2025 PROPOSED BUDGET

YOAKUM COUNTY, TEXAS

The Proposed Budget will raise more revenue from property taxes than last year's budget by an amount of $2,981,803 which is a 14.49% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $22,138.

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BUDGET LETTER

TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2025 budget year.

The totals shown in said budget for Personal Services, Benefits, Supplies, Other Services & Charges, and Capital Outlay are to be considered Budget line items; and amounts shown for individual items included in such totals are to be considered supplementary information.

____

Michael C. Ybarra, County Judge

____

Summer Lovelace, County Clerk

____

Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

Budget year from January 1, 2025 through December 31, 2025.

THE STATE OF TEXAS§

COUNTY OF YOAKUM§

We, Michael C. Ybarra, County Judge, Summer Lovelace, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the ____ day of September, 2024, as the same appears on file in the office of the County Clerk of Yoakum County.

____
Michael C. Ybarra, County Judge

____
Summer Lovelace, County Clerk

____
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the _______ day of____________________, 2024.

____
Notary Public in and for Yoakum County, Texas.

My Commission expires on__________________________________.

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the taxpayers of Yoakum County, the following statistics are set out:

ASSESSED VALUATION – AD VALOREM:		$4,053,380,377
	FARM-MARKET LATERAL:	$4,639,431,837

THE COUNTY TAX RATE, per $100.00 valuation contained in this Budget is as follows:

0.506172 --	Ad Valorem
0.079337 --	Farm-Market Lateral Rd
0.585509 --	Total County Wide

The total amount of County Taxes levied for this Budget based on the above valuation and tax rate is as follows:

COUNTY AD VALOREM

Adjusted taxable value	$4,053,380,377
Multiplied by Rate/$100	x .506172
GROSS AMOUNT LEVIED	20,517,076

Tax Assessor/Collector certified collection rate of 99.5%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	$4,049,876,636
Multiplied by Rate/$100	x .079337
GROSS AMOUNT LEVIED	3,213,050

Tax Assessor/Collector certified collection rate of 99.5%

TOTAL AMOUNT LEVIED	$ 23,730,126

Yoakum County outstanding debt obligations total $ 0.

TAX RATES BY FUNDS

VALUATION -	AD VALOREM:	$4,053,380,377
	FARM-MARKET LATERAL:	$4,049,876,636

FUND	TAX RATE 2022	TAX RATE 2023	PROPOSED TAX RATE 2024
Farm-Market Lateral	.078351	.070062	.079337
Jury	.001129	.000000	.000000
Road & Bridge	.011276	.008302	.006359
General	.355514	.367423	.401057
Permanent Improvement	.021628	.022111	.098756
Debt Service	.000000	.000000	.000000
TOTAL AD VALOREM	.389547	.397836	.506172
TOTAL TAX RATE	.467898	.467898	.585509

Yoakum County 2024 No-New-Revenue Tax Rate .511731
Yoakum County 2024 Voter-Approval Tax Rate .585509

Yoakum County adopted a rate of .585509 which is greater than the 2024 No-New-Revenue Tax Rate.

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TAXES				
100-301-1100 CURRENT TAXES	14,308,035.85	12,864,581.10	16,093,812.00	16,175,083.00
100-301-1200 DELINQUENT TAXES	329,198.28	37,175.65	100,000.00	125,000.00
100-301-1300 PENALTY & INTEREST	100,559.63	43,014.83	50,000.00	100,000.00
TOTAL TAXES	14,737,793.76	12,944,771.58	16,243,812.00	16,400,083.00
LICENSES AND PERMITS				
100-302-2410 HUNTING & FISHING LICENSES	58.15	18.55	100.00	100.00
100-302-2510 MARRIAGE LICENSES	1,545.00	1,320.00	1,200.00	1,200.00
100-302-2610 PASSPORTS	7,035.00	6,230.00	7,300.00	7,500.00
100-302-2910 MOTOR VEH/BOAT TITLES & REG	6,852.81	4,082.46	8,000.00	8,000.00
100-302-2999 OTHER LICENSES & PERMITS	295.00	0.00	250.00	250.00
TOTAL LICENSES AND PERMITS	15,785.96	11,651.01	16,850.00	17,050.00
INTERGOVERNMENTAL REVENUE				
100-303-3210 CSCD FISCAL SERVICE FEES	8,925.00	10,128.31	9,000.00	9,000.00
100-303-3420 CITY/SCHOOLS TAX COLL FEES	83,841.88	52,095.53	70,000.00	67,000.00
100-303-3424 GRANT COORDINATOR CONTRIBUTION	0.00	0.00	0.00	35,000.00
100-303-3430 DRUG ENFORCEMENT	13,965.00	13,965.00	13,965.00	13,965.00
100-303-3440 TOBACCO LITIGATION FUNDS	29,437.67	38,119.04	25,000.00	25,000.00
100-303-3445 OPIOID LITIGATION FUNDS	0.00	2,132.88	0.00	2,000.00
100-303-3450 STATE SUPPLEMENT/COUNTY JUDGE	25,200.00	10,100.00	25,200.00	25,200.00
100-303-3460 INDIGENT DEFENSE GRANT	17,774.00	0.00	10,000.00	10,000.00
100-303-3990 INTERGOVERNMENTAL GRANTS	5,314.21	0.00	5,000.00	5,000.00
100-303-3999 OTHER INTERGOVERNMENTAL REV	67,897.94	34,975.43	70,431.00	76,564.00
TOTAL INTERGOVERNMENTAL REVENUE	252,355.70	161,516.19	228,596.00	268,729.00
CHARGES FOR SERVICES				
100-304-4001 COUNTY JUDGE FEES	286.00	212.00	100.00	100.00
100-304-4002 COUNTY SHERIFF FEES	12,344.84	6,849.06	12,000.00	12,200.00
100-304-4003 DISTRICT ATTORNEY FEES	0.00	0.00	200.00	200.00
100-304-4004 COUNTY CLERK FEES	68,395.60	37,102.40	60,000.00	60,000.00
100-304-4005 TAX ASSESSOR/COLLECTOR FEES	72,977.49	63,221.31	80,000.00	74,000.00
100-304-4006 DISTRICT CLERK FEES	9,359.70	5,843.03	8,500.00	9,000.00
100-304-4007 JUSTICE OF THE PEACE #1 FEES	13,577.37	8,099.68	12,000.00	12,000.00
100-304-4008 JUSTICE OF THE PEACE #2 FEES	3,251.56	721.20	8,000.00	5,000.00
100-304-4100 COPIES	50,223.33	23,614.98	56,800.00	57,640.00
100-304-4110 FAX MACHINE CHARGES	2,690.50	1,611.00	2,500.00	2,500.00
100-304-4130 COURT REPORTER/STENO FEES	1,849.50	1,008.00	1,500.00	1,500.00
100-304-4140 JURY FEES	743.27	409.15	300.00	500.00
100-304-4160 COURT APPOINTED ATTORNEY FEES	21.00	899.00	4,000.00	2,000.00
100-304-4170 GUARDIANSHIP FEES	0.00	0.00	500.00	500.00
100-304-4200 INMATE HOUSING	302,840.00	106,380.00	250,000.00	240,000.00
100-304-4300 COMMUNITY BUILDINGS/PARK FEES	71,875.00	50,225.00	50,000.00	70,000.00
100-304-4304 SWIMMING POOL ENTRY FEES	651.00	915.00	500.00	0.00
100-304-4305 SWIMMING POOL PARTY FEES	24,287.33	24,755.00	25,000.00	25,000.00
100-304-4310 TAX CERTIFICATES	2,610.00	1,160.00	2,600.00	2,600.00
100-304-4320 STATE COURT COSTS SERV FEES	8,258.25	3,776.13	10,000.00	8,500.00
100-304-4400 AIRPORT WATER USAGE REVENUE	300.00	0.00	300.00	0.00

100-GENERAL

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
100-304-4999 OTHER CHARGES FOR SERVICES	0.00	0.00	100.00	100.00
TOTAL CHARGES FOR SERVICES	646,541.74	336,801.94	584,900.00	583,340.00
FINES AND FORFEITURES				
100-305-5100 COURT FINES	107,431.96	57,716.71	135,000.00	123,000.00
100-305-5500 LIBRARY FINES	2,687.48	1,039.17	1,500.00	1,584.00
100-305-5600 BOND FORFEITURES	0.00	0.00	1,250.00	1,250.00
TOTAL FINES AND FORFEITURES	110,119.44	58,755.88	137,750.00	125,834.00
MISCELLANEOUS				
100-306-6100 INTEREST EARNINGS	2,053,180.13	1,484,711.24	1,000,000.00	2,000,000.00
100-306-6250 TELEPHONE COMMISSION	9,116.05	2,116.26	6,000.00	6,000.00
100-306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000.00	10,500.00	18,000.00	18,000.00
100-306-6400 SALE OF ASSETS	0.00	0.00	5,000.00	5,000.00
100-306-6460 GRANT PROCEEDS	0.00	0.00	25,000.00	25,000.00
100-306-6470 UNCLAIMED PROPERTY	0.00	0.00	100.00	100.00
100-306-6480 DONATION REVENUE	27,118.06	55,051.96	30,000.00	5,000.00
100-306-6495 INSURANCE PROCEEDS	223,362.49	6,825.00	10,000.00	10,000.00
100-306-6500 OTHER REVENUES	29,661.96	21,698.11	25,000.00	25,000.00
TOTAL MISCELLANEOUS	2,360,438.69	1,580,902.57	1,119,100.00	2,094,100.00
BUDGET BALANCE				
100-308-8100 BALANCE JANUARY 1	0.00	0.00	27,347,354.00	29,563,968.00
TOTAL BUDGET BALANCE	0.00	0.00	27,347,354.00	29,563,968.00
TOTAL REVENUES	18,123,035.29	15,094,399.17	45,678,362.00	49,053,104.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-400-1010 SALARIES	139,719.32	85,447.84	146,704.00	154,000.00
100-5-400-1020 PART TIME SALARIES	1,525.75	5,513.50	12,480.00	12,480.00
100-5-400-1072 SALARY/JUVENILE BOARD	1,200.00	700.00	1,200.00	1,200.00
100-5-400-1079 SALARY/STATE SUPPLEMENT	25,200.00	14,700.00	25,200.00	25,200.00
TOTAL SALARIES	167,645.07	106,361.34	185,584.00	192,880.00
BENEFITS				
100-5-400-2010 SOCIAL SECURITY	11,272.37	7,190.62	14,198.00	14,756.00
100-5-400-2020 RETIREMENT	20,061.75	12,671.77	20,773.00	21,648.00
100-5-400-2030 INSURANCE	32,280.10	19,941.94	34,677.00	35,549.00
TOTAL BENEFITS	63,614.22	39,804.33	69,648.00	71,953.00
SUPPLIES				
100-5-400-3010 OFFICE SUPPLIES	931.09	463.83	2,500.00	2,500.00
100-5-400-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES	931.09	463.83	3,500.00	3,500.00
OTHER SERVICES & CHARGES				
100-5-400-4270 TRAVEL	0.00	0.00	1,500.00	1,500.00
100-5-400-4280 REGISTRATION FEES	0.00	0.00	500.00	500.00
100-5-400-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	200.00	200.00
100-5-400-4893 BOOKS/PUBL/BROCHURES	127.00	0.00	1,000.00	1,000.00
100-5-400-4999 MISC SERVICES/CHARGES	60.00	100.85	600.00	600.00
TOTAL OTHER SERVICES & CHARGES	187.00	100.85	3,800.00	3,800.00
CAPITAL OUTLAY				
TOTAL COUNTY JUDGE	232,377.38	146,730.35	262,532.00	272,133.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
BENEFITS				
100-5-401-2010 SOCIAL SECURITY	0.00	0.00	50.00	50.00
TOTAL BENEFITS	0.00	0.00	50.00	50.00
SUPPLIES				
100-5-401-3010 OFFICE SUPPLIES	38.98	0.00	50.00	50.00
TOTAL SUPPLIES	38.98	0.00	50.00	50.00
OTHER SERVICES & CHARGES				
100-5-401-4271 COUNTY JUDGE/TRAVEL	6,251.57	2,951.17	6,750.00	6,750.00
100-5-401-4272 PREC 1 COMM/TRAVEL	3,411.67	2,900.78	5,750.00	5,750.00
100-5-401-4273 PREC 2 COMM/TRAVEL	2,213.82	3,198.13	5,750.00	5,750.00
100-5-401-4274 PREC 3 COMM/TRAVEL	2,370.46	2,312.68	5,750.00	5,750.00
100-5-401-4275 PREC 4 COMM/TRAVEL	812.42	0.00	5,750.00	5,750.00
100-5-401-4280 REGISTRATION FEES	3,825.00	3,675.00	4,500.00	4,500.00
100-5-401-4810 DUES	5,065.36	3,203.00	7,340.00	5,740.00
100-5-401-4999 MISC SERVICES/CHARGES	35.00	35.00	220.00	220.00
TOTAL OTHER SERVICES & CHARGES	23,985.30	18,275.76	41,810.00	40,210.00
TOTAL COMMISSIONERS COURT	24,024.28	18,275.76	41,910.00	40,310.00

100-GENERAL

COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-403-1010 SALARIES	291,216.52	178,745.43	306,723.00	322,878.00
100-5-403-1020 PART TIME SALARIES	0.00	0.00	842.00	842.00
TOTAL SALARIES	291,216.52	178,745.43	307,565.00	323,720.00
BENEFITS				
100-5-403-2010 SOCIAL SECURITY	19,720.36	12,470.53	23,529.00	27,765.00
100-5-403-2020 RETIREMENT	34,945.92	21,449.39	36,908.00	38,847.00
100-5-403-2030 INSURANCE	90,329.85	52,858.68	95,693.00	97,871.00
TOTAL BENEFITS	144,996.13	86,778.60	156,130.00	164,483.00
SUPPLIES				
100-5-403-3010 OFFICE SUPPLIES	5,424.24	1,567.66	6,000.00	6,000.00
TOTAL SUPPLIES	5,424.24	1,567.66	6,000.00	6,000.00
OTHER SERVICES & CHARGES				
100-5-403-4080 SOFTWARE PROGR/MAINT	0.00	0.00	0.00	6,050.00
100-5-403-4090 VOTER REGISTRATION EXPENSE	0.00	0.00	0.00	1,000.00
100-5-403-4270 TRAVEL	4,647.38	4,079.04	7,000.00	7,000.00
100-5-403-4280 REGISTRATION FEES	2,030.00	950.00	2,000.00	2,000.00
100-5-403-4520 SERV CONTR/EQ REPAIRS	2,637.09	1,521.05	5,000.00	5,000.00
100-5-403-4810 DUES	195.00	45.00	250.00	250.00
100-5-403-4835 VITAL STATISTICS	353.19	162.87	500.00	500.00
100-5-403-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	400.00	400.00
100-5-403-4916 DRINKING WATER SRVC	211.00	170.00	250.00	250.00
100-5-403-4999 MISC SERVICES/CHARGES	367.49	75.47	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	10,441.15	7,003.43	15,900.00	22,950.00
CAPITAL OUTLAY				
TOTAL COUNTY CLERK	452,078.04	274,095.12	485,595.00	517,153.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-404-1010 SALARIES	67,270.62	7,693.16	7,694.00	0.00
100-5-404-1020 PART TIME SALARIES	6,997.62	0.00	0.00	0.00
TOTAL SALARIES	74,268.24	7,693.16	7,694.00	0.00
BENEFITS				
100-5-404-2010 SOCIAL SECURITY	5,556.45	561.44	562.00	0.00
100-5-404-2020 RETIREMENT	8,909.75	923.18	924.00	0.00
100-5-404-2030 INSURANCE	16,394.25	2,835.35	2,836.00	0.00
TOTAL BENEFITS	30,860.45	4,319.97	4,322.00	0.00
SUPPLIES				
100-5-404-3010 OFFICE SUPPLIES	1,945.15	167.89	168.00	0.00
100-5-404-3700 EQUIPMENT UNDER $5000	3,078.68	0.00	0.00	0.00
TOTAL SUPPLIES	5,023.83	167.89	168.00	0.00
OTHER SERVICES & CHARGES				
100-5-404-4270 TRAVEL	719.12	0.00	0.00	0.00
100-5-404-4280 REGISTRATION FEES	305.00	(255.00)	0.00	0.00
100-5-404-4893 BOOKS/PUBL/BROCHURES	439.00	0.00	0.00	0.00
100-5-404-4999 MISC SERVICES/CHARGES	785.17	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	2,248.29	(255.00)	0.00	0.00
CAPITAL OUTLAY				
TOTAL HUMAN RESOURCES	112,400.81	11,926.02	12,184.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

VETERANS SERVICE OFFICER

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-405-1020 PART TIME SALARIES	17,534.00	14,301.00	32,720.00	32,720.00
TOTAL SALARIES	17,534.00	14,301.00	32,720.00	32,720.00
BENEFITS				
100-5-405-2010 SOCIAL SECURITY	1,341.29	1,093.94	2,504.00	2,504.00
100-5-405-2020 RETIREMENT	2,104.08	1,716.12	3,927.00	3,927.00
TOTAL BENEFITS	3,445.37	2,810.06	6,431.00	6,431.00
SUPPLIES				
100-5-405-3010 OFFICE SUPPLIES	760.99	75.81	500.00	500.00
100-5-405-3300 VEHICLE FUEL & OIL	1,804.24	756.06	3,500.00	3,500.00
TOTAL SUPPLIES	2,565.23	831.87	4,000.00	4,000.00
OTHER SERVICES & CHARGES				
100-5-405-4270 TRAVEL	2,035.98	0.00	3,000.00	3,000.00
100-5-405-4541 VEHICLE MAINT/REPAIRS	2,823.03	120.57	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	4,859.01	120.57	5,000.00	5,000.00
CAPITAL OUTLAY				
TOTAL VETERANS SERVICE OFFICER	28,403.61	18,063.50	48,151.00	48,151.00

100-GENERAL

ADMINISTRATIVE/NON DEPART

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
BENEFITS				
100-5-409-2020 RETIREMENT	0.00	0.00	0.00	4,000,000.00
100-5-409-2030 INSURANCE	668,900.78	476,439.95	754,616.00	786,705.00
100-5-409-2040 WORKERS COMP INS	76,884.00	67,741.50	110,000.00	110,000.00
100-5-409-2050 UNEMPLOYMENT INS	14,778.39	9,787.45	25,000.00	25,000.00
TOTAL BENEFITS	760,563.17	553,968.90	889,616.00	4,921,705.00
SUPPLIES				
100-5-409-3110 POSTAGE/BOX RENT	29,909.67	11,767.15	31,400.00	33,600.00
100-5-409-3310 COPY MACHINE SUPPLIES	532.98	230.06	3,500.00	3,500.00
100-5-409-3350 COMPUTER SUPPLIES	0.00	0.00	5,000.00	5,000.00
100-5-409-3360 FAX MACHINE SUPPLIES	0.00	0.00	300.00	300.00
100-5-409-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00
TOTAL SUPPLIES	30,442.65	11,997.21	40,300.00	42,500.00
OTHER SERVICES & CHARGES				
100-5-409-4010 ACCOUNTING/AUDITING	36,000.00	0.00	50,000.00	50,000.00
100-5-409-4015 ACTUARIAL VALUATION	8,911.00	5,694.50	10,000.00	10,000.00
100-5-409-4040 LEGAL FEES	11,749.05	2,677.95	10,000.00	10,000.00
100-5-409-4050 LEGISLATIVE & ADMIN ACTIVITIES	0.00	0.00	1.00	1.00
100-5-409-4080 SOFTWARE PROGR/MAINT	208,187.73	42,911.71	196,744.00	211,049.00
100-5-409-4085 COMPUTER SYSTEMS MAINTENANCE	74,578.19	43,551.51	80,000.00	80,120.00
100-5-409-4090 DEPOSITORY BANK	0.00	1.00	1,000.00	1,000.00
100-5-409-4170 TRAINING	0.00	511.13	10,000.00	10,000.00
100-5-409-4180 DRUG/ALCOHOL SCREENING	0.00	0.00	1,000.00	1,000.00
100-5-409-4200 TELEPHONE	9,955.48	5,925.07	11,500.00	11,500.00
100-5-409-4207 INTERNET SERVICE	10,544.00	7,030.00	10,545.00	10,545.00
100-5-409-4300 ADVERTISING/PUBL	3,750.05	1,094.22	10,000.00	10,000.00
100-5-409-4520 SERV CONTR/EQ REPAIRS	947.43	335.08	5,000.00	5,000.00
100-5-409-4800 BONDS	1,801.00	50.00	6,500.00	6,500.00
100-5-409-4820 PROPERTY INSURANCE	174,446.00	212,256.00	175,000.00	225,000.00
100-5-409-4880 EMPLOYEE RECOGNITION	3,506.38	1,670.87	11,000.00	11,000.00
100-5-409-4891 LIABILITY INSURANCE	62,300.00	64,975.84	70,000.00	70,000.00
TOTAL OTHER SERVICES & CHARGES	606,676.31	388,684.88	658,290.00	722,715.00
CAPITAL OUTLAY				
100-5-409-5700 EQUIPMENT	0.00	0.00	371,589.00	322,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	371,589.00	322,000.00
TOTAL ADMINISTRATIVE/NON DEPART	1,397,682.13	954,650.99	1,959,795.00	6,008,920.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

JUDICIAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
100-5-435-4300 ADVERTISING/PUBL	0.00	0.00	1,000.00	1,000.00
100-5-435-4878 DNA TESTING	0.00	0.00	3,150.00	3,150.00
100-5-435-4892 WITNESS EXPENSE	0.00	0.00	5,000.00	5,000.00
100-5-435-4893 BOOKS/PUBL/BROCHURES	1,701.90	1,300.00	2,000.00	2,000.00
100-5-435-4894 COURT APPT ATTORNEYS	30,151.06	29,350.00	91,893.00	100,000.00
100-5-435-4895 PUBLIC DEFENDER	1,477.00	8,117.25	8,164.00	2,000.00
100-5-435-4896 STATEMENT OF FACTS	250.00	1,018.50	7,500.00	7,500.00
100-5-435-4897 INTERPRETER FEES	2,550.00	0.00	6,000.00	6,000.00
100-5-435-4898 COMMITTMENTS	500.00	500.00	4,000.00	4,000.00
100-5-435-4899 EXAMINATIONS	3,400.00	3,000.00	3,000.00	3,000.00
100-5-435-4900 APPEAL BRIEFS	0.00	0.00	10,000.00	10,000.00
100-5-435-4999 MISC SERVICES/CHARGES	262.39	346.90	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	40,292.35	43,632.65	142,707.00	144,650.00
TOTAL JUDICIAL	40,292.35	43,632.65	142,707.00	144,650.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-445-1070 SALARY/DISTRICT JUDGE	7,800.00	4,550.00	7,800.00	7,800.00
100-5-445-1071 SALARY/SECRETARY	53,567.52	32,969.33	56,586.00	59,736.00
100-5-445-1072 SALARY/JUVENILE BOARD	1,200.00	700.00	1,200.00	1,200.00
TOTAL SALARIES	62,567.52	38,219.33	65,586.00	68,736.00
BENEFITS				
100-5-445-2010 SOCIAL SECURITY	4,722.25	2,889.89	5,018.00	5,259.00
100-5-445-2020 RETIREMENT	7,508.16	4,586.30	7,871.00	8,249.00
100-5-445-2030 INSURANCE	26,206.53	16,066.26	28,677.00	29,549.00
TOTAL BENEFITS	38,436.94	23,542.45	41,566.00	43,057.00
SUPPLIES				
100-5-445-3010 OFFICE SUPPLIES	138.92	0.00	700.00	700.00
TOTAL SUPPLIES	138.92	0.00	700.00	700.00
OTHER SERVICES & CHARGES				
100-5-445-4200 TELEPHONE	552.53	324.21	550.00	550.00
100-5-445-4270 TRAVEL	139.30	0.00	1,000.00	1,000.00
100-5-445-4810 DUES	0.00	225.00	296.00	296.00
100-5-445-4830 ERRORS/OMISSIONS INS	689.54	600.00	750.00	750.00
100-5-445-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	660.00	1,000.00
100-5-445-4895 ADMINISTRATIVE FEES	1,573.02	0.00	1,600.00	1,600.00
100-5-445-4999 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	2,954.39	1,149.21	5,856.00	6,196.00
CAPITAL OUTLAY				
TOTAL DISTRICT JUDGE	104,097.77	62,910.99	113,708.00	118,689.00

