

LAMPASAS COUNTY
BUDGET
2024/2025

FILED
a.m. 3:29 p.m. o'clock
SEP 10 2024
By *Dianne Miller* Deputy
County Court, Lampasas County, TX
Clerk, Dianne Miller

ADOPTED SEPTEMBER 9, 2024
BY LAMPASAS COUNTY COMMISSIONER'S COURT
RECORD VOTE

FOR:

COUNTY JUDGE RANDALL J. HOYER
COMMISSIONER PCT. 1 ROBERT C. CARROLL
COMMISSIONER PCT. 2 JAMES L. SMART JR.
COMMISSIONER PCT. 3 LEWIS G. BRIDGES
COMMISSIONER PCT. 4 MARK A. RAINWATER

This budget will raise more total property taxes than last year's budget by \$630,421, which is a 5.18 percent.

<u>TAX RATES</u>	<u>FY 2023</u>	<u>FY 2024</u>
PROPERTY TAX RATE	.5145	.55000
NO NEW REVENUE RATE	.480685	.503294
VOTER APPROVAL RATE	.514595	.55327
DEMINIMUS RATE		.55441

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
01-COUNTY JUDGE		254,529.30	276,723.85	194,887.00	888,083.00
02-COUNTY AUDITOR		17,781.93	2,008.50	1,900.00	1,900.00
03-COUNTY TREASURER	(	314,189.89)	374,707.35	80,500.00	220,500.00
04-CO TAX ASSESSOR		9,435,587.96	9,516,064.18	10,047,979.00	10,363,433.00
05-COUNTY CLERK		368,928.82	299,692.41	254,300.00	254,300.00
06-DISTRICT CLERK		291,613.26	328,018.01	158,500.00	197,500.00
07-COUNTY SHERIFF		98,641.68	413,785.20	129,815.00	129,815.00
08-COUNTY/DISTRICT ATTN		30,825.36	31,949.38	27,500.00	27,500.00
09-NON-DEPARTMENTAL		0.00	0.00	1,000.00	0.00
10-CONSTABLES 1, 3 & 4		7,880.07	8,168.63	5,000.00	5,000.00
11-COUNTY LOCATED AT CITY		445.82	90,838.00	3,000.00	3,000.00
12-JUSTICE OF PEACE #1		144,839.10	156,900.98	142,500.00	142,500.00
13-JUSTICE OF PEACE #3		28,693.52	51,956.02	33,100.00	33,100.00
14-JUSTICE OF PEACE #4		72,896.92	79,994.45	56,100.00	81,100.00
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00
16-ADULT PROBATION		0.00	0.00	0.00	0.00
17-E.M.S		0.00	5,000.00	0.00	100,000.00
18-JUDICIAL		0.00	0.00	0.00	0.00
19-HUMAN RESOURCES		118.64	0.00	0.00	0.00
*** TOTAL REVENUE ***		10,438,592.49	11,635,806.96	11,136,081.00	12,447,731.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		446,724.13	388,108.51	597,051.00	625,963.00
02-COUNTY AUDITOR		524,904.11	443,787.00	702,548.00	725,815.00
03-COUNTY TREASURER		182,131.02	202,850.24	223,732.00	267,444.00
04-CO TAX ASSESSOR		430,144.57	505,748.53	468,635.00	622,376.00
05-COUNTY CLERK		253,703.36	255,656.02	315,843.00	330,934.00
06-DISTRICT CLERK		281,189.35	302,026.98	320,215.00	328,039.00
07-COUNTY SHERIFF		4,033,519.70	4,581,554.35	5,087,428.00	5,203,641.00
08-COUNTY/DISTRICT ATTN		340,208.82	361,348.57	438,639.00	433,283.00
09-NON-DEPARTMENTAL		1,165,925.25	1,359,523.33	1,659,719.00	2,395,046.00
10-CONSTABLES 1, 3 & 4		70,653.96	48,724.18	62,822.00	46,326.00
11-COUNTY LOCATED AT CITY		167,326.86	338,840.54	233,464.00	218,265.00
12-JUSTICE OF PEACE #1		155,575.51	168,399.67	188,101.00	199,372.00
13-JUSTICE OF PEACE #3		160,846.94	164,126.18	169,639.00	179,013.00
14-JUSTICE OF PEACE #4		168,316.26	202,054.33	201,966.00	200,558.00
15-COUNTY EXTENSION OFF		122,426.99	127,886.55	136,906.00	142,354.00
16-ADULT PROBATION		2,675.87	2,025.89	3,600.00	2,700.00
17-E.M.S		346.39	0.00	0.00	200,000.00
18-JUDICIAL		232,344.95	321,195.26	325,773.00	326,602.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
19-	HUMAN RESOURCES	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	8,738,964.04	9,773,856.13	11,136,081.00	12,447,731.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,699,628.45	1,861,950.83	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	702,196.00
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
101-00-006	REIMBURSEMENT OF JUROR PMT	993.42	2,377.04	0.00	0.00
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
101-00-085	PLAT/SUBDIVISION FEES	3,095.00	17,285.50	0.00	0.00
101-00-098	SANITATION FEES	80,375.00	62,700.00	60,000.00	60,000.00
101-00-099	INTEREST REVENUE	366.88	5,585.78	0.00	0.00
101-00-100	SALE OF SURPLUS PROPERTY	230.77	301.50	1,000.00	1,000.00
101-00-101	INC(DEC)FV OF INVESTMENTS	0.00	0.00	0.00	0.00
101-00-102	INSURANCE REFUND (CLAIMS)	2,403.99	0.00	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	26,394.42	25,200.00	25,200.00	25,200.00
101-00-109	SERVICE FEES (ADMIN)	12,014.10	9,426.00	7,000.00	7,000.00
101-00-112	MIXED BEVERAGE TAX	23,071.00	0.00	0.00	0.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	115.00	0.00	350.00	350.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-117	LCAD COST	0.00	0.00	0.00	0.00
101-00-118	TOBACCO SETTLEMENT	6,086.66	5,426.50	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	800.00	670.00	1,000.00	1,000.00
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
101-00-166	TX TASK FORCE/INDIGENT DEFE	30,778.50	24,046.00	24,000.00	24,000.00
101-00-190	MISCELLANEOUS RECEIPTS	965.56	21,722.86	3,500.00	3,500.00
101-00-194	REIMBURSEMENT-INSURANCE	1,872.00	36,965.59	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	64,337.00	64,337.08	64,337.00	55,337.00
** SUB-DEPARTMENT REVENUE TOTAL **		253,899.30	276,043.85	194,887.00	888,083.00
101-01-190	MISCELLANEOUS RECEIPTS (VA)	630.00	680.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		630.00	680.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		254,529.30	276,723.85	194,887.00	888,083.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00
102-00-099	INTEREST REVENUE	541.22	0.00	0.00	0.00
102-00-100	SALES OF SURPLUS PROPERTY	3.00	0.00	0.00	0.00
102-00-102	INSURANCE REFUND	1,615.00	0.00	0.00	0.00
102-00-116	GRANT	0.00	0.00	0.00	0.00
102-00-143	COLLECTION DEPT	440.00	167.50	0.00	0.00
102-00-190	MISCELLANEOUS RECEIPTS	9,345.96	750.00	900.00	900.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	800.00	500.00	1,000.00	1,000.00
202-00-000	OTHER RESOURSE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		12,745.18	1,417.50	1,900.00	1,900.00
102-01-194	REIMBURSEMENT - IHC	30.74	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		30.74	0.00	0.00	0.00
102-02-018	COURT APPOINTED ATTORNEY	5,006.01	591.00	0.00	0.00
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		5,006.01	591.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		17,781.93	2,008.50	1,900.00	1,900.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
103-00-087	UNEMPLOYMENT REFUND	6,731.76	1,850.91	0.00	0.00
103-00-099	INTEREST REVENUE	(354,147.19)	343,325.95	50,000.00	200,000.00
103-00-109	SERVICE FEES	32,661.70	29,028.00	30,000.00	20,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	563.84	502.49	500.00	500.00
103-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		(314,189.89)	374,707.35	80,500.00	220,500.00
** DEPARTMENT REVENUE TOTAL **		(314,189.89)	374,707.35	80,500.00	220,500.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	7,366,048.16	7,354,754.69	8,353,129.00	8,368,583.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	1,408,482.65	1,461,390.15	1,000,000.00	1,300,000.00
104-00-020	DELINQUENT AD VALORM TAXES	113,694.93	108,293.83	110,000.00	110,000.00
104-00-030	PENALTIES & INT. AD VALOREM	54,383.31	93,108.81	70,000.00	70,000.00
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	2,021.70	1,865.30	2,000.00	2,000.00
104-00-043	COURT COST CHILD SAFETY	38,314.50	37,833.00	35,000.00	35,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	316.00	330.00	350.00	350.00
104-00-090	MOTOR VEHICLE REGISTRATION	75,852.77	69,875.90	70,000.00	70,000.00
104-00-091	STATE SALES TAX REBATE	338,021.21	325,156.08	350,000.00	350,000.00
104-00-104	T/AC-AUTO TITLES	34,320.00	30,800.00	35,000.00	35,000.00
104-00-113	LIQUOR LICENSE & PERMITS	4,010.73	32,586.42	22,000.00	22,000.00
104-00-190	MISCELLANEOUS RECEIPTS	122.00	70.00	500.00	500.00
** SUB-DEPARTMENT REVENUE TOTAL **		9,435,587.96	9,516,064.18	10,047,979.00	10,363,433.00
104-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		9,435,587.96	9,516,064.18	10,047,979.00	10,363,433.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
105-00-009	3rd CRT FEES	540.00	550.00	0.00	0.00
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	4,440.00	3,515.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	450.00	30.00	1,300.00	1,300.00
105-00-106	COUNTY CLERK	278,949.60	224,702.22	200,000.00	200,000.00
105-00-107	COUNTY CLERK-PROBATION	72,526.54	58,602.10	50,000.00	50,000.00
105-00-110	COUNTY JURY FUND	1,638.21	1,786.60	0.00	0.00
105-00-115	CT REPORTER SERVICE FUND	4,063.33	4,488.27	0.00	0.00
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00
105-00-125	SPECIALITY COURT	2,388.97	1,555.22	0.00	0.00
105-00-126	JUDICIAL EDUCATION & SUPPOR	520.00	570.00	0.00	0.00
105-00-127	CO FACILITY FEE FUND	2,960.00	3,380.00	0.00	0.00
105-00-128	LANGUAGE ACCESS FUNDS	444.00	513.00	0.00	0.00
105-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	0.00
105-00-190	MISCELLANEOUS RECEIPTS	8.17	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		368,928.82	299,692.41	254,300.00	254,300.00
** DEPARTMENT REVENUE TOTAL **		368,928.82	299,692.41	254,300.00	254,300.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSEMENT OF JUROR PMT	3,196.00	4,998.00	5,500.00	5,500.00
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00
106-00-094	DISTRICT CLERK	86,448.88	100,400.72	75,000.00	75,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	63,863.77	63,756.68	60,000.00	60,000.00
106-00-110	COUNTY JURY FUND	2,002.78	3,585.11	0.00	0.00
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
106-00-120	CHILD ABUSE PREVENTION FEE	110.00	100.00	0.00	0.00
106-00-125	SPECIALTY COURT	4,674.34	6,700.03	0.00	0.00
106-00-126	JUDICIAL EDUCATION & SUPPOR	3,456.20	1,260.59	0.00	0.00
106-00-127	CO FACILITY FEE FUNDS	3,840.00	7,066.12	0.00	0.00
106-00-128	LANGUAGE ACCESS FUNDS	576.00	1,059.00	0.00	0.00
106-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	0.00
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS RECEIPTS	11,651.24	8,986.76	7,000.00	7,000.00
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		179,819.21	197,913.01	147,500.00	147,500.00
106-01-190	MISCELLANEOUS (PASSPORT)	111,794.05	130,105.00	11,000.00	50,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		111,794.05	130,105.00	11,000.00	50,000.00
** DEPARTMENT REVENUE TOTAL **		291,613.26	328,018.01	158,500.00	197,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	11,160.90	40,529.17	5,000.00	5,000.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	SERVING CITATION	3,527.65	4,494.66	3,000.00	3,000.00
107-00-100	SALE OF SURPLUS PROPERTY	3.00	0.00	0.00	0.00
107-00-102	INSURANCE REFUND W/C	0.00	0.00	0.00	0.00
107-00-116	GRANT REVENUE	0.00	51,533.00	0.00	0.00
107-00-119	CITY PAYMENT FOR PRISONERS	2,240.00	3,920.00	5,000.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	5,055.10	4,242.40	4,000.00	4,000.00
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	1,514.00	0.00	0.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS (	25,837.28)	2,353.00	4,000.00	4,000.00
107-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
107-00-194	REIMBURSEMENT-INSURANCE	5,382.57	38,409.52	0.00	0.00
207-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00
207-00-001	CONTRIBUTION-OTHER GOV-CITY	0.00	0.00	0.00	0.00
SUB-DEPARTMENT REVENUE TOTAL **		3,045.94	145,481.75	21,000.00	21,000.00
107-01-116	GRANT REVENUE - VINE	7,975.74	5,638.45	8,815.00	8,815.00
107-01-122	PRISONER IN HOUSE	87,620.00	262,665.00	100,000.00	100,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		95,595.74	268,303.45	108,815.00	108,815.00
107-02-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00
107-04-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		98,641.68	413,785.20	129,815.00	129,815.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	1,920.00	2,160.00	0.00	0.00
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	27,500.00	27,500.00	27,500.00	27,500.00
108-00-190	MISCELLANEOUS RECEIPTS	<u>1,405.36</u>	<u>2,289.38</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		30,825.36	31,949.38	27,500.00	27,500.00
108-01-103	STATE SUPPLEMENT ASST C.A.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		30,825.36	31,949.38	27,500.00	27,500.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	1,000.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	1,000.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	1,000.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
110-00-092	SERVING CITATION	0.00	0.00	0.00	0.00
110-00-123	STATE REIMBURSEMENT	3,080.07	3,068.63	0.00	0.00
110-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		3,080.07	3,068.63	0.00	0.00
110-01-092	SERVING CITATION	4,800.00	5,100.00	5,000.00	5,000.00
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
110-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00
110-01-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		4,800.00	5,100.00	5,000.00	5,000.00
110-02-092	SERVING CITATION	0.00	0.00	0.00	0.00
110-02-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		7,880.07	8,168.63	5,000.00	5,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	445.82	0.00	0.00	0.00
211-00-000	OTHER RESOURCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		445.82	0.00	0.00	0.00
111-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>35.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	35.00	3,000.00	3,000.00
111-02-100	SALE OF SURPLUS PROPERTY	0.00	1,500.00	0.00	0.00
111-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-02-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>1,976.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	3,476.00	0.00	0.00
111-03-000	OTHER RESOURCES	0.00	87,327.00	0.00	0.00
111-03-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-03-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	87,327.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		445.82	90,838.00	3,000.00	3,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
112-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
112-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00
112-00-033	EXPUNCTION FEE	0.00	0.00	0.00	0.00
112-00-034	JP#1 SECURITY FEES	67.17	57.08	900.00	900.00
112-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
112-00-095	JP #1	126,645.97	135,616.05	120,000.00	120,000.00
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	100.00
112-00-193	JP # 1 OMNI-BASE FEES	<u>3,125.76</u>	<u>3,089.09</u>	<u>5,000.00</u>	<u>5,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		129,838.90	138,762.22	126,000.00	126,000.00
112-01-095	JP #1 (COLAGY)	<u>15,000.20</u>	<u>18,138.76</u>	<u>16,500.00</u>	<u>16,500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		15,000.20	18,138.76	16,500.00	16,500.00
** DEPARTMENT REVENUE TOTAL **		144,839.10	156,900.98	142,500.00	142,500.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	LOCAL TRUANCY PREVENTION FU	1,081.56	1,564.98	0.00	0.00
113-00-010	LOCAL MUNICIPAL JURY FUND	46.53	81.21	0.00	0.00
113-00-034	JP#3 SECURITY FEES	124.95	14.83	400.00	400.00
113-00-050	LOCAL BUILDING SECURITY FUN	1,180.26	1,531.33	0.00	0.00
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
113-00-096	JUSTICE OF PEACE 3	25,742.09	48,512.00	31,000.00	31,000.00
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	<u>135.00</u>	<u>153.60</u>	<u>500.00</u>	<u>500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		28,310.39	51,857.95	31,900.00	31,900.00
113-01-096	JP #3 (COLAGY)	<u>383.13</u>	<u>98.07</u>	<u>1,200.00</u>	<u>1,200.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		383.13	98.07	1,200.00	1,200.00
** DEPARTMENT REVENUE TOTAL **		28,693.52	51,956.02	33,100.00	33,100.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	LOCAL TRUANCY PREVENTION FU	2,348.60	2,605.04	0.00	0.00
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
114-00-010	LOCAL MUNICIPAL JURY FUND	46.97	52.10	0.00	0.00
114-00-034	JP#4 SECURITY FEES	493.39	550.60	500.00	500.00
114-00-050	LOCAL BUILDING SECURITY FUN	2,301.62	2,552.95	0.00	0.00
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
114-00-097	JUSTICE OF PEACE 4	63,263.23	71,022.73	50,000.00	75,000.00
114-00-099	INTEREST	0.00	0.00	0.00	0.00
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
114-00-190	MISCELLANEOUS RECEIPTS	152.80	10.10	100.00	100.00
114-00-193	JP # 4 OMNI-BASE FEES	<u>903.36</u>	<u>791.55</u>	<u>1,500.00</u>	<u>1,500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		69,509.97	77,585.07	52,100.00	77,100.00
11	-097 JP #4 (COLAGY)	<u>3,386.95</u>	<u>2,409.38</u>	<u>4,000.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		3,386.95	2,409.38	4,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **		72,896.92	79,994.45	56,100.00	81,100.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 17-E.M.S

