00	0.00	0.00	0.00	400.00	298.50	400.00	400.00
<a href="#">132-515-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	435.00	327.85	432.00	432.00
<a href="#">132-515-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	95.00	30.86	93.00	93.00
<a href="#">132-515-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	10.00	4.04	6.00	6.00
	<b>Department: 515 - COUNTY JAIL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,140.00</b>	<b>4,761.25</b>	<b>6,131.00</b>	<b>6,131.00</b>
<b>Department: 516 - ANIMAL CONTROL</b>									
<a href="#">132-516-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	14,000.00	10,230.55	0.00	0.00
<a href="#">132-516-4201</a>	FICA	0.00	0.00	0.00	0.00	1,070.00	754.82	0.00	0.00
<a href="#">132-516-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	1,170.00	856.64	0.00	0.00
<a href="#">132-516-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	705.00	85.16	0.00	0.00
<a href="#">132-516-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	20.00	10.05	0.00	0.00
	<b>Department: 516 - ANIMAL CONTROL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,965.00</b>	<b>11,937.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">132-560-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	218,702.00	173,094.78	218,702.00	218,702.00
<a href="#">132-560-4112</a>	HOLIDAY	0.00	0.00	0.00	0.00	5,715.00	3,666.24	5,715.00	5,715.00
<a href="#">132-560-4201</a>	FICA	0.00	0.00	0.00	0.00	17,168.00	12,929.24	17,168.00	17,168.00

Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">132-560-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	19,000.00	12,993.35	19,000.00	19,000.00
<a href="#">132-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	18,716.00	14,777.44	18,627.00	18,627.00
<a href="#">132-560-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	3,942.00	1,253.62	4,029.00	4,029.00
<a href="#">132-560-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	247.00	180.25	247.00	247.00
<a href="#">132-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	29,719.00	0.00	46,703.00	46,703.00
<a href="#">132-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	156,606.00	0.00	156,606.00	156,606.00
<b>Department: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,815.00</b>	<b>218,894.92</b>	<b>486,797.00</b>	<b>486,797.00</b>
<b>Department: 561 - COUNTY SECURITY</b>									
<a href="#">132-561-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	6,000.00	4,961.34	6,000.00	6,000.00
<a href="#">132-561-4201</a>	FICA	0.00	0.00	0.00	0.00	460.00	366.85	459.00	459.00
<a href="#">132-561-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	500.00	415.34	498.00	498.00
<a href="#">132-561-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	110.00	36.48	108.00	108.00
<a href="#">132-561-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	10.00	5.00	7.00	7.00
<b>Department: 561 - COUNTY SECURITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,080.00</b>	<b>5,785.01</b>	<b>7,072.00</b>	<b>7,072.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>399,622.61</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>Fund: 132 - LONG TERM GRANTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,377.39</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	REVISED PROPOSED
<b>Fund: 136 - AMERICAN RESCUE PLAN</b>									
<b>Revenue</b>									
<a href="#">136-3315</a>	FEDERAL GRANT	5,000,000.00	6,194,917.92	0.00	785,127.23	2,475,200.00	1,215,969.95	0.00	0.00
<a href="#">136-3641</a>	INTEREST	0.00	19,455.28	0.00	86,928.83	47,850.00	82,165.86	0.00	0.00
	<b>Revenue Total:</b>	<b>5,000,000.00</b>	<b>6,214,373.20</b>	<b>0.00</b>	<b>872,056.06</b>	<b>2,523,050.00</b>	<b>1,298,135.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">136-400-4120</a>	SALARY SUPPLEMENT	0.00	456,637.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">136-400-4201</a>	FICA	0.00	34,872.02	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">136-400-4203</a>	RETIREMENT	0.00	41,247.25	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">136-400-4204</a>	WORKERS COMPENSATION	0.00	4,612.47	0.00	-113.51	0.00	0.00	0.00	0.00
<a href="#">136-400-4205</a>	UNEMPLOYMENT	0.00	6.87	0.00	-186.92	0.00	0.00	0.00	0.00
<a href="#">136-400-4401</a>	OTHER SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">136-400-4408</a>	LEGAL	0.00	433.14	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">136-400-4419</a>	CONTRACTS	0.00	2,635,277.52	0.00	200,000.00	0.00	192,847.57	0.00	0.00
<a href="#">136-400-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	3,107.91	0.00	154.64	0.00	0.00
<a href="#">136-400-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	180.45	0.00	14,803.18	0.00	0.00
<a href="#">136-400-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	535,517.56	0.00	147,560.00	0.00	333,781.50	0.00	0.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>0.00</b>	<b>3,713,604.63</b>	<b>0.00</b>	<b>350,547.93</b>	<b>0.00</b>	<b>541,586.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">136-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	2,145,359.00	0.00	109,545.37	0.00	187,149.45	0.00	0.00
	<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>	<b>0.00</b>	<b>2,145,359.00</b>	<b>0.00</b>	<b>109,545.37</b>	<b>0.00</b>	<b>187,149.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>									
<a href="#">136-512-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	21,247.00	0.00	5,845.00	0.00	0.00	0.00	0.00
	<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>	<b>0.00</b>	<b>21,247.00</b>	<b>0.00</b>	<b>5,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">136-515-4408</a>	LEGAL	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
<a href="#">136-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	20,019.37	0.00	278,924.00	0.00	81,867.43	0.00	0.00
	<b>Department: 515 - COUNTY JAIL Total:</b>	<b>0.00</b>	<b>20,019.37</b>	<b>0.00</b>	<b>279,428.00</b>	<b>0.00</b>	<b>81,867.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">136-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	5,415.00	0.00	34,335.50	0.00	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 PROPOSED	2024-2025 REVISED PROPOSED
<a href="#">136-560-4515</a>								
CAPITAL OUTLAY (>\$5,000)	0.00	289,559.37	0.00	5,475.00	0.00	494,115.54	0.00	0.00
<b>Department: 560 - COUNTY SHERIFF Total:</b>	<b>0.00</b>	<b>294,974.37</b>	<b>0.00</b>	<b>39,810.50</b>	<b>0.00</b>	<b>494,115.54</b>	<b>0.00</b>	<b>0.00</b>
Expense Total:	0.00	6,195,204.37	0.00	785,176.80	0.00	1,304,719.31	0.00	0.00
Total Revenues	5,000,000.00	6,214,373.20	0.00	872,056.06	2,523,050.00	1,298,135.81	0.00	0.00
<b>Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):</b>	<b>5,000,000.00</b>	<b>19,168.83</b>	<b>0.00</b>	<b>86,879.26</b>	<b>2,523,050.00</b>	<b>-6,583.50</b>	<b>0.00</b>	<b>0.00</b>
Report Surplus (Deficit):	-2,883,584.62	-2,603,879.52	-3,622,365.70	-671,687.89	-1,711,278.38	2,631,199.09	-4,247,302.16	-4,087,176.16

