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CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS

Carol Swize Deputy

KARNES COUNTY PROPOSED BUDGET FISCAL YEAR 2025

October 1, 2024 - September 30, 2025

This budget will raise less revenue from property taxes than last year's budget by an amount of \$(278,285.00) which is a 1.104 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$55,930.00.

KARNES COUNTY
FY 25
COUNTY OFFICIALS

Wade J Hedtke	County Judge
Shelby Dupnik	Commissioner, Precinct#1
Benny Lyssy	Commissioner, Precinct #2
James Rosales	Commissioner, Precinct #3
Wesley Gisler	Commissioner, Precinct #4
Dwayne Villanueva	Sheriff
Jennifer Tapia	County Attorney
Rachel V Garcia	Justice of the Peace, Precinct #1
Caroline Korzekwa	Justice of the Peace, Precinct #2
Trent Enriquez	Justice of the Peace, Precinct #3
David Sotelo	Justice of the Peace, Precinct #4
Roel Salas	Constable, Precinct #1
Donald Hons	Constable, Precinct #2
David Kunschik	Constable, Precinct #3
Fernando Rios	Constable, Precinct #4
Denise Rodriguez	District Clerk
Carol Swize	County Clerk
Vi Swierc	County Treasurer
Tammy Braudaway	Tax Assessor-Collector
Tom Dupnick	County Auditor
Donna Ermis	Librarian
Wayne Gisler	Road Engineer
Casey Ebrom	EMS Administrator

2024 TAX REVENUECERTIFIED
VALUESAD-VALOREM
TAX REVENUEPERCENTAGERATE
0.200323

GENERAL FUND	\$ 10,629,641,773	\$ 14,905,532	70.000%	0.1402261
ROAD & BRIDGE	\$ 10,629,641,773	\$ 5,323,404	25.000%	0.05008075
JURY	\$ 10,629,641,773	\$ -	0.000%	0.000%
EMERG MGT.	\$ 10,629,641,773	\$ 319,404	1.500%	0.00300485
LIBRARY	\$ 10,629,641,773	\$ 425,872	2.000%	0.00400646
COURTHOUSE SECURITY	\$ 10,629,641,773	\$ 319,404	1.500%	0.00300485
COURT REPORTERS	\$ 10,629,641,773	\$ -	0.000%	0.000%
		<u>\$ 21,293,617</u>	<u>100%</u>	<u>0.200323</u>
ROAD & BRIDGE-SPECIAL	\$ 10,638,033,529	\$ 3,635,654		<u>RATE</u> <u>0.034176</u>
TOTALS		\$ 24,929,272		0.234499

GENERAL FUND



Karnes County, TX

Budget Worksheet Account Summary

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

		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 2024-2025
Fund: 100 - GENERAL FUND								
Revenue								
100-310-1100	AD VALOREM TAXES	6,885,174.65	7,214,763.10	9,385,661.27	9,658,155.35	13,891,360.00	13,951,046.66	14,905,532.00
100-310-1102	TOTAL TAX CEILING	198,672.88	0.00	0.00	0.00	0.00	0.00	
100-318-1202	WRKRS' COMP SALARY REIMB	0.00	0.00	0.00	0.00	0.00	35,934.46	
100-318-1301	MTR.VEHICLE COMMISSION	75,000.00	54,637.96	55,000.00	58,957.65	60,000.00	72,613.58	75,000.00
100-318-1500	COUNTY SALES TAX	3,500,000.00	5,487,564.67	4,500,000.00	7,468,765.75	6,600,000.00	5,320,751.17	6,300,000.00
100-320-1000	ALCOHOLIC PERMITS	42,500.00	27,270.18	30,000.00	30,006.77	30,000.00	22,421.37	27,500.00
100-321-9000	REIMB.& REFUNDS	0.00	-4,350.72	0.00	8,037.91	0.00	0.00	
100-321-9004	JAIL PUBLIC PHONE COMM.	3,500.00	8,320.05	9,000.00	8,544.38	9,000.00	7,475.21	9,000.00
100-321-9006	FAX & COPY FEES	150.00	1,120.82	1,250.00	478.90	1,000.00	134.90	500.00
100-321-9007	RETIREE/COBRA INS.REIMB.	0.00	0.02	0.00	685.53	0.00	1,669.77	
100-321-9008	REBATES - CITICARD	2,000.00	6,134.02	6,500.00	11,371.60	10,000.00	11,150.34	12,500.00
100-321-9009	REBATES - VENDORS	0.00	2,119.72	2,000.00	1,834.51	2,000.00	2,671.48	2,500.00
100-333-1000	VOTER REGISTRATION LIST	0.00	303.25	0.00	147.00	0.00	321.70	500.00
100-333-1001	ELECTIONS FUND 142 TRANSF.	0.00	25.00	0.00	0.00	13,000.00	3,000.00	
100-340-2000	SHERIFF OFFICE RECEIPTS	30,000.00	30,171.62	25,000.00	20,353.99	25,000.00	14,291.70	20,000.00
100-340-2001	CONSTABLE SERVE CITATIONS	4,500.00	8,900.00	7,500.00	8,400.00	10,000.00	5,000.00	7,500.00
100-340-2005	CAPITAL CREDITS	0.00	0.00	0.00	75,388.15	0.00	0.00	
100-340-2008	JAIL BED REVENUE-SD	60,000.00	64,665.00	70,000.00	66,885.00	70,000.00	0.00	
100-340-2025	GEO ADMINISTRATIVE FEES	185,000.00	359,631.00	225,000.00	399,572.00	300,000.00	438,835.10	415,000.00
100-340-4000	COUNTY CLERK FEES	200,000.00	202,848.90	200,000.00	188,164.67	185,000.00	121,746.55	175,000.00
100-340-5000	TAX OFFICE FEES	776,250.00	294,496.81	12,000.00	422,404.54	425,000.00	459,326.04	475,000.00
100-340-7000	DISTRICT CLERK FEES	60,000.00	58,426.02	60,000.00	50,470.39	45,000.00	34,081.47	45,000.00
100-340-7001	COURT APPOINTED ATTORNEY	0.00	6,970.19	0.00	6,282.64	5,000.00	1,256.78	1,500.00
100-340-7002	CTY.JUDGE-STATE FUNDING	25,839.71	25,839.71	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
100-340-7004	CTY ATTY-STATE FUNDING	25,666.00	25,666.00	25,666.00	24,110.66	23,333.00	23,333.00	23,333.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
100-340-7006	INDIGENT DEFENSE GRANT	23,562.00	0.00	21,105.00	43,522.00	21,105.00	0.00	19,552.00	
100-340-8010	JUSTICE OF PEACE # 1	145,000.00	91,388.13	125,000.00	88,593.06	100,000.00	75,780.77	90,000.00	
100-340-8020	JUSTICE OF PEACE # 2	59,000.00	60,780.77	55,000.00	31,273.49	40,000.00	35,263.72	45,000.00	
100-340-8030	JUSTICE OF PEACE # 3	175,000.00	122,662.71	160,000.00	106,944.25	110,000.00	58,859.12	80,000.00	
100-340-8040	JUSTICE OF PEACE # 4	66,000.00	19,036.46	30,000.00	22,771.03	20,000.00	32,899.26	45,000.00	
100-344-0002	STRAC TRAUMA FUND RECEIPT	17,737.39	17,737.39	11,000.00	11,243.00	11,000.00	10,081.00	11,000.00	
100-344-0003	EMTF RECEIPTS	0.00	0.00	31,345.63	31,345.63	0.00	0.00		
100-345-0001	EMS RECEIPTS	650,000.00	771,181.75	675,000.00	868,421.59	750,000.00	1,086,267.26	1,175,000.00	
100-345-0003	EMS STANDBY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	3,675.00	5,000.00	
100-349-0001	COUNTY/SEPTIC TANK PERMIT	21,500.00	22,375.00	18,750.00	24,950.00	20,000.00	17,250.00	20,000.00	
100-349-1011	FEES FOR FLOOD PLAIN	400.00	0.00	0.00	450.00	0.00	0.00		
100-360-1000	INTEREST EARNED	50,000.00	382,208.92	475,000.00	2,415,377.85	1,900,000.00	2,665,513.28	2,500,000.00	
100-361-1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-239,808.24	0.00	239,453.59		
100-365-1000	WORKMENS' COMPENSATION	0.00	4,263.00	0.00	0.00	0.00	0.00		
100-365-1001	PROPERTY LIAB. INS. CLAIMS	0.00	0.00	0.00	0.00	0.00	24,104.88		
100-365-1002	TAC RISK MANAGEMENT POOL	0.00	0.00	0.00	11,121.23	0.00	26,175.56		
100-370-2000	OIL LEASES	3,000.00	4,334.30	4,000.00	0.00	100,000.00	25,413.84	25,000.00	
100-370-2050	OIL ROYALTIES	75,000.00	301,854.02	250,000.00	425,199.17	250,000.00	215,025.38	250,000.00	
100-380-1001	MISCELLANEOUS RECEIPTS	25,000.00	3,353.30	6,000.00	14,803.97	13,774.41	42,811.94	20,000.00	
100-380-4695	VEHICLE LIABILITY INSURANCE	0.00	3,348.18	219,251.32	281,774.36	0.00	72,083.70		
100-380-6000	SERVICE FEES - COMPTROLLER	0.00	0.00	0.00	0.00	0.00	13,659.25	15,000.00	
100-380-7106	SALE OF ASSETS	0.00	0.00	25,000.00	58,950.00	0.00	19,800.00		
100-380-8000	COLLECTION SITE	15,000.00	16,101.64	15,000.00	15,400.49	15,000.00	14,018.72	15,000.00	
100-380-9000	FLOOD CONTROL FEES	2,500.00	2,975.00	3,000.00	2,700.00	3,000.00	3,525.00	3,000.00	
100-380-9600	STALE CHECKS	0.00	6,199.87	0.00	0.00	0.00	0.00		
100-380-9999	TRANSFER IN FROM FUND BAL.	2,157,075.09	0.00	2,974,030.45	0.00	268,544.95	0.00	4,151,653.63	
100-399-9999	RESIDUAL EQUITY	0.00	7,131.02	0.00	16,206.06	0.00	-20,948.79		
	Revenue Total:	15,560,027.72	15,712,454.78	19,738,259.67	22,765,456.33	25,352,317.36	25,207,923.76	30,990,770.63	
Expense									
Department: 400 - COUNTY JUDGE									
100-400-1010	COUNTY JUDGE - SALARY	51,900.94	52,467.85	71,000.02	71,000.02	71,000.00	60,076.94	80,000.00	

Budget Worksheet

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

		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 2024-2025
100-400-1011	COUNTY JUDGE - STATE SUPPL	25,839.69	25,936.62	25,199.98	25,199.98	25,200.00	21,323.06	25,200.00
100-400-1012	COUNTY JUDGE - JUV SUPPL	2,400.06	2,413.91	2,640.04	2,640.04	2,640.00	2,233.88	2,640.00
100-400-1015	CELL PHONE	600.00	539.16	1,130.00	981.65	1,130.00	833.98	1,130.00
100-400-1050	ADMIN ASSISTANT - HOURLY	32,448.00	32,380.55	40,000.08	40,023.14	41,200.00	34,838.44	45,864.00
100-400-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,680.00
100-400-2010	FICA/MEDICARE	8,564.10	7,609.21	10,621.26	9,694.70	10,727.16	9,058.42	11,886.88
100-400-2020	HEALTH INSURANCE	13,962.48	13,418.46	15,737.02	15,737.02	16,681.92	15,291.76	16,681.92
100-400-2022	LIFE INSURANCE	210.00	197.10	237.60	227.70	237.60	227.70	237.60
100-400-2030	RETIREMENT	12,963.25	13,074.79	15,316.13	15,282.11	16,256.72	13,562.47	17,356.39
100-400-2060	UNEMPLOYMENT TAX	61.65	58.13	77.07	77.33	81.88	57.90	73.38
100-400-3100	OFFICE EXPENSE	750.00	675.83	850.00	773.32	850.00	127.70	850.00
100-400-3310	COPY MACHINE MAINT.	6,850.00	6,801.63	710.00	652.65	360.00	1,217.46	1,800.00
100-400-4200	TELEPHONE	2,350.00	2,316.45	2,862.52	2,841.04	2,850.00	2,318.22	
100-400-4270	CONFERENCE EXPENSE	3,500.00	3,168.98	3,559.73	3,559.73	3,500.00	2,239.42	3,500.00
100-400-4352	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	869.00	0.00	0.00	
100-400-4800	BOND	400.00	350.00	350.00	350.00	350.00	350.00	350.00
100-400-4810	DUES	620.00	620.00	632.00	632.00	700.00	692.00	700.00
Department: 400 - COUNTY JUDGE Total:		163,420.17	162,028.67	191,923.45	190,541.43	194,965.28	165,649.35	209,950.17
Department: 403 - COUNTY CLERK								
100-403-1010	COUNTY CLERK - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	56,692.24	74,000.00
100-403-1040	DEPUTY CLERKS - HOURLY (3)	144,809.60	129,571.92	165,000.00	150,975.33	123,600.00	99,759.04	138,483.34
100-403-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	46,350.00	35,269.40	57,428.80
100-403-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	9,360.00	9,320.00	7,880.00
100-403-2010	FICA/MEDICARE	15,710.24	15,910.51	17,748.00	15,066.83	17,245.45	13,900.31	21,251.11
100-403-2020	HEALTH INSURANCE	36,018.70	32,334.73	39,342.55	39,342.55	41,704.80	36,144.16	41,704.80
100-403-2022	LIFE INSURANCE	527.75	527.75	594.00	569.25	594.00	539.55	594.00
100-403-2030	RETIREMENT	23,160.08	21,532.78	27,306.40	23,993.21	28,350.27	22,748.41	31,029.38
100-403-2060	UNEMPLOYMENT TAX	275.14	233.78	297.00	290.94	347.80	226.12	313.46
100-403-3100	OFFICE EXPENSE	12,000.00	8,986.96	10,959.39	10,187.41	10,000.00	6,131.25	10,000.00
100-403-3310	COPY MACHINE MAINT.	720.00	690.00	720.00	738.00	720.00	693.00	720.00
100-403-4200	TELEPHONE	3,000.00	2,175.62	3,000.00	2,113.78	3,000.00	804.77	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
100-403-4270	CONFERENCE EXPENSE	2,500.00	927.09	1,016.40	1,016.40	2,500.00	1,811.55	3,500.00	
100-403-4352	ELECTRONIC PURCHASES	3,500.00	1,935.00	386.11	386.11	5,000.00	837.73	5,000.00	
100-403-4353	SUBSCRIPTION LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	14,972.78	
100-403-4354	EAGLE RECORDER SOFTWARE	35,841.47	35,841.47	47,010.35	47,010.35	40,087.00	40,087.00	40,087.00	
100-403-4356	ODYSSEY SUBSCRIPTION LIC.	23,463.53	23,255.00	26,785.50	26,785.50	28,392.64	25,882.80	27,196.96	
100-403-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
100-403-4810	DUES	200.00	175.00	175.00	175.00	200.00	205.00	205.00	
100-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00	
Budget Notes									
Budget Code	Description								
2024-2025	Copy Machine \$8,950.00								
Department: 403 - COUNTY CLERK Total:		358,169.01	330,961.57	407,428.20	385,738.08	424,539.46	351,139.83	483,404.13	
Department: 405 - VETERANS' SERVICE									
100-405-1015	CELL PHONE	600.00	0.00	500.00	528.12	500.00	440.68	530.00	
100-405-1090	VETERAN'S SERVICE - SALARY	15,910.15	16,055.44	20,037.70	19,930.40	48,000.00	26,826.25	43,264.00	
100-405-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	480.00	600.00		
100-405-2010	FICA/MEDICARE	1,217.21	1,228.32	1,532.79	1,522.86	3,708.72	2,081.40	3,309.70	
100-405-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,340.96	5,560.64	8,340.96	
100-405-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	118.80	79.20	118.80	
100-405-2030	RETIREMENT	1,836.91	1,854.01	2,353.91	2,193.45	5,580.05	3,095.30	4,832.59	
100-405-2060	UNEMPLOYMENT TAX	29.34	29.21	39.15	38.97	96.96	45.88	69.22	
100-405-3100	OFFICE EXPENSE	500.00	419.67	500.00	404.33	500.00	65.00	500.00	
100-405-3300	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
100-405-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	600.00	278.00	360.00	
100-405-4200	TELEPHONE	900.00	488.22	900.00	480.42	900.00	166.62		
100-405-4261	TRAV./MEALS/LODGING/REIM	0.00	0.00	0.00	0.00	0.00	61.00		
100-405-4270	CONFERENCE EXPENSE	439.27	0.00	1,000.00	611.61	1,000.00	0.00	1,000.00	
100-405-4350	VET PRO TVC ACCESS	450.00	449.00	450.00	450.00	450.00	495.00	500.00	
100-405-4351	VETERAN OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
100-405-4352	ELECTRONIC PURCHASES	300.00	283.99	955.50	838.51	300.00	0.00	300.00	
100-405-4540	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
100-405-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
100-405-5711	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Department: 405 - VETERANS' SERVICE Total:		22,182.88	20,807.86	28,269.05	26,998.67	70,575.49	39,794.97	105,125.27	
Department: 407 - ELECTIONS DEPT.									
100-407-1015	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	530.00	
100-407-1020	ELECTIONS ADMINISTRATOR -	47,701.60	48,025.21	55,000.04	54,994.27	56,650.00	68,034.76	67,870.40	
100-407-1021	CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	9,211.57	43,264.00	
100-407-1022	P/T CLERK - HOURLY (20 HRS) -	23,636.12	23,685.84	27,649.27	27,006.90	20,600.00	13,348.63	21,632.00	
100-407-1023	P/T CLRK TEMP(2)-HRLY-20HRS	0.00	0.00	0.00	0.00	40,000.00	12,149.00		
100-407-1029	P/T CLRK TEMP(2)-HRLY-21HRS	3,472.00	3,694.20	21,349.16	21,328.13	21,628.97	15,412.98	21,632.00	
100-407-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,440.00	1,260.00	1,380.00	
100-407-2010	FICA/MEDICARE	5,596.45	5,642.66	7,955.85	7,912.08	10,664.51	9,149.79	11,917.03	
100-407-2020	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	9,036.04	16,681.92	
100-407-2022	LIFE INSURANCE	105.00	89.80	118.80	113.85	118.80	133.65	237.60	
100-407-2030	RETIREMENT	7,617.31	7,369.40	11,373.97	11,348.40	16,150.72	12,202.63	17,400.44	
100-407-2060	UNEMPLOYMENT TAX	137.86	139.23	207.20	205.56	278.81	198.37	247.03	
100-407-3100	OFFICE EXPENSE	2,000.00	1,363.76	2,000.00	1,636.67	3,000.00	2,200.69	4,000.00	
100-407-3300	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
100-407-3310	COPY MACHINE MAINT.	600.00	592.14	8,795.00	8,350.13	1,800.00	1,108.97	1,800.00	
100-407-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	3,780.00	10,138.12	12,625.20	
100-407-4200	TELEPHONE	2,500.00	1,659.59	2,995.00	2,991.83	3,000.00	887.41		
100-407-4260	MILEAGE	500.00	434.02	400.00	210.21	400.00	227.80	500.00	
100-407-4270	CONFERENCE EXPENSE	1,270.01	1,044.17	3,669.12	3,669.12	4,500.00	3,227.09	9,700.00	
100-407-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
100-407-4358	ELECTIONS EXPENSE	31,693.00	31,590.40	20,118.00	20,118.00	74,256.00	58,921.42	19,500.00	
100-407-4520	ELEC.MACHINE MAINT.	18,000.00	19,181.50	15,894.50	15,894.50	24,000.00	25,367.74	37,000.00	
100-407-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	125.00	
100-407-4601	VOTER REG POSTG./FORMS	0.00	0.00	500.00	0.00	150.00	118.40	400.00	
100-407-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
100-407-4810	DUES	200.00	0.00	200.00	150.00	200.00	200.00	350.00	

		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
								2024-2025
100-407-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Department: 407 - ELECTIONS DEPT. Total:		152,440.71	151,876.86	186,144.42	183,848.16	291,008.77	252,585.06	292,092.62
Department: 409 - NON-DEPARTMENTAL								
100-409-2040	WORKERS' COMPENSATION	40,443.22	31,405.50	64,092.50	64,092.50	50,000.00	41,588.50	60,000.00
100-409-2041	LIABILITY INSURANCE	11,400.00	9,850.00	12,102.28	12,102.28	10,000.00	13,701.79	15,000.00
100-409-2042	KARNES CO.FIRE DEPT CONTRB	10,000.00	2,955.00	11,200.00	11,200.00	10,000.00	3,704.00	10,000.00
100-409-2043	PUBLIC OFFICIALS LIAB. INS.	32,400.00	23,320.45	33,718.32	33,718.32	30,000.00	36,266.78	40,000.00
100-409-2060	UNEMPLOYMENT TAX	30,000.00	27,710.02	0.00	0.00	0.00	0.00	
100-409-3101	STAMP MACHINE POSTAGE	24,000.00	20,320.61	24,000.00	21,218.33	24,000.00	17,149.19	24,000.00
100-409-3104	POSTAGE MACHINE PAYMENTS	6,500.00	5,986.52	6,500.00	5,721.60	6,500.00	4,186.35	6,500.00
100-409-3105	POSTAGE MACHINE SUPPLIES	1,000.00	473.92	750.00	728.02	750.00	993.86	1,000.00
100-409-4010	OUTSIDE AUDIT	36,750.00	36,750.00	30,900.00	30,900.00	38,500.00	30,900.00	38,500.00
100-409-4020	GASB 75 VALUATIONS	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00
100-409-4070	OUTSIDE BILLING SERVICE FEES	30,000.00	18,173.12	62,500.00	63,706.37	62,000.00	83,443.60	90,000.00
100-409-4300	NOTICE TO BIDDERS	1,000.00	40.00	0.00	0.00	0.00	0.00	
100-409-4302	ADVER. FOR PUBLIC NOTICES	4,500.00	3,723.55	3,000.00	1,387.94	2,500.00	1,538.40	2,000.00
100-409-4305	PROPERTY TAXES-ROYALTIES	10,000.00	6,737.64	12,500.00	6,941.46	12,500.00	7,770.76	10,000.00
100-409-4350	MISCELLANEOUS EXPENSE	0.00	17,854.61	0.00	0.00	0.00	0.00	
100-409-4540	VEHICLE INS. CLAIMS REPAIRS	0.00	0.00	0.00	0.00	0.00	31,795.34	
100-409-4600	TRAINING	1,700.00	0.00	0.00	0.00	0.00	0.00	
100-409-4801	BLANKET EMPLOYEE BONDS	3,500.00	2,302.75	3,500.00	2,302.75	3,500.00	2,302.75	2,500.00
100-409-4810	DUES & CONTRIBUTIONS	50,000.00	48,229.95	50,000.00	47,202.78	5,000.00	1,170.00	2,500.00
100-409-4820	PROPERTY INSURANCE	64,732.00	59,608.24	45,000.00	44,999.44	100,000.00	180,942.50	110,000.00
100-409-4821	VEHICLE INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,505.00	
100-409-4850	STRAC FUND EXPENSES	10,970.00	10,885.13	11,000.00	11,248.75	11,000.00	10,188.48	11,000.00
100-409-4851	EMTF EXPENSES	0.00	0.00	10,745.41	10,643.13	0.00	0.00	
100-409-4855	SEPTIC TANK INSPECTION FEES	1,750.00	470.00	1,000.00	550.00	1,000.00	460.00	1,000.00
100-409-4861	FLOOD PLAIN CONSULTING FEE	400.00	400.00	400.00	200.00	400.00	800.00	400.00
100-409-4870	COPSYNC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,505.21	10,000.00
100-409-4871	RETIREE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	50,000.00	29,710.08	50,000.00
100-409-4872	HEALTH REIMBURSEMENT EXP	45,000.00	43,903.79	37,500.00	36,456.10	50,000.00	34,025.25	50,000.00