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
117-00-109	SERVICE FEE (DISPATCHING)	0.00	5,000.00	0.00	0.00
117-00-190	MISCELLANEOUS RECEIPTS (EMS)	0.00	0.00	0.00	100,000.00
117-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
117-00-192	EMS COLLECTIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	5,000.00	0.00	100,000.00
** DEPARTMENT REVENUE TOTAL **		0.00	5,000.00	0.00	100,000.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 18-JUDICIAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
219-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
119-01-190	MISCELLANEOUS RECEIPTS	<u>118.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		118.64	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		118.64	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>10,438,592.49</u>	<u>11,635,806.96</u>	<u>11,136,081.00</u>	<u>12,447,731.00</u>

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

401-00-101	SALARIES & WAGES ELECTED OF	75,107.24	3,096.42	82,806.00	86,946.00
401-00-106	TEMPORARY EMPLOYEE	160.00	0.00	0.00	0.00
401-00-107	SALARIES & WAGES ADM #3148	39,638.58	36,133.81	41,496.00	43,571.00
401-00-108	SALARIES & WAGES VA #2882	9,685.26	8,604.86	10,678.00	11,212.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-113	SALARIES & WAGES ASST #3515	26,127.62	27,755.51	31,200.00	32,760.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-133	SALARY/SUPPLEMENT	25,199.98	25,199.98	25,200.00	25,200.00
401-00-199	LONGEVITY PAYMENT	1,680.00	0.00	0.00	600.00
** CATEGORY TOTAL **		177,598.68	100,790.58	191,380.00	200,289.00

EMPLOYEE BENEFITS

401-00-203	FICA BENEFITS	12,623.43	12,857.37	14,808.00	15,322.00
401-00-204	GROUP MEDICAL INSURANCE	49,492.35	46,472.72	47,768.00	52,758.00
401-00-205	RETIREMENT	27,146.89	28,310.92	31,435.00	32,527.00
401-00-207	WORKMAN'S COMP	432.00	439.00	274.00	284.00
401-00-208	UNEMPLOYMENT INSURANCE	116.00	0.00	128.00	128.00
401-00-212	PHONE ALLOWANCE	0.00	900.00	0.00	1,200.00
** CATEGORY TOTAL **		89,810.67	88,980.01	94,413.00	102,219.00

GENERAL EXPENSES

401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	0.00	126.76	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	3,395.39	5,258.61	1,500.00	1,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	3,051.97	2,275.50	4,500.00	3,500.00
401-00-309	COURT APPOINTED ATTORNEY	22,481.51	25,475.00	20,000.00	25,000.00
401-00-310	JURY FEES	800.00	750.00	1,500.00	1,000.00
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
401-00-315	DUES	3,975.00	4,660.00	5,000.00	4,500.00
401-00-320	INVESTIGATIVE EXPENSE	0.00	700.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	1,248.00	0.00	0.00
401-00-341	COURT REPORTER	2,844.54	2,197.31	2,000.00	2,000.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
401-00-361	POSTAGE	0.00	0.00	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	611.85	950.15	200.00	500.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,485.53	2,801.84	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	189.93	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	5,484.58	1,929.17	2,000.00	2,000.00
401-00-383	SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00
401-00-387	VETERAN SEVICES/VET RIDE	1,800.00	1,300.00	1,300.00	1,300.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		47,120.30	49,672.34	40,000.00	43,300.00

CAPITAL OUTLAY

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		314,529.65	239,442.93	325,793.00	345,808.00

WAGES

401-01-104	SALARY & WAGES DEP #2840	51,900.21	54,496.00	57,221.00	60,082.00
401-01-120	SALARY & OVERTIME	0.00	0.00	0.00	0.00
401-01-199	LONGEVITY	2,400.00	4,200.00	2,400.00	2,400.00
** CATEGORY TOTAL **		54,300.21	58,696.00	59,621.00	62,482.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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EMPLOYEE BENEFITS

401-01-203	FICA BENEFITS	4,115.16	4,443.80	4,561.00	4,780.00
401-01-204	GROUP MEDICAL INSURANCE	10,682.76	11,312.64	12,030.00	12,398.00
401-01-205	RETIREMENT	8,783.94	9,532.22	9,682.00	10,147.00
401-01-207	WORKMEN'S COMP	132.00	138.00	84.00	89.00
401-01-208	UNEMPLOYEMENT INSURANCE	81.00	0.00	89.00	94.00
** CATEGORY TOTAL **		23,794.86	25,426.66	26,446.00	27,508.00

GENERAL EXPENSES

401-01-301	COMMUNICATION	1,208.77	1,200.64	1,425.00	1,425.00
401-01-304	OPERATING SUPPLIES	1,165.16	1,858.47	1,000.00	1,000.00
401-01-305	TRAVEL & INSERVICE TRAINING	146.52	131.26	2,000.00	2,000.00
401-01-308	REPAIR & MAINTENANCE	1,287.80	1,702.97	500.00	500.00
401-01-315	DUE	0.00	0.00	0.00	0.00
401-01-342	GAS & OIL	1,107.64	1,273.85	1,350.00	1,350.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	200.00	200.00
401-01-346	FOOD	649.30	1,113.69	500.00	500.00
401-01-361	POSTAGE	0.00	0.00	0.00	0.00
401-01-370	EQUIPMENT RENTAL - COPIER	1,537.78	1,295.13	1,300.00	1,800.00
** CATEGORY TOTAL **		7,102.97	8,576.01	8,275.00	8,775.00

CAPITAL OUTLAY

401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		85,198.04	92,698.67	94,342.00	98,765.00

WAGES

401-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-02-167	MAINTENANCE TECHNICIAN#3689	26,039.52	27,341.61	31,200.00	32,760.00
401-02-199	LONGEVITY PAYMENT	0.00	600.00	720.00	840.00
** CATEGORY TOTAL **		26,039.52	27,941.61	31,920.00	33,600.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					
401-02-203	FICA BENEFITS	1,413.18	1,456.72	2,442.00	2,570.00
401-02-204	GROUP MEDICAL INSURANCE	13,998.39	17,261.88	18,375.00	18,942.00
401-02-205	RETIREMENT	4,295.35	4,635.16	5,184.00	5,457.00
401-02-207	WORKMEN'S COMP	731.00	785.00	660.00	695.00
401-02-208	UNEMPLOYMENT INSURANCE	39.00	0.00	49.00	52.00
401-02-212	PHONE ALLOWANCE	<u>480.00</u>	<u>600.00</u>	<u>480.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		20,956.92	24,738.76	27,190.00	28,316.00
GENERAL EXPENSES					
401-02-305	TRAVEL & INSERVICE TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		46,996.44	52,680.37	59,110.00	61,916.00

WAGES

401-03-111	INFO TECHNOLOGY	0.00	0.00	0.00	73,500.00
401-03-120	SALARY & WAGES OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	73,500.00