100-GENERAL

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-450-1010 SALARIES	191,386.72	117,000.37	200,830.00	210,707.00
100-5-450-1020 PART TIME SALARIES	5,562.00	6,030.00	6,000.00	6,000.00
TOTAL SALARIES	196,948.72	123,030.37	206,830.00	216,707.00
BENEFITS				
100-5-450-2010 SOCIAL SECURITY	14,681.42	9,193.98	15,823.00	16,579.00
100-5-450-2020 RETIREMENT	22,966.44	14,039.98	24,100.00	25,285.00
100-5-450-2030 INSURANCE	45,866.34	27,954.12	49,016.00	50,323.00
TOTAL BENEFITS	83,514.20	51,188.08	88,939.00	92,187.00
SUPPLIES				
100-5-450-3010 OFFICE SUPPLIES	6,200.00	5,102.68	6,000.00	7,000.00
100-5-450-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	300.00	300.00
TOTAL SUPPLIES	6,200.00	5,102.68	6,300.00	7,300.00
OTHER SERVICES & CHARGES				
100-5-450-4270 TRAVEL	4,333.31	1,578.81	6,000.00	7,000.00
100-5-450-4280 REGISTRATION FEES	1,050.00	700.00	900.00	1,400.00
100-5-450-4520 SERV CONTR/EQ REPAIRS	894.02	844.80	2,500.00	2,500.00
100-5-450-4810 DUES	195.00	45.00	500.00	500.00
100-5-450-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	350.00	350.00
100-5-450-4990 TEXAS SALES AND USE TAX	196.86	150.35	350.00	350.00
100-5-450-4999 MISC SERVICES/CHARGES	16.10	59.08	70.00	70.00
TOTAL OTHER SERVICES & CHARGES	6,685.29	3,378.04	10,670.00	12,170.00
CAPITAL OUTLAY				
TOTAL DISTRICT CLERK	293,348.21	182,699.17	312,739.00	328,364.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

JUSTICE OF THE PEACE PREC

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-455-1010 SALARIES	140,332.32	85,926.84	147,348.00	76,938.00
100-5-455-1020 PART TIME SALARIES	230.00	600.00	2,000.00	26,208.00
TOTAL SALARIES	140,562.32	86,526.84	149,348.00	103,146.00
BENEFITS				
100-5-455-2010 SOCIAL SECURITY	9,427.09	5,979.88	11,426.00	7,891.00
100-5-455-2020 RETIREMENT	16,854.36	10,311.19	17,682.00	12,378.00
100-5-455-2030 INSURANCE	32,823.49	19,912.45	34,677.00	20,775.00
TOTAL BENEFITS	59,104.94	36,203.52	63,785.00	41,044.00
SUPPLIES				
100-5-455-3010 OFFICE SUPPLIES	1,622.11	113.18	1,950.00	2,000.00
TOTAL SUPPLIES	1,622.11	113.18	1,950.00	2,000.00
OTHER SERVICES & CHARGES				
100-5-455-4270 TRAVEL	1,023.25	858.69	3,300.00	3,300.00
100-5-455-4280 REGISTRATION FEES	225.00	0.00	900.00	900.00
100-5-455-4810 DUES	265.00	115.00	200.00	200.00
100-5-455-4893 BOOKS/PUBL/BROCHURES	84.75	0.00	400.00	400.00
100-5-455-4901 AUTOPSY	5,900.00	0.00	10,000.00	10,000.00
100-5-455-4999 MISC SERVICES/CHARGES	0.00	40.85	50.00	0.00
TOTAL OTHER SERVICES & CHARGES	7,498.00	1,014.54	14,850.00	14,800.00
CAPITAL OUTLAY				
TOTAL JUSTICE OF THE PEACE PREC	208,787.37	123,858.08	229,933.00	160,990.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

JUSTICE OF THE PEACE PREC

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-456-1010 SALARIES	181,926.60	89,739.84	153,951.00	84,378.00
100-5-456-1020 PART TIME SALARIES	1,710.00	3,667.50	5,800.00	26,208.00
TOTAL SALARIES	183,636.60	93,407.34	159,751.00	110,586.00
BENEFITS				
100-5-456-2010 SOCIAL SECURITY	12,271.16	6,301.64	11,991.00	8,460.00
100-5-456-2020 RETIREMENT	21,888.85	10,826.35	18,811.00	13,271.00
100-5-456-2030 INSURANCE	43,850.14	19,784.54	34,677.00	14,775.00
TOTAL BENEFITS	78,010.15	36,912.53	65,479.00	36,506.00
SUPPLIES				
100-5-456-3010 OFFICE SUPPLIES	1,859.25	208.07	2,000.00	3,000.00
100-5-456-3110 POSTAGE/BOX RENT	0.00	544.00	550.00	550.00
TOTAL SUPPLIES	1,859.25	752.07	2,550.00	3,550.00
OTHER SERVICES & CHARGES				
100-5-456-4200 TELEPHONE	3,000.79	1,385.15	3,000.00	3,000.00
100-5-456-4270 TRAVEL	1,668.90	0.00	907.00	3,700.00
100-5-456-4280 REGISTRATION FEES	375.00	0.00	900.00	750.00
100-5-456-4520 SERV CONTR/EQ REPAIRS	98.68	55.34	200.00	1,500.00
100-5-456-4810 DUES	425.00	150.00	200.00	300.00
100-5-456-4893 BOOKS/PUBL/BROCHURES	184.45	0.00	400.00	400.00
100-5-456-4901 AUTOPSY	25,110.00	15,450.00	15,450.00	10,000.00
100-5-456-4916 DRINKING WATER SRVC	67.50	52.50	100.00	100.00
100-5-456-4999 MISC SERVICES/CHARGES	40.85	0.00	200.00	200.00
TOTAL OTHER SERVICES & CHARGES	30,971.17	17,092.99	21,357.00	19,950.00
CAPITAL OUTLAY				
TOTAL JUSTICE OF THE PEACE PREC	294,477.17	148,164.93	249,137.00	170,592.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

CRIMINAL DISTRICT ATTORNE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-475-1010 SALARIES	156,187.00	95,889.13	164,772.00	175,798.00
100-5-475-1015 CDA SUPPLEMENT	15,904.32	9,727.41	16,676.00	16,676.00
100-5-475-1016 INVESTIGATOR SALARY	71,408.21	49,441.49	74,757.00	78,237.00
100-5-475-1020 PART TIME SALARIES	2,957.75	1,466.50	6,000.00	6,000.00
TOTAL SALARIES	246,457.28	156,524.53	262,205.00	276,711.00
BENEFITS				
100-5-475-2010 SOCIAL SECURITY	16,961.90	10,902.17	20,059.00	21,169.00
100-5-475-2020 RETIREMENT	29,218.20	18,696.21	30,745.00	32,486.00
100-5-475-2030 INSURANCE	77,702.53	47,287.93	83,693.00	85,871.00
TOTAL BENEFITS	123,882.63	76,886.31	134,497.00	139,526.00
SUPPLIES				
100-5-475-3010 OFFICE SUPPLIES	5,226.20	2,571.75	6,000.00	6,000.00
100-5-475-3300 VEHICLE FUEL & OIL	3,036.64	1,955.11	5,000.00	6,000.00
TOTAL SUPPLIES	8,262.84	4,526.86	11,000.00	12,000.00
OTHER SERVICES & CHARGES				
100-5-475-4080 SOFTWARE PROGR/MAINT	0.00	0.00	0.00	5,000.00
100-5-475-4110 INVESTIGATIVE EXPENSE	3,337.15	2,058.85	8,500.00	8,500.00
100-5-475-4200 TELEPHONE	2,426.60	1,305.41	2,800.00	2,800.00
100-5-475-4270 TRAVEL	4,313.51	2,448.75	5,000.00	5,000.00
100-5-475-4280 REGISTRATION FEES	2,550.00	350.00	3,000.00	3,000.00
100-5-475-4520 SERV CONTR/EQ REPAIRS	1,571.50	794.60	3,000.00	3,000.00
100-5-475-4541 VEHICLE MAINT/REPAIR	826.19	4,565.61	5,200.00	4,200.00
100-5-475-4810 DUES	230.00	305.00	500.00	500.00
100-5-475-4893 BOOKS/PUBL/BROCHURES	7,426.51	1,110.10	1,600.00	1,600.00
100-5-475-4999 MISC SERVICES/CHARGES	1,394.61	677.32	2,500.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	24,076.07	13,615.64	32,100.00	36,100.00
CAPITAL OUTLAY				
TOTAL CRIMINAL DISTRICT ATTORNE	402,678.82	251,553.34	439,802.00	464,337.00

100-GENERAL

COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-495-1010 SALARIES	267,049.96	162,250.14	278,910.00	352,094.00
100-5-495-1020 PART TIME SALARIES	186.00	248.00	2,500.00	2,500.00
TOTAL SALARIES	267,235.96	162,498.14	281,410.00	354,594.00
BENEFITS				
100-5-495-2010 SOCIAL SECURITY	19,235.07	11,792.17	21,528.00	27,127.00
100-5-495-2020 RETIREMENT	32,068.24	19,499.69	33,770.00	42,552.00
100-5-495-2030 INSURANCE	70,570.88	43,250.31	75,354.00	97,871.00
TOTAL BENEFITS	121,874.19	74,542.17	130,652.00	167,550.00
SUPPLIES				
100-5-495-3010 OFFICE SUPPLIES	3,111.36	1,958.09	3,500.00	4,000.00
100-5-495-3700 EQUIPMENT UNDER $5000	5,842.03	0.00	500.00	0.00
TOTAL SUPPLIES	8,953.39	1,958.09	4,000.00	4,000.00
OTHER SERVICES & CHARGES				
100-5-495-4270 TRAVEL	5,379.41	128.64	5,000.00	10,500.00
100-5-495-4280 REGISTRATION FEES	2,748.00	600.00	2,000.00	2,000.00
100-5-495-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	100.00	100.00
100-5-495-4810 DUES	175.00	175.00	350.00	350.00
100-5-495-4893 BOOKS/PUBL/BROCHURES	127.00	0.00	500.00	500.00
100-5-495-4999 MISC SERVICES/CHARGES	367.49	381.53	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	8,796.90	1,285.17	8,950.00	14,450.00
CAPITAL OUTLAY				
TOTAL COUNTY AUDITOR	406,860.44	240,283.57	425,012.00	540,594.00

100-GENERAL

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-497-1010 SALARIES	143,215.32	129,437.25	242,188.00	260,508.00
100-5-497-1020 PART TIME SALARIES	25,860.75	5,169.00	2,500.00	2,500.00
TOTAL SALARIES	169,076.07	134,606.25	244,688.00	263,008.00
BENEFITS				
100-5-497-2010 SOCIAL SECURITY	10,761.78	9,882.89	19,127.00	20,121.00
100-5-497-2020 RETIREMENT	20,289.21	16,152.70	29,703.00	31,261.00
100-5-497-2030 INSURANCE	26,848.24	36,592.44	75,354.00	71,097.00
TOTAL BENEFITS	57,899.23	62,628.03	124,184.00	122,479.00
SUPPLIES				
100-5-497-3010 OFFICE SUPPLIES	2,725.03	1,312.78	5,000.00	5,000.00
100-5-497-3700 EQUIPMENT UNDER $5000	3,117.86	8,010.56	8,011.00	0.00
100-5-497-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	5,842.89	9,323.34	13,511.00	5,500.00
OTHER SERVICES & CHARGES				
100-5-497-4270 TRAVEL	4,434.85	2,971.35	7,000.00	7,000.00
100-5-497-4280 REGISTRATION FEES	1,100.00	750.00	1,500.00	1,500.00
100-5-497-4300 ADVERTISING/PUBL	0.00	0.00	200.00	200.00
100-5-497-4520 SERV CONTR/EQ REPAIRS	140.00	471.00	500.00	500.00
100-5-497-4810 DUES	175.00	200.00	450.00	450.00
100-5-497-4893 BOOKS/PUBL/BROCHURES	102.00	439.00	650.00	650.00
100-5-497-4999 MISC SERVICES/CHARGES	0.00	63.08	200.00	200.00
TOTAL OTHER SERVICES & CHARGES	5,951.85	4,894.43	10,500.00	10,500.00
CAPITAL OUTLAY				
TOTAL COUNTY TREASURER	238,770.04	211,452.05	392,883.00	401,487.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-499-1010 SALARIES	302,084.64	185,228.23	317,779.00	334,131.00
100-5-499-1020 PART TIME SALARIES	13,435.51	11,711.34	14,000.00	16,000.00
TOTAL SALARIES	315,520.15	196,939.57	331,779.00	350,131.00
BENEFITS				
100-5-499-2010 SOCIAL SECURITY	23,608.93	14,819.41	25,382.00	26,785.00
100-5-499-2020 RETIREMENT	37,039.99	22,975.35	38,134.00	40,096.00
100-5-499-2030 INSURANCE	72,389.02	44,192.06	83,693.00	85,871.00
TOTAL BENEFITS	133,037.94	81,986.82	147,209.00	152,752.00
SUPPLIES				
100-5-499-3010 OFFICE SUPPLIES	11,689.97	736.31	4,500.00	4,500.00
100-5-499-3700 EQUIPMENT UNDER $5000	10,300.19	0.00	0.00	0.00
100-5-499-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	200.00	200.00
TOTAL SUPPLIES	21,990.16	736.31	4,700.00	4,700.00
OTHER SERVICES & CHARGES				
100-5-499-4080 SOFTWARE PROGR/MAINT	24,379.02	60,000.00	77,750.00	71,700.00
100-5-499-4090 VOTER REGISTRATION EXPENSE	1,388.05	0.00	1,000.00	0.00
100-5-499-4200 TELEPHONE	3,565.84	2,026.65	0.00	0.00
100-5-499-4207 INTERNET SERVICE	1,913.31	795.75	2,000.00	2,000.00
100-5-499-4270 TRAVEL	8,559.68	1,893.68	7,000.00	7,000.00
100-5-499-4280 REGISTRATION FEES	2,145.00	380.00	1,500.00	1,500.00
100-5-499-4300 ADVERTISING/PUBL	0.00	0.00	50.00	50.00
100-5-499-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	500.00	500.00
100-5-499-4810 DUES	285.00	195.00	350.00	350.00
100-5-499-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	50.00	50.00
100-5-499-4916 DRINKING WATER SRVC	727.98	517.92	650.00	800.00
100-5-499-4999 MISC SERVICES/CHARGES	3,535.07	54.35	4,800.00	4,800.00
TOTAL OTHER SERVICES & CHARGES	46,498.95	65,863.35	95,650.00	88,750.00
CAPITAL OUTLAY				
TOTAL TAX ASSESSOR/COLLECTOR	517,047.20	345,526.05	579,338.00	596,333.00

100-GENERAL

MAINTENANCE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-510-1010 SALARIES/YC BLDGS	60,754.80	37,218.89	63,871.00	63,871.00
100-5-510-1030 SALARIES/DC BLDGS	3,600.00	2,100.00	3,600.00	3,600.00
100-5-510-1031 SALARIES/PLAINS BLDGS	123,268.96	75,233.69	125,528.00	125,528.00
100-5-510-1032 SALARIES/CEMETERY	42,346.14	22,330.84	59,004.00	59,004.00
100-5-510-1033 PART TIME/COURTHOUSE BLDG	18,288.50	12,915.00	25,000.00	25,000.00
100-5-510-1034 PART TIME/CEMETERY	7,758.25	8,302.50	15,000.00	15,000.00
100-5-510-1035 PART TIME/COURTHOUSE LAWN	765.00	0.00	8,000.00	8,000.00
100-5-510-1036 PART TIME/DC ANNEX MAINTENANCE	0.00	0.00	1,000.00	1,000.00
TOTAL SALARIES	256,781.65	158,100.92	301,003.00	301,003.00
BENEFITS				
100-5-510-2010 SOCIAL SECURITY	18,618.75	11,968.29	23,027.00	23,875.00
100-5-510-2020 RETIREMENT	30,722.06	18,972.08	33,361.00	34,691.00
100-5-510-2030 INSURANCE	55,342.58	33,241.30	63,354.00	65,097.00
TOTAL BENEFITS	104,683.39	64,181.67	119,742.00	123,663.00
SUPPLIES				
100-5-510-3601 SUPPLIES/COURTHOUSE BLDGS	27,550.13	6,699.35	25,000.00	25,000.00
100-5-510-3602 SUPPLIES/COURTHOUSE LAWN	4,693.82	1,699.14	6,000.00	6,000.00
100-5-510-3603 SUPPLIES/PLAINS CEMETERY	5,633.61	6,001.90	10,000.00	10,000.00
100-5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	932.90	384.07	1,600.00	2,000.00
100-5-510-3605 SUPPLIES/DC TAX OFFICE BLDG	1,327.90	409.71	1,500.00	1,500.00
100-5-510-3606 SUPPLIES/DC LIBRARY	1,801.15	937.51	5,500.00	3,000.00
100-5-510-3607 SUPPLIES/PLAINS LIBRARY	1,173.06	427.91	3,000.00	3,000.00
100-5-510-3608 SUPPLIES/EXTENSION OFFICE	296.98	93.24	1,500.00	1,500.00
100-5-510-3609 SUPPLIES/DC AIRPORT	0.00	0.00	4,000.00	4,000.00
100-5-510-3610 SUPPLIES/COUNTY WELL	6,828.44	123.14	8,500.00	8,500.00
100-5-510-3611 SUPPLIES/CSCD BLDG	412.26	110.28	2,500.00	2,500.00
100-5-510-3613 SUPPLIES/NURSING HOME GROUNDS	728.87	0.00	0.00	0.00
100-5-510-3615 SUPPLIES/FUELING STATIONS	22.49	0.00	1,000.00	1,000.00
100-5-510-3616 SUPPLIES/OLD CLINIC	7.77	0.00	2,000.00	2,000.00
100-5-510-3617 SUPPLIES/DC ANNEX BLDG	2,779.04	750.48	3,000.00	3,000.00
100-5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	1,625.80	1,855.83	3,500.00	3,500.00
100-5-510-3622 SUPPLIES/JAIL	0.00	2,425.72	3,900.00	7,500.00
100-5-510-3700 EQUIPMENT UNDER $5000	2,184.74	0.00	0.00	0.00
100-5-510-3708 CAP OUT UNDER THRESH/EXTENSION	0.00	1,899.05	1,900.00	0.00
100-5-510-3710 CAP OUT UNDER THRESH/CTY WELL	0.00	4,770.71	0.00	0.00
100-5-510-3722 CAP OUT UNDER THRESH/JAIL	0.00	4,361.59	4,440.00	0.00
TOTAL SUPPLIES	57,998.96	32,949.63	88,840.00	84,000.00
OTHER SERVICES & CHARGES				
100-5-510-4410 UTILITIES/COURTHOUSE BLDGS	33,689.88	17,617.09	45,000.00	45,000.00
100-5-510-4412 UTILITIES/COUNTY WELL	3,404.01	2,571.69	5,000.00	5,000.00
100-5-510-4413 UTILITIES/CEMETERY	807.31	392.98	1,000.00	1,000.00
100-5-510-4414 UTILITIES/LAW ENF BLDGS	4,682.04	2,000.25	6,000.00	6,000.00
100-5-510-4415 UTILITIES/DC TAX OFFICE BLDG	4,077.20	1,484.65	6,000.00	6,000.00
100-5-510-4417 UTILITIES/DC ANNEX BLDG	24,060.34	13,263.78	28,000.00	28,000.00

100-GENERAL

MAINTENANCE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
100-5-510-4418 UTILITIES/CSCD BLDG	2,885.38	1,517.82	3,500.00	3,500.00
100-5-510-4419 UTILITIES/SENIOR CITIZEN BLDG	9,692.06	3,499.50	11,000.00	11,000.00
100-5-510-4420 UTILITIES/DC LIBRARY	9,926.16	4,741.03	12,000.00	12,000.00
100-5-510-4422 UTILITIES/JAIL	37,061.05	17,868.10	52,000.00	52,000.00
100-5-510-4424 UTILITIES/FUELING STATIONS	281.09	142.92	300.00	300.00
100-5-510-4439 UTILITIES/EXTENSION OFFICE	3,813.09	2,082.98	4,600.00	4,600.00
100-5-510-4440 UTILTIIES/OLD CLINIC	2,489.92	975.09	4,000.00	4,000.00
100-5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	49,934.32	15,953.36	100,000.00	100,000.00
100-5-510-4501 OTHER CHGS/COURTHOUSE LAWN	9,687.11	9,616.74	15,000.00	15,000.00
100-5-510-4502 OTHER CHGS/COUNTY WELL	1,035.54	1,795.06	10,000.00	10,000.00
100-5-510-4503 OTHER CHGS/CEMETERY	5,568.79	672.29	10,000.00	10,000.00
100-5-510-4504 OTHER CHGS/LAW ENF BLDG	43,454.64	19,815.95	19,355.00	21,955.00
100-5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	978.40	343.18	4,000.00	4,000.00
100-5-510-4506 OTHER CHGS/DC LIBRARY	17,924.46	14,041.89	28,200.00	42,800.00
100-5-510-4507 OTHER CHGS/PLAINS LIBRARY	2,434.89	831.44	5,000.00	6,500.00
100-5-510-4508 OTHER CHGS/EXTENSION BLDG	322.56	315.18	2,000.00	13,500.00
100-5-510-4509 OTHER CHGS/DC AIRPORT	28,595.14	934.34	20,000.00	20,000.00
100-5-510-4511 OTHER CHGS/CSCD BLDG	398.92	742.53	2,500.00	2,500.00
100-5-510-4517 OTHER CHGS/DC ANNEX BLDG	27,658.95	19,218.25	34,825.00	37,425.00
100-5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	36,650.76	30,162.28	43,750.00	46,350.00
100-5-510-4522 OTHER CHGS/JAIL	0.00	20,892.84	68,440.00	83,480.00
100-5-510-4528 OTHER CHGS/RADIO TOWER	1,712.80	1,603.16	6,500.00	6,500.00
100-5-510-4615 OTHER CHGS/FUELING STATIONS	0.00	0.00	1,000.00	1,000.00
100-5-510-4616 OTHER CHGS/OLD CLINIC	0.00	0.00	4,000.00	4,000.00
TOTAL OTHER SERVICES & CHARGES	363,226.81	205,096.37	552,970.00	603,410.00
CAPITAL OUTLAY				
100-5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	5,547.75	0.00	200,000.00	240,000.00
100-5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	0.00	0.00	10,000.00	10,000.00
100-5-510-5502 CAP OUTLAY/COUNTY WELL	8,680.00	0.00	15,000.00	15,000.00
100-5-510-5503 CAP OUTLAY/CEMETERY	0.00	0.00	5,000.00	5,000.00
100-5-510-5504 CAP OUTLAY/LAW ENF BLDGS	347,047.02	0.00	64,600.00	12,000.00
100-5-510-5505 CAP OUTLAY/DC OFFICE BLDG	0.00	0.00	6,500.00	8,000.00
100-5-510-5506 CAP OUTLAY/DC LIBRARY	0.00	0.00	5,000.00	5,000.00
100-5-510-5507 CAP OUTLAY/PLAINS LIBRARY	0.00	0.00	5,000.00	5,000.00
100-5-510-5508 CAP OUTLAY/EXTENSION BLDG	0.00	0.00	4,600.00	6,500.00
100-5-510-5509 CAP OUTLAY/DC AIRPORT	0.00	75,933.50	6,000.00	6,000.00
100-5-510-5511 CAP OUTLAY/CSCD BLDG	0.00	0.00	6,500.00	10,000.00
100-5-510-5513 CAP OUTLAY/NURSING HOME	0.00	0.00	10,000.00	15,000.00
100-5-510-5516 CAP OUTLAY/OLD CLINIC	0.00	0.00	10,000.00	10,000.00
100-5-510-5517 CAP OUTLAY/DC ANNEX BLDG	0.00	0.00	8,000.00	8,000.00
100-5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	0.00	0.00	6,000.00	6,000.00
100-5-510-5522 CAP OUTLAY/JAIL	0.00	34,455.76	35,400.00	110,000.00
100-5-510-5528 CAP OUTLAY/RADIO TOWER	0.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	361,274.77	110,389.26	412,600.00	486,500.00
DEBT SERVICE				
TOTAL MAINTENANCE	1,143,965.58	570,717.85	1,475,155.00	1,598,576.00