Budget Worksheet

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

		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
								2024-2025
100-409-4880	BANK FEES	1,000.00	1,505.29	1,400.00	1,357.55	1,250.00	1,935.59	4,000.00
100-409-4885	EMPLOYEE APPRECIATION EXP	6,271.62	6,271.62	7,249.59	7,249.59	7,500.00	7,220.86	7,500.00
100-409-4886	COMMUNITY OUTREACH EXP.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
100-409-4994	CHAPTER 381	41,857.38	41,857.38	45,763.65	45,763.65	5,251.98	5,251.98	
100-409-4995	SPECIAL COUNSEL FEES	90,577.39	34,340.81	12,620.98	8,308.00	50,000.00	0.00	50,000.00
100-409-4996	CERTIFIED LANDMAN-ROYALTY	25,000.00	0.00	10,000.00	0.00	0.00	0.00	
100-409-4997	CONTINGENCY FUND	24,885.83	25,611.00	20,916.60	18,703.99	144,767.74	78,637.70	200,000.00
100-409-4999	EMS REFUNDS	10,000.00	6,167.38	7,500.00	6,140.28	7,500.00	9,925.89	12,500.00
100-409-5762	GRANT MATCH - COUNTY	15,170.00	9,737.79	190,512.01	17,597.83	136,570.59	0.00	115,139.58
Department: 409 - NON-DEPARTMENTAL Total:		642,107.44	506,592.07	733,321.34	527,390.66	836,440.31	646,619.86	929,489.58
Department: 450 - DISTRICT CLERK								
100-450-1010	DISTRICT CLERK - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	56,692.24	74,000.00
100-450-1040	DEPUTY CLERKS - HOURLY (3)	105,664.00	104,312.68	80,000.29	80,046.42	82,400.00	69,676.79	141,752.00
Budget Notes	Description							
Budget Code								
2024-2025	Requesting new full-time position. P/T position to be eliminated.							
100-450-1041	CHIEF DEPUTY CLERK - HOURLY	0.00	-527.41	45,000.14	45,026.10	46,350.00	39,193.23	55,494.40
100-450-1042	P/T CLERK- HRLY(28 HRS)	16,959.00	15,443.18	28,000.00	27,888.94	28,840.00	17,319.78	
100-450-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,920.00	7,680.00	8,640.00
100-450-2010	FICA/MEDICARE	13,691.81	12,638.68	16,830.00	16,040.95	17,014.20	13,827.23	21,411.32
100-450-2020	HEALTH INSURANCE	29,074.08	26,836.92	31,474.04	31,474.04	33,363.84	30,583.52	41,704.80
100-450-2022	LIFE INSURANCE	420.45	420.45	475.20	455.40	475.20	455.40	594.00
100-450-2030	RETIREMENT	20,108.25	20,278.04	25,863.60	24,207.03	26,761.90	21,590.06	31,263.31
100-450-2060	UNEMPLOYMENT TAX	232.98	213.01	294.08	294.96	319.69	209.83	315.59
100-450-3100	OFFICE EXPENSE	5,267.83	3,698.20	4,743.11	4,782.11	6,000.00	2,680.15	6,000.00
100-450-3310	COPY MACHINE MAINT.	1,300.00	1,275.56	8,250.00	1,022.04	8,500.00	8,300.02	1,200.00
100-450-4200	TELEPHONE	1,000.00	466.27	560.51	556.91	750.00	208.94	
100-450-4270	CONFERENCE EXPENSE	2,500.00	1,789.57	2,500.00	555.84	2,500.00	2,317.63	3,500.00
100-450-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
100-450-4356	ODYSSEY SUBSCRIPTION LIC.	35,896.72	35,896.72	33,652.50	33,652.50	35,671.64	39,887.50	41,881.87
100-450-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50

Budget Worksheet

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

		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
								2024-2025
100-450-4810	DUES	175.00	176.25	175.00	125.00	200.00	150.00	255.00
Department: 450 - DISTRICT CLERK Total:		288,732.62	279,782.08	344,905.97	333,215.66	364,153.97	310,859.82	430,499.79
Department: 455 - JP#1								
100-455-1010	JP#1 - SALARY	43,774.90	44,159.13	55,000.00	54,999.88	55,000.00	46,538.36	60,000.00
100-455-1015	CELL PHONE	0.00	0.00	530.00	453.53	530.00	393.30	530.00
100-455-1050	COURT CLERK - HOURLY	35,464.00	35,569.17	40,000.00	39,613.00	41,200.00	34,838.41	49,358.40
100-455-1053	P/T-CRT CLERK-HRLY(28 HRS)	24,155.04	23,223.84	27,998.88	25,054.62	28,840.00	21,881.28	34,550.88
100-455-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,600.00	3,600.00	4,200.00
100-455-2010	FICA/MEDICARE	7,909.64	7,727.23	9,409.35	9,034.46	9,720.32	8,072.82	11,330.36
100-455-2020	HEALTH INSURANCE	14,722.72	14,629.88	15,737.02	15,737.02	16,681.92	15,291.76	16,681.92
100-455-2022	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	237.60
100-455-2030	RETIREMENT	11,903.74	11,887.92	14,080.63	13,176.12	14,806.46	12,106.98	16,543.81
100-455-2060	UNEMPLOYMENT TAX	113.28	106.05	144.00	125.32	143.30	95.24	134.25
100-455-3100	OFFICE EXPENSE	1,500.00	1,496.76	2,150.00	2,075.31	1,500.00	1,223.49	2,000.00
100-455-3310	COPY MACHINE MAINT.	393.04	363.04	360.00	360.00	400.00	270.00	400.00
100-455-4200	TELEPHONE	2,150.00	2,136.87	2,085.00	2,080.98	1,800.00	528.98	
100-455-4260	MILEAGE	1,500.00	1,410.71	1,500.00	1,515.92	1,500.00	1,000.95	1,500.00
100-455-4270	CONFERENCE EXPENSE	1,426.68	1,070.11	3,600.00	3,581.74	2,000.00	898.25	3,000.00
100-455-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
Department: 455 - JP#1 Total:		145,315.14	144,082.81	172,919.98	168,123.10	178,047.10	147,055.02	200,554.72
Department: 456 - JP#2								
100-456-1010	JP#2 - SALARY	43,774.90	44,159.13	55,000.00	54,999.88	55,000.00	46,538.36	60,000.00
100-456-1050	P/T CRT CLERK-HRLY (20 HRS)	17,952.48	15,549.89	20,009.56	20,023.51	20,600.00	17,416.85	22,932.00
100-456-1052	P/T CRT CLERK HRLY-(29 HRS)	26,103.48	26,199.53	29,110.51	29,121.64	29,868.81	25,235.52	37,036.48
100-456-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	9,240.00	9,240.00	9,720.00
100-456-2010	FICA/MEDICARE	6,719.06	6,510.34	7,955.85	7,908.37	8,735.59	7,341.03	9,921.16
100-456-2020	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	7,645.88	8,340.96
100-456-2022	LIFE INSURANCE	110.23	110.23	118.80	113.85	118.80	113.85	118.80
100-456-2030	RETIREMENT	10,111.97	9,798.37	12,240.57	11,461.54	13,202.99	11,110.52	14,486.20
100-456-2060	UNEMPLOYMENT TAX	83.71	73.06	96.00	96.23	103.10	72.75	95.95
100-456-3100	OFFICE EXPENSE	1,345.00	1,278.35	1,622.22	2,259.25	6,745.00	462.58	2,000.00

Budget Worksheet

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

		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 2024-2025
100-456-3310	COPY MACHINE MAINT.	405.00	405.00	405.00	405.00	405.00	0.00	405.00
100-456-4200	TELEPHONE	1,650.00	1,656.03	1,780.00	1,750.25	2,000.00	450.59	
100-456-4260	MILEAGE	1,401.93	985.49	1,500.00	921.78	1,000.00	394.03	1,000.00
100-456-4270	CONFERENCE EXPENSE	1,200.00	316.35	2,800.00	705.34	2,800.00	185.00	2,500.00
100-456-4400	UTILITIES	1,700.00	1,624.84	1,770.00	1,742.53	1,600.00	1,382.57	1,800.00
100-456-4500	BUILDING EXPENSE	0.00	0.00	0.00	0.00	500.00	124.94	500.00
100-456-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-456-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Budget Notes								
Budget Code	Description							
2024-2025	2nd Clerk Station - \$7,000.00							
	Department: 456 - JP#2 Total:	120,006.62	116,069.05	142,364.52	139,465.18	160,347.75	127,801.97	177,944.05
Department: 457 - JP#3								
100-457-1010	JP#3 - SALARY	43,774.90	43,101.44	55,000.00	54,999.88	55,000.00	44,422.98	60,000.00
100-457-1015	CELL PHONE	700.00	539.16	700.00	528.12	700.00	440.68	700.00
100-457-1050	COURT CLERK - HOURLY	34,532.20	34,757.21	40,000.00	37,388.53	41,200.00	34,838.44	45,864.00
100-457-1052	COURT CLERK - HOURLY	36,025.60	36,016.75	40,000.00	35,510.45	41,200.00	34,838.42	45,864.00
100-457-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	720.00
100-457-2010	FICA/MEDICARE	8,809.54	8,874.46	10,327.50	9,135.35	9,285.91	8,267.86	11,662.28
100-457-2020	HEALTH INSURANCE	22,084.08	21,944.82	23,476.68	20,344.88	25,022.88	22,937.64	25,022.88
100-457-2022	LIFE INSURANCE	321.90	321.90	356.40	306.90	356.40	326.70	356.40
100-457-2030	RETIREMENT	13,160.25	13,272.99	15,889.50	14,095.36	15,814.74	13,171.45	17,028.45
100-457-2060	UNEMPLOYMENT TAX	134.01	129.30	144.00	114.69	133.84	126.08	146.76
100-457-3100	OFFICE EXPENSE	2,500.00	1,302.31	3,150.00	1,627.72	2,000.00	1,040.89	2,000.00
100-457-3310	COPY MACHINE MAINT.	560.00	0.00	560.00	405.00	560.00	447.42	1,000.00
100-457-4200	TELEPHONE	2,000.00	1,418.09	2,000.00	1,845.62	2,000.00	940.91	
100-457-4260	MILEAGE	1,000.00	756.29	1,000.00	163.81	1,000.00	0.00	1,000.00
100-457-4270	CONFERENCE EXPENSE	1,124.58	723.19	3,100.00	2,784.86	3,100.00	996.11	3,100.00
100-457-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-457-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50

Budget Worksheet

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

		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
100-457-4810	DUES	60.00	60.00	60.00	0.00	60.00	0.00	60.00
Department: 457 - JP#3 Total:		166,874.56	163,305.41	195,851.58	179,338.67	198,521.27	162,883.08	215,612.27
Department: 458 - JP#4								
100-458-1010	JP#4 SALARY	43,774.90	44,159.13	55,000.00	55,000.01	55,000.00	46,538.23	60,000.00
100-458-1050	COURT CLERK - HOURLY	36,212.80	30,531.64	40,000.00	39,458.46	41,200.00	34,302.52	47,694.40
100-458-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,120.00	3,100.00	3,580.00
100-458-2010	FICA/MEDICARE	6,119.06	5,059.93	7,267.50	6,780.14	7,146.76	6,004.28	8,512.49
100-458-2020	HEALTH INSURANCE	14,722.72	14,722.72	15,737.02	15,737.02	16,681.92	15,291.76	16,681.92
100-458-2022	LIFE INSURANCE	214.65	212.30	237.60	227.70	237.60	227.70	237.60
100-458-2030	RETIREMENT	9,208.98	8,613.69	11,181.50	10,391.61	11,431.73	9,499.22	12,429.35
100-458-2060	UNEMPLOYMENT TAX	68.80	52.67	72.52	73.61	80.16	55.41	76.31
100-458-3100	OFFICE EXPENSE	800.00	676.45	1,000.00	766.64	1,000.00	819.50	1,000.00
100-458-3310	COPY MACHINE MAINT.	1,000.00	995.00	1,000.00	441.66	1,000.00	315.00	1,000.00
100-458-4200	TELEPHONE	1,500.00	1,114.39	1,409.44	1,312.31	1,500.00	327.32	1,500.00
100-458-4260	MILEAGE	1,500.00	1,520.61	1,500.00	1,597.76	1,500.00	1,637.62	1,500.00
100-458-4270	CONFERENCE EXPENSE	1,800.00	868.21	2,764.14	2,764.14	2,600.00	652.25	2,600.00
100-458-4352	ELECTRONIC PURCHASES	1,000.00	1,105.00	0.00	0.00	0.00	0.00	
100-458-4353	HILL COUNTRY SUPPORT/MTC	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	4,140.00
100-458-4400	UTILITIES	2,909.67	2,695.69	2,940.00	2,957.47	3,100.00	2,652.22	3,100.00
100-458-4520	OFFICE EQUIPMENT MAINT.	150.00	125.00	150.00	110.00	150.00	0.00	150.00
100-458-4600	OFFICE RENT & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-458-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-458-4810	DUES	75.00	60.00	75.00	70.00	75.00	70.00	75.00
Department: 458 - JP#4 Total:		123,854.08	115,209.93	143,132.22	140,386.03	148,620.67	124,190.53	164,464.57
Department: 465 - JUDICIAL								
100-465-1018	INTERPRETER	3,000.00	1,958.44	4,000.00	3,880.73	0.00	1,438.32	
100-465-1100	COURT REPORTER	26,787.04	27,184.09	25,555.18	23,708.91	24,957.00	21,092.89	25,488.00
100-465-2010	FICA/MEDICARE	2,511.25	2,541.24	2,459.88	2,318.74	2,414.12	2,041.26	2,454.74
100-465-2020	HEALTH INSURANCE	2,897.86	2,897.86	2,681.34	2,681.34	2,719.78	2,719.78	2,767.57
100-465-2030	RETIREMENT	3,490.49	3,482.64	3,784.66	3,661.78	3,632.21	3,024.69	3,584.22
100-465-2060	UNEMPLOYMENT TAX	49.14	49.36	46.24	46.38	49.92	36.02	40.78

Budget Worksheet

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

		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 2024-2025
100-465-3100	OFFICE EXPENSE	200.00	0.00	300.00	270.98	300.00	0.00	300.00
100-465-3101	DIST. ATTY OFFICE BUDGET	191,948.38	191,948.38	192,485.07	192,485.07	197,479.75	197,479.75	206,958.63
100-465-3310	COPY MACHINE MAINT.	360.00	335.55	360.76	270.76	360.00	384.89	600.00
100-465-4000	DIST CRT APPOINTED ATTY	90,000.00	70,587.56	90,000.00	60,092.57	90,000.00	39,540.06	50,000.00
100-465-4001	TECH SHARE CRT APPT. ATTY	0.00	0.00	0.00	0.00	0.00	24,900.00	25,000.00
100-465-4002	JUVENILE PROB. FUNDING	48,900.00	48,900.00	62,387.26	62,387.26	66,000.00	66,000.00	96,800.00
100-465-4004	BILL OF COST	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-465-4005	JUVENILE DETENTION & PLACE	72,140.00	16,400.24	53,404.00	23,400.00	50,000.00	47,600.00	50,000.00
100-465-4006	VISITING DISTRICT JUDGE EXP.	1,000.00	-61.60	1,000.00	288.20	1,000.00	0.00	1,000.00
100-465-4007	DISTRICT COURT COORD.	37,363.36	37,363.36	35,960.72	35,960.72	37,437.84	37,437.84	40,912.28
100-465-4008	TRANSCRIPT & STMT. OF FACTS	2,500.00	2,137.00	2,000.00	3,978.63	2,000.00	541.45	2,000.00
100-465-4010	ADULT PSYCHOLOGICAL	6,000.00	0.00	6,000.00	800.00	6,000.00	4,000.00	4,000.00
100-465-4011	PUBLIC DEFENDERS	2,914.00	2,914.00	2,914.00	2,914.00	3,494.00	3,494.00	3,494.00
100-465-4013	COUNTY COURT APPT. ATTY	29,050.00	23,850.00	20,000.00	16,300.00	25,000.00	10,600.00	15,000.00
100-465-4015	JUVENILE COURT APPT ATTY	400.00	600.00	1,000.00	400.00	1,000.00	2,800.00	3,000.00
100-465-4016	CPS COURT APPT. ATTY	0.00	0.00	0.00	0.00	0.00	15,845.00	20,000.00
100-465-4017	CPS COURT APPT. ATTY EXP.	0.00	0.00	0.00	0.00	0.00	1,014.45	2,000.00
100-465-4051	AUTOPSY EXPENSE	40,000.00	12,285.00	40,000.00	44,800.00	40,000.00	28,000.00	40,000.00
100-465-4052	PICKUP & TRANSPORT TO MED	10,000.00	8,597.50	12,500.00	2,222.50	12,500.00	4,023.00	10,000.00
100-465-4070	INVESTIGATIVE EXPENSES	2,000.00	0.00	3,995.00	3,995.00	2,000.00	0.00	2,000.00
100-465-4200	TELEPHONE	500.00	0.00	700.00	0.00	700.00	0.00	
100-465-4201	TELEPHONE (ADULT PROB.)	7,500.00	7,260.03	8,750.00	8,662.32	7,500.00	482.09	
100-465-4260	MILEAGE - COURT REPORTER	2,000.00	2,027.78	3,000.00	2,431.85	2,500.00	2,164.84	2,500.00
100-465-4261	TESTIMONY	2,000.00	0.00	2,000.00	1,600.00	2,000.00	200.00	1,000.00
100-465-4262	DIST. COURT EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-465-4264	VISTING CRT REPORTER TRAVE	1,000.00	439.71	1,000.00	675.00	1,000.00	101.17	1,000.00
100-465-4600	GRANT MATCH - JUDICIAL	47,571.00	70,496.00	79,011.35	38,021.95	79,011.35	0.00	112,663.92
100-465-4602	DIST.ATTY.SALARY	1,199.90	1,206.83	1,320.00	1,320.02	1,320.00	1,116.94	1,320.00
100-465-4603	DIST.JUDGES SALARIES	4,800.12	4,827.82	5,280.00	5,280.08	5,280.00	4,467.76	5,280.00
100-465-4604	ENDORSEMENT COVERAGE(DJ)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
100-465-4606	SUBSTITUTE JUDGES	5,000.00	683.28	3,500.00	2,816.64	2,500.00	1,483.34	2,000.00

Budget Worksheet

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

		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
								2024-2025
100-465-4810	DUES - 4TH COURT OF APPEAL	1,101.60	1,030.25	1,101.60	0.00	1,101.60	1,030.25	1,167.75
100-465-4990	MISCELLANEOUS EXPENSE	1,640.00	43.87	1,500.00	335.98	1,500.00	0.00	
Department: 465 - JUDICIAL Total:		651,324.14	541,986.19	673,497.06	548,007.41	676,257.57	525,059.79	736,831.89
Department: 475 - COUNTY ATTORNEY								
100-475-1002	COUNTY ATTORNEY - JUVENILE	4,800.12	4,827.81	5,280.08	5,280.08	5,280.00	4,467.76	5,280.00
100-475-1010	COUNTY ATTORNEY - SALARY	57,627.96	58,041.74	67,627.89	67,627.82	67,627.89	57,223.54	77,000.00
100-475-1012	COUNTY ATTORNEY-STATE SUP	25,665.92	25,823.01	25,666.00	24,654.46	23,333.00	19,752.85	23,333.00
100-475-1020	ASSISTANT COUNTY ATTORNEY	80,855.06	45,520.14	87,000.00	87,050.09	89,610.00	70,259.23	89,000.00
100-475-1050	CHIEF LEGAL ASST - HOURLY	39,104.00	39,363.26	45,000.07	45,026.03	46,350.00	39,193.24	59,155.20
100-475-1070	LEGAL ASSISTANT - HOURLY	36,483.20	35,669.89	41,000.00	34,715.89	42,230.00	35,709.34	50,585.60
100-475-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,600.00	4,080.00	4,560.00
100-475-2010	FICA/MEDICARE	18,528.55	15,759.11	20,775.40	19,934.17	20,979.30	16,889.20	23,631.91
100-475-2020	HEALTH INSURANCE	29,074.08	23,156.42	31,302.24	20,344.88	25,022.88	22,937.64	33,363.84
100-475-2022	LIFE INSURANCE	420.00	339.40	475.20	348.97	415.80	378.68	415.80
100-475-2030	RETIREMENT	27,884.86	24,038.25	31,964.25	29,042.48	32,001.36	26,124.43	34,505.67
100-475-2060	UNEMPLOYMENT TAX	297.24	214.70	343.40	334.72	356.80	234.77	298.79
100-475-3100	OFFICE EXPENSE	4,000.00	3,606.22	4,000.00	2,368.44	4,000.00	1,941.92	4,000.00
100-475-3310	COPY MACHINE MAINT.	600.00	550.18	510.00	388.10	750.00	461.35	750.00
100-475-4200	TELEPHONE	760.00	519.29	750.00	502.19	750.00	228.50	
100-475-4270	CONFERENCE EXPENSE	2,500.00	2,315.00	2,317.85	0.00	2,500.00	0.00	3,000.00
100-475-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	9,795.00
100-475-4356	ODYSSEY SUBSCRIPTION LIC.	8,255.00	8,255.00	8,883.00	7,837.27	9,415.98	9,187.82	9,647.21
100-475-4800	BOND	50.00	50.00	50.00	50.00	50.00	100.00	50.00
100-475-4810	DUES	1,200.00	410.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00
Budget Notes								
Budget Code	Description							
2024-2025	Copy Machine - \$7,450.00							
Department: 475 - COUNTY ATTORNEY Total:		338,105.99	288,459.42	374,145.38	345,505.59	375,473.01	309,170.27	437,022.02
Department: 476 - VICTIMS SERVICE COORDINATOR								
100-476-1020	SALARY	0.00	10.61	0.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
<u>100-476-2010</u>	FICA/MEDICARE	0.00	-10.61	0.00	0.00	0.00	0.00		
Department: 476 - VICTIMS SERVICE COORDINATOR Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 495 - COUNTY AUDITOR									
<u>100-495-1015</u>	CELL PHONE	0.00	0.00	530.00	453.53	530.00	393.30	530.00	
<u>100-495-1020</u>	COUNTY AUDITOR - SALARY	79,062.88	79,557.97	88,994.62	89,045.96	91,664.46	77,510.98	95,000.00	
<u>100-495-1030</u>	1ST ASSISTANT - HOURLY	46,384.80	45,219.15	47,000.03	47,027.13	48,410.00	40,935.12	60,000.00	
<u>100-495-1040</u>	2ND ASSISTANT - HOURLY	39,500.00	38,954.15	40,000.10	40,023.16	41,200.00	34,838.43	46,000.00	
<u>100-495-1042</u>	3RD ASSISTANT - HOURLY	38,000.00	35,428.95	40,000.00	35,281.14	41,200.00	33,280.42	46,000.00	
<u>100-495-1295</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	4,080.00	4,080.00	5,040.00	
<u>100-495-2010</u>	FICA/MEDICARE	15,525.50	13,942.47	15,790.21	14,642.69	15,805.37	13,186.51	19,281.06	
<u>100-495-2020</u>	HEALTH INSURANCE	27,874.08	27,137.45	31,474.04	31,474.04	33,363.84	30,583.52	33,363.84	
<u>100-495-2022</u>	LIFE INSURANCE	420.00	402.95	475.20	455.40	475.20	455.40	475.20	
<u>100-495-2030</u>	RETIREMENT	23,365.37	22,903.81	23,306.41	23,268.64	26,076.41	21,599.53	28,152.87	
<u>100-495-2060</u>	UNEMPLOYMENT TAX	385.60	319.38	371.95	374.81	413.21	286.45	395.20	
<u>100-495-3100</u>	OFFICE EXPENSE	3,000.00	2,770.03	3,000.00	2,817.19	3,000.00	2,886.85	3,000.00	
<u>100-495-3310</u>	COPY MACHINE MAINT.	0.00	0.00	0.00	0.00	0.00	357.28	750.00	
<u>100-495-4200</u>	TELEPHONE	2,700.00	2,532.08	3,500.00	3,249.19	2,500.00	1,247.56		
<u>100-495-4260</u>	MILEAGE	300.00	388.05	450.00	443.73	350.00	141.53	350.00	
<u>100-495-4270</u>	CONFERENCE EXPENSE	3,804.54	3,390.71	3,265.40	3,265.40	4,000.00	2,884.21	4,000.00	
<u>100-495-4352</u>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,500.00	868.96	2,400.00	
<u>100-495-4800</u>	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
<u>100-495-4810</u>	DUES	320.00	235.00	280.00	235.00	280.00	235.00	280.00	
<u>100-495-5720</u>	OFFICE EQUIPMENT	1,195.46	1,125.17	2,895.00	2,676.93	900.00	720.52		
Department: 495 - COUNTY AUDITOR Total:		282,188.23	274,657.32	301,682.96	295,083.94	316,098.49	266,841.57	345,368.17	
Department: 497 - COUNTY TREASURER									
<u>100-497-1010</u>	COUNTY TREASURER - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	56,692.24	74,000.00	
<u>100-497-1040</u>	DEPUTY COUNTY TREAS. -HRLY	37,544.40	37,822.58	45,000.14	45,026.08	46,350.00	39,193.27	57,428.80	
<u>100-497-1042</u>	PAYROLL CLERK - HOURLY	32,738.80	32,786.70	40,000.00	39,862.16	41,200.00	34,769.10	49,358.40	
<u>100-497-1295</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,440.00	7,200.00	7,920.00	
<u>100-497-2010</u>	FICA/MEDICARE	9,687.82	8,301.99	11,628.00	10,395.80	11,509.91	9,782.90	14,436.11	
<u>100-497-2020</u>	HEALTH INSURANCE	22,084.08	21,941.30	23,605.53	23,605.53	25,022.88	22,937.64	25,022.88	

