



# MEDINA COUNTY, TEXAS

## Commissioners Court

Courthouse Annex  
1300 Avenue M  
Room 250  
Hondo, Texas 78861  
(830) 741-6020

**Keith Lutz**  
County Judge

**Jessica Castiglione**  
Commissioner Precinct No. 1

**Larry Sittre**  
Commissioner Precinct No. 2

**David Lynch**  
Commissioner Precinct No. 3

**Danny Lawler**  
Commissioner Precinct No. 4

### MEDINA COUNTY FISCAL YEAR 2024-2025 BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,798,496, which is a 16.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,536,803.00.

The members of the governing body voted on the budget as follows:

FOR: Keith Lutz, County Judge; Jessica Castiglione, Commissioner Pct. 1; Larry Sittre, Commissioner Pct. 2; David Lynch, Commissioner Pct. 3; Danny Lawler, Commissioner Pct. 4

AGAINST:

PRESENT and not voting:

ABSENT:

#### Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.4511/100	\$0.4356/100
No-New-Revenue Tax Rate:	\$0.4241/100	\$0.4160/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.3862/100	\$0.3724/100
Voter-Approval Tax Rate:	\$0.4511/100	\$0.4356/100
Debt Rate:	\$0.0463/100	\$0.1286/100

Total debt obligation for Medina County General Fund secured by property taxes: \$2,652,380.

**ADOPTED THIS 16<sup>th</sup> DAY OF SEPTEMBER 2024.**

Commissioner Pct. 1  
  
Commissioner Precinct 3



Commissioner Pct. 2  
  
Commissioner Precinct 4

# County of Medina



## Medina County Budget

Fiscal Year 2024-2025

**Keith Lutz**  
Medina County Judge

**Jessica Castiglione**  
Commissioner Precinct 1

**Larry Sittre**  
Commissioner Precinct 2

**David Lynch**  
Commissioner Precinct 3

**Daniel Lawler**  
Commissioner Precinct 4

# Medina County Commissioners Court

1300 Avenue M  
Hondo, Texas 78861  
Phone: (830) 741-6021  
Fax: (830) 741-6025

## County Judge:

Keith Lutz

## Commissioners:

Precinct 1 – Jessica Castiglione

Precinct 2 – Larry Sittre

Precinct 3 – David Lynch

Precinct 4 – Daniel Lawler



To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025. This budget for a county with a population of 53,723 based on the 2022 United States Census Bureau, anticipates total new revenue of \$55,251,501. The proposed Ad Valorem tax rate of \$0.4511 per \$100 of assessed valuation will make up 53.6% of the revenue, the remainder of the revenue will come from other revenue sources and cash balances. Total disbursements, not to include contingency reserves, are projected at \$58,053,169. The following are several key additional expenses included in the budget for FY24-25; increased all county employees salary by a 3% cost-of-living adjustment, two (2) full-time Sheriff Deputies, one (1) full-time Fire Marshal, salary realignments for Elected Officials based on the Texas Association of Counties 2024 Salary Survey, increase in countywide property insurance premiums due to a 25% increase from FY22-23 to FY23-24, one (1) new vehicle for the Criminal District Attorney's Office, increased utility expenses due to the expansion of the County Jail, & contracted a healthcare service provider for the County Jail.

The outstanding debt service at the beginning of Fiscal Year 2024-2025 will be \$22,795,000. During Fiscal Year 2024-2025, \$2,652,380 of the debt will be retired leaving an estimated \$20,142,620 on September 30, 2025 at the current level of debt obligations.

More detailed information on the proposed budget including comparison with previous years will be found in the schedules that follow.

We would be pleased to answer any questions you might have.

Respectfully submitted,

Keith Lutz  
Jessica Castiglione  
Larry Sittre  
David Lynch  
Daniel Lawler




County Judge  
Commissioner Precinct 1  
Commissioner Precinct 2  
Commissioner Precinct 3  
Commissioner Precinct 4

# Budget Certificate

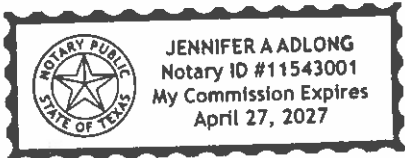
Budget of Medina County, Texas, Fiscal Year from October 1, 2024 to September 30, 2025.

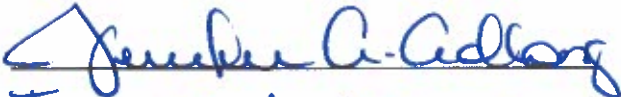
THE STATE OF TEXAS	X
	X
COUNTY OF MEDINA	X

We, Keith Lutz, County Judge, Gina Champion, County Clerk, and Eduardo Lopez, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners Court of said county on the 16<sup>th</sup> day of September, 2024, as the same appears on file in the office of the County Clerk of said county.

  
\_\_\_\_\_  
County Judge  
  
\_\_\_\_\_  
County Clerk  
  
\_\_\_\_\_  
County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 16<sup>th</sup> day of September 2024.



  
\_\_\_\_\_  
Jennifer A. Adlong  
\_\_\_\_\_  
Notary Public  
\_\_\_\_\_  
Medina County, Texas

**Medina County, Texas**  
**Property Values and Ad Valorem Tax Revenue**  
**Estimation for Budget Year 2024-2025**

**Total Tax Rate = \$0.4511 per \$100 of property value**

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	<b>GENERAL</b>	<b>FMLR</b>	<b>DEBT</b>
Appraisal Value	\$ 5,720,670,044	\$ 6,958,059,275	\$ 5,720,670,044
Assessment Rate	100%	100%	100%
Tax Rate (per \$100)	\$ 0.3183	\$ 0.0865	\$ 0.0463
<b>Tax Levy</b>	<b>\$ 18,208,893</b>	<b>\$ 6,018,721</b>	<b>\$ 2,648,670</b>
<b>Freeze Actual Tax</b>	<b>\$ 3,277,791</b>		
Collection Percentage	98%	98%	100%
<b>Tax Revenue</b>	<b>\$ 21,056,951</b>	<b>\$ 5,898,347</b>	<b>\$ 2,648,670</b>
Delinquent Collections	\$ 350,000	\$ 70,930	\$ -
<b>Net Tax Revenue</b>	<b>\$ 21,406,951</b>	<b>\$ 5,969,277</b>	<b>\$ 2,648,670</b>



Medina County, TX

# Budget Worksheet Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category; Sourc...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<b>Revenue</b>								
310 - PROPERTY TAXES	22,996,595.58	23,153,106.17	24,760,600.75	25,089,536.07	28,656,307.00	27,088,157.61	31,582,631.00	31,578,921.00
318 - OTHER TAXES	4,306,332.00	5,182,090.37	4,575,980.00	5,522,215.83	4,890,984.00	4,303,845.98	4,934,464.00	4,934,464.00
320 - LICENSES & PERMITS	23,000.00	78,377.46	31,000.00	136,201.24	33,500.00	152,130.22	39,500.00	39,500.00
330 - FEDERAL GRANTS	6,216,914.00	7,443,933.96	1,576,015.00	2,106,849.04	4,122,345.00	2,386,339.43	1,452,147.00	1,607,013.00
333 - STATE GRANTS	437,717.87	572,151.09	2,917,349.23	2,463,389.05	3,258,218.00	2,024,053.02	3,036,117.00	3,033,028.00
340 - FINES & FEES OF OFFICE	2,938,730.00	2,474,073.70	3,018,204.00	4,063,757.76	2,866,527.00	2,303,056.40	2,576,982.00	2,576,982.00
352 - FORFEITURES	37,370.00	70,085.29	7,000.00	125,848.78	522,000.00	625,317.56	545,000.00	550,000.00
360 - OTHER REVENUE	23,528,529.00	5,977,499.46	27,131,326.00	7,020,886.91	22,564,892.00	8,027,600.07	8,030,370.00	8,035,470.00
364 - SALE OF CAPITAL ASSETS	150,000.00	79,301.96	158,500.00	52,073.96	171,000.00	9,697.00	121,000.00	121,000.00
390 - TRANSERS	1,571,144.40	2,385,595.18	2,187,735.00	3,051,592.84	2,537,418.00	2,559,004.16	2,724,302.00	2,775,123.00
<b>Revenue Total:</b>	<b>62,206,332.85</b>	<b>47,416,214.64</b>	<b>66,363,709.98</b>	<b>49,632,351.48</b>	<b>69,623,191.00</b>	<b>49,479,201.45</b>	<b>55,042,513.00</b>	<b>55,251,501.00</b>
<b>Expense</b>								
20 - RESERVES	24,948,702.69	0.00	14,127,347.41	0.00	14,607,855.99	0.00	1,536,822.00	14,164,822.00
41 - SALARIES	13,829,702.93	13,258,785.09	18,246,274.91	16,630,226.89	21,655,633.18	18,558,471.42	22,038,309.86	21,850,417.86
42 - BENEFITS	5,278,300.24	4,784,908.67	6,679,152.68	5,788,096.02	7,567,073.50	6,275,979.52	7,586,929.00	7,557,346.00
43 - SUPPLIES & MATERIALS	2,396,159.92	2,689,453.84	2,901,473.20	2,554,085.50	3,057,768.55	2,176,127.90	4,259,831.00	4,343,410.00
44 - PROFESSIONAL SERVICES	4,205,698.46	7,083,121.40	5,324,183.98	5,962,305.59	5,935,623.00	5,684,203.40	6,637,464.31	6,659,962.31
45 - CAPITAL OUTLAY	9,288,921.00	9,843,058.19	3,599,721.00	3,729,893.65	2,726,320.37	3,124,826.20	2,832,473.99	2,862,388.99
46 - DEBT SERVICES	2,858,823.58	2,830,447.46	3,149,339.75	3,196,077.03	3,296,228.00	3,280,911.49	3,105,689.00	3,106,349.00
47 - TRAVEL & TRAINING	294,961.21	232,807.94	392,134.00	375,853.78	442,298.00	366,353.01	478,301.00	490,411.00
48 - REPAIR & MAINTENANCE	597,578.50	1,266,497.32	757,553.00	1,767,718.93	934,891.42	792,085.78	1,108,036.00	1,108,036.00
49 - OTHER EXPENSES	6,080,758.63	6,090,685.02	7,489,437.00	7,248,189.14	6,906,831.00	7,360,234.81	7,181,631.00	7,299,725.00
50 - INTERFUND TRANSFER	1,541,793.00	1,940,329.23	2,151,628.00	3,051,592.84	2,490,768.00	2,589,584.04	2,364,202.00	2,775,123.00
<b>Expense Total:</b>	<b>71,321,400.16</b>	<b>50,020,094.16</b>	<b>64,818,244.93</b>	<b>50,304,039.37</b>	<b>69,621,291.01</b>	<b>50,208,777.57</b>	<b>59,129,689.16</b>	<b>72,217,991.16</b>
<b>Report Surplus (Deficit):</b>	<b>-9,115,067.31</b>	<b>-2,603,879.52</b>	<b>1,545,465.05</b>	<b>-671,687.89</b>	<b>1,899.99</b>	<b>-729,576.12</b>	<b>-4,087,176.16</b>	<b>-16,966,490.16</b>

### Medina County Debt Service

	Date Issued	Maturity	Amt. Issued	Payment		Balance
				Principal	Interest	
TAN SERIES 2018 (70 Fund)	9/12/2018	2025	2,000,000.00	280,000.00	3,640.00	280,000.00
CERTIFICATE SERIES 2019 (71 Fund)	8/1/2019	2039	22,815,000.00	1,050,000.00	351,050.00 330,050.00	20,630,000.00
TAN SERIES 2020 (72 Fund)	7/1/2020	2027	4,000,000.00	620,000.00	10,556.00 7,084.00	1,885,000.00
<b>Debt Service Total</b>						<b>\$ 22,795,000.00</b>

<b>Fund</b>	<b>Projected Cash Balance</b>
012 - GENERAL FUND	\$ 13,675,000.00
013 - TOBACCO SETTLEMENT	11,904.71
014 - OPIOID SETTLEMENTS	18,000.00
018 - PRECINCT 2 SPECIAL TAX	721,000.00
021 - PRECINCT 1	391,200.00
022 - PRECINCT 2	658,000.00
023 - PRECINCT 3	668,000.00
024 - PRECINCT 4	515,000.00
025 - LAW LIBRARY	19,000.00
026 - JUROR	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,000.00
028 - ELECTIONS	203,000.00
030 - COURT REPORTER	42,000.00
031 - COUNTY RECORDS MANAGEMENT	23,000.00
032 - COUNTY CLERK RECORDS MANAGEMENT	531,000.00
033 - COUNTY CLERK PRES. & RESTORATION	427,000.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	70,000.00
040 - DISTRICT CLERK TECHNOLOGY	20,000.00
041 - JUSTICE COURT TECHNOLOGY	3,000.00
043 - COUNTY COURTHOUSE SECURITY	75,000.00
044 - JUSTICE COURT SECURITY	48,000.00
045 - CHAPTER 59 FORFEITURE	16,000.00
048 - DISTRICT CLERK SPECIAL FEES	7,000.00
049 - TRUANCY PREVENTION DIVERSION	78,000.00
050 - COUNTY CONSTABLE #1 FORFEITURE	-
051 - DISTRICT ATTORNEY FORFEITURE	70,000.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	63,000.00
053 - SHERIFF EQUITABLE SHARING	45,000.00
054 - COUNTY CONSTABLE #2 FORFEITURE	-
055 - COUNTY CONSTABLE #3 FORFEITURE	-
056 - COUNTY CONSTABLE #4 FORFEITURE	-
057 - CRIMINAL D. A. SPECIAL	5,000.00
058 - LEOSE - JAIL	19,000.00
059 - LEOSE - SHERIFF	4,000.00
060 - DEBT SERVICE	71,000.00
061 - LEOSE - CONSTABLE 1	5,608.51
062 - LEOSE - CONSTABLE 2	9,101.40
063 - LEOSE - CONSTABLE 3	2,739.65
064 - LEOSE - CONSTABLE 4	5,586.21
065 - LEOSE - DISTRICT ATTORNEY	1,708.67
071 - CERTIFICATE SERIES 2019	-
072 - TAN SERIES 2020	-
081 - IMPROVEMENT DISTRICTS	193,000.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	47,000.00
083 - IMPROVEMENT DISTRICTS - TREASURER	55,000.00
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	73,000.00
085 - COUNTY EMPLOYEE TRUST	-
136 - AMERICAN RESCUE PLAN	1,015,000.00





Medina County, TX

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 012 - GENERAL FUND</b>									
<b>Revenue</b>									
<a href="#">012-2797</a>	FUND BALANCE	14,500,000.00	0.00	15,450,000.00	0.00	12,500,000.00	0.00	0.00	0.00
<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	17,731,504.33	21,056,951.00	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	277,772.22	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	192,718.66	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	29,968.42	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	51,089.76	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	23,662.70	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	40,452.34	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	15,504.90	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	89,153.68	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	129,615.00	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	206,540.00	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	6,547.82	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	31,709.92	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	375,324.54	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	194,573.61	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	76,886.50	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	2,816.33	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	5,091.01	6,500.00	6,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-3473</a>	CONSTABLE 2	6,500.00	10,660.95	6,500.00	8,383.56	6,500.00	8,075.22	6,500.00	6,500.00
<a href="#">012-3474</a>	CONSTABLE 3	14,000.00	11,956.53	14,000.00	19,205.01	14,000.00	9,605.46	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	6,640.00	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	17,360.24	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	31,843.47	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	18,268.36	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	12,918.75	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	46,499.93	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	74,449.10	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	127,533.20	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	452,133.65	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	45,274.20	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	5,786.00	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	700,237.58	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	766,777.03	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	130,021.00
	<b>Revenue Total:</b>	<b>36,818,397.00</b>	<b>23,709,525.81</b>	<b>40,677,728.00</b>	<b>25,977,244.10</b>	<b>39,834,306.00</b>	<b>25,225,131.74</b>	<b>29,678,441.00</b>	<b>29,729,262.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">012-200-2202</a>	CONTINGENCY RESERVES	13,301,144.69	0.00	13,221,353.79	0.00	10,417,274.27	0.00	0.00	12,000,000.00
	<b>Expense Total:</b>	<b>13,301,144.69</b>	<b>0.00</b>	<b>13,221,353.79</b>	<b>0.00</b>	<b>10,417,274.27</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>13,301,144.69</b>	<b>0.00</b>	<b>13,221,353.79</b>	<b>0.00</b>	<b>10,417,274.27</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>
<b>Department: 401 - COUNTY ADMINISTRATION</b>									
<b>Expense</b>									
<a href="#">012-401-4101</a>	ELECTED OFFICIAL	70,645.00	70,736.78	74,177.25	76,891.37	77,883.10	71,892.00	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	89,802.50	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	23,261.52	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	13,842.50	17,287.00	17,287.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-401-4202</a>	INSURANCE	27,000.00	25,765.49	27,000.00	25,675.99	28,500.00	27,200.53	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	16,345.38	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	575.00	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	10,350.00	10,800.00	10,800.00
<a href="#">012-401-4310</a>	OFFICE SUPPLIES	1,500.00	501.80	1,500.00	278.74	1,500.00	337.38	1,000.00	1,000.00
<a href="#">012-401-4330</a>	GENERAL SUPPLIES	0.00	422.86	0.00	796.19	500.00	720.95	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	2,654.94	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	11,892.41	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>Expense 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>272,596.89</b>	<b>322,460.17</b>	<b>322,460.17</b>
	<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>272,596.89</b>	<b>322,460.17</b>	<b>322,460.17</b>
<b>Department: 403 - COUNTY CLERK</b>									
<b>Expense</b>									
<a href="#">012-403-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	67,083.60	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	268,235.39	345,745.00	345,745.00
<a href="#">012-403-4105</a>	COMP TIME	0.00	583.96	0.00	40.74	0.00	550.28	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	24,433.32	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	74,841.07	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	27,956.37	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	1,700.00	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	5,213.24	11,000.00	11,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-403-4330</a>	GENERAL SUPPLIES	1,687.00	2,348.06	1,500.00	9,711.97	7,000.00	3,075.34	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	2,965.42	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	36,061.20	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	2,428.40	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	11,102.57	10,000.00	10,000.00
<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>Expense 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>531,038.64</b>	<b>662,089.78</b>	<b>662,089.78</b>
	<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>531,038.64</b>	<b>662,089.78</b>	<b>662,089.78</b>
	<b>Department: 404 - HUMAN RESOURCES</b>								
	<b>Expense</b>								
<a href="#">012-404-4102</a>	DEPARTMENT HEAD	68,787.00	68,580.14	72,226.35	74,871.02	84,583.00	71,618.55	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	85,567.32	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	11,318.11	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	26,531.26	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	13,211.47	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	775.00	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	2,013.80	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