100-GENERAL

COUNTY SHERIFF

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-560-1010 SALARIES	1,378,702.47	457,888.29	740,351.00	911,440.00
TOTAL SALARIES	1,378,702.47	457,888.29	740,351.00	911,440.00
BENEFITS				
100-5-560-2010 SOCIAL SECURITY	99,122.94	32,028.32	56,637.00	69,726.00
100-5-560-2020 RETIREMENT	165,439.21	54,946.65	88,843.00	109,373.00
100-5-560-2030 INSURANCE	387,904.74	122,572.94	193,724.00	246,064.00
TOTAL BENEFITS	652,466.89	209,547.91	339,204.00	425,163.00
SUPPLIES				
100-5-560-3010 OFFICE SUPPLIES	8,941.26	2,187.16	4,500.00	5,500.00
100-5-560-3300 VEHICLE FUEL & OIL	52,009.51	23,667.87	75,000.00	65,000.00
100-5-560-3330 FOOD/PRISONERS	62,274.17	0.00	0.00	0.00
100-5-560-3380 JAIL SUPPLIES	10,807.05	0.00	0.00	0.00
100-5-560-3390 FIELD SUPPLIES	3,407.78	3,717.65	12,000.00	12,000.00
100-5-560-3400 PHOTOGRAPHY SUPPLIES	0.00	0.00	400.00	500.00
100-5-560-3410 UNIFORM SUPPLIES	4,304.28	3,030.61	3,200.00	5,000.00
100-5-560-3551 PARTS/SUPPLIES	1,223.24	818.94	10,000.00	10,000.00
100-5-560-3700 EQUIPMENT UNDER $5000	22,735.40	28,207.51	28,800.00	0.00
100-5-560-3968 INMATE PHARMACY	15,348.00	0.00	0.00	0.00
100-5-560-3999 MISCELLANEOUS SUPPLIES	22.30	355.52	1,000.00	0.00
TOTAL SUPPLIES	181,072.99	61,985.26	134,900.00	98,000.00
OTHER SERVICES & CHARGES				
100-5-560-4120 INMATE MEDICAL	2,962.91	0.00	0.00	0.00
100-5-560-4125 MENTAL HEALTH ASSESSMENTS	7,923.04	0.00	0.00	0.00
100-5-560-4130 EMPLOYEE PHYSICALS	992.20	914.58	1,000.00	1,500.00
100-5-560-4200 TELEPHONE	4,500.53	1,620.50	6,000.00	2,184.00
100-5-560-4207 INTERNET SERVICE	12,453.80	2,151.95	2,461.00	2,461.00
100-5-560-4220 RADIO TOWER ANTENNA	21,687.51	1,428.28	5,000.00	5,000.00
100-5-560-4261 TRAVEL/SHERIFF	1,048.70	0.00	3,000.00	3,000.00
100-5-560-4262 TRAVEL/DEPUTIES	5,163.53	2,746.03	6,500.00	6,500.00
100-5-560-4263 TRAVEL/JAILERS	3,535.31	0.00	0.00	0.00
100-5-560-4280 REGISTRATION FEES	1,785.00	145.00	1,500.00	1,500.00
100-5-560-4460 CABLE/TELEVISION	4,011.07	(400.79)	1,500.00	0.00
100-5-560-4520 SERV CONTR/EQ REPAIRS	15,457.41	31,444.58	36,306.00	23,400.00
100-5-560-4541 VEHICLE MAINT/REPAIRS	47,470.97	14,299.48	32,000.00	32,000.00
100-5-560-4810 DUES	95.00	95.00	500.00	500.00
100-5-560-4893 BOOKS/PUBL/BROCHURES	383.97	132.60	750.00	750.00
100-5-560-4905 OUT OF COUNTY HOUSING	30,700.00	0.00	0.00	0.00
100-5-560-4916 DRINKING WATER SRVC	1,066.00	96.00	360.00	360.00
100-5-560-4999 MISC SERVICES & CHARGES	19,455.51	12,517.70	23,500.00	24,000.00
TOTAL OTHER SERVICES & CHARGES	180,692.46	67,190.91	120,377.00	103,155.00
CAPITAL OUTLAY				
100-5-560-5700 EQUIPMENT	150,685.21	61,350.00	0.00	12,200.00
TOTAL CAPITAL OUTLAY	150,685.21	61,350.00	0.00	12,200.00
TOTAL COUNTY SHERIFF	2,543,620.02	857,962.37	1,334,832.00	1,549,958.00

100-GENERAL

JAIL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-565-1010 SALARIES	0.00	442,271.18	812,802.00	852,065.00
100-5-565-1020 PART TIME SALARIES	0.00	0.00	1,400.00	1,400.00
TOTAL SALARIES	0.00	442,271.18	814,202.00	853,465.00
BENEFITS				
100-5-565-2010 SOCIAL SECURITY	0.00	32,659.23	62,287.00	65,268.00
100-5-565-2020 RETIREMENT	0.00	53,072.91	97,537.00	102,212.00
100-5-565-2030 INSURANCE	0.00	122,734.32	248,739.00	254,838.00
TOTAL BENEFITS	0.00	208,466.46	408,563.00	422,318.00
SUPPLIES				
100-5-565-3010 OFFICE SUPPLIES	0.00	4,168.59	5,500.00	6,500.00
100-5-565-3330 FOOD/PRISONERS	0.00	28,989.25	71,000.00	71,000.00
100-5-565-3380 JAIL SUPPLIES	0.00	6,402.66	20,000.00	20,000.00
100-5-565-3400 PHOTOGRAPHY SUPPLIES	0.00	0.00	100.00	100.00
100-5-565-3410 UNIFORM SUPPLIES	0.00	0.00	0.00	5,000.00
100-5-565-3968 INMATE PHARMACY	0.00	1,455.94	16,000.00	16,000.00
TOTAL SUPPLIES	0.00	41,016.44	112,600.00	118,600.00
OTHER SERVICES & CHARGES				
100-5-565-4120 INMATE MEDICAL	0.00	1,879.85	27,000.00	27,000.00
100-5-565-4125 MENTAL HEALTH ASSESSMENT	0.00	5,250.00	10,000.00	10,000.00
100-5-565-4130 EMPLOYEE PHYSICALS	0.00	0.00	1,000.00	1,000.00
100-5-565-4200 TELEPHONE	0.00	390.60	1,500.00	1,000.00
100-5-565-4207 INTERNET SERVICE	0.00	6,151.25	10,539.00	10,539.00
100-5-565-4263 TRAVEL/JAILERS	0.00	2,504.45	6,500.00	6,500.00
100-5-565-4280 REGISTRATION FEES	0.00	0.00	1,500.00	1,500.00
100-5-565-4460 CABLE/TELEVISION	0.00	1,437.18	3,500.00	3,500.00
100-5-565-4520 SERV CONTR/EQ REPAIRS	0.00	150.56	780.00	780.00
100-5-565-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	750.00	750.00
100-5-565-4905 OUT OF COUNTY HOUSING	0.00	770.00	40,000.00	40,000.00
100-5-565-4916 DRINKING WATER SERVICE	0.00	578.00	840.00	840.00
100-5-565-4999 MISC SERVICES & CHARGES	0.00	1,626.90	5,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	20,738.79	108,909.00	108,409.00
TOTAL JAIL	0.00	712,492.87	1,444,274.00	1,502,792.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-570-1020 PART TIME SALARIES	28,252.50	8,423.35	13,000.00	13,000.00
100-5-570-1073 SALARY/JUV OFFICER	71,546.28	43,591.03	74,248.00	70,272.00
TOTAL SALARIES	99,798.78	52,014.38	87,248.00	83,272.00
BENEFITS				
100-5-570-2010 SOCIAL SECURITY	7,236.70	3,742.74	6,675.00	6,371.00
100-5-570-2020 RETIREMENT	11,975.86	6,241.76	8,910.00	8,433.00
100-5-570-2030 INSURANCE	19,410.68	11,721.05	20,339.00	20,775.00
TOTAL BENEFITS	38,623.24	21,705.55	35,924.00	35,579.00
SUPPLIES				
100-5-570-3010 OFFICE SUPPLIES	210.69	148.50	500.00	500.00
100-5-570-3110 POSTAGE/BOX RENT	0.00	0.00	100.00	100.00
100-5-570-3300 VEHICLE FUEL & OIL	2,085.49	872.38	3,700.00	3,700.00
TOTAL SUPPLIES	2,296.18	1,020.88	4,300.00	4,300.00
OTHER SERVICES & CHARGES				
100-5-570-4010 ACCOUNTING/AUDITING	0.00	0.00	2,000.00	2,000.00
100-5-570-4200 TELEPHONE	823.96	319.25	1,200.00	1,200.00
100-5-570-4207 INTERNET SERVICE	315.80	209.07	300.00	300.00
100-5-570-4270 TRAVEL	1,892.25	712.47	2,000.00	2,000.00
100-5-570-4280 REGISTRATION FEES	230.00	0.00	300.00	300.00
100-5-570-4520 SERV CONTR/EQ REPAIRS	2,232.40	1,272.87	3,000.00	3,000.00
100-5-570-4541 VEHICLE MAINT/REPAIRS	125.83	123.77	300.00	300.00
100-5-570-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	250.00	250.00
100-5-570-4906 NON RESIDENT SERVICES	549.74	458.05	500.00	500.00
100-5-570-4907 RESIDENTIAL SERVICES	13,500.00	8,125.00	22,260.00	22,260.00
100-5-570-4916 DRINKING WATER SRVC	76.00	54.00	100.00	100.00
100-5-570-4999 MISC SERVICES & CHARGES	0.00	0.00	1,600.00	1,600.00
TOTAL OTHER SERVICES & CHARGES	19,745.98	11,274.48	33,810.00	33,810.00
CAPITAL OUTLAY				
TOTAL JUVENILE PROBATION	160,464.18	86,015.29	161,282.00	156,961.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

HEALTH & SANITATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
100-5-630-3615 SP HEALTH CLINIC SUPPLIES	864.29	610.84	1,500.00	1,500.00
TOTAL SUPPLIES	864.29	610.84	1,500.00	1,500.00
OTHER SERVICES & CHARGES				
100-5-630-4401 UTILITIES/SP HEALTH CLINIC	2,941.14	1,614.83	4,000.00	4,000.00
100-5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	426.15	117.50	5,000.00	5,000.00
100-5-630-4473 INDIGENT HEALTH	0.00	0.00	30,000.00	30,000.00
100-5-630-4908 AMBULANCE SERVICES	627,255.08	637,500.00	1,222,423.00	1,085,000.00
100-5-630-4909 AEROCARE SERVICES	37,498.00	0.00	38,000.00	38,000.00
100-5-630-4910 SP EMERG MED SERVICE	4,000.00	4,000.00	4,000.00	4,000.00
100-5-630-4911 SP HEALTH UNIT	22,804.64	17,103.48	22,805.00	22,805.00
100-5-630-4912 YC MENTAL HEALTH	5,000.00	5,000.00	5,000.00	5,000.00
100-5-630-4999 MISC SERVICES & CHARGES	0.00	131.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	699,925.01	665,466.81	1,332,228.00	1,194,805.00
CAPITAL OUTLAY				
100-5-630-5513 CAP OUTLAY/SP HEALTH CLINIC	0.00	0.00	5,000.00	6,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	6,000.00
TOTAL HEALTH & SANITATION	700,789.30	666,077.65	1,338,728.00	1,202,305.00

100-GENERAL

WELFARE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
100-5-640-3330 FOOD	0.00	0.00	300.00	300.00
100-5-640-3910 MEDICAL SUPPLIES	0.00	0.00	300.00	300.00
100-5-640-3920 CLOTHING	0.00	0.00	300.00	300.00
TOTAL SUPPLIES	0.00	0.00	900.00	900.00
OTHER SERVICES & CHARGES				
100-5-640-4120 MEDICAL SERVICES	0.00	0.00	400.00	400.00
100-5-640-4260 TRAVEL	0.00	0.00	300.00	300.00
100-5-640-4400 UTILITIES	0.00	0.00	1,000.00	1,000.00
100-5-640-4601 RENT/HOUSING	0.00	0.00	400.00	400.00
100-5-640-4913 CHILD WELFARE	0.00	0.00	10,000.00	10,000.00
100-5-640-4914 BURIAL EXPENSE	2,791.00	0.00	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	2,791.00	0.00	14,100.00	14,100.00
TOTAL WELFARE	2,791.00	0.00	15,000.00	15,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

PLAINS LIBRARY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-650-1010 SALARIES	108,929.37	67,328.86	115,554.00	121,658.00
100-5-650-1020 PART TIME SALARIES	14,586.00	9,974.25	15,500.00	18,000.00
TOTAL SALARIES	123,515.37	77,303.11	131,054.00	139,658.00
BENEFITS				
100-5-650-2010 SOCIAL SECURITY	8,913.22	5,882.36	10,026.00	10,684.00
100-5-650-2020 RETIREMENT	14,821.86	9,276.32	15,727.00	16,759.00
100-5-650-2030 INSURANCE	25,433.66	16,037.48	28,677.00	29,549.00
TOTAL BENEFITS	49,168.74	31,196.16	54,430.00	56,992.00
SUPPLIES				
100-5-650-3010 OFFICE SUPPLIES	2,641.48	1,672.87	3,500.00	3,500.00
100-5-650-3420 AUDIO/VIDEO SUPPLIES	3,932.20	2,438.14	4,300.00	4,300.00
100-5-650-3440 PERIODICALS	1,623.13	1,979.32	2,200.00	2,200.00
100-5-650-3700 EQUIPMENT UNDER $5000	1,937.61	0.00	0.00	0.00
100-5-650-3910 LIBRARY BOOKS	18,334.66	10,854.36	18,000.00	18,000.00
100-5-650-3930 COFFEE/SUPPLIES	0.00	91.81	125.00	125.00
100-5-650-3999 MISCELLANEOUS SUPPLIES	4,279.94	1,687.48	300.00	300.00
TOTAL SUPPLIES	32,749.02	18,723.98	28,425.00	28,425.00
OTHER SERVICES & CHARGES				
100-5-650-4200 TELEPHONE	1,446.15	848.81	2,000.00	2,000.00
100-5-650-4207 INTERNET SERVICE	0.00	0.00	700.00	700.00
100-5-650-4270 TRAVEL	469.65	96.08	1,200.00	1,200.00
100-5-650-4280 REGISTRATION FEES	35.00	0.00	275.00	275.00
100-5-650-4520 SERV CONTR/EQ REPAIRS	4,293.50	1,599.00	4,500.00	4,500.00
100-5-650-4810 DUES	265.00	45.00	275.00	275.00
100-5-650-4915 BINDINGS	0.00	0.00	100.00	100.00
100-5-650-4916 DRINKING WATER SRVC	301.00	188.00	400.00	400.00
100-5-650-4999 MISC SERVICES & CHARGES	999.00	757.00	1,250.00	1,250.00
TOTAL OTHER SERVICES & CHARGES	7,809.30	3,533.89	10,700.00	10,700.00
CAPITAL OUTLAY				
TOTAL PLAINS LIBRARY	213,242.43	130,757.14	224,609.00	235,775.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

DENVER CITY LIBRARY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-651-1010 SALARIES	158,852.64	97,439.13	167,252.00	175,838.00
100-5-651-1020 PART TIME SALARIES	9,991.80	9,011.25	15,300.00	15,300.00
TOTAL SALARIES	168,844.44	106,450.38	182,552.00	191,138.00
BENEFITS				
100-5-651-2010 SOCIAL SECURITY	12,611.14	7,976.17	13,966.00	14,622.00
100-5-651-2020 RETIREMENT	20,072.94	12,773.97	20,071.00	21,101.00
100-5-651-2030 INSURANCE	44,667.30	27,620.92	49,016.00	50,323.00
TOTAL BENEFITS	77,351.38	48,371.06	83,053.00	86,046.00
SUPPLIES				
100-5-651-3010 OFFICE SUPPLIES	4,523.34	1,498.24	4,000.00	4,000.00
100-5-651-3110 POSTAGE/BOX RENT	465.07	106.12	500.00	600.00
100-5-651-3420 AUDIO/VIDEO SUPPLIES	4,234.39	2,378.77	4,500.00	4,500.00
100-5-651-3440 PERIODICALS	2,375.13	2,302.11	2,700.00	2,700.00
100-5-651-3700 EQUIPMENT UNDER $5000	7,914.10	0.00	0.00	0.00
100-5-651-3910 LIBRARY BOOKS	18,351.00	12,035.93	19,000.00	19,000.00
100-5-651-3930 COFFEE/SUPPLIES	108.78	0.00	125.00	125.00
100-5-651-3999 MISCELLANEOUS SUPPLIES	9,996.81	3,318.38	0.00	0.00
TOTAL SUPPLIES	47,968.62	21,639.55	30,825.00	30,925.00
OTHER SERVICES & CHARGES				
100-5-651-4200 TELEPHONE	2,185.78	853.26	1,600.00	1,600.00
100-5-651-4207 INTERNET SERVICE	1,779.63	1,554.28	2,900.00	2,800.00
100-5-651-4270 TRAVEL	1,180.66	805.34	1,500.00	1,500.00
100-5-651-4280 REGISTRATION FEES	175.00	166.00	175.00	275.00
100-5-651-4520 SERV CONTR/EQ REPAIRS	5,636.50	1,809.09	6,200.00	6,200.00
100-5-651-4810 DUES	45.00	45.00	100.00	100.00
100-5-651-4915 BINDINGS	284.00	0.00	350.00	350.00
100-5-651-4916 DRINKING WATER SRVC	178.50	108.75	250.00	250.00
100-5-651-4999 MISC SERVICES/CHARGES	1,375.00	1,274.73	1,400.00	1,400.00
TOTAL OTHER SERVICES & CHARGES	12,840.07	6,616.45	14,475.00	14,475.00
CAPITAL OUTLAY				
TOTAL DENVER CITY LIBRARY	307,004.51	183,077.44	310,905.00	322,584.00

100-GENERAL

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-660-1050 SALARIES/DC PARKS	105,118.92	64,821.42	111,167.00	117,350.00
100-5-660-1051 SALARIES/PLAINS PARK	39,887.17	43,310.46	57,795.00	61,025.00
100-5-660-1052 SALARIES/YC PARK	276,335.00	170,441.54	343,022.00	360,325.00
100-5-660-1053 SALARIES/RECREATION	3,000.00	1,750.00	3,000.00	3,000.00
100-5-660-1054 PART TIME/DC PARKS	912.00	0.00	6,000.00	6,000.00
100-5-660-1055 PART TIME/PLAINS PARK	2,667.50	0.00	30,000.00	30,000.00
100-5-660-1056 PART TIME/YC PARK	20,284.00	35,883.75	40,000.00	40,000.00
100-5-660-1058 PART TIME/DC POOL	46,018.46	45,303.98	56,000.00	61,000.00
100-5-660-1059 PART TIME/PLAINS POOL	38,922.07	59,290.31	55,000.00	60,000.00
100-5-660-1060 PART TIME/NEWMAN PARK	340.00	0.00	0.00	0.00
TOTAL SALARIES	533,485.12	420,801.46	701,984.00	738,700.00
BENEFITS				
100-5-660-2010 SOCIAL SECURITY	38,855.17	31,221.17	53,702.00	56,511.00
100-5-660-2020 RETIREMENT	50,429.38	34,249.14	61,798.00	65,004.00
100-5-660-2030 INSURANCE	120,814.23	72,082.23	159,047.00	162,967.00
TOTAL BENEFITS	210,098.78	137,552.54	274,547.00	284,482.00
SUPPLIES				
100-5-660-3613 SUPPLIES/NEWMAN PARK	0.00	11.99	2,000.00	2,000.00
100-5-660-3614 SUPPLIES/DENVER CITY PARK	15,822.37	11,217.62	19,000.00	19,000.00
100-5-660-3615 SUPPLIES/PLAINS PARK	13,133.20	9,364.20	15,000.00	15,000.00
100-5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	62,808.55	54,508.61	75,000.00	75,000.00
100-5-660-3617 SUPPLIES/PLAINS BALL PARKS	2,328.24	3,656.28	4,500.00	3,000.00
100-5-660-3618 SUPPLIES/DC COMMUNITY BLDG	2,043.89	903.27	9,000.00	9,000.00
100-5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	593.43	376.19	5,000.00	10,000.00
100-5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	0.00	0.00	1,000.00	1,000.00
100-5-660-3623 SUPPLIES/RODEO & STOCK BARNS	1,903.13	1,079.01	16,500.00	18,000.00
100-5-660-3624 SUPPLIES/DC RODEO GROUNDS	0.00	547.50	750.00	750.00
100-5-660-3625 SUPPLIES/DC POOL	15,836.32	22,164.14	30,000.00	30,000.00
100-5-660-3626 SUPPLIES/PLAINS POOL	13,742.63	8,056.89	16,000.00	16,000.00
100-5-660-3627 SUPPLIES/DC BALL PARKS	3,120.14	3,358.63	3,500.00	3,500.00
100-5-660-3716 CAP OUT UNDER THRESH/YC PARK	0.00	2,101.88	2,200.00	0.00
100-5-660-3725 CAP OUT UNDER THRESH/DC POOL	0.00	4,732.00	0.00	0.00
TOTAL SUPPLIES	131,331.90	122,078.21	199,450.00	202,250.00
OTHER SERVICES & CHARGES				
100-5-660-4410 UTILITIES/DENVER CITY PARK	4,722.22	2,606.12	8,000.00	8,000.00
100-5-660-4411 UTILITIES/PLAINS PARK	3,543.70	1,749.82	5,000.00	5,000.00
100-5-660-4412 UTILITIES/YOAKUM COUNTY PARK	84,775.08	37,939.55	90,000.00	90,000.00
100-5-660-4413 UTILITIES/PLAINS BALL PARKS	2,854.47	3,585.44	2,500.00	3,000.00
100-5-660-4414 UTILITIES/DC COMMUNITY BLDG	18,481.52	9,331.57	20,000.00	20,000.00
100-5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	2,667.42	1,412.59	3,500.00	3,500.00
100-5-660-4416 UTILITIES/PLAINS YOUTH CENTER	3,204.38	1,338.76	5,000.00	5,000.00
100-5-660-4417 UTILITIES/RODEO & STOCK BARNS	8,077.43	3,133.42	7,500.00	8,500.00
100-5-660-4418 UTILITIES/DC POOL	17,546.71	12,120.70	22,000.00	20,000.00
100-5-660-4419 UTILITIES/NEWMAN PARK	1,119.17	649.14	2,500.00	2,500.00