Budget Worksheet

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

		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 2024-2025
100-497-2022	LIFE INSURANCE	321.90	321.90	356.40	341.55	356.40	341.55	356.40
100-497-2030	RETIREMENT	14,599.86	14,714.00	17,761.41	16,715.73	18,645.05	15,591.93	21,078.60
100-497-2060	UNEMPLOYMENT TAX	133.54	94.85	153.00	135.70	159.84	109.33	170.86
100-497-3100	OFFICE EXPENSE	1,800.00	1,766.08	2,000.00	1,984.85	2,500.00	407.07	2,500.00
100-497-3310	COPY MACHINE MAINT.	450.00	439.28	400.00	346.46	400.00	288.71	400.00
100-497-4200	TELEPHONE	1,500.00	1,254.71	1,500.00	1,277.33	1,500.00	662.97	
100-497-4260	MILEAGE	150.00	137.47	150.00	0.00	100.00	0.00	100.00
100-497-4270	CONFERENCE EXPENSE	2,144.58	1,535.37	2,500.00	780.25	1,500.00	1,120.04	1,500.00
100-497-4352	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00
100-497-4800	BOND	825.00	350.00	825.00	350.00	500.00	350.00	350.00
100-497-4810	DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00
100-497-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Department: 497 - COUNTY TREASURER Total:		180,509.98	178,417.69	214,054.48	207,996.36	226,359.08	189,621.75	257,297.05
Department: 499 - TAX ASSESSOR-COLLECTOR								
100-499-1010	TAX ASSESSOR - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	56,692.24	74,000.00
100-499-1015	CELL PHONE	0.00	0.00	0.00	0.00	700.00	382.66	700.00
100-499-1040	TAX CLERKS - HOURLY (3)	143,689.60	140,977.17	165,000.00	149,201.39	123,600.00	101,250.85	142,355.20
100-499-1042	P/T CLERK - HOURLY (29 HRS) -	17,468.80	7,558.91	28,998.84	24,774.03	29,868.81	16,007.49	31,366.40
100-499-1043	P/T CLERK-HRLY (SEASONAL)	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Budget Notes								
Budget Code	Description							
2024-2025	New position.							
100-499-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	46,350.00	37,770.80	51,563.20
100-499-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	10,080.00	9,730.00	10,690.00
100-499-2010	FICA/MEDICARE	16,639.78	14,226.83	19,966.41	16,823.46	19,447.28	15,487.49	24,019.08
100-499-2020	HEALTH INSURANCE	36,342.60	29,865.47	39,127.80	29,658.26	33,363.84	23,632.72	33,363.84
100-499-2022	LIFE INSURANCE	525.00	482.85	643.80	544.50	594.00	504.90	594.00
100-499-2030	RETIREMENT	25,042.32	23,688.11	30,719.56	26,477.65	31,871.05	25,060.60	34,624.19
100-499-2060	UNEMPLOYMENT TAX	306.20	253.86	349.20	324.92	388.42	252.35	366.85
100-499-3100	OFFICE EXPENSE	3,850.00	3,644.56	4,000.00	3,999.07	4,990.00	4,225.39	6,000.00
100-499-3101	PRO.TAX RATES,NOTICES,RECTS	20,309.71	20,309.71	25,000.00	22,602.95	32,733.19	26,872.69	40,000.00

Budget Worksheet

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		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 2024-2025
<u>100-499-3310</u>	COPY MACHINE MAINT.	360.00	360.00	410.00	407.18	400.00	521.11	480.00
<u>100-499-4200</u>	TELEPHONE	4,200.00	4,225.13	4,300.00	4,071.21	4,725.00	2,352.90	
<u>100-499-4260</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>100-499-4270</u>	CONFERENCE EXPENSE	3,783.42	1,332.11	4,150.00	4,000.00	4,000.00	4,443.25	4,400.00
<u>100-499-4352</u>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	3,500.00	2,821.71	
<u>100-499-4355</u>	SUBSCRIPTION LICENSES	46,656.00	45,989.01	48,540.00	47,343.13	50,648.56	50,480.00	52,515.00
<u>100-499-4800</u>	BOND	1,966.58	1,966.58	1,700.00	1,700.00	1,750.00	1,700.00	1,700.00
<u>100-499-4801</u>	DUES	485.00	450.00	450.00	370.00	450.00	380.00	
<u>100-499-4810</u>	DUES	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>100-499-4822</u>	DMV WORKSTATION LEASE	361.00	361.00	361.00	359.00	361.00	359.00	359.00
Department: 499 - TAX ASSESSOR-COLLECTOR Total:		378,341.01	352,467.76	440,716.61	399,656.67	466,821.15	380,928.15	514,196.76
Department: 500 - CAPITAL OUTLAY								
<u>100-500-4603</u>	ANNEX REPAIRS	0.00	0.00	2,000,000.00	32,881.32	2,000,000.00	36,347.50	2,000,000.00
<u>100-500-4604</u>	PROPERTY ACQUISITIONS	2,000,000.00	0.00	0.00	0.00	1,000,000.00	45,000.00	100,000.00
<u>100-500-4820</u>	EMS REMOUNT	146,125.00	0.00	146,125.00	145,640.88	0.00	0.00	232,917.13
<u>100-500-4821</u>	EMS STRETCHERS	0.00	0.00	0.00	0.00	168,581.64	167,114.32	
<u>100-500-4822</u>	OFFICE FURNITURE	5,000.00	901.97	0.00	0.00	0.00	0.00	37,550.00
Budget Notes	Description							
Budget Code								
2024-2025	JP2 Office Facility Furniture - \$37,550.00							
<u>100-500-5704</u>	ARCHIVE COURT RECORDS BLD	500,000.00	0.00	750,000.00	101.60	1,000,000.00	0.00	1,250,000.00
<u>100-500-5706</u>	CRTHSE CHRISTMAS LIGHTS	15,000.00	14,829.76	0.00	0.00	0.00	0.00	
<u>100-500-5731</u>	FACILITY IMPROVEMENTS	0.00	0.00	2,000,000.00	7,248.77	1,000,000.00	18,349.94	250,000.00
<u>100-500-5732</u>	SECURITY UPGRADES	0.00	0.00	0.00	0.00	2,000,000.00	9,421.92	500,000.00
<u>100-500-5733</u>	SIGNAGE 210 W. CALVERT	25,000.00	0.00	0.00	0.00	0.00	0.00	
<u>100-500-5737</u>	ELECTRIC LIFT	0.00	0.00	15,000.00	0.00	0.00	8,618.15	
<u>100-500-5742</u>	JAIL FACILITY/SETTLEMENT	50,000.00	0.00	45,768.59	27,907.08	1,500,000.00	41,584.23	1,500,000.00
<u>100-500-5766</u>	VOTING EQUIPMENT	0.00	0.00	150,231.41	150,231.41	0.00	0.00	56,763.00
Budget Notes	Description							
Budget Code								
2024-2025	Hart Verity Duo \$39,888.00 Poll Pad Check In \$16,875.00							

Budget Worksheet

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

		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
								2024-2025
100-500-5767	119 N BROWNE ST - RENOV.	0.00	0.00	219,251.32	50,287.91	400,000.00	344,054.62	
100-500-5768	CIVIC PLUS SOFTWARE	0.00	0.00	0.00	0.00	19,808.00	19,808.00	
100-500-5769	JP2 - OFFICE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
100-500-5770	JP4 - OFFICE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
100-500-5771	EMS TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Department: 500 - CAPITAL OUTLAY Total:		2,741,125.00	15,731.73	5,326,376.32	414,298.97	9,088,389.64	690,298.68	12,927,230.13
Department: 510 - COUNTY MAINTENANCE								
100-510-1015	CELL PHONE	600.00	540.15	600.00	528.12	600.00	440.68	600.00
100-510-1150	COUNTY FACI. MTC MGR-HRLY	43,669.20	43,954.59	50,000.09	50,028.95	51,500.00	43,548.21	61,692.80
100-510-1160	GRUNDSKEEPER - HOURLY	28,901.60	28,125.85	39,999.85	36,184.21	41,200.00	33,964.36	43,264.00
100-510-1161	BUILDING CUSTODIAN-HOURLY	26,291.20	22,131.86	40,000.00	40,018.39	41,200.00	34,818.58	45,864.00
100-510-1162	BUILDING CUSTODIAN-HOURLY	29,723.20	25,015.11	40,000.15	40,023.22	41,200.00	34,838.40	45,864.00
100-510-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,120.00
100-510-2010	FICA/MEDICARE	9,855.89	8,995.62	13,005.00	12,620.14	13,502.12	11,375.89	15,285.08
100-510-2020	HEALTH INSURANCE	29,074.08	23,811.89	31,302.24	29,517.65	33,363.84	29,888.44	33,363.84
100-510-2022	LIFE INSURANCE	420.00	381.07	475.20	425.70	475.20	445.50	475.20
100-510-2030	RETIREMENT	14,832.80	13,764.38	20,009.00	18,303.70	20,430.25	16,953.66	22,318.19
100-510-2060	UNEMPLOYMENT TAX	244.79	214.23	321.95	322.95	353.00	249.44	314.69
100-510-3300	FUEL	0.00	0.00	0.00	0.00	2,000.00	2,523.83	2,500.00
100-510-3320	JANITORIAL SUPPLIES	13,000.00	12,972.58	13,933.96	14,374.70	15,000.00	11,191.60	16,800.00
100-510-3553	UNIFORMS	3,000.00	1,840.92	2,500.00	1,535.46	2,500.00	1,238.93	3,500.00
100-510-4200	TELEPHONE	500.00	0.00	500.00	0.00	500.00	0.00	
100-510-4202	MONITORING - SEC SYSTEMS	12,000.00	9,586.00	9,500.00	9,216.00	11,500.00	5,007.92	11,500.00
100-510-4203	MONITORING-FIRE ALARMS SY	3,000.00	1,725.00	2,000.00	1,155.00	2,000.00	1,727.00	2,000.00
100-510-4204	FIRE INSPECTION/CONTRACT.	4,250.00	1,359.45	3,500.00	3,209.42	2,500.00	1,498.98	2,500.00
100-510-4205	MAINTENANCE TRUCKS	2,100.00	2,373.99	3,000.00	2,598.70	500.00	323.15	
100-510-4211	CAMERA SECURITY SVCS & FEE	500.00	2,249.88	600.00	549.89	600.00	149.97	
100-510-4216	MAINTENANCE TOOLS	1,500.00	1,031.84	1,550.00	1,546.10	1,500.00	757.77	1,500.00
100-510-4217	MANAGER'S P/U MAINT.EXP.	2,500.00	2,033.41	2,000.00	769.24	3,000.00	1,757.36	
100-510-4270	CONFERENCE EXPENSE	1,100.00	1,005.45	1,200.00	520.44	1,200.00	1,834.30	2,000.00
100-510-4400	UTILITIES	79,400.00	102,859.52	103,400.00	101,727.87	100,000.00	63,156.68	100,000.00

Budget Worksheet

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

		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 2024-2025
100-510-4402	LANDSCAPE-210 W.CALVERT	2,500.00	2,031.55	2,500.00	2,497.21	2,500.00	721.92	2,500.00
100-510-4500	BUILDING MAINT. & REPAIRS	34,700.00	24,109.94	72,500.00	69,776.57	50,000.00	17,464.38	50,000.00
100-510-4508	BUILDING REPAIRS - ANNEX	320,000.00	8,422.51	0.00	0.00	0.00	0.00	50,000.00
100-510-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
100-510-4551	PLUMBING REPAIRS	1,500.00	1,174.20	30,000.00	29,223.85	15,000.00	2,225.25	7,500.00
100-510-4552	ELECTRICAL/AIR COND.REPAIRS	15,500.00	13,183.50	16,000.00	15,628.22	20,000.00	18,876.44	25,000.00
100-510-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-510-4990	MISCELLANEOUS EXPENSE	800.00	975.37	1,800.00	1,287.60	1,800.00	949.58	1,800.00
100-510-4991	COURTHOUSE YARD MAINT	3,500.00	2,721.81	0.00	0.00	0.00	0.00	
100-510-4992	INSECT CONTROL	3,700.00	2,025.00	3,700.00	2,547.98	6,000.00	2,985.00	6,000.00
100-510-5720	EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	11,935.55	3,500.00
Department: 510 - COUNTY MAINTENANCE Total:		688,662.76	360,616.67	505,897.44	486,137.28	496,324.41	355,248.77	564,761.80
Department: 512 - WASTE/RECYCLE								
100-512-1165	PART-TIME FACILITY OPERATOR	15,142.40	13,411.15	19,999.20	18,338.47	20,600.00	16,587.97	24,679.20
100-512-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	720.00	0.00	
100-512-2010	FICA/MEDICARE	1,158.39	1,025.87	1,529.94	1,402.78	1,630.98	1,268.95	1,887.96
100-512-2030	RETIREMENT	1,743.34	1,551.52	2,353.91	2,020.90	2,453.93	1,879.26	2,756.67
100-512-2060	UNEMPLOYMENT TAX	28.77	24.45	37.26	35.85	42.64	28.37	39.49
100-512-3321	DUMPSTER EXPENSE	82,000.00	86,063.21	75,000.00	62,404.64	75,000.00	60,397.10	75,000.00
100-512-4200	TELEPHONE	475.00	444.17	475.00	546.38	475.00	205.72	
100-512-4400	UTILITIES	2,000.00	1,601.56	2,000.00	1,192.42	2,000.00	1,489.44	2,000.00
100-512-4540	REPAIRS	0.00	0.00	6,997.19	2,434.77	7,000.00	29.76	7,000.00
100-512-4820	PROPERTY INSURANCE	422.00	0.00	422.00	0.00	422.00	47.00	125.00
100-512-4990	MISCELLANEOUS EXPENSE	500.00	95.00	500.00	0.00	500.00	202.80	500.00
Department: 512 - WASTE/RECYCLE Total:		103,469.90	104,216.93	109,314.50	88,376.21	110,844.55	82,136.37	113,988.32
Department: 540 - EMERGENCY MEDICAL SERVICE								
100-540-1015	CELL PHONE	0.00	0.00	0.00	0.00	3,900.00	3,084.76	3,900.00
100-540-1080	EMS CAPTAINS (3) - SALARY	165,865.60	163,768.92	226,963.84	226,892.16	248,192.76	217,658.34	283,612.72
100-540-1081	CAPTAIN HOLIDAY/PTO/VAC.	0.00	0.00	0.00	0.00	0.00	0.00	28,578.56
100-540-1082	ASSOCIATE MEDICAL DIR.	0.00	0.00	0.00	0.00	15,000.00	8,826.87	15,000.00
100-540-1086	PARAMEDICS HOLIDAY PAY	0.00	0.00	0.00	0.00	17,456.44	14,137.31	114,635.12

Budget Worksheet

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		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
100-540-1090	CHIEF OF EMS - SALARY	65,660.06	66,077.60	84,000.02	84,048.47	86,520.00	73,160.73	107,286.40
100-540-1091	ASSISTANT CHIEF EMS - SLRY	66,600.08	67,021.62	82,000.10	82,047.40	84,460.00	71,418.82	97,780.80
100-540-1092	EMS-PARAMEDICS-HOURLY (12	809,942.08	810,549.34	785,779.78	790,832.12	939,168.84	879,114.59	1,064,498.82
100-540-1094	EMS EMT'S - HOURLY (6)	552,287.20	555,042.42	579,670.33	578,796.86	375,617.79	345,844.22	409,849.02
100-540-1095	EMT/AEMT HOLIDAY/PTO/VAC	0.00	0.00	0.00	0.00	10,257.82	4,839.90	44,464.72
100-540-1096	STIPENDS- FTO/CERTIFICATION	0.00	0.00	0.00	0.00	6,225.00	5,325.00	6,850.00
100-540-1097	ADMIN/TRAIN./CLINICAL-PAYR	0.00	0.00	0.00	0.00	0.00	0.00	42,540.54
100-540-1098	UNIFORMS	11,499.54	11,348.28	12,650.00	12,413.29	12,650.00	6,834.62	14,800.00
100-540-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	23,640.00	20,400.00	25,440.00
100-540-2010	FICA/MEDICARE	124,148.37	124,830.87	132,113.24	132,516.46	134,030.86	123,631.55	157,472.84
100-540-2020	HEALTH INSURANCE	146,175.96	142,757.38	166,101.24	166,101.24	183,501.12	166,124.12	191,842.08
100-540-2022	LIFE INSURANCE	2,415.00	2,134.25	2,603.70	2,499.75	2,732.40	2,578.95	2,851.20
100-540-2030	RETIREMENT	191,839.24	192,537.48	195,305.52	195,184.02	206,722.13	183,883.48	229,930.85
100-540-2060	UNEMPLOYMENT TAX	3,083.42	2,956.49	3,373.54	3,390.89	3,504.06	2,713.91	3,252.84
100-540-2080	EMS MEDICAL DIRECTOR - SAL	19,999.98	20,076.91	20,000.00	20,096.13	25,000.00	21,057.73	55,000.00
100-540-3100	OFFICE EXPENSE	2,000.00	1,406.84	2,000.00	1,180.22	2,000.00	881.23	2,000.00
100-540-3300	FUEL	55,000.00	50,908.33	58,000.00	59,224.33	55,000.00	50,905.08	65,000.00
100-540-3310	COPY MACHINE MAINT.	1,000.00	402.70	1,000.00	451.55	1,000.00	440.86	1,000.00
100-540-3320	CUSTODIAL SUPPLIES	2,750.00	2,473.64	3,250.00	2,820.92	4,000.00	3,038.57	5,000.00
100-540-3541	TIRES & TUBES	1,500.00	1,127.83	5,000.00	3,306.64	5,000.00	4,335.54	6,000.00
100-540-3910	MEDICAL SUPPLIES	70,000.00	68,517.67	80,000.00	79,786.29	83,725.00	69,000.23	96,000.00
100-540-3911	MEDICAL EQUIPMENT	5,000.00	4,796.32	5,000.00	4,921.48	9,000.00	8,325.87	50,000.00
100-540-4040	EPCR FEES	0.00	0.00	0.00	0.00	18,158.93	18,081.07	10,500.00
100-540-4042	TRAINING ALLOWANCES	0.00	0.00	0.00	0.00	13,200.00	4,620.50	17,200.00
100-540-4054	BIOHAZARD DISPOSAL	5,176.84	4,907.08	5,700.00	5,532.44	5,700.00	4,478.86	5,700.00
100-540-4057	HOT SPOTS/AIR CARDS	3,100.00	2,985.60	3,100.00	3,224.98	6,080.00	4,969.00	7,200.00
100-540-4200	TELEPHONE	4,225.00	4,271.95	4,500.00	3,841.57	4,500.00	1,847.48	
100-540-4201	CELL PHONE	3,500.00	3,774.12	3,900.00	3,720.62	0.00	0.00	
100-540-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	3,000.00	519.66	3,000.00
100-540-4352	ELECTRONIC PURCHASES	1,500.00	95.00	1,500.00	1,234.58	6,500.00	5,846.17	3,000.00
100-540-4355	WHOLE BLOOD CONTINGENCY	5,000.00	3,071.00	5,000.00	4,765.84	5,500.00	4,185.00	8,000.00

Budget Worksheet

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		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 2024-2025
100-540-4400	UTILITIES	15,000.00	14,021.50	15,000.00	15,763.51	20,000.00	9,107.12	20,000.00
100-540-4500	BUILDING MAINT. & REPAIRS	0.00	0.00	1,500.00	1,491.35	1,500.00	669.49	1,500.00
100-540-4540	VEHICLE MAINT. & REPAIRS	11,000.00	10,572.86	14,000.00	13,423.44	20,500.00	10,806.06	25,000.00
100-540-4552	MEDICAL EQUIP.MAINT.	18,000.00	12,661.62	20,000.00	19,457.65	20,000.00	19,687.00	30,000.00
100-540-4600	TRAINING	3,500.00	3,235.23	6,500.00	6,283.08	15,206.00	11,445.53	23,000.00
100-540-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-540-4810	DUES	2,000.00	1,717.20	2,000.00	730.00	9,200.00	9,008.01	8,500.00
100-540-4820	MD MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-540-4821	VEHICLE INSURANCE	6,015.00	6,015.00	8,439.13	8,439.13	6,500.00	11,307.73	11,500.00
100-540-4990	MISCELLANEOUS EXPENSE	1,000.00	736.20	2,000.00	1,341.99	2,000.00	1,508.57	2,000.00
100-540-4992	HAAS ALERT	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00
100-540-5710	ELECTRONIC MEDICATION DISP	0.00	0.00	0.00	0.00	9,850.00	9,380.04	7,300.00
100-540-5712	VEHICLE COMMND UNIT & AC	0.00	0.00	107,143.54	105,697.09	171,840.00	173,031.24	
100-540-5715	AMERICAN CARES ACT EXP.	33,419.00	0.00	0.00	0.00	0.00	0.00	
100-540-5720	OFFICE EQUIPMENT	0.00	0.00	1,055.45	1,055.45	1,000.00	813.12	2,000.00
Department: 540 - EMERGENCY MEDICAL SERVICE Total:		2,409,252.37	2,356,849.25	2,646,199.43	2,642,562.94	2,878,589.15	2,588,923.93	3,317,281.51
Department: 550 - CONSTABLE #1								
100-550-1010	CONSTABLE #1 - SALARY	30,340.90	30,643.35	40,000.00	40,192.27	50,000.00	42,115.45	55,000.00
100-550-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	627.82	500.00
100-550-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	240.00	240.00	480.00
100-550-2010	FICA/MEDICARE	2,796.97	2,823.35	3,475.00	3,480.22	3,804.12	3,170.59	4,244.22
100-550-2020	HEALTH INSURANCE	7,238.63	6,594.33	7,868.51	7,868.51	8,340.96	7,645.88	8,340.96
100-550-2022	LIFE INSURANCE	105.00	94.18	118.80	113.85	118.80	113.85	118.80
100-550-2030	RETIREMENT	4,196.70	4,235.02	5,071.04	5,070.76	5,782.62	4,813.94	6,197.12
100-550-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,000.02	0.00	0.00	
100-550-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-550-3300	FUEL	0.00	0.00	0.00	5.37	5,000.00	576.29	5,000.00
100-550-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
100-550-4220	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00
100-550-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.49	750.00
100-550-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	1,373.70	2,500.00

Budget Worksheet

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		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 2024-2025
100-550-4600	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
100-550-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-550-4821	VEHICLE INSURANCE	0.00	0.00	130.00	130.00	0.00	507.00	507.00
100-550-4990	BULLET PROOF VEST	20.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-550-5709	AMMUNITION	0.00	0.00	0.00	0.00	500.00	250.00	800.00
100-550-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00
100-550-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
100-550-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,934.99	
100-550-5746	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 550 - CONSTABLE #1 Total:		50,748.22	50,463.33	62,713.37	62,911.00	86,684.50	66,379.00	99,308.10
Department: 552 - CONSTABLE #2								
100-552-1010	CONSTABLE #2 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	42,115.45	55,000.00
100-552-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	627.82	500.00
100-552-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,360.00	3,360.00	3,600.00
100-552-2010	FICA/MEDICARE	2,765.59	2,144.97	2,817.41	2,851.40	3,411.56	2,876.34	4,482.90
100-552-2020	HEALTH INSURANCE	7,268.52	6,709.23	7,868.51	7,868.51	8,340.96	7,645.88	8,340.96
100-552-2022	LIFE INSURANCE	106.70	107.30	118.80	113.85	118.80	113.85	118.80
100-552-2030	RETIREMENT	4,196.67	4,234.99	5,071.04	5,070.76	6,141.74	5,150.90	6,545.62
100-552-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.04	6,023.10	6,000.02	6,000.02	0.00	0.00	
100-552-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-552-3300	FUEL	0.00	0.00	0.00	5.37	5,000.00	1,370.32	5,000.00
100-552-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
100-552-4220	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	274.80	2,060.00
100-552-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.50	750.00
100-552-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	1,007.50	2,500.00
100-552-4600	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
100-552-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-552-4821	VEHICLE INSURANCE	200.00	140.00	374.58	374.58	200.00	600.98	625.00
100-552-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-552-5709	AMMUNITION	0.00	0.00	0.00	0.00	500.00	947.06	800.00
100-552-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,672.56	4,000.00