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

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>REVISED</b>	<b>ADOPTED</b>
									<b>PROPOSED</b>	
<a href="#">012-404-4419</a>	CONTRACTS	5,000.00	1,751.43	16,000.00	12,431.51	16,000.00	14,201.82		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	1,265.56		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	264.00		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
<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>Expense 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>234,032.68</b>		<b>286,647.00</b>	<b>286,647.00</b>
	<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>234,032.68</b>		<b>286,647.00</b>	<b>286,647.00</b>
	<b>Department: 405 - VETERAN SERVICES</b>									
	<b>Expense</b>									
<a href="#">012-405-4102</a>	DEPARTMENT HEAD	56,779.00	56,248.31	59,617.95	61,801.27	63,117.00	58,261.44		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	68,034.96		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	9,661.68		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	10,564.80		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	3,421.52		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	1,864.99		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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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>162,477.66</b>	<b>202,305.00</b>	<b>202,305.00</b>
	<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>162,477.66</b>	<b>202,305.00</b>	<b>202,305.00</b>
<b>Department: 407 - NON DEPARTMENTAL</b>									
<b>Expense</b>									
<a href="#">012-407-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	60,000.00	53,769.18	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	20,903.04	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	61,520.77	85,500.00	85,500.00
<a href="#">012-407-4203</a>	RETIREMENT	4,783.00	9,941.78	13,391.00	9,276.57	31,367.00	23,150.60	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	135,337.58	146,625.00	146,735.00
<a href="#">012-407-4205</a>	UNEMPLOYMENT	11,353.31	12,893.32	16,024.00	11,829.10	18,243.00	6,665.67	10,658.00	10,665.00
<a href="#">012-407-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	400.00	375.00	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	2,998.13	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	86,440.46	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	141,127.91	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	22,475.15	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	502,134.63	550,000.00	560,000.00
<a href="#">012-407-4420</a>	TELEPHONE SERVICES	18,000.00	15,833.42	18,000.00	20,433.65	18,000.00	12,343.12	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-407-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	0.00	426.21	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	11,260.00	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	180,000.00
<a href="#">012-407-4475</a>	COMMITMENTS	10,000.00	6,196.50	10,000.00	6,049.60	10,000.00	14,691.30	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	28,382.45	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	90,236.11	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	1,400,751.00
<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	265,000.00
<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
<a href="#">012-407-4620</a>	RENTALS	42,000.00	33,400.96	45,000.00	33,640.96	45,000.00	49,813.68	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>Expense 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>4,328,121.65</b>	<b>5,163,767.31</b>	<b>5,553,984.31</b>
	<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>4,328,121.65</b>	<b>5,163,767.31</b>	<b>5,553,984.31</b>
<b>Department: 426 - COUNTY COURT AT LAW</b>									
<b>Expense</b>									
<a href="#">012-426-4101</a>	ELECTED OFFICIAL	84,393.00	84,267.00	88,612.65	91,857.22	93,042.00	85,884.96	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	119,721.19	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	69,230.64	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	19,567.00	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	27,241.74	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	23,041.32	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	575.00	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

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	12,106.05	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	689.82	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	3,957.49	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	10,892.50	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	4,440.63	4,000.00	4,000.00
<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>Expense 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>390,060.23</b>	<b>493,675.26</b>	<b>493,675.26</b>
	<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>390,060.23</b>	<b>493,675.26</b>	<b>493,675.26</b>
<b>Department: 435 - DISTRICT COURT</b>									
<b>Expense</b>									
<a href="#">012-435-4101</a>	ELECTED OFFICIAL	6,552.00	6,542.31	6,879.60	7,131.60	7,223.64	6,667.92	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	167,651.76	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	12,782.53	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	25,537.64	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	14,581.92	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	42,087.41	30,000.00	30,000.00



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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 REVISED PROPOSED	2024-2025 ADOPTED
<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	2,985.31	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	8,580.68	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	2,392.71	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	4,981.89	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	36,094.38	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	166,986.43	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	2,558.80	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>Expense 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>590,327.86</b>	<b>683,338.35</b>	<b>683,338.35</b>
	<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>590,327.86</b>	<b>683,338.35</b>	<b>683,338.35</b>
<b>Department: 450 - DISTRICT CLERK</b>									
<b>Expense</b>									
<a href="#">012-450-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	67,083.60	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	277,763.76	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	24,391.30	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	61,999.50	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	28,905.02	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	575.00	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	1,254.13	2,500.00	2,500.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<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	29,295.32	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	200.00	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>Expense 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>501,073.34</b>	<b>599,133.92</b>	<b>599,133.92</b>
	<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>501,073.34</b>	<b>599,133.92</b>	<b>599,133.92</b>
<b>Department: 455 - JUSTICE OF THE PEACE 1</b>									
<b>Expense</b>									
<a href="#">012-455-4101</a>	ELECTED OFFICIAL	54,411.00	54,328.93	57,131.55	59,222.47	59,986.31	55,372.08	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	75,558.42	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	9,699.35	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	26,478.95	28,500.00	28,500.00
<a href="#">012-455-4203</a>	RETIREMENT	11,119.00	9,869.11	11,524.00	10,956.33	12,806.00	11,319.70	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	575.00	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	4,025.00	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	376.72	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	2,099.05	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	981.95	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	1,480.00	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>Expense 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>198,903.07</b>	<b>238,057.03</b>	<b>238,057.03</b>
	<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>198,903.07</b>	<b>238,057.03</b>	<b>238,057.03</b>
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>									
<b>Expense</b>									
<a href="#">012-456-4101</a>	ELECTED OFFICIAL	54,411.00	54,328.93	57,131.55	59,222.47	59,986.31	55,372.08	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	88,893.42	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	11,468.29	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	25,270.63	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	12,653.03	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	575.00	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	4,025.00	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
<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	3,263.64	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	5,210.13	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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>218,974.02</b>	<b>268,606.03</b>	<b>268,606.03</b>
	<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>218,974.02</b>	<b>268,606.03</b>	<b>268,606.03</b>
<b>Department: 457 - JUSTICE OF THE PEACE 3</b>									
<b>Expense</b>									
<a href="#">012-457-4101</a>	ELECTED OFFICIAL	54,411.00	54,328.93	57,131.55	59,222.47	59,986.31	55,372.08	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	81,417.38	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	10,374.65	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	27,249.78	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	11,820.02	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	575.00	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	4,025.00	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	1,373.25	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	800.00	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
<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>Expense 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>202,837.05</b>	<b>234,257.03</b>	<b>234,257.03</b>
	<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>202,837.05</b>	<b>234,257.03</b>	<b>234,257.03</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Department: 458 - JUSTICE OF THE PEACE 4</b>									
<b>Expense</b>									
<a href="#">012-458-4101</a>	ELECTED OFFICIAL	54,411.00	54,516.46	57,131.55	59,305.84	59,986.31	55,372.08	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	149,724.62	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	1,789.10	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	14,941.53	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	45,416.30	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	17,674.22	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	575.00	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	4,025.00	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	944.13	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	2,339.00	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	968.52	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	9,045.97	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	1,460.00	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
<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>Expense 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>307,916.29</b>	<b>362,243.03</b>	<b>362,243.03</b>
<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>307,916.29</b>	<b>362,243.03</b>	<b>362,243.03</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<b>Expense</b>									
<a href="#">012-476-4101</a>	ELECTED OFFICIAL	6,777.00	6,765.84	7,115.85	7,375.25	7,470.48	6,895.92	7,694.60	7,694.60

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

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>REVISED</b>	<b>ADOPTED</b>
									<b>PROPOSED</b>	
<a href="#">012-476-4103</a>	SALARY OTHER	669,332.00	647,971.85	799,149.73	802,725.10	898,760.00	817,598.48		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	7,497.03		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	33,877.16		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	64,370.52		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	117,268.13		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	72,434.60		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	1,150.00		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	7,801.42		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	4,412.12		8,000.00	8,000.00
<a href="#">012-476-4345</a>	AMMUNITION	0.00	258.68	500.00	261.45	500.00	489.37		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	21,734.46		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	1,158.00		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	20,426.66		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	12,598.53		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	3,614.10		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	12,377.58		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	8,220.08		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	6,000.00
<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	14,915.96		10,000.00	10,000.00
<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	4,500.00		4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<a href="#">012-476-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	1,300.00	1,202.57	0.00	0.00
	<b>Expense 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>1,247,436.91</b>	<b>1,450,636.60</b>	<b>1,451,236.60</b>
	<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>1,247,436.91</b>	<b>1,450,636.60</b>	<b>1,451,236.60</b>
<b>Department: 490 - ELECTIONS</b>									
<b>Expense</b>									
<a href="#">012-490-4102</a>	DEPARTMENT HEAD	58,200.00	58,090.51	69,878.55	72,116.99	73,373.00	67,728.48	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	143,814.92	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	7,019.87	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	22,757.05	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	45,416.30	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	18,464.92	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	2,300.00	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	853.62	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	13,450.18	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	60,166.56	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	1,885.68	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	13,732.82	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>Expense 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>478,682.46</b>	<b>521,257.00</b>	<b>521,257.00</b>
	<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>478,682.46</b>	<b>521,257.00</b>	<b>521,257.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Department: 495 - COUNTY AUDITOR</b>									
<b>Expense</b>									
<a href="#">012-495-4102</a>	DEPARTMENT HEAD	94,264.00	80,951.73	98,977.20	93,607.77	108,649.00	87,521.52	111,909.00	111,909.00
<a href="#">012-495-4103</a>	SALARY OTHER	255,423.00	237,898.77	314,700.25	292,474.41	354,025.00	291,990.31	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	27,584.33	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	61,530.53	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	31,879.83	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	1,637.50	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	17,120.51	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	11,226.63	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>Expense 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>535,735.48</b>	<b>670,554.00</b>	<b>670,554.00</b>
	<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>535,735.48</b>	<b>670,554.00</b>	<b>670,554.00</b>
<b>Department: 497 - COUNTY TREASURER</b>									
<b>Expense</b>									
<a href="#">012-497-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	67,083.65	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	146,280.37	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	15,042.37	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	42,249.66	47,500.00	47,500.00



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-497-4203</a>	RETIREMENT	20,257.00	19,350.95	20,248.11	20,618.94	21,892.00	17,892.46	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	575.00	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
<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	17,690.99	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	1,673.91	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	295.36	400.00	400.00
	<b>Expense 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>319,401.27</b>	<b>413,840.54</b>	<b>413,840.54</b>
	<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>319,401.27</b>	<b>413,840.54</b>	<b>413,840.54</b>
<b>Department: 499 - COUNTY TAX ASSESSOR</b>									
<b>Expense</b>									
<a href="#">012-499-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	67,083.60	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	598,001.12	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	12,307.12	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	48,983.45	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	141,040.52	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	57,154.26	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	575.00	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	5,750.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-499-4310</a>	OFFICE SUPPLIES	15,000.00	7,543.18	12,000.00	3,486.47	7,000.00	5,857.30	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	5,267.28	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	31,672.94	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	40,746.58	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	15,971.76	16,000.00	16,000.00
<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	1,070.00	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	467.64	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	1,121.51	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>Expense 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>1,034,720.25</b>	<b>1,306,604.04</b>	<b>1,306,604.04</b>
	<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>1,034,720.25</b>	<b>1,306,604.04</b>	<b>1,306,604.04</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<b>Expense</b>									
<a href="#">012-511-4103</a>	SALARY OTHER	128,453.00	122,045.71	134,895.00	139,636.63	151,760.00	122,762.00	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	8,976.25	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	35,541.38	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	10,273.02	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	5,163.14	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	86,499.58	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	819.03	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	1,685.58	1,500.00	1,500.00
<a href="#">012-511-4340</a>	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,335.57	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-511-4410</a>	CONTRACT LABOR	85,000.00	75,048.00	85,000.00	75,548.00	85,000.00	70,544.00	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	115,938.00	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	24,824.38	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	181,099.64	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	190.35	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	2,597.29	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	108,177.48	150,000.00	150,000.00
<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	78,941.00	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	6,514.62	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>Expense 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>877,471.31</b>	<b>1,262,067.00</b>	<b>1,262,067.00</b>
	<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>877,471.31</b>	<b>1,262,067.00</b>	<b>1,262,067.00</b>
	<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>								
	<b>Expense</b>								
<a href="#">012-512-4103</a>	SALARY OTHER	59,842.00	57,126.42	62,834.10	65,256.83	70,292.00	61,592.46	72,400.00	72,400.00
<a href="#">012-512-4105</a>	COMP TIME	0.00	0.00	0.00	0.00	0.00	78.57	0.00	0.00
<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	4,629.98	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	17,374.86	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	5,159.82	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	27,964.08	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	21,450.27	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	607.14	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	7,332.54	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	1,146.96	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>Expense 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>165,189.38</b>	<b>244,749.00</b>	<b>244,749.00</b>
<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>165,189.38</b>	<b>244,749.00</b>	<b>244,749.00</b>
<b>Department: 514 - DEVINE BLD &amp; GROUNDS</b>									
<b>Expense</b>									
<a href="#">012-514-4103</a>	SALARY OTHER	59,842.00	57,512.95	72,029.10	72,237.11	77,866.00	71,639.75	80,202.00	80,202.00
<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	5,422.66	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	18,166.52	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	6,072.21	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	251.31	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	18,259.73	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	8,354.86	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	8,078.18	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	21,902.10	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	7,304.76	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

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	REVISED PROPOSED	ADOPTED
<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>Expense 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>182,653.56</b>	<b>269,295.00</b>	<b>269,295.00</b>
	<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>182,653.56</b>	<b>269,295.00</b>	<b>269,295.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<b>Expense</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	1,532,423.63	2,054,688.00	2,062,408.00
<a href="#">012-515-4105</a>	COMP TIME	0.00	10,257.66	0.00	7,402.65	0.00	5,407.51	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	231,739.21	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	45,000.00
<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	135,723.85	165,311.00	163,130.00
<a href="#">012-515-4202</a>	INSURANCE	324,000.00	191,540.62	324,000.00	213,583.04	332,500.00	253,185.31	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	152,760.92	179,357.00	176,990.00
<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
<a href="#">012-515-4206</a>	UNIFORM ALLOWANCE	24,800.00	4,826.20	36,400.00	17,985.99	20,000.00	13,627.29	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	1,086.37	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	100,055.49	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	2,538.13	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	932.97	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	171,605.86	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	10,527.54	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	238,949.95	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	6,057.67	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	332,022.58	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	10,747.08	12,000.00	12,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-515-4421</a>	UTILITIES	140,000.00	179,047.89	140,000.00	221,329.05	250,000.00	198,295.37	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	48,089.77	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	15,009.84	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	10,836.35	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	17,874.47	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	26,381.99	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	65,000.00
<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	5,201.75	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	14,795.43	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	287.03	0.00	0.00
	<b>Expense 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>4,144,953.53</b>	<b>4,522,096.00</b>	<b>4,508,028.00</b>
	<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>4,144,953.53</b>	<b>4,522,096.00</b>	<b>4,508,028.00</b>
<b>Department: 516 - ANIMAL CONTROL</b>									
<b>Expense</b>									
<a href="#">012-516-4103</a>	SALARY OTHER	77,481.00	79,486.80	81,355.05	86,563.68	130,345.00	120,352.16	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	6,747.27	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	9,253.20	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	26,478.95	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	10,668.51	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	5,919.41	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	14,567.92	18,000.00	18,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-516-4340</a>	MEDICAL SUPPLIES	1,000.00	0.00	2,000.00	2,349.73	6,000.00	2,413.47	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	454.52	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	959.83	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	3,560.02	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	5,653.86	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	3,062.00	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	12,255.75	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	43,616.00	20,000.00	20,000.00
<a href="#">012-516-4981</a>	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	200.00	98.57	0.00	0.00
	<b>Expense 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>280,238.23</b>	<b>294,562.00</b>	<b>294,562.00</b>
	<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>280,238.23</b>	<b>294,562.00</b>	<b>294,562.00</b>
<b>Department: 540 - EMERGENCY MANAGEMENT</b>									
<b>Expense</b>									
<a href="#">012-540-4102</a>	DEPARTMENT HEAD	66,551.00	56,522.52	92,304.00	83,084.04	74,465.00	68,610.48	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	5,244.35	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	9,083.26	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	5,795.87	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	1,028.19	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	575.00	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	354.83	2,000.00	2,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-540-4330</a>	GENERAL SUPPLIES	4,000.00	1,486.89	4,000.00	3,715.12	5,000.00	3,739.96	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	4,996.93	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	8,706.94	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	4,215.14	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	8,682.40	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	9,487.56	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	650.00	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>Expense 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>222,775.05</b>	<b>417,994.00</b>	<b>417,994.00</b>
<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>222,775.05</b>	<b>417,994.00</b>	<b>417,994.00</b>
<b>Department: 551 - CONSTABLE PCT 1</b>									
<b>Expense</b>									
<a href="#">012-551-4101</a>	ELECTED OFFICIAL	33,211.00	33,160.15	34,871.55	36,146.92	36,613.12	33,796.80	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	3,783.20	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	9,083.26	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	4,214.53	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	575.00	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	16,770.91	17,500.00	17,500.00



Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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>70,656.96</b>	<b>81,179.02</b>	<b>81,179.02</b>
<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>70,656.96</b>	<b>81,179.02</b>	<b>81,179.02</b>
<b>Department: 552 - CONSTABLE PCT 2</b>									
<b>Expense</b>									
<a href="#">012-552-4101</a>	ELECTED OFFICIAL	33,211.00	33,160.15	34,871.55	36,146.92	36,613.12	33,796.80	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	4,294.60	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	9,083.26	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	4,980.88	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	575.00	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	26,354.09	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	1,519.41	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
<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	1,507.10	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<a href="#">012-552-4620</a>	RENTALS	3,500.00	3,471.96	3,500.00	3,471.96	3,500.00	3,190.13	3,500.00	3,500.00
	<b>Expense 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>106,549.70</b>	<b>110,124.02</b>	<b>110,124.02</b>
	<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>106,549.70</b>	<b>110,124.02</b>	<b>110,124.02</b>
<b>Department: 553 - CONSTABLE PCT 3</b>									
<b>Expense</b>									
<a href="#">012-553-4101</a>	ELECTED OFFICIAL	33,211.00	33,160.15	34,871.55	36,146.92	36,613.12	33,796.80	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	3,693.50	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	9,083.26	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	4,214.53	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	575.00	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	16,770.91	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>Expense 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>69,022.46</b>	<b>80,579.02</b>	<b>80,579.02</b>
	<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>69,022.46</b>	<b>80,579.02</b>	<b>80,579.02</b>
<b>Department: 554 - CONSTABLE PCT 4</b>									
<b>Expense</b>									
<a href="#">012-554-4101</a>	ELECTED OFFICIAL	33,211.00	33,160.15	34,871.55	36,146.92	36,613.12	33,796.80	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	3,681.68	4,474.00	4,474.00
<a href="#">012-554-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	9,083.26	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	4,214.53	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	575.00	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	16,770.91	17,500.00	17,500.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**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>REVISED</b>	<b>ADOPTED</b>
									<b>PROPOSED</b>	
<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>Expense 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>70,942.44</b>		<b>86,009.02</b>	<b>86,009.02</b>
<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>70,942.44</b>		<b>86,009.02</b>	<b>86,009.02</b>
<b>Department: 560 - COUNTY SHERIFF</b>										
<b>Expense</b>										
<a href="#">012-560-4101</a>	ELECTED OFFICIAL	82,640.00	82,516.41	86,772.00	89,948.99	91,109.02	84,100.56		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	3,863,311.60		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	186,309.31		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	30,000.00
<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	317,053.21		358,375.00	345,884.00
<a href="#">012-560-4202</a>	INSURANCE	486,000.00	446,412.76	576,000.00	507,488.56	722,000.00	643,260.60		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	359,808.60		388,825.00	375,273.00
<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	25,219.91		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	1,627.50		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	2,103.73		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	50,481.36		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	35,175.17		45,000.00	45,000.00
<a href="#">012-560-4335</a>	FUEL & LUBRICANTS	155,000.00	251,709.33	242,682.00	239,825.16	265,000.00	228,898.95		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	19,491.64		20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-560-4401</a>	OTHER SERVICES	10,000.00	9,832.86	11,000.00	10,056.98	3,500.00	25,284.61	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	1,548.90	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	284,580.66	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	100,746.96	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	2,501.98	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	36,306.57	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	250,965.74	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	8,615.65	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	8,087.22	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	96,540.44	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	222,260.98	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	2,537.34	0.00	0.00
	<b>Expense 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>7,128,895.29</b>	<b>7,843,037.84</b>	<b>7,653,714.84</b>
	<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>7,128,895.29</b>	<b>7,843,037.84</b>	<b>7,653,714.84</b>
<b>Department: 570 - ADULT PROBATION</b>									
<b>Expense</b>									
<a href="#">012-570-4419</a>	CONTRACTS	14,520.00	14,520.00	15,065.00	14,764.00	15,065.00	13,981.00	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	7,694.83	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>Expense 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>22,512.65</b>	<b>30,065.00</b>	<b>30,065.00</b>
	<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>22,512.65</b>	<b>30,065.00</b>	<b>30,065.00</b>
<b>Department: 580 - PRETRIAL SERVICES</b>									
<b>Expense</b>									
<a href="#">012-580-4102</a>	DEPARTMENT HEAD	66,551.00	66,175.27	69,878.55	72,438.30	73,373.00	67,728.48	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	140,676.76	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-580-4201</a>	FICA	12,804.00	10,897.18	14,344.42	13,573.08	18,546.00	15,654.37	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	32,994.21	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	17,651.93	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	2,712.50	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	474.85	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	3,333.75	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	25,881.81	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	3,997.91	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>Expense 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>326,276.05</b>	<b>399,821.00</b>	<b>399,821.00</b>
	<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>326,276.05</b>	<b>399,821.00</b>	<b>399,821.00</b>
	<b>Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT</b>								
	<b>Expense</b>								
<a href="#">012-585-4103</a>	SALARY OTHER	63,014.00	63,778.10	66,164.70	58,382.80	70,595.00	62,119.78	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	3,127.36	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	4,842.47	5,563.00	5,563.00

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-585-4202</a>	INSURANCE	9,000.00	13,722.33	9,000.00	10,901.23	14,250.00	12,833.38	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	5,459.40	6,036.00	6,036.00
<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	2,235.61	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	1,138.93	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	2,421.86	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	6,259.81	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	361.91	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	2,335.00	2,500.00	2,500.00
	<b>Expense 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>108,489.51</b>	<b>137,862.00</b>	<b>137,862.00</b>
	<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>108,489.51</b>	<b>137,862.00</b>	<b>137,862.00</b>
	<b>Department: 586 - TEXAS HIGHWAY PATROL</b>								
	<b>Expense</b>								
<a href="#">012-586-4103</a>	SALARY OTHER	63,014.00	62,077.86	66,164.70	58,382.80	70,595.00	58,353.20	72,713.00	72,713.00
<a href="#">012-586-4105</a>	COMP TIME	0.00	492.08	0.00	622.08	0.00	280.95	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	4,357.84	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	11,645.59	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	4,906.35	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	523.60	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	1,314.29	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	699.29	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	6,544.75	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

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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>88,750.86</b>	<b>109,762.00</b>	<b>109,762.00</b>
	<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>88,750.86</b>	<b>109,762.00</b>	<b>109,762.00</b>
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP</b>									
<b>Expense</b>									
<a href="#">012-600-4102</a>	DEPARTMENT HEAD	66,551.00	67,225.62	69,878.55	73,572.30	74,465.00	68,610.48	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	85,759.20	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	6,922.80	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	11,785.80	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	27,249.78	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	13,632.34	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	1,495.00	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	3,741.66	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	1,167.82	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	5,576.76	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	722.00	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

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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>235,563.88</b>	<b>281,975.00</b>	<b>281,975.00</b>
<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>235,563.88</b>	<b>281,975.00</b>	<b>281,975.00</b>
<b>Department: 661 - GO MEDINA</b>									
<b>Expense</b>									
<a href="#">012-661-4102</a>	DEPARTMENT HEAD	55,125.00	60,456.18	57,881.25	65,854.19	66,226.00	61,377.72	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	4,464.78	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	9,083.26	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	5,133.00	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>Expense 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>80,058.76</b>	<b>88,594.00</b>	<b>88,594.00</b>
<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>80,058.76</b>	<b>88,594.00</b>	<b>88,594.00</b>
<b>Department: 665 - EXTENSION SERVICES</b>									
<b>Expense</b>									
<a href="#">012-665-4102</a>	DEPARTMENT HEAD	17,905.00	28,202.69	18,800.25	38,979.06	39,482.00	35,457.47	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	77,473.62	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	9,981.70	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	9,083.26	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	6,527.38	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	1,692.50	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	19,556.25	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	994.48	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	3,767.42	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	1,754.87	4,100.00	4,100.00



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">012-665-4426</a>	REIMBURSABLE TRAVEL	1,300.00	401.58	2,300.00	312.77	1,300.00	1,076.47	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	5,072.34	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	1,851.40	2,000.00	2,000.00
	<b>Expense 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>175,327.35</b>	<b>238,854.00</b>	<b>238,854.00</b>
	<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>175,327.35</b>	<b>238,854.00</b>	<b>238,854.00</b>
<b>Department: 906 - LOSS CONTROL</b>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</b>									
<a href="#">012-908-4103</a>	SALARY OTHER	5,504.00	5,501.60	5,775.00	5,994.40	8,902.00	8,217.60	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	578.72	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	687.37	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<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>Expense 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>26,000.23</b>	<b>44,834.00</b>	<b>44,834.00</b>
	<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>26,000.23</b>	<b>44,834.00</b>	<b>44,834.00</b>
<b>Department: 955 - JUVENILE BOARD</b>									
<b>Expense</b>									
<a href="#">012-955-4102</a>	DEPARTMENT HEAD	12,449.00	10,799.88	0.00	11,215.26	10,800.00	9,969.12	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	628.88	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	833.76	897.00	897.00
<a href="#">012-955-4204</a>	WORKERS COMPENSATION	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense 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>11,580.33</b>	<b>12,524.00</b>	<b>12,524.00</b>
	<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>11,580.33</b>	<b>12,524.00</b>	<b>12,524.00</b>
	<b>Total Revenues</b>	<b>36,818,397.00</b>	<b>23,709,525.81</b>	<b>40,677,728.00</b>	<b>25,977,244.10</b>	<b>39,834,306.00</b>	<b>25,225,131.74</b>	<b>29,678,441.00</b>	<b>29,729,262.00</b>
	<b>Total Expenses</b>	<b>35,948,333.31</b>	<b>21,719,677.38</b>	<b>39,143,515.95</b>	<b>26,265,424.80</b>	<b>39,832,906.01</b>	<b>25,948,243.28</b>	<b>30,435,955.01</b>	<b>42,623,381.01</b>
	<b>Fund: 012 - GENERAL FUND Surplus (Deficit):</b>	<b>870,063.69</b>	<b>1,989,848.43</b>	<b>1,534,212.05</b>	<b>-288,180.70</b>	<b>1,399.99</b>	<b>-723,111.54</b>	<b>-757,514.01</b>	<b>-12,894,119.01</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 013 - TOBACCO SETTLEMENT</b>									
<b>Revenue</b>									
<a href="#">013-2797</a>	FUND BALANCE	37,440.00	0.00	33,000.00	0.00	22,000.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>37,440.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">013-200-2202</a>	RESERVE FOR ENCUMBRANCES	27,089.00	0.00	22,649.00	0.00	10,449.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>27,089.00</b>	<b>0.00</b>	<b>22,649.00</b>	<b>0.00</b>	<b>10,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>27,089.00</b>	<b>0.00</b>	<b>22,649.00</b>	<b>0.00</b>	<b>10,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</b>									
<a href="#">013-400-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	1,081.30	1,200.00	1,317.22	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	9,762.12	10,351.00	10,351.00
	<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>11,079.34</b>	<b>11,451.00</b>	<b>11,451.00</b>
	<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>11,079.34</b>	<b>11,451.00</b>	<b>11,451.00</b>
	<b>Total Revenues</b>	<b>37,440.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>37,440.00</b>	<b>9,820.36</b>	<b>33,000.00</b>	<b>11,245.42</b>	<b>22,000.00</b>	<b>11,079.34</b>	<b>11,451.00</b>	<b>11,451.00</b>
	<b>Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,820.36</b>	<b>0.00</b>	<b>-11,245.42</b>	<b>0.00</b>	<b>-11,079.34</b>	<b>-11,451.00</b>	<b>-11,451.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 014 - OPIOID SETTLEMENTS</b>								
<b>Revenue</b>								
<a href="#">014-2797</a>								
FUND BALANCE	0.00	0.00	0.00	0.00	15,000.00	0.00	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>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 200 - RESERVES</b>								
<b>Expense</b>								
<a href="#">014-200-2202</a>								
CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	18,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Department: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Fund: 014 - OPIOID SETTLEMENTS Surplus (Deficit):</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>-18,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 018 - PRECINCT 2 SPECIAL TAX</b>									
<b>Revenue</b>									
<a href="#">018-2797</a>	FUND BALANCE	127,742.00	0.00	311,000.00	0.00	364,000.00	0.00	0.00	0.00
<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	649,032.60	839,023.00	839,023.00
<a href="#">018-3641</a>	INTEREST	0.00	444.82	300.00	10,674.84	0.00	22,226.59	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>681,413.00</b>	<b>679,401.47</b>	<b>968,601.00</b>	<b>539,922.67</b>	<b>1,023,155.00</b>	<b>672,320.86</b>	<b>849,023.00</b>	<b>849,023.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">018-200-2202</a>	CONTINGENCY RESERVES	44,510.00	0.00	308,628.16	0.00	356,786.00	0.00	980,000.00	900,000.00
	<b>Expense 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>900,000.00</b>
	<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>900,000.00</b>
<b>Department: 612 - PRECINCT 2</b>									
<b>Expense</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	306,782.34	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>Expense 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>307,182.34</b>	<b>669,779.00</b>	<b>669,779.00</b>
	<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>307,182.34</b>	<b>669,779.00</b>	<b>669,779.00</b>
	<b>Total Revenues</b>	<b>681,413.00</b>	<b>679,401.47</b>	<b>968,601.00</b>	<b>539,922.67</b>	<b>1,023,155.00</b>	<b>672,320.86</b>	<b>849,023.00</b>	<b>849,023.00</b>
	<b>Total Expenses</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>307,182.34</b>	<b>1,649,779.00</b>	<b>1,569,779.00</b>
	<b>Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>84,737.84</b>	<b>0.00</b>	<b>119,261.54</b>	<b>0.00</b>	<b>365,138.52</b>	<b>-800,756.00</b>	<b>-720,756.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 021 - PRECINCT 1</b>									
<b>Revenue</b>									
<a href="#">021-2797</a>	FUND BALANCE	450,000.00	0.00	423,000.00	0.00	167,000.00	0.00	0.00	0.00
<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	1,639,034.48	1,926,990.00	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	18,240.63	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	214,409.13	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	103,095.17	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	23,273.37	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 SHARED REVENUE	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	24,559.27	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>2,283,208.00</b>	<b>1,949,878.33</b>	<b>2,380,015.00</b>	<b>2,081,567.62</b>	<b>2,284,482.00</b>	<b>2,072,088.47</b>	<b>2,364,363.00</b>	<b>2,364,363.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">021-200-2202</a>	CONTINGENCY RESERVES	201,747.00	0.00	0.00	0.00	7,298.18	0.00	0.00	0.00
	<b>Expense 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: 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>									
<b>Expense</b>									
<a href="#">021-611-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.34	72,673.82	67,083.60	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	593,539.86	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	1,601.40	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	2,600.00	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	52,016.50	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	125,582.32	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	59,092.81	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