EMPLOYEE BENEFITS

401-03-203	FICA BENEFITS	0.00	0.00	0.00	5,623.00
401-03-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	19,101.00
401-03-205	RETIREMENT	0.00	0.00	0.00	11,936.00
401-03-207	WORKMEN'S COMP	0.00	0.00	0.00	104.00
401-03-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	110.00
401-03-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	37,474.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-03-304	OPERATING SUPPLIES	0.00	0.00	0.00	5,000.00
401-03-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,000.00	1,000.00
401-03-389	MISCELLANEOUS (IT)	0.00	3,286.54	0.00	0.00
** CATEGORY TOTAL **		0.00	3,286.54	1,000.00	6,000.00
CAPITAL OUTLAY					
401-03-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	86,550.00	2,500.00
401-03-402	OPERATING EQUIPMENT	0.00	0.00	16,256.00	0.00
401-03-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	14,000.00	0.00
** CATEGORY TOTAL **		0.00	0.00	116,806.00	2,500.00
** SUB-DEPARTMENT TOTAL **		0.00	3,286.54	117,806.00	119,474.00
*** DEPARTMENT TOTAL ***		446,724.13	388,108.51	597,051.00	625,963.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
402-00-102	SALARIES & WAGES APPOINTED	89,391.90	93,861.56	98,555.00	103,483.00
402-00-103	SALARIES & WAGES DEP #2878	34,211.18	37,293.97	39,159.00	41,117.00
402-00-104	SALARY & WAGES DEP #3357	29,464.97	39,624.09	41,605.00	43,685.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-133	SALARY/SUPPLEMENT/STIPENT	13,094.52	11,253.00	12,000.00	12,000.00
402-00-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		168,562.57	184,432.62	193,719.00	202,685.00
EMPLOYEE BENEFITS					
402-00-203	FICA BENEFITS	12,502.36	14,012.03	14,820.00	15,505.00
402-00-204	GROUP MEDICAL INSURANCE	29,975.51	33,971.88	36,106.00	37,227.00
402-00-205	RETIREMENT	27,328.15	30,049.36	31,460.00	32,916.00
402-00-207	WORKMEN'S COMP	428.00	450.00	274.00	287.00
402-00-208	UNEMPLOYMENT INSURANCE	107.00	0.00	125.00	125.00
402-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	600.00
** CATEGORY TOTAL **		70,821.02	79,083.27	83,385.00	86,660.00
GENERAL EXPENSES					
402-00-301	COMMUNICATIONS	4,404.49	2,578.72	7,000.00	5,000.00
402-00-304	OPERATING SUPPLIES	2,871.34	3,772.09	2,100.00	3,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	6,924.21	3,554.23	5,000.00	8,000.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	8,827.39	9,441.65	8,844.00	9,918.00
402-00-315	DUES	305.00	975.00	600.00	600.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-361	POSTAGE	0.00	0.00	0.00	0.00
402-00-364	PUBLICATIONS, BOOKS, MANUAL	1,992.90	1,656.15	700.00	700.00
402-00-370	EQUIPMENT RENTAL-COPIER	886.56	884.28	1,200.00	2,200.00
402-00-375	BANK CHARGES	0.00	8,800.00	0.00	0.00
402-00-389	MISCELLANEOUS EXPENSE	105.90	4,179.00	0.00	0.00
** CATEGORY TOTAL **		26,317.79	35,841.12	25,444.00	29,418.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
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402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
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** SUB-DEPARTMENT TOTAL **		265,701.38	299,357.01	302,548.00	318,763.00
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WAGES

402-01-104	SALARY & WAGES DEP #1635	55,121.29	61,531.83	64,616.00	67,847.00
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402-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
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402-01-133	SALARY/SUPPLEMENT/STIPEND	0.00	0.00	0.00	0.00
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402-01-199	LONGEVITY PAYMENT	2,400.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		57,521.29	61,531.83	64,616.00	67,847.00
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EMPLOYEE BENEFITS

402-01-203	FICA BENEFITS	4,356.00	4,657.59	4,943.00	5,190.00
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402-01-204	GROUP MEDICAL INSURANCE	7,962.48	11,241.48	11,959.00	12,321.00
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402-01-205	RETIREMENT	9,303.31	9,992.73	10,494.00	11,018.00
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402-01-207	WORKMEN'S COMP	148.00	150.00	92.00	96.00
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402-01-208	UNEMPLOYMENT INSURANCE	92.00	0.00	97.00	102.00
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** CATEGORY TOTAL **		21,861.79	26,041.80	27,585.00	28,727.00
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GENERAL EXPENSES

402-01-301	COMMUNICATION	54.97	157.16	0.00	0.00
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402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
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402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
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402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	400.00
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402-01-312	EQUIPMENT MAINTENANCE CONTR	1,595.00	0.00	0.00	0.00
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402-01-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
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402-01-361	POSTAGE	0.00	0.00	0.00	0.00
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402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	100.00	100.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
402-01-365	IHC HOSPITAL	5,986.00	0.00	110,000.00	110,000.00
402-01-366	IHC DOCTORS	99,997.00	0.00	93,000.00	93,000.00
402-01-367	IHC LABORATORY	0.00	0.00	150.00	150.00
402-01-368	IHC X-RAYS	0.00	0.00	150.00	150.00
402-01-369	IHC DRUGS	<u>8,822.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
** CATEGORY TOTAL **		<u>116,454.97</u>	<u>157.16</u>	<u>241,800.00</u>	<u>241,800.00</u>
** SUB-DEPARTMENT TOTAL **		195,838.05	87,730.79	334,001.00	338,374.00

WAGES

402-02-103	SALARIES & WAGES DEP #3118	34,450.78	33,294.12	37,801.00	39,691.00
402-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-02-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		34,450.78	33,294.12	37,801.00	39,691.00

EMPLOYEE BENEFITS

402-02-203	FICA BENEFITS	2,540.04	2,486.13	2,892.00	3,036.00
402-02-204	GROUP MEDICAL INSURANCE	15,215.30	9,350.40	11,958.00	12,301.00
402-02-205	RETIREMENT	5,571.76	5,407.03	6,139.00	6,446.00
402-02-207	WORKMEN'S COMP	87.00	92.00	54.00	56.00
402-02-208	UNEMPLOYMENT INSURANCE	<u>53.00</u>	<u>0.00</u>	<u>57.00</u>	<u>60.00</u>
** CATEGORY TOTAL **		23,467.10	17,335.56	21,100.00	21,899.00

GENERAL EXPENSES

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,693.30	2,835.06	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	2,061.50	1,805.06	2,710.00	2,700.00
402-02-305	TRAVEL & INSERVICE TRAINING	0.00	1,009.40	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	692.00	420.00	1,000.00	1,000.00
402-02-370	EQUIPMENT RENTAL-COPIER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>5,446.80</u>	<u>6,069.52</u>	<u>7,098.00</u>	<u>7,088.00</u>
** SUB-DEPARTMENT TOTAL **		63,364.68	56,699.20	65,999.00	68,678.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
GENERAL EXPENSES					

402-03-345	MEDICAL (COVID 19)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>524,904.11</u>	<u>443,787.00</u>	<u>702,548.00</u>	<u>725,815.00</u>

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

403-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.90	71,339.00	74,906.00
403-00-103	SALARIES & WAGES DEPUTY #31	0.00	0.00	0.00	32,760.00
403-00-104	SALARY & WAGES DEP #0065	37,334.81	41,600.00	43,680.00	45,864.00
403-00-110	PART-TIME EMPLOYEES	0.00	14,106.08	15,600.00	0.00
403-00-120	SALARY AND WAGES OVERTIME	5,232.87	30.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		107,274.14	123,677.98	130,619.00	154,130.00

EMPLOYEE BENEFITS

403-00-203	FICA BENEFITS	7,616.70	8,847.16	9,992.00	11,791.00
403-00-204	GROUP MEDICAL INSURANCE	24,441.36	25,892.88	27,541.00	40,662.00
403-00-205	RETIREMENT	17,470.99	20,280.39	21,613.00	25,031.00
403-00-207	WORKMEN'S COMP	247.00	293.00	185.00	218.00
403-00-208	UNEMPLOYMENT INSURANCE	55.00	0.00	88.00	88.00
403-00-212	PHONE ALLOWANCE	960.00	1,200.00	1,200.00	1,200.00
** CATEGORY TOTAL **		50,791.05	56,513.43	60,619.00	78,990.00

GENERAL EXPENSES

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
403-00-304	OPERATING SUPPLIES	4,718.24	4,773.64	4,600.00	5,000.00
403-00-305	TRAVEL & INSERVICE TRAINING	7,898.24	5,828.07	7,000.00	7,000.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	8,644.39	9,249.51	8,844.00	9,744.00
403-00-315	DUES	215.00	235.00	350.00	480.00
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
403-00-361	POSTAGE	0.00	0.00	100.00	100.00
403-00-370	EQUIPMENT RENTAL-COPIER	2,589.96	2,572.61	2,000.00	1,800.00
403-00-375	BANK CHARGES	0.00	0.00	9,600.00	9,600.00
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		24,065.83	22,658.83	32,494.00	34,324.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY					

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
403-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
403-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>182,131.02</u>	<u>202,850.24</u>	<u>223,732.00</u>	<u>267,444.00</u>
*** DEPARTMENT TOTAL ***		<u>182,131.02</u>	<u>202,850.24</u>	<u>223,732.00</u>	<u>267,444.00</u>

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
404-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.90	71,339.00	74,906.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1555	38,623.83	40,399.83	42,420.00	45,432.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	277.48	87.41	0.00	0.00
404-00-199	LONGEVITY PAYMENT	840.00	962.08	1,080.00	1,200.00
** CATEGORY TOTAL **		104,447.77	109,391.22	114,839.00	121,538.00
EMPLOYEE BENEFITS					
404-00-203	FICA BENEFITS	7,832.76	8,209.34	8,785.00	9,298.00
404-00-204	GROUP MEDICAL INSURANCE	21,365.52	22,620.36	24,008.00	24,791.00
404-00-205	RETIREMENT	16,979.85	17,870.73	18,650.00	19,738.00
404-00-207	WORKMEN'S COMP	253.00	266.00	163.00	172.00
404-00-208	UNEMPLOYMENT INSURANCE	59.00	0.00	65.00	65.00
404-00-212	PHONE ALLOWANCE	480.00	650.00	600.00	600.00
** CATEGORY TOTAL **		46,970.13	49,616.43	52,271.00	54,664.00
GENERAL EXPENSES					
404-00-301	COMMUNICATIONS	97.12	121.68	72.00	72.00
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	500.00
404-00-304	OPERATING SUPPLIES	2,235.00	1,249.23	1,500.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	2,682.74	3,173.81	3,400.00	3,400.00
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
404-00-315	DUES	175.00	225.00	250.00	250.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	193,412.00	247,352.00	191,607.00	325,636.00
404-00-361	POSTAGE	0.00	0.00	0.00	0.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL - COPIER	1,169.16	1,169.16	1,200.00	1,500.00
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		199,771.02	253,290.88	198,529.00	332,858.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		351,188.92	412,298.53	365,639.00	509,060.00
WAGES					

404-01-103	SALARIES & WAGES DEP #1547	21,427.27	29,654.89	32,760.00	35,460.00
404-01-104	SALARY & WAGES DEP #0483	28,788.12	29,230.38	31,200.00	36,026.00
404-01-120	SALARY/OVERTIME	20.66	0.00	0.00	0.00
404-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		50,236.05	58,885.27	63,960.00	71,486.00
EMPLOYEE BENEFITS					

404-01-203	FICA BENEFITS	3,626.03	4,334.32	4,797.00	5,469.00
404-01-204	GROUP MEDICAL INSURANCE	16,737.86	20,522.44	23,872.00	24,544.00
404-01-205	RETIREMENT	8,132.71	9,562.97	10,184.00	11,609.00
404-01-207	WORKMAN'S COMP	138.00	145.00	89.00	101.00
404-01-208	UNEMPLOYMENT INSURANCE	85.00	0.00	94.00	107.00
** CATEGORY TOTAL **		28,719.60	34,564.73	39,036.00	41,830.00
GENERAL EXPENSES					