Budget Worksheet

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

		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 2024-2025
100-552-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
100-552-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	934.99	1,500.00
100-552-5746	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 552 - CONSTABLE #2 Total:		50,928.22	50,052.74	62,300.36	62,526.76	89,971.06	70,132.95	104,633.28
Department: 553 - CONSTABLE #3								
100-553-1010	CONSTABLE #3 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	42,115.45	55,000.00
100-553-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	627.82	500.00
100-553-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	480.00	480.00	720.00
100-553-2010	FICA/MEDICARE	2,780.18	2,805.08	3,519.41	3,524.73	3,861.72	3,267.25	4,262.58
100-553-2020	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	7,645.88	8,340.96
100-553-2022	LIFE INSURANCE	107.30	107.30	118.80	113.85	118.80	113.85	118.80
100-553-2030	RETIREMENT	4,196.67	4,234.99	5,071.04	5,070.76	5,810.25	4,839.86	6,223.92
100-553-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,000.02	0.00	0.00	
100-553-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-553-3300	FUEL	0.00	0.00	0.00	5.38	5,000.00	1,861.06	5,000.00
100-553-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
100-553-4220	RADIO REPAIRS	150.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00
100-553-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.50	750.00
100-553-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	2,615.50	2,500.00
100-553-4600	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
100-553-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-553-4821	VEHICLE INSURANCE	200.00	140.00	374.58	374.58	200.00	600.98	625.00
100-553-4990	BULLET PROOF VEST	491.99	0.00	0.00	0.00	0.00	0.00	1,500.00
100-553-5709	AMMUNITION	0.00	0.00	0.00	0.00	500.00	497.39	800.00
100-553-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00
100-553-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
100-553-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,972.49	
100-553-5746	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 553 - CONSTABLE #3 Total:		51,678.22	51,318.56	63,002.36	63,200.10	87,209.73	69,647.03	99,711.26
Department: 554 - CONSTABLE #4								
100-554-1010	CONSTABLE #4 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	42,115.45	55,000.00

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
100-554-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	627.82	500.00	
100-554-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,440.00	7,440.00	7,680.00	
100-554-2010	FICA/MEDICARE	2,780.07	2,765.35	3,478.71	3,485.90	4,353.18	3,780.19	4,795.02	
100-554-2020	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	7,645.88	8,340.96	
100-554-2022	LIFE INSURANCE	107.30	107.30	118.80	113.85	118.80	113.85	118.80	
100-554-2030	RETIREMENT	4,183.91	4,234.99	5,071.04	5,070.76	6,611.34	5,591.54	7,001.36	
100-554-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,260.02	0.00	0.00		
100-554-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
100-554-3300	FUEL	0.00	0.00	0.00	5.38	5,000.00	1,492.66	5,000.00	
100-554-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
100-554-4220	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00	
100-554-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.48	750.00	
100-554-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	2,565.22	2,500.00	
100-554-4600	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00	
100-554-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
100-554-4821	VEHICLE INSURANCE	200.00	140.00	374.58	34.57	200.00	553.99	625.00	
100-554-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
100-554-4991	BODY CAMERA/SYSTEM	904.86	0.00	0.00	0.00	0.00	0.00		
100-554-5709	AMMUNITION	0.00	0.00	0.00	0.00	500.00	0.00	800.00	
100-554-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00	
100-554-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
100-554-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,934.99		
100-554-5746	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
Department: 554 - CONSTABLE #4 Total:		51,928.22	51,278.83	62,961.66	63,081.26	95,462.28	76,871.07	107,981.14	
Department: 560 - SHERIFF DEPARTMENT									
100-560-1010	SHERIFF - SALARY	66,950.00	67,581.00	84,000.02	84,000.02	84,000.00	71,076.94	90,000.00	
100-560-1012	CHIEF DEPUTY - SALARY	61,799.92	62,469.22	82,000.10	82,047.40	84,460.00	71,418.82	104,748.80	
100-560-1013	PATROL SERGEANTS (4) - HRLY	189,592.00	186,243.11	210,000.00	178,260.86	250,000.00	167,533.85	250,000.00	
100-560-1014	JAIL ADMINISTRATOR - HOURLY	38,334.40	37,309.96	45,000.00	38,894.52	46,350.00	39,193.27	53,622.40	
100-560-1015	CELL PHONE	23,000.00	20,430.72	20,000.00	19,795.88	20,000.00	16,260.69	20,000.00	
100-560-1020	CLOTHING ALLOWANCE(62)	34,804.64	28,943.28	34,200.00	26,887.96	69,600.00	45,204.04	74,400.00	

Budget Worksheet

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		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 2024-2025
100-560-1040	PATROL DEPUTIES (17) -HRLY	733,283.20	521,679.04	630,935.63	355,168.83	986,000.00	344,710.12	986,000.00
100-560-1041	FACILITY SECURITY OFFICER(4)	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
100-560-1042	SGT./INVESTIGATOR - HOURLY	54,246.40	54,577.82	60,000.01	60,180.76	70,000.00	59,050.02	70,000.00
100-560-1044	INVESTIGATOR (3) - HOURLY	149,510.40	121,272.64	165,000.00	164,095.87	195,000.00	164,423.11	195,000.00
100-560-1200	ADMN.. ASST. - HOURLY	33,425.60	33,575.58	40,000.15	40,023.20	41,200.00	34,838.43	47,694.40
100-560-1201	DISPATCHER (9) - HOURLY	322,192.00	284,145.97	360,000.00	352,623.26	370,800.00	294,861.44	412,006.40
100-560-1202	DISPATCH ADMINISTRATOR -HR	38,334.40	38,145.59	45,000.00	41,987.46	46,350.00	38,598.28	53,622.40
100-560-1203	FOOD SERVICE MGR - HOURLY	33,259.20	31,020.37	45,000.10	45,014.52	46,350.00	39,204.72	53,622.40
100-560-1204	JAILERS (11) - HOURLY	424,840.00	397,221.10	485,000.00	443,647.77	453,200.00	371,013.22	499,304.00
100-560-1205	JAIL COOK - HOURLY	26,228.80	30,615.30	40,000.12	40,023.24	41,200.00	34,838.35	45,864.00
100-560-1206	P/T JAIL COOK (2) - HOURLY	20,983.04	11,668.21	32,129.83	32,153.25	32,960.00	27,301.26	36,691.20
100-560-1207	JAIL NURSES (2) - HOURLY	96,990.40	97,554.79	107,000.00	104,790.24	110,210.00	83,713.50	121,617.60
100-560-1208	ASST JAIL ADMINISTRATOR	0.00	0.00	0.00	831.93	43,260.00	35,772.55	51,833.60
100-560-1209	JAIL ADMIN ASSISTANT-HRLY	35,464.00	35,688.53	40,000.10	40,023.17	41,200.00	34,838.40	51,084.80
100-560-1210	CASE MANAGER - HOURLY	47,548.80	47,776.22	50,000.08	50,028.93	51,500.00	43,548.19	65,769.60
100-560-1211	DATA TECHNICIAN - HOURLY	37,939.20	38,212.81	45,079.73	45,105.68	46,350.00	39,193.21	51,563.20
100-560-1212	JAIL JANITOR - HOURLY	26,478.40	26,829.71	40,000.10	40,023.19	41,200.00	34,838.42	47,694.40
100-560-1213	JAIL MAINTENANCE - HOURLY	34,195.20	34,445.51	40,000.00	38,290.89	41,200.00	7,115.21	45,864.00
100-560-1214	SHERIFF - MEDICAL DIR-SLRY	10,000.12	10,230.89	20,000.00	19,999.98	20,000.00	16,923.06	48,000.00
100-560-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	39,600.00	36,240.00	44,400.00
100-560-2010	FICA/MEDICARE	165,004.61	165,605.23	217,909.34	175,918.15	245,337.82	161,415.66	277,389.34
100-560-2020	HEALTH INSURANCE	382,194.20	354,364.74	453,882.48	338,388.88	467,093.76	339,894.12	525,480.48
100-560-2022	LIFE INSURANCE	6,300.00	5,141.13	7,009.20	5,207.40	7,009.20	5,167.80	7,603.20
100-560-2030	RETIREMENT	289,713.15	253,867.54	335,267.04	256,980.71	374,304.05	242,086.49	405,024.53
100-560-2042	LAW ENFORCEMENT LIABILITY	36,052.00	28,870.87	45,783.49	45,783.49	43,500.00	55,509.70	50,000.00
100-560-2060	UNEMPLOYMENT TAX	4,653.96	3,824.49	5,048.08	4,332.91	6,238.50	3,412.21	5,586.91
100-560-3100	OFFICE EXPENSE	16,000.00	14,637.20	20,000.00	18,950.11	22,500.00	7,866.71	22,500.00
100-560-3300	FUEL	160,000.00	150,841.84	125,000.00	114,277.20	125,000.00	95,225.05	125,000.00
100-560-3320	JANITORIAL SUPPLIES	19,000.00	13,234.87	17,500.00	13,442.72	17,500.00	13,801.25	17,500.00
100-560-3330	JAIL FOOD	60,000.00	53,221.48	82,000.00	81,187.94	75,000.00	65,687.35	75,000.00
100-560-3350	DEPARTMENTAL EXPENSE	33,945.00	29,044.82	25,000.00	18,177.74	25,000.00	14,634.91	25,000.00

Budget Worksheet

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		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	
100-560-3351	EMPLOYEE DRUG SCREENS	5,000.00	5,434.98	8,000.00	3,440.00	5,000.00	1,842.00	5,000.00	
100-560-3541	TIRES & TUBES	20,000.00	9,112.58	20,000.00	8,214.26	20,000.00	4,719.13	20,000.00	
100-560-3920	PRISONER CARE	2,500.00	1,496.67	5,500.00	3,662.75	3,000.00	17,000.63	5,000.00	
100-560-3921	PRISONER CARE MEDICAL	30,000.00	17,601.59	45,000.00	142,482.54	40,000.00	61,545.61	100,000.00	
100-560-4200	TELEPHONE	10,000.00	8,391.92	16,500.00	13,599.57	13,000.00	6,042.58		
100-560-4220	RADIO REPAIRS	5,000.00	5,566.34	5,000.00	228.68	5,000.00	535.00	5,000.00	
100-560-4260	MILEAGE	1,500.00	96.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
100-560-4270	CONFERENCE EXPENSE	3,000.00	2,521.13	3,000.00	1,926.14	3,000.00	4,584.70	5,000.00	
100-560-4352	ELECTRONIC PURCHASES	1,200.00	785.00	3,000.00	2,989.95	5,000.00	3,019.85	7,000.00	
100-560-4354	ODYSSEY SUBSCRIPTION LIC.	38,000.00	37,626.68	40,927.55	40,927.55	48,116.66	46,236.37	50,000.00	
100-560-4400	UTILITIES	60,000.00	69,789.01	82,500.00	82,128.00	75,000.00	61,904.43	75,000.00	
100-560-4540	VEHICLE MAINT. & REPAIRS	30,000.00	19,858.78	40,000.00	31,524.29	30,000.00	9,715.83	35,000.00	
100-560-4600	TRAINING	5,250.00	5,246.34	7,500.00	5,852.91	7,500.00	4,463.29	15,000.00	
100-560-4800	BOND	50.00	50.00	50.00	50.00	50.00	192.00	50.00	
100-560-4821	VEHICLE INSURANCE	18,445.00	14,770.97	24,449.54	24,449.54	25,000.00	27,178.62	30,000.00	
100-560-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
100-560-5709	AMMUNITION	4,500.00	2,887.45	4,500.00	2,954.32	4,500.00	138.00	7,700.00	
100-560-5711	VEHICLES	186,125.00	186,125.00	313,703.00	313,303.00	509,730.00	509,390.00	330,000.00	
Budget Notes									
Budget Code	Description								
2024-2025	Vehicles - 4 Sheriff's Department Vehicles - 2 - Facility Security Officer								
100-560-5712	VEHICLE EQUIPMENT	39,270.00	46,063.29	42,000.00	33,287.50	155,000.00	70,985.53	72,000.00	
100-560-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
100-560-5718	DUTY WEAPONS	5,000.00	3,664.99	5,000.00	698.48	5,000.00	0.00	13,000.00	
100-560-5724	HOT SPOTS/AIRCARDS	12,310.00	12,157.10	13,000.00	11,955.96	13,000.00	9,900.00	13,000.00	
100-560-5727	JAIL INSPECTION & FEES	10,000.00	5,858.11	10,000.00	9,782.27	10,000.00	4,525.58	10,000.00	
100-560-5729	JAIL EQPT.REPAIRS & MAINT.	35,000.00	34,027.31	35,000.00	31,786.88	50,000.00	38,885.98	50,000.00	
100-560-5746	COPSYNC	27,500.00	26,340.00	30,291.00	30,291.00	33,500.00	32,847.68	37,400.00	
100-560-5753	INTERDICTION MONEY	20,000.00	18,149.00	20,000.00	17,893.00	20,000.00	7,266.00	20,000.00	
Department: 560 - SHERIFF DEPARTMENT Total:		4,281,913.04	3,823,911.82	4,831,166.69	4,229,974.65	5,762,369.99	4,079,329.16	6,173,137.66	

Budget Worksheet

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		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 2024-2025
Department: 575 - HIGHWAY PATROL OFFICE								
100-575-1020	DRIVERS LICENSE CLERK HRLY	20,055.36	20,051.88	28,998.84	24,070.53	40,000.00	33,778.07	45,864.00
100-575-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	120.00	120.00	360.00
100-575-2010	FICA.MEDICARE	1,534.24	1,533.87	2,218.41	1,835.48	3,069.18	2,465.97	3,536.14
100-575-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,340.96	8,340.96	8,340.96
100-575-2022	LIFE INSURANCE	0.00	0.00	0.00	9.90	118.80	108.90	118.80
100-575-2030	RETIREMENT	2,308.97	2,316.93	3,413.16	2,648.06	4,617.81	3,841.51	5,163.22
100-575-2060	UNEMPLOYMENT TAX	38.11	35.14	52.20	47.02	80.24	54.64	73.38
100-575-3100	OFFICE EXPENSE	500.00	0.00	350.00	169.78	500.00	167.80	500.00
100-575-3351	SCALE TESTING	2,500.00	350.00	2,500.00	350.00	2,500.00	0.00	2,500.00
100-575-4202	MILEAGE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-575-4204	DEPARTMENTAL EXPENSE	2,000.00	65.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-575-4212	PORT-A-POTTY-WEIGH STN.	1,200.00	1,127.50	1,350.00	1,350.00	1,200.00	1,160.00	1,200.00
100-575-4221	BUDGET CONTR.-WILSON CO	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,713.92	16,800.00
Department: 575 - HIGHWAY PATROL OFFICE Total:		46,136.68	39,480.32	56,882.61	44,480.77	78,546.99	64,751.77	88,456.50
Department: 630 - HEALTH DEPARTMENT								
100-630-1020	HEALTH - MEDICAL DIRECTOR	5,781.10	5,803.34	5,781.20	5,781.10	5,781.20	4,891.70	5,781.20
100-630-2010	FICA/MEDICARE	442.25	440.74	442.26	442.26	442.26	374.22	442.26
100-630-2030	RETIREMENT	665.58	670.22	679.66	636.13	665.42	554.59	645.76
100-630-2060	UNEMPLOYMENT TAX	10.98	10.55	11.20	11.22	11.56	8.38	9.25
100-630-4056	CAMINO REAL BUDGET CONTR	29,317.00	29,317.00	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00
Department: 630 - HEALTH DEPARTMENT Total:		36,216.91	36,241.85	35,648.32	35,604.71	35,628.44	34,556.89	49,878.47
Department: 640 - COUNTY WELFARE								
100-640-4053	INDIGENT FUNERAL EXPENSE	9,000.00	800.00	5,000.00	0.00	5,000.00	0.00	1,000.00
100-640-4400	SPECIAL EVENT FOOD DISTRIB	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
100-640-4600	MOBILE FOOD PANTRY	36,000.00	34,401.25	36,000.00	34,561.50	36,000.00	26,739.50	36,000.00
100-640-4775	HOUSEHOLD COLLECT EVENTS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
100-640-4990	FOOD BANK DONATIONS	1,250.00	45.15	1,250.00	646.73	1,250.00	150.81	1,000.00
Department: 640 - COUNTY WELFARE Total:		56,250.00	35,246.40	52,250.00	35,208.23	52,250.00	26,890.31	38,000.00
Department: 643 - OTHER GOVERNMENTAL AGENCIES								
100-643-4750	APPRAISAL DISTRICT	167,233.32	185,600.99	196,209.51	180,855.48	204,561.88	179,558.72	254,605.00
100-643-4751	CHILDRENS ALLIANCE OF SO TX	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00

Budget Worksheet

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

		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
								2024-2025
100-643-4752	COMAL CNTYY SR CITIZENS FD	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-643-4753	KARNES COUNTY HIST SOCIETY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	25,000.00
100-643-4754	KARNES CNTY HUMANE ORG	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
100-643-4755	SOIL & WATER CONSERVATION	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
100-643-4756	DEWITT COUNTY	0.00	0.00	0.00	0.00	18,000.00	13,500.00	18,000.00
100-643-4757	KARNES COUNTY HIST COMMI	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 643 - OTHER GOVERNMENTAL AGENCIES Total:		244,233.32	262,600.99	273,209.51	257,855.48	301,561.88	217,058.72	358,605.00
Department: 665 - AGRICULTURAL EXTENSION SERVICE								
100-665-1050	AG EXTENSION CLERK - HRLY	37,234.02	37,449.03	40,000.09	40,023.15	41,200.00	34,838.44	51,084.80
100-665-1090	EXTENSION AGENT'S - SAL(AG)	71,898.62	71,627.94	80,000.18	80,046.33	82,400.00	69,676.91	40,000.00
Budget Notes	Description							
Budget Code	Description							
2024-2025	New Position - \$40,000.00							
100-665-1091	EXTENSION AGENT'S-SAL.(FCS)	0.00	0.00	0.00	0.00	0.00	0.00	49,899.20
100-665-1092	EXTENSION AGENT'S - SAL.4H	0.00	0.00	0.00	0.00	0.00	0.00	51,916.80
100-665-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,760.00	5,760.00	6,480.00
100-665-2010	FICA/MEDICARE	12,817.92	12,513.19	10,380.53	10,388.77	9,829.94	9,454.74	15,252.63
100-665-2020	HEALTH INSURANCE	16,026.98	15,887.72	23,605.53	23,605.53	25,022.88	22,937.64	25,022.88
100-665-2022	LIFE INSURANCE	321.90	321.90	356.40	341.55	356.40	341.55	475.20
100-665-2030	RETIREMENT	4,159.91	4,185.22	4,708.00	4,404.51	4,963.11	4,157.41	16,310.88
100-665-2060	UNEMPLOYMENT TAX	233.91	228.22	265.02	265.75	256.99	201.06	315.56
100-665-2250	TRAVEL	15,899.78	15,960.94	15,900.00	15,899.78	15,900.00	13,453.66	22,800.00
100-665-3100	OFFICE EXPENSE	3,000.00	2,508.96	2,990.00	2,747.58	3,000.00	1,102.01	3,000.00
100-665-3310	COPY MACHINE MAINT.	900.00	499.34	900.00	938.78	4,500.00	4,583.78	4,500.00
100-665-3350	PROGRAM SUPPLIES	2,000.00	1,910.30	2,000.00	1,970.94	2,000.00	953.88	2,000.00
100-665-4200	TELEPHONE	2,800.00	2,090.36	2,800.00	2,135.03	2,800.00	1,081.10	
100-665-4262	CONFERENCE EXPENSE - (AG)	3,900.00	4,435.81	4,535.00	4,566.38	0.00	0.00	3,500.00
100-665-4263	CONFERENCE EXPENSE - (FCS)	3,800.00	4,307.80	4,450.00	4,373.09	3,500.00	4,197.66	3,500.00
100-665-4270	CONFERENCE EXPENSE - (4H)	0.00	0.00	0.00	0.00	4,000.00	4,428.32	4,000.00
100-665-4352	ELECTRONIC PURCHASES	0.00	0.00	1,010.00	1,007.00	1,010.00	0.00	1,400.00
100-665-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	226.33	3,500.00

Budget Worksheet

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

		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
								2024-2025
100-665-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-665-4822	STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	4,535.10
100-665-4990	DEPARTMENTAL EXPENSE	3,656.44	3,105.37	802.00	682.79	0.00	296.74	
100-665-4991	HOT SPOTS/AIRCARDS	475.00	373.20	475.00	360.00	475.00	300.00	360.00
100-665-5711	VEHICLE	0.00	0.00	51,154.33	51,100.74	0.00	0.00	
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:		179,124.48	177,405.30	246,332.08	244,857.70	208,974.32	177,991.23	310,853.05
Department: 667 - CO. COMMISSIONERS'								
100-667-1015	CELL PHONE	0.00	0.00	0.00	346.09	0.00	767.52	1,375.00
100-667-1020	COMMISSIONERS - SALARY	208,308.88	210,257.96	268,000.00	267,999.68	268,000.00	226,768.96	296,000.00
100-667-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,840.00	3,840.00	6,960.00
100-667-2010	FICA/MEDICARE	15,935.63	15,994.22	19,363.47	19,145.33	19,048.84	16,677.03	23,176.44
100-667-2020	HEALTH INSURANCE	28,834.08	22,500.59	23,605.53	23,605.53	25,022.88	22,937.64	25,022.88
100-667-2022	LIFE INSURANCE	420.00	322.00	356.40	341.55	356.40	341.55	356.40
100-667-2030	RETIREMENT	23,982.60	24,285.28	29,544.00	29,494.02	31,288.79	26,126.54	33,840.63
100-667-3100	OFFICE EXPENSE	200.00	0.00	200.00	80.00	200.00	13.12	4,000.00
100-667-4270	CONFERENCE EXPENSE	15,550.00	7,111.38	15,550.00	13,539.25	16,000.00	6,259.82	17,600.00
100-667-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-667-4800	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-667-4810	DUES	1,680.00	1,680.00	1,728.00	1,728.00	1,728.00	1,968.00	1,968.00
100-667-4990	MISC./OFFICE EQPT.PCT.#4	0.00	0.00	300.00	17.50	300.00	0.00	
100-667-5724	HOT SPOTS/AIR CARDS	450.00	373.20	450.00	112.00	450.00	0.00	
Department: 667 - CO. COMMISSIONERS' Total:		295,561.19	282,724.63	359,297.40	356,608.95	366,434.91	305,900.18	411,499.35
Department: 668 - HUMAN RESOURCES								
100-668-1009	HR MANAGER - HOURLY	45,000.00	37,858.20	55,000.00	41,150.87	56,650.00	47,507.88	63,044.80
100-668-1015	CELL PHONE	600.00	384.98	600.00	501.78	600.00	418.44	525.00
100-668-1020	ASST HR MANAGER - HOURLY	0.00	0.00	40,000.00	32,499.51	41,200.00	17,652.46	43,264.00
100-668-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	240.00
100-668-2010	FICA/MEDICARE	3,442.50	2,473.84	7,267.50	5,390.11	7,466.83	4,963.36	8,150.99
100-668-2020	HEALTH INSURANCE	7,268.52	5,497.81	15,651.12	10,519.98	8,340.96	13,206.52	16,681.92
100-668-2022	LIFE INSURANCE	105.00	89.80	237.60	158.40	118.80	188.10	237.60
100-668-2030	RETIREMENT	5,180.85	4,429.14	10,781.50	8,105.43	11,262.54	7,409.46	11,901.50