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

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>REVISED</b>	<b>ADOPTED</b>
									<b>PROPOSED</b>	
<a href="#">021-611-4205</a>	UNEMPLOYMENT	972.00	595.42	1,058.00	455.40	1,123.00	340.27		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	13,706.50		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	8,225.00		9,000.00	9,000.00
<a href="#">021-611-4225</a>	TRAVEL ALLOWANCE	12,000.00	12,000.00	18,000.00	17,750.00	18,000.00	17,250.00		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	4,922.50		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	7,624.38		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	83,912.49		110,000.00	110,000.00
<a href="#">021-611-4340</a>	MEDICAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	111.47		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	324,381.01		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	700.50		600.00	600.00
<a href="#">021-611-4408</a>	LEGAL	600.00	984.18	600.00	1,108.31	600.00	367.36		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	1,199.88		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	5,303.28		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	33,339.80		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	21,070.15		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	2,795.18		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	104,524.83		324,285.00	185,000.00
<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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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
<a href="#">021-611-4981</a> EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	1,400.00	485.51	0.00	0.00
<b>Expense 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>1,609,052.57</b>	<b>2,894,363.04</b>	<b>2,755,078.04</b>
<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>1,609,052.57</b>	<b>2,894,363.04</b>	<b>2,755,078.04</b>
<b>Total Revenues</b>	<b>2,283,208.00</b>	<b>1,949,878.33</b>	<b>2,380,015.00</b>	<b>2,081,567.62</b>	<b>2,284,482.00</b>	<b>2,072,088.47</b>	<b>2,364,363.00</b>	<b>2,364,363.00</b>
<b>Total Expenses</b>	<b>2,283,208.00</b>	<b>1,901,591.51</b>	<b>2,380,015.00</b>	<b>2,226,974.21</b>	<b>2,284,482.00</b>	<b>1,609,052.57</b>	<b>2,894,363.04</b>	<b>2,755,078.04</b>
<b>Fund: 021 - PRECINCT 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>48,286.82</b>	<b>0.00</b>	<b>-145,406.59</b>	<b>0.00</b>	<b>463,035.90</b>	<b>-530,000.04</b>	<b>-390,715.04</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 022 - PRECINCT 2</b>									
<b>Revenue</b>									
<a href="#">022-2797</a>	FUND BALANCE	600,000.00	0.00	469,000.00	0.00	596,000.00	0.00	0.00	0.00
<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	1,098,590.77	1,386,701.00	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	12,226.08	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	213,542.39	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	103,095.21	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	23,273.37	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 SHARED REVENUE	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	28,899.30	15,000.00	15,000.00
<a href="#">022-3686</a>	MISCELLANEOUS	0.00	27,794.06	0.00	28,177.68	0.00	4,105.06	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>2,169,953.00</b>	<b>1,633,250.96</b>	<b>1,991,465.00</b>	<b>1,620,954.02</b>	<b>2,147,385.00</b>	<b>1,512,333.42</b>	<b>1,818,371.00</b>	<b>1,818,371.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">022-200-2202</a>	RESERVE FOR ENCUMBRANCES	584,886.00	0.00	129,463.00	0.00	141,925.18	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>584,886.00</b>	<b>0.00</b>	<b>129,463.00</b>	<b>0.00</b>	<b>141,925.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>584,886.00</b>	<b>0.00</b>	<b>129,463.00</b>	<b>0.00</b>	<b>141,925.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 612 - PRECINCT 2</b>									
<b>Expense</b>									
<a href="#">022-612-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.32	72,673.82	67,083.60	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	532,194.99	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	33,600.00	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	49,893.96	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	92,020.09	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	56,292.23	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	275.22	631.00	631.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

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>REVISED</b>	<b>ADOPTED</b>
									<b>PROPOSED</b>	
<a href="#">022-612-4206</a>	UNIFORM ALLOWANCE	8,000.00	9,372.12	8,000.00	13,134.52	11,000.00	13,106.70		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	6,325.00		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	17,250.00		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	16,006.64		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	4,734.28		20,000.00	20,000.00
<a href="#">022-612-4335</a>	FUEL & LUBRICANTS	60,000.00	79,230.92	60,000.00	63,027.10	60,000.00	41,486.92		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	170,075.31		693,456.00	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	642.50		900.00	900.00
<a href="#">022-612-4408</a>	LEGAL	1,000.00	626.30	1,000.00	402.85	1,000.00	511.36		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	24,343.68		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	4,292.99		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	3,676.51		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	24,165.26		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	36,028.50		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	3,329.90		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	48,442.34		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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">022-612-4981</a> EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
Expense Total:	1,585,067.00	1,768,079.46	1,862,002.00	1,640,773.52	2,005,459.82	1,348,599.05	2,436,723.04	2,436,723.04
Department: 612 - PRECINCT 2 Total:	1,585,067.00	1,768,079.46	1,862,002.00	1,640,773.52	2,005,459.82	1,348,599.05	2,436,723.04	2,436,723.04
Total Revenues	2,169,953.00	1,633,250.96	1,991,465.00	1,620,954.02	2,147,385.00	1,512,333.42	1,818,371.00	1,818,371.00
Total Expenses	2,169,953.00	1,768,079.46	1,991,465.00	1,640,773.52	2,147,385.00	1,348,599.05	2,436,723.04	2,436,723.04
Fund: 022 - PRECINCT 2 Surplus (Deficit):	0.00	-134,828.50	0.00	-19,819.50	0.00	163,734.37	-618,352.04	-618,352.04

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 023 - PRECINCT 3</b>									
<b>Revenue</b>									
<a href="#">023-2797</a>	FUND BALANCE	363,685.00	0.00	131,550.00	0.00	203,000.00	0.00	0.00	0.00
<a href="#">023-3111</a>	PROPERTY AD VALOREM	652,621.00	648,371.09	815,823.00	804,089.78	1,277,587.00	1,242,184.55	1,473,997.00	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	13,824.13	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	213,772.71	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	103,095.27	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	23,273.38	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 SHARED REVENUE	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	18,615.71	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>1,398,213.00</b>	<b>1,146,911.95</b>	<b>1,357,889.00</b>	<b>1,303,192.00</b>	<b>1,901,123.00</b>	<b>1,664,112.76</b>	<b>1,900,396.00</b>	<b>1,900,396.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">023-200-2202</a>	CONTINGENCY RESERVES	8,925.00	0.00	0.00	0.00	441,885.18	0.00	556,822.00	556,822.00
	<b>Expense 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>556,822.00</b>	<b>556,822.00</b>
	<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>556,822.00</b>	<b>556,822.00</b>
<b>Department: 613 - PRECINCT 3</b>									
<b>Expense</b>									
<a href="#">023-613-4101</a>	ELECTED OFFICIAL	65,920.00	65,844.77	69,216.00	71,748.32	72,673.82	67,083.60	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	384,142.33	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	2,873.11	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	1,040.00	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	36,147.06	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	74,645.23	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	40,671.77	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

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

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>REVISED</b>	<b>ADOPTED</b>
									<b>PROPOSED</b>	
<a href="#">023-613-4205</a>	UNEMPLOYMENT	733.00	426.95	777.00	321.98	824.00	203.09		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	6,634.12		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	5,375.00		6,600.00	6,600.00
<a href="#">023-613-4225</a>	TRAVEL ALLOWANCE	8,400.00	8,400.00	12,000.00	11,850.00	12,000.00	11,500.00		12,000.00	12,000.00
<a href="#">023-613-4310</a>	OFFICE SUPPLIES	400.00	407.85	400.00	218.72	400.00	272.51		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	2,302.07		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	10,716.12		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	59,858.33		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	312,612.35		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	496.50		600.00	600.00
<a href="#">023-613-4408</a>	LEGAL	1,000.00	497.42	1,000.00	314.85	1,000.00	794.28		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	932.08		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	2,798.69		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	52,616.39		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	40,420.98		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	12,000.00
<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	112,454.71		200,000.00	250,000.00
<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: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">023-613-4981</a> EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	500.00	9.00	0.00	0.00
Expense Total:	1,389,288.00	1,517,931.75	1,357,889.00	1,159,278.46	1,459,237.82	1,265,989.05	1,892,907.04	1,943,907.04
Department: 613 - PRECINCT 3 Total:	1,389,288.00	1,517,931.75	1,357,889.00	1,159,278.46	1,459,237.82	1,265,989.05	1,892,907.04	1,943,907.04
Total Revenues	1,398,213.00	1,146,911.95	1,357,889.00	1,303,192.00	1,901,123.00	1,664,112.76	1,900,396.00	1,900,396.00
Total Expenses	1,398,213.00	1,517,931.75	1,357,889.00	1,159,278.46	1,901,123.00	1,265,989.05	2,449,729.04	2,500,729.04
Fund: 023 - PRECINCT 3 Surplus (Deficit):	0.00	-371,019.80	0.00	143,913.54	0.00	398,123.71	-549,333.04	-600,333.04

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 024 - PRECINCT 4</b>									
<b>Revenue</b>									
<a href="#">024-2797</a>	FUND BALANCE	490,000.00	0.00	487,000.00	0.00	262,000.00	0.00	0.00	0.00
<a href="#">024-3111</a>	PROPERTY AD VALOREM	654,963.00	650,579.32	745,082.00	743,908.84	964,513.00	937,785.41	1,110,659.00	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	10,436.51	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	213,284.52	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	103,095.20	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	23,273.42	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 SHARED REVENUE	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	12,970.65	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>1,526,895.00</b>	<b>1,093,147.20</b>	<b>1,642,598.00</b>	<b>1,257,193.52</b>	<b>1,639,459.00</b>	<b>1,329,325.54</b>	<b>1,527,860.00</b>	<b>1,527,860.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">024-200-2202</a>	RESERVE FOR ENCUMBRANCES	352,565.00	0.00	13,998.05	0.00	11,588.18	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>352,565.00</b>	<b>0.00</b>	<b>13,998.05</b>	<b>0.00</b>	<b>11,588.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>352,565.00</b>	<b>0.00</b>	<b>13,998.05</b>	<b>0.00</b>	<b>11,588.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 614 - PRECINCT 4</b>									
<b>Expense</b>									
<a href="#">024-614-4101</a>	ELECTED OFFICIAL	65,920.00	65,819.77	69,216.00	71,748.51	72,673.82	67,083.60	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	405,024.41	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	3,278.64	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	5,760.00	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	38,214.71	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	86,478.47	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	43,175.60	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	234.54	426.00	426.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

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>REVISED</b>	<b>ADOPTED</b>
									<b>PROPOSED</b>	
<a href="#">024-614-4206</a>	UNIFORM ALLOWANCE	3,600.00	8,472.71	8,000.00	8,909.72	8,500.00	8,802.32		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	5,525.00		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	17,000.00		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	6,142.70		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	10,514.97		22,000.00	22,000.00
<a href="#">024-614-4335</a>	FUEL & LUBRICANTS	60,000.00	54,567.17	60,000.00	42,401.67	65,000.00	50,467.05		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	613.38		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	192,735.26		442,816.00	500,000.00
<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	276.50		600.00	600.00
<a href="#">024-614-4408</a>	LEGAL	0.00	127.30	0.00	114.86	0.00	589.36		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	7,647.78		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	8,131.78		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	14,451.28		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	34,471.05		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	1,461.15		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	16,000.00
<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	4,049.76		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	26,183.79		218,000.00	275,000.00
<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



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">024-614-4981</a> EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	900.00	473.90	0.00	0.00
Expense Total:	1,174,330.00	1,094,840.70	1,628,599.95	1,502,930.23	1,627,870.82	1,084,380.49	1,877,572.03	1,995,756.03
Department: 614 - PRECINCT 4 Total:	1,174,330.00	1,094,840.70	1,628,599.95	1,502,930.23	1,627,870.82	1,084,380.49	1,877,572.03	1,995,756.03
Total Revenues	1,526,895.00	1,093,147.20	1,642,598.00	1,257,193.52	1,639,459.00	1,329,325.54	1,527,860.00	1,527,860.00
Total Expenses	1,526,895.00	1,094,840.70	1,642,598.00	1,502,930.23	1,639,459.00	1,084,380.49	1,877,572.03	1,995,756.03
Fund: 024 - PRECINCT 4 Surplus (Deficit):	0.00	-1,693.50	0.00	-245,736.71	0.00	244,945.05	-349,712.03	-467,896.03