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		78,955.65	93,450.00	102,996.00	113,316.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		430,144.57	505,748.53	468,635.00	622,376.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
405-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.87	71,339.00	74,906.00
405-00-103	SALARIES & WAGES DEP #2035	31,367.26	40,990.10	43,680.00	45,864.00
405-00-104	SALARY AND WAGES DEP #2897	28,891.60	38,313.18	39,312.00	41,278.00
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
405-00-199	LONGEVITY PAYMENT	2,520.00	1,680.00	0.00	0.00
** CATEGORY TOTAL **		127,485.32	148,925.15	154,331.00	162,048.00
EMPLOYEE BENEFITS					
405-00-203	FICA BENEFITS	9,637.23	11,026.00	11,806.00	12,397.00
405-00-204	GROUP MEDICAL INSURANCE	27,493.41	33,961.50	36,009.00	38,742.00
405-00-205	RETIREMENT	20,614.20	24,258.71	25,063.00	26,317.00
405-00-207	WORKMEN'S COMP	377.00	377.00	219.00	230.00
405-00-208	UNEMPLOYMENT INSURANCE	136.00	0.00	124.00	124.00
405-00-212	PHONE ALLOWANCE	0.00	450.00	0.00	600.00
** CATEGORY TOTAL **		58,257.84	70,073.21	73,221.00	78,410.00
GENERAL EXPENSES					
405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
405-00-302	UTILITIES	0.00	0.00	0.00	0.00
405-00-304	OPERATING SUPPLIES	28,155.67	21,126.89	25,000.00	5,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	527.46	3,001.46	3,000.00	3,000.00
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	22,500.00
405-00-315	DUES	175.00	300.00	400.00	400.00
405-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
405-00-361	POSTAGE	0.00	0.00	0.00	0.00
405-00-364	PUBLICATIONS, BOOKS, MANUAL	74.00	0.00	300.00	300.00
405-00-370	EQUIPMENT RENTAL-COPIER	2,781.47	2,810.56	4,000.00	3,600.00
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		31,713.60	27,238.91	32,700.00	34,800.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		217,456.76	246,237.27	260,252.00	275,258.00
WAGES					
405-01-103	SALARIES & WAGES DEP #0187	25,991.27	6,801.99	35,136.00	34,944.00
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
405-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,991.27	6,801.99	35,136.00	34,944.00
EMPLOYEE BENEFITS					
405-01-203	FICA BENEFITS	1,988.34	492.09	2,688.00	2,673.00
405-01-204	GROUP MEDICAL INSURANCE	5,275.94	935.04	11,958.00	12,282.00
405-01-205	RETIREMENT	2,877.05	1,104.63	5,706.00	5,675.00
405-01-207	WORKMAN'S COMP	70.00	85.00	50.00	50.00
405-01-208	UNEMPLOYMENT INSURANCE	44.00	0.00	53.00	52.00
** CATEGORY TOTAL **		10,255.33	2,616.76	20,455.00	20,732.00
** SUB-DEPARTMENT TOTAL **		36,246.60	9,418.75	55,591.00	55,676.00
*** DEPARTMENT TOTAL ***		253,703.36	255,656.02	315,843.00	330,934.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
406-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.90	71,339.00	74,906.00
406-00-103	SALARIES & WAGES DEP #0934	28,220.04	29,365.19	34,309.00	35,460.00
406-00-104	SALARY & WAGES DEP #3138	36,271.02	36,047.13	34,236.00	36,582.00
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
406-00-120	SALARY & WAGES OVERTIME	0.00	35.35	0.00	0.00
406-00-199	LONGEVITY PAYMENT	720.00	840.00	0.00	0.00
** CATEGORY TOTAL **		129,917.52	134,229.57	139,884.00	146,948.00
EMPLOYEE BENEFITS					
406-00-203	FICA BENEFITS	9,533.16	9,827.22	10,775.00	11,241.00
406-00-204	GROUP MEDICAL INSURANCE	32,454.34	32,428.77	39,137.00	38,669.00
406-00-205	RETIREMENT	21,102.61	21,896.41	22,873.00	23,864.00
406-00-207	WORKMEN'S COMP	317.00	331.00	199.00	208.00
406-00-208	UNEMPLOYMENT INSURANCE	98.00	0.00	109.00	109.00
406-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	600.00
** CATEGORY TOTAL **		63,985.11	65,083.40	73,693.00	74,691.00
GENERAL EXPENSES					
406-00-301	COMMUNICATIONS	97.12	131.82	100.00	150.00
406-00-304	OPERATING SUPPLIES	12,836.40	10,216.82	10,000.00	5,500.00
406-00-305	TRAVEL & INSERVICE TRAINING	3,222.96	4,882.31	4,200.00	4,500.00
406-00-310	JURY FEES	6,030.00	13,092.00	9,450.00	10,000.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,735.00	10,735.00	11,394.00	11,400.00
406-00-315	DUES	350.00	175.00	504.00	400.00
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
406-00-361	POSTAGE	0.00	0.00	0.00	0.00
406-00-363	JURY MEALS	0.00	0.00	100.00	100.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	50.00	144.90	420.00	200.00
406-00-370	EQUIPMENT RENTAL-COPIER	6,456.24	6,720.36	6,300.00	3,000.00
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		39,777.72	46,098.21	42,468.00	35,250.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	500.00	3,200.00
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>3,200.00</u>
** SUB-DEPARTMENT TOTAL **		233,680.35	245,411.18	256,545.00	260,089.00
WAGES					
406-01-103	SALARY & WAGES DEP #3170	28,806.36	30,289.92	34,309.00	36,027.00
406-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>28,806.36</u>	<u>30,289.92</u>	<u>34,309.00</u>	<u>36,027.00</u>
EMPLOYEE BENEFITS					
406-01-203	FICA BENEFITS	1,946.72	1,545.24	2,624.00	2,756.00
406-01-204	GROUP MEDICAL INSURANCE	11,980.68	19,786.52	21,064.00	21,711.00
406-01-205	RETIREMENT	4,662.24	4,919.12	5,572.00	5,851.00
406-01-207	WORKMEN'S COMP	70.00	75.00	49.00	51.00
406-01-208	UNEMPLOYMENT INSURANCE	43.00	0.00	52.00	54.00
** CATEGORY TOTAL **		<u>18,702.64</u>	<u>26,325.88</u>	<u>29,361.00</u>	<u>30,423.00</u>
GENERAL EXPENSES					
406-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
** SUB-DEPARTMENT TOTAL **		<u>47,509.00</u>	<u>56,615.80</u>	<u>63,670.00</u>	<u>67,950.00</u>
*** DEPARTMENT TOTAL ***		<u>281,189.35</u>	<u>302,026.98</u>	<u>320,215.00</u>	<u>328,039.00</u>

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
407-00-101	SALARY ELECTED OFF #2883	87,541.22	91,918.06	94,673.00	101,340.00
407-00-103	SALARY DEPUTY SHERIFF #0190	50,351.25	50,906.62	50,863.00	54,473.00
407-00-114	SALARY OFFICE MANAGER #1942	48,930.18	51,180.52	52,716.00	56,461.00
407-00-118	SALARY DEPUTY SHERIFF #2894	36,524.99	49,925.24	50,861.00	54,472.00
407-00-120	SALARY/OVERTIME	21,413.35	33,036.26	20,000.00	25,000.00
407-00-121	SALARY DEPUTY SHERIFF #0310	40,306.11	46,595.25	47,032.00	50,373.00
407-00-122	SALARY DEPUTY SHERIFF #1994	51,604.18	54,036.20	55,417.00	45,864.00
407-00-123	SALARY DEPUTY SHERIFF #1197	1,524.40	44,525.25	44,990.00	48,185.00
407-00-124	SALARY DEPUTY SHERIFF #1115	53,730.56	56,526.42	58,110.00	62,237.00
407-00-125	SALARY DEPUTY SHERIFF #0880	66,437.34	69,761.10	71,854.00	76,955.00
407-00-132	SALARY DEPUTY SHERIFF #0530	40,701.48	46,600.74	47,033.00	50,372.00
407-00-133	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00
407-00-134	SALARY DEPUTY SHERIFF #0562	48,444.89	42,070.45	49,380.00	48,185.00
407-00-148	SALARY DEPUTY SHERIFF #OPEN	54,786.62	0.00	35,732.00	38,269.00
407-00-149	SALARY DEPUTY SHERIFF #0941	50,570.74	53,256.36	53,806.00	57,625.00
407-00-153	SALARY DEPUTY SHERIFF #0602	52,643.11	54,779.93	55,664.00	59,615.00
407-00-154	SALARY DEPUTY SHERIFF #0507	11,300.64	48,038.63	47,032.00	50,373.00
407-00-156	SALARY DEPUTY SHERIFF #0599	3,418.47	0.00	43,680.00	39,312.00
407-00-157	SALARY DEPUTY SHERIFF #2442	36,137.27	0.00	43,680.00	46,782.00
407-00-159	SALARY DEPUTY SHERIFF #0876	47,707.13	50,556.47	50,863.00	39,312.00
407-00-162	SALARY DEPUTY SHERIFF #0128	52,339.76	55,354.66	55,664.00	59,615.00
407-00-163	SALARY/DEPUTY SHERIFF #0663	10,963.73	26,070.75	44,990.00	48,185.00
407-00-172	STRAIGHT TIME	0.00	0.00	0.00	0.00
407-00-199	LONGEVITY PAYMENT	11,314.16	9,031.19	9,840.00	9,120.00
** CATEGORY TOTAL **		878,691.58	934,170.10	1,083,880.00	1,122,125.00

EMPLOYEE BENEFITS

407-00-203	FICA BENEFITS	63,716.18	67,671.34	82,917.00	85,552.00
407-00-204	GROUP MEDICAL INSURANCE	175,288.62	191,840.86	251,803.00	241,853.00
407-00-205	RETIREMENT	142,237.38	151,735.37	176,023.00	181,615.00
407-00-207	WORKMEN'S COMP	14,082.00	14,555.00	17,203.00	17,750.00
407-00-208	UNEMPLOYMENT INSURANCE	1,408.00	0.00	1,481.00	1,507.00
407-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	600.00
** CATEGORY TOTAL **		397,212.18	426,402.57	530,027.00	528,877.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
407-00-301	COMMUNICATIONS	26,835.07	27,767.66	37,000.00	37,000.00
407-00-302	UTILITIES	75,035.20	72,844.99	67,500.00	73,000.00
407-00-303	COMPUTER SUPPLIES	15,568.74	14,900.32	18,000.00	10,000.00
407-00-304	OPERATING SUPPLIES	6,950.57	5,771.09	10,000.00	10,000.00
407-00-305	TRAVEL & INSERVICE TRAINING	19,719.26	16,639.12	20,000.00	20,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	204.85	1,038.00	4,000.00	4,000.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	1,599.00	7,114.97	15,000.00	15,000.00
407-00-315	DUES	0.00	0.00	0.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	3,838.66	6,191.70	7,000.00	7,000.00
407-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-00-342	GAS & OIL	88,761.88	84,379.21	88,000.00	92,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	26,327.14	35,121.72	25,000.00	25,000.00
407-00-345	MEDICAL SERVICES	74.76	0.00	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	5,106.24	6,308.97	8,500.00	8,500.00
407-00-361	POSTAGE	0.00	0.00	0.00	0.00
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	395.00	55.00	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	10,470.47	11,197.45	11,500.00	6,000.00
407-00-372	EQUIPMENT LEASE - VEHICLES	31,975.87	31,866.15	31,755.00	31,755.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	28,313.08	72,448.88	10,000.00	10,000.00
407-00-389	MISCELLANEOUS	2,189.27	0.00	0.00	0.00
** CATEGORY TOTAL **		343,365.06	393,645.23	354,255.00	350,255.00

CAPITAL OUTLAY

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
407-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					
407-00-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
407-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		1,619,268.82	1,754,217.90	1,968,162.00	2,001,257.00