100-GENERAL

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
100-5-660-4420 UTILTIES/PLAINS POOL	7,313.10	3,687.51	10,357.00	11,000.00
100-5-660-4513 OTHER CHGS/NEWMAN PARK	0.00	0.00	5,000.00	5,000.00
100-5-660-4514 OTHER CHGS/DENVER CITY PARK	600.00	29.99	15,000.00	15,000.00
100-5-660-4515 OTHER CHGS/PLAINS PARK	4,247.53	6,730.95	20,000.00	20,000.00
100-5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	52,785.68	67,636.09	71,500.00	74,100.00
100-5-660-4517 OTHER CHGS/PLAINS BALL PARKS	8,921.64	550.80	7,500.00	2,500.00
100-5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	36,124.11	24,137.66	50,200.00	52,800.00
100-5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	1,188.58	266.33	3,500.00	3,500.00
100-5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	30,575.00	23,525.00	25,000.00	25,000.00
100-5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	0.00	0.00	1,000.00	1,000.00
100-5-660-4523 OTHER CHGS/RODEO & STOCK BARNS	3,211.64	1,258.54	6,500.00	6,500.00
100-5-660-4525 OTHER CHGS/DC POOL	14,113.51	5,720.13	10,000.00	10,000.00
100-5-660-4526 OTHER CHGS/PLAINS POOL	3,951.39	4,010.92	15,000.00	15,000.00
100-5-660-4527 OTHER CHGS/DC BALL PARKS	780.00	2,776.69	4,000.00	4,000.00
100-5-660-4529 OTHER CHGS/DC RODEO GROUNDS	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	310,804.28	214,197.72	411,557.00	411,900.00
CAPITAL OUTLAY				
100-5-660-5513 CAP OUTLAY/NEWMAN PARK	0.00	0.00	5,000.00	5,000.00
100-5-660-5514 CAP OUTLAY/DENVER CITY PARK	0.00	0.00	25,000.00	25,000.00
100-5-660-5515 CAP OUTLAY/PLAINS PARK	0.00	0.00	25,000.00	20,000.00
100-5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	57,194.27	0.00	97,800.00	125,000.00
100-5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	0.00	0.00	10,000.00	15,000.00
100-5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	223,003.00	0.00	6,000.00	6,000.00
100-5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	0.00	0.00	10,000.00	10,000.00
100-5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	0.00	0.00	4,000.00	4,000.00
100-5-660-5522 CAP OUTLAY/RODEO & STOCK BARNS	0.00	0.00	20,000.00	20,000.00
100-5-660-5525 CAP OUTLAY/DC POOL	5,730.64	0.00	15,000.00	15,000.00
100-5-660-5526 CAP OUTLAY/PLAINS POOL	0.00	0.00	20,000.00	20,000.00
100-5-660-5527 CAP OUTLAY/DC BALL PARKS	0.00	11,398.00	0.00	0.00
TOTAL CAPITAL OUTLAY	285,927.91	11,398.00	237,800.00	265,000.00
TOTAL PARKS & RECREATION	1,471,647.99	906,027.93	1,825,338.00	1,902,332.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

COUNTY AGENT,AG

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-665-1020 PART TIME SALARIES	0.00	0.00	2,000.00	2,000.00
100-5-665-1071 SALARY/SECRETARY	50,716.16	31,965.73	57,175.00	60,325.00
100-5-665-1074 SALARY/AGENT	13,288.88	13,767.81	23,633.00	24,005.00
TOTAL SALARIES	64,005.04	45,733.54	82,808.00	86,330.00
BENEFITS				
100-5-665-2010 SOCIAL SECURITY	4,894.10	3,499.23	6,335.00	6,605.00
100-5-665-2020 RETIREMENT	6,085.90	3,835.86	6,861.00	7,239.00
100-5-665-2030 INSURANCE	13,520.31	8,293.69	15,549.00	15,985.00
TOTAL BENEFITS	24,500.31	15,628.78	28,745.00	29,829.00
SUPPLIES				
100-5-665-3010 OFFICE SUPPLIES	1,736.40	343.17	1,200.00	1,200.00
100-5-665-3110 POSTAGE	0.00	0.00	200.00	200.00
100-5-665-3300 VEHICLE FUEL & OIL	4,808.52	3,004.04	12,500.00	12,500.00
100-5-665-3310 COPY MACHINE SUPPLIES	0.00	0.00	500.00	500.00
100-5-665-3390 FIELD SUPPLIES	179.00	510.98	1,000.00	1,000.00
100-5-665-3450 DEMO SUPPLIES	166.23	277.66	1,500.00	1,500.00
TOTAL SUPPLIES	6,890.15	4,135.85	16,900.00	16,900.00
OTHER SERVICES & CHARGES				
100-5-665-4200 TELEPHONE	1,902.89	661.73	2,000.00	2,000.00
100-5-665-4207 INTERNET SERVICE	952.09	1,305.71	0.00	0.00
100-5-665-4270 TRAVEL	2,509.83	3,859.29	12,000.00	12,000.00
100-5-665-4280 REGISTRATION FEES	200.00	270.00	1,200.00	1,200.00
100-5-665-4520 SERV CONTR/EQ REPAIRS	140.00	0.00	1,200.00	1,200.00
100-5-665-4541 VEHICLE MAINT/REPAIRS	380.61	1,421.55	3,000.00	3,000.00
100-5-665-4893 BOOKS/PUBL/BROCHURES	0.00	300.00	500.00	500.00
100-5-665-4999 MISC SERVICES/CHARGES	106.59	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	6,192.01	7,818.28	20,400.00	20,400.00
CAPITAL OUTLAY				
TOTAL COUNTY AGENT,AG	101,587.51	73,316.45	148,853.00	153,459.00

100-GENERAL

ELECTIONS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-690-1076 SALARIES/ELECTIONS	3,809.25	9,527.25	26,000.00	26,000.00
TOTAL SALARIES	3,809.25	9,527.25	26,000.00	26,000.00
BENEFITS				
100-5-690-2010 SOCIAL SECURITY	0.00	181.59	1,150.00	1,150.00
100-5-690-2020 RETIREMENT	288.81	274.50	1,050.00	1,050.00
TOTAL BENEFITS	288.81	456.09	2,200.00	2,200.00
SUPPLIES				
100-5-690-3700 EQUIPMENT UNDER $5000	0.00	21,060.00	21,060.00	0.00
100-5-690-3943 ELECTION SUPPLIES	8,704.61	11,239.93	19,965.00	13,000.00
TOTAL SUPPLIES	8,704.61	32,299.93	41,025.00	13,000.00
OTHER SERVICES & CHARGES				
100-5-690-4520 ELECTION SERV CONTR/EQ REPAIR	9,207.72	2,529.38	10,000.00	10,000.00
100-5-690-4883 ELECTION SERVICES/CHARGES	10,602.15	9,822.47	13,975.00	12,000.00
TOTAL OTHER SERVICES & CHARGES	19,809.87	12,351.85	23,975.00	22,000.00
TOTAL ELECTIONS	32,612.54	54,635.12	93,200.00	63,200.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

100-GENERAL

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
100-5-695-1060 SALARIES/DPS	0.00	0.00	15,000.00	15,000.00
100-5-695-1061 SALARY/SENIOR CITIZENS PLAINS	17,138.50	10,542.74	25,000.00	25,000.00
TOTAL SALARIES	17,138.50	10,542.74	40,000.00	40,000.00
BENEFITS				
100-5-695-2010 SOCIAL SECURITY	1,311.10	806.52	3,198.00	3,198.00
100-5-695-2020 RETIREMENT	1,725.36	817.83	4,800.00	4,800.00
100-5-695-2030 INSURANCE	3,067.20	0.00	11,520.00	11,520.00
TOTAL BENEFITS	6,103.66	1,624.35	19,518.00	19,518.00
SUPPLIES				
100-5-695-3939 DPS SUPPLIES	562.80	0.00	4,000.00	4,000.00
100-5-695-3940 SENIOR CITIZEN SUPPLIES PLAINS	1,767.38	946.92	3,500.00	3,500.00
100-5-695-3941 SENIOR CITIZEN SUPPLIES DC	8,875.31	2,555.73	8,000.00	8,000.00
100-5-695-3944 EMERGENCY MANAGEMENT SUPPLIES	0.00	111.33	2,000.00	2,000.00
100-5-695-3945 DRUG EDUCATION SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES	11,205.49	3,613.98	18,500.00	18,500.00
OTHER SERVICES & CHARGES				
100-5-695-4881 DPS SERVICES/CHARGES	2,552.50	1,391.22	2,500.00	2,500.00
100-5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	309.64	139.58	3,000.00	3,000.00
100-5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	9,000.00	5,260.80	16,000.00	16,000.00
100-5-695-4885 DRUG EDUCATION SERV/CHGS	0.00	0.00	1,000.00	1,000.00
100-5-695-4886 YC FAMILY LITERACY	40,000.00	60,000.00	60,000.00	60,000.00
100-5-695-4887 ECONOMIC DEVELOPMENT	5,000.00	5,000.00	55,000.00	57,500.00
100-5-695-4888 SENIOR CITIZEN SERV/CHGS DC	3,901.75	2,623.87	6,000.00	6,000.00
100-5-695-4889 SENIOR CITIZEN MEAL PROGRAM	6,000.00	6,000.00	30,000.00	30,000.00
100-5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400.00	12,300.00	16,400.00	16,400.00
100-5-695-4922 CONTINGENCY EXPENSE	4,821.10	0.00	3,423,760.00	2,800,000.00
100-5-695-4923 HISTORICAL FUND	2,000.00	2,000.00	2,000.00	2,000.00
100-5-695-4924 DC FIRE DEPARTMENT	75,035.00	15,000.00	15,000.00	390,000.00
100-5-695-4925 PLAINS FIRE DEPARTMENT	15,000.00	84,944.07	130,290.00	115,000.00
100-5-695-4927 YC APPRAISAL DISTRICT	104,599.04	93,289.95	124,136.00	124,136.00
100-5-695-4928 YOAKUM COUNTY SWCD	0.00	0.00	2,500.00	5,000.00
100-5-695-4929 YC NURSING HOME	1,157,159.38	1,066,591.68	1,800,000.00	2,300,000.00
100-5-695-4930 SP AUTO THEFT TASK FORCE	0.00	0.00	0.00	15,000.00
100-5-695-4940 GRANT EXPENDITURES	0.00	0.00	24,000.00	24,000.00
TOTAL OTHER SERVICES & CHARGES	1,441,778.41	1,354,541.17	5,711,586.00	5,967,536.00
CAPITAL OUTLAY				
100-5-695-5700 EQUIPMENT	25,016.75	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,016.75	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	1,501,242.81	1,370,322.24	5,789,604.00	6,045,554.00

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	12,932,293.49	8,645,224.92	19,857,206.00	24,561,199.00
REVENUES OVER/(UNDER) EXPENDITURES	5,190,741.80	6,449,174.25	25,821,156.00	24,491,905.00
OTHER FINANCING SOURCES				
100-307-0222 TXFR FROM JUSTICE CRT SUPPORT	0.00	0.00	4,745.00	4,745.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	4,745.00	4,745.00
OTHER FINANCING USES				
100-5-700-7310 TRANSFER TO DISPRO	762,471.94	0.00	0.00	0.00
100-5-700-7340 TRANSFER TO PLAINS AIRPORT	29,000.00	0.00	40,000.00	15,000.00
100-5-700-7360 TRANSFER TO YC LANDFILL	423,124.00	317,343.00	423,124.00	423,124.00
100-5-700-7700 TRANSFER TO PERM IMPROVEMENT	0.00	0.00	0.00	2,000,000.00
100-5-700-7800 TRANSFER TO HOSPITAL	498,250.00	1,875,000.00	2,506,500.00	2,500,000.00
100-5-700-7802 TRSFR TO HOSP-BOARD & RET INS	613,465.80	0.00	0.00	0.00
100-5-700-7820 TRANSFER TO CLINICS	0.00	0.00	150,000.00	0.00
TOTAL OTHER FINANCING USES	2,326,311.74	2,192,343.00	3,119,624.00	4,938,124.00
NET OTHER FINANCING SOURCES & USES	(2,326,311.74)	(2,192,343.00)	(3,114,879.00)	(4,933,379.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,864,430.06	4,256,831.25	22,706,277.00	19,558,526.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

151-ROAD AND BRIDGE/PRECINCT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
LICENSES AND PERMITS				
151-302-2700 MOTOR VEHICLE REGISTRATION	111,125.01	103,315.16	110,000.00	110,000.00
TOTAL LICENSES AND PERMITS	111,125.01	103,315.16	110,000.00	110,000.00
INTERGOVERNMENTAL REVENUE				
151-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	11,615.77	5,642.95	10,000.00	10,000.00
151-303-3400 STATE GRANT REVENUE	50,271.17	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	61,886.94	5,642.95	10,000.00	10,000.00
CHARGES FOR SERVICES				
151-304-4330 ROAD CROSSING FEES	2,500.00	3,500.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	2,500.00	3,500.00	1,000.00	1,000.00
MISCELLANEOUS				
151-306-6100 INTEREST EARNINGS	179,738.72	119,772.65	160,000.00	200,000.00
151-306-6400 SALE OF ASSETS	0.00	0.00	1,000.00	1,000.00
151-306-6599 OTHER REVENUES	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS	179,738.72	119,772.65	161,500.00	201,500.00
BUDGET BALANCE				
151-308-8100 BALANCE JANUARY 1	0.00	0.00	2,220,222.00	2,570,399.00
TOTAL BUDGET BALANCE	0.00	0.00	2,220,222.00	2,570,399.00
TOTAL REVENUES	355,250.67	232,230.76	2,502,722.00	2,892,899.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

151-ROAD AND BRIDGE/PRECINCT

PRECINCT 1

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
151-5-151-1010 SALARIES	384,706.68	239,580.96	411,105.00	431,348.00
151-5-151-1020 PART TIME SALARIES	306.00	12,826.50	30,000.00	30,000.00
TOTAL SALARIES	385,012.68	252,407.46	441,105.00	461,348.00
BENEFITS				
151-5-151-2010 SOCIAL SECURITY	28,257.37	18,640.54	33,745.00	35,294.00
151-5-151-2020 RETIREMENT	46,165.02	28,749.62	49,333.00	51,762.00
151-5-151-2030 INSURANCE	103,308.76	62,848.88	110,031.00	112,645.00
TOTAL BENEFITS	177,731.15	110,239.04	193,109.00	199,701.00
SUPPLIES				
151-5-151-3300 FUEL & OIL	82,743.46	36,556.81	160,000.00	160,000.00
151-5-151-3340 CHEMICALS/FERTILIZER	0.00	24.49	5,000.00	5,000.00
151-5-151-3370 ASPHALT/ROAD MATERIALS	252,071.97	7,747.36	348,285.00	350,000.00
151-5-151-3592 RIGHT OF WAY MAINT	3,735.29	1,944.24	10,000.00	10,000.00
151-5-151-3600 SUPPLIES	26,543.74	28,096.75	40,000.00	40,000.00
151-5-151-3700 EQUIPMENT UNDER $5000	3,996.33	0.00	5,000.00	5,000.00
TOTAL SUPPLIES	369,090.79	74,369.65	568,285.00	570,000.00
OTHER SERVICES & CHARGES				
151-5-151-4180 DRUG/ALCOHOL SCREENING	278.75	194.93	1,000.00	1,000.00
151-5-151-4200 TELEPHONE	632.74	375.73	2,000.00	2,000.00
151-5-151-4207 INTERNET SERVICE	599.88	349.93	850.00	850.00
151-5-151-4400 UTILITIES	6,744.85	2,874.02	7,500.00	7,500.00
151-5-151-4531 BLDG MAINT/REPAIRS	0.00	0.00	20,000.00	20,000.00
151-5-151-4541 VEHICLE MAINT/REPAIRS	1,884.50	2,619.93	20,000.00	20,000.00
151-5-151-4551 EQUIP MAINT/REPAIRS	19,763.25	9,501.18	45,000.00	45,000.00
151-5-151-4820 PROPERTY INSURANCE	16,716.50	17,714.78	17,715.00	16,000.00
151-5-151-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
151-5-151-4999 MISC SERVICES/CHARGES	4,820.00	3,313.75	30,000.00	30,300.00
TOTAL OTHER SERVICES & CHARGES	51,440.47	36,944.25	169,065.00	167,650.00
CAPITAL OUTLAY				
151-5-151-5600 IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00
151-5-151-5650 LAND	0.00	0.00	125,000.00	125,000.00
151-5-151-5700 EQUIPMENT	48,857.68	164,403.57	350,000.00	350,000.00
TOTAL CAPITAL OUTLAY	48,857.68	164,403.57	485,000.00	485,000.00
TOTAL PRECINCT 1	1,032,132.77	638,363.97	1,856,564.00	1,883,699.00

151-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	1,032,132.77	638,363.97	1,856,564.00	1,883,699.00
REVENUES OVER/(UNDER) EXPENDITURES	(676,882.10)	(406,133.21)	646,158.00	1,009,200.00
OTHER FINANCING SOURCES				
151-307-0160 TRANSFER FROM ROAD & BRIDGE	85,911.05	74,082.61	68,211.00	43,063.00
151-307-0170 TRANSFER FROM FML	795,487.38	625,125.47	784,770.00	822,996.00
TOTAL OTHER FINANCING SOURCES	881,398.43	699,208.08	852,981.00	866,059.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	881,398.43	699,208.08	852,981.00	866,059.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	204,516.33	293,074.87	1,499,139.00	1,875,259.00

152-ROAD AND BRIDGE/PRECINCT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
LICENSES AND PERMITS				
152-302-2700 MOTOR VEHICLE REGISTRATION	111,124.99	103,315.15	110,000.00	110,000.00
TOTAL LICENSES AND PERMITS	111,124.99	103,315.15	110,000.00	110,000.00
INTERGOVERNMENTAL REVENUE				
152-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	11,615.77	5,642.95	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL REVENUE	11,615.77	5,642.95	10,000.00	10,000.00
CHARGES FOR SERVICES				
152-304-4330 ROAD CROSSING FEES	6,000.00	2,500.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	6,000.00	2,500.00	1,000.00	1,000.00
MISCELLANEOUS				
152-306-6100 INTEREST EARNINGS	199,064.41	134,079.06	175,000.00	225,000.00
152-306-6400 SALE OF ASSETS	0.00	0.00	1,000.00	1,000.00
152-306-6599 OTHER REVENUES	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS	199,064.41	134,079.06	176,500.00	226,500.00
BUDGET BALANCE				
152-308-8100 BALANCE JANUARY 1	0.00	0.00	2,683,271.00	3,189,339.00
TOTAL BUDGET BALANCE	0.00	0.00	2,683,271.00	3,189,339.00
TOTAL REVENUES	327,805.17	245,537.16	2,980,771.00	3,536,839.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

152-ROAD AND BRIDGE/PRECINCT

PRECINCT 2

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
152-5-152-1010 SALARIES	383,978.08	223,855.67	411,167.00	431,038.00
152-5-152-1020 PART TIME SALARIES	6,749.00	6,426.00	30,000.00	30,000.00
TOTAL SALARIES	390,727.08	230,281.67	441,167.00	461,038.00
BENEFITS				
152-5-152-2010 SOCIAL SECURITY	28,430.44	17,578.75	33,750.00	35,270.00
152-5-152-2020 RETIREMENT	46,676.51	26,596.39	49,341.00	51,725.00
152-5-152-2030 INSURANCE	90,681.10	47,003.36	98,031.00	100,645.00
TOTAL BENEFITS	165,788.05	91,178.50	181,122.00	187,640.00
SUPPLIES				
152-5-152-3300 FUEL & OIL	63,027.90	44,825.80	157,115.00	160,000.00
152-5-152-3340 CHEMICALS/FERTILIZER	0.00	0.00	4,000.00	4,000.00
152-5-152-3370 ASPHALT/ROAD MATERIALS	83,545.45	83,863.37	350,000.00	350,000.00
152-5-152-3592 RIGHT OF WAY MAINT	3,064.95	848.90	6,000.00	6,000.00
152-5-152-3600 SUPPLIES	27,611.95	20,018.42	44,000.00	44,000.00
TOTAL SUPPLIES	177,250.25	149,556.49	561,115.00	564,000.00
OTHER SERVICES & CHARGES				
152-5-152-4180 DRUG/ALCOHOL SCREENING	95.00	230.05	1,000.00	1,000.00
152-5-152-4200 TELEPHONE	1,816.69	1,169.16	3,480.00	3,480.00
152-5-152-4207 INTERNET SERVICE	720.00	420.00	720.00	720.00
152-5-152-4400 UTILITIES	6,174.23	3,055.91	6,000.00	6,000.00
152-5-152-4531 BLDG MAINT/REPAIRS	0.00	0.00	3,000.00	3,000.00
152-5-152-4541 VEHICLE MAINT/REPAIRS	1,325.84	2,437.56	15,000.00	15,000.00
152-5-152-4551 EQUIP MAINT/REPAIRS	27,104.76	3,170.14	45,000.00	45,000.00
152-5-152-4820 PROPERTY INSURANCE	17,142.50	17,884.78	17,885.00	15,000.00
152-5-152-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
152-5-152-4999 MISC SERVICES/CHARGES	4,380.68	2,739.19	2,560.00	3,760.00
TOTAL OTHER SERVICES & CHARGES	58,759.70	31,106.79	119,645.00	117,960.00
CAPITAL OUTLAY				
152-5-152-5600 IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
152-5-152-5650 LAND	0.00	0.00	48,200.00	125,000.00
152-5-152-5700 EQUIPMENT	76,403.39	476,770.32	476,800.00	400,000.00
TOTAL CAPITAL OUTLAY	76,403.39	476,770.32	545,000.00	545,000.00
TOTAL PRECINCT 2	868,928.47	978,893.77	1,848,049.00	1,875,638.00

152-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	868,928.47	978,893.77	1,848,049.00	1,875,638.00
REVENUES OVER/(UNDER) EXPENDITURES	(541,123.30)	(733,356.61)	1,132,722.00	1,661,201.00
OTHER FINANCING SOURCES				
152-307-0160 TRANSFER FROM ROAD & BRIDGE	85,911.06	74,082.60	68,211.00	43,063.00
152-307-0170 TRANSFER FROM FML	795,487.36	625,125.46	784,770.00	822,996.00
TOTAL OTHER FINANCING SOURCES	881,398.42	699,208.06	852,981.00	866,059.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	881,398.42	699,208.06	852,981.00	866,059.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	340,275.12	(34,148.55)	1,985,703.00	2,527,260.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