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 025 - LAW LIBRARY</b>									
<b>Revenue</b>									
<a href="#">025-2797</a>	FUND BALANCE	44,000.00	0.00	22,000.00	0.00	18,000.00	0.00	0.00	0.00
<a href="#">025-3453</a>	COUNTY CLERK FEES	7,200.00	1,715.00	7,200.00	17,850.36	8,500.00	8,295.00	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>87,200.00</b>	<b>29,880.00</b>	<b>65,200.00</b>	<b>69,605.36</b>	<b>64,000.00</b>	<b>44,339.90</b>	<b>46,000.00</b>	<b>46,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">025-200-2202</a>	RESERVE FOR ENCUMBRANCES	26,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>26,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>26,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</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	0.00
<a href="#">025-400-4408</a>	LEGAL	60,000.00	60,378.55	63,000.00	60,192.16	63,000.00	59,007.89	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>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>59,400.12</b>	<b>64,000.00</b>	<b>63,000.00</b>
	<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>59,400.12</b>	<b>64,000.00</b>	<b>63,000.00</b>
	<b>Total Revenues</b>	<b>87,200.00</b>	<b>29,880.00</b>	<b>65,200.00</b>	<b>69,605.36</b>	<b>64,000.00</b>	<b>44,339.90</b>	<b>46,000.00</b>	<b>46,000.00</b>
	<b>Total Expenses</b>	<b>87,200.00</b>	<b>60,378.55</b>	<b>65,200.00</b>	<b>60,563.06</b>	<b>64,000.00</b>	<b>59,400.12</b>	<b>64,000.00</b>	<b>63,000.00</b>
	<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,498.55</b>	<b>0.00</b>	<b>9,042.30</b>	<b>0.00</b>	<b>-15,060.22</b>	<b>-18,000.00</b>	<b>-17,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 026 - JUROR</b>								
<b>Revenue</b>								
<a href="#">026-2797</a>								
FUND BALANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	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>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 200 - RESERVES</b>								
<b>Expense</b>								
<a href="#">026-200-2202</a>								
RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</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>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 026 - JUROR Surplus (Deficit):</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>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT</b>									
<b>Revenue</b>									
<a href="#">027-2797</a>	FUND BALANCE	21,800.00	0.00	8,000.00	0.00	3,000.00	0.00	0.00	0.00
<a href="#">027-3228</a>	PERMIT	3,000.00	4,100.00	3,000.00	6,000.00	4,500.00	4,100.00	4,500.00	4,500.00
	<b>Revenue Total:</b>	<b>24,800.00</b>	<b>4,100.00</b>	<b>11,000.00</b>	<b>6,000.00</b>	<b>7,500.00</b>	<b>4,100.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">027-200-2202</a>	RESERVE FOR ENCUMBRANCES	3,730.00	0.00	7,930.00	0.00	6,130.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>3,730.00</b>	<b>0.00</b>	<b>7,930.00</b>	<b>0.00</b>	<b>6,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>3,730.00</b>	<b>0.00</b>	<b>7,930.00</b>	<b>0.00</b>	<b>6,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>24,800.00</b>	<b>4,100.00</b>	<b>11,000.00</b>	<b>6,000.00</b>	<b>7,500.00</b>	<b>4,100.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
	<b>Total Expenses</b>	<b>24,800.00</b>	<b>16,906.18</b>	<b>11,000.00</b>	<b>10,617.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
	<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..)</b>	<b>0.00</b>	<b>-12,806.18</b>	<b>0.00</b>	<b>-4,617.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 028 - ELECTIONS</b>									
<b>Revenue</b>									
<a href="#">028-2797</a>	FUND BALANCE	238,000.00	0.00	95,000.00	0.00	168,000.00	0.00	0.00	0.00
<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	383.19	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>526,883.00</b>	<b>474,602.21</b>	<b>95,000.00</b>	<b>108,752.63</b>	<b>168,000.00</b>	<b>119,897.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">028-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 490 - ELECTIONS</b>									
<b>Expense</b>									
<a href="#">028-490-4103</a>	SALARY OTHER	0.00	12,446.48	0.00	24,616.76	0.00	41,416.28	0.00	0.00
<a href="#">028-490-4201</a>	FICA	0.00	15.13	0.00	0.00	0.00	2,544.38	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	558.09	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>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>84,619.01</b>	<b>0.00</b>	<b>0.00</b>
<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>84,619.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>526,883.00</b>	<b>474,602.21</b>	<b>95,000.00</b>	<b>108,752.63</b>	<b>168,000.00</b>	<b>119,897.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>526,883.00</b>	<b>452,400.65</b>	<b>95,000.00</b>	<b>44,282.68</b>	<b>168,000.00</b>	<b>84,619.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 028 - ELECTIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>22,201.56</b>	<b>0.00</b>	<b>64,469.95</b>	<b>0.00</b>	<b>35,278.73</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	5,925.00	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>72,458.50</b>	<b>62,500.00</b>	<b>62,500.00</b>
<b>Department: 435 - DISTRICT COURT</b>									
<b>Expense</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	44,742.23	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>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>48,790.53</b>	<b>62,500.00</b>	<b>62,500.00</b>
	<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>48,790.53</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>72,458.50</b>	<b>62,500.00</b>	<b>62,500.00</b>
	<b>Total Expenses</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>48,790.53</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>23,667.97</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 031 - COUNTY RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">031-2797</a>	FUND BALANCE	14,500.00	0.00	19,000.00	0.00	18,000.00	0.00	0.00	0.00
<a href="#">031-3453</a>	COUNTY CLERK FEES	1,500.00	2,637.11	1,500.00	2,435.66	1,500.00	4,097.43	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>19,700.00</b>	<b>4,205.30</b>	<b>24,200.00</b>	<b>3,102.63</b>	<b>23,200.00</b>	<b>4,177.43</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">031-200-2202</a>	RESERVE FOR ENCUMBRANCES	9,700.00	0.00	4,200.00	0.00	3,200.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>9,700.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>9,700.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>19,700.00</b>	<b>4,205.30</b>	<b>24,200.00</b>	<b>3,102.63</b>	<b>23,200.00</b>	<b>4,177.43</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Total Expenses</b>	<b>19,700.00</b>	<b>1,500.00</b>	<b>24,200.00</b>	<b>1,885.00</b>	<b>23,200.00</b>	<b>1,231.65</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>2,705.30</b>	<b>0.00</b>	<b>1,217.63</b>	<b>0.00</b>	<b>2,945.78</b>	<b>-7,500.00</b>	<b>-7,500.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">032-2797</a>	FUND BALANCE	380,000.00	0.00	307,000.00	0.00	232,000.00	0.00	0.00	0.00
<a href="#">032-3453</a>	COUNTY CLERK FEES	115,000.00	29,369.01	115,000.00	258,846.08	115,000.00	99,923.63	82,000.00	82,000.00
<a href="#">032-3641</a>	INTEREST	100.00	647.76	100.00	8,404.98	100.00	12,332.84	10,000.00	10,000.00
	<b>Revenue Total:</b>	<b>495,100.00</b>	<b>30,016.77</b>	<b>422,100.00</b>	<b>267,251.06</b>	<b>347,100.00</b>	<b>112,256.47</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">032-200-2202</a>	CONTINGENCY RESERVES	178,367.00	0.00	103,574.01	0.00	115,449.00	0.00	0.00	300,000.00
	<b>Expense Total:</b>	<b>178,367.00</b>	<b>0.00</b>	<b>103,574.01</b>	<b>0.00</b>	<b>115,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>178,367.00</b>	<b>0.00</b>	<b>103,574.01</b>	<b>0.00</b>	<b>115,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 403 - COUNTY CLERK</b>									
<b>Expense</b>									
<a href="#">032-403-4103</a>	SALARY OTHER	32,760.00	20,037.40	34,398.00	34,605.74	38,749.00	29,076.28	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	4,156.86	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	2,459.53	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	6,684.63	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	2,745.42	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	18.47	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	267.70	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	27,364.10	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>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>73,513.03</b>	<b>207,734.00</b>	<b>207,734.00</b>
<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>73,513.03</b>	<b>207,734.00</b>	<b>207,734.00</b>
<b>Total Revenues</b>	<b>495,100.00</b>	<b>30,016.77</b>	<b>422,100.00</b>	<b>267,251.06</b>	<b>347,100.00</b>	<b>112,256.47</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Total Expenses</b>	<b>494,600.00</b>	<b>70,306.88</b>	<b>422,100.00</b>	<b>86,231.27</b>	<b>347,100.00</b>	<b>73,513.03</b>	<b>207,734.00</b>	<b>507,734.00</b>
<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..)</b>	<b>500.00</b>	<b>-40,290.11</b>	<b>0.00</b>	<b>181,019.79</b>	<b>0.00</b>	<b>38,743.44</b>	<b>-115,734.00</b>	<b>-415,734.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION</b>									
<b>Revenue</b>									
<a href="#">033-2797</a>	FUND BALANCE	400,000.00	0.00	412,000.00	0.00	243,000.00	0.00	0.00	0.00
<a href="#">033-3453</a>	COUNTY CLERK FEES	113,000.00	24,745.00	113,000.00	246,025.00	113,000.00	98,240.00	80,000.00	80,000.00
<a href="#">033-3641</a>	INTEREST	100.00	804.60	100.00	8,726.92	100.00	12,778.71	10,000.00	10,000.00
	<b>Revenue Total:</b>	<b>513,100.00</b>	<b>25,549.60</b>	<b>525,100.00</b>	<b>254,751.92</b>	<b>356,100.00</b>	<b>111,018.71</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">033-200-2202</a>	CONTINGENCY RESERVES	67,450.00	0.00	95,100.00	0.00	226,100.00	0.00	0.00	200,000.00
	<b>Expense Total:</b>	<b>67,450.00</b>	<b>0.00</b>	<b>95,100.00</b>	<b>0.00</b>	<b>226,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>67,450.00</b>	<b>0.00</b>	<b>95,100.00</b>	<b>0.00</b>	<b>226,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Department: 403 - COUNTY CLERK</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>513,100.00</b>	<b>25,549.60</b>	<b>525,100.00</b>	<b>254,751.92</b>	<b>356,100.00</b>	<b>111,018.71</b>	<b>90,000.00</b>	<b>90,000.00</b>
	<b>Total Expenses</b>	<b>510,600.00</b>	<b>91.45</b>	<b>525,100.00</b>	<b>186,103.31</b>	<b>356,100.00</b>	<b>176,242.25</b>	<b>200,000.00</b>	<b>400,000.00</b>
	<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION Surplus (Deficit):</b>	<b>2,500.00</b>	<b>25,458.15</b>	<b>0.00</b>	<b>68,648.61</b>	<b>0.00</b>	<b>-65,223.54</b>	<b>-110,000.00</b>	<b>-310,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">036-2797</a>	FUND BALANCE	16,700.00	0.00	22,000.00	0.00	24,000.00	0.00	0.00	0.00
<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>21,700.00</b>	<b>1,584.43</b>	<b>25,000.00</b>	<b>34,806.75</b>	<b>27,000.00</b>	<b>13,418.35</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">036-200-2202</a>	CONTINGENCY RESERVES	2,908.00	0.00	0.00	0.00	7,000.00	0.00	0.00	50,000.00
	<b>Expense Total:</b>	<b>2,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>2,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 450 - DISTRICT CLERK</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>21,700.00</b>	<b>1,584.43</b>	<b>25,000.00</b>	<b>34,806.75</b>	<b>27,000.00</b>	<b>13,418.35</b>	<b>13,000.00</b>	<b>13,000.00</b>
	<b>Total Expenses</b>	<b>21,700.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>70,000.00</b>
	<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..)</b>	<b>0.00</b>	<b>1,584.43</b>	<b>0.00</b>	<b>34,806.75</b>	<b>0.00</b>	<b>13,418.35</b>	<b>-7,000.00</b>	<b>-57,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY</b>									
<b>Revenue</b>									
<a href="#">040-2797</a>	FUND BALANCE	16,700.00	0.00	21,000.00	0.00	18,000.00	0.00	0.00	0.00
<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>22,000.00</b>	<b>2,088.81</b>	<b>24,000.00</b>	<b>2,575.09</b>	<b>21,000.00</b>	<b>344.20</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">040-200-2202</a>	CONTINGENCY RESERVES	16,000.00	0.00	17,500.00	0.00	14,900.00	0.00	0.00	10,000.00
	<b>Expense Total:</b>	<b>16,000.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>16,000.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 450 - DISTRICT CLERK</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>22,000.00</b>	<b>2,088.81</b>	<b>24,000.00</b>	<b>2,575.09</b>	<b>21,000.00</b>	<b>344.20</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Total Expenses</b>	<b>22,000.00</b>	<b>3,552.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>280.36</b>	<b>7,100.00</b>	<b>17,100.00</b>
	<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,463.69</b>	<b>0.00</b>	<b>2,575.09</b>	<b>0.00</b>	<b>63.84</b>	<b>-4,600.00</b>	<b>-14,600.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 041 - JUSTICE COURT TECHNOLOGY</b>									
<b>Revenue</b>									
<a href="#">041-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">041-3415</a>	JP 1 FEES	1,540.00	3,136.18	1,540.00	2,629.71	1,540.00	1,732.67	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	3,096.31	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	1,558.55	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	7,139.04	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>73,500.00</b>	<b>39,526.57</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">041-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>68,500.00</b>	<b>46,279.18</b>	<b>68,500.00</b>	<b>45,703.50</b>	<b>73,500.00</b>	<b>39,526.57</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Total Expenses</b>	<b>67,500.00</b>	<b>45,575.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>73,500.00</b>	<b>45,622.25</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>0.00</b>	<b>-6,095.68</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 043 - COUNTY COURTHOUSE SECURITY</b>									
<b>Revenue</b>									
<a href="#">043-2797</a>	FUND BALANCE	50,000.00	0.00	59,000.00	0.00	32,000.00	0.00	0.00	0.00
<a href="#">043-3415</a>	JP 1 FEES	1,200.00	3,346.58	1,200.00	3,021.92	1,200.00	1,967.27	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	3,392.51	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	1,892.40	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	8,397.97	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	8,143.31	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>271,700.00</b>	<b>226,913.27</b>	<b>305,700.00</b>	<b>299,611.03</b>	<b>321,427.00</b>	<b>280,971.85</b>	<b>285,000.00</b>	<b>285,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">043-200-2202</a>	RESERVE FOR ENCUMBRANCES	49,261.00	0.00	5,103.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>49,261.00</b>	<b>0.00</b>	<b>5,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 200 - RESERVES Total:</b>		<b>49,261.00</b>	<b>0.00</b>	<b>5,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 561 - COUNTY SECURITY</b>									
<b>Expense</b>									
<a href="#">043-561-4103</a>	SALARY OTHER	154,465.00	151,617.65	204,000.00	227,071.05	228,997.00	203,398.60	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	0.00
<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	15,298.03	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	24,268.94	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	17,263.53	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	106.97	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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
<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>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>265,253.16</b>	<b>328,803.00</b>	<b>327,303.00</b>
<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>265,253.16</b>	<b>328,803.00</b>	<b>327,303.00</b>
<b>Total Revenues</b>	<b>271,700.00</b>	<b>226,913.27</b>	<b>305,700.00</b>	<b>299,611.03</b>	<b>321,427.00</b>	<b>280,971.85</b>	<b>285,000.00</b>	<b>285,000.00</b>
<b>Total Expenses</b>	<b>271,200.00</b>	<b>229,085.18</b>	<b>305,700.00</b>	<b>275,133.06</b>	<b>321,427.00</b>	<b>265,253.16</b>	<b>328,803.00</b>	<b>327,303.00</b>
<b>Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>500.00</b>	<b>-2,171.91</b>	<b>0.00</b>	<b>24,477.97</b>	<b>0.00</b>	<b>15,718.69</b>	<b>-43,803.00</b>	<b>-42,303.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 044 - JUSTICE COURT SECURITY</b>									
<b>Revenue</b>									
<a href="#">044-2797</a>	FUND BALANCE	76,500.00	0.00	79,000.00	0.00	79,000.00	0.00	0.00	0.00
<a href="#">044-3416</a>	JP 2 FEES	980.00	311.04	980.00	197.05	500.00	84.48	250.00	250.00
<a href="#">044-3419</a>	JP 4 FEES	4,140.00	840.03	4,140.00	491.40	450.00	270.00	400.00	400.00
	<b>Revenue Total:</b>	<b>81,620.00</b>	<b>1,151.07</b>	<b>84,120.00</b>	<b>688.45</b>	<b>79,950.00</b>	<b>354.48</b>	<b>650.00</b>	<b>650.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">044-200-2202</a>	RESERVE FOR ENCUMBRANCES	31,620.00	0.00	34,120.00	0.00	33,660.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>31,620.00</b>	<b>0.00</b>	<b>34,120.00</b>	<b>0.00</b>	<b>33,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>31,620.00</b>	<b>0.00</b>	<b>34,120.00</b>	<b>0.00</b>	<b>33,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</b>									
<a href="#">044-560-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	35,000.00	20,162.21	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	1,587.43	1,500.00	1,500.00
<a href="#">044-560-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	2,075.88	0.00	0.00
<a href="#">044-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	2,930.00	1,797.61	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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,290.00</b>	<b>28,541.83</b>	<b>27,550.00</b>	<b>27,550.00</b>
	<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>28,541.83</b>	<b>27,550.00</b>	<b>27,550.00</b>
	<b>Total Revenues</b>	<b>81,620.00</b>	<b>1,151.07</b>	<b>84,120.00</b>	<b>688.45</b>	<b>79,950.00</b>	<b>354.48</b>	<b>650.00</b>	<b>650.00</b>
	<b>Total Expenses</b>	<b>81,620.00</b>	<b>0.00</b>	<b>84,120.00</b>	<b>0.00</b>	<b>79,950.00</b>	<b>28,541.83</b>	<b>32,550.00</b>	<b>32,550.00</b>
	<b>Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>1,151.07</b>	<b>0.00</b>	<b>688.45</b>	<b>0.00</b>	<b>-28,187.35</b>	<b>-31,900.00</b>	<b>-31,900.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<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	29,945.15	0.00	0.00
<a href="#">045-3641</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	12.21	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>29,957.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<b>Expense</b>									
<a href="#">045-515-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	1,754.00	2,280.00	2,280.00
<a href="#">045-515-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	131.74	175.00	175.00
<a href="#">045-515-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	146.26	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	1.52	2.00	2.00
	<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>2,044.39</b>	<b>2,652.00</b>	<b>2,652.00</b>
	<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>2,044.39</b>	<b>2,652.00</b>	<b>2,652.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<b>Expense</b>									
<a href="#">045-560-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	10,074.96	10,913.00	10,913.00
<a href="#">045-560-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	741.00	835.00	835.00
<a href="#">045-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	842.47	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	8.46	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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,482.91</b>	<b>12,687.00</b>	<b>12,687.00</b>
	<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>22,482.91</b>	<b>12,687.00</b>	<b>12,687.00</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>29,957.36</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,527.30</b>	<b>15,339.00</b>	<b>15,339.00</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>5,430.06</b>	<b>-15,339.00</b>	<b>-15,339.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES</b>									
<b>Revenue</b>									
<a href="#">048-2797</a>	FUND BALANCE	6,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
<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>7,500.00</b>	<b>555.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - DISTRICT CLERK</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>7,500.00</b>	<b>555.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</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>Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,114.00</b>	<b>-7,114.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 049 - TRUANCY PREVENTION DIVERSION</b>									
<b>Revenue</b>									
<a href="#">049-2797</a>	FUND BALANCE	27,600.00	0.00	46,000.00	0.00	60,000.00	0.00	0.00	0.00
<a href="#">049-3467</a>	TRUANCY PREVENTION DIVERS...	15,000.00	17,432.41	15,000.00	18,927.59	15,000.00	14,376.86	15,000.00	15,000.00
	<b>Revenue Total:</b>	<b>42,600.00</b>	<b>17,432.41</b>	<b>61,000.00</b>	<b>18,927.59</b>	<b>75,000.00</b>	<b>14,376.86</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">049-200-2202</a>	CONTINGENCY RESERVES	42,600.00	0.00	61,000.00	0.00	75,000.00	0.00	0.00	75,000.00
	<b>Expense Total:</b>	<b>42,600.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>42,600.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
	<b>Total Revenues</b>	<b>42,600.00</b>	<b>17,432.41</b>	<b>61,000.00</b>	<b>18,927.59</b>	<b>75,000.00</b>	<b>14,376.86</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Total Expenses</b>	<b>42,600.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
	<b>Fund: 049 - TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b>	<b>0.00</b>	<b>17,432.41</b>	<b>0.00</b>	<b>18,927.59</b>	<b>0.00</b>	<b>14,376.86</b>	<b>15,000.00</b>	<b>-60,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<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>Department: 551 - CONSTABLE PCT 1</b>									
<b>Expense</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>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>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>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>Total Expenses</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>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: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">051-2797</a>	FUND BALANCE	35,000.00	0.00	42,000.00	0.00	40,000.00	0.00	0.00	0.00
<a href="#">051-3535</a>	FORFEITURES	0.00	5,216.40	0.00	6,251.67	0.00	31,019.94	0.00	0.00
<a href="#">051-3641</a>	INTEREST	0.00	73.09	0.00	80.23	0.00	89.78	0.00	0.00
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>5,289.49</b>	<b>42,000.00</b>	<b>6,331.90</b>	<b>40,000.00</b>	<b>31,109.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">051-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	15,000.00	0.00	13,000.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<b>Expense</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	3,117.72	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>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>7,447.86</b>	<b>26,000.00</b>	<b>26,000.00</b>
	<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>7,447.86</b>	<b>26,000.00</b>	<b>26,000.00</b>
	<b>Total Revenues</b>	<b>35,000.00</b>	<b>5,289.49</b>	<b>42,000.00</b>	<b>6,331.90</b>	<b>40,000.00</b>	<b>31,109.72</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>35,000.00</b>	<b>438.00</b>	<b>42,000.00</b>	<b>753.87</b>	<b>40,000.00</b>	<b>7,447.86</b>	<b>26,000.00</b>	<b>26,000.00</b>
	<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>4,851.49</b>	<b>0.00</b>	<b>5,578.03</b>	<b>0.00</b>	<b>23,661.86</b>	<b>-26,000.00</b>	<b>-26,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM</b>									
<b>Revenue</b>									
<a href="#">052-2797</a>	FUND BALANCE	17,550.00	0.00	41,000.00	0.00	50,000.00	0.00	0.00	0.00
<a href="#">052-3406</a>	PRETRIAL SERVICES FEES	0.00	20,200.00	35,000.00	19,350.00	15,000.00	11,250.00	10,000.00	10,000.00
	<b>Revenue Total:</b>	<b>17,550.00</b>	<b>20,200.00</b>	<b>76,000.00</b>	<b>19,350.00</b>	<b>65,000.00</b>	<b>11,250.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">052-200-2202</a>	CONTINGENCY RESERVES	0.00	0.00	67,271.40	0.00	56,973.00	0.00	0.00	55,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,271.40</b>	<b>0.00</b>	<b>56,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,271.40</b>	<b>0.00</b>	<b>56,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<b>Expense</b>									
<a href="#">052-476-4120</a>	SALARY SUPPLEMENT	12,550.00	2,300.00	2,600.00	2,700.00	2,600.00	2,400.00	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	162.40	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	200.76	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	1.28	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>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>3,483.30</b>	<b>6,524.00</b>	<b>6,524.00</b>
	<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>3,483.30</b>	<b>6,524.00</b>	<b>6,524.00</b>
	<b>Total Revenues</b>	<b>17,550.00</b>	<b>20,200.00</b>	<b>76,000.00</b>	<b>19,350.00</b>	<b>65,000.00</b>	<b>11,250.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Total Expenses</b>	<b>17,550.00</b>	<b>3,291.13</b>	<b>76,000.00</b>	<b>3,572.86</b>	<b>65,000.00</b>	<b>3,483.30</b>	<b>6,524.00</b>	<b>61,524.00</b>
	<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>16,908.87</b>	<b>0.00</b>	<b>15,777.14</b>	<b>0.00</b>	<b>7,766.70</b>	<b>3,476.00</b>	<b>-51,524.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 053 - SHERIFF EQUITABLE SHARING</b>									
<b>Revenue</b>									
<a href="#">053-2797</a>	FUND BALANCE	49,000.00	0.00	84,000.00	0.00	90,000.00	0.00	0.00	0.00
<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	5,000.00
<a href="#">053-3641</a>	INTEREST	0.00	111.16	0.00	232.95	0.00	153.59	0.00	100.00
	<b>Revenue Total:</b>	<b>54,000.00</b>	<b>47,155.44</b>	<b>89,000.00</b>	<b>73,887.23</b>	<b>95,000.00</b>	<b>11,849.61</b>	<b>0.00</b>	<b>5,100.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">053-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	9,000.00	0.00	27,688.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>27,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>27,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<b>Expense</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	1,109.03	0.00	5,000.00
<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	5,000.00
<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	10,000.00
<a href="#">053-560-4510</a>	EQUIPMENT (\$500-\$4,999)	3,000.00	0.00	3,000.00	1,693.78	5,000.00	6,327.34	0.00	5,000.00
<a href="#">053-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	30,000.00	0.00	60,000.00	58,627.00	20,000.00	22,991.30	0.00	20,000.00
	<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>35,812.52</b>	<b>0.00</b>	<b>45,000.00</b>
	<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>35,812.52</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Total Revenues</b>	<b>54,000.00</b>	<b>47,155.44</b>	<b>89,000.00</b>	<b>73,887.23</b>	<b>95,000.00</b>	<b>11,849.61</b>	<b>0.00</b>	<b>5,100.00</b>
	<b>Total Expenses</b>	<b>54,000.00</b>	<b>3,955.00</b>	<b>89,000.00</b>	<b>78,710.14</b>	<b>95,000.00</b>	<b>35,812.52</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit):</b>	<b>0.00</b>	<b>43,200.44</b>	<b>0.00</b>	<b>-4,822.91</b>	<b>0.00</b>	<b>-23,962.91</b>	<b>0.00</b>	<b>-39,900.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<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	0.22	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>0.22</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>0.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</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: 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>0.22</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	0.74	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>0.74</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>0.74</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</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: 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>0.74</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 057 - CRIMINAL D. A. SPECIAL</b>									
<b>Revenue</b>									
<a href="#">057-2797</a>	FUND BALANCE	11,000.00	0.00	11,000.00	0.00	8,000.00	0.00	0.00	0.00
<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>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>75.00</b>	<b>8,000.00</b>	<b>105.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<b>Expense</b>									
<a href="#">057-476-4310</a>	OFFICE SUPPLIES	0.00	0.00	3,000.00	0.00	1,000.00	641.78	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	1,029.84	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>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>2,508.62</b>	<b>4,900.00</b>	<b>4,900.00</b>
	<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>2,508.62</b>	<b>4,900.00</b>	<b>4,900.00</b>
	<b>Total Revenues</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>75.00</b>	<b>8,000.00</b>	<b>105.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Total Expenses</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>2,508.62</b>	<b>4,900.00</b>	<b>4,900.00</b>
	<b>Fund: 057 - CRIMINAL D. A. SPECIAL Surplus (Deficit):</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,055.22</b>	<b>0.00</b>	<b>-2,403.62</b>	<b>-4,800.00</b>	<b>-4,800.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Department: 515 - COUNTY JAIL</b>								
<b>Expense</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	19,000.00
<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>19,000.00</b>
<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>19,000.00</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>Total Expenses</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>19,000.00</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>-19,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 059 - LEOSE - SHERIFF</b>									
<b>Revenue</b>									
<a href="#">059-2797</a>	FUND BALANCE	38,821.00	0.00	43,000.00	0.00	9,000.00	0.00	0.00	0.00
<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	5,000.00
<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>46,135.00</b>	<b>6,325.93</b>	<b>49,200.00</b>	<b>1,159.33</b>	<b>13,000.00</b>	<b>6,156.53</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">059-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	10,257.00	0.00	7,000.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,257.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,257.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</b>									
<a href="#">059-560-4435</a>	CONTINUING EDUCATION	12,175.00	3,095.00	12,175.00	9,854.00	6,000.00	1,581.12	0.00	9,400.00
<a href="#">059-560-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
	<b>Expense 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>1,611.12</b>	<b>0.00</b>	<b>9,400.00</b>
	<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>1,611.12</b>	<b>0.00</b>	<b>9,400.00</b>
	<b>Total Revenues</b>	<b>46,135.00</b>	<b>6,325.93</b>	<b>49,200.00</b>	<b>1,159.33</b>	<b>13,000.00</b>	<b>6,156.53</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Total Expenses</b>	<b>29,690.00</b>	<b>3,095.00</b>	<b>39,947.00</b>	<b>9,854.00</b>	<b>13,000.00</b>	<b>1,611.12</b>	<b>0.00</b>	<b>9,400.00</b>
	<b>Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):</b>	<b>16,445.00</b>	<b>3,230.93</b>	<b>9,253.00</b>	<b>-8,694.67</b>	<b>0.00</b>	<b>4,545.41</b>	<b>0.00</b>	<b>-4,400.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	2,743,469.84	2,652,380.00	2,648,670.00
<a href="#">060-3641</a>	INTEREST	0.00	1,620.89	0.00	1,138.52	0.00	927.44	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>2,744,397.28</b>	<b>2,652,380.00</b>	<b>2,648,670.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</b>									
<a href="#">060-400-4480</a>	MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	400.00	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>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>2,841,961.00</b>	<b>2,652,380.00</b>	<b>2,652,380.00</b>
	<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>2,841,961.00</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>2,744,397.28</b>	<b>2,652,380.00</b>	<b>2,648,670.00</b>
	<b>Total Expenses</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>2,841,961.00</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>-97,563.72</b>	<b>0.00</b>	<b>-3,710.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 061 - LEOSE - CONSTABLE 1</b>									
<b>Revenue</b>									
<a href="#">061-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	4,170.00	0.00	0.00	0.00
<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>4,734.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 551 - CONSTABLE PCT 1</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>4,734.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Expenses</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>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>0.00</b>	<b>1,437.18</b>	<b>-5,600.00</b>	<b>-5,600.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 062 - LEOSE - CONSTABLE 2</b>									
<b>Revenue</b>									
<a href="#">062-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	7,660.00	0.00	0.00	0.00
<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>8,224.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 552 - CONSTABLE PCT 2</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>8,224.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Expenses</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>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>0.00</b>	<b>1,437.18</b>	<b>-9,100.00</b>	<b>-9,100.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 063 - LEOSE - CONSTABLE 3</b>									
<b>Revenue</b>									
<a href="#">063-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
<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>1,864.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 553 - CONSTABLE PCT 3</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>1,864.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Expenses</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>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>0.00</b>	<b>1,437.18</b>	<b>-2,700.00</b>	<b>-2,700.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 064 - LEOSE - CONSTABLE 4</b>									
<b>Revenue</b>									
<a href="#">064-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00
<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>4,704.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 554 - CONSTABLE PCT 4</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>4,704.00</b>	<b>1,437.18</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Expenses</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>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>0.00</b>	<b>1,437.18</b>	<b>-5,500.00</b>	<b>-5,500.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 065 - LEOSE - DISTRICT ATTORNEY</b>									
<b>Revenue</b>									
<a href="#">065-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00
<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>2,000.00</b>	<b>1,544.70</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.49</b>	<b>2,000.00</b>	<b>1,544.70</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Expenses</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>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>0.00</b>	<b>312.15</b>	<b>-500.00</b>	<b>-500.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	259,035.80	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>259,035.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</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	5,062.45	0.00	0.00
	<b>Expense 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>5,062.45</b>	<b>0.00</b>	<b>0.00</b>
	<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>5,062.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<b>Expense</b>									
<a href="#">071-515-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	135.35	0.00	0.00	0.00	5,144.06	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	220,120.57	0.00	0.00
	<b>Expense 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>225,264.63</b>	<b>0.00</b>	<b>0.00</b>
	<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>225,264.63</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>259,035.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</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>232,914.58</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>26,121.22</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</b>									
<a href="#">072-400-4498</a>	TRANSFER OUT	0.00	205,868.58	0.00	837,153.73	0.00	259,035.80	0.00	0.00
	<b>Expense 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>259,035.80</b>	<b>0.00</b>	<b>0.00</b>
	<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>259,035.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</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>Expense 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>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>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>Total Expenses</b>	<b>0.00</b>	<b>518,618.15</b>	<b>0.00</b>	<b>837,153.73</b>	<b>0.00</b>	<b>259,035.80</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>-258,916.74</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 081 - IMPROVEMENT DISTRICTS</b>									
<b>Revenue</b>									
<a href="#">081-2797</a>	FUND BALANCE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	481.65	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	910,867.68	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>931,500.00</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>1,625,405.39</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>931,500.00</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>1,625,405.39</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>
	<b>Total Expenses</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>Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):</b>	<b>123,500.00</b>	<b>50,826.69</b>	<b>0.00</b>	<b>-20,672.41</b>	<b>0.00</b>	<b>106,074.82</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR</b>									
<b>Revenue</b>									
<a href="#">082-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	43,200.00	0.00	0.00	0.00
<a href="#">082-3641</a>	INTEREST	0.00	0.00	0.00	66.16	0.00	67.62	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>57,866.66</b>	<b>18,067.62</b>	<b>14,550.00</b>	<b>14,550.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>									
<b>Expense</b>									
<a href="#">082-495-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	12,956.66	8,180.00	9,360.00	9,360.00
<a href="#">082-495-4201</a>	FICA	0.00	0.00	0.00	66.27	795.00	595.66	717.00	717.00
<a href="#">082-495-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	870.00	684.49	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	8.07	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	189.13	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	300.00
<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	25,000.00
	<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>13,011.54</b>	<b>19,882.00</b>	<b>40,182.00</b>
<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>13,011.54</b>	<b>19,882.00</b>	<b>40,182.00</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>57,866.66</b>	<b>18,067.62</b>	<b>14,550.00</b>	<b>14,550.00</b>
<b>Total Expenses</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>13,011.54</b>	<b>19,882.00</b>	<b>40,182.00</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>0.00</b>	<b>5,056.08</b>	<b>-5,332.00</b>	<b>-25,632.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER</b>									
<b>Revenue</b>									
<a href="#">083-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	56,100.00	0.00	0.00	0.00
<a href="#">083-3641</a>	INTEREST	0.00	0.00	0.00	96.59	0.00	92.61	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>70,766.67</b>	<b>18,092.61</b>	<b>14,550.00</b>	<b>14,550.00</b>
<b>Department: 497 - COUNTY TREASURER</b>									
<b>Expense</b>									
<a href="#">083-497-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	14,560.00	12,768.00	14,560.00	14,560.00
<a href="#">083-497-4201</a>	FICA	0.00	0.00	0.00	0.00	1,115.00	869.88	1,114.00	1,114.00
<a href="#">083-497-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	1,220.00	1,067.44	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	12.72	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	20,000.00
	<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>16,408.88</b>	<b>20,926.00</b>	<b>40,926.00</b>
	<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>16,408.88</b>	<b>20,926.00</b>	<b>40,926.00</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>70,766.67</b>	<b>18,092.61</b>	<b>14,550.00</b>	<b>14,550.00</b>
	<b>Total Expenses</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>16,408.88</b>	<b>20,926.00</b>	<b>40,926.00</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>0.00</b>	<b>1,683.73</b>	<b>-6,376.00</b>	<b>-26,376.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE</b>									
<b>Revenue</b>									
<a href="#">084-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	55,100.00	0.00	0.00	0.00
<a href="#">084-3641</a>	INTEREST	0.00	0.00	0.00	89.85	0.00	107.71	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>69,766.67</b>	<b>18,107.71</b>	<b>14,550.00</b>	<b>14,550.00</b>
<b>Department: 499 - COUNTY TAX ASSESSOR</b>									
<b>Expense</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>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>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>Total Revenues</b>	<b>0.00</b>	<b>2,333.34</b>	<b>12,333.00</b>	<b>14,756.52</b>	<b>69,766.67</b>	<b>18,107.71</b>	<b>14,550.00</b>	<b>14,550.00</b>
	<b>Total Expenses</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>Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE Surplus (Deficit):</b>	<b>0.00</b>	<b>2,333.34</b>	<b>0.00</b>	<b>14,756.52</b>	<b>0.00</b>	<b>18,107.71</b>	<b>-41,636.00</b>	<b>-41,636.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Fund: 085 - COUNTY EMPLOYEE TRUST</b>									
<b>Revenue</b>									
<a href="#">085-2797</a>	FUND BALANCE	350,000.00	0.00	364,000.00	0.00	104,000.00	0.00	0.00	0.00
<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	3,529,560.83	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	967.56	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>4,391,000.00</b>	<b>3,893,777.78</b>	<b>5,230,000.00</b>	<b>4,260,147.14</b>	<b>4,661,000.00</b>	<b>4,645,528.39</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</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	4,766,987.39	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	131,539.55	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>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>4,906,114.51</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
	<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>4,906,114.51</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
	<b>Total Revenues</b>	<b>4,391,000.00</b>	<b>3,893,777.78</b>	<b>5,230,000.00</b>	<b>4,260,147.14</b>	<b>4,661,000.00</b>	<b>4,645,528.39</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
	<b>Total Expenses</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>4,906,114.51</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>
	<b>Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):</b>	<b>237,700.00</b>	<b>-78,550.89</b>	<b>0.00</b>	<b>-288,215.72</b>	<b>0.00</b>	<b>-260,586.12</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<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>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</b>									
<a href="#">110-515-4401</a>	OTHER SERVICES	18,592.27	19,246.55	19,012.23	19,695.77	21,031.00	19,215.97	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	578.59	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>Expense 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>19,794.56</b>	<b>23,000.00</b>	<b>23,000.00</b>
	<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>19,794.56</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Department: 540 - EMERGENCY MANAGEMENT</b>									
<b>Expense</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>Expense 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: 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>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<b>Department: 560 - COUNTY SHERIFF</b>									
<b>Expense</b>									
<a href="#">110-560-4111</a>	OVERTIME	0.00	0.00	0.00	0.00	151,340.00	52,537.86	0.00	0.00
<a href="#">110-560-4201</a>	FICA	0.00	0.00	0.00	0.00	11,578.00	3,939.35	0.00	0.00
<a href="#">110-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	12,607.00	4,376.39	0.00	0.00
<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	57.80	0.00	0.00
<a href="#">110-560-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	300.89	2,914.00	5,624.61	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	4,820.89	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	6,130.22	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	74,914.31	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	143,188.31	0.00	0.00
	<b>Expense 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>300,908.94</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<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>300,908.94</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 580 - PRETRIAL SERVICES</b>									
<b>Expense</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>Expense 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: 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>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED		
<b>Department: 590 - CBDG</b>										
<b>Expense</b>										
<a href="#">110-590-4401</a>		OTHER SERVICES	0.00	21,025.00	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	
		<b>Expense 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>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>Department: 611 - PRECINCT 1</b>										
<b>Expense</b>										
<a href="#">110-611-4498</a>		TRANSFER OUT	0.00	46,418.91	0.00	0.00	0.00	0.00	0.00	
		<b>Expense 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>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>Department: 613 - PRECINCT 3</b>										
<b>Expense</b>										
<a href="#">110-613-4498</a>		TRANSFER OUT	0.00	50,030.56	0.00	0.00	0.00	0.00	0.00	
		<b>Expense 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>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>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>Total Expenses</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>364,697.35</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>-244,151.14</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	128,819.00
<a href="#">120-3623</a>	MEDICAID IMMUNIZATIONS PI	500.00	424.20	0.00	114.38	0.00	121.87	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>371,987.98</b>	<b>416,993.00</b>	<b>420,591.00</b>
<b>Department: 631 - RLSS LPHS</b>									
<b>Expense</b>									
<a href="#">120-631-4102</a>	DEPARTMENT HEAD	12,219.00	10,865.85	8,039.00	14,170.67	8,441.00	14,083.01	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	15,179.97	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	2,135.74	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	5,102.90	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	2,446.24	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	15.99	26.00	26.00
<a href="#">120-631-4310</a>	OFFICE SUPPLIES	439.00	212.55	250.00	112.24	450.00	203.54	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	64.60	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	806.34	887.00	887.00
<a href="#">120-631-4421</a>	UTILITIES	800.00	1,481.87	850.00	1,139.18	1,741.00	1,048.74	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	34.64	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: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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>45,350.80</b>	<b>46,141.00</b>	<b>46,141.00</b>
	<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>45,350.80</b>	<b>46,141.00</b>	<b>46,141.00</b>
<b>Department: 632 - HAZARDS</b>									
<b>Expense</b>									
<a href="#">120-632-4102</a>	DEPARTMENT HEAD	32,583.00	30,529.53	28,138.00	24,717.33	23,213.00	25,771.48	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	41,007.77	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	4,810.86	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	12,120.86	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	5,677.31	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	39.46	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	1,150.00	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	1,550.20	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	165.33	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	3,067.24	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	2,650.74	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	101.54	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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
<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>Expense 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>111,355.81</b>	<b>113,858.00</b>	<b>113,858.00</b>
	<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>111,355.81</b>	<b>113,858.00</b>	<b>113,858.00</b>
<b>Department: 633 - IMMUNIZATIONS</b>									
<b>Expense</b>									
<a href="#">120-633-4102</a>	DEPARTMENT HEAD	31,769.00	30,683.92	20,098.00	24,360.23	16,882.00	19,034.37	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	67,002.78	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	6,521.81	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	3,296.60	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	7,251.34	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	42.80	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	675.00	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	258.77	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	178.45	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	2,422.30	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	2,829.97	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	117.41	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