WAGES

407-01-105	JAIL ADMINISTRATOR #1982	64,627.69	67,860.03	69,896.00	74,859.00
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-01-117	SALARY DETENTION OFF #1758	43,384.29	15,639.84	38,563.00	41,301.00
407-01-118	SALARY DETENTION OFF #2888	27,386.12	0.00	37,440.00	40,098.00
407-01-119	SALARY DETENTION OFF #0890	34,995.76	39,993.92	40,331.00	43,195.00
407-01-120	SALARY/OVERTIME	119,382.47	128,014.28	75,000.00	75,000.00
407-01-126	SALARY DETENTION OFF #2028	34,707.04	14,744.81	39,154.00	41,301.00
407-01-128	SALARY DETENTION OFF #OPEN	34,734.06	39,723.59	40,331.00	40,000.00
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	0.00
407-01-135	SALARY DETENTION OFF #3199	45,184.42	47,035.85	47,743.00	51,134.00
407-01-136	ASSISTANT JAIL ADMIN #2552	53,167.14	56,003.92	57,384.00	61,460.00
407-01-140	SALARY DETENTION OFF #1053	35,179.18	27,650.14	38,563.00	39,312.00
407-01-141	SALARY DETENTION OFF #0585	35,542.90	22,038.84	38,563.00	40,098.00
407-01-145	SALARY DETENTION OFF #0073	35,047.34	37,718.79	38,563.00	40,098.00
407-01-146	SALARY DETENTION OFF #2830	34,777.24	39,963.80	40,331.00	43,195.00
407-01-147	JAIL OPS COORDINATOR #OPEN	40,137.06	42,400.27	42,644.00	40,098.00
407-01-150	SALARY DETENTION OFF #0091	34,019.32	39,789.49	40,331.00	43,195.00
407-01-151	SALARY DETENTION OFF #OPEN	35,150.34	39,963.42	40,331.00	39,312.00
407-01-152	SALARY DETENTION OFF #0453	41,012.98	44,916.94	45,003.00	48,198.00
407-01-155	SALARY DETENTION OFF #0220	31,692.19	882.00	37,440.00	40,098.00
407-01-158	SALARY DETENTION OFF #3323	45,216.25	47,239.09	47,743.00	51,134.00
407-01-160	SALARY DETENTION OFF #3330	42,711.28	44,850.97	45,003.00	48,198.00
407-01-161	SALARY DETENTION OFF #0556	40,227.15	44,149.50	42,644.00	45,672.00
407-01-164	SALARY DETENTION OFF #OPEN	20,087.50	39,528.10	40,277.00	40,098.00
407-01-165	SALARY DETENTION OFF #OPEN	4,457.84	0.00	37,440.00	37,440.00
407-01-166	SALARY DETENTION OFF #3523	31,897.69	33,066.36	38,563.00	41,301.00
407-01-167	SALARY DETENTION OFF #1320	30,676.19	15,950.34	38,563.00	41,301.00
407-01-168	SALARY DETENTION OFF #0058	29,895.37	15,216.84	38,563.00	39,312.00
407-01-169	SALARY DETENTION OFF #0314	30,315.18	40,084.40	40,277.00	43,137.00
407-01-170	SALARY DETENTION OFF #3319	12,598.24	38,262.50	38,563.00	41,301.00
407-01-171	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00
407-01-172	STRAIGHT TIME	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
407-01-199	LONGEVITY PAYMENT	10,293.56	9,276.77	12,600.00	13,920.00
** CATEGORY TOTAL **		1,078,503.79	1,031,964.80	1,227,847.00	1,284,766.00

EMPLOYEE BENEFITS

407-01-203	FICA BENEFITS	77,769.10	74,939.06	94,016.00	98,375.00
407-01-204	GROUP MEDICAL INSURANCE	277,689.16	231,159.35	347,150.00	358,371.00
407-01-205	RETIREMENT	174,512.54	167,591.32	199,585.00	208,838.00
407-01-207	WORKMAN'S COMP	15,601.00	16,355.00	19,506.00	20,411.00
407-01-208	UNEMPLOYMENT INSURANCE	1,706.00	0.00	1,843.00	1,929.00
407-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		547,277.80	490,044.73	662,100.00	687,924.00

GENERAL EXPENSES

407-01-302	UTILITIES	74,553.51	72,842.09	67,500.00	73,000.00
407-01-303	COMPUTER SUPPLIES	629.98	4,511.22	20,000.00	10,000.00
407-01-304	OPERATING SUPPLIES	35,862.45	47,304.41	45,000.00	45,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	4,986.84	5,995.85	10,000.00	10,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	61,396.53	75,537.77	97,400.00	99,970.00
407-01-333	CONTRACTED SERVICES (EMS)	0.00	281,641.12	210,000.00	210,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-01-344	REPAIRS & MAINTENANCE JAIL	28,368.28	78,013.05	40,000.00	44,000.00
407-01-345	MEDICAL SERVICES	205,366.43	207,624.43	210,000.00	220,000.00
407-01-346	FOOD	159,627.81	231,755.01	244,000.00	200,000.00
407-01-347	UNIFORMS	6,947.76	2,542.80	10,000.00	10,000.00
407-01-361	POSTAGE	0.00	0.00	0.00	0.00
407-01-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	250.00	250.00
407-01-372	OPERATING SUPPLIES JAIL	8,394.00	13,594.02	15,000.00	15,000.00
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		586,133.59	1,021,361.77	969,150.00	937,220.00

CAPITAL OUTLAY

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					
407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		2,211,915.18	2,543,371.30	2,859,097.00	2,909,910.00
WAGES					
407-02-103	SALARY ANIMAL CONTROL #1194	38,203.38	40,114.84	41,318.00	44,252.00
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-02-120	SALARY/OVERTIME	0.00	0.00	750.00	750.00
407-02-199	LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
** CATEGORY TOTAL **		38,203.38	40,114.84	42,668.00	45,722.00
EMPLOYEE BENEFITS					
407-02-203	FICA BENEFITS	2,853.54	2,998.56	3,207.00	3,498.00
407-02-204	GROUP MEDICAL INSURANCE	10,619.76	11,244.72	11,963.00	12,311.00
407-02-205	RETIREMENT	6,183.02	6,514.57	6,808.00	7,425.00
407-02-207	WORKMAN'S COMP	1,542.00	1,619.00	1,115.00	1,216.00
407-02-208	UNEMPLOYMENT INSURANCE	57.00	0.00	63.00	69.00
** CATEGORY TOTAL **		21,255.32	22,376.85	23,156.00	24,519.00
GENERAL EXPENSES					
407-02-304	OPERATING SUPPLIES	801.15	901.95	1,000.00	1,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	141.24	100.00	750.00	750.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
407-02-315	DUES	0.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	76,112.99	151,327.51	120,000.00	145,000.00
407-02-342	GAS & OIL	6,334.60	5,570.76	5,500.00	6,000.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	746.09	1,565.67	2,000.00	2,000.00
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
407-02-347	UNIFORMS	381.48	213.28	500.00	500.00
407-02-364	PUBLICATIONS, BOOKS, MANUALS	0.00	0.00	0.00	0.00
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00
407-02-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		84,517.55	159,679.17	129,750.00	155,250.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

CAPITAL LEASE

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

** SUB-DEPARTMENT TOTAL **		143,976.25	222,170.86	195,574.00	225,491.00
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WAGES

407-03-113	SALARY & WAGES DPS #1082	36,271.02	38,084.81	39,227.00	42,013.00
407-03-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
407-03-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,200.00
** CATEGORY TOTAL **		37,111.02	39,044.81	40,307.00	43,213.00

EMPLOYEE BENEFITS

407-03-203	FICA BENEFITS	2,560.96	2,698.54	3,084.00	3,306.00
407-03-204	GROUP MEDICAL INSURANCE	12,018.24	12,726.36	13,541.00	12,320.00
407-03-205	RETIREMENT	6,004.65	6,340.80	6,546.00	7,018.00
407-03-207	WORKMEN'S COMP	90.00	0.00	57.00	61.00
407-03-208	UNEMPLOYMENT INSURANCE	56.00	0.00	60.00	65.00
** CATEGORY TOTAL **		20,729.85	21,765.70	23,288.00	22,770.00

GENERAL EXPENSES

407-03-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
407-03-304	OPERATING SUPPLIES	518.58	983.78	1,000.00	1,000.00
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		518.58	983.78	1,000.00	1,000.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY					

407-03-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>58,359.45</u>	<u>61,794.29</u>	<u>64,595.00</u>	<u>66,983.00</u>
*** DEPARTMENT TOTAL ***		<u>4,033,519.70</u>	<u>4,581,554.35</u>	<u>5,087,428.00</u>	<u>5,203,641.00</u>

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
408-00-103	SALARIES & WAGES DEP #1192	48,746.88	51,184.61	53,744.00	56,431.00
408-00-104	SALARIES & WAGES DEP #1881	31,559.79	33,390.30	35,280.00	37,044.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0885	81,991.52	89,999.52	94,500.00	0.00
408-00-114	SALARY & WAGES OFFICE #0615	48,746.89	51,184.57	53,744.00	56,431.00
408-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
408-00-133	SALARY/SUPP #882	0.00	0.00	0.00	0.00
408-00-199	LONGEVITY PAYMENT	<u>6,300.00</u>	<u>6,540.00</u>	<u>6,780.00</u>	<u>5,400.00</u>
** CATEGORY TOTAL **		217,345.08	232,299.00	244,048.00	155,306.00
EMPLOYEE BENEFITS					
408-00-203	FICA BENEFITS	16,048.23	17,245.81	18,670.00	11,881.00
408-00-204	GROUP MEDICAL INSURANCE	46,192.89	48,929.85	51,641.00	59,050.00
408-00-205	RETIREMENT	35,242.27	37,822.88	39,633.00	25,222.00
408-00-207	WORKMEN'S COMP	350.00	0.00	255.00	209.00
408-00-208	UNEMPLOYMENT INSURANCE	201.00	0.00	366.00	233.00
408-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		98,514.39	104,598.54	111,165.00	97,195.00
GENERAL EXPENSES					
408-00-301	COMMUNICATIONS	1,217.50	1,718.79	1,300.00	1,300.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	4,974.04	6,481.02	5,500.00	5,500.00
408-00-305	TRAVEL & INSERVICE TRAINING	7,096.56	4,536.89	4,000.00	12,000.00
408-00-307	INSURANCE & BONDS	0.00	171.00	0.00	0.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,500.00	7,500.00	8,000.00	8,000.00
408-00-320	INVESTIGATIVE EXPENSES	1,509.25	2,158.46	2,500.00	2,500.00
408-00-333	CONTRACTED SERVICE	0.00	0.00	60,000.00	0.00
408-00-361	POSTAGE	0.00	0.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	2,052.00	1,884.87	2,000.00	1,800.00
408-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		24,349.35	24,451.03	83,426.00	31,226.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY

408-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		340,208.82	361,348.57	438,639.00	283,727.00

WAGES

408-01-104	SALARY & WAGES DEP #2889	0.00	0.00	0.00	42,000.00
408-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	42,000.00

EMPLOYEE BENEFITS

408-01-203	FICA BENEFITS	0.00	0.00	0.00	3,213.00
408-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	12,311.00
408-01-205	RETIREMENT	0.00	0.00	0.00	6,821.00
408-01-207	WORKMEN'S COMP	0.00	0.00	0.00	59.00
408-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	63.00
** CATEGORY TOTAL **		0.00	0.00	0.00	22,467.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	64,467.00

WAGES

408-02-103	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	60,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	60,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					
408-02-203	FICA BENEFITS	0.00	0.00	0.00	3,825.00
408-02-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	12,398.00
408-02-205	RETIREMENT	0.00	0.00	0.00	8,120.00
408-02-207	WORKMEN'S COMP	0.00	0.00	0.00	71.00
408-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	75.00
408-02-212	PHONE ALLOWANCE	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,089.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,089.00</u>
*** DEPARTMENT TOTAL ***		<u>340,208.82</u>	<u>361,348.57</u>	<u>438,639.00</u>	<u>433,283.00</u>

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
409-00-301	COMMUNICATION	17,711.11	20,136.61	17,000.00	17,000.00
409-00-302	UTILITIES	72,773.02	77,166.53	65,000.00	65,000.00
409-00-305	SEPTIC INSP TRAVEL & IN SVC	0.00	0.00	0.00	0.00
409-00-307	INSURANCE & BONDS	123,169.28	134,963.64	135,000.00	195,000.00
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	71,853.34	139,120.22	50,000.00	50,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	12,794.46	15,874.46	13,000.00	15,000.00
409-00-313	JANITORIAL CONTRACT	1,920.00	2,280.00	0.00	0.00
409-00-314	JANITORIAL SUPPLIES	10,567.69	6,655.48	5,000.00	5,500.00
409-00-315	DUES	0.00	0.00	0.00	0.00
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	19,865.00	26,277.50	20,000.00	20,000.00
409-00-319	AUDIT	30,750.00	25,000.00	30,000.00	33,000.00
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
409-00-322	SOIL CONSERVATION	0.00	0.00	0.00	0.00
409-00-323	RESTORATION	0.00	0.00	0.00	400,000.00
409-00-324	BOUNTIES	0.00	0.00	0.00	0.00
409-00-326	SARATOGA WATER DISTRICT	10,000.00	0.00	12,500.00	12,500.00
409-00-327	HC CRIME STOPPERS	0.00	0.00	0.00	0.00
409-00-328	CONTINGENCY	2,343.96	2,516.54	370,261.00	423,618.00
409-00-329	RENT - MHMR	6,000.00	6,000.00	6,000.00	6,000.00
409-00-330	PREDATOR CONTROL	76,800.00	76,800.00	76,800.00	76,800.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	4,500.00	0.00	4,500.00	4,500.00
409-00-333	CONTRACTED SERVICES	45,395.38	69,272.26	145,000.00	145,000.00
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,447.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	1,500.00	3,500.00	1,400.00	1,500.00
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	2,006.00	6,240.00	6,000.00	6,000.00
409-00-348	AUTOPSIES	27,098.75	39,779.25	25,000.00	30,000.00
409-00-356	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	21,690.27	21,732.96	20,000.00	20,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-377	FLOOD PLAIN MANAGER WCID#1	1,850.49	1,661.25	3,000.00	3,000.00
409-00-378	HIGHER EDUCATION	8,500.00	8,500.00	8,500.00	8,500.00
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	0.00	0.00
409-00-382	MUSEUM	5,000.00	0.00	2,500.00	2,500.00
409-00-383	SEPTIC TANK INSPECTION	27,563.16	32,758.53	30,000.00	30,000.00
409-00-384	SUBDIVISION ENGINEER	13,000.00	8,656.25	25,000.00	25,000.00
409-00-385	LAMPASAS COUNTY YARDS	33,074.00	35,175.00	30,000.00	30,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00
409-00-387	VETERANS AFFAIR	0.00	152.28	700.00	500.00
409-00-388	CASA	0.00	0.00	1,500.00	0.00
409-00-389	MISCELLANEOUS	<u>39,600.34</u>	<u>12,926.57</u>	<u>2,000.00</u>	<u>2,000.00</u>
** CATEGORY TOTAL **		704,525.25	790,592.33	1,122,861.00	1,645,118.00