Budget Worksheet

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

		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
								2024-2025
100-668-2060	UNEMPLOYMENT TAX	85.50	55.87	171.00	138.29	195.21	109.45	170.09
100-668-3100	OFFICE EXPENSE	3,145.00	2,668.36	12,000.00	3,311.27	10,000.00	1,268.03	5,000.00
100-668-3310	COPY MACHINE MAINT.	1,065.00	785.00	1,065.00	270.00	1,065.00	383.70	1,065.00
100-668-4200	TELEPHONE	1,180.00	1,110.43	3,900.00	3,898.35	3,500.00	828.93	
100-668-4260	MILEAGE	0.00	0.00	100.00	24.37	350.00	121.80	350.00
100-668-4270	CONFERENCE EXPENSE	1,935.00	1,016.08	2,500.00	364.26	2,500.00	387.97	2,500.00
100-668-4302	PUBLIC NOTICES	0.00	0.00	0.00	0.00	4,500.00	13.00	
100-668-4352	ELECTRONIC PURCHASES	1,000.00	879.99	1,000.00	70.98	1,000.00	1,000.00	1,000.00
100-668-4800	BOND	250.00	0.00	0.00	0.00	0.00	0.00	
100-668-4822	OFFICE FURNITURE	0.00	0.00	1,000.00	619.08	1,000.00	404.82	1,000.00
Department: 668 - HUMAN RESOURCES Total:		70,257.37	57,249.50	151,273.72	107,022.68	149,749.34	95,863.92	155,130.90
Department: 669 - INFORMATION TECHNOLOGY								
100-669-1015	CELL PHONE	0.00	0.00	450.00	253.13	1,000.00	753.22	1,000.00
100-669-1020	IT - DIRECTOR - SALARY	0.00	0.00	47,808.32	37,446.66	72,100.00	59,621.20	80,225.60
100-669-1030	IT - TECHNICIAN	0.00	0.00	0.00	0.00	40,000.00	30,000.08	43,264.00
100-669-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	240.00
100-669-2010	FICA/MEDICARE	0.00	0.00	5,355.00	2,846.65	8,553.27	6,769.54	9,465.32
100-669-2020	HEALTH INSURANCE	0.00	0.00	7,825.56	3,303.60	16,681.92	13,901.60	16,681.92
100-669-2022	LIFE INSURANCE	0.00	0.00	118.80	54.45	237.60	193.05	237.60
100-669-2030	RETIREMENT	0.00	0.00	7,539.00	4,044.24	12,902.71	10,168.88	13,820.60
100-669-2060	UNEMPLOYMENT TAX	0.00	0.00	75.00	74.41	223.61	149.75	197.58
100-669-3100	OFFICE EXPENSE	0.00	0.00	4,550.00	4,532.17	2,000.00	1,595.79	2,000.00
100-669-4200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	17,344.00	50,000.00
100-669-4202	FACILITY NETWORK MAINT.	0.00	0.00	44,335.40	26,445.40	100,000.00	63,316.53	75,000.00
100-669-4204	CYBERSECURITY	0.00	0.00	0.00	0.00	35,000.00	35,180.00	42,000.00
100-669-4211	CAMERA SECURITY SVCS & FEE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
100-669-4215	UVERSE/UPGRADES	1,175.00	1,279.98	1,500.00	1,279.98	1,500.00	1,059.99	
100-669-4216	INTERNET	78,500.00	80,654.54	83,750.00	82,652.56	88,000.00	76,541.60	97,500.00
100-669-4260	MILEAGE	0.00	0.00	275.00	273.80	750.00	792.36	750.00
100-669-4270	CONFERENCE EXPENSE	0.00	0.00	1,202.08	1,202.08	2,000.00	1,269.73	2,000.00
100-669-4350	WEBPAGE/DOMAIN	1,550.00	1,550.00	1,600.00	1,550.00	1,600.00	1,775.00	1,775.00

Budget Worksheet

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

		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 2024-2025
100-669-4352	SUBSCRIPTION LICENSES	0.00	0.00	11,250.00	11,250.00	55,000.00	85,910.40	55,000.00
100-669-4354	TIMECLOCK PLUS	8,719.20	8,750.70	9,395.78	9,395.78	10,124.86	9,959.69	10,500.00
100-669-4356	TYLER SOFTWARE LICENSES	31,569.24	31,569.24	32,202.70	32,202.70	36,422.83	37,922.83	35,503.48
100-669-4358	TECHSHARE	0.00	0.00	3,081.50	3,081.50	1,000.00	1,211.75	1,000.00
100-669-4600	TRAINING	0.00	0.00	0.00	0.00	2,500.00	611.40	2,000.00
100-669-4860	CONTRACTUAL IT SERVICES	67,455.80	61,547.32	56,162.32	56,162.32	20,000.00	14,104.18	
100-669-5352	ELECTRONIC PURCHASES	0.00	0.00	4,000.00	3,279.64	2,500.00	2,411.41	28,500.00
100-669-5354	MISCELLANEOUS TECH EQUIP	0.00	0.00	0.00	0.00	25,000.00	19,625.14	
Department: 669 - INFORMATION TECHNOLOGY Total:		188,969.24	185,351.78	322,476.46	281,331.07	535,096.80	492,189.12	570,461.10
Department: 995 - PRIOR PERIOD ADJUSTMENTS								
100-995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	116,452.59	0.00	0.00	0.00	0.00	
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	116,452.59	0.00	0.00	0.00	0.00	0.00
Expense Total:		15,560,027.72	11,683,897.91	19,717,659.45	13,547,334.37	25,352,317.36	13,494,370.12	30,990,770.63
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,713,553.64	0.00
Report Surplus (Deficit):		0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,713,553.64	0.00

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 2024-2025
100 - GENERAL FUND	0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,713,553.64	0.00
Report Surplus (Deficit):	0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,713,553.64	0.00

R & B FUNDS



Karnes County, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		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 2024-2025
Fund: 200 - ROAD AND BRIDGE								
Revenue								
200-310-1100	AD VALOREM TAXES	9,015,778.23	8,920,862.15	6,617,985.71	6,867,904.87	6,511,575.00	6,543,122.43	5,323,404.00
200-321-2000	RB/LICENSE RECEIPTS	400,000.00	406,384.85	410,000.00	392,744.57	415,000.00	401,040.05	415,000.00
200-321-2001	ROAD AND BRIDGE - ADD'L LIC	125,000.00	135,200.00	130,000.00	152,156.78	135,000.00	108,790.00	135,000.00
200-342-1001	STATE COMPT. - GROSS & AXLE	125,000.00	88,176.07	90,000.00	94,628.95	100,000.00	96,029.03	100,000.00
200-342-2005	RIGHT OF WAY ROYALTIES	1,500,000.00	1,854,834.92	1,850,000.00	2,461,667.47	1,750,000.00	1,393,949.81	1,500,000.00
200-350-1001	MISCELLANEOUS PERMITS	125,000.00	203,403.10	185,000.00	200,976.00	175,000.00	164,353.20	175,000.00
200-360-1000	INTEREST EARNED	25,000.00	156,589.06	100,000.00	1,013,213.94	750,000.00	871,834.92	900,000.00
200-361-1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-72,669.17	0.00	72,561.69	
200-364-1002	INSURANCE CLAIMS/LOSS OF R	0.00	3,758.68	0.00	0.00	0.00	0.00	
200-365-1005	MISCELLANEOUS EQUIPMENT	20,000.00	76,913.38	90,500.00	53,000.00	50,000.00	34,867.93	195,240.00
Budget Notes	Description							
Budget Code								
2024-2025	Wheel Loader - \$15,000.00 Small Equipment - \$240.00 Motorgrader (2) - \$180,000.00							
200-370-2000	OIL & GAS LEASE STATE LAND	0.00	0.00	0.00	0.00	0.00	938,050.64	1,000,000.00
200-380-1001	R & B - MISC. RECEIPTS	0.00	253.00	0.00	369.60	0.00	2,290.00	
200-380-1003	CTIF GRANT_02_0129	6,394,048.80	3,148,506.17	6,184,000.00	4,863,999.07	100,000.00	4,056,843.20	
200-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	3,231,245.25	0.00	13,526,161.56	0.00	14,804,289.12
	Revenue Total:	17,729,827.03	14,994,881.38	18,888,730.96	16,027,992.08	23,512,736.56	14,683,732.90	24,547,933.12
Expense								
Department: 680 - ROAD & BRIDGE								
200-680-1014	ROAD ENGINEER - SALARY	124,314.10	124,075.49	123,600.10	123,671.40	127,308.00	102,754.36	147,388.80
200-680-1015	CELL PHONE	5,400.00	4,852.44	5,400.00	4,753.08	8,280.00	4,368.04	
200-680-1016	MTC & CONST SUPER - HRLY	66,955.20	67,266.16	70,000.06	70,040.44	72,100.00	58,194.30	92,040.00
200-680-1017	SPECIAL PROJECTS MGR-HRLY	45,469.27	45,710.64	47,840.00	47,837.44	49,275.20	39,771.60	59,009.60

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		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
								2024-2025
200-680-1018	SPECIAL PROJECTS-TECH-HRLY	0.00	0.00	40,000.00	30,023.16	41,200.00	31,771.47	52,624.00
200-680-1020	MTC. TECH III (9) -HRLY	242,555.83	176,832.76	430,560.00	286,157.26	443,476.80	322,826.15	498,950.40
200-680-1060	MTC. TECHS I (8) - HOURLY	311,438.40	222,252.41	280,000.00	276,587.64	288,400.00	214,194.02	361,172.80
200-680-1061	MAINT. TECHS II	38,177.89	26,425.11	0.00	0.00	0.00	0.00	
200-680-1062	ADMIN. ASSISTANT - HOURLY	38,708.80	32,071.33	45,000.06	45,026.01	46,350.00	37,410.56	51,563.20
200-680-1063	SERVICE MANAGER - HOURLY	37,627.20	37,875.02	43,000.00	43,024.70	44,290.00	35,747.91	51,251.20
200-680-1064	EQUIP. OPERATOR I (5)-HRLY	186,534.40	176,922.30	200,000.00	192,999.84	206,000.00	162,840.33	235,539.20
200-680-1065	EQU. OPERII(2)-HOURLY	84,572.80	84,323.91	90,000.19	90,052.13	92,700.00	70,216.27	112,777.60
200-680-1067	FOREMAN/SUPERV (3)-HRLY	150,384.00	150,626.60	157,500.00	154,996.67	162,225.00	95,554.37	202,945.60
200-680-1068	INSPECTORS (2) - HOURLY	71,778.69	36,686.35	43,033.64	43,058.43	44,290.00	35,747.93	94,251.20
200-680-1215	O/T - EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	10,000.00	3,011.50	10,000.00
200-680-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	35,520.00	36,000.00	37,920.00
200-680-2010	FICA/MEDICARE	106,986.52	87,698.41	120,149.37	104,284.88	123,525.38	93,029.81	152,803.73
200-680-2020	HEALTH INSURANCE	247,129.68	187,325.81	258,243.48	206,666.50	233,546.88	198,792.88	250,228.80
200-680-2022	LIFE INSURANCE	3,570.00	2,973.55	3,920.40	3,262.05	3,564.00	3,138.30	4,098.60
200-680-2030	RETIREMENT	161,011.21	136,045.15	184,232.48	154,348.32	190,275.87	140,946.41	223,113.33
200-680-2040	WORKER'S COMPENSATION	21,339.67	10,380.75	22,106.25	22,103.25	0.00	12,920.25	
200-680-2060	UNEMPLOYMENT TAX	2,657.18	2,090.23	2,658.08	2,671.22	3,229.43	2,018.08	3,135.21
200-680-3300	FUEL	275,000.00	250,617.39	315,952.35	237,372.18	260,000.00	128,730.92	275,000.00
200-680-3310	COPY MACHINE MAINT.	2,500.00	1,626.97	2,500.00	2,360.58	5,000.00	2,321.98	5,000.00
200-680-3352	OFFICE-SUPPLIES	3,850.00	3,488.04	16,826.23	16,343.94	6,000.00	1,274.56	6,000.00
200-680-3353	SOFTWARE LICENSING	11,500.00	11,219.64	26,800.00	17,460.03	5,100.00	8,688.01	18,900.00
Budget Notes								
Budget Code	Description							
2024-2025	ArcGIS Licenses (3) - \$4,950.00							
	SAFE Software - \$450.00							
	Iworq Permit Mgt - \$5,500.00							
	Iworq Roadway Infrastructure - \$8,000.00							
200-680-3541	TIRES/TUBES	55,000.00	51,009.08	50,000.00	47,165.38	50,000.00	38,584.54	50,000.00
200-680-3542	CONSTRUCTION & MTC MAT	0.00	-922.59	0.00	0.00	0.00	0.00	
200-680-3545	SUPPLIES FIELD & SAFETY	25,000.00	13,890.17	14,000.00	13,166.01	20,000.00	17,906.13	20,000.00
200-680-3553	UNIFORM/BOOT ALLOWANCE	26,000.00	22,820.05	28,000.00	27,360.74	41,000.00	28,789.12	42,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
200-680-3556	CONTRACTORS EQUIP.ASST.	1,000,000.00	0.00	0.00	0.00	0.00	0.00		
200-680-4055	RANDOM DRUG TESTING	4,000.00	2,581.00	4,000.00	3,476.00	4,000.00	2,522.00	4,000.00	
200-680-4200	TELEPHONE	10,000.00	6,151.52	8,000.00	5,448.07	8,000.00	3,106.07	8,000.00	
200-680-4201	ROAD SIGNS	21,150.00	-75.00	0.00	0.00	0.00	0.00		
200-680-4270	CONFERENCE EXPENSE	2,500.00	2,327.50	3,349.21	3,349.21	4,000.00	4,013.07	4,000.00	
200-680-4352	ELECTRONIC PURCHASES	11,800.00	11,720.00	27,621.61	6,596.69	4,600.00	950.59	2,000.00	
200-680-4380	LOCAL CAPITAL PROJECTS	5,674,405.19	4,229,510.37	5,634,285.29	5,584,888.51	18,000,243.13	9,871,290.69	16,698,000.00	
200-680-4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00	0.00	0.00	3,149,500.00	
200-680-4400	UTILITIES	7,600.00	7,968.57	9,150.00	9,383.87	11,000.00	9,444.21	11,000.00	
200-680-4500	BUILDING MTC. & REPAIRS	0.00	0.00	0.00	0.00	3,000.00	0.00		
200-680-4510	HEAVY EQUIPMENT REPAIRS	150,000.00	153,279.57	142,000.00	133,485.51	331,000.00	223,178.68	150,000.00	
200-680-4540	PARTS	65,000.00	50,022.96	58,000.00	54,162.81	50,000.00	34,075.88	50,000.00	
200-680-4551	BUILDING REPAIRS & MTC.	5,000.00	2,436.43	302,082.16	39,320.54	312,500.00	47,611.33		
200-680-4600	EQUIPMENT RENTAL	50,000.00	35,463.00	47,720.00	41,510.00	20,000.00	13,450.00	20,000.00	
200-680-4601	GENERAL ENGINEERING SVCS.	60,000.00	8,125.00	20,000.00	4,000.00	20,000.00	8,750.00	22,000.00	
200-680-4604	PROPERTY ACQUISITION	0.00	0.00	1,353,860.00	863,204.48	0.00	0.00		
200-680-4606	EQUIPMENT ACQUISITIONS	290,000.00	275,667.44	900,790.00	666,337.42	379,930.00	374,601.45	1,085,600.00	
Budget Notes									
Budget Code	Description								
2024-2025	Wheel Loader - \$220,000.00								
	Dump Trucks (3) - \$510,000.00								
	Oil Distributor - \$300,000.00								
	Gooseneck Trailer - \$35,000.00								
	Small Equipment - \$1,400.00								
	GPS Tracking Units - \$19,200.00								
200-680-4607	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
200-680-4611	TRAINING	4,000.00	2,936.33	4,000.00	328.64	6,000.00	1,656.71	6,000.00	
200-680-4800	BOND	350.00	350.00	350.00	350.00	350.00	0.00	350.00	
200-680-5407	LIGHT EQUIPMENT REPAIRS	35,000.00	32,977.29	40,000.00	20,520.59	40,000.00	33,477.17	40,000.00	
200-680-5724	HOT SPOTS/AIRCARDS	1,000.00	746.40	1,000.00	720.00	1,000.00	600.00	720.00	
200-680-5726	CTIF GRANT_02_0129	7,992,561.00	4,383,312.41	7,730,000.00	6,348,149.55	1,704,456.87	1,459,095.83		
200-680-6105	LEASE PRINCIPAL	0.00	35,252.00	0.00	36,475.00	0.00	0.00	37,698.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		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 2024-2025
<u>200-680-6106</u>	LEASE INTEREST	0.00	3,797.35	0.00	2,574.35	0.00	0.00	1,351.85
Department: 680 - ROAD & BRIDGE Total:		17,729,827.03	11,210,733.31	18,907,530.96	16,087,074.52	23,512,736.56	14,015,373.48	24,547,933.12
Department: 995 - PRIOR PERIOD ADJUSTMENTS								
<u>200-995-9999</u>	PRIOR PERIOD ADJUSTMENTS	0.00	23,176.37	0.00	0.00	0.00	0.00	
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	23,176.37	0.00	0.00	0.00	0.00	0.00
Expense Total:		17,729,827.03	11,233,909.68	18,907,530.96	16,087,074.52	23,512,736.56	14,015,373.48	24,547,933.12
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):		0.00	3,760,971.70	-18,800.00	-59,082.44	0.00	668,359.42	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Revenue								
<u>201-310-1100</u>	AD VALOREM TAXES	3,451,434.49	3,439,151.41	3,470,385.16	3,580,049.48	3,502,307.00	3,522,764.12	3,635,654.00
<u>201-360-1000</u>	INTEREST EARNED	1,500.00	32,196.51	50,000.00	275,510.06	200,000.00	293,261.20	285,000.00
<u>201-361-1000</u>	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-25,434.21	0.00	25,396.58	
<u>201-380-9999</u>	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	1,064,328.13	0.00	
Revenue Total:		3,452,934.49	3,471,347.92	3,520,385.16	3,830,125.33	4,766,635.13	3,841,421.90	3,920,654.00
Expense								
Department: 681 - ROAD & BRIDGE SPECIAL								
<u>201-681-2041</u>	LIABILITY INSURANCE	32,500.00	25,827.00	0.00	26,860.42	32,500.00	46,306.28	
<u>201-681-4060</u>	APPRAISAL DISTRICT	34,204.54	37,950.73	40,119.00	36,986.92	41,835.13	28,973.16	41,077.51
<u>201-681-4360</u>	EMERGENCY RESPONSE	500,000.00	119,736.50	500,000.00	478,009.41	500,000.00	109,852.00	730,076.49
<u>201-681-4365</u>	EMERGENCY RESPONSE - COU	500,000.00	0.00	590,266.16	569,877.22	500,000.00	0.00	
<u>201-681-4370</u>	MAINTENANCE PROJECTS	2,386,229.95	1,238,947.62	2,390,000.00	2,230,489.33	3,692,300.00	1,637,182.56	3,149,500.00
Department: 681 - ROAD & BRIDGE SPECIAL Total:		3,452,934.49	1,422,461.85	3,520,385.16	3,342,223.30	4,766,635.13	1,822,314.00	3,920,654.00
Expense Total:		3,452,934.49	1,422,461.85	3,520,385.16	3,342,223.30	4,766,635.13	1,822,314.00	3,920,654.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):		0.00	2,048,886.07	0.00	487,902.03	0.00	2,019,107.90	0.00
Fund: 225 - LATERAL ROADS FUND								
Revenue								
<u>225-333-2000</u>	LATERAL ROADS FUND - STATE	19,500.00	19,173.55	19,200.00	19,062.48	19,200.00	23,735.06	22,500.00
<u>225-360-1002</u>	INTEREST EARNED	100.00	64.90	325.00	0.00	0.00	0.00	
Revenue Total:		19,600.00	19,238.45	19,525.00	19,062.48	19,200.00	23,735.06	22,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
Expense								
Department: 680 - ROAD & BRIDGE								
225-680-3551	ROAD MATERIALS	19,600.00	18,625.49	19,525.00	19,299.14	19,200.00	863.95	22,500.00
Department: 680 - ROAD & BRIDGE Total:		19,600.00	18,625.49	19,525.00	19,299.14	19,200.00	863.95	22,500.00
Expense Total:		19,600.00	18,625.49	19,525.00	19,299.14	19,200.00	863.95	22,500.00
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):		0.00	612.96	0.00	-236.66	0.00	22,871.11	0.00
Report Surplus (Deficit):		0.00	5,810,470.73	-18,800.00	428,582.93	0.00	2,710,338.43	0.00

Fund Summary

Fund	2021-2022		2022-2023		2023-2024 Total Budget	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity		2023-2024 YTD Activity	2024-2025 2024-2025
200 - ROAD AND BRIDGE	0.00	3,760,971.70	-18,800.00	-59,082.44	0.00	668,359.42	0.00
201 - ROAD AND BRIDGE SPECIAL	0.00	2,048,886.07	0.00	487,902.03	0.00	2,019,107.90	0.00
225 - LATERAL ROADS FUND	0.00	612.96	0.00	-236.66	0.00	22,871.11	0.00
Report Surplus (Deficit):	0.00	5,810,470.73	-18,800.00	428,582.93	0.00	2,710,338.43	0.00

SPEC REV FUNDS



Karnes County, TX

Budget Worksheet Account Summary

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

		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 2024-2025
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES								
Revenue								
<u>120-360-1000</u>	INTEREST EARNED	0.00	3,267.95	0.00	7,664.86	7,500.00	2,616.70	275.00
<u>120-380-1001</u>	Residual Revenue	0.00	-3,267.95	0.00	0.00	0.00	1,672.70	
	Revenue Total:	0.00	0.00	0.00	7,664.86	7,500.00	4,289.40	275.00
Expense								
Department: 950 - TRANSFERS OF FUNDS								
<u>120-950-9975</u>	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	7,500.00	0.00	275.00
	Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	0.00	0.00	7,500.00	0.00	275.00
	Expense Total:	0.00	0.00	0.00	0.00	7,500.00	0.00	275.00
	Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)	0.00	0.00	0.00	7,664.86	0.00	4,289.40	0.00
Fund: 130 - CO. & DIS. CLK. FEES								
Revenue								
<u>130-310-1300</u>	COUNTY CLERK - RECORDS MG	55,000.00	57,010.00	55,000.00	40,584.00	60,000.00	26,880.00	40,000.00
<u>130-310-1301</u>	COUNTY CLERK-VITAL RECORD	0.00	971.00	0.00	1,239.00	0.00	876.00	1,000.00
<u>130-310-1302</u>	COUNTY CLERK-REC-ARCHIVES	55,000.00	56,860.00	55,000.00	40,440.00	60,000.00	26,695.00	40,000.00
<u>130-310-1303</u>	DISTRICT CLERK-REC ARCHIVES	0.00	671.58	0.00	134.45	0.00	51.96	100.00
<u>130-310-1304</u>	DISTRICT CLERK - RECORDS.MG	0.00	18.28	1,200.00	16.88	0.00	25.00	50.00
<u>130-310-1305</u>	COUNTY CLERK-RECORDS PRES	0.00	1,080.00	0.00	1,218.70	0.00	525.00	950.00
<u>130-310-1306</u>	DISTRICT CLERK-RECORDS PRES	0.00	401.40	0.00	617.22	0.00	5.98	25.00
<u>130-310-1307</u>	COUNTY CLERK-COURT REC M	0.00	264.39	0.00	66.51	0.00	25.00	50.00
<u>130-360-1000</u>	INTEREST EARNED	550.00	4,297.36	1,500.00	27,161.48	22,630.90	18,874.75	22,500.00
<u>130-380-9999</u>	TRANSFER IN FROM FUND BAL	299,814.38	0.00	76,953.17	0.00	270,000.00	0.00	
	Revenue Total:	410,364.38	121,574.01	189,653.17	111,478.24	412,630.90	73,958.69	104,675.00
Expense								
Department: 633 - CO. & DIS. CLK. FEES - CDCF								
<u>130-633-3350</u>	COUNTY CLERK EXPENSES	345,456.65	0.00	124,745.44	223.51	347,890.76	284,503.83	
<u>130-633-3351</u>	DISTRICT CLERK EXPENSES	0.00	0.00	64,907.73	0.14	64,740.14	62,819.87	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
130-633-3353	CO.RCRDS.MGMT/PRES.	64,907.73	0.00	0.00	0.00	0.00	0.00		
130-633-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		104,675.00
130-633-6105	PRINCIPAL	0.00	177,784.40	0.00	121,262.00	0.00	0.00		
Department: 633 - CO.& DIS.CLK.FEES - CDCF Total:		410,364.38	177,784.40	189,653.17	121,485.65	412,630.90	347,323.70		104,675.00
Expense Total:		410,364.38	177,784.40	189,653.17	121,485.65	412,630.90	347,323.70		104,675.00
Fund: 130 - CO.& DIS.CLK.FEES Surplus (Deficit):		0.00	-56,210.39	0.00	-10,007.41	0.00	-273,365.01		0.00