**Fund Summary**

Fund	Defined Budgets						2024-2025 PROPOSED	2024-2025 REVISED PROPOSED
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity		
012 - GENERAL FUND	-328,791.62	1,989,848.43	-694,434.16	-288,180.70	-2,081,325.74	828,265.85	-917,640.01	-757,514.01
013 - TOBACCO SETTLEMENT	-10,351.00	-9,820.36	-10,351.00	-11,245.42	-11,551.00	-9,037.24	-11,451.00	-11,451.00
018 - PRECINCT 2 SPECIAL TAX	-127,742.00	84,737.84	-311,000.00	119,261.54	-364,000.00	472,951.79	-800,756.00	-800,756.00
021 - PRECINCT 1	-450,000.00	48,286.82	-423,000.00	-145,406.59	-167,000.00	640,185.36	-530,000.04	-530,000.04
022 - PRECINCT 2	-15,114.00	-134,828.50	-339,537.00	-19,819.50	-454,074.82	245,413.54	-618,352.04	-618,352.04
023 - PRECINCT 3	-363,685.00	-371,019.80	-131,550.00	143,913.54	-203,000.00	525,285.61	-549,333.04	-549,333.04
024 - PRECINCT 4	-137,435.00	-1,693.50	-473,001.95	-245,736.71	-250,411.82	271,745.27	-349,712.03	-349,712.03
025 - LAW LIBRARY	-17,800.00	-30,498.55	-20,800.00	9,042.30	-18,000.00	-10,539.23	-18,000.00	-18,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	-18,070.00	-12,806.18	-70.00	-4,617.00	3,130.00	3,800.00	0.00	0.00
028 - ELECTIONS	-238,000.00	22,201.56	-95,000.00	64,469.95	-95,000.00	36,536.71	0.00	0.00
030 - COURT REPORTER	1,619.00	-29,217.75	0.00	32,283.58	0.00	31,489.37	0.00	0.00
031 - COUNTY RECORDS MANAGEMENT	-4,800.00	2,705.30	-14,800.00	1,217.63	-14,800.00	2,529.55	-7,500.00	-7,500.00
032 - COUNTY CLERK RECORDS MANAGEMENT	-201,133.00	-40,290.11	-203,425.99	181,019.79	-116,551.00	32,331.08	-115,734.00	-115,734.00
033 - COUNTY CLERK PRES. & RESTORATION	-330,050.00	25,458.15	-316,900.00	68,648.61	-16,900.00	-77,312.60	-110,000.00	-110,000.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	-13,792.00	1,584.43	-22,000.00	34,806.75	-17,000.00	13,418.35	-7,000.00	-7,000.00
040 - DISTRICT CLERK TECHNOLOGY	-700.00	-1,463.69	-3,500.00	2,575.09	-3,100.00	63.84	-4,600.00	-4,600.00
041 - JUSTICE COURT TECHNOLOGY	1,000.00	704.18	0.00	128.50	13,500.00	-9,814.98	0.00	0.00
043 - COUNTY COURTHOUSE SECURITY	-239.00	-2,171.91	-53,897.00	24,477.97	-32,000.00	27,956.60	-43,803.00	-43,803.00
044 - JUSTICE COURT SECURITY	-44,880.00	1,151.07	-44,880.00	688.45	-45,340.00	-27,733.38	-31,900.00	-31,900.00
045 - CHAPTER 59 FORFEITURE	0.00	0.00	0.00	0.00	0.00	6,397.67	-15,339.00	-15,339.00
048 - DISTRICT CLERK SPECIAL FEES	-6,000.00	555.00	-7,000.00	0.00	-7,000.00	0.00	-7,114.00	-7,114.00
049 - TRUANCY PREVENTION DIVERSION	15,000.00	17,432.41	15,000.00	18,927.59	15,000.00	10,333.74	15,000.00	15,000.00
050 - COUNTY CONSTABLE #1 FORFEITURE	0.00	0.00	0.00	-139.98	0.00	0.00	0.00	0.00
051 - DISTRICT ATTORNEY FORFEITURE	-35,000.00	4,851.49	-27,000.00	5,578.03	-27,000.00	15,474.66	-26,000.00	-26,000.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	-17,550.00	16,908.87	26,271.40	15,777.14	6,973.00	5,747.00	3,476.00	3,476.00
053 - SHERIFF EQUITABLE SHARING	-49,000.00	43,200.44	-75,000.00	-4,822.91	-62,312.00	5,420.34	0.00	0.00
055 - COUNTY CONSTABLE #3 FORFEITURE	0.00	1.33	0.00	0.23	0.00	0.20	0.00	0.00
056 - COUNTY CONSTABLE #4 FORFEITURE	0.00	0.00	0.00	0.82	0.00	0.68	0.00	0.00
057 - COUNTY ATTORNEY SPECIAL	-8,000.00	0.00	-11,000.00	-2,055.22	-8,000.00	-2,013.13	-4,800.00	-4,800.00
058 - LEOSE - JAIL	0.00	0.00	0.00	-4,239.67	0.00	6,156.52	-20,000.00	-20,000.00
059 - LEOSE - SHERIFF	-22,376.00	3,230.93	-23,490.00	-8,694.67	-2,000.00	5,516.53	0.00	0.00
060 - DEBT SERVICE	0.00	71,325.45	0.00	88,354.28	0.00	-126,343.62	0.00	0.00
061 - LEOSE - CONSTABLE 1	0.00	0.00	0.00	564.76	-4,170.00	1,437.18	-5,600.00	-5,600.00
062 - LEOSE - CONSTABLE 2	0.00	0.00	0.00	564.76	-7,660.00	1,437.18	-9,100.00	-9,100.00
063 - LEOSE - CONSTABLE 3	0.00	0.00	0.00	-464.18	-1,300.00	1,437.18	-2,700.00	-2,700.00
064 - LEOSE - CONSTABLE 4	0.00	0.00	0.00	564.76	-4,140.00	1,437.18	-5,500.00	-5,500.00
065 - LEOSE - DISTRICT ATTORNEY	0.00	0.00	0.00	606.49	-1,395.00	312.15	-500.00	-500.00
071 - CERTIFICATE SERIES 2019	-5,450,000.00	-3,968,213.15	0.00	296,330.94	0.00	38,006.02	0.00	0.00
072 - TAN SERIES 2020	0.00	-450,391.99	0.00	-833,653.31	0.00	-257,422.99	0.00	0.00