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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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>122,572.21</b>	<b>131,773.00</b>	<b>131,773.00</b>
	<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>122,572.21</b>	<b>131,773.00</b>	<b>131,773.00</b>
<b>Department: 635 - HU Equity</b>									
<b>Expense</b>									
<a href="#">120-635-4103</a>	SALARY OTHER	93,331.00	66,914.83	118,062.00	107,811.10	28,201.00	32,312.79	0.00	29,809.00
<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	2,488.58	0.00	2,280.00
<a href="#">120-635-4202</a>	INSURANCE	20,475.00	10,638.61	22,500.00	12,028.49	5,225.00	2,389.04	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	2,753.83	0.00	2,474.00
<a href="#">120-635-4204</a>	WORKERS COMPENSATION	877.00	66.39	177.00	123.85	42.00	145.25	0.00	45.00
<a href="#">120-635-4205</a>	UNEMPLOYMENT	121.00	82.00	165.00	84.82	32.00	-13.13	0.00	24.00
<a href="#">120-635-4210</a>	CELL PHONE ALLOWANCE	600.00	400.00	600.00	975.00	0.00	575.00	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	96.93	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	3,089.69	0.00	3,600.00
<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>Expense 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>44,301.42</b>	<b>0.00</b>	<b>38,232.00</b>
	<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>44,301.42</b>	<b>0.00</b>	<b>38,232.00</b>
<b>Department: 636 - HU Workforce</b>									
<b>Expense</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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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
<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>Expense 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: 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>									
<b>Expense</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	29,809.00
<a href="#">120-637-4201</a>	FICA	0.00	0.00	0.00	0.00	2,578.00	0.00	7,933.00	5,652.00
<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	6,132.00
<a href="#">120-637-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	155.00	110.00
<a href="#">120-637-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	39.00	0.00	83.00	59.00
<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>Expense 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>90,587.00</b>
<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>90,587.00</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>371,987.98</b>	<b>416,993.00</b>	<b>420,591.00</b>
<b>Total Expenses</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>405,601.05</b>	<b>416,993.00</b>	<b>420,591.00</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>-33,613.07</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<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	775,607.88	1,025,605.00	1,176,873.00
<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>775,607.88</b>	<b>1,025,605.00</b>	<b>1,176,873.00</b>
<b>Department: 640 - WIC ADMINISTRATION</b>									
<b>Expense</b>									
<a href="#">125-640-4102</a>	DEPARTMENT HEAD	26,100.00	22,412.07	27,405.00	31,676.07	24,134.00	28,703.72	24,858.00	25,814.00
<a href="#">125-640-4103</a>	SALARY OTHER	28,281.00	57,958.72	43,232.00	155,814.70	96,323.00	135,189.48	52,428.00	52,428.00
<a href="#">125-640-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00
<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	13,643.49	5,958.00	6,031.00
<a href="#">125-640-4202</a>	INSURANCE	5,850.00	13,222.17	12,488.00	31,794.98	22,100.00	32,530.24	12,825.00	12,944.00
<a href="#">125-640-4203</a>	RETIREMENT	4,954.00	7,017.14	6,110.00	16,295.85	9,857.00	15,715.31	6,465.00	6,544.00
<a href="#">125-640-4204</a>	WORKERS COMPENSATION	511.00	197.06	664.00	202.15	180.00	1,053.43	116.00	118.00
<a href="#">125-640-4205</a>	UNEMPLOYMENT	71.00	88.37	99.00	168.78	139.00	115.95	62.00	63.00
<a href="#">125-640-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	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	3,827.71	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	6,080.00	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	10,229.61	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	259.74	375.00	375.00
<a href="#">125-640-4421</a>	UTILITIES	400.00	932.24	1,200.00	1,892.88	1,800.00	1,627.29	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	3,249.32	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	481.88	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	1,244.99	1,600.00	1,600.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">125-640-4472</a>	MEMBERSHIP DUES	400.00	395.39	270.00	359.00	300.00	434.00	705.00	705.00
<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	2,600.00
<a href="#">125-640-4480</a>	MISCELLANEOUS	17,370.00	0.00	20,449.00	0.00	63,030.00	0.00	0.00	59,435.00
<a href="#">125-640-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	10,805.20	0.00	9,483.00
<a href="#">125-640-4510</a>	EQUIPMENT (\$500-\$4,999)	3,500.00	2,551.71	6,000.00	0.00	0.00	1,096.78	0.00	0.00
<a href="#">125-640-4620</a>	RENTALS	0.00	0.00	0.00	33,100.08	36,000.00	37,152.00	44,000.00	44,000.00
	<b>Expense 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>354,563.39</b>	<b>171,394.00</b>	<b>242,742.00</b>
	<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>354,563.39</b>	<b>171,394.00</b>	<b>242,742.00</b>
<b>Department: 641 - CLIENT SERVICE</b>									
<b>Expense</b>									
<a href="#">125-641-4102</a>	DEPARTMENT HEAD	11,787.00	7,887.66	7,072.00	3,508.90	9,282.00	6,054.94	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	85,595.97	165,291.00	169,340.00
<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	7,118.62	13,376.00	13,686.00
<a href="#">125-641-4202</a>	INSURANCE	19,238.00	9,296.01	31,388.00	13,253.04	33,131.00	20,638.82	36,219.00	37,169.00
<a href="#">125-641-4203</a>	RETIREMENT	8,009.00	4,540.14	12,149.00	5,739.23	13,059.00	8,292.93	14,513.00	14,849.00
<a href="#">125-641-4204</a>	WORKERS COMPENSATION	826.00	52.80	1,320.00	64.90	233.00	606.59	261.00	267.00
<a href="#">125-641-4205</a>	UNEMPLOYMENT	114.00	55.83	197.00	56.55	180.00	69.26	140.00	143.00
<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	5,000.00
<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	2,095.18	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	8,523.16	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	2,318.30	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	8,212.89	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	4,810.00	4,500.00	4,500.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	2,400.00
<a href="#">125-641-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	7,071.00	0.00	14,090.00
<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	30,420.00
	<b>Expense 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>195,911.26</b>	<b>306,896.00</b>	<b>328,700.00</b>
	<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>195,911.26</b>	<b>306,896.00</b>	<b>328,700.00</b>
<b>Department: 642 - NUTRITION EDUCATION</b>									
<b>Expense</b>									
<a href="#">125-642-4102</a>	DEPARTMENT HEAD	9,261.00	13,037.98	11,492.00	11,043.57	12,067.00	6,083.49	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	103,423.30	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	8,644.63	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	20,498.65	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	9,810.13	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	74.08	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	6,000.00
<a href="#">125-642-4421</a>	UTILITIES	2,200.00	2,770.43	5,500.00	2,831.37	1,500.00	2,371.76	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="#">125-642-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	6,851.34	0.00	14,363.00
<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>Expense 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>170,057.72</b>	<b>290,435.00</b>	<b>306,298.00</b>
	<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>170,057.72</b>	<b>290,435.00</b>	<b>306,298.00</b>
<b>Department: 643 - BREAST FEEDING</b>									
<b>Expense</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	1,190.34	9,748.00	11,248.00
<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	98.71	746.00	860.00
<a href="#">125-643-4202</a>	INSURANCE	4,500.00	1,406.63	8,100.00	552.24	8,550.00	179.12	1,544.00	1,781.00
<a href="#">125-643-4203</a>	RETIREMENT	2,679.00	1,050.91	4,271.00	271.79	4,541.00	111.35	809.00	934.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">125-643-4204</a>	WORKERS COMPENSATION	276.00	13.44	464.00	3.09	81.00	6.76	15.00	17.00
<a href="#">125-643-4205</a>	UNEMPLOYMENT	38.00	12.50	69.00	-2.52	62.00	0.06	8.00	9.00
<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	6,750.54	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
<a href="#">125-643-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	78.01	0.00	747.00
	<b>Expense 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>8,529.13</b>	<b>12,970.00</b>	<b>15,696.00</b>
<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>8,529.13</b>	<b>12,970.00</b>	<b>15,696.00</b>
<b>Department: 644 - SPECIAL REALLOCATION</b>									
<b>Expense</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	16,326.00
<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	2,500.00
<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	2,566.61	0.00	4,650.00
<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="#">125-644-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.00
<a href="#">125-644-4510</a>	EQUIPMENT (\$500-\$4,999)	8,750.00	28,707.89	1,500.00	13,317.78	0.00	7,751.28	0.00	7,200.00
<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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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>23,888.41</b>	<b>0.00</b>	<b>31,850.00</b>
	<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>23,888.41</b>	<b>0.00</b>	<b>31,850.00</b>
<b>Department: 645 - TXIN</b>									
<b>Expense</b>									
<a href="#">125-645-4420</a>	TELEPHONE SERVICES	12,120.00	11,567.64	13,265.00	10,804.49	11,500.00	10,408.31	11,500.00	12,500.00
	<b>Expense 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>10,408.31</b>	<b>11,500.00</b>	<b>12,500.00</b>
	<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>10,408.31</b>	<b>11,500.00</b>	<b>12,500.00</b>
<b>Department: 646 - SNAP ED ADMIN</b>									
<b>Expense</b>									
<a href="#">125-646-4102</a>	DEPARTMENT HEAD	0.00	1,502.54	0.00	598.42	0.00	1,656.53	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	323.38	538.00	538.00
<a href="#">125-646-4202</a>	INSURANCE	0.00	722.66	563.00	699.87	1,558.00	1,010.63	1,188.00	1,188.00
<a href="#">125-646-4203</a>	RETIREMENT	0.00	405.20	299.00	334.35	593.00	386.80	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	2.55	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	4,132.00
<a href="#">125-646-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00
<a href="#">125-646-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	373.58	0.00	674.00
	<b>Expense 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>9,076.06</b>	<b>14,160.00</b>	<b>14,160.00</b>
	<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>9,076.06</b>	<b>14,160.00</b>	<b>14,160.00</b>
<b>Department: 647 - ED NE</b>									
<b>Expense</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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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: 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>									
<b>Expense</b>									
<a href="#">125-648-4102</a>	DEPARTMENT HEAD	842.00	647.64	8,840.00	5,265.31	9,282.00	4,484.11	3,824.00	2,868.00
<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	321.77	293.00	219.00
<a href="#">125-648-4202</a>	INSURANCE	113.00	97.54	1,125.00	627.98	1,188.00	546.56	475.00	356.00
<a href="#">125-648-4203</a>	RETIREMENT	77.00	58.72	765.00	453.21	776.00	375.71	317.00	238.00
<a href="#">125-648-4204</a>	WORKERS COMPENSATION	8.00	0.52	83.00	4.82	14.00	30.64	6.00	4.00
<a href="#">125-648-4205</a>	UNEMPLOYMENT	1.00	0.85	12.00	5.77	11.00	2.01	3.00	2.00
<a href="#">125-648-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	65.49	0.00	0.00	870.00	927.00
<a href="#">125-648-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	162.44	0.00	0.00	0.00	0.00
<a href="#">125-648-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
	<b>Expense 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>5,760.80</b>	<b>5,788.00</b>	<b>4,844.00</b>
	<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>5,760.80</b>	<b>5,788.00</b>	<b>4,844.00</b>
<b>Department: 649 - REG DIET NUTRITION ED</b>									
<b>Expense</b>									
<a href="#">125-649-4102</a>	DEPARTMENT HEAD	7,577.00	7,486.77	8,840.00	14,596.54	10,211.00	15,194.48	15,297.00	15,297.00
<a href="#">125-649-4103</a>	SALARY OTHER	0.00	639.65	0.00	0.00	0.00	2,522.44	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	1,292.70	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	2,698.37	1,900.00	1,900.00
<a href="#">125-649-4203</a>	RETIREMENT	690.00	720.47	765.00	1,250.03	854.00	1,509.02	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	10.97	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	0.00
<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