CAPITAL OUTLAY

409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
409-00-418	STORAGE BUILDING	0.00	0.00	0.00	175,000.00
409-00-419	RURAL AREA NARCOTIC TASK FO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	175,000.00

409-00-500	OPERATING TRANSFER-OUT	<u>458,900.00</u>	<u>566,431.00</u>	<u>534,358.00</u>	<u>572,428.00</u>
** CATEGORY TOTAL **		<u>458,900.00</u>	<u>566,431.00</u>	<u>534,358.00</u>	<u>572,428.00</u>

** SUB-DEPARTMENT TOTAL **		1,163,425.25	1,357,023.33	1,657,219.00	2,392,546.00
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GENERAL EXPENSES

409-01-304	OPERATING SUPPLIES - FEMA	0.00	0.00	0.00	0.00
409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	2,500.00	2,500.00	2,500.00
409-01-389	MISC/COLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

** SUB-DEPARTMENT TOTAL **		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
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*** DEPARTMENT TOTAL ***		<u>1,165,925.25</u>	<u>1,359,523.33</u>	<u>1,659,719.00</u>	<u>2,395,046.00</u>
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-00-101	SALARY ELECTED OFF OPEN	10,976.16	9,618.91	12,101.00	0.00
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,976.16	9,618.91	12,101.00	0.00
EMPLOYEE BENEFITS					
410-00-203	FICA BENEFITS	839.54	735.84	926.00	0.00
410-00-204	GROUP MEDICAL INSURANCE	10,483.92	9,253.50	0.00	0.00
410-00-205	RETIREMENT	1,854.11	1,643.37	1,965.00	0.00
410-00-207	WORKMEN'S COMP	151.00	0.00	192.00	0.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	480.00	500.00	600.00	0.00
** CATEGORY TOTAL **		13,808.57	12,132.71	3,683.00	0.00
GENERAL EXPENSES					
410-00-304	OPERATING SUPPLIES	0.00	0.00	210.00	0.00
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
410-00-315	DUES	0.00	0.00	0.00	0.00
410-00-342	GAS AND OIL	0.00	56.32	1,050.00	0.00
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,050.00	0.00
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
410-00-389	MISCELLANEOUS	0.00	0.00	210.00	0.00
** CATEGORY TOTAL **		0.00	56.32	2,520.00	0.00
CAPITAL OUTLAY					
410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		24,784.73	21,807.94	18,304.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-01-101	SALARY ELECTED OFF #1980	10,554.00	11,525.02	12,101.00	12,706.00
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,554.00	11,525.02	12,101.00	12,706.00
EMPLOYEE BENEFITS					
410-01-203	FICA BENEFITS	794.78	881.66	926.00	972.00
410-01-204	GROUP MEDICAL INSURANCE	4,399.38	58.20	0.00	0.00
410-01-205	RETIREMENT	1,779.06	1,969.18	1,965.00	2,063.00
410-01-207	WORKMAN'S COMP	151.00	0.00	192.00	202.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	440.00	600.00	600.00	600.00
** CATEGORY TOTAL **		7,564.22	3,509.04	3,683.00	3,837.00
GENERAL EXPENSES					
410-01-304	OPERATING SUPPLIES	2,032.66	1,552.14	550.00	3,450.00
410-01-305	TRAINING/TRAVEL	685.96	361.53	1,200.00	0.00
410-01-308	EQUIPMENT MAINTENANCE	0.00	1,787.62	500.00	500.00
410-01-315	DUES	0.00	70.00	120.00	650.00
410-01-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
410-01-342	GAS/OIL	654.31	1,115.52	3,000.00	1,000.00
410-01-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	1,200.00
410-01-347	UNIFORMS	205.93	57.99	1,000.00	1,000.00
410-01-361	POSTAGE	0.00	64.25	40.00	100.00
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,578.86	5,009.05	7,610.00	7,900.00
CAPITAL OUTLAY					
410-01-402	OPERATING EQUIPMENT	0.00	2,450.00	0.00	0.00
** CATEGORY TOTAL **		0.00	2,450.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		21,697.08	22,493.11	23,394.00	24,443.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-02-101	SALARY ELECTED OFF OPEN	10,976.16	3,324.49	12,101.00	12,706.00
** CATEGORY TOTAL **		10,976.16	3,324.49	12,101.00	12,706.00
EMPLOYEE BENEFITS					
410-02-203	FICA BENEFITS	839.54	254.32	926.00	972.00
410-02-204	GROUP MEDICAL INSURANCE	5,273.04	19.40	0.00	0.00
410-02-205	RETIREMENT	1,854.11	572.40	1,965.00	2,063.00
410-02-207	WORKMAN'S COMP	151.00	0.00	192.00	202.00
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-02-212	PHONE ALLOWANCE	480.00	200.00	600.00	600.00
** CATEGORY TOTAL **		8,597.69	1,046.12	3,683.00	3,837.00
GENERAL EXPENSES					
410-02-304	OPERATION SUPPLIES	0.00	0.00	550.00	550.00
410-02-305	TRAINING/TRAVEL	0.00	0.00	1,000.00	1,000.00
410-02-308	EQUIPMENT MAINTENANCE	3,658.00	0.00	500.00	500.00
410-02-315	DUES	0.00	0.00	120.00	120.00
410-02-342	GAS/OIL	940.30	52.52	1,200.00	1,200.00
410-02-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	1,200.00
410-02-347	UNIFORMS	0.00	0.00	250.00	250.00
410-02-361	POSTAGE	0.00	0.00	20.00	20.00
410-02-389	MISCELLANEOUS	0.00	0.00	500.00	500.00
** CATEGORY TOTAL **		4,598.30	52.52	5,340.00	5,340.00
CAPITAL OUTLAY					
410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		24,172.15	4,423.13	21,124.00	21,883.00
*** DEPARTMENT TOTAL ***		70,653.96	48,724.18	62,822.00	46,326.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00
411-00-207	WORKMEN'S COMP (volunteers)	0.00	0.00	0.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

411-00-301	COMMUNICATION	0.00	0.00	0.00	0.00
411-00-304	OPERATING SUPPLIES	12,363.26	15,434.19	7,240.00	7,240.00
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,000.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	4,305.75	9,777.02	22,500.00	22,500.00
411-00-320	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.00
411-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
411-00-342	GAS & OIL	4,764.46	4,615.45	8,000.00	8,000.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
411-00-389	MISCELLANEOUS EXPENSE	0.00	550.00	3,039.00	1,000.00
** CATEGORY TOTAL **		21,433.47	30,376.66	41,779.00	39,740.00
CAPITAL OUTLAY					

411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL LEASE

411-00-903	CAPITAL PURCHASES - PRINCIP	13,488.66	14,024.22	14,581.00	0.00
411-00-904	CAPITAL PURCHASES - INTERES	1,671.33	1,135.77	579.00	0.00
** CATEGORY TOTAL **		15,159.99	15,159.99	15,160.00	0.00
** SUB-DEPARTMENT TOTAL **		36,593.46	45,536.65	56,939.00	39,740.00

GENERAL EXPENSES

411-01-301	COMMUNICATIONS	3,453.48	2,957.02	3,500.00	3,500.00
411-01-302	UTILITIES	5,390.65	3,771.23	4,500.00	4,500.00
411-01-304	OPERATING SUPPLIES	20,446.97	41,477.46	20,000.00	20,000.00
411-01-305	TRAVEL & INSERVICE TRAINING	1,000.00	5,112.00	5,500.00	5,500.00
411-01-308	REPAIRS & MAINTENANCE KEMPEN	40,702.74	40,200.47	30,000.00	30,000.00
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342	GAS & OIL	15,563.04	10,716.78	15,000.00	15,000.00
** CATEGORY TOTAL **		86,556.88	104,234.96	78,500.00	78,500.00

CAPITAL OUTLAY

411-01-413	KEMPNER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		86,556.88	104,234.96	78,500.00	78,500.00

GENERAL EXPENSES

411-02-301	COMMUNICATIONS	3,210.76	3,844.21	3,500.00	3,500.00
411-02-302	UTILITIES	2,297.30	1,331.07	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	13,100.19	21,138.60	15,000.00	15,000.00
411-02-305	TRAVEL & INSERVICE	545.51	0.00	2,000.00	2,000.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	8,009.95	10,317.59	8,000.00	10,000.00
411-02-342	GAS & OIL	5,171.83	4,328.44	7,500.00	7,500.00
411-02-346	FOOD	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		32,335.54	40,959.91	37,650.00	39,650.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		32,335.54	40,959.91	37,650.00	39,650.00
GENERAL EXPENSES					

411-03-304	OPERATING SUPPLIES	6,427.01	20,048.22	13,000.00	13,000.00
411-03-308	REPAIRS & MAINTENANCE LOMET	857.17	2,360.32	10,000.00	10,000.00
411-03-342	GAS & OIL	3,761.80	2,402.89	5,000.00	5,000.00
411-03-346	FOOD	148.00	0.00	500.00	500.00
** CATEGORY TOTAL **		11,193.98	24,811.43	28,500.00	28,500.00
CAPITAL OUTLAY					

411-03-414	LOMETA CAPITAL OUTLAY	0.00	97,030.00	0.00	0.00
** CATEGORY TOTAL **		0.00	97,030.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		11,193.98	121,841.43	28,500.00	28,500.00
GENERAL EXPENSES					