153-ROAD AND BRIDGE/PRECINCT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
LICENSES AND PERMITS				
153-302-2700 MOTOR VEHICLE REGISTRATION	111,125.00	103,315.24	110,000.00	110,000.00
TOTAL LICENSES AND PERMITS	111,125.00	103,315.24	110,000.00	110,000.00
INTERGOVERNMENTAL REVENUE				
153-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	11,615.78	5,642.95	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL REVENUE	11,615.78	5,642.95	10,000.00	10,000.00
CHARGES FOR SERVICES				
153-304-4330 ROAD CROSSING FEES	3,500.00	0.00	2,500.00	2,500.00
TOTAL CHARGES FOR SERVICES	3,500.00	0.00	2,500.00	2,500.00
MISCELLANEOUS				
153-306-6100 INTEREST EARNINGS	119,538.42	63,979.40	115,000.00	100,000.00
153-306-6400 SALE OF ASSETS	0.00	0.00	1,000.00	1,000.00
153-306-6480 DONATION REVENUE	0.00	13,500.00	0.00	0.00
153-306-6495 INSURANCE PROCEEDS	7,072.37	0.00	0.00	0.00
153-306-6599 OTHER REVENUE	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS	126,610.79	77,479.40	116,500.00	101,500.00
BUDGET BALANCE				
153-308-8100 BALANCE JANUARY 1	0.00	0.00	1,433,218.00	995,432.00
TOTAL BUDGET BALANCE	0.00	0.00	1,433,218.00	995,432.00
TOTAL REVENUES	252,851.57	186,437.59	1,672,218.00	1,219,432.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

153-ROAD AND BRIDGE/PRECINCT

PRECINCT 3

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
153-5-153-1010 SALARIES	345,127.37	231,944.48	407,540.00	428,155.00
153-5-153-1020 PART TIME SALARIES	31,777.25	17,998.50	45,000.00	45,000.00
TOTAL SALARIES	376,904.62	249,942.98	452,540.00	473,155.00
BENEFITS				
153-5-153-2010 SOCIAL SECURITY	26,830.24	18,459.35	34,620.00	36,197.00
153-5-153-2020 RETIREMENT	45,228.74	29,993.08	48,905.00	51,379.00
153-5-153-2030 INSURANCE	82,290.32	52,379.66	92,031.00	94,645.00
TOTAL BENEFITS	154,349.30	100,832.09	175,556.00	182,221.00
SUPPLIES				
153-5-153-3300 FUEL & OIL	87,513.03	53,897.89	130,000.00	130,000.00
153-5-153-3340 CHEMICALS/FERTILIZER	0.00	0.00	500.00	500.00
153-5-153-3370 ASPHALT/ROAD MATERIALS	176,472.43	118,315.55	275,000.00	300,000.00
153-5-153-3592 RIGHT OF WAY MAINT	3,478.71	1,831.98	8,000.00	8,000.00
153-5-153-3600 SUPPLIES	24,998.50	22,071.52	42,000.00	42,000.00
153-5-153-3700 EQUIPMENT UNDER $5000	958.96	0.00	0.00	0.00
TOTAL SUPPLIES	293,421.63	196,116.94	455,500.00	480,500.00
OTHER SERVICES & CHARGES				
153-5-153-4180 DRUG/ALCOHOL SCREENING	288.60	154.08	500.00	500.00
153-5-153-4200 TELEPHONE	872.52	523.87	700.00	900.00
153-5-153-4207 INTERNET SERVICE	779.76	454.86	790.00	800.00
153-5-153-4400 UTILITIES	6,341.57	2,629.79	8,000.00	8,000.00
153-5-153-4531 BLDG MAINT/REPAIRS	0.00	0.00	10,000.00	10,000.00
153-5-153-4541 VEHICLE MAINT/REPAIRS	7,039.73	6,345.19	15,000.00	15,000.00
153-5-153-4551 EQUIP MAINT/REPAIRS	170,480.32	63,747.26	75,000.00	75,000.00
153-5-153-4820 PROPERTY INSURANCE	13,929.00	14,067.11	15,000.00	15,000.00
153-5-153-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
153-5-153-4999 MISC SERVICES/CHARGES	11,084.68	4,030.51	10,000.00	13,150.00
TOTAL OTHER SERVICES & CHARGES	210,816.18	91,952.67	159,990.00	163,350.00
CAPITAL OUTLAY				
153-5-153-5600 IMPROVEMENTS	0.00	0.00	14,500.00	14,500.00
153-5-153-5650 LAND	0.00	0.00	125,000.00	125,000.00
153-5-153-5700 EQUIPMENT	586,885.95	49,353.50	320,000.00	320,000.00
TOTAL CAPITAL OUTLAY	586,885.95	49,353.50	459,500.00	459,500.00
TOTAL PRECINCT 3	1,622,377.68	688,198.18	1,703,086.00	1,758,726.00

153-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	1,622,377.68	688,198.18	1,703,086.00	1,758,726.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,369,526.11)	(501,760.59)	(30,868.00)	(539,294.00)
OTHER FINANCING SOURCES				
153-307-0160 TRANSFER FROM ROAD & BRIDGE	85,911.09	74,082.62	68,211.00	42,814.00
153-307-0170 TRANSFER FROM FML	795,487.37	625,125.47	784,770.00	784,770.00
TOTAL OTHER FINANCING SOURCES	881,398.46	699,208.09	852,981.00	827,584.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	881,398.46	699,208.09	852,981.00	827,584.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(488,127.65)	197,447.50	822,113.00	288,290.00

154-ROAD AND BRIDGE/PRECINCT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
LICENSES AND PERMITS				
154-302-2700 MOTOR VEHICLE REGISTRATION	111,125.00	103,315.31	110,000.00	110,000.00
TOTAL LICENSES AND PERMITS	111,125.00	103,315.31	110,000.00	110,000.00
INTERGOVERNMENTAL REVENUE				
154-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	11,615.76	5,642.94	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL REVENUE	11,615.76	5,642.94	10,000.00	10,000.00
CHARGES FOR SERVICES				
154-304-4330 ROAD CROSSING FEES	0.00	500.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	0.00	500.00	1,000.00	1,000.00
MISCELLANEOUS				
154-306-6100 INTEREST EARNINGS	147,901.07	101,305.48	132,000.00	145,000.00
154-306-6400 SALE OF ASSETS	0.00	0.00	1,000.00	1,000.00
154-306-6599 OTHER REVENUE	0.00	4,950.18	500.00	500.00
TOTAL MISCELLANEOUS	147,901.07	106,255.66	133,500.00	146,500.00
BUDGET BALANCE				
154-308-8100 BALANCE JANUARY 1	0.00	0.00	1,655,515.00	2,053,879.00
TOTAL BUDGET BALANCE	0.00	0.00	1,655,515.00	2,053,879.00
TOTAL REVENUES	270,641.83	215,713.91	1,910,015.00	2,321,379.00
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

154-ROAD AND BRIDGE/PRECINCT

PRECINCT 4

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
154-5-154-1010 SALARIES	356,535.27	234,512.96	402,177.00	422,792.00
154-5-154-1020 PART TIME SALARIES	33,826.50	16,989.00	60,000.00	60,000.00
TOTAL SALARIES	390,361.77	251,501.96	462,177.00	482,792.00
BENEFITS				
154-5-154-2010 SOCIAL SECURITY	26,581.11	17,699.61	35,357.00	36,934.00
154-5-154-2020 RETIREMENT	46,843.61	30,180.14	48,262.00	50,735.00
154-5-154-2030 INSURANCE	86,556.59	52,188.78	98,031.00	94,645.00
TOTAL BENEFITS	159,981.31	100,068.53	181,650.00	182,314.00
SUPPLIES				
154-5-154-3300 FUEL & OIL	84,621.22	54,721.71	140,000.00	140,000.00
154-5-154-3340 CHEMICALS/FERTILIZER	0.00	0.00	3,000.00	3,000.00
154-5-154-3370 ASPHALT/ROAD MATERIALS	155,869.94	6,114.22	225,000.00	225,000.00
154-5-154-3600 SUPPLIES	25,625.62	18,166.47	50,000.00	50,000.00
TOTAL SUPPLIES	266,116.78	79,002.40	418,000.00	418,000.00
OTHER SERVICES & CHARGES				
154-5-154-4180 DRUG/ALCOHOL SCREENING	311.10	280.48	500.00	500.00
154-5-154-4200 TELEPHONE	1,069.54	635.41	1,100.00	500.00
154-5-154-4207 INTERNET SERVICE	2,799.64	1,867.79	2,500.00	3,000.00
154-5-154-4400 UTILITIES	6,189.14	2,889.06	8,000.00	8,000.00
154-5-154-4531 BLDG MAINT/REPAIRS	1,010.58	16.59	10,000.00	10,000.00
154-5-154-4551 EQUIP MAINT/REPAIRS	33,557.83	23,305.69	100,000.00	100,000.00
154-5-154-4820 PROPERTY INSURANCE	13,011.00	13,526.78	15,000.00	15,000.00
154-5-154-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
154-5-154-4999 MISC SERVICES/CHARGES	2,363.67	145.00	4,400.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	60,312.50	42,666.80	166,500.00	167,000.00
CAPITAL OUTLAY				
154-5-154-5616 NEW BUILDINGS	0.00	0.00	75,000.00	75,000.00
154-5-154-5650 LAND	0.00	0.00	125,000.00	125,000.00
154-5-154-5700 EQUIPMENT	0.00	47,110.00	280,000.00	320,000.00
TOTAL CAPITAL OUTLAY	0.00	47,110.00	480,000.00	520,000.00
TOTAL PRECINCT 4	876,772.36	520,349.69	1,708,327.00	1,770,106.00

154-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	876,772.36	520,349.69	1,708,327.00	1,770,106.00
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REVENUES OVER/(UNDER) EXPENDITURES	(606,130.53)	(304,635.78)	201,688.00	551,273.00
	==============	==============	==============	==============
OTHER FINANCING SOURCES				
154-307-0160 TRANSFER FROM ROAD & BRIDGE	85,911.05	74,082.61	68,211.00	43,063.00
154-307-0170 TRANSFER FROM FML	795,487.32	625,125.48	784,770.00	822,996.00
TOTAL OTHER FINANCING SOURCES	881,398.37	699,208.09	852,981.00	866,059.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	881,398.37	699,208.09	852,981.00	866,059.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	275,267.84	394,572.31	1,054,669.00	1,417,332.00
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

155-ROAD AND BRIDGE/CITY STRT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUE				
MISCELLANEOUS				
155-306-6100 INTEREST EARNINGS	18,963.07	12,110.79	15,000.00	15,000.00
TOTAL MISCELLANEOUS	18,963.07	12,110.79	15,000.00	15,000.00
BUDGET BALANCE				
155-308-8100 BALANCE JANUARY 1	0.00	0.00	106,641.00	282,452.00
TOTAL BUDGET BALANCE	0.00	0.00	106,641.00	282,452.00
TOTAL REVENUES	18,963.07	12,110.79	121,641.00	297,452.00

155-ROAD AND BRIDGE/CITY STRT

CITY STREETS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
155-5-155-3370 ASPHALT/ROAD MATERIALS NORTH	0.00	0.00	89,856.00	89,856.00
155-5-155-3372 ASPHALT/ROAD MATERIALS SOUTH	0.00	37,073.70	134,785.00	134,785.00
TOTAL SUPPLIES	0.00	37,073.70	224,641.00	224,641.00
OTHER SERVICES & CHARGES				
TOTAL CITY STREETS	0.00	37,073.70	224,641.00	224,641.00

155-ROAD AND BRIDGE/CITY STRT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	37,073.70	224,641.00	224,641.00
REVENUES OVER/(UNDER) EXPENDITURES	18,963.07	(24,962.91)	(103,000.00)	72,811.00
OTHER FINANCING SOURCES				
155-307-0160 TRANSFER FROM ROAD & BRIDGE	100,000.00	0.00	100,000.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	0.00	100,000.00	100,000.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	100,000.00	0.00	100,000.00	100,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	118,963.07	(24,962.91)	(3,000.00)	172,811.00

160-ROAD AND BRIDGE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TAXES				
160-301-1100 CURRENT TAXES	425,187.49	290,679.36	363,643.00	257,754.00
160-301-1200 DELINQUENT TAXES	10,303.24	877.20	4,000.00	7,500.00
160-301-1300 PENALTY & INTEREST	3,115.21	982.21	2,200.00	3,000.00
TOTAL TAXES	438,605.94	292,538.77	369,843.00	268,254.00
MISCELLANEOUS				
160-306-6100 INTEREST EARNINGS	5,038.25	3,791.67	3,001.00	3,998.00
TOTAL MISCELLANEOUS	5,038.25	3,791.67	3,001.00	3,998.00
TOTAL REVENUES	443,644.19	296,330.44	372,844.00	272,252.00

160-ROAD AND BRIDGE

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET

160-ROAD AND BRIDGE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	443,644.19	296,330.44	372,844.00	272,252.00
OTHER FINANCING USES				
160-5-160-7151 TRANSFER TO PREC #1	85,911.05	74,082.61	68,211.00	43,063.00
160-5-160-7152 TRANSFER TO PREC #2	85,911.06	74,082.60	68,211.00	43,063.00
160-5-160-7153 TRANSFER TO PREC #3	85,911.09	74,082.62	68,211.00	43,063.00
160-5-160-7154 TRANSFER TO PREC #4	85,911.05	74,082.61	68,211.00	43,063.00
160-5-160-7155 TRANSFER TO CITY STREETS	100,000.00	0.00	100,000.00	100,000.00
TOTAL OTHER FINANCING USES	443,644.25	296,330.44	372,844.00	272,252.00
NET OTHER FINANCING SOURCES & USES	(443,644.25)	(296,330.44)	(372,844.00)	(272,252.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(0.06)	0.00	0.00	0.00

170-FARM/MARKET LATERAL

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TAXES				
170-301-1100 CURRENT TAXES	3,056,257.63	2,452,005.17	3,081,083.00	3,196,985.00
170-301-1200 DELINQUENT TAXES	71,860.36	7,965.66	30,000.00	50,000.00
170-301-1300 PENALTY & INTEREST	21,766.09	8,466.84	13,000.00	20,000.00
TOTAL TAXES	3,149,884.08	2,468,437.67	3,124,083.00	3,266,985.00
MISCELLANEOUS				
170-306-6100 INTEREST EARNINGS	32,065.35	32,064.21	14,997.00	24,999.00
TOTAL MISCELLANEOUS	32,065.35	32,064.21	14,997.00	24,999.00
TOTAL REVENUES	3,181,949.43	2,500,501.88	3,139,080.00	3,291,984.00

170-FARM/MARKET LATERAL

FARM/MARKET LATERAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET

170-FARM/MARKET LATERAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	3,181,949.43	2,500,501.88	3,139,080.00	3,291,984.00
OTHER FINANCING USES				
170-5-170-7151 TRANSFER TO PREC #1	795,487.38	625,125.47	784,770.00	822,996.00
170-5-170-7152 TRANSFER TO PREC #2	795,487.36	625,125.46	784,770.00	822,996.00
170-5-170-7153 TRANSFER TO PREC #3	795,487.37	625,125.47	784,770.00	822,996.00
170-5-170-7154 TRANSFER TO PREC #4	795,487.32	625,125.48	784,770.00	822,996.00
TOTAL OTHER FINANCING USES	3,181,949.43	2,500,501.88	3,139,080.00	3,291,984.00
NET OTHER FINANCING SOURCES & USES	(3,181,949.43)	(2,500,501.88)	(3,139,080.00)	(3,291,984.00)
REVENUE & OTHER SOURCES OVER/				

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

180-LATERAL ROAD

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUE				
180-303-3310 STATE HIGHWAY ALLOCATION	18,599.30	0.00	16,850.00	16,850.00
TOTAL INTERGOVERNMENTAL REVENUE	18,599.30	0.00	16,850.00	16,850.00
MISCELLANEOUS				
180-306-6100 INTEREST EARNINGS	53.76	0.44	34.00	34.00
TOTAL MISCELLANEOUS	53.76	0.44	34.00	34.00
BUDGET BALANCE				
TOTAL REVENUES	18,653.06	0.44	16,884.00	16,884.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

180-LATERAL ROAD

LATERAL ROAD

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
180-5-180-4941 LATERAL ROAD/PREC #1	4,649.82	0.00	4,221.00	4,221.00
180-5-180-4942 LATERAL ROAD/PREC #2	4,651.12	0.00	4,221.00	4,221.00
180-5-180-4943 LATERAL ROAD/PREC #3	4,651.12	0.00	4,221.00	4,221.00
180-5-180-4944 LATERAL ROAD/PREC #4	4,701.00	0.00	4,221.00	4,221.00
TOTAL OTHER SERVICES & CHARGES	18,653.06	0.00	16,884.00	16,884.00
TOTAL LATERAL ROAD	18,653.06	0.00	16,884.00	16,884.00

180-LATERAL ROAD

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	18,653.06	0.00	16,884.00	16,884.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.44	0.00	0.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.44	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

200-JURY

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TAXES				
200-301-1100 CURRENT TAXES	35,466.55	0.00	0.00	0.00
200-301-1200 DELINQUENT TAXES	1,004.49	18.33	600.00	0.00
200-301-1300 PENALTY & INTEREST	308.70	6.05	275.00	0.00
TOTAL TAXES	36,779.74	24.38	875.00	0.00
INTERGOVERNMENTAL REVENUE				
200-303-3410 STATE JUROR REIMBURSEMENT	3,502.00	1,716.00	3,200.00	3,600.00
200-303-3999 INTERGOVERNMENTAL REVENUE	75,920.56	46,578.72	80,141.00	80,141.00
TOTAL INTERGOVERNMENTAL REVENUE	79,422.56	48,294.72	83,341.00	83,741.00
CHARGES FOR SERVICES				
200-304-4250 FEES/COUNTY & DISTRICT CLERKS	1,112.46	1,027.00	500.00	1,000.00
200-304-4251 FEES/JUSTICE OF THE PEACE	69.91	37.39	75.00	60.00
TOTAL CHARGES FOR SERVICES	1,182.37	1,064.39	575.00	1,060.00
MISCELLANEOUS				
200-306-6100 INTEREST EARNINGS	60,051.85	37,158.53	55,000.00	55,000.00
200-306-6500 OTHER REVENUE	0.00	435.00	0.00	0.00
TOTAL MISCELLANEOUS	60,051.85	37,593.53	55,000.00	55,000.00
BUDGET BALANCE				
200-308-8100 BALANCE JANUARY 1	0.00	0.00	1,052,050.00	295,832.00
TOTAL BUDGET BALANCE	0.00	0.00	1,052,050.00	295,832.00
TOTAL REVENUES	177,436.52	86,977.02	1,191,841.00	435,633.00

200-JURY

JURY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
200-5-200-1075 SALARY/COURT REPORTER	89,848.40	55,202.98	94,634.00	99,608.00
TOTAL SALARIES	89,848.40	55,202.98	94,634.00	99,608.00
BENEFITS				
200-5-200-2010 SOCIAL SECURITY	6,436.61	3,953.04	7,240.00	7,620.00
200-5-200-2020 RETIREMENT	10,781.76	6,624.38	11,357.00	11,953.00
200-5-200-2030 INSURANCE	19,219.16	11,605.18	20,339.00	20,775.00
TOTAL BENEFITS	36,437.53	22,182.60	38,936.00	40,348.00
SUPPLIES				
200-5-200-3999 MISCELLANEOUS SUPPLIES	957.08	0.00	1,000.00	1,000.00
TOTAL SUPPLIES	957.08	0.00	1,000.00	1,000.00
OTHER SERVICES & CHARGES				
200-5-200-4263 TRAVEL/COURT REPORTER	0.00	0.00	1,000.00	1,000.00
200-5-200-4931 DISTR COURT REPORTER	0.00	0.00	2,000.00	2,000.00
200-5-200-4932 COUNTY COURT REPORTER	0.00	0.00	2,000.00	2,000.00
200-5-200-4935 GRAND JURORS	2,700.00	3,895.00	8,000.00	8,000.00
200-5-200-4936 PETIT JURORS/DISTRICT	7,415.00	0.00	30,000.00	30,000.00
200-5-200-4937 PETIT JURORS/COUNTY	0.00	0.00	11,000.00	11,000.00
200-5-200-4938 PETIT JURORS/JP	0.00	0.00	1,000.00	1,000.00
200-5-200-4939 JURORS MEALS	117.68	149.92	1,000.00	1,000.00
200-5-200-4999 MISC SERVICES/CHARGES	1,133.55	0.00	2,500.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	11,366.23	4,044.92	58,500.00	58,500.00
TOTAL JURY	138,609.24	81,430.50	193,070.00	199,456.00

200-JURY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	138,609.24	81,430.50	193,070.00	199,456.00
REVENUES OVER/(UNDER) EXPENDITURES	38,827.28	5,546.52	998,771.00	236,177.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	38,827.28	5,546.52	998,771.00	236,177.00

210-CO CLERK RECORDS MGMT & P

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
210-304-4230 RECORDS MGMT & PRESERV FEES	30,500.00	16,545.00	30,000.00	30,000.00
TOTAL CHARGES FOR SERVICES	30,500.00	16,545.00	30,000.00	30,000.00
MISCELLANEOUS				
210-306-6100 INTEREST EARNINGS	7,834.67	3,290.17	7,500.00	6,000.00
TOTAL MISCELLANEOUS	7,834.67	3,290.17	7,500.00	6,000.00
BUDGET BALANCE				
210-308-8100 BALANCE JANUARY 1	0.00	0.00	90,307.00	98,187.00
TOTAL BUDGET BALANCE	0.00	0.00	90,307.00	98,187.00
TOTAL REVENUES	38,334.67	19,835.17	127,807.00	134,187.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

210-CO CLERK RECORDS MGMT & P

CO CLERK RECORDS MGT & P

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
210-5-210-1020 PART TIME SALARIES	0.00	2,806.50	5,550.00	0.00
TOTAL SALARIES	0.00	2,806.50	5,550.00	0.00
BENEFITS				
210-5-210-2010 SOCIAL SECURITY	0.00	214.70	450.00	0.00
TOTAL BENEFITS	0.00	214.70	450.00	0.00
SUPPLIES				
210-5-210-3010 OFFICE SUPPLIES	6,405.46	0.00	535.00	10,000.00
210-5-210-3700 EQUIPMENT UNDER $5000	7,220.73	9,461.89	9,465.00	0.00
TOTAL SUPPLIES	13,626.19	9,461.89	10,000.00	10,000.00
OTHER SERVICES & CHARGES				
210-5-210-4520 SERV CONTR/EQ REPA	22,606.00	26,262.00	28,200.00	28,200.00
210-5-210-4525 RECORDS PRESERVATION	52,523.06	0.00	10,000.00	10,000.00
TOTAL OTHER SERVICES & CHARGES	75,129.06	26,262.00	38,200.00	38,200.00
CAPITAL OUTLAY				
TOTAL CO CLERK RECORDS MGT & P	88,755.25	38,745.09	54,200.00	48,200.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

210-CO CLERK RECORDS MGMT & P

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	88,755.25	38,745.09	54,200.00	48,200.00
REVENUES OVER/(UNDER) EXPENDITURES	(50,420.58)	(18,909.92)	73,607.00	85,987.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(50,420.58)	(18,909.92)	73,607.00	85,987.00

211-CO CLERK RECORDS ARCHIVE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
211-304-4230 RECORDS ARCHIVE FEES	30,300.00	16,480.00	30,000.00	30,000.00
TOTAL CHARGES FOR SERVICES	30,300.00	16,480.00	30,000.00	30,000.00
MISCELLANEOUS				
211-306-6100 INTEREST EARNINGS	10,572.00	4,985.28	9,300.00	8,000.00
TOTAL MISCELLANEOUS	10,572.00	4,985.28	9,300.00	8,000.00
BUDGET BALANCE				
211-308-8100 BALANCE JANUARY 1	0.00	0.00	141,640.00	172,921.00
TOTAL BUDGET BALANCE	0.00	0.00	141,640.00	172,921.00
TOTAL REVENUES	40,872.00	21,465.28	180,940.00	210,921.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