**Budget Worksheet**

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

081 - IMPROVEMENT DISTRICTS	23,500.00	50,826.69	0.00	-20,672.41	0.00	86,630.49	0.00	0.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	2,333.33	0.00	11,940.04	-43,200.00	5,737.44	-5,332.00	-5,332.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	2,333.33	0.00	7,059.60	-56,100.00	2,961.91	-6,376.00	-6,376.00
084 - IMPROVEMENT DISTRICTS - TAX	0.00	2,333.34	0.00	14,756.52	-55,100.00	18,095.13	-41,636.00	-41,636.00
085 - COUNTY EMPLOYEE TRUST	-112,300.00	-78,550.89	-364,000.00	-288,215.72	-104,000.00	-118,048.04	0.00	0.00
110 - GRANTS	0.00	44,968.55	0.00	-1,684.93	0.00	-18,021.28	0.00	0.00
120 - HEALTH UNIT	77,105.00	66,000.65	0.00	-12,870.41	0.00	-2,902.94	0.00	0.00
125 - WIC	0.00	971.56	0.00	0.00	0.00	-46,429.46	0.00	0.00
130 - JUVENILE PROBATION	1,000.00	3,966.88	2,000.00	-9,352.33	500.00	-56,488.78	0.00	0.00
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	-255.15	0.00	-319,999.25	0.00	0.00
132 - LONG TERM GRANTS	0.00	0.00	0.00	0.00	0.00	375,377.39	0.00	0.00
136 - AMERICAN RESCUE PLAN	5,000,000.00	19,168.83	0.00	86,879.26	2,523,050.00	-6,583.50	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-2,883,584.62</b>	<b>-2,603,879.52</b>	<b>-3,622,365.70</b>	<b>-671,687.89</b>	<b>-1,711,278.38</b>	<b>2,631,199.09</b>	<b>-4,247,302.16</b>	<b>-4,087,176.16</b>