Fund: 131 - GENERAL RECORDS MANAGEMENT

Revenue

131-310-1306	GENERAL RECORDS MNGT-REC	4,000.00	0.11	4,000.00	2.69	100.00	0.00		100.00
131-360-1000	INTEREST EARNED	60.00	80.09	125.00	0.00	0.00	0.00		
Revenue Total:		4,060.00	80.20	4,125.00	2.69	100.00	0.00		100.00

Expense

Department: 639 - GENERAL RECORDS MGMT

131-639-3350	EXPENSES (GRM)	4,060.00	0.00	4,125.00	0.00	0.00	0.00		
131-639-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00		100.00
Department: 639 - GENERAL RECORDS MGMT Total:		4,060.00	0.00	4,125.00	0.00	100.00	0.00		100.00
Expense Total:		4,060.00	0.00	4,125.00	0.00	100.00	0.00		100.00

Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):

0.00 80.20 0.00 2.69 0.00 0.00 0.00

Fund: 133 - LAW LIBRARY FUND

Revenue

133-310-1300	COUNTY CLERK - FEES	3,100.00	2,240.00	3,100.00	2,440.91	1,750.00	1,120.00		1,750.00
133-310-1302	DISTRICT CLERK - FEES	3,100.00	3,409.89	3,100.00	5,430.00	3,000.00	4,265.94		4,500.00
133-360-1000	INTEREST EARNRD	0.00	77.89	100.00	0.00	0.00	0.00		
Revenue Total:		6,200.00	5,727.78	6,300.00	7,870.91	4,750.00	5,385.94		6,250.00

Expense

Department: 645 - PRETRIAL DIVERSION FUNDS

133-645-4352	ELECTRONIC PURCHASES	1,200.00	0.00	0.00	0.00	0.00	0.00		
133-645-4990	MISCELLANEOUS EXPENSE	5,000.00	3,662.19	0.00	0.00	0.00	0.00		
Department: 645 - PRETRIAL DIVERSION FUNDS Total:		6,200.00	3,662.19	0.00	0.00	0.00	0.00		0.00

Budget Worksheet

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

		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 2024-2025
Department: 649 - LAW LIBRARY								
133-649-4990	MISCELLANEOUS EXPENSE	0.00	0.00	6,300.00	3,845.28	4,750.00	3,667.06	6,250.00
Department: 649 - LAW LIBRARY Total:		0.00	0.00	6,300.00	3,845.28	4,750.00	3,667.06	6,250.00
Expense Total:		6,200.00	3,662.19	6,300.00	3,845.28	4,750.00	3,667.06	6,250.00
Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):		0.00	2,065.59	0.00	4,025.63	0.00	1,718.88	0.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND								
Revenue								
135-310-1300	COUNTY CLERK FEES	1,200.00	840.00	1,200.00	1,154.83	1,000.00	580.00	1,000.00
135-360-1000	INTEREST EARNED	0.00	9.43	45.00	0.00	0.00	0.00	
Revenue Total:		1,200.00	849.43	1,245.00	1,154.83	1,000.00	580.00	1,000.00
Expense								
Department: 647 - COURT GUARDIANSHIP FUND								
135-647-4990	MISCELLANEOUS EXPENSE	1,200.00	0.00	1,245.00	0.00	1,000.00	825.00	1,000.00
Department: 647 - COURT GUARDIANSHIP FUND Total:		1,200.00	0.00	1,245.00	0.00	1,000.00	825.00	1,000.00
Expense Total:		1,200.00	0.00	1,245.00	0.00	1,000.00	825.00	1,000.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D		0.00	849.43	0.00	1,154.83	0.00	-245.00	0.00
Fund: 136 - COURT RECORDS PRESERVATION FUND								
Revenue								
136-310-1300	COURT RECORDS PRESERVATIO	650.00	3,234.10	1,000.00	5,198.09	3,000.00	4,335.18	5,500.00
136-360-1000	INTEREST EARNED	0.00	4.56	20.00	0.00	25.00	0.00	
Revenue Total:		650.00	3,238.66	1,020.00	5,198.09	3,025.00	4,335.18	5,500.00
Expense								
Department: 648 - COURTHOUSE RECORDS PRESERVATION								
136-648-4990	MISCELLANEOUS EXPENSE - CC	650.00	0.00	1,020.00	0.00	3,025.00	0.00	5,500.00
Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:		650.00	0.00	1,020.00	0.00	3,025.00	0.00	5,500.00
Expense Total:		650.00	0.00	1,020.00	0.00	3,025.00	0.00	5,500.00
Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)		0.00	3,238.66	0.00	5,198.09	0.00	4,335.18	0.00
Fund: 140 - TECHNOLOGY COURT FEES								
Revenue								
140-310-1305	COUNTY CLERK - TECH FEE	2,000.00	8.70	1,000.00	3.06	100.00	4.00	25.00
140-310-1311	JP1/JCBSF	60.00	0.00	750.00	0.00	750.00	0.00	
140-310-1312	JP2/JCBSF	60.00	0.00	500.00	0.00	500.00	0.00	
140-310-1313	JP3/JCBSF	60.00	0.00	1,000.00	0.00	1,000.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
140-310-1314	JP4/JCBSF	60.00	0.00	500.00	0.00	500.00	0.00		
140-310-1317	DC/Tech Fee	1,550.00	72.44	100.00	81.31	100.00	46.93	100.00	
140-340-1301	JP1 - TECH FEE	2,400.00	718.88	2,400.00	441.89	1,000.00	224.00	300.00	
140-340-1302	JP2 - TECH FEE	2,400.00	363.88	2,000.00	190.47	1,000.00	204.35	300.00	
140-340-1303	JP3 - TECH FEE	2,400.00	763.51	3,000.00	376.08	1,000.00	165.18	300.00	
140-340-1304	JP4 - TECH FEE	2,400.00	106.70	1,500.00	112.74	1,000.00	55.30	300.00	
140-360-1000	INTEREST EARNED	150.00	15.63	900.00	0.00	0.00	0.00		
140-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	9,690.00	0.00	8,780.00	0.00	33,465.00	
Revenue Total:		13,540.00	2,049.74	23,340.00	1,205.55	15,730.00	699.76	34,790.00	

Expense

Department: 634 - JP COURT FEES

140-634-3351	ELECTRONIC PURCHASES-JP1	1,000.00	105.00	3,710.00	1,000.00	0.00	0.00	1,500.00	
140-634-3352	ELECTRONIC PURCHASES-JP2	1,000.00	0.00	500.00	0.00	0.00	0.00	2,500.00	
140-634-3353	ELECTRONIC PURCHASES-JP3	1,000.00	0.00	6,000.00	2,488.00	0.00	1,967.17		
140-634-3354	ELECTRONIC PURCHASES-JP4	0.00	0.00	5,000.00	147.00	0.00	0.00		
140-634-3356	JP3-SOFTWARE MTC CONTRAC	4,000.00	2,284.84	2,710.00	2,654.30	2,710.00	2,610.00	2,710.00	
140-634-3358	JP1-SOFTWARE MTC CONTRAC	4,000.00	677.50	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	
140-634-3359	JP2-SOFTWARE MTC CONTRAC	2,540.00	652.50	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00	
140-634-3361	LGS - CONVERSION-JP1	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	
140-634-3362	LGS - CONVERSION-JP2	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	
140-634-3363	LGS - CONVERSION-JP3	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	
140-634-3364	LGS - CONVERSION-JP4	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	
140-634-4601	TRAINING EXPENSE-JP1	0.00	0.00	0.00	0.00	2,600.00	0.00	1,100.00	
140-634-4604	TRAINING EXPENSE-JP4	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
Department: 634 - JP COURT FEES Total:		13,540.00	3,719.84	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	
Expense Total:		13,540.00	3,719.84	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	
Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):		0.00	-1,670.10	0.00	-10,403.75	0.00	-9,197.41	0.00	

Fund: 142 - CONTRACT ELECTION FUNDS

Revenue

142-310-1300	CONTRACT ELEC.REVENUES	15,000.00	21,660.59	30,000.00	53,399.76	53,025.00	27,244.11	37,106.00	
142-310-1301	CONTRACT ADMIN. FEES	0.00	0.00	0.00	0.00	0.00	2,143.41	4,130.00	
142-360-1000	INTEREST EARNED	60.00	73.41	375.00	0.00	0.00	0.00		

Budget Worksheet

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

						Defined Budgets		
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
142-380-9400	TRANSFER IN FROM HAVA GRA	0.00	0.00	0.00	0.00	0.00	0.00	
142-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	77,000.00	0.00	3,000.00	0.00	
	Revenue Total:	15,060.00	21,734.00	107,375.00	53,399.76	56,025.00	29,387.52	41,236.00
Expense								
Department: 638 - CONTRACT ELECTION FUNDS								
142-638-1022	ELECTION DAY WORKERS	0.00	0.00	13,095.50	13,095.50	53,025.00	54,118.51	41,236.00
142-638-2010	FICA/MEDICARE	0.00	0.00	584.77	0.00	0.00	0.00	
142-638-3350	ELECTION EXPENSES	15,060.00	12,747.80	26,055.57	45,245.35	0.00	0.00	
142-638-5766	VOTING EQUIPMENT	0.00	0.00	120,000.00	0.00	0.00	0.00	
	Department: 638 - CONTRACT ELECTION FUNDS Total:	15,060.00	12,747.80	159,735.84	58,340.85	53,025.00	54,118.51	41,236.00
Department: 950 - TRANSFERS OF FUNDS								
142-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
	Expense Total:	15,060.00	12,747.80	159,735.84	58,340.85	56,025.00	57,118.51	41,236.00
	Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):	0.00	8,986.20	-52,360.84	-4,941.09	0.00	-27,730.99	0.00
Fund: 144 - PRETRIAL DIVERSION FUND								
Revenue								
144-310-1300	PRETRIAL INTERVENTION FEES	200.00	11,045.00	7,500.00	24,222.80	10,000.00	18,309.80	20,000.00
	Revenue Total:	200.00	11,045.00	7,500.00	24,222.80	10,000.00	18,309.80	20,000.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
144-645-3352	PROGRAMS/PDF	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Department: 645 - PRETRIAL DIVERSION FUNDS Total:	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Expense Total:	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):	0.00	11,045.00	0.00	24,222.80	0.00	18,309.80	0.00
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)								
Revenue								
146-310-1000	INTEREST EARNED	30.00	40.07	200.00	0.00	0.00	0.00	
146-310-1100	AD VALOREM TAXES	30,350.48	30,026.83	30,544.55	30,566.28	0.00	57.37	
146-310-1300	COURT REPORTER FEE	1,886.41	3,374.21	2,000.00	5,475.00	3,000.00	3,822.82	5,000.00
146-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	35,000.00	0.00	11,147.50
	Revenue Total:	32,266.89	33,441.11	32,744.55	36,041.28	38,000.00	3,880.19	16,147.50

Budget Worksheet

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

		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
								2024-2025
Expense								
Department: 646 - COURT.REPORTER FEE(STENOGRAPHER)								
146-646-1100	COURT REPORTER SALARIES	30,000.00	17,926.72	30,000.00	14,084.04	30,000.00	9,328.75	15,000.00
146-646-2010	FICA/MEDICARE	1,798.78	1,379.47	2,349.00	1,095.61	2,350.00	729.85	1,147.50
146-646-2060	UNEMPLOYMENT TAX	0.00	24.45	0.00	9.64	0.00	0.00	
146-646-4990	MISCELLANEOUS EXPENSE	468.11	0.00	395.55	0.00	5,650.00	0.00	
Department: 646 - COURT.REPORTER FEE(STENOGRAPHER) Total:		32,266.89	19,330.64	32,744.55	15,189.29	38,000.00	10,058.60	16,147.50
Expense Total:		32,266.89	19,330.64	32,744.55	15,189.29	38,000.00	10,058.60	16,147.50
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Deficit)		0.00	14,110.47	0.00	20,851.99	0.00	-6,178.41	0.00
Fund: 150 - JURY FUND								
Revenue								
150-310-1100	AD VALOREM TAXES	20,908.11	20,687.98	20,363.03	21,671.42	0.00	456.74	
150-310-1101	JUROR REIMB.REVENUE	2,500.00	3,740.00	2,500.00	7,038.00	3,000.00	0.00	
150-360-1000	INTEREST EARNED	35.00	43.19	75.00	0.00	0.00	0.00	
150-380-1001	CNTY/DISTR & JUSTICE COURT	0.00	1,230.38	250.00	2,442.09	1,500.00	1,536.31	2,000.00
150-380-9600	ESTRAY CATTLE REVENUE	0.00	213.00	0.00	0.00	0.00	3,501.94	500.00
150-380-9999	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	25,000.00	0.00	8,875.00
Revenue Total:		23,443.11	25,914.55	23,188.03	31,151.51	29,500.00	5,494.99	11,375.00
Expense								
Department: 466 - JURY FUND								
150-466-4851	GRAND JURY	4,000.00	1,914.54	4,000.00	1,852.51	2,000.00	3,644.06	4,500.00
150-466-4852	DISTRICT COURT	13,000.00	5,620.00	13,000.00	8,860.93	10,000.00	3,102.13	4,000.00
150-466-4853	COUNTY COURT JURORS	2,500.00	240.00	2,500.00	620.00	2,500.00	0.00	500.00
150-466-4854	J.P. COURT JURORS	2,500.00	108.00	2,500.00	18.00	2,500.00	58.00	75.00
150-466-4855	ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
150-466-4990	MISCELLANEOUS EXPENSE	443.11	0.00	188.03	0.00	11,500.00	0.00	
150-466-4994	SAAS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Department: 466 - JURY FUND Total:		23,443.11	7,882.54	23,188.03	11,351.44	29,500.00	6,804.19	11,375.00
Expense Total:		23,443.11	7,882.54	23,188.03	11,351.44	29,500.00	6,804.19	11,375.00
Fund: 150 - JURY FUND Surplus (Deficit):		0.00	18,032.01	0.00	19,800.07	0.00	-1,309.20	0.00
Fund: 175 - EMERGENCY MNGMT.COORD.								
Revenue								
175-310-1100	AD VALOREM TAXES	93,074.80	92,090.76	93,330.57	96,720.49	217,053.00	217,857.71	319,404.00

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	2024-2025	2024-2025
175-310-1301	INTEREST EARNED	475.00	3,521.37	4,500.00	24,650.31	15,000.00	26,239.58		
175-360-1000	MISCELLANEOUS RECEIPTS	2,000.00	1,000.00	1,000.00	0.00	0.00	533.08		
	Revenue Total:	95,549.80	96,612.13	98,830.57	121,370.80	232,053.00	244,630.37		319,404.00
Expense									
Department: 635 - EMER.MNGT.COORD.									
175-635-1010	SALARY - EMERGENCY MGT.CO	20,000.00	0.00	20,000.00	0.00	0.00	0.00		50,000.00
175-635-2010	FICA/MEDICARE	1,530.00	0.00	1,530.00	0.00	0.00	12.25		3,825.00
175-635-2030	RETIREMENT	2,158.50	0.00	2,158.00	0.00	0.00	20.72		5,585.00
175-635-2040	WORKERS' COMP.	163.87	0.00	163.87	0.00	0.00	0.00		
175-635-2060	UNEMPLOYMENT TAX	40.50	0.00	40.50	0.00	0.00	0.11		80.00
175-635-3100	OFFICE EXPENSE	1,000.00	0.00	1,000.00	36.23	1,500.00	665.71		2,000.00
175-635-3101	OPERATIONAL SUPPLIES	3,000.00	895.52	3,000.00	1,020.89	10,000.00	1,964.74		15,000.00
175-635-3350	MITIGATION EXPENSE	10,000.00	2,256.97	10,000.00	2,379.57	10,000.00	0.00		15,000.00
175-635-4057	HOT SPOTS/AIRCARDS	500.00	373.20	500.00	360.00	500.00	300.00		360.00
175-635-4200	TELEPHONE	2,500.00	2,447.39	2,000.00	1,584.94	1,500.00	168.65		
175-635-4201	SATELLITE PHONE	0.00	0.00	0.00	0.00	7,793.07	0.00		
175-635-4224	SOFTWARE	5,000.00	4,900.00	5,000.00	4,900.00	6,775.00	6,775.00		8,000.00
175-635-4270	CONFERENCE EXPENSE	0.00	151.50	5,000.00	285.30	5,000.00	169.51		5,000.00
175-635-4352	ELECTRONIC PURCHASES	0.00	0.00	2,000.00	0.00	2,000.00	278.18		2,000.00
175-635-4600	TRAINING	0.00	0.00	0.00	0.00	5,000.00	456.80		5,000.00
175-635-4990	TRAVEL EXPENSE	5,000.00	7,050.00	5,000.00	1,007.31	1,500.00	163.74		
175-635-5724	CONTINGENCY	44,656.93	121,796.07	41,438.20	0.00	180,484.93	0.00		207,554.00
	Department: 635 - EMER.MNGT.COORD. Total:	95,549.80	139,870.65	98,830.57	11,574.24	232,053.00	10,975.41		319,404.00
	Expense Total:	95,549.80	139,870.65	98,830.57	11,574.24	232,053.00	10,975.41		319,404.00
	Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):	0.00	-43,258.52	0.00	109,796.56	0.00	233,654.96		0.00
Fund: 180 - HAVA ELECTION GRANT FUNDS									
Revenue									
180-310-1400	GRANT FUNDS	0.00	0.00	0.00	80,000.00	0.00	0.00		
180-360-1000	INTEREST EARNED	40.00	40.75	35.00	38.88	5.00	0.26		0.25
	Revenue Total:	40.00	40.75	35.00	80,038.88	5.00	0.26		0.25

Budget Worksheet

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		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 2024-2025
Expense								
Department: 636 - HAVA ELECTION GRANT FUNDS								
180-636-3350	OPERATING EXPENSES	40.00	0.00	35.00	0.00	0.00	0.00	
180-636-4990	MISCELLANEOUS EXPENSE	0.00	0.00	120,000.00	0.00	5.00	0.00	0.25
180-636-5766	VOTING EQUIPMENT	0.00	0.00	0.00	120,000.00	0.00	0.00	
Department: 636 - HAVA ELECTION GRANT FUNDS Total:		40.00	0.00	120,035.00	120,000.00	5.00	0.00	0.25
Expense Total:		40.00	0.00	120,035.00	120,000.00	5.00	0.00	0.25
Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):		0.00	40.75	-120,000.00	-39,961.12	0.00	0.26	0.00
Fund: 185 - CRTHSE SEC. FUNDS								
Revenue								
185-310-1100	AD VALOREM TAXES	246,176.10	243,588.43	247,750.23	255,739.41	325,579.00	326,983.05	319,404.00
185-310-1300	CO/DIST/JUSTICE CRT FEES	13,500.00	10,316.95	13,500.00	9,668.82	0.00	4,609.65	6,000.00
185-310-1301	INTEREST EARNED	350.00	2,902.31	4,200.00	18,835.67	20,000.00	16,127.89	20,000.00
185-310-9500	TRANSFER FROM GEN.FUND	0.00	0.00	0.00	0.00	40,868.87	0.00	
Revenue Total:		260,026.10	256,807.69	265,450.23	284,243.90	386,447.87	347,720.59	345,404.00
Expense								
Department: 637 - CRTHSE SEC. FUNDS								
185-637-1020	BAILIFFS (4) - HOURLY	169,291.20	167,543.16	192,000.00	192,671.17	232,000.00	195,538.68	232,000.00
185-637-1022	CLOTHING ALLOWANCE(4)	2,400.32	2,326.47	2,400.00	2,146.42	4,800.00	4,015.06	4,800.00
185-637-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,680.00	1,920.00	2,880.00
185-637-2010	FICA/MEDICARE	13,134.40	12,636.57	14,688.00	14,457.16	17,849.48	14,940.55	17,968.32
185-637-2020	HEALTH INSURANCE	29,074.08	28,048.34	31,302.24	30,821.91	25,022.88	30,583.52	33,363.84
185-637-2022	LIFE INSURANCE	420.00	420.45	475.20	445.50	356.40	455.40	475.20
185-637-2030	RETIREMENT	19,766.84	19,625.97	22,598.40	21,438.25	27,449.05	22,836.30	26,236.09
185-637-2040	WORKERS' COMP.	1,609.76	0.00	0.00	0.00	0.00	0.00	
185-637-2060	UNEMPLOYMENT TAX	326.21	300.89	367.17	370.07	466.65	329.37	371.20
185-637-4990	MISCELLANEOUS EXPENSE	24,003.29	0.00	1,640.79	0.00	76,823.41	0.00	27,309.35
Department: 637 - CRTHSE SEC. FUNDS Total:		260,026.10	230,901.85	265,471.80	262,350.48	386,447.87	270,618.88	345,404.00

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Department: 995 - PRIOR PERIOD ADJUSTMENTS									
<u>185-995-9999</u>	PRIOR PERIOD ADJUSTMENTS	0.00	2,784.54	0.00	0.00	0.00	0.00		
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	2,784.54	0.00	0.00	0.00	0.00		0.00
Expense Total:		260,026.10	233,686.39	265,471.80	262,350.48	386,447.87	270,618.88		345,404.00
Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):		0.00	23,121.30	-21.57	21,893.42	0.00	77,101.71		0.00
Fund: 186 - COURT FACILITY FEE FUND									
Revenue									
<u>186-310-1300</u>	COUNTY CLERK - FEE	0.00	860.00	0.00	1,300.00	750.00	640.00		1,000.00
<u>186-310-1302</u>	DISTRICT CLERK - FEE	0.00	1,491.36	0.00	3,080.00	1,500.00	2,406.24		3,500.00
Revenue Total:		0.00	2,351.36	0.00	4,380.00	2,250.00	3,046.24		4,500.00
Expense									
Department: 686 - COURTHOUSE FACILITY FUND									
<u>186-686-4990</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	2,250.00	0.00		4,500.00
Department: 686 - COURTHOUSE FACILITY FUND Total:		0.00	0.00	0.00	0.00	2,250.00	0.00		4,500.00
Expense Total:		0.00	0.00	0.00	0.00	2,250.00	0.00		4,500.00
Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):		0.00	2,351.36	0.00	4,380.00	0.00	3,046.24		0.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND									
Revenue									
<u>187-310-1301</u>	JP1 - FEE	0.00	179.72	0.00	119.12	115.00	56.00		115.00
<u>187-310-1302</u>	JP2 - FEE	0.00	83.05	0.00	58.37	75.00	53.09		100.00
<u>187-310-1303</u>	JP3 - FEE	0.00	189.88	0.00	91.37	75.00	42.30		75.00
<u>187-310-1304</u>	JP4 - FEE	0.00	26.67	0.00	28.19	25.00	13.82		25.00
Revenue Total:		0.00	479.32	0.00	297.05	290.00	165.21		315.00
Expense									
Department: 687 - JUSTICE BUILDING SECURITY FUND									
<u>187-687-4990</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	290.00	0.00		315.00
Department: 687 - JUSTICE BUILDING SECURITY FUND Total:		0.00	0.00	0.00	0.00	290.00	0.00		315.00
Expense Total:		0.00	0.00	0.00	0.00	290.00	0.00		315.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi		0.00	479.32	0.00	297.05	0.00	165.21		0.00
Fund: 188 - LANGUAGE ACCESS FUND									
Revenue									
<u>188-310-1301</u>	JP1 - FEE	0.00	126.00	0.00	168.00	200.00	162.00		200.00
<u>188-310-1302</u>	JP2 - FEE	0.00	96.00	0.00	99.00	75.00	63.00		100.00