211-CO CLERK RECORDS ARCHIVE

CO CLERK RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
211-5-211-3700 EQUIPMENT UNDER $5000	0.00	7,898.76	10,000.00	0.00
TOTAL SUPPLIES	0.00	7,898.76	10,000.00	0.00
OTHER SERVICES & CHARGES				
211-5-211-4525 RECORDS ARCHIVAL	77,891.17	0.00	4,000.00	20,000.00
TOTAL OTHER SERVICES & CHARGES	77,891.17	0.00	4,000.00	20,000.00
TOTAL CO CLERK RECORDS ARCHIVE	77,891.17	7,898.76	14,000.00	20,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

211-CO CLERK RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	77,891.17	7,898.76	14,000.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(37,019.17)	13,566.52	166,940.00	190,921.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(37,019.17)	13,566.52	166,940.00	190,921.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

212-DIST CLERK REC MGMT & PRE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
212-304-4230 RECORDS MGMT & PRESERV FEES	81.92	172.92	500.00	500.00
TOTAL CHARGES FOR SERVICES	81.92	172.92	500.00	500.00
MISCELLANEOUS				
212-306-6100 INTEREST EARNINGS	380.01	243.60	350.00	400.00
TOTAL MISCELLANEOUS	380.01	243.60	350.00	400.00
BUDGET BALANCE				
212-308-8100 BALANCE JANUARY 1	0.00	0.00	8,203.00	7,665.00
TOTAL BUDGET BALANCE	0.00	0.00	8,203.00	7,665.00
TOTAL REVENUES	461.93	416.52	9,053.00	8,565.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

212-DIST CLERK REC MGMT & PRE

DIST CLERK RECORDS MGMT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
212-5-212-4526 RECORDS PRESERVATION	0.00	0.00	800.00	1,500.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	800.00	1,500.00
TOTAL DIST CLERK RECORDS MGMT	0.00	0.00	800.00	1,500.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

212-DIST CLERK REC MGMT & PRE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	800.00	1,500.00
REVENUES OVER/(UNDER) EXPENDITURES	461.93	416.52	8,253.00	7,065.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	461.93	416.52	8,253.00	7,065.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

213-FAMILY PROTECTION

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
213-304-4230 FAMILY PROTECTION FEES	240.00	0.00	500.00	500.00
TOTAL CHARGES FOR SERVICES	240.00	0.00	500.00	500.00
MISCELLANEOUS				
213-306-6100 INTEREST EARNINGS	141.00	92.05	100.00	150.00
TOTAL MISCELLANEOUS	141.00	92.05	100.00	150.00
BUDGET BALANCE				
213-308-8100 BALANCE JANUARY 1	0.00	0.00	2,255.00	644.00
TOTAL BUDGET BALANCE	0.00	0.00	2,255.00	644.00
TOTAL REVENUES	381.00	92.05	2,855.00	1,294.00

213-FAMILY PROTECTION

FAMILY PROTECTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
213-5-213-4526 FAMILY PROTECTION PROG/SERVICE	0.00	0.00	2,855.00	500.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,855.00	500.00
TOTAL FAMILY PROTECTION	0.00	0.00	2,855.00	500.00

213-FAMILY PROTECTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	2,855.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	381.00	92.05	0.00	794.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	381.00	92.05	0.00	794.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

214-CHILD ABUSE PREVENTION

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
214-304-4250 FEES/COUNTY & DISTRICT CLERKS	0.00	0.00	100.00	100.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	100.00	100.00
MISCELLANEOUS				
214-306-6100 INTEREST EARNINGS	18.92	11.95	17.00	17.00
TOTAL MISCELLANEOUS	18.92	11.95	17.00	17.00
BUDGET BALANCE				
214-308-8100 BALANCE JANUARY 1	0.00	0.00	462.00	0.00
TOTAL BUDGET BALANCE	0.00	0.00	462.00	0.00
TOTAL REVENUES	18.92	11.95	579.00	117.00

214-CHILD ABUSE PREVENTION

CHILD ABUSE PREVENTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
214-5-214-4526 CHILD ABUSE PREV PROG/SERVICES	0.00	0.00	579.00	117.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	579.00	117.00
TOTAL CHILD ABUSE PREVENTION	0.00	0.00	579.00	117.00

214-CHILD ABUSE PREVENTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	579.00	117.00
REVENUES OVER/(UNDER) EXPENDITURES	18.92	11.95	0.00	0.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	18.92	11.95	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

215-DC RECORDS ARCHIVE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
215-304-4230 RECORDS ARCHIVE FEES	26.83	13.69	200.00	50.00
TOTAL CHARGES FOR SERVICES	26.83	13.69	200.00	50.00
MISCELLANEOUS				
215-306-6100 INTEREST EARNINGS	352.86	223.27	320.00	375.00
TOTAL MISCELLANEOUS	352.86	223.27	320.00	375.00
BUDGET BALANCE				
215-308-8100 BALANCE JANUARY 1	0.00	0.00	7,075.00	7,665.00
TOTAL BUDGET BALANCE	0.00	0.00	7,075.00	7,665.00
TOTAL REVENUES	379.69	236.96	7,595.00	8,090.00

215-DC RECORDS ARCHIVE

DC RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				

215-DC RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	379.69	236.96	7,595.00	8,090.00
	==============	==============	==============	==============
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	379.69	236.96	7,595.00	8,090.00
	==============	==============	==============	==============

216-CC/DC COURT TECHNOLOGY

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
216-304-4251 CC COURT TECHNOLOGY FEES	34.07	39.20	60.00	60.00
216-304-4252 DC COURT TECHNOLOGY FEES	2.82	0.00	100.00	100.00
TOTAL CHARGES FOR SERVICES	36.89	39.20	160.00	160.00
MISCELLANEOUS				
216-306-6100 INTEREST EARNINGS	181.33	115.50	165.00	200.00
TOTAL MISCELLANEOUS	181.33	115.50	165.00	200.00
BUDGET BALANCE				
216-308-8100 BALANCE JANUARY 1	0.00	0.00	3,536.00	3,948.00
TOTAL BUDGET BALANCE	0.00	0.00	3,536.00	3,948.00
TOTAL REVENUES	218.22	154.70	3,861.00	4,308.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

216-CC/DC COURT TECHNOLOGY

CC/DC COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

216-CC/DC COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	218.22	154.70	3,861.00	4,308.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	218.22	154.70	3,861.00	4,308.00

217-JUSTICE COURT TECH JP I

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
217-304-4251 FEES	2,011.11	1,101.56	2,000.00	1,800.00
TOTAL CHARGES FOR SERVICES	2,011.11	1,101.56	2,000.00	1,800.00
MISCELLANEOUS				
217-306-6100 INTEREST EARNINGS	1,770.41	1,127.21	1,500.00	1,800.00
TOTAL MISCELLANEOUS	1,770.41	1,127.21	1,500.00	1,800.00
BUDGET BALANCE				
217-308-8100 BALANCE JANUARY 1	0.00	0.00	22,843.00	26,546.00
TOTAL BUDGET BALANCE	0.00	0.00	22,843.00	26,546.00
TOTAL REVENUES	3,781.52	2,228.77	26,343.00	30,146.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

217-JUSTICE COURT TECH JP I

JUSTICE COURT TECH JP 1

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
217-5-217-3700 EQUIPMENT UNDER $5000	1,379.25	0.00	3,000.00	3,000.00
TOTAL SUPPLIES	1,379.25	0.00	3,000.00	3,000.00
OTHER SERVICES & CHARGES				
217-5-217-4270 CONFERENCES/SEMINARS	0.00	0.00	2,000.00	2,000.00
217-5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS	0.00	0.00	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	4,000.00	4,000.00
CAPITAL OUTLAY				
217-5-217-5700 EQUIPMENT	0.00	0.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL JUSTICE COURT TECH JP 1	1,379.25	0.00	12,000.00	12,000.00

217-JUSTICE COURT TECH JP I

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	1,379.25	0.00	12,000.00	12,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,402.27	2,228.77	14,343.00	18,146.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,402.27	2,228.77	14,343.00	18,146.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

218-JUSTICE COURT TECH JP 2

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
218-304-4252 FEES/JP #2	1,043.66	461.80	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	1,043.66	461.80	1,000.00	1,000.00
MISCELLANEOUS				
218-306-6100 INTEREST EARNINGS	449.90	295.47	390.00	675.00
TOTAL MISCELLANEOUS	449.90	295.47	390.00	675.00
BUDGET BALANCE				
218-308-8100 BALANCE JANUARY 1	0.00	0.00	3,853.00	5,661.00
TOTAL BUDGET BALANCE	0.00	0.00	3,853.00	5,661.00
TOTAL REVENUES	1,493.56	757.27	5,243.00	7,336.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

218-JUSTICE COURT TECH JP 2

JUSTICE COURT TECH JP 2

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
218-5-218-3700 EQUIPMENT UNDER $5000	0.00	769.76	3,000.00	3,000.00
TOTAL SUPPLIES	0.00	769.76	3,000.00	3,000.00
OTHER SERVICES & CHARGES				
218-5-218-4270 CONFERENCES/SEMINARS	0.00	0.00	1,200.00	1,200.00
218-5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS	0.00	643.39	1,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	643.39	2,200.00	1,200.00
CAPITAL OUTLAY				
TOTAL JUSTICE COURT TECH JP 2	0.00	1,413.15	5,200.00	4,200.00

218-JUSTICE COURT TECH JP 2

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	1,413.15	5,200.00	4,200.00
REVENUES OVER/(UNDER) EXPENDITURES	1,493.56	(655.88)	43.00	3,136.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,493.56	(655.88)	43.00	3,136.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

220-COURTHOUSE SECURITY

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
220-304-4250 FEES/COUNTY & DISTRICT CLERKS	2,300.75	1,480.65	1,500.00	2,000.00
220-304-4251 FEES/JP #1	2,173.40	927.09	1,500.00	1,500.00
220-304-4252 FEES/JP #2	553.87	423.22	1,500.00	570.00
TOTAL CHARGES FOR SERVICES	5,028.02	2,830.96	4,500.00	4,070.00
MISCELLANEOUS				
220-306-6100 INTEREST EARNINGS	3,474.69	1,187.23	4,000.00	2,000.00
TOTAL MISCELLANEOUS	3,474.69	1,187.23	4,000.00	2,000.00
BUDGET BALANCE				
220-308-8100 BALANCE JANUARY 1	0.00	0.00	39,737.00	0.00
TOTAL BUDGET BALANCE	0.00	0.00	39,737.00	0.00
TOTAL REVENUES	8,502.71	4,018.19	48,237.00	6,070.00

220-COURTHOUSE SECURITY

COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
220-5-220-3999 MISCELLANEOUS SUPPLIES	79.56	1,210.00	1,500.00	1,500.00
TOTAL SUPPLIES	79.56	1,210.00	1,500.00	1,500.00
OTHER SERVICES & CHARGES				
220-5-220-4270 CONFERENCES/SEMINARS	0.00	0.00	800.00	800.00
220-5-220-4551 EQUIP MAINT/REPAIRS	0.00	0.00	800.00	800.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,600.00	1,600.00
CAPITAL OUTLAY				
220-5-220-5600 IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00
220-5-220-5700 EQUIPMENT	52,471.50	0.00	35,137.00	35,137.00
TOTAL CAPITAL OUTLAY	52,471.50	0.00	45,137.00	45,137.00
TOTAL COURTHOUSE SECURITY	52,551.06	1,210.00	48,237.00	48,237.00

220-COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	52,551.06	1,210.00	48,237.00	48,237.00
REVENUES OVER/(UNDER) EXPENDITURES	(44,048.35)	2,808.19	0.00	(42,167.00)
OTHER FINANCING SOURCES				
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(44,048.35)	2,808.19	0.00	(42,167.00)

221-JUSTICE COURT BLDG SECURI

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
221-304-4251 FEES/JP #1	737.96	334.98	500.00	500.00
221-304-4252 FEES/JP #2	171.18	140.09	350.00	200.00
TOTAL CHARGES FOR SERVICES	909.14	475.07	850.00	700.00
MISCELLANEOUS				
221-306-6100 INTEREST EARNINGS	62.39	50.45	45.00	90.00
TOTAL MISCELLANEOUS	62.39	50.45	45.00	90.00
BUDGET BALANCE				
221-308-8100 BALANCE JANUARY 1	0.00	0.00	673.00	1,072.00
TOTAL BUDGET BALANCE	0.00	0.00	673.00	1,072.00
TOTAL REVENUES	971.53	525.52	1,568.00	1,862.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

221-JUSTICE COURT BLDG SECURI

JUSTICE COURT BLDG SECUR

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
221-5-221-3700 EQUIPMENT UNDER $5000	0.00	0.00	568.00	1,500.00
TOTAL SUPPLIES	0.00	0.00	568.00	1,500.00
OTHER SERVICES & CHARGES				
221-5-221-4551 EQUIP MAINT/REPAIRS	0.00	586.00	1,000.00	362.00
TOTAL OTHER SERVICES & CHARGES	0.00	586.00	1,000.00	362.00
CAPITAL OUTLAY				
TOTAL JUSTICE COURT BLDG SECUR	0.00	586.00	1,568.00	1,862.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

221-JUSTICE COURT BLDG SECURI

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	586.00	1,568.00	1,862.00
REVENUES OVER/(UNDER) EXPENDITURES	971.53	(60.48)	0.00	0.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	971.53	(60.48)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

222-JUSTICE COURT SUPPORT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
222-304-4251 FEES / JP#1	250.00	283.74	300.00	300.00
222-304-4252 FEES / JP #2	1,775.00	925.00	300.00	300.00
TOTAL CHARGES FOR SERVICES	2,025.00	1,208.74	600.00	600.00
MISCELLANEOUS				
222-306-6100 INTEREST EARNINGS	169.42	158.55	10.00	10.00
TOTAL MISCELLANEOUS	169.42	158.55	10.00	10.00
BUDGET BALANCE				
222-308-8100 BALANCE JANUARY 1	0.00	0.00	4,135.00	385.00
TOTAL BUDGET BALANCE	0.00	0.00	4,135.00	385.00
TOTAL REVENUES	2,194.42	1,367.29	4,745.00	995.00

222-JUSTICE COURT SUPPORT

JUSTICE COURT SUPPORT

	2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES	ACTUAL	YTD ACTUAL	BUDGET	BUDGET

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

222-JUSTICE COURT SUPPORT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	2,194.42	1,367.29	4,745.00	995.00
OTHER FINANCING USES				
222-5-222-7100 TRANSFER TO GENERAL	0.00	0.00	4,745.00	995.00
TOTAL OTHER FINANCING USES	0.00	0.00	4,745.00	995.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	(4,745.00)	(995.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,194.42	1,367.29	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

225-SPECIALTY COURT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
225-304-4250 FEES/COUNTY & DISTRICT CLERKS	193.43	207.80	300.00	350.00
TOTAL CHARGES FOR SERVICES	193.43	207.80	300.00	350.00
MISCELLANEOUS				
225-306-6100 INTEREST EARNINGS	76.97	53.62	67.00	85.00
TOTAL MISCELLANEOUS	76.97	53.62	67.00	85.00
BUDGET BALANCE				
225-308-8100 BALANCE JANUARY 1	0.00	0.00	1,647.00	1,979.00
TOTAL BUDGET BALANCE	0.00	0.00	1,647.00	1,979.00
TOTAL REVENUES	270.40	261.42	2,014.00	2,414.00
REVENUES OVER/(UNDER) EXPENDITURES	270.40	261.42	2,014.00	2,414.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	270.40	261.42	2,014.00	2,414.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

227-COURT FACILITY FEE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
227-304-4250 FEES/COUNTY & DISTRICT CLERKS	2,099.60	1,386.40	1,240.00	2,000.00
TOTAL CHARGES FOR SERVICES	2,099.60	1,386.40	1,240.00	2,000.00
MISCELLANEOUS				
227-306-6100 INTEREST EARNINGS	118.49	127.92	74.00	200.00
TOTAL MISCELLANEOUS	118.49	127.92	74.00	200.00
BUDGET BALANCE				
227-308-8100 BALANCE JANUARY 1	0.00	0.00	1,884.00	4,811.00
TOTAL BUDGET BALANCE	0.00	0.00	1,884.00	4,811.00
TOTAL REVENUES	2,218.09	1,514.32	3,198.00	7,011.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

227-COURT FACILITY FEE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	2,218.09	1,514.32	3,198.00	7,011.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,218.09	1,514.32	3,198.00	7,011.00

228-LANGUAGE ACCESS

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
228-304-4250 FEES/COUNTY & DISTRICT CLERKS	314.94	207.96	320.00	320.00
228-304-4251 FEES / JP#1	30.00	24.00	28.00	35.00
228-304-4252 FEES / JP #2	213.00	111.00	230.00	180.00
TOTAL CHARGES FOR SERVICES	557.94	342.96	578.00	535.00
MISCELLANEOUS				
228-306-6100 INTEREST EARNINGS	50.53	30.10	40.00	25.00
TOTAL MISCELLANEOUS	50.53	30.10	40.00	25.00
BUDGET BALANCE				
228-308-8100 BALANCE JANUARY 1	0.00	0.00	1,040.00	273.00
TOTAL BUDGET BALANCE	0.00	0.00	1,040.00	273.00
TOTAL REVENUES	608.47	373.06	1,658.00	833.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

228-LANGUAGE ACCESS

LANGUAGE ACCESS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
228-5-228-4897 INTERPRETER FEES	0.00	1,171.44	1,658.00	833.00
TOTAL OTHER SERVICES & CHARGES	0.00	1,171.44	1,658.00	833.00
TOTAL LANGUAGE ACCESS	0.00	1,171.44	1,658.00	833.00

228-LANGUAGE ACCESS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	1,171.44	1,658.00	833.00
REVENUES OVER/(UNDER) EXPENDITURES	608.47	(798.38)	0.00	0.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	608.47	(798.38)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

230-CRIMINAL DISTRICT ATTORNE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
230-304-4240 HOT CHECK FEES	0.00	0.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
MISCELLANEOUS				
230-306-6100 INTEREST EARNINGS	396.92	250.78	350.00	425.00
TOTAL MISCELLANEOUS	396.92	250.78	350.00	425.00
BUDGET BALANCE				
230-308-8100 BALANCE JANUARY 1	0.00	0.00	3,659.00	4,241.00
TOTAL BUDGET BALANCE	0.00	0.00	3,659.00	4,241.00
TOTAL REVENUES	396.92	250.78	5,009.00	5,666.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

230-CRIMINAL DISTRICT ATTORNE

CRIMINAL DISTRICT ATTY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
BENEFITS				
SUPPLIES				
230-5-230-3010 OFFICE SUPPLIES	0.00	0.00	750.00	750.00
230-5-230-3700 EQUIPMENT UNDER $5000	0.00	0.00	2,259.00	2,259.00
TOTAL SUPPLIES	0.00	0.00	3,009.00	3,009.00
OTHER SERVICES & CHARGES				
230-5-230-4270 CONFERENCES/SEMINARS	0.00	0.00	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,000.00	2,000.00
CAPITAL OUTLAY				
TOTAL CRIMINAL DISTRICT ATTY	0.00	0.00	5,009.00	5,009.00

230-CRIMINAL DISTRICT ATTORNE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	5,009.00	5,009.00
REVENUES OVER/(UNDER) EXPENDITURES	396.92	250.78	0.00	657.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	396.92	250.78	0.00	657.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

232-PRETRIAL DIVERSION

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
232-304-4240 PRETRIAL DIVERSION FEES	2,396.00	1,940.00	10,000.00	10,000.00
TOTAL CHARGES FOR SERVICES	2,396.00	1,940.00	10,000.00	10,000.00
MISCELLANEOUS				
232-306-6100 INTEREST EARNINGS	1,028.95	712.01	1,000.00	1,200.00
TOTAL MISCELLANEOUS	1,028.95	712.01	1,000.00	1,200.00
BUDGET BALANCE				
232-308-8100 BALANCE JANUARY 1	0.00	0.00	18,037.00	24,097.00
TOTAL BUDGET BALANCE	0.00	0.00	18,037.00	24,097.00
TOTAL REVENUES	3,424.95	2,652.01	29,037.00	35,297.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

232-PRETRIAL DIVERSION

PRETRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
232-5-232-3700 EQUIPMENT UNDER $5000	0.00	0.00	5,350.00	5,350.00
TOTAL SUPPLIES	0.00	0.00	5,350.00	5,350.00
OTHER SERVICES & CHARGES				
232-5-232-4270 TRAVEL	0.00	0.00	3,000.00	3,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	3,000.00	3,000.00
TOTAL PRETRIAL DIVERSION	0.00	0.00	8,350.00	8,350.00

232-PRETRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	8,350.00	8,350.00
REVENUES OVER/(UNDER) EXPENDITURES	3,424.95	2,652.01	20,687.00	26,947.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,424.95	2,652.01	20,687.00	26,947.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

233-TRUANCY PREVENTION & DIVE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
233-304-4251 FEES / JP #1	2,418.48	1,323.36	2,500.00	2,500.00
233-304-4252 FEES / JP #2	1,247.30	547.25	1,700.00	1,000.00
TOTAL CHARGES FOR SERVICES	3,665.78	1,870.61	4,200.00	3,500.00
MISCELLANEOUS				
233-306-6100 INTEREST EARNINGS	686.95	521.84	600.00	1,000.00
TOTAL MISCELLANEOUS	686.95	521.84	600.00	1,000.00
BUDGET BALANCE				
233-308-8100 BALANCE JANUARY 1	0.00	0.00	15,077.35	20,480.00
TOTAL BUDGET BALANCE	0.00	0.00	15,077.35	20,480.00
TOTAL REVENUES	4,352.73	2,392.45	19,877.35	24,980.00

233-TRUANCY PREVENTION & DIVE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	4,352.73	2,392.45	19,877.35	24,980.00
	==============	==============	==============	==============
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,352.73	2,392.45	19,877.35	24,980.00
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235-JAIL COMMISSARY

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
235-304-4240 COMMISSARY REVENUE	4,751.68	2,594.41	4,000.00	4,000.00
TOTAL CHARGES FOR SERVICES	4,751.68	2,594.41	4,000.00	4,000.00
MISCELLANEOUS				
235-306-6100 INTEREST EARNINGS	2,315.07	1,375.50	2,000.00	2,000.00
235-306-6252 CALLING CARD REVENUE	3,510.00	520.65	5,000.00	5,000.00
TOTAL MISCELLANEOUS	5,825.07	1,896.15	7,000.00	7,000.00
BUDGET BALANCE				
235-308-8100 BALANCE JANUARY 1	0.00	0.00	43,691.00	30,919.00
TOTAL BUDGET BALANCE	0.00	0.00	43,691.00	30,919.00
TOTAL REVENUES	10,576.75	4,490.56	54,691.00	41,919.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

235-JAIL COMMISSARY

JAIL COMMISSARY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
235-5-235-3360 INMATE SUPPLIES	3,001.82	7,852.29	17,500.00	7,500.00
235-5-235-3385 INMATE PHONE CARDS	1,659.36	0.00	0.00	0.00
235-5-235-3700 EQUIPMENT UNDER $5000	0.00	0.00	5,000.00	5,000.00
TOTAL SUPPLIES	4,661.18	7,852.29	22,500.00	12,500.00
OTHER SERVICES & CHARGES				
235-5-235-4526 INMATE PROGRAM SERV/CHGS	4,937.85	2,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	4,937.85	2,000.00	5,000.00	5,000.00
CAPITAL OUTLAY				
235-5-235-5700 EQUIPMENT	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00
TOTAL JAIL COMMISSARY	9,599.03	9,852.29	27,500.00	27,500.00

235-JAIL COMMISSARY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	9,599.03	9,852.29	27,500.00	27,500.00
REVENUES OVER/(UNDER) EXPENDITURES	977.72	(5,361.73)	27,191.00	14,419.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	977.72	(5,361.73)	27,191.00	14,419.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