411-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
411-04-308	REPAIRS & MAINTENANCE EQUIP	647.00	0.00	2,500.00	2,500.00
411-04-320	INVESTIGATIVE EXPENSES	0.00	3,492.59	3,000.00	3,000.00
411-04-333	CONTRACT SERVICES	0.00	22,775.00	22,775.00	22,775.00
411-04-342	GAS & OIL	0.00	0.00	3,600.00	3,600.00
** CATEGORY TOTAL **		647.00	26,267.59	31,875.00	31,875.00
** SUB-DEPARTMENT TOTAL **		647.00	26,267.59	31,875.00	31,875.00
*** DEPARTMENT TOTAL ***		167,326.86	338,840.54	233,464.00	218,265.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
412-00-101	SALARIES & WAGES ELECTED OF	66,729.84	67,941.12	71,339.00	74,906.00
412-00-103	SALARIES & WAGES DEP #3001	0.00	0.00	0.00	0.00
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST #3043	20,727.95	25,628.89	33,732.00	35,419.00
412-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		87,457.79	93,570.01	105,071.00	110,325.00
EMPLOYEE BENEFITS					
412-00-203	FICA BENEFITS	6,494.15	7,176.60	8,038.00	8,440.00
412-00-204	GROUP MEDICAL INSURANCE	18,414.18	17,910.85	23,828.00	24,533.00
412-00-205	RETIREMENT	14,568.21	15,699.12	17,064.00	17,917.00
412-00-207	WORKMEN'S COMP	243.00	0.00	149.00	156.00
412-00-208	UNEMPLOYMENT INSURANCE	51.00	0.00	51.00	51.00
412-00-210	AUTO ALLOWANCE	2,100.00	2,499.96	2,500.00	2,500.00
412-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	600.00
** CATEGORY TOTAL **		42,350.54	43,886.53	52,230.00	54,197.00
GENERAL EXPENSES					
412-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
412-00-304	OPERATING SUPPLIES	3,416.80	2,593.84	2,400.00	2,400.00
412-00-305	TRAVEL & INSERVICE TRAINING	1,977.19	900.63	2,500.00	2,500.00
412-00-310	JURY FEES	230.00	470.00	500.00	500.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	6,525.00	7,000.00	7,650.00
412-00-315	DUES	160.00	165.00	250.00	250.00
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	16,771.19	18,342.66	15,000.00	15,000.00
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
412-00-352	JP #1 OMNI-BASE FEES	3,212.00	1,946.00	3,000.00	3,000.00
412-00-361	POSTAGE	0.00	0.00	0.00	0.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	150.00
412-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,767.18	30,943.13	30,800.00	31,450.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	3,400.00
** CATEGORY TOTAL **		0.00	0.00	0.00	3,400.00
** SUB-DEPARTMENT TOTAL **		155,575.51	168,399.67	188,101.00	199,372.00
*** DEPARTMENT TOTAL ***		155,575.51	168,399.67	188,101.00	199,372.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
413-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.90	71,339.00	74,906.00
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
413-00-113	SALARIES & WAGES ASST #3001	29,519.41	30,936.64	32,546.00	34,173.00
413-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
413-00-199	LONGEVITY PAYMENT	0.00	600.00	720.00	840.00
** CATEGORY TOTAL **		94,225.87	99,478.54	104,605.00	109,919.00
EMPLOYEE BENEFITS					
413-00-203	FICA BENEFITS	6,975.82	7,449.46	8,002.00	8,409.00
413-00-204	GROUP MEDICAL INSURANCE	22,730.04	24,063.12	25,596.00	26,378.00
413-00-205	RETIREMENT	15,327.71	16,252.94	16,988.00	17,851.00
413-00-207	WORKMEN'S COMP	229.00	0.00	148.00	156.00
413-00-208	UNEMPLOYMENT INSURANCE	44.00	0.00	50.00	50.00
413-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	600.00
** CATEGORY TOTAL **		45,786.57	48,365.52	51,384.00	53,444.00
GENERAL EXPENSES					
413-00-301	COMMUNICATIONS	3,944.50	3,059.13	2,000.00	2,000.00
413-00-302	UTILITIES	5,321.51	4,784.48	2,800.00	2,800.00
413-00-304	OPERATING SUPPLIES	509.13	1,453.53	750.00	750.00
413-00-305	TRAVEL & INSERVICE TRAINING	892.97	1,461.44	2,000.00	2,000.00
413-00-310	JURY FEES	10.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	8,933.31	3,900.00	2,000.00	3,900.00
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00
413-00-315	DUES	0.00	0.00	100.00	100.00
413-00-329	RENT	0.00	0.00	0.00	0.00
413-00-333	CONTRACTED SERVICES	0.00	0.00	1,500.00	1,500.00
413-00-343	REPAIRS & MAINTENANCE	250.00	320.00	200.00	200.00
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
413-00-352	JP #3 OMNI-BASE FEES	0.00	156.00	1,000.00	1,000.00
413-00-361	POSTAGE	153.44	244.71	300.00	300.00
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	100.00
413-00-370	EQUIPMENT RENTAL-COPIER	819.64	902.83	900.00	1,000.00
** CATEGORY TOTAL **		20,834.50	16,282.12	13,650.00	15,650.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		160,846.94	164,126.18	169,639.00	179,013.00
*** DEPARTMENT TOTAL ***		160,846.94	164,126.18	169,639.00	179,013.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
414-00-101	SALARIES & WAGES ELECTED OF	63,710.98	67,941.90	71,339.00	74,906.00
414-00-113	SALARIES & WAGES ASST #1060	33,989.90	35,137.40	36,894.00	38,739.00
414-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
414-00-199	LONGEVITY PAYMENT	1,560.00	1,689.69	1,800.00	1,920.00
** CATEGORY TOTAL **		99,260.88	104,768.99	110,033.00	115,565.00
EMPLOYEE BENEFITS					
414-00-203	FICA BENEFITS	7,528.30	8,088.87	8,418.00	8,841.00
414-00-204	GROUP MEDICAL INSURANCE	21,341.28	22,596.12	24,032.00	24,762.00
414-00-205	RETIREMENT	16,139.60	17,517.91	17,869.00	18,768.00
414-00-207	WORKMEN'S COMP	242.00	0.00	156.00	164.00
414-00-208	UNEMPLOYMENT INSURANCE	53.00	0.00	58.00	58.00
414-00-210	TRAVEL ALLOWANCE	0.00	2,499.96	2,500.00	2,500.00
414-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	600.00
** CATEGORY TOTAL **		45,784.18	51,302.86	53,633.00	55,693.00
GENERAL EXPENSES					
414-00-301	COMMUNICATIONS	3,154.27	3,278.13	3,750.00	3,750.00
414-00-302	UTILITIES	2,521.26	2,240.54	2,500.00	2,500.00
414-00-304	OPERATING SUPPLIES	2,677.05	5,016.99	5,000.00	3,500.00
414-00-305	TRAVEL & INSERVICE TRAINING	1,738.14	1,581.47	3,500.00	3,500.00
414-00-310	JURY FEES	690.00	680.00	750.00	750.00
414-00-311	REPAIRS & MAINTENANCE	3,543.47	24,602.50	2,500.00	2,500.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,706.83	2,842.17	4,000.00	4,000.00
414-00-313	JANITORIAL CONTRACT	1,500.00	2,400.00	2,400.00	2,400.00
414-00-315	DUES	0.00	70.00	100.00	100.00
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333	CONTRACTED SERVICES	1,332.48	1,850.15	4,000.00	4,000.00
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352	JP #4 OMNI-BASE FEES	884.00	596.00	1,000.00	1,000.00
414-00-361	POSTAGE	673.32	738.53	1,000.00	1,000.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	239.08	86.00	300.00	300.00
414-00-370	EQUIPMENT RENTAL-COPIER	1,571.30	0.00	0.00	0.00
414-00-375	BANK CHARGE	40.00	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		23,271.20	45,982.48	30,800.00	29,300.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	7,500.00	0.00
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	7,500.00	0.00
** SUB-DEPARTMENT TOTAL **		168,316.26	202,054.33	201,966.00	200,558.00
*** DEPARTMENT TOTAL ***		168,316.26	202,054.33	201,966.00	200,558.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
415-00-102	SALARY APPOINTED OFF #3492	20,889.96	21,934.38	23,031.00	24,185.00
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #0568	32,000.66	31,604.37	35,278.00	37,042.00
415-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
415-00-199	LONGEVITY PAYMENT	720.00	840.00	960.00	1,080.00
** CATEGORY TOTAL **		53,610.62	54,378.75	59,269.00	62,307.00
EMPLOYEE BENEFITS					
415-00-203	FICA BENEFITS	4,061.53	4,077.39	4,534.00	4,766.00
415-00-204	GROUP MEDICAL INSURANCE	10,590.60	11,210.88	11,919.00	12,291.00
415-00-205	RETIREMENT	5,372.05	5,366.42	5,885.00	6,191.00
415-00-207	WORKMEN'S COMP	132.00	0.00	84.00	88.00
415-00-208	UNEMPLOYMENT INSURANCE	49.00	0.00	89.00	93.00
415-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	600.00
** CATEGORY TOTAL **		20,685.18	21,254.69	23,111.00	24,029.00
GENERAL EXPENSES					
415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
415-00-303	COMPUTER SUPPLIES	888.00	1,377.50	1,750.00	2,000.00
415-00-304	OPERATING SUPPLIES	2,230.98	772.31	2,000.00	2,000.00
415-00-305	TRAVEL & INSERVICE TRAINING	11,003.86	10,319.03	9,000.00	10,000.00
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
415-00-315	DUES	360.00	360.00	415.00	415.00
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00
415-00-351	LIVESTOCK SHOWS	2,446.00	4,076.27	7,000.00	7,000.00
415-00-361	POSTAGE	0.00	0.00	0.00	0.00
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00
415-00-370	EQUIPMENT RENTAL-COPIER	2,851.43	3,003.35	3,500.00	2,000.00
** CATEGORY TOTAL **		19,780.27	19,908.46	23,665.00	23,415.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		94,076.07	95,541.90	106,045.00	109,751.00
WAGES					
415-01-102	SALARY APPOINTED OFF #560	20,889.96	21,934.38	23,031.00	24,183.00
** CATEGORY TOTAL **		20,889.96	21,934.38	23,031.00	24,183.00
EMPLOYEE BENEFITS					
415-01-203	FICA BENEFITS	1,597.96	1,678.04	1,762.00	1,850.00
415-01-207	WORKMEN'S COMP	53.00	0.00	33.00	34.00
415-01-208	UNEMPLOYMENT INSURANCE	13.00	0.00	35.00	36.00
** CATEGORY TOTAL **		1,663.96	1,678.04	1,830.00	1,920.00
GENERAL EXPENSES					
415-01-305	TRAVEL & INSERVICE TRAINING	5,797.00	8,732.23	6,000.00	6,500.00
** CATEGORY TOTAL **		<u>5,797.00</u>	<u>8,732.23</u>	<u>6,000.00</u>	<u>6,500.00</u>
** SUB-DEPARTMENT TOTAL **		<u>28,350.92</u>	<u>32,344.65</u>	<u>30,861.00</u>	<u>32,603.00</u>
*** DEPARTMENT TOTAL ***		<u>122,426.99</u>	<u>127,886.55</u>	<u>136,906.00</u>	<u>142,354.00</u>

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
416-00-342	GAS & OIL	108.92	132.78	200.00	200.00
416-00-345	MEDICAL SERVICES	0.00	0.00	1,000.00	1,000.00
416-00-361	POSTAGE	0.00	0.00	0.00	0.00
416-00-370	EQUIPMENT RENTAL-COPIER	<u>2,566.95</u>	<u>1,893.11</u>	<u>2,400.00</u>	<u>1,500.00</u>
** CATEGORY TOTAL **		2,675.87	2,025.89	3,600.00	2,700.00
CAPITAL OUTLAY					
416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
416-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>2,675.87</u>	<u>2,025.89</u>	<u>3,600.00</u>	<u>2,700.00</u>
*** DEPARTMENT TOTAL ***		<u>2,675.87</u>	<u>2,025.89</u>	<u>3,600.00</u>	<u>2,700.00</u>

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
417-00-190	EMS MISCELLANEOUS	346.39	0.00	0.00	0.00
** CATEGORY TOTAL **		346.39	0.00	0.00	0.00
GENERAL EXPENSES					
417-00-333	CONTRACTED SERVICES (EMS)	0.00	0.00	0.00	200,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	200,000.00
** SUB-DEPARTMENT TOTAL **		346.39	0.00	0.00	200,000.00
*** DEPARTMENT TOTAL ***		346.39	0.00	0.00	200,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
418-01-173	COURT COORDINATOR	0.00	0.00	20,000.00	20,000.00
** CATEGORY TOTAL **		0.00	0.00	20,000.00	20,000.00
EMPLOYEE BENEFITS					
418-01-203	FICA BENEFITS	0.00	0.00	1,530.00	1,530.00
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
418-01-205	RETIREMENT	0.00	0.00	3,248.00	3,248.00
418-01-207	WORKMAN'S COMP	0.00	0.00	28.00	28.00
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	30.00	30.00
418-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	4,836.00	4,836.00
GENERAL EXPENSES					
418-01-300	COURT INTERPRETER/MEDIATOR	278.54	0.00	4,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	0.00	0.00	400.00	400.00
418-01-305	TRAVEL & INSERVICE TRAINING	3,050.57	3,350.86	5,000.00	5,000.00
418-01-309	COURT APPOINTED ATTORNEY	78,701.50	101,368.20	110,000.00	110,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	3,500.00	8,389.00	4,000.00	4,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	909.15	993.23	5,000.00	5,000.00
418-01-341	COURT REPORTER	3,960.36	8,034.25	8,000.00	8,000.00
418-01-345	MEDICAL SERVICES	475.00	0.00	0.00	0.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	2,411.40	2,513.44	2,200.00	1,800.00
418-01-371	EXPERT WITNESS	0.00	0.00	6,000.00	6,000.00
418-01-376	COURT APPOINTED REPORTER	22,228.00	23,418.00	26,337.00	27,566.00
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	10,000.00	10,000.00
** CATEGORY TOTAL **		115,514.52	148,066.98	180,937.00	181,766.00
** SUB-DEPARTMENT TOTAL **		115,514.52	148,066.98	205,773.00	206,602.00