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<a href="#">125-649-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.00
	<b>Expense 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>23,333.38</b>	<b>19,712.00</b>	<b>20,656.00</b>
	<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>23,333.38</b>	<b>19,712.00</b>	<b>20,656.00</b>
<b>Department: 650 - REAL EDWARDS ADMIN</b>									
<b>Expense</b>									
<a href="#">125-650-4102</a>	DEPARTMENT HEAD	6,735.00	5,822.65	7,072.00	6,107.29	7,426.00	5,883.59	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	1,762.58	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	582.57	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	1,154.45	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	680.47	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	4.65	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	30.48	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	250.00
<a href="#">125-650-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	439.89	0.00	1,072.00
	<b>Expense 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>10,891.31</b>	<b>21,397.00</b>	<b>22,519.00</b>
	<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>10,891.31</b>	<b>21,397.00</b>	<b>22,519.00</b>
<b>Department: 651 - REAL EDWARDS CLIENT SERVICES</b>									
<b>Expense</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

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	516.21	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	1,494.61	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	1,000.00
<a href="#">125-651-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	209.03	0.00	536.00
<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>Expense 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>10,352.00</b>	<b>16,793.00</b>	<b>18,279.00</b>
<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>10,352.00</b>	<b>16,793.00</b>	<b>18,279.00</b>
<b>Department: 652 - REAL EDWARDS NUTRITION ED</b>									
<b>Expense</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	1,717.66	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	141.57	402.00	402.00
<a href="#">125-652-4202</a>	INSURANCE	1,350.00	1,063.70	900.00	651.00	831.00	343.59	831.00	831.00
<a href="#">125-652-4203</a>	RETIREMENT	721.00	482.59	479.00	322.35	426.00	162.35	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	0.96	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="#">125-652-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	117.21	0.00	349.00
<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>Expense 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>4,163.82</b>	<b>8,780.00</b>	<b>9,129.00</b>
<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>4,163.82</b>	<b>8,780.00</b>	<b>9,129.00</b>
<b>Department: 653 - REAL EDWARDS BREAST FEEDING</b>									
<b>Expense</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

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 REVISED PROPOSED	2024-2025 ADOPTED
<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
<a href="#">125-653-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	3.29	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>415.09</b>	<b>1,659.00</b>	<b>71.59</b>	<b>0.00</b>	<b>69.13</b>	<b>0.00</b>	<b>0.00</b>
<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>69.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 654 - PEER COUNSELING</b>									
<b>Expense</b>									
<a href="#">125-654-4103</a>	SALARY OTHER	40,396.00	33,934.17	64,688.00	50,990.33	69,087.00	55,713.27	71,160.00	67,111.00
<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	4,346.15	5,444.00	5,134.00
<a href="#">125-654-4202</a>	INSURANCE	4,274.00	4,609.13	16,650.00	9,787.92	15,438.00	14,719.37	15,438.00	14,488.00
<a href="#">125-654-4203</a>	RETIREMENT	3,369.00	3,026.13	5,594.00	4,386.86	5,779.00	5,198.40	5,906.00	5,570.00
<a href="#">125-654-4204</a>	WORKERS COMPENSATION	348.00	32.50	607.00	47.53	103.00	369.93	106.00	100.00
<a href="#">125-654-4205</a>	UNEMPLOYMENT	49.00	40.95	83.00	40.44	79.00	39.23	57.00	54.00
<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	929.00
<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	900.00
<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
<a href="#">125-654-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	3,621.64	0.00	4,714.00
	<b>Expense 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>86,860.78</b>	<b>98,680.00</b>	<b>99,000.00</b>
<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>86,860.78</b>	<b>98,680.00</b>	<b>99,000.00</b>
<b>Department: 655 - LACATION</b>									
<b>Expense</b>									
<a href="#">125-655-4103</a>	SALARY OTHER	13,028.00	11,923.68	24,440.00	20,560.67	24,297.00	21,968.10	22,495.00	23,245.00
<a href="#">125-655-4201</a>	FICA	997.00	855.39	1,870.00	1,477.25	1,859.00	1,624.07	1,721.00	1,778.00
<a href="#">125-655-4202</a>	INSURANCE	350.00	2,137.10	4,500.00	3,576.38	4,156.00	3,965.93	3,563.00	3,681.00
<a href="#">125-655-4203</a>	RETIREMENT	1,187.00	1,059.63	2,114.00	1,775.22	2,032.00	1,879.28	1,867.00	1,929.00
<a href="#">125-655-4204</a>	WORKERS COMPENSATION	122.00	12.26	230.00	22.38	36.00	137.79	34.00	35.00