260-LAW LIBRARY

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
260-304-4200 LAW LIBRARY FEES	3,674.30	2,426.20	3,000.00	3,000.00
TOTAL CHARGES FOR SERVICES	3,674.30	2,426.20	3,000.00	3,000.00
MISCELLANEOUS				
260-306-6100 INTEREST EARNINGS	25.35	23.47	25.00	25.00
TOTAL MISCELLANEOUS	25.35	23.47	25.00	25.00
BUDGET BALANCE				
TOTAL REVENUES	3,699.65	2,449.67	3,025.00	3,025.00

260-LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
260-5-260-4893 BOOKS/PUBL/BROCHURES	3,411.08	3,025.00	3,025.00	3,025.00
TOTAL OTHER SERVICES & CHARGES	3,411.08	3,025.00	3,025.00	3,025.00
TOTAL LAW LIBRARY	3,411.08	3,025.00	3,025.00	3,025.00

260-LAW LIBRARY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	3,411.08	3,025.00	3,025.00	3,025.00
REVENUES OVER/(UNDER) EXPENDITURES	288.57	(575.33)	0.00	0.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	288.57	(575.33)	0.00	0.00

270-PROBATE EDUCATION

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
270-304-4210 PROBATE EDUCATION FEES	0.00	0.00	100.00	100.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	100.00	100.00
MISCELLANEOUS				
270-306-6100 INTEREST EARNINGS	67.23	42.48	60.00	60.00
TOTAL MISCELLANEOUS	67.23	42.48	60.00	60.00
BUDGET BALANCE				
270-308-8100 BALANCE JANUARY 1	0.00	0.00	1,296.00	1,498.00
TOTAL BUDGET BALANCE	0.00	0.00	1,296.00	1,498.00
TOTAL REVENUES	67.23	42.48	1,456.00	1,658.00

270-PROBATE EDUCATION

PROBATE EDUCATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
270-5-270-4270 CONFERENCES/SEMINARS	0.00	0.00	1,456.00	1,658.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,456.00	1,658.00
TOTAL PROBATE EDUCATION	0.00	0.00	1,456.00	1,658.00

270-PROBATE EDUCATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	1,456.00	1,658.00
REVENUES OVER/(UNDER) EXPENDITURES	67.23	42.48	0.00	0.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	67.23	42.48	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

277-ABANDONED VEHICLES

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
MISCELLANEOUS				
277-306-6100 INTEREST EARNINGS	18.03	11.40	50.00	20.00
277-306-6401 SALE OF ABANDONED VEHICLES	0.00	0.00	1,000.00	1,000.00
277-306-6402 TOWING FEES REIMBURSED	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS	18.03	11.40	1,550.00	1,520.00
BUDGET BALANCE				
277-308-0100 BALANCE JANUARY 1	0.00	0.00	117.00	191.00
TOTAL BUDGET BALANCE	0.00	0.00	117.00	191.00
TOTAL REVENUES	18.03	11.40	1,667.00	1,711.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

277-ABANDONED VEHICLES

ABANDONED VEHICLES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				
277-5-277-4300 ADVERTISING/PUBL	0.00	0.00	500.00	500.00
277-5-277-4356 TOWING FEES	0.00	0.00	1,167.00	1,211.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,667.00	1,711.00
TOTAL ABANDONED VEHICLES	0.00	0.00	1,667.00	1,711.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

277-ABANDONED VEHICLES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	1,667.00	1,711.00
REVENUES OVER/(UNDER) EXPENDITURES	18.03	11.40	0.00	0.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	18.03	11.40	0.00	0.00

280-SPECIAL VIDEO

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
280-304-4220 VIDEO FEES	53.53	33.41	200.00	200.00
280-304-4230 VIDEO COPIES	0.00	0.00	100.00	100.00
TOTAL CHARGES FOR SERVICES	53.53	33.41	300.00	300.00
MISCELLANEOUS				
280-306-6100 INTEREST EARNINGS	353.40	220.22	300.00	375.00
TOTAL MISCELLANEOUS	353.40	220.22	300.00	375.00
BUDGET BALANCE				
280-308-8100 BALANCE JANUARY 1	0.00	0.00	3,184.00	3,865.00
TOTAL BUDGET BALANCE	0.00	0.00	3,184.00	3,865.00
TOTAL REVENUES	406.93	253.63	3,784.00	4,540.00
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280-SPECIAL VIDEO

SPECIAL VIDEO

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
280-5-280-3010 OFFICE SUPPLIES	0.00	158.96	3,784.00	3,784.00
TOTAL SUPPLIES	0.00	158.96	3,784.00	3,784.00
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
TOTAL SPECIAL VIDEO	0.00	158.96	3,784.00	3,784.00

280-SPECIAL VIDEO

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	158.96	3,784.00	3,784.00
REVENUES OVER/(UNDER) EXPENDITURES	406.93	94.67	0.00	756.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	406.93	94.67	0.00	756.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

295-TA/C SPECIAL INVENTORY

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
MISCELLANEOUS				
295-306-6100 INTEREST EARNINGS	500.11	65.75	75.00	100.00
TOTAL MISCELLANEOUS	500.11	65.75	75.00	100.00
BALANCE JANUARY 1				
295-308-8100 BALANCE JANUARY 1	0.00	0.00	1,316.00	1,454.00
TOTAL BALANCE JANUARY 1	0.00	0.00	1,316.00	1,454.00
TOTAL REVENUES	500.11	65.75	1,391.00	1,554.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

295-TA/C SPECIAL INVENTORY

TA/C SPECIAL INVENTORY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
3-NOT USED				
295-5-295-3700 EQUIPMENT UNDER $5000	0.00	0.00	700.00	700.00
TOTAL 3-NOT USED	0.00	0.00	700.00	700.00
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
TOTAL TA/C SPECIAL INVENTORY	0.00	0.00	700.00	700.00

295-TA/C SPECIAL INVENTORY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	700.00	700.00
REVENUES OVER/(UNDER) EXPENDITURES	500.11	65.75	691.00	854.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	500.11	65.75	691.00	854.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

300-YOAKUM COUNTY FORFEITURE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
MISCELLANEOUS				
300-306-6100 INTEREST EARNINGS	0.44	0.29	1.00	1.00
300-306-6150 CONFISCATIONS/FORFEITURES	0.00	0.00	10,000.00	10,000.00
TOTAL MISCELLANEOUS	0.44	0.29	10,001.00	10,001.00
BUDGET BALANCE				
300-308-8100 BALANCE JANUARY 1	0.00	0.00	8.00	8.00
TOTAL BUDGET BALANCE	0.00	0.00	8.00	8.00
TOTAL REVENUES	0.44	0.29	10,009.00	10,009.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

300-YOAKUM COUNTY FORFEITURE

YC FORFEITURE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
300-5-309-3010 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
300-5-309-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
OTHER SERVICES & CHARGES				
300-5-309-4040 LEGAL FEES	0.00	0.00	1,000.00	1,000.00
300-5-309-4110 INVESTIGATIVE EXPENSE	0.00	0.00	1,500.00	1,500.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,500.00	2,500.00
CAPITAL OUTLAY				
300-5-309-5700 EQUIPMENT	0.00	0.00	16,501.00	16,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	16,501.00	16,500.00
TOTAL YC FORFEITURE	0.00	0.00	20,001.00	20,000.00

300-YOAKUM COUNTY FORFEITURE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	20,001.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.44	0.29	(9,992.00)	(9,991.00)
OTHER FINANCING SOURCES				
300-307-0304 FROM YCSO SEIZURE FUND	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	10,000.00	10,000.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	10,000.00	10,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.44	0.29	8.00	9.00

305-YCSO FORFEITURE FUND

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
MISCELLANEOUS				
305-306-6100 INTEREST EARNINGS	391.82	108.32	350.00	200.00
TOTAL MISCELLANEOUS	391.82	108.32	350.00	200.00
BUDGET BALANCE				
305-308-8100 BALANCE JANUARY 1	0.00	0.00	4,714.00	3,021.00
TOTAL BUDGET BALANCE	0.00	0.00	4,714.00	3,021.00
TOTAL REVENUES	391.82	108.32	5,064.00	3,221.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

305-YCSO FORFEITURE FUND

YCSO FORFEITURE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
305-5-311-3010 OFFICE SUPPLIES	0.00	0.00	200.00	200.00
305-5-311-3700 EQUIPMENT UNDER $5000	5,145.50	0.00	0.00	0.00
305-5-311-3999 OTHER SUPPLIES	0.00	0.00	335.00	335.00
TOTAL SUPPLIES	5,145.50	0.00	535.00	535.00
OTHER SERVICES & CHARGES				
305-5-311-4040 LEGAL FEES	0.00	0.00	1,000.00	1,000.00
305-5-311-4110 INVESTIGATIVE EXPENSE	0.00	0.00	1,000.00	1,000.00
305-5-311-4596 TOWING FEES	0.00	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,500.00	2,500.00
CAPITAL OUTLAY				
305-5-311-5700 EQUIPMENT	0.00	0.00	17,000.00	17,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00
TOTAL YCSO FORFEITURE	5,145.50	0.00	20,035.00	20,035.00

305-YCSO FORFEITURE FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	5,145.50	0.00	20,035.00	20,035.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,753.68)	108.32	(14,971.00)	(16,814.00)
OTHER FINANCING SOURCES				
305-307-0304 TRNSFR FROM YCSO SEIZURE FUND	2,737.18	0.00	20,000.00	20,000.00
TOTAL OTHER FINANCING SOURCES	2,737.18	0.00	20,000.00	20,000.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	2,737.18	0.00	20,000.00	20,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,016.50)	108.32	5,029.00	3,186.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

306-CDA FORFEITURE FUND

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
MISCELLANEOUS				
306-306-6100 INTEREST EARNINGS	353.80	224.44	315.00	382.00
306-306-6150 SEIZURE FORFEITURES	0.00	0.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS	353.80	224.44	5,315.00	5,382.00
BUDGET BALANCE				
306-308-8100 BALANCE JANUARY 1	0.00	0.00	1,292.00	7,385.00
TOTAL BUDGET BALANCE	0.00	0.00	1,292.00	7,385.00
TOTAL REVENUES	353.80	224.44	6,607.00	12,767.00

306-CDA FORFEITURE FUND

CDA FORFEITURE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
306-5-312-3010 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
306-5-312-3999 OTHER SUPPLIES	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
OTHER SERVICES & CHARGES				
306-5-312-4040 LEGAL FEES	0.00	0.00	1,000.00	1,000.00
306-5-312-4110 INVESTIGATIVE EXPENSE	0.00	0.00	1,000.00	1,000.00
306-5-312-4999 OTHER EXPENDITURES	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	3,000.00	3,000.00
CAPITAL OUTLAY				
306-5-312-5700 EQUIPMENT	0.00	0.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL CDA FORFEITURE	0.00	0.00	9,000.00	9,000.00

306-CDA FORFEITURE FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	9,000.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	353.80	224.44	(2,393.00)	3,767.00
OTHER FINANCING SOURCES				
306-307-0304 FROM YCSO SEIZURE FUND	1,473.87	0.00	0.00	0.00
306-307-0307 FROM CDA SEIZURE FUND	0.00	0.00	5,000.00	5,000.00
TOTAL OTHER FINANCING SOURCES	1,473.87	0.00	5,000.00	5,000.00
OTHER FINANCING USES				
306-5-312-7399 TRANSFER TO OTHER FUNDS	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER FINANCING USES	0.00	0.00	1,000.00	1,000.00
NET OTHER FINANCING SOURCES & USES	1,473.87	0.00	4,000.00	4,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,827.67	224.44	1,607.00	7,767.00

310-YC HOSPITAL RESERVE

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUE				
310-303-3340 DISPRO/UC FUNDS	2,178,092.24	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	2,178,092.24	0.00	0.00	0.00
MISCELLANEOUS				
310-306-6100 INTEREST EARNINGS	267,037.68	183,864.52	125,000.00	125,000.00
310-306-6495 INSURANCE PROCEEDS	433,149.86	0.00	0.00	0.00
310-306-6500 OTHER REVENUES	75,000.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	775,187.54	183,864.52	125,000.00	125,000.00
BUDGET BALANCE				
310-308-8100 BALANCE JANUARY 1	0.00	0.00	4,279,259.00	4,355,912.00
TOTAL BUDGET BALANCE	0.00	0.00	4,279,259.00	4,355,912.00
TOTAL REVENUES	2,953,279.78	183,864.52	4,404,259.00	4,480,912.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

310-YC HOSPITAL RESERVE

Y.C. HOSP. DISPROPORTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
OTHER SERVICES & CHARGES				
310-5-310-4956 COMMUNITY OUTREACH	8,813.76	0.00	0.00	0.00
310-5-310-4957 TUITION GRANTS	320.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	9,133.76	0.00	0.00	0.00
CAPITAL OUTLAY				
310-5-310-5600 IMPROVEMENTS	666,279.77	0.00	0.00	0.00
310-5-310-5700 EQUIPMENT	1,627,024.13	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,293,303.90	0.00	0.00	0.00
TOTAL Y.C. HOSP. DISPROPORTION	2,302,437.66	0.00	0.00	0.00

310-YC HOSPITAL RESERVE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	2,302,437.66	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	650,842.12	183,864.52	4,404,259.00	4,480,912.00
OTHER FINANCING SOURCES				
310-307-0100 TRANSFER FROM GENERAL	762,471.94	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	762,471.94	0.00	0.00	0.00
OTHER FINANCING USES				
310-5-310-7800 TRANSFER TO HOSPITAL	197,221.20	771,678.53	2,118,908.00	2,118,908.00
TOTAL OTHER FINANCING USES	197,221.20	771,678.53	2,118,908.00	2,118,908.00
NET OTHER FINANCING SOURCES & USES	565,250.74	(771,678.53)	(2,118,908.00)	(2,118,908.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,216,092.86	(587,814.01)	2,285,351.00	2,362,004.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

320-YC RECORDS MANAGEMENT & P

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
320-304-4230 RECORDS MGMT & PRESERV FEES	3,251.30	1,896.98	2,500.00	2,500.00
TOTAL CHARGES FOR SERVICES	3,251.30	1,896.98	2,500.00	2,500.00
MISCELLANEOUS				
320-306-6100 INTEREST EARNINGS	1,006.24	715.12	850.00	1,200.00
TOTAL MISCELLANEOUS	1,006.24	715.12	850.00	1,200.00
BUDGET BALANCE				
320-308-8100 BALANCE JANUARY 1	0.00	0.00	15,332.00	14,368.00
TOTAL BUDGET BALANCE	0.00	0.00	15,332.00	14,368.00
TOTAL REVENUES	4,257.54	2,612.10	18,682.00	18,068.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

320-YC RECORDS MANAGEMENT & P

Y.C. RECORDS MANAGEMENT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
320-5-320-1020 PART TIME SALARIES	0.00	0.00	9,000.00	9,000.00
TOTAL SALARIES	0.00	0.00	9,000.00	9,000.00
BENEFITS				
320-5-320-2010 SOCIAL SECURITY	0.00	0.00	689.00	689.00
320-5-320-2020 RETIREMENT	0.00	0.00	1,080.00	1,080.00
TOTAL BENEFITS	0.00	0.00	1,769.00	1,769.00
SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
TOTAL Y.C. RECORDS MANAGEMENT	0.00	0.00	10,769.00	10,769.00

320-YC RECORDS MANAGEMENT & P

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	0.00	10,769.00	10,769.00
REVENUES OVER/(UNDER) EXPENDITURES	4,257.54	2,612.10	7,913.00	7,299.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,257.54	2,612.10	7,913.00	7,299.00

321-COURT RECORD PRESERVATION

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
321-304-4230 COURT RECORD PRESERVATION FEES	26.83	13.69	500.00	100.00
TOTAL CHARGES FOR SERVICES	26.83	13.69	500.00	100.00
MISCELLANEOUS				
321-306-6100 INTEREST EARNINGS	310.07	196.23	275.00	325.00
TOTAL MISCELLANEOUS	310.07	196.23	275.00	325.00
BUDGET BALANCE				
321-308-8100 BALANCE JANUARY 1	0.00	0.00	6,244.00	6,953.00
TOTAL BUDGET BALANCE	0.00	0.00	6,244.00	6,953.00
TOTAL REVENUES	336.90	209.92	7,019.00	7,378.00

321-COURT RECORD PRESERVATION

COURT RECORD PRESERVATIO

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
OTHER SERVICES & CHARGES				

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

321-COURT RECORD PRESERVATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	336.90	209.92	7,019.00	7,378.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	336.90	209.92	7,019.00	7,378.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

340-YOAKUM COUNTY AIRPORT AT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUE				
340-303-3400 STATE GRANT REVENUE	13,034.30	788.47	50,000.00	155,650.00
TOTAL INTERGOVERNMENTAL REVENUE	13,034.30	788.47	50,000.00	155,650.00
MISCELLANEOUS				
340-306-6100 INTEREST EARNINGS	221.62	362.68	35.00	600.00
340-306-6200 AIRPORT LEASE REVENUE	750.00	750.00	1,200.00	750.00
340-306-6500 OTHER REVENUE	0.00	152.10	0.00	0.00
TOTAL MISCELLANEOUS	971.62	1,264.78	1,235.00	1,350.00
BUDGET BALANCE				
TOTAL REVENUES	14,005.92	2,053.25	51,235.00	157,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

340-YOAKUM COUNTY AIRPORT AT

YOAKUM COUNTY AIRPORT AT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
BENEFITS				
SUPPLIES				
340-5-340-3340 CHEMICALS/FERTILIZER	184.99	0.00	3,000.00	5,000.00
340-5-340-3370 ASPHALT/ROAD MATERIALS	0.00	0.00	25,000.00	30,000.00
340-5-340-3563 GROUNDS MAINT SUPPL	360.41	1,897.90	15,000.00	22,000.00
TOTAL SUPPLIES	545.40	1,897.90	43,000.00	57,000.00
OTHER SERVICES & CHARGES				
340-5-340-4400 UTILITIES	2,864.12	1,495.28	4,000.00	5,000.00
340-5-340-4556 GROUNDS MAINT/REPAIRS	892.00	552.53	5,000.00	105,000.00
340-5-340-4999 MISC SERVICE/CHARGES	3,268.00	167.18	5,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	7,024.12	2,214.99	14,000.00	115,000.00
CAPITAL OUTLAY				
340-5-340-5700 EQUIPMENT	25,655.70	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,655.70	0.00	0.00	0.00
TOTAL YOAKUM COUNTY AIRPORT AT	33,225.22	4,112.89	57,000.00	172,000.00

340-YOAKUM COUNTY AIRPORT AT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	33,225.22	4,112.89	57,000.00	172,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(19,219.30)	(2,059.64)	(5,765.00)	(15,000.00)
OTHER FINANCING SOURCES				
340-307-0100 GENERAL FUND	29,000.00	0.00	40,000.00	15,000.00
TOTAL OTHER FINANCING SOURCES	29,000.00	0.00	40,000.00	15,000.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	29,000.00	0.00	40,000.00	15,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	9,780.70	(2,059.64)	34,235.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

360-YOAKUM COUNTY LANDFILL

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
360-304-1000 TIPPING REVENUE	280,330.00	177,191.08	325,000.00	325,000.00
TOTAL CHARGES FOR SERVICES	280,330.00	177,191.08	325,000.00	325,000.00
MISCELLANEOUS				
360-306-6100 INTEREST EARNINGS	51,190.73	41,040.48	42,000.00	65,000.00
TOTAL MISCELLANEOUS	51,190.73	41,040.48	42,000.00	65,000.00
BUDGET BALANCE				
360-308-8100 BALANCE JANUARY 1	0.00	0.00	770,703.00	1,189,907.00
TOTAL BUDGET BALANCE	0.00	0.00	770,703.00	1,189,907.00
TOTAL REVENUES	331,520.73	218,231.56	1,137,703.00	1,579,907.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

360-YOAKUM COUNTY LANDFILL

YC LANDFILL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
360-5-360-1010 SALARIES	191,393.00	117,362.18	201,282.00	212,074.00
360-5-360-1020 PART TIME SALARIES	8,314.50	5,290.00	20,000.00	20,000.00
TOTAL SALARIES	199,707.50	122,652.18	221,282.00	232,074.00
BENEFITS				
360-5-360-2010 SOCIAL SECURITY	15,264.93	9,435.06	16,929.00	17,754.00
360-5-360-2020 RETIREMENT	23,964.90	14,718.20	26,554.00	27,849.00
360-5-360-2030 INSURANCE	41,088.95	25,214.06	43,016.00	44,323.00
TOTAL BENEFITS	80,318.78	49,367.32	86,499.00	89,926.00
SUPPLIES				
360-5-360-3010 OFFICE SUPPLIES	1,746.72	1,792.89	5,000.00	5,000.00
360-5-360-3300 FUEL & OIL	42,020.31	46,609.27	58,065.00	60,000.00
360-5-360-3600 SUPPLIES/PARTS	29,169.16	14,250.35	30,000.00	30,000.00
360-5-360-3700 EQUIPMENT UNDER $5000	0.00	5,025.94	5,110.00	0.00
360-5-360-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	4,000.00	4,000.00
TOTAL SUPPLIES	72,936.19	67,678.45	102,175.00	99,000.00
OTHER SERVICES & CHARGES				
360-5-360-4200 TELEPHONE	1,588.75	1,015.72	3,000.00	3,000.00
360-5-360-4270 TRAVEL	31.25	0.00	5,000.00	5,000.00
360-5-360-4280 REGISTRATION FEES	661.00	550.00	1,500.00	1,500.00
360-5-360-4400 UTILITIES	1,937.99	1,088.05	2,500.00	2,500.00
360-5-360-4531 BLDG MAINT/REPAIRS	0.00	316.29	400.00	25,000.00
360-5-360-4541 VEHICLE MAINT/REPAIRS	1,026.57	36.30	3,000.00	3,000.00
360-5-360-4551 EQUIP MAINT/REPAIRS	32.50	0.00	45,000.00	45,000.00
360-5-360-4810 DUES	0.00	0.00	500.00	500.00
360-5-360-4820 PROPERTY INSURANCE	7,160.00	6,934.86	6,935.00	5,000.00
360-5-360-4922 CONTINGENCY EXPENSE	0.00	0.00	45,000.00	20,000.00
360-5-360-4995 STATE TIPPING FEES	10,998.21	5,766.36	12,000.00	12,000.00
360-5-360-4999 MISC SERVICES/CHARGES	14,535.83	15,660.71	29,600.00	30,000.00
TOTAL OTHER SERVICES & CHARGES	37,972.10	31,368.29	154,435.00	152,500.00
CAPITAL OUTLAY				
360-5-360-5700 EQUIPMENT	0.00	46,281.13	194,890.00	200,000.00
TOTAL CAPITAL OUTLAY	0.00	46,281.13	194,890.00	200,000.00
DEBT SERVICE				
TOTAL YC LANDFILL	390,934.57	317,347.37	759,281.00	773,500.00

360-YOAKUM COUNTY LANDFILL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	390,934.57	317,347.37	759,281.00	773,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(59,413.84)	(99,115.81)	378,422.00	806,407.00
OTHER FINANCING SOURCES				
360-307-0100 TRANSFER FROM GENERAL FUND	423,124.00	317,343.00	423,124.00	423,124.00
TOTAL OTHER FINANCING SOURCES	423,124.00	317,343.00	423,124.00	423,124.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	423,124.00	317,343.00	423,124.00	423,124.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	363,710.16	218,227.19	801,546.00	1,229,531.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