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
<u>188-310-1303</u>	JP3 - FEE	0.00	87.00	0.00	135.00	100.00	147.00	200.00
<u>188-310-1304</u>	JP4 - FEE	0.00	72.00	0.00	132.00	75.00	132.00	200.00
<u>188-310-1305</u>	COUNTY CLERK - FEE	0.00	129.00	0.00	195.00	125.00	96.00	125.00
<u>188-310-1306</u>	DISTRICT CLERK - FEE	0.00	223.71	0.00	462.00	250.00	360.94	450.00
	Revenue Total:	0.00	733.71	0.00	1,191.00	825.00	960.94	1,275.00
Expense								
Department: 688 - LANGUAGE ACCESS FUND								
<u>188-688-4990</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	825.00	0.00	1,275.00
	Department: 688 - LANGUAGE ACCESS FUND Total:	0.00	0.00	0.00	0.00	825.00	0.00	1,275.00
	Expense Total:	0.00	0.00	0.00	0.00	825.00	0.00	1,275.00
	Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	733.71	0.00	1,191.00	0.00	960.94	0.00
Fund: 190 - SD/LEOSE MONIES								
Revenue								
<u>190-310-1300</u>	LEOSE MONIES (SD)	5,000.00	2,823.41	5,000.00	2,798.71	5,000.00	7,135.74	5,000.00
<u>190-360-1000</u>	INTEREST EARNED	15.00	2.20	5.00	0.00	5.00	0.00	
	Revenue Total:	5,015.00	2,825.61	5,005.00	2,798.71	5,005.00	7,135.74	5,000.00
Expense								
Department: 674 - SD/LEOSE								
<u>190-674-3350</u>	SHERIFF DEPT-EXPENSES	5,015.00	4,971.66	5,005.00	0.00	5,005.00	0.00	5,000.00
	Department: 674 - SD/LEOSE Total:	5,015.00	4,971.66	5,005.00	0.00	5,005.00	0.00	5,000.00
	Expense Total:	5,015.00	4,971.66	5,005.00	0.00	5,005.00	0.00	5,000.00
	Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):	0.00	-2,146.05	0.00	2,798.71	0.00	7,135.74	0.00
Fund: 191 - CONSTABLE 1/LEOSE								
Revenue								
<u>191-310-1300</u>	CNSTB.1 MONIES	642.50	554.65	642.50	564.76	565.00	1,437.18	565.00
<u>191-360-1000</u>	INTEREST EARNED	1.50	1.91	0.00	0.00	0.00	0.00	
	Revenue Total:	644.00	556.56	642.50	564.76	565.00	1,437.18	565.00
Expense								
Department: 676 - CONSTABLE 1/LEOSE								
<u>191-676-3350</u>	CNSTB.1-EXPENSES	644.00	0.00	991.15	991.15	565.00	324.00	565.00
	Department: 676 - CONSTABLE 1/LEOSE Total:	644.00	0.00	991.15	991.15	565.00	324.00	565.00
	Expense Total:	644.00	0.00	991.15	991.15	565.00	324.00	565.00
	Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):	0.00	556.56	-348.65	-426.39	0.00	1,113.18	0.00

Budget Worksheet

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

		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 2024-2025
Fund: 192 - CONSTABLE 2/LEOSE								
Revenue								
192-310-1300	CNSTB.2 MONIES	0.00	0.00	0.00	0.00	0.00	0.00	325.00
192-360-1000	INTEREST EARNED	1.00	1.64	0.00	0.00	0.00	0.00	
	Revenue Total:	1.00	1.64	0.00	0.00	0.00	0.00	325.00
Expense								
Department: 677 - CONSTABLE 2/LEOSE								
192-677-3350	CNSTB.2-EXPENSES	1.00	0.00	0.00	0.00	0.00	324.00	325.00
	Department: 677 - CONSTABLE 2/LEOSE Total:	1.00	0.00	0.00	0.00	0.00	324.00	325.00
	Expense Total:	1.00	0.00	0.00	0.00	0.00	324.00	325.00
	Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):	0.00	1.64	0.00	0.00	0.00	-324.00	0.00
Fund: 193 - CONSTABLE 3/LEOSE								
Revenue								
193-310-1300	CNSTB.3 MONIES	0.00	0.00	0.00	0.00	0.00	0.00	325.00
193-360-1000	INTEREST EARNED	5.00	5.01	0.00	0.00	0.00	0.00	
	Revenue Total:	5.00	5.01	0.00	0.00	0.00	0.00	325.00
Expense								
Department: 678 - CONSTABLE 3/LEOSE								
193-678-3350	CNSTB.3-EXPENSES	5.00	547.56	0.00	0.00	0.00	324.00	325.00
	Department: 678 - CONSTABLE 3/LEOSE Total:	5.00	547.56	0.00	0.00	0.00	324.00	325.00
	Expense Total:	5.00	547.56	0.00	0.00	0.00	324.00	325.00
	Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):	0.00	-542.55	0.00	0.00	0.00	-324.00	0.00
Fund: 194 - CONSTABLE 4/LEOSE								
Revenue								
194-310-1300	CNSTB.4 MONIES	642.50	554.65	642.50	564.76	565.00	1,437.18	565.00
194-360-1000	INTEREST EARNED	5.00	8.49	0.00	0.00	0.00	0.00	
	Revenue Total:	647.50	563.14	642.50	564.76	565.00	1,437.18	565.00
Expense								
Department: 679 - CONSTABLE 4/LEOSE								
194-679-3350	CNSTB.4-EXPENSES	647.50	0.00	664.44	664.44	565.00	324.00	565.00
	Department: 679 - CONSTABLE 4/LEOSE Total:	647.50	0.00	664.44	664.44	565.00	324.00	565.00
	Expense Total:	647.50	0.00	664.44	664.44	565.00	324.00	565.00
	Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	0.00	563.14	-21.94	-99.68	0.00	1,113.18	0.00

Budget Worksheet

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

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 2024-2025
Fund: 196 - SB22								
Revenue								
196-310-1300	SHERIFF'S DEPART-GRANT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	
196-310-1301	COUNTY ATTY DEPT-GRANT	0.00	0.00	0.00	0.00	0.00	175,000.00	
196-310-9995	TRANSFER IN FROM SHERIFF F	0.00	0.00	0.00	0.00	146,356.77	146,356.77	
196-360-1000	Interest Earned	0.00	0.00	0.00	0.00	0.00	9,825.95	10,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	496,356.77	681,182.72	10,000.00
Expense								
Department: 680 - ROAD & BRIDGE								
196-680-3350	CO ATTY OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
196-680-5711	JAIL SECURITY UPGRADES	0.00	0.00	0.00	0.00	283,326.00	0.00	
196-680-5712	VEHICLE EQUIPMENT UPGRAD	0.00	0.00	0.00	0.00	213,030.77	154,377.00	
	Department: 680 - ROAD & BRIDGE Total:	0.00	0.00	0.00	0.00	496,356.77	154,377.00	10,000.00
	Expense Total:	0.00	0.00	0.00	0.00	496,356.77	154,377.00	10,000.00
	Fund: 196 - SB22 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	526,805.72	0.00
Fund: 250 - COUNTY LIBRARY FUND								
Revenue								
250-301-3001	DONATIONS - FALLS CITY LIB	2,000.00	0.00	0.00	2.00	0.00	14.00	25.00
250-301-3002	DONATIONS - KC - LIB	2,500.00	477.35	500.00	50.00	500.00	750.00	750.00
250-301-3003	DONATIONS - KENEDY LIB	3,000.00	1,905.81	750.00	688.82	750.00	634.21	750.00
250-301-3004	DONATIONS - RUNGE LIB	2,000.00	303.25	2,000.00	37.40	150.00	495.85	500.00
250-302-3001	FAXES INCOME - FALLS CITY LIB	0.00	146.00	500.00	60.00	75.00	41.00	50.00
250-302-3002	FAXES INCOME - KARNES CITY	0.00	1,332.10	200.00	1,241.50	1,000.00	900.00	1,000.00
250-302-3003	FAXES INCOME KENEDY LIBRAR	0.00	1,532.50	1,500.00	1,068.25	1,000.00	1,188.50	1,250.00
250-302-3004	FAXES INCOME - RUNGE LIBRA	0.00	434.85	1,500.00	399.75	375.00	969.00	1,000.00
250-303-3001	FINES INCOME - FALLS CITY LIB	0.00	190.00	500.00	364.70	350.00	283.68	350.00
250-303-3002	FINES INCOME-KARNES CITY LI	0.00	130.50	200.00	29.10	25.00	89.65	100.00
250-303-3003	FINES INCOME - KENEDY LIB	0.00	410.20	150.00	300.00	300.00	234.80	300.00
250-303-3004	FINES INCOME - RUNGE LIB	0.00	291.17	500.00	85.64	100.00	41.00	25.00
250-304-3001	LAMINATING INCOME - FC	0.00	19.00	200.00	58.00	75.00	43.00	50.00
250-304-3002	LAMINATING INCOME - KC	0.00	0.00	0.00	0.00	75.00	0.00	50.00
250-304-3003	LAMIANTING INCOME-KNDY	0.00	48.00	25.00	33.00	25.00	8.00	50.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
250-304-3004	LAMINATING INCOME - RUNGE	0.00	66.95	25.00	41.75	50.00	10.50	50.00	
250-305-3001	SALES OF PHOTOCOPIES - FC	0.00	249.40	100.00	297.25	300.00	190.00	200.00	
250-305-3002	SALES OF PHOTOCOPIES - KC	0.00	2,716.70	200.00	2,902.05	2,500.00	2,593.80	2,500.00	
250-305-3003	SALES OF PHOTOCOPIES - KNDY	0.00	2,734.85	2,500.00	2,730.25	2,350.00	2,571.55	2,500.00	
250-305-3004	SALES OF PHOTOCOPIES - RNG	0.00	775.10	2,500.00	672.55	575.00	779.00	1,000.00	
250-306-3001	SALES OF USED BOOKS - FC	75.00	184.25	750.00	117.50	125.00	116.74	100.00	
250-306-3002	SALES OF USED BOOKS - KC	75.00	205.90	200.00	389.50	400.00	160.39	150.00	
250-306-3003	SALES OF USED BOOKS-KNDY	50.00	400.19	200.00	168.07	150.00	159.00	200.00	
250-306-3004	SALES OF USED BOOKS - RNGE	50.00	0.00	225.00	0.00	0.00	0.00		
250-307-3001	LOST/DAMAGES BOOKS - FC	0.00	66.95	100.00	19.24	25.00	9.95	25.00	
250-307-3002	LOST/DAMAGED BOOKS - KC	0.00	32.46	50.00	61.50	75.00	155.35	150.00	
250-307-3003	LOST/DAMAGED BOOKS - KND	0.00	4.84	25.00	0.00	0.00	14.74	25.00	
250-307-3004	LOST/DAMAGED BOOKS - RNG	0.00	15.99	25.00	0.00	0.00	7.98		
250-308-3001	MISC INCOME-FCLIBRARY	0.00	499.37	600.00	0.00	0.00	0.00		
250-308-3002	MISC INCOME - KC LIBRARY	0.00	317.61	300.00	248.42	225.00	238.14	225.00	
250-308-3003	MISC INCOME-KNDY LIBRARY	0.00	256.16	275.00	37.00	50.00	24.00	50.00	
250-308-3004	MISC INCOME-RNGE LIBRARY	0.00	12.00	10.00	4.00	5.00	4.00	5.00	
250-310-1100	AD VALOREM TAXES	569,914.54	563,914.35	573,558.76	592,101.13	759,684.00	762,978.83	425,872.00	
250-310-3001	DONATIONS	0.00	10.80	0.00	0.00	0.00	0.00		
250-310-3002	FAXES INCOME	0.00	45.00	0.00	0.00	0.00	0.00		
250-310-3003	FINES INCOME	0.00	0.80	0.00	0.00	0.00	0.00		
250-310-3005	SALE OF PHOTOCOPIES INC.	0.00	43.45	0.00	0.50	0.00	0.00		
250-310-3006	SALES OF USED BOOKS	0.00	6.00	0.00	0.00	0.00	0.00		
250-360-1000	INTEREST EARNED	1,075.00	5,844.74	2,000.00	29,050.34	20,000.00	20,959.37		
250-380-1001	COUNTY LIBRARY FUND - MISC	3,582.92	0.00	0.00	0.00	0.00	0.00		
250-380-9600	STALE CHECKS	0.00	8.00	0.00	0.00	0.00	0.00		
250-380-9999	TRANSFER IN FROM FUND BAL	21,573.00	0.00	29,667.53	0.00	0.00	0.00	445,060.47	

Budget Notes Budget Code 2024-2025	Description	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 2024-2025
Revenue Total:		605,895.46	585,632.59	621,836.29	633,259.21	791,314.00	796,666.03	884,362.47
Expense								
Department: 650 - COUNTY LIBRARY								
250-650-1010	COUNTY LIBRARY DIR - HOURL	11,574.63	11,402.66	0.00	0.00	0.00	0.00	19,188.00
250-650-2010	FICA/MEDICARE	882.70	12.46	0.00	0.00	0.00	0.00	1,467.89
250-650-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,261.88
250-650-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	32.22
250-650-2030	RETIREMENT	1,358.24	1,337.99	0.00	0.00	0.00	0.00	2,143.30
250-650-2040	WORKERS' COMP.	346.53	160.50	296.50	296.50	0.00	173.25	
250-650-2060	UNEMPLOYMENT TAX	21.95	9.89	0.00	0.00	0.00	0.00	30.70
250-650-3102	LIBRARY SUPPLIES	1,200.00	165.78	843.62	176.36	600.00	390.86	5,600.00
250-650-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	90,599.01	0.00	
250-650-5900	BOOKS	0.00	0.00	59.88	-59.88	0.00	0.00	
Department: 650 - COUNTY LIBRARY Total:		15,384.05	13,089.28	1,200.00	412.98	91,199.01	564.11	30,723.99
Department: 651 - FALLS CITY LIBRARY								
250-651-1010	FC LIBRARY DIR - HOURLY	52,618.80	52,804.41	75,048.05	75,255.27	85,900.00	72,472.53	46,410.00
250-651-1011	FC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	34,398.00
250-651-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	6,000.00	5,640.00	5,880.00
250-651-2010	FICA/MEDICARE	4,025.34	3,956.71	5,737.41	5,705.61	6,978.16	5,934.25	6,631.63
250-651-2020	HEALTH INSURANCE	14,722.72	14,478.46	15,737.02	15,737.02	16,681.92	15,291.76	14,420.04
250-651-2022	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	205.38
250-651-2030	RETIREMENT	6,058.00	6,067.64	8,681.95	8,281.49	10,577.69	8,825.42	9,683.05
250-651-2060	UNEMPLOYMENT TAX	101.09	107.31	145.26	146.01	182.44	122.53	137.55
250-651-3102	LIBRARY SUPPLIES	4,739.94	4,295.67	5,200.00	5,148.77	5,000.00	3,200.03	5,000.00
250-651-4222	LIBRARY PROGRAMMING	7,000.00	7,547.95	5,000.00	4,998.34	8,000.00	7,817.28	10,000.00
250-651-4260	MILEAGE	1,000.00	730.71	1,000.00	961.89	1,000.00	892.76	1,200.00
250-651-4352	AUTOMATION/TECHNOLOGY	2,778.00	2,778.00	3,210.00	3,034.15	3,500.00	3,092.91	3,500.00

Budget Worksheet

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

						Defined Budgets		
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
250-651-5720	EQUIPMENT	6,223.00	5,840.50	405.00	403.76	2,000.00	379.38	1,500.00
250-651-5900	BOOKS	22,076.65	21,939.65	24,926.00	24,864.24	26,531.00	25,481.91	28,531.00
Department: 651 - FALLS CITY LIBRARY Total:		121,558.14	120,761.61	145,328.29	144,764.25	172,588.81	149,378.46	167,496.65
Department: 652 - KARNES CITY LIBRARY								
250-652-1010	KC LIBRARY DIR - HOURLY	83,642.50	80,297.30	89,224.74	84,147.05	94,247.68	74,873.65	61,880.00
250-652-1011	KC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	55,827.20
250-652-1012	KC LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
250-652-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	10,080.00	10,080.00	10,560.00
250-652-2010	FICA/MEDICARE	6,398.65	6,966.57	6,825.69	6,364.50	7,908.06	6,424.49	10,477.99
250-652-2020	HEALTH INSURANCE	14,722.72	14,478.45	15,737.02	15,737.02	16,681.92	15,291.76	16,681.92
250-652-2022	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	237.60
250-652-2030	RETIREMENT	8,948.74	8,996.44	9,688.60	9,146.19	11,006.75	9,290.44	14,327.45
250-652-2060	UNEMPLOYMENT TAX	158.93	143.26	162.43	162.92	206.74	125.78	202.25
250-652-3102	LIBRARY SUPPLIES	5,045.09	5,822.46	5,000.00	3,491.46	7,000.00	2,423.23	7,000.00
250-652-4222	LIBRARY PROGRAMMING	5,000.00	4,018.02	5,000.00	4,309.69	5,000.00	2,827.97	10,000.00
250-652-4260	MILEAGE	781.26	0.00	300.00	0.00	300.00	0.00	300.00
250-652-4352	AUTOMATION/TECHNOLOGY	11,271.51	7,657.00	10,000.00	4,370.88	8,000.00	3,233.26	8,000.00
250-652-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	17,165.25
250-652-5720	EQUIPMENT	0.00	0.00	950.00	747.28	1,200.00	612.46	1,200.00
250-652-5722	FURNITURE	7,350.00	4,715.98	0.00	0.00	0.00	0.00	7,327.12
250-652-5900	BOOKS	30,450.09	28,596.86	31,472.00	29,064.85	33,493.26	22,646.07	38,493.26
Department: 652 - KARNES CITY LIBRARY Total:		173,984.09	161,906.94	174,598.08	157,769.54	195,362.01	148,056.81	268,380.04
Department: 653 - KENEDY LIBRARY								
250-653-1010	KENEDY LIBRARY DIR - HOURLY	81,177.50	78,403.74	89,224.74	84,487.07	94,247.68	76,793.72	61,880.00
250-653-1011	KENEDY LIBRARY CLRK-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	57,512.00
250-653-1012	KNDY LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
250-653-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,680.00
250-653-2010	FICA/MEDICARE	6,210.08	5,855.18	6,825.69	6,312.66	8,071.64	6,733.88	10,845.55
250-653-2020	HEALTH INSURANCE	14,722.72	14,478.45	15,737.02	15,737.02	16,681.92	15,291.76	16,681.92
250-653-2022	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	237.60
250-653-2030	RETIREMENT	8,948.04	8,995.73	9,690.11	9,146.20	11,365.86	9,627.40	14,864.14

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	2024-2025	
250-653-2060	UNEMPLOYMENT TAX	154.02	139.41	161.02	161.61	211.02	126.98	204.95	
250-653-3102	LIBRARY SUPPLIES	8,565.17	7,219.22	7,581.00	7,463.75	8,800.00	3,603.62	10,000.00	
250-653-4222	LIBRARY PROGRAMMING	6,000.00	5,937.31	5,000.00	4,490.59	7,000.00	5,410.99	10,000.00	
250-653-4260	MILEAGE	1,141.96	299.53	300.00	217.55	400.00	363.98	400.00	
250-653-4352	AUTOMATION/TECHNOLOGY	13,000.00	12,948.00	6,500.00	6,256.09	7,000.00	4,836.00	10,900.00	
250-653-5720	EQUIPMENT	11,124.85	11,124.85	2,500.00	1,810.63	4,000.00	1,338.43	2,700.00	
250-653-5900	BOOKS	26,375.15	27,103.48	27,000.00	26,134.54	28,180.97	27,292.77	38,713.91	
250-653-9975	TRANSFER FUNDS TO MEMR;	0.00	0.00	3,000.00	0.00	0.00	0.00		
Department: 653 - KENEDY LIBRARY Total:		177,634.09	172,719.50	173,757.18	162,445.41	199,396.69	164,847.23	257,320.07	
Department: 654 - RUNGE LIBRARY									
250-654-1010	RUNGE LIBRARY DIR - HOURLY	59,577.44	58,726.61	66,525.11	66,220.70	68,515.56	56,949.16	43,826.64	
250-654-1011	RUNGE LIBRARY CLERK-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	38,252.76	
250-654-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,640.00	2,880.00	3,360.00	
250-654-2010	FICA/MEDICARE	4,557.67	4,439.42	5,089.16	4,999.37	5,377.51	4,514.40	6,536.12	
250-654-2020	HEALTH INSURANCE	14,722.72	14,478.45	15,737.02	15,737.02	16,681.92	15,291.76	16,681.92	
250-654-2022	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	237.60	
250-654-2030	RETIREMENT	6,859.15	6,788.10	7,736.32	7,287.96	8,190.00	6,766.58	9,543.58	
250-654-2060	UNEMPLOYMENT TAX	113.20	105.73	127.53	127.99	140.59	95.79	131.32	
250-654-3102	LIBRARY SUPPLIES	4,280.59	3,193.14	4,800.00	4,273.81	4,084.30	2,394.31	4,371.78	
250-654-4222	LIBRARY PROGRAMMING	4,787.72	3,658.33	5,000.00	4,685.45	5,000.00	3,010.78	10,000.00	
250-654-4260	MILEAGE	1,200.00	1,211.48	1,200.00	1,144.38	1,400.00	1,134.15	1,500.00	
250-654-4352	AUTOMATION/TECHNOLOGY	3,022.00	3,022.00	4,000.00	3,132.00	4,000.00	2,780.63	4,000.00	
250-654-5720	EQUIPMENT	4,000.00	0.00	1,500.00	134.70	1,500.00	142.54	2,000.00	
250-654-5900	BOOKS	14,000.00	8,789.29	15,000.00	12,315.90	15,000.00	6,805.19	20,000.00	
Department: 654 - RUNGE LIBRARY Total:		117,335.09	104,627.15	126,952.74	120,286.98	132,767.48	102,992.99	160,441.72	
Department: 995 - PRIOR PERIOD ADJUSTMENTS									
250-995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	5,279.31	0.00	0.00	0.00	0.00		
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	5,279.31	0.00	0.00	0.00	0.00	0.00	
Expense Total:		605,895.46	578,383.79	621,836.29	585,679.16	791,314.00	565,839.60	884,362.47	
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):		0.00	7,248.80	0.00	47,580.05	0.00	230,826.43	0.00	