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">125-655-4205</a>	UNEMPLOYMENT	17.00	14.19	34.00	16.91	28.00	14.00	18.00	19.00
<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	6,608.00
<a href="#">125-655-4435</a>	CONTINUING EDUCATION	100.00	0.00	1,250.00	490.44	750.00	207.00	340.00	400.00
<a href="#">125-655-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	50.00	50.00	400.00
<a href="#">125-655-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
<a href="#">125-655-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,101.00	0.00	2,637.82	0.00	0.00
	<b>Expense 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>42,506.08</b>	<b>33,900.00</b>	<b>40,000.00</b>
	<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>42,506.08</b>	<b>33,900.00</b>	<b>40,000.00</b>
<b>Department: 656 - WIC SNAP ED BREASTFEEDING</b>									
<b>Expense</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	5,549.00
<a href="#">125-656-4198</a>	PAYROLL ACCRUAL	0.00	-792.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-656-4201</a>	FICA	0.00	67.32	0.00	0.00	463.00	70.15	597.00	424.00
<a href="#">125-656-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	1,188.00	203.06	1,544.00	1,188.00
<a href="#">125-656-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	506.00	82.37	647.00	461.00
<a href="#">125-656-4204</a>	WORKERS COMPENSATION	0.00	3.96	0.00	0.00	9.00	8.14	12.00	8.00
<a href="#">125-656-4205</a>	UNEMPLOYMENT	0.00	0.48	0.00	0.00	7.00	1.10	6.00	4.00
<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	2,366.00
<a href="#">125-656-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	147.19	0.00	500.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>159.76</b>	<b>0.00</b>	<b>0.00</b>	<b>16,707.00</b>	<b>3,192.48</b>	<b>13,200.00</b>	<b>10,500.00</b>
	<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>3,192.48</b>	<b>13,200.00</b>	<b>10,500.00</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>775,607.88</b>	<b>1,025,605.00</b>	<b>1,176,873.00</b>
	<b>Total Expenses</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>959,564.06</b>	<b>1,025,605.00</b>	<b>1,176,873.00</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>-183,956.18</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<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	461,687.00
<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	0.00
<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	100,565.50	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>979,436.80</b>	<b>1,124,669.00</b>	<b>1,121,580.00</b>
<b>Department: 571 - REGIONALIZATION PLAN GRANT</b>									
<b>Expense</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	0.00
	<b>Expense 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>0.00</b>
	<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>0.00</b>
<b>Department: 572 - COMMITMENT DIVERSION</b>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</b>									
<a href="#">130-574-4102</a>	DEPARTMENT HEAD	83,351.00	83,198.92	92,769.00	96,348.97	102,045.00	94,409.76	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	136,002.68	159,334.00	164,741.00
<a href="#">130-574-4105</a>	COMP TIME	0.00	6,283.47	0.00	5,275.81	0.00	22,874.58	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">130-574-4201</a>	FICA	10,110.00	10,274.37	14,807.00	15,190.61	19,052.00	18,517.89	20,788.00	21,202.00
<a href="#">130-574-4202</a>	INSURANCE	17,438.00	14,175.65	27,000.00	21,009.88	28,500.00	18,166.52	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	21,315.41	22,555.00	23,003.00
<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	1,549.00
<a href="#">130-574-4205</a>	UNEMPLOYMENT	172.00	137.44	271.00	172.73	349.00	165.98	217.00	222.00
<a href="#">130-574-4210</a>	CELL PHONE ALLOWANCE	0.00	50.00	1,800.00	1,775.00	1,800.00	1,725.00	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	3,090.00
<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	116,471.00
	<b>Expense 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>429,287.95</b>	<b>461,686.00</b>	<b>461,687.00</b>
	<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>429,287.95</b>	<b>461,686.00</b>	<b>461,687.00</b>
<b>Department: 575 - PRE/POST ADJUDICATION</b>									
<b>Expense</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>Expense 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: 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>									
<b>Expense</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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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>Expense 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: 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>									
<b>Expense</b>									
<a href="#">130-579-4103</a>	SALARY OTHER	38,919.00	42,167.69	131,557.00	133,373.61	170,942.00	144,694.96	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	10,272.36	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
<a href="#">130-579-4201</a>	FICA	2,977.00	3,558.15	10,064.00	11,113.99	13,077.00	11,693.96	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	15,020.71	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	13,079.02	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	95.99	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	1,500.00	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	6,091.72	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	7,536.49	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	1,898.09	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	41,337.91	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	17,748.79	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	1,950.66	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	6,344.07	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	5,009.19	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	7,975.35	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	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<a href="#">130-579-4435</a>	CONTINUING EDUCATION	10,800.00	15,720.57	10,000.00	16,183.20	20,000.00	19,052.46	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	6,000.00
<a href="#">130-579-4485</a>	PLACEMENT SERVICES	135,000.00	169,750.64	82,800.00	268,651.68	192,137.00	338,785.72	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
<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>Expense 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>673,412.86</b>	<b>659,893.00</b>	<b>659,893.00</b>
	<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>673,412.86</b>	<b>659,893.00</b>	<b>659,893.00</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>979,436.80</b>	<b>1,124,669.00</b>	<b>1,121,580.00</b>
	<b>Total Expenses</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>1,105,790.81</b>	<b>1,124,669.00</b>	<b>1,121,580.00</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>-126,354.01</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								REVISED	ADOPTED
								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>Department: 931 - PUBLIC DEFENDERS OFFICE</b>									
<b>Expense</b>									
<a href="#">131-931-4102</a>	DEPARTMENT HEAD	0.00	0.00	136,500.00	131,499.94	138,075.00	118,774.99	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	1,863,216.94	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	148,535.83	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	235,393.93	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	165,795.19	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	1,164.03	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	202.10	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	8,266.30	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	296.20	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	26,649.48	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	22,154.80	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	35,019.29	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	15,565.82	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	11,808.85	24,959.00	24,757.00
<a href="#">131-931-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	43,200.00	49,014.30	43,200.00	36,315.66	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	5,659.27	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	5,195.00	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	635.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<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	55,107.50	0.00	0.00
<a href="#">131-931-4620</a> RENTALS	0.00	0.00	154,390.00	102,451.50	186,487.00	213,291.58	221,649.00	221,649.00
<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>3,053,976.65</b>	<b>3,770,012.00</b>	<b>3,770,012.00</b>
<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>3,053,976.65</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>Total Expenses</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>3,053,976.65</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>-626,678.22</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<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
<a href="#">132-3641</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	464.50	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>775,000.00</b>	<b>775,464.50</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<b>Expense</b>									
<a href="#">132-476-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	219,665.00	146,551.53	219,665.00	219,665.00
<a href="#">132-476-4201</a>	FICA	0.00	0.00	0.00	0.00	16,880.00	11,009.70	16,805.00	16,805.00
<a href="#">132-476-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	19,000.00	8,708.26	19,000.00	19,000.00
<a href="#">132-476-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	19,040.00	12,225.78	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	156.36	242.00	242.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>179,496.55</b>	<b>275,000.00</b>	<b>275,000.00</b>
	<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>179,496.55</b>	<b>275,000.00</b>	<b>275,000.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<b>Expense</b>									
<a href="#">132-515-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	5,200.00	4,500.00	5,200.00	5,200.00
<a href="#">132-515-4201</a>	FICA	0.00	0.00	0.00	0.00	400.00	326.93	400.00	400.00
<a href="#">132-515-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	435.00	360.52	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	4.48	6.00	6.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,140.00</b>	<b>5,222.79</b>	<b>6,131.00</b>	<b>6,131.00</b>
	<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>5,222.79</b>	<b>6,131.00</b>	<b>6,131.00</b>
<b>Department: 516 - ANIMAL CONTROL</b>									
<b>Expense</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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
<a href="#">132-516-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	20.00	10.05	0.00	0.00
	<b>Expense 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: 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>									
<b>Expense</b>									
<a href="#">132-560-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	218,702.00	190,516.68	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	14,174.87	17,168.00	17,168.00
<a href="#">132-560-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	19,000.00	14,576.67	19,000.00	19,000.00
<a href="#">132-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	18,716.00	16,228.68	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	199.43	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	19,226.10	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	156,606.00	156,606.00	156,606.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,815.00</b>	<b>416,448.29</b>	<b>486,797.00</b>	<b>486,797.00</b>
	<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>416,448.29</b>	<b>486,797.00</b>	<b>486,797.00</b>
<b>Department: 561 - COUNTY SECURITY</b>									
<b>Expense</b>									
<a href="#">132-561-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	6,000.00	5,307.48	6,000.00	6,000.00
<a href="#">132-561-4201</a>	FICA	0.00	0.00	0.00	0.00	460.00	392.59	459.00	459.00
<a href="#">132-561-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	500.00	444.18	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	5.39	7.00	7.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,080.00</b>	<b>6,186.12</b>	<b>7,072.00</b>	<b>7,072.00</b>
	<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>6,186.12</b>	<b>7,072.00</b>	<b>7,072.00</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>775,464.50</b>	<b>775,000.00</b>	<b>775,000.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>619,290.97</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>156,173.53</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	REVISED PROPOSED	ADOPTED
<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	87,702.87	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>1,303,672.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 200 - RESERVES</b>									
<b>Expense</b>									
<a href="#">136-200-2202</a>	RESERVE FOR ENCUMBRANCES	10,000,000.00	0.00	0.00	0.00	2,523,050.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,523,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 200 - RESERVES Total:</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,523,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - DISBURSEMENTS</b>									
<b>Expense</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	40,899.00	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	16,717.59	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>Expense 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>584,400.30</b>	<b>0.00</b>	<b>0.00</b>
	<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>584,400.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<b>Expense</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>Expense 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: 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>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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 REVISED PROPOSED	2024-2025 ADOPTED
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>								
<b>Expense</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
		<b>Expense 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>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>Department: 515 - COUNTY JAIL</b>								
<b>Expense</b>								
<a href="#">136-515-4408</a>		LEGAL	0.00	0.00	0.00	504.00	0.00	0.00
<a href="#">136-515-4515</a>		CAPITAL OUTLAY (>\$5,000)	0.00	20,019.37	0.00	278,924.00	96,589.43	0.00
		<b>Expense Total:</b>	<b>0.00</b>	<b>20,019.37</b>	<b>0.00</b>	<b>279,428.00</b>	<b>96,589.43</b>	<b>0.00</b>
		<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>96,589.43</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>								
<b>Expense</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
<a href="#">136-560-4515</a>		CAPITAL OUTLAY (>\$5,000)	0.00	289,559.37	0.00	5,475.00	608,297.04	0.00
		<b>Expense Total:</b>	<b>0.00</b>	<b>294,974.37</b>	<b>0.00</b>	<b>39,810.50</b>	<b>608,297.04</b>	<b>0.00</b>
		<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>608,297.04</b>	<b>0.00</b>
		<b>Total Revenues</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>1,303,672.82</b>
		<b>Total Expenses</b>	<b>10,000,000.00</b>	<b>6,195,204.37</b>	<b>0.00</b>	<b>785,176.80</b>	<b>2,523,050.00</b>	<b>1,476,436.22</b>
		<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>0.00</b>	<b>-172,763.40</b>
		<b>Report Surplus (Deficit):</b>	<b>-9,115,067.31</b>	<b>-2,603,879.52</b>	<b>1,545,465.05</b>	<b>-671,687.89</b>	<b>1,899.99</b>	<b>-729,576.12</b>
							<b>-4,087,176.16</b>	<b>-16,966,490.16</b>

**Fund Summary**

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 REVISED PROPOSED	2024-2025 ADOPTED
012 - GENERAL FUND	870,063.69	1,989,848.43	1,534,212.05	-288,180.70	1,399.99	-723,111.54	-757,514.01	-12,894,119.01
013 - TOBACCO SETTLEMENT	0.00	-9,820.36	0.00	-11,245.42	0.00	-11,079.34	-11,451.00	-11,451.00
014 - OPIOID SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,000.00
018 - PRECINCT 2 SPECIAL TAX	0.00	84,737.84	0.00	119,261.54	0.00	365,138.52	-800,756.00	-720,756.00
021 - PRECINCT 1	0.00	48,286.82	0.00	-145,406.59	0.00	463,035.90	-530,000.04	-390,715.04
022 - PRECINCT 2	0.00	-134,828.50	0.00	-19,819.50	0.00	163,734.37	-618,352.04	-618,352.04
023 - PRECINCT 3	0.00	-371,019.80	0.00	143,913.54	0.00	398,123.71	-549,333.04	-600,333.04
024 - PRECINCT 4	0.00	-1,693.50	0.00	-245,736.71	0.00	244,945.05	-349,712.03	-467,896.03
025 - LAW LIBRARY	0.00	-30,498.55	0.00	9,042.30	0.00	-15,060.22	-18,000.00	-17,000.00
026 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	0.00	-12,806.18	0.00	-4,617.00	0.00	4,100.00	0.00	0.00
028 - ELECTIONS	0.00	22,201.56	0.00	64,469.95	0.00	35,278.73	0.00	0.00
030 - COURT REPORTER	1,619.00	-29,217.75	0.00	32,283.58	0.00	23,667.97	0.00	0.00
031 - COUNTY RECORDS MANAGEMENT	0.00	2,705.30	0.00	1,217.63	0.00	2,945.78	-7,500.00	-7,500.00
032 - COUNTY CLERK RECORDS MANAGEMENT	500.00	-40,290.11	0.00	181,019.79	0.00	38,743.44	-115,734.00	-415,734.00
033 - COUNTY CLERK PRES. & RESTORATION	2,500.00	25,458.15	0.00	68,648.61	0.00	-65,223.54	-110,000.00	-310,000.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	1,584.43	0.00	34,806.75	0.00	13,418.35	-7,000.00	-57,000.00
040 - DISTRICT CLERK TECHNOLOGY	0.00	-1,463.69	0.00	2,575.09	0.00	63.84	-4,600.00	-14,600.00
041 - JUSTICE COURT TECHNOLOGY	1,000.00	704.18	0.00	128.50	0.00	-6,095.68	0.00	0.00
043 - COUNTY COURTHOUSE SECURITY	500.00	-2,171.91	0.00	24,477.97	0.00	15,718.69	-43,803.00	-42,303.00
044 - JUSTICE COURT SECURITY	0.00	1,151.07	0.00	688.45	0.00	-28,187.35	-31,900.00	-31,900.00
045 - CHAPTER 59 FORFEITURE	0.00	0.00	0.00	0.00	0.00	5,430.06	-15,339.00	-15,339.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	555.00	0.00	0.00	0.00	0.00	-7,114.00	-7,114.00
049 - TRUANCY PREVENTION DIVERSION	0.00	17,432.41	0.00	18,927.59	0.00	14,376.86	15,000.00	-60,000.00
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	0.00	4,851.49	0.00	5,578.03	0.00	23,661.86	-26,000.00	-26,000.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	0.00	16,908.87	0.00	15,777.14	0.00	7,766.70	3,476.00	-51,524.00
053 - SHERIFF EQUITABLE SHARING	0.00	43,200.44	0.00	-4,822.91	0.00	-23,962.91	0.00	-39,900.00
055 - COUNTY CONSTABLE #3 FORFEITURE	0.00	1.33	0.00	0.23	0.00	0.22	0.00	0.00
056 - COUNTY CONSTABLE #4 FORFEITURE	0.00	0.00	0.00	0.82	0.00	0.74	0.00	0.00
057 - CRIMINAL D. A. SPECIAL	3,000.00	0.00	0.00	-2,055.22	0.00	-2,403.62	-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	-19,000.00
059 - LEOSE - SHERIFF	16,445.00	3,230.93	9,253.00	-8,694.67	0.00	4,545.41	0.00	-4,400.00
060 - DEBT SERVICE	0.00	71,325.45	0.00	88,354.28	0.00	-97,563.72	0.00	-3,710.00
061 - LEOSE - CONSTABLE 1	0.00	0.00	0.00	564.76	0.00	1,437.18	-5,600.00	-5,600.00
062 - LEOSE - CONSTABLE 2	0.00	0.00	0.00	564.76	0.00	1,437.18	-9,100.00	-9,100.00
063 - LEOSE - CONSTABLE 3	0.00	0.00	0.00	-464.18	0.00	1,437.18	-2,700.00	-2,700.00
064 - LEOSE - CONSTABLE 4	0.00	0.00	0.00	564.76	0.00	1,437.18	-5,500.00	-5,500.00
065 - LEOSE - DISTRICT ATTORNEY	0.00	0.00	0.00	606.49	0.00	312.15	-500.00	-500.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

071 - CERTIFICATE SERIES 2019	-5,450,000.00	-3,968,213.15	0.00	296,330.94	0.00	26,121.22	0.00	0.00
072 - TAN SERIES 2020	0.00	-450,391.99	0.00	-833,653.31	0.00	-258,916.74	0.00	0.00
081 - IMPROVEMENT DISTRICTS	123,500.00	50,826.69	0.00	-20,672.41	0.00	106,074.82	0.00	0.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	2,333.33	0.00	11,940.04	0.00	5,056.08	-5,332.00	-25,632.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	2,333.33	0.00	7,059.60	0.00	1,683.73	-6,376.00	-26,376.00
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	0.00	2,333.34	0.00	14,756.52	0.00	18,107.71	-41,636.00	-41,636.00
085 - COUNTY EMPLOYEE TRUST	237,700.00	-78,550.89	0.00	-288,215.72	0.00	-260,586.12	0.00	0.00
110 - GRANTS	0.00	44,968.55	0.00	-1,684.93	0.00	-244,151.14	0.00	0.00
120 - HEALTH UNIT	77,105.00	66,000.65	0.00	-12,870.41	0.00	-33,613.07	0.00	0.00
125 - WIC	0.00	971.56	0.00	0.00	0.00	-183,956.18	0.00	0.00
130 - JUVENILE PROBATION	1,000.00	3,966.88	2,000.00	-9,352.33	500.00	-126,354.01	0.00	0.00
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	-255.15	0.00	-626,678.22	0.00	0.00
132 - LONG TERM GRANTS	0.00	0.00	0.00	0.00	0.00	156,173.53	0.00	0.00
136 - AMERICAN RESCUE PLAN	-5,000,000.00	19,168.83	0.00	86,879.26	0.00	-172,763.40	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-9,115,067.31</b>	<b>-2,603,879.52</b>	<b>1,545,465.05</b>	<b>-671,687.89</b>	<b>1,899.99</b>	<b>-729,576.12</b>	<b>-4,087,176.16</b>	<b>-16,966,490.16</b>