382-RR SHERIFF ASSIST GRANT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUE				
382-303-3400 RR SHERIFF ASSIST GRANT FUNDS	0.00	250,000.00	250,000.00	250,000.00
TOTAL INTERGOVERNMENTAL REVENUE	0.00	250,000.00	250,000.00	250,000.00
MISCELLANEOUS				
382-306-6100 INTEREST EARNINGS	0.00	3,466.43	0.00	2,500.00
TOTAL MISCELLANEOUS	0.00	3,466.43	0.00	2,500.00
BUDGET BALANCE				
TOTAL REVENUES	0.00	253,466.43	250,000.00	252,500.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

382-RR SHERIFF ASSIST GRANT

RR SHERIFF ASSIST GRANT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
382-5-382-1010 SALARIES	0.00	0.00	93,230.00	93,230.00
TOTAL SALARIES	0.00	0.00	93,230.00	93,230.00
BENEFITS				
382-5-382-2010 SOCIAL SECURITY	0.00	0.00	7,133.00	7,133.00
382-5-382-2020 RETIREMENT	0.00	0.00	11,188.00	11,188.00
382-5-382-2030 INSURANCE	0.00	0.00	30,508.00	30,508.00
TOTAL BENEFITS	0.00	0.00	48,829.00	48,829.00
SUPPLIES				
CAPITAL OUTLAY				
382-5-382-5700 EQUIPMENT	0.00	97,923.50	107,941.00	107,941.00
TOTAL CAPITAL OUTLAY	0.00	97,923.50	107,941.00	107,941.00
TOTAL RR SHERIFF ASSIST GRANT	0.00	97,923.50	250,000.00	250,000.00

382-RR SHERIFF ASSIST GRANT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	0.00	97,923.50	250,000.00	250,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	155,542.93	0.00	2,500.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	155,542.93	0.00	2,500.00

700-PERMANENT IMPROVEMENT

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TAXES				
700-301-1100 CURRENT TAXES	868,379.48	774,169.89	968,503.00	3,982,941.00
700-301-1200 DELINQUENT TAXES	19,762.04	2,199.76	10,000.00	15,000.00
700-301-1300 PENALTY & INTEREST	5,992.82	2,570.88	6,000.00	6,000.00
TOTAL TAXES	894,134.34	778,940.53	984,503.00	4,003,941.00
INTERGOVERNMENTAL REVENUE				
MISCELLANEOUS				
700-306-6100 INTEREST EARNINGS	136,209.34	113,738.89	125,000.00	175,000.00
TOTAL MISCELLANEOUS	136,209.34	113,738.89	125,000.00	175,000.00
BUDGET BALANCE				
700-308-8100 BALANCE JANUARY 1	0.00	0.00	1,739,451.00	2,832,587.00
TOTAL BUDGET BALANCE	0.00	0.00	1,739,451.00	2,832,587.00
TOTAL REVENUES	1,030,343.68	892,679.42	2,848,954.00	7,011,528.00

700-PERMANENT IMPROVEMENT

PERMANENT IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SUPPLIES				
700-5-701-3701 CAP OUT UNDER $5000/YC PARK	0.00	8,953.72	5,000.00	5,000.00
TOTAL SUPPLIES	0.00	8,953.72	5,000.00	5,000.00
OTHER SERVICES & CHARGES				
700-5-701-4601 OTHER CHGS/YC PARK GOLF COURSE	0.00	0.00	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,000.00	2,000.00
CAPITAL OUTLAY				
700-5-701-5601 YC PARK GOLF COURSE	16,800.00	0.00	100,000.00	100,000.00
700-5-701-5604 ADA IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00
700-5-701-5616 NEW BUILDINGS	0.00	205,804.01	60,000.00	8,000,000.00
700-5-701-5617 BLDG RENOVATIONS	7,875.00	22,705.00	640,000.00	500,000.00
700-5-701-5618 OLD COURTHOUSE BUILDING	0.00	0.00	5,000.00	5,000.00
700-5-701-5625 RECREATION IMPROVEMENTS	0.00	31,973.00	275,000.00	450,000.00
TOTAL CAPITAL OUTLAY	24,675.00	260,482.01	1,090,000.00	9,065,000.00
TOTAL PERMANENT IMPROVEMENT	24,675.00	269,435.73	1,097,000.00	9,072,000.00

700-PERMANENT IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	24,675.00	269,435.73	1,097,000.00	9,072,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,005,668.68	623,243.69	1,751,954.00	(2,060,472.00)
OTHER FINANCING SOURCES				
700-307-0100 TRANSFER FROM GENERAL	0.00	0.00	0.00	2,000,000.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	2,000,000.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	2,000,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,005,668.68	623,243.69	1,751,954.00	(60,472.00)

800-YOAKUM COUNTY HOSPITAL

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUE				
800-303-3340 UC FUNDING	1,445,118.99	355,311.52	1,300,000.00	1,300,000.00
800-303-3342 DISPRO RECEIPTS	0.00	1,576,308.97	800,000.00	1,500,000.00
800-303-3344 340B RECEIPTS	0.00	0.00	600,000.00	440,000.00
800-303-3346 HARP PAYMENT	0.00	250,676.05	50,000.00	50,000.00
TOTAL INTERGOVERNMENTAL REVENUE	1,445,118.99	2,182,296.54	2,750,000.00	3,290,000.00
CHARGES FOR SERVICES				
800-304-4500 HOSPITAL RECEIPTS	21,269,728.39	13,640,901.59	20,831,920.00	21,625,037.00
800-304-4510 PLAINS CLINIC RECEIPTS	697,971.18	410,931.54	904,187.00	890,741.00
800-304-4520 WTMC CLINIC RECEIPTS	4,917,786.54	3,220,869.52	5,899,116.00	5,651,245.00
800-304-4530 PLAINS WELLNESS CTR RECEIPTS	40,514.04	23,326.92	35,000.00	40,000.00
TOTAL CHARGES FOR SERVICES	26,926,000.15	17,296,029.57	27,670,223.00	28,207,023.00
MISCELLANEOUS				
800-306-6100 INTEREST EARNINGS	96,745.89	87,303.02	150,000.00	375,000.00
800-306-6400 GRANT REVENUE	289,975.25	84,841.00	0.00	136,078.00
800-306-6500 OTHER REVENUES	(194,013.61)	(208,661.50)	49,200.00	97,700.00
TOTAL MISCELLANEOUS	192,707.53	(36,517.48)	199,200.00	608,778.00
BUDGET BALANCE				
800-308-8100 BALANCE JANUARY 1	0.00	0.00	386,560.00	722,539.00
TOTAL BUDGET BALANCE	0.00	0.00	386,560.00	722,539.00
TOTAL REVENUES	28,563,826.67	19,441,808.63	31,005,983.00	32,828,340.00

800-YOAKUM COUNTY HOSPITAL

YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
800-5-800-1010 SALARIES	8,653,481.06	5,597,738.99	10,672,483.00	11,073,567.00
TOTAL SALARIES	8,653,481.06	5,597,738.99	10,672,483.00	11,073,567.00
BENEFITS				
800-5-800-2010 SOCIAL SECURITY	614,101.61	405,340.77	806,102.00	837,080.00
800-5-800-2020 RETIREMENT	1,010,754.82	652,457.59	1,280,698.00	1,328,828.00
800-5-800-2030 INSURANCE	2,666,344.41	1,640,358.37	2,603,537.00	2,374,729.00
TOTAL BENEFITS	4,291,200.84	2,698,156.73	4,690,337.00	4,540,637.00
SUPPLIES				
800-5-800-3950 MATERIALS MANAGEMENT	(49,141.00)	100,375.34	289,100.00	169,125.00
TOTAL SUPPLIES	(49,141.00)	100,375.34	289,100.00	169,125.00
OTHER SERVICES & CHARGES				
800-5-800-4877 NURSING SUPERVISION	3,542.11	171.52	11,500.00	11,500.00
800-5-800-4950 PHYSICAL THERAPY	12,422.22	7,115.03	26,800.00	27,200.00
800-5-800-4952 SPEECH THERAPY	30,845.64	11,104.92	50,000.00	50,000.00
800-5-800-4954 OCCUPATIONAL THERAPY	0.00	2,191.38	51,000.00	51,000.00
800-5-800-4959 BUSINESS OFFICE	225,022.02	128,995.18	273,310.00	319,310.00
800-5-800-4960 LAUNDRY & LINENS	118,775.61	55,325.61	140,000.00	140,000.00
800-5-800-4962 ADMINISTRATION	859,791.54	461,952.69	1,285,250.00	1,233,550.00
800-5-800-4963 DIETARY	109,891.65	71,242.23	160,500.00	159,000.00
800-5-800-4964 HOUSEKEEPING	109,305.07	51,339.05	102,000.00	102,000.00
800-5-800-4965 OPERATION OF PLANT	449,842.39	256,618.99	546,500.00	571,500.00
800-5-800-4966 NURSING SERVICE	2,232,902.71	1,264,336.25	1,288,500.00	1,688,500.00
800-5-800-4967 RESPIRATORY THERAPY	670,913.41	399,798.22	861,500.00	761,500.00
800-5-800-4968 PHARMACY	1,233,593.62	559,191.85	1,516,208.00	1,181,208.00
800-5-800-4969 MEDICAL RECORDS	118,647.55	91,821.69	174,750.00	168,550.00
800-5-800-4970 OPERATING ROOMS	791,223.61	365,278.29	640,300.00	867,694.00
800-5-800-4971 ANESTHESIOLOGY	859,992.72	560,845.99	869,748.00	869,748.00
800-5-800-4972 RADIOLOGY	353,475.85	203,041.06	363,200.00	329,300.00
800-5-800-4973 LABORATORY	868,782.78	515,039.06	982,500.00	1,038,228.00
800-5-800-4976 EMERGENCY ROOM	1,084,106.47	645,489.11	1,023,598.00	1,173,598.00
800-5-800-4979 RECOVERY ROOM	80,622.19	22,200.11	65,500.00	65,500.00
800-5-800-4983 BLOOD	96,814.78	39,791.80	90,000.00	90,000.00
800-5-800-4986 WELLNESS CENTER	47,234.59	13,625.31	51,000.00	51,000.00
800-5-800-4990 INFORMATION TECHNOLOGY	543,063.47	459,336.28	536,500.00	686,500.00
TOTAL OTHER SERVICES & CHARGES	10,900,812.00	6,185,851.62	11,110,164.00	11,636,386.00
CAPITAL OUTLAY				
800-5-800-5600 IMPROVEMENTS	0.00	455,941.12	1,000,000.00	500,000.00
800-5-800-5700 EQUIPMENT	0.00	396,383.12	1,550,585.00	1,833,063.00
TOTAL CAPITAL OUTLAY	0.00	852,324.24	2,550,585.00	2,333,063.00
TOTAL YOAKUM COUNTY HOSPITAL	23,796,352.90	15,434,446.92	29,312,669.00	29,752,778.00

800-YOAKUM COUNTY HOSPITAL

PLAINS CLINIC

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
800-5-810-1010 SALARIES	453,296.24	295,475.22	510,652.00	526,922.00
TOTAL SALARIES	453,296.24	295,475.22	510,652.00	526,922.00
BENEFITS				
800-5-810-2010 SOCIAL SECURITY	32,946.72	21,607.14	39,006.00	40,251.00
800-5-810-2020 RETIREMENT	54,395.64	35,457.11	61,279.00	63,230.00
800-5-810-2030 INSURANCE	97,069.88	63,603.03	128,872.00	101,930.00
TOTAL BENEFITS	184,412.24	120,667.28	229,157.00	205,411.00
SUPPLIES				
800-5-810-3010 OFFICE SUPPLIES	12,007.37	9,963.39	13,000.00	18,000.00
800-5-810-3110 POSTAGE & FREIGHT	1,924.13	439.78	750.00	1,000.00
800-5-810-3320 CUSTODIAL SUPPLIES	10,813.95	7,503.41	10,000.00	11,000.00
800-5-810-3910 MEDICAL SUPPLIES	82,814.64	49,020.16	70,000.00	90,000.00
800-5-810-3968 PHARMACY SUPPLIES	43,322.56	27,889.54	80,000.00	43,000.00
800-5-810-3999 MISCELLANEOUS	200.00	200.00	1,500.00	1,500.00
TOTAL SUPPLIES	151,082.65	95,016.28	175,250.00	164,500.00
OTHER SERVICES & CHARGES				
800-5-810-4136 DOCTORS GUARANTEE	48,000.00	28,000.00	48,000.00	48,000.00
800-5-810-4200 TELEPHONE	13,566.12	0.00	13,400.00	0.00
800-5-810-4260 TRAVEL	21.62	287.12	1,000.00	1,000.00
800-5-810-4276 CONTINUING EDUCATION	0.00	79.00	500.00	500.00
800-5-810-4300 ADVERTISING/PUBLICATIONS	1,587.30	1,556.01	3,000.00	3,000.00
800-5-810-4400 UTILITIES	5,700.58	2,773.91	6,000.00	6,000.00
800-5-810-4520 SERV CONTR/EQ REPAIRS	3,527.00	350.00	2,500.00	2,500.00
800-5-810-4531 REPAIRS	3,373.08	1,310.00	5,000.00	5,000.00
800-5-810-4810 DUES AND SUBSCRIPTIONS	290.00	1,560.00	2,450.00	850.00
800-5-810-4978 CONTRACT FEES	47,715.22	20,319.05	55,000.00	55,000.00
800-5-810-4985 COLLECTION EXPENSE	2,594.64	1,709.56	6,500.00	6,500.00
800-5-810-4990 INFORMATION TECHNOLOGY	0.00	698.36	3,000.00	3,000.00
TOTAL OTHER SERVICES & CHARGES	126,375.56	58,643.01	146,350.00	131,350.00
TOTAL PLAINS CLINIC	915,166.69	569,801.79	1,061,409.00	1,028,183.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

800-YOAKUM COUNTY HOSPITAL

RURAL HEALTH CLINIC

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
800-5-820-1010 SALARIES	1,499,349.17	951,328.83	1,707,366.00	1,300,373.00
TOTAL SALARIES	1,499,349.17	951,328.83	1,707,366.00	1,300,373.00
BENEFITS				
800-5-820-2010 SOCIAL SECURITY	105,419.69	67,023.08	130,549.00	99,414.00
800-5-820-2020 RETIREMENT	179,921.87	114,159.45	204,885.00	156,045.00
800-5-820-2030 INSURANCE	500,947.76	344,215.73	591,195.00	455,705.00
TOTAL BENEFITS	786,289.32	525,398.26	926,629.00	711,164.00
SUPPLIES				
800-5-820-3010 OFFICE SUPPLIES	58,231.16	30,975.41	55,000.00	55,000.00
800-5-820-3110 POSTAGE AND FREIGHT	3,895.54	2,113.41	3,500.00	3,500.00
800-5-820-3320 HOUSEKEEPING SUPPLIES	4,838.79	4,120.06	5,000.00	5,000.00
800-5-820-3910 MEDICAL SUPPLIES	171,669.09	120,955.15	225,000.00	225,000.00
800-5-820-3968 PHARMACY SUPPLIES	251,981.85	135,999.86	250,000.00	250,000.00
TOTAL SUPPLIES	490,616.43	294,163.89	538,500.00	538,500.00
OTHER SERVICES & CHARGES				
800-5-820-4136 DOCTORS GUARANTEE	1,803,962.55	1,182,544.08	2,275,242.00	2,207,535.00
800-5-820-4200 TELEPHONE	963.42	363.84	4,000.00	1,000.00
800-5-820-4270 TRAVEL	4,385.03	1,149.05	5,000.00	5,000.00
800-5-820-4276 CONTINUING EDUCATION	2,518.18	1,131.40	6,000.00	6,000.00
800-5-820-4300 ADVERTISING	7,211.03	5,136.07	30,000.00	30,000.00
800-5-820-4400 UTILITIES	21,676.97	8,128.70	22,000.00	22,000.00
800-5-820-4520 SERV CONTRACT/ EQ REPAIRS	6,027.04	3,740.12	6,500.00	6,500.00
800-5-820-4531 REPAIRS	1,631.06	832.00	8,000.00	8,000.00
800-5-820-4810 DUES AND SUBSCRIPTIONS	530.00	1,868.88	2,000.00	2,000.00
800-5-820-4978 CONTRACT FEES	423,499.09	256,773.45	525,000.00	525,000.00
800-5-820-4985 COLLECTION EXPENSE	2,681.92	5,578.58	25,000.00	25,000.00
800-5-820-4990 INFORMATION TECHNOLOGY	0.00	4,250.00	10,000.00	10,000.00
800-5-820-4999 OTHER EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	2,275,086.29	1,471,496.17	2,920,742.00	2,850,035.00
TOTAL RURAL HEALTH CLINIC	5,051,341.21	3,242,387.15	6,093,237.00	5,400,072.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2024

800-YOAKUM COUNTY HOSPITAL

PLAINS WELLNESS CENTER

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
800-5-835-1010 SALARIES	76,938.42	13,539.71	83,432.00	82,289.00
TOTAL SALARIES	76,938.42	13,539.71	83,432.00	82,289.00
BENEFITS				
800-5-835-2010 SOCIAL SECURITY	5,446.23	1,036.17	6,383.00	6,295.00
800-5-835-2020 RETIREMENT	9,232.57	1,624.79	10,012.00	9,874.00
800-5-835-2030 INSURANCE	23,753.18	2,474.44	2,475.00	0.00
TOTAL BENEFITS	38,431.98	5,135.40	18,870.00	16,169.00
SUPPLIES				
800-5-835-3010 OFFICE SUPPLIES	7,034.57	10,627.47	11,000.00	4,000.00
800-5-835-3320 HOUSEKEEPING SUPPLIES	4,618.32	2,599.17	7,500.00	5,500.00
TOTAL SUPPLIES	11,652.89	13,226.64	18,500.00	9,500.00
OTHER SERVICES & CHARGES				
800-5-835-4270 TRAVEL	0.00	0.00	500.00	500.00
800-5-835-4276 CONTINUING EDUCATION	0.00	0.00	500.00	500.00
800-5-835-4300 ADVERTISING	0.00	0.00	1,000.00	1,000.00
800-5-835-4400 UTILITIES	5,961.76	3,925.65	6,000.00	6,000.00
800-5-835-4520 REPAIRS	3,274.25	0.00	2,525.00	5,000.00
800-5-835-4978 CONTRACT FEES	261.50	300.00	500.00	600.00
800-5-835-4999 OTHER EXPENSE	545.86	212.91	750.00	750.00
TOTAL OTHER SERVICES & CHARGES	10,043.37	4,438.56	11,775.00	14,350.00
TOTAL PLAINS WELLNESS CENTER	137,066.66	36,340.31	132,577.00	122,308.00

800-YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	29,899,927.46	19,282,976.17	36,599,892.00	36,303,341.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,336,100.79)	158,832.46	(5,593,909.00)	(3,475,001.00)
OTHER FINANCING SOURCES				
800-307-0100 TRANSFER FROM GENERAL FUND	498,250.00	1,250,000.00	2,500,000.00	2,500,000.00
800-307-0102 TRSFR FROM GEN- BOARD&RET INS	613,465.80	0.00	0.00	0.00
800-307-0310 TRANSFER FROM RESERVE FUND	197,221.20	771,678.53	2,118,908.00	1,000,000.00
800-307-0385 TRANSFER FROM ARPA GRANT FUND	0.00	71,777.63	1,825,000.00	0.00
TOTAL OTHER FINANCING SOURCES	1,308,937.00	2,093,456.16	6,443,908.00	3,500,000.00
OTHER FINANCING USES				
800-5-800-7840 TRANSFER TO DIALYSIS	0.00	0.00	25,000.00	25,000.00
TOTAL OTHER FINANCING USES	0.00	0.00	25,000.00	25,000.00
NET OTHER FINANCING SOURCES & USES	1,308,937.00	2,093,456.16	6,418,908.00	3,475,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(27,163.79)	2,252,288.62	824,999.00	(1.00)

840-DIALYSIS CLINIC

REVENUES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES				
840-304-4520 CLINIC RECEIPTS	853,516.26	554,006.34	1,316,963.00	1,342,389.00
TOTAL CHARGES FOR SERVICES	853,516.26	554,006.34	1,316,963.00	1,342,389.00
MISCELLANEOUS				
840-306-6100 INTEREST EARNINGS	19,821.23	10,431.66	5,000.00	15,000.00
TOTAL MISCELLANEOUS	19,821.23	10,431.66	5,000.00	15,000.00
TOTAL REVENUES	873,337.49	564,438.00	1,321,963.00	1,357,389.00

840-DIALYSIS CLINIC

DIALYSIS CLINIC

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
SALARIES				
840-5-840-1010 SALARIES	347,125.59	201,674.52	420,858.00	470,556.00
TOTAL SALARIES	347,125.59	201,674.52	420,858.00	470,556.00
BENEFITS				
840-5-840-2010 SOCIAL SECURITY	25,443.63	14,949.43	31,957.00	35,763.00
840-5-840-2020 RETIREMENT	40,584.69	23,005.50	50,502.00	56,466.00
840-5-840-2030 INSURANCE	64,444.77	34,468.54	56,879.00	95,319.00
TOTAL BENEFITS	130,473.09	72,423.47	139,338.00	187,548.00
SUPPLIES				
840-5-840-3010 OFFICE SUPPLIES	12,156.20	7,797.25	20,000.00	20,000.00
840-5-840-3110 POSTAGE AND FREIGHT	0.00	0.00	1,600.00	1,600.00
840-5-840-3320 HOUSEKEEPING SUPPLIES	17,348.95	1,300.86	20,000.00	20,000.00
840-5-840-3910 MEDICAL SUPPLIES	86,349.47	44,996.74	150,000.00	150,000.00
TOTAL SUPPLIES	115,854.62	54,094.85	191,600.00	191,600.00
OTHER SERVICES & CHARGES				
840-5-840-4270 TRAVEL	0.00	0.00	4,000.00	4,000.00
840-5-840-4276 CONTINUING EDUCATION	225.00	0.00	2,500.00	2,500.00
840-5-840-4300 ADVERTISING	0.00	0.00	6,000.00	6,000.00
840-5-840-4400 UTILITIES	25,314.85	9,608.09	22,000.00	25,000.00
840-5-840-4500 REPAIRS	1,647.91	3,992.30	25,000.00	25,000.00
840-5-840-4505 PREVENTIVE MAINTENANCE	32,091.47	2,129.42	22,000.00	22,000.00
840-5-840-4810 DUES AND SUBSCRIPTIONS	5,418.00	250.00	7,000.00	7,000.00
840-5-840-4968 PHARMACY	130,244.54	59,808.09	185,000.00	185,000.00
840-5-840-4978 CONTRACT FEES	143,251.83	82,241.28	155,000.00	155,000.00
840-5-840-4980 MEDICAL DIRECTOR	45,196.00	35,000.00	60,000.00	60,000.00
840-5-840-4990 INFORMATION TECHNOLOGY	4,647.50	8,698.00	15,000.00	18,000.00
840-5-840-4999 OTHER EXPENSES	200.00	200.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	388,237.10	201,927.18	504,000.00	510,000.00
TOTAL DIALYSIS CLINIC	981,690.40	530,120.02	1,255,796.00	1,359,704.00

840-DIALYSIS CLINIC

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 YTD ACTUAL	2024 BUDGET	2025 BUDGET
TOTAL EXPENDITURES	981,690.40	530,120.02	1,255,796.00	1,359,704.00
REVENUES OVER/(UNDER) EXPENDITURES	(108,352.91)	34,317.98	66,167.00	(2,315.00)
OTHER FINANCING SOURCES				
840-307-0800 TRANSFERS FROM HOSPITAL	0.00	0.00	25,000.00	25,000.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	25,000.00	25,000.00
OTHER FINANCING USES				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	25,000.00	25,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(108,352.91)	34,317.98	91,167.00	22,685.00