Budget Worksheet

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		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Fund: 251 - COUNTY LIBRARY DONATION FUND									
Revenue									
251-301-3002	DONATIONS - KARNES CITY LIB	0.00	235.00	250.00	822.15	0.00	0.00		
251-301-3003	DONATIONS - KENEDY LIBRARY	0.00	0.00	0.00	0.00	0.00	30,000.00		
251-301-3004	DONATIONS - RUNGE LIBRARY	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
251-380-9999	TRANSFER IN FROM FUND BAL	25,000.00	0.00	43,144.66	0.00	40,895.00	0.00	15,705.00	
	Revenue Total:	25,000.00	7,735.00	50,894.66	8,322.15	48,395.00	37,500.00	23,205.00	
Expense									
Department: 652 - KARNES CITY LIBRARY									
251-652-3350	KARNES CITY LIBRARY EXPENSE	0.00	0.00	13,420.00	1,769.17	10,895.00	0.00	2,705.00	
	Department: 652 - KARNES CITY LIBRARY Total:	0.00	0.00	13,420.00	1,769.17	10,895.00	0.00	2,705.00	
Department: 653 - KENEDY LIBRARY									
251-653-3350	KENEDY LIBRARY EXPENSES	0.00	0.00	29,974.66	29,705.68	30,000.00	4,226.80	13,000.00	
	Department: 653 - KENEDY LIBRARY Total:	0.00	0.00	29,974.66	29,705.68	30,000.00	4,226.80	13,000.00	
Department: 654 - RUNGE LIBRARY									
251-654-3350	RUNGE LIBRARY EXPENSES	25,000.00	25,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00	
	Department: 654 - RUNGE LIBRARY Total:	25,000.00	25,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00	
	Expense Total:	25,000.00	25,000.00	50,894.66	31,474.85	48,395.00	4,226.80	23,205.00	
	Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):	0.00	-17,265.00	0.00	-23,152.70	0.00	33,273.20	0.00	
Fund: 346 - FEDERAL ASSET FORFEITURE									
Revenue									
346-310-1014	INTEREST EARNED	5.00	4.39	5.00	132.95	0.00	128.34	175.00	
	Revenue Total:	5.00	4.39	5.00	132.95	0.00	128.34	175.00	
Expense									
Department: 436 - FAFF									
346-436-3350	DEPARTMENTAL EXPENSE	5.00	0.00	5.00	0.00	0.00	0.00	175.00	
	Department: 436 - FAFF Total:	5.00	0.00	5.00	0.00	0.00	0.00	175.00	
	Expense Total:	5.00	0.00	5.00	0.00	0.00	0.00	175.00	
	Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	0.00	4.39	0.00	132.95	0.00	128.34	0.00	
Fund: 350 - COURTHOUSE MAINTENANCE FUND									
Revenue									
350-360-1000	INTEREST EARNED	5,000.00	34,061.43	45,000.00	206,034.99	150,000.00	189,435.81	175,000.00	
350-361-1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-25,434.20	0.00	25,396.59		
350-380-1000	GEO COURTHOUSE MTC	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
350-380-1002	INSURANCE REIMBURSEMENT	7,500.00	15,597.25	0.00	0.00	0.00	0.00	
350-380-1003	DONATIONS	0.00	0.00	0.00	6,430.00	7,500.00	0.00	
350-380-9999	TRANSFER IN FROM FUND BAL	95,000.00	0.00	71,500.00	0.00	2,000,000.00	0.00	3,841,500.00
	Revenue Total:	107,500.00	55,658.68	122,500.00	193,030.79	2,157,500.00	220,832.40	4,022,500.00
Expense								
Department: 512 - WASTE/RECYCLE								
350-512-4500	REPAIRS & MAINTENANCE	100,000.00	48,847.13	100,000.00	69,003.02	2,135,000.00	55,040.94	4,000,000.00
350-512-4506	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	38.40	
350-512-5000	OUTDOOR LIGHTING	7,500.00	5,782.13	22,500.00	22,275.56	22,500.00	14,920.00	22,500.00
350-512-5720	ARCHITECTURAL FEES	0.00	6,043.75	0.00	0.00	0.00	0.00	
	Department: 512 - WASTE/RECYCLE Total:	107,500.00	60,673.01	122,500.00	91,278.58	2,157,500.00	69,999.34	4,022,500.00
	Expense Total:	107,500.00	60,673.01	122,500.00	91,278.58	2,157,500.00	69,999.34	4,022,500.00
	Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):	0.00	-5,014.33	0.00	101,752.21	0.00	150,833.06	0.00
Fund: 600 - SHERIFF FORFEITURE FUNDS								
Revenue								
600-338-1001	MISCELLANEOUS RECEIPTS	100,000.00	0.00	0.00	0.00	0.00	0.00	
600-338-1157	KCGF - FORFEITURE	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
600-338-1159	SEIZURE FUNDS AWARDED - SH	0.00	174,215.06	100,000.00	116,652.02	0.00	21,283.00	
600-360-1000	INTEREST EARNED	275.00	301.82	275.00	1,605.93	275.00	1,611.97	2,000.00
	Revenue Total:	100,275.00	174,516.88	100,275.00	118,257.95	100,275.00	22,894.97	102,000.00
Expense								
Department: 675 - SOFF								
600-675-3350	DEPARTMENTAL EXPENSE	0.00	115,333.99	96,645.00	38,064.17	100,275.00	105,172.35	102,000.00
600-675-3351	EQUIPMENT EXPENSE	33,887.50	11,741.10	0.00	0.00	0.00	0.00	
600-675-3352	VEHICLE EXPENSE	33,887.50	0.00	0.00	0.00	0.00	3,693.42	
600-675-3353	FIREARMS EXPENSE	10,000.00	6,861.78	0.00	0.00	0.00	0.00	
600-675-3354	SOFTWARE EXPENSE	2,500.00	2,500.00	3,630.00	3,630.00	0.00	0.00	
600-675-3355	MISCELLANEOUS EXPENSE	20,000.00	15,191.25	0.00	0.00	0.00	0.00	
600-675-5725	TRANSFER OF FUNDS - SB 22 U	0.00	0.00	0.00	0.00	0.00	146,356.77	
	Department: 675 - SOFF Total:	100,275.00	151,628.12	100,275.00	41,694.17	100,275.00	255,222.54	102,000.00
	Expense Total:	100,275.00	151,628.12	100,275.00	41,694.17	100,275.00	255,222.54	102,000.00
	Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	0.00	22,888.76	0.00	76,563.78	0.00	-232,327.57	0.00

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		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 2024-2025
Fund: 601 - SHERIFF DONATION FUND								
Revenue								
601-335-3001	CONTRIBUTIONS	14,000.00	15,539.56	10,000.00	14,329.92	10,000.00	0.00	10,000.00
601-360-1000	INTEREST EARNED	25.00	30.66	150.00	0.00	150.00	0.00	
	Revenue Total:	14,025.00	15,570.22	10,150.00	14,329.92	10,150.00	0.00	10,000.00
Expense								
Department: 690 - SHERIFF CSD								
601-690-4990	MISCELLANEOUS EXPENSE	14,025.00	15,419.85	10,150.00	8,500.08	10,150.00	11,823.54	10,000.00
	Department: 690 - SHERIFF CSD Total:	14,025.00	15,419.85	10,150.00	8,500.08	10,150.00	11,823.54	10,000.00
	Expense Total:	14,025.00	15,419.85	10,150.00	8,500.08	10,150.00	11,823.54	10,000.00
	Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	0.00	150.37	0.00	5,829.84	0.00	-11,823.54	0.00
Fund: 602 - KCEMS DONATION FUND								
Revenue								
602-335-3001	CONTRIBUTIONS	20,500.00	6,600.00	9,850.00	3,500.00	5,000.00	4,200.00	4,000.00
602-360-1000	INTEREST EARNED	30.00	34.35	150.00	0.00	0.00	0.00	
	Revenue Total:	20,530.00	6,634.35	10,000.00	3,500.00	5,000.00	4,200.00	4,000.00
Expense								
Department: 692 - KCEMS								
602-692-4990	MISCELLANEOUS EXPENSE	20,530.00	18,865.22	10,000.00	8,981.37	5,000.00	2,390.68	4,000.00
	Department: 692 - KCEMS Total:	20,530.00	18,865.22	10,000.00	8,981.37	5,000.00	2,390.68	4,000.00
	Expense Total:	20,530.00	18,865.22	10,000.00	8,981.37	5,000.00	2,390.68	4,000.00
	Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	0.00	-12,230.87	0.00	-5,481.37	0.00	1,809.32	0.00
Fund: 603 - HOT CHECK ESCROW								
Revenue								
603-335-1300	Revenue (HCE)	0.00	11.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	11.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 693 - HCE								
603-693-5002	RESTITUTION	0.00	11.00	0.00	0.00	0.00	0.00	
	Department: 693 - HCE Total:	0.00	11.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	11.00	0.00	0.00	0.00	0.00	0.00
	Fund: 603 - HOT CHECK ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND									
Revenue									
<u>604-380-9999</u>	TRANSFER IN FROM FUND BAL	600.00	0.00	0.00	0.00	0.00	0.00		
	Revenue Total:	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 694 - HOT CHECK FUND									
<u>604-694-4990</u>	MISCELLANEOUS EXPENSE	600.00	0.00	0.00	0.00	0.00	0.00		
	Department: 694 - HOT CHECK FUND Total:	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND									
Revenue									
<u>606-360-0600</u>	SEIZURE FUNDS AWARDED - C	0.00	30,186.02	15,000.00	17,587.20	0.00	5,320.00	7,500.00	
<u>606-360-1000</u>	INTEREST EARNED	75.00	405.02	500.00	2,350.54	2,000.00	1,859.36	2,000.00	
<u>606-360-9999</u>	TRANSFER IN FROM FUND BAL	7,425.00	0.00	30,336.03	0.00	0.00	0.00		
	Revenue Total:	7,500.00	30,591.04	45,836.03	19,937.74	2,000.00	7,179.36	9,500.00	
Expense									
Department: 696 - KARNES CO. ATTORNEY FORFEITURE									
<u>606-696-1015</u>	INTERN SALARY	0.00	12,293.76	26,298.16	26,298.16	0.00	10,820.00		
<u>606-696-2010</u>	FICA/MEDICARE	0.00	940.49	2,014.50	2,014.50	0.00	827.74		
<u>606-696-2050</u>	UNEMPLOYMENT TAX	0.00	22.16	49.98	49.98	0.00	17.62		
<u>606-696-4990</u>	MISC. EXPENSE MATCH	7,500.00	0.00	29,661.53	25,590.57	2,000.00	0.00	9,500.00	
	Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:	7,500.00	13,256.41	58,024.17	53,953.21	2,000.00	11,665.36	9,500.00	
	Expense Total:	7,500.00	13,256.41	58,024.17	53,953.21	2,000.00	11,665.36	9,500.00	
	Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit):	0.00	17,334.63	-12,188.14	-34,015.47	0.00	-4,486.00	0.00	
	Report Surplus (Deficit):	0.00	-4,455.52	-184,941.14	326,647.55	0.00	729,309.62	0.00	

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
120 - STATE QUARTERLY FEES & OTHER FINES	0.00	0.00	0.00	7,664.86	0.00	4,289.40	0.00	
130 - CO.& DIS.CLK.FEES	0.00	-56,210.39	0.00	-10,007.41	0.00	-273,365.01	0.00	
131 - GENERAL RECORDS MANAGEMENT	0.00	80.20	0.00	2.69	0.00	0.00	0.00	
133 - LAW LIBRARY FUND	0.00	2,065.59	0.00	4,025.63	0.00	1,718.88	0.00	
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	849.43	0.00	1,154.83	0.00	-245.00	0.00	
136 - COURT RECORDS PRESERVATION FUND	0.00	3,238.66	0.00	5,198.09	0.00	4,335.18	0.00	
140 - TECHNOLOGY COURT FEES	0.00	-1,670.10	0.00	-10,403.75	0.00	-9,197.41	0.00	
142 - CONTRACT ELECTION FUNDS	0.00	8,986.20	-52,360.84	-4,941.09	0.00	-27,730.99	0.00	
144 - PRETRIAL DIVERSION FUND	0.00	11,045.00	0.00	24,222.80	0.00	18,309.80	0.00	
146 - COURT REPORTER FEE (STENOGRAPHER)	0.00	14,110.47	0.00	20,851.99	0.00	-6,178.41	0.00	
150 - JURY FUND	0.00	18,032.01	0.00	19,800.07	0.00	-1,309.20	0.00	
175 - EMERGENCY MNGMT.COORD.	0.00	-43,258.52	0.00	109,796.56	0.00	233,654.96	0.00	
180 - HAVA ELECTION GRANT FUNDS	0.00	40.75	-120,000.00	-39,961.12	0.00	0.26	0.00	
185 - CRTHSE SEC. FUNDS	0.00	23,121.30	-21.57	21,893.42	0.00	77,101.71	0.00	
186 - COURT FACILITY FEE FUND	0.00	2,351.36	0.00	4,380.00	0.00	3,046.24	0.00	
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	479.32	0.00	297.05	0.00	165.21	0.00	
188 - LANGUAGE ACCESS FUND	0.00	733.71	0.00	1,191.00	0.00	960.94	0.00	
190 - SD/LEOSE MONIES	0.00	-2,146.05	0.00	2,798.71	0.00	7,135.74	0.00	
191 - CONSTABLE 1/LEOSE	0.00	556.56	-348.65	-426.39	0.00	1,113.18	0.00	
192 - CONSTABLE 2/LEOSE	0.00	1.64	0.00	0.00	0.00	-324.00	0.00	
193 - CONSTABLE 3/LEOSE	0.00	-542.55	0.00	0.00	0.00	-324.00	0.00	
194 - CONSTABLE 4/LEOSE	0.00	563.14	-21.94	-99.68	0.00	1,113.18	0.00	
196 - SB22	0.00	0.00	0.00	0.00	0.00	526,805.72	0.00	
250 - COUNTY LIBRARY FUND	0.00	7,248.80	0.00	47,580.05	0.00	230,826.43	0.00	
251 - COUNTY LIBRARY DONATION FUND	0.00	-17,265.00	0.00	-23,152.70	0.00	33,273.20	0.00	
346 - FEDERAL ASSET FORFEITURE	0.00	4.39	0.00	132.95	0.00	128.34	0.00	
350 - COURTHOUSE MAINTENANCE FUND	0.00	-5,014.33	0.00	101,752.21	0.00	150,833.06	0.00	
600 - SHERIFF FORFEITURE FUNDS	0.00	22,888.76	0.00	76,563.78	0.00	-232,327.57	0.00	
601 - SHERIFF DONATION FUND	0.00	150.37	0.00	5,829.84	0.00	-11,823.54	0.00	
602 - KCEMS DONATION FUND	0.00	-12,230.87	0.00	-5,481.37	0.00	1,809.32	0.00	
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
604 - COUNTY ATTORNEY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
606 - COUNTY ATTORNEY FORFEITURE FUND	0.00	17,334.63	-12,188.14	-34,015.47	0.00	-4,486.00	0.00	
Report Surplus (Deficit):	0.00	-4,455.52	-184,941.14	326,647.55	0.00	729,309.62	0.00	

GRANT FUNDS



Karnes County, TX

Budget Worksheet Account Summary

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

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011								
Revenue								
703-333-9600	CITY OF KARNES-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
703-333-9601	CITY OF KENEDY-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
703-333-9602	CITY OF RUNGE-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
703-333-9603	SARA - LOCAL MATCH	0.00	526.50	0.00	55,545.75	0.00	0.00	
703-333-9604	CITY OF FALLS CITY - LOCAL MA...	0.00	87.75	0.00	9,257.63	0.00	0.00	
703-333-9605	TWDB GRANT	0.00	4,387.57	548,156.25	454,443.73	168,712.50	51,000.00	
703-360-1000	INTEREST EARNED	0.00	19.85	0.00	13,837.78	0.00	0.00	
703-390-0100	TRANSFER IN FROM GENERAL ...	0.00	0.00	179,743.75	0.00	56,237.50	0.00	
	Revenue Total:	0.00	5,284.92	727,900.00	560,857.78	224,950.00	51,000.00	0.00
Expense								
Department: 750 - GRANTS								
703-750-4001	GRANT ADMINISTRATION	0.00	0.00	50,000.00	0.00	0.00	395.00	
703-750-4541	ENGINEERING FEES	0.00	5,850.00	677,900.00	617,175.00	224,950.00	188,100.00	
	Department: 750 - GRANTS Total:	0.00	5,850.00	727,900.00	617,175.00	224,950.00	188,495.00	0.00
	Expense Total:	0.00	5,850.00	727,900.00	617,175.00	224,950.00	188,495.00	0.00
	Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus ..	0.00	-565.08	0.00	-56,317.22	0.00	-137,495.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25								
Revenue								
704-333-9600	GRANT REVENUE - HOME	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	764,329.80	105,000.00
	Revenue Total:	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	764,329.80	105,000.00
Expense								
Department: 750 - GRANTS								
704-750-4001	GRANT ADMISTRATION	0.00	5,000.00	150,000.00	103,910.20	180,000.00	60,318.00	6,000.00
704-750-4541	ENGINEERING FEES	0.00	7,500.00	50,000.00	0.00	0.00	0.00	

Budget Worksheet

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

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
704-750-4809	CONSTRUCTION COSTS	0.00	37.00	1,450,000.00	693,002.00	1,570,000.00	693,423.20	99,000.00
	Department: 750 - GRANTS Total:	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	753,741.20	105,000.00
	Expense Total:	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	753,741.20	105,000.00
	Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	10,588.60	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444								
Revenue								
705-333-9600	GRANT REV-TX DEPT OF AG	0.00	9,000.00	350,000.00	89,440.00	163,287.50	327,700.00	
705-333-9999	OTHER GOV. ENTITIES-MATCH	0.00	0.00	17,500.00	45,432.50	166,162.50	167,940.00	
	Revenue Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	495,640.00	0.00
Expense								
Department: 750 - GRANTS								
705-750-4001	GRANT ADMINISTRATION	0.00	9,000.00	35,000.00	13,500.00	6,250.00	12,500.00	
705-750-4541	ENGINEERING FEES	0.00	0.00	38,000.00	26,220.00	38,000.00	11,780.00	
705-750-4990	CONSTRUCTION COSTS	0.00	0.00	294,500.00	95,152.50	285,200.00	352,287.50	
	Department: 750 - GRANTS Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	376,567.50	0.00
	Expense Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	376,567.50	0.00
	Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	119,072.50	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES								
Revenue								
706-310-1300	GRANT REVENUE - LCRA	0.00	0.00	22,456.00	22,456.00	15,000.00	0.00	25,000.00
706-310-9999	TRANSFER FROM GENERAL FU...	0.00	0.00	5,775.00	5,775.00	0.00	0.00	
	Revenue Total:	0.00	0.00	28,231.00	28,231.00	15,000.00	0.00	25,000.00
Expense								
Department: 750 - GRANTS								
706-750-4001	TRAINING EQUIPMENT	0.00	0.00	28,231.00	28,230.38	0.00	0.00	25,000.00
706-750-4002	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	
	Department: 750 - GRANTS Total:	0.00	0.00	28,231.00	28,230.38	15,000.00	0.00	25,000.00
	Expense Total:	0.00	0.00	28,231.00	28,230.38	15,000.00	0.00	25,000.00
	Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.62	0.00	0.00	0.00
Fund: 707 - BLOCK GRANT - 1003578								
Revenue								
707-303-9600	GRANT REVENUE-TEXAS DEPT ...	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

Budget Worksheet

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

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
Expense								
Department: 750 - GRANTS								
707-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
707-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00
Department: 750 - GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 776 - VICTIMS SERVICE COORDINATOR								
Revenue								
776-310-1300	STATE FUNDS - TX GOVERNORS...	60,180.00	37,603.37	57,530.00	52,181.26	0.00	44,352.04	
776-310-9995	TRANSFER FROM CO ATTY FOR...	0.00	0.00	24,941.43	10,540.57	0.00	0.00	
776-310-9996	IN KIND MATCH	0.00	0.00	3,500.00	0.00	0.00	0.00	
776-310-9999	TRANSFER FROM GF - -MATCH	15,170.00	9,737.79	10,768.26	11,822.83	80,333.09	0.00	115,139.58
Revenue Total:		75,350.00	47,341.16	96,739.69	74,544.66	80,333.09	44,352.04	115,139.58
Expense								
Department: 476 - VICTIMS SERVICE COORDINATOR								
776-476-1020	VSC - HOURLY	40,788.80	36,904.78	53,000.00	50,815.14	54,590.00	46,191.51	67,683.20
776-476-1022	INTERN (VSC) - HOURLY	0.00	0.00	10,500.00	0.00	0.00	0.00	15,860.00
776-476-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,400.00
776-476-2010	FICA/MEDICARE	3,120.34	2,791.08	3,775.55	3,782.06	4,230.79	3,570.95	6,574.66
776-476-2020	HEALTH INSURANCE	7,268.52	3,028.55	7,825.56	7,216.38	8,340.96	7,645.88	8,340.96
776-476-2022	LIFE INSURANCE	105.00	43.75	118.80	108.90	118.80	108.90	118.80
776-476-2030	RETIREMENT	4,696.02	3,365.83	5,585.42	5,585.41	6,531.93	5,460.56	7,828.29
776-476-2040	WORKER'S COMP	67.72	0.00	0.00	0.00	0.00	0.00	
776-476-2060	UNEMPLOYMENT TAX	77.50	66.75	95.40	96.99	110.61	76.06	133.67
776-476-3100	OFFICE EXPENSE	4,500.00	442.71	12,188.96	6,939.78	2,300.00	1,113.59	2,300.00
776-476-4270	CONFERENCE EXPENSE	11,726.10	697.71	0.00	0.00	0.00	0.00	1,950.00
776-476-4600	TRAINING - COMMUNITY	3,000.00	0.00	3,650.00	0.00	1,950.00	1,075.01	1,950.00
Department: 476 - VICTIMS SERVICE COORDINATOR Total:		75,350.00	47,341.16	96,739.69	74,544.66	80,333.09	67,402.46	115,139.58
Expense Total:		75,350.00	47,341.16	96,739.69	74,544.66	80,333.09	67,402.46	115,139.58
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-23,050.42	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND								
Revenue								
<u>795-310-9999</u>	TRANSFER IN FROM FUND BAL...	0.00	0.00	1,093,000.00	0.00	0.00	0.00	1,818,363.80
<u>795-333-9600</u>	AMERICAN RESCUE PLAN ACT ...	1,515,155.50	791,061.17	0.00	190,139.16	0.00	0.00	
<u>795-360-1000</u>	INTEREST EARNED	0.00	11,345.01	22,227.87	100,104.36	75,000.00	79,335.62	51,000.00
<u>795-380-9999</u>	TRANSFER IN FROM FUND BAL...	0.00	0.00	0.00	0.00	1,893,653.36	0.00	
	Revenue Total:	1,515,155.50	802,406.18	1,115,227.87	290,243.52	1,968,653.36	79,335.62	1,869,363.80
Expense								
Department: 540 - EMERGENCY MEDICAL SERVICE								
<u>795-540-5715</u>	EMS EQUIPMENT	0.00	31,574.04	0.00	0.00	175,653.36	164,420.68	
	Department: 540 - EMERGENCY MEDICAL SERVICE Total:	0.00	31,574.04	0.00	0.00	175,653.36	164,420.68	0.00
Department: 668 - HUMAN RESOURCES								
<u>795-668-1009</u>	PREMIUM PAY	526,220.00	526,220.00	0.00	0.00	0.00	0.00	
<u>795-668-2010</u>	FICA/MEDICARE	40,255.83	40,255.83	0.00	0.00	0.00	0.00	
<u>795-668-2030</u>	RETIREMENT	61,154.02	61,154.02	0.00	0.00	0.00	0.00	
<u>795-668-2060</u>	UNEMPLOYMENT TAX	852.09	852.09	0.00	0.00	0.00	0.00	
	Department: 668 - HUMAN RESOURCES Total:	628,481.94	628,481.94	0.00	0.00	0.00	0.00	0.00
Department: 750 - GRANTS								
<u>795-750-4990</u>	MISCELLANEOUS EXPENSE	726,312.20	0.00	0.00	0.00	0.00	0.00	51,000.00
<u>795-750-4991</u>	EMS PORTABLE RADIOS	36,138.92	35,733.92	0.00	0.00	0.00	0.00	
<u>795-750-4992</u>	BALLISTIC VESTS	48,919.71	48,853.68	0.00	0.00	0.00	0.00	
<u>795-750-4993</u>	OTHER AGENCY CONTRIBS.	50,000.00	38,628.87	0.00	0.00	0.00	0.00	
<u>795-750-4994</u>	SOFTWARE LICENSES	10,500.00	10,500.00	0.00	0.00	15,000.00	0.00	
<u>795-750-4995</u>	WATER/SEWER/PERMIT ASSIS...	10,000.00	3,981.00	6,200.00	0.00	0.00	0.00	
<u>795-750-4996</u>	BROADBAND INFRASTR.	4,802.73	4,652.73	750,000.00	0.00	1,500,000.00	0.00	
<u>795-750-4997</u>	EMS - NEW AMBULANCE	0.00	0.00	280,000.00	279,599.07	0.00	0.00	
<u>795-750-4998</u>	HOME WEATHERIZATION	0.00	0.00	49,583.42	0.00	0.00	0.00	
<u>795-750-4999</u>	STATION 3 - FC EQUIPMENT	0.00	0.00	10,644.45	10,644.45	0.00	0.00	
<u>795-750-5720</u>	EQUIPMENT	0.00	0.00	0.00	0.00	278,000.00	24,314.93	1,818,363.80

Budget Worksheet

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

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Budget Notes	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
Budget Code								
2024-2025	Emergency Generators \$455,000.00							
	All Band Radio Equip \$660,000.00							
	EMS Equipment \$395,000.00							
	EOC Equipment \$308,363.80							
Department: 750 - GRANTS Total:		886,673.56	142,350.20	1,096,427.87	290,243.52	1,793,000.00	24,314.93	1,869,363.80
Expense Total:		1,515,155.50	802,406.18	1,096,427.87	290,243.52	1,968,653.36	188,735.61	1,869,363.80
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):		0.00	0.00	18,800.00	0.00	0.00	-109,399.99	0.00
Report Surplus (Deficit):		0.00	-565.08	18,800.00	-56,316.60	0.00	-140,284.31	0.00

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	-565.08	0.00	-56,317.22	0.00	-137,495.00	0.00	0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	0.00	10,588.60	0.00	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	119,072.50	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-23,050.42	0.00	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	18,800.00	0.00	0.00	-109,399.99	0.00	0.00
Report Surplus (Deficit):	0.00	-565.08	18,800.00	-56,316.60	0.00	-140,284.31	0.00	0.00