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

418-02-300	COURT INTERPRETER/MEDIATOR	5,890.00	5,310.00	0.00	0.00
418-02-309	COURT APPOINTED ATTNYS	0.00	0.00	120,000.00	0.00
** CATEGORY TOTAL **		5,890.00	5,310.00	120,000.00	0.00
** SUB-DEPARTMENT TOTAL **		5,890.00	5,310.00	120,000.00	0.00

GENERAL EXPENSES

418-03-309	CP-MOTHER	21,105.00	42,543.75	0.00	25,000.00
** CATEGORY TOTAL **		21,105.00	42,543.75	0.00	25,000.00
** SUB-DEPARTMENT TOTAL **		21,105.00	42,543.75	0.00	25,000.00

GENERAL EXPENSES

418-04-309	CP-FATHER	14,218.35	32,072.50	0.00	20,000.00
** CATEGORY TOTAL **		14,218.35	32,072.50	0.00	20,000.00
** SUB-DEPARTMENT TOTAL **		14,218.35	32,072.50	0.00	20,000.00

GENERAL EXPENSES

418-05-309	CP MOTHER/ FATHER	4,154.70	0.00	0.00	6,000.00
** CATEGORY TOTAL **		4,154.70	0.00	0.00	6,000.00
** SUB-DEPARTMENT TOTAL **		4,154.70	0.00	0.00	6,000.00

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

418-06-309	NCP-MOTHER	1,297.50	375.00	0.00	2,000.00
** CATEGORY TOTAL **		1,297.50	375.00	0.00	2,000.00
** SUB-DEPARTMENT TOTAL **		1,297.50	375.00	0.00	2,000.00

GENERAL EXPENSES

418-07-309	NCP-FATHER	10,448.78	7,160.51	0.00	6,000.00
** CATEGORY TOTAL **		10,448.78	7,160.51	0.00	6,000.00
** SUB-DEPARTMENT TOTAL **		10,448.78	7,160.51	0.00	6,000.00

GENERAL EXPENSES

418-08-309	NCP-MOTHER/FATHER	847.50	0.00	0.00	2,000.00
** CATEGORY TOTAL **		847.50	0.00	0.00	2,000.00
** SUB-DEPARTMENT TOTAL **		847.50	0.00	0.00	2,000.00

GENERAL EXPENSES

418-09-309	NCP-UNKNOWN FATHER	787.50	315.00	0.00	2,000.00
** CATEGORY TOTAL **		787.50	315.00	0.00	2,000.00
** SUB-DEPARTMENT TOTAL **		787.50	315.00	0.00	2,000.00

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
418-10-309	NCP-ALLEGED FATHER	135.00	1,415.62	0.00	3,000.00
** CATEGORY TOTAL **		135.00	1,415.62	0.00	3,000.00
** SUB-DEPARTMENT TOTAL **		135.00	1,415.62	0.00	3,000.00
GENERAL EXPENSES					
418-11-309	NCP-UNLOCATED FATHER	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	2,000.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	2,000.00
GENERAL EXPENSES					
418-12-309	CHILD/CHILDREN	57,946.10	83,935.90	0.00	52,000.00
** CATEGORY TOTAL **		57,946.10	83,935.90	0.00	52,000.00
** SUB-DEPARTMENT TOTAL **		57,946.10	83,935.90	0.00	52,000.00
*** DEPARTMENT TOTAL ***		232,344.95	321,195.26	325,773.00	326,602.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
419-00-102	SALARIES & WAGES APPT #2877	0.00	0.00	0.00	0.00
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00
419-00-104	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
419-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
419-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
419-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
419-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
419-00-205	RETIREMENT	0.00	0.00	0.00	0.00
419-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
419-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
419-00-300	INTERPRETER	0.00	0.00	0.00	0.00
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
419-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
419-00-315	DUES	0.00	0.00	0.00	0.00
419-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	0.00	0.00	0.00	0.00
419-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		8,738,964.04	9,773,856.13	11,136,081.00	12,447,731.00

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

02 -GENERAL JURY FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
06-JURY FUND		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
06-JURY FUND		0.00	0.08	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.08	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(0.08)	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

02 -GENERAL JURY FUND

DEPARTMENT - 06-JURY FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
206-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
406-00-310	JURY FEES	0.00	0.00	0.00	0.00
406-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
406-00-500	OPERATING TRANSFER OUT	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	JUSTICE OF PEACE REV	247.19	1,229.40	0.00	0.00
12	JUSTICE OF PEACE #1	268.74	236.26	7,000.00	7,000.00
13	JUSTICE OF PEACE #3	892.20	1,320.67	0.00	0.00
14	JUSTICE OF PEACE #4	<u>2,021.51</u>	<u>2,241.21</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	3,429.64	5,027.54	7,000.00	7,000.00
<u>EXPENDITURE SUMMARY</u>					
12	JUSTICE OF PEACE #1	6,768.65	365.04	7,000.00	7,000.00
13	JUSTICE OF PEACE #3	0.00	0.00	0.00	0.00
14	JUSTICE OF PEACE #4	<u>2,381.66</u>	<u>1,842.55</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>9,150.31</u>	<u>2,207.59</u>	<u>7,000.00</u>	<u>7,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(5,720.67)	2,819.95	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	247.19	1,229.40	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	247.19	1,229.40	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	247.19	1,229.40	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	268.74	236.26	7,000.00	7,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		268.74	236.26	7,000.00	7,000.00
** DEPARTMENT REVENUE TOTAL **		268.74	236.26	7,000.00	7,000.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	892.20	1,320.67	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		892.20	1,320.67	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		892.20	1,320.67	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE #4	2,021.51	2,241.21	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,021.51	2,241.21	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		2,021.51	2,241.21	0.00	0.00
*** FUND TOTAL REVENUES ***		3,429.64	5,027.54	7,000.00	7,000.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
412-00-304	OPERATING SUPPLIES	0.00	0.00	7,000.00	7,000.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,525.00	0.00	0.00	0.00
412-00-389	MISCELLANEOUS EXPENSE	<u>243.65</u>	<u>365.04</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		6,768.65	365.04	7,000.00	7,000.00
412-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>6,768.65</u>	<u>365.04</u>	<u>7,000.00</u>	<u>7,000.00</u>
** DEPARTMENT TOTAL ***		<u>6,768.65</u>	<u>365.04</u>	<u>7,000.00</u>	<u>7,000.00</u>

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
GENERAL EXPENSES					

413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
413-00-389	MISCELLANEOUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
414-00-304	OPERATING SUPPLIES	0.00	1,175.08	0.00	0.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,381.66	667.47	0.00	0.00
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,381.66	1,842.55	0.00	0.00
** SUB-DEPARTMENT TOTAL **		2,381.66	1,842.55	0.00	0.00
*** DEPARTMENT TOTAL ***		2,381.66	1,842.55	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		9,150.31	2,207.59	7,000.00	7,000.00

*** END OF REPORT ***

APPROVED BUDGET

11 -LAMP CO R & B PCT #1

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

01-PCT #1		0.00	0.00	0.00	0.00
00-PCT #1		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>1,000,000.00</u>
*** TOTAL REVENUE ***		0.00	0.00	835,000.00	1,000,000.00

EXPENDITURE SUMMARY

01-PCT #1		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>1,000,000.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>1,000,000.00</u>

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET

11 -LAMP CO R & B PCT #1

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-PCT #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
101-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

11 -LAMP CO R & B PCT #1

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-PCT #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	835,000.00	1,000,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	1,000,000.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	1,000,000.00
*** FUND TOTAL REVENUES ***		0.00	0.00	835,000.00	1,000,000.00

APPROVED BUDGET

11 -LAMP CO R & B PCT #1

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-PCT #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

401-00-101	SALARIES & WAGES ECECTED OF	0.00	0.00	69,354.00	72,822.00
401-00-109	SR EQUIPMENT OPERATOR #0370	0.00	0.00	44,879.00	47,123.00
401-00-112	JR EQUIPMENT OPERATOR #495	0.00	0.00	37,128.00	39,312.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #0891	0.00	0.00	37,128.00	39,312.00
401-00-198	JR EQUIPMENT OPERATOR #3520	0.00	0.00	38,984.00	40,933.00
** CATEGORY TOTAL **		0.00	0.00	227,473.00	239,502.00

EMPLOYEE BENEFITS

401-00-203	FICA BENEFITS	0.00	0.00	17,544.00	18,322.00
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	59,762.00	49,463.00
401-00-205	RETIREMENT	0.00	0.00	37,243.00	38,895.00
401-00-207	WORKMAN'S COMP	0.00	0.00	2,805.00	2,811.00
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	240.00	240.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	18,000.00	18,000.00
401-00-211	UNIFORM ALLOWANCE	0.00	0.00	1,970.00	1,970.00
401-00-212	PHONE ALLOWANCE	0.00	0.00	3,000.00	3,000.00
** CATEGORY TOTAL **		0.00	0.00	140,564.00	132,701.00

GENERAL EXPENSES

401-00-301	COMMUNICATIONS	0.00	0.00	800.00	800.00
401-00-302	UTILITIES	0.00	0.00	2,000.00	2,000.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	8,000.00	8,000.00
401-00-305	TRAVEL & INSERVICE	0.00	0.00	600.00	600.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	20,000.00	20,000.00
401-00-342	GAS & OIL	0.00	0.00	30,000.00	30,000.00
401-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
401-00-395	PREC 1 ROAD CONSTRUCTION	0.00	0.00	373,276.00	516,397.00
** CATEGORY TOTAL **		0.00	0.00	434,676.00	577,797.00

APPROVED BUDGET

11 -LAMP CO R & B PCT #1

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-PCT #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	0.00	0.00	32,287.00	50,000.00
** CATEGORY TOTAL **		0.00	0.00	32,287.00	50,000.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	835,000.00	1,000,000.00
GENERAL EXPENSES					

401-01-342	GAS & OIL	0.00	0.00	0.00	0.00
401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL ***		0.00	0.00	835,000.00	1,000,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	1,000,000.00

*** END OF REPORT ***

APPROVED BUDGET

12 -LAMP CO R & B PCT #2

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PCT #2		0.00	0.00	835,000.00	1,000,000.00
***	TOTAL REVENUE ***	0.00	0.00	835,000.00	1,000,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PCT #2		0.00	0.00	835,000.00	1,000,000.00
***	TOTAL EXPENDITURES ***	0.00	0.00	835,000.00	1,000,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

12 -LAMP CO R & B PCT #2

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-PCT #2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	835,000.00	1,000,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	835,000.00	1,000,000.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	835,000.00	1,000,000.00
***	FUND TOTAL REVENUES ***	0.00	0.00	835,000.00	1,000,000.00

APPROVED BUDGET

12 -LAMP CO R & B PCT #2
 DEPARTMENT - 01-PCT #2
 DEPARTMENT EXPENDITURES

AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
402-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	69,354.00	72,822.00
402-00-109	SR EQUIPMENT OPERATOR #2880	0.00	0.00	53,674.00	56,358.00
402-00-112	JR EQUIPMENT OPERATOR #0125	0.00	0.00	40,758.00	42,796.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-138	SR EQUIPMENT OPERATOR #1944	0.00	0.00	44,955.00	47,203.00
402-00-139	EQUIPMENT OPERATOR #1756	0.00	0.00	42,557.00	44,685.00
402-00-199	LONGEVITY PAYMENT	0.00	0.00	3,720.00	3,960.00
** CATEGORY TOTAL **		0.00	0.00	255,018.00	267,824.00
EMPLOYEE BENEFITS					
402-00-203	FICA BENEFITS	0.00	0.00	19,509.00	20,488.00
402-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	77,206.00	79,540.00
402-00-205	RETIREMENT	0.00	0.00	41,415.00	42,494.00
402-00-207	WORKMEN'S COMP	0.00	0.00	3,238.00	3,243.00
402-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	264.00	264.00
402-00-210	AUTO ALLOWANCE	0.00	0.00	18,000.00	18,000.00
402-00-211	UNIFORM ALLOWANCE	0.00	0.00	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	0.00	0.00	3,000.00	3,000.00
** CATEGORY TOTAL **		0.00	0.00	164,102.00	168,499.00
GENERAL EXPENSES					
402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-00-302	UTILITIES	0.00	0.00	1,700.00	1,700.00
402-00-304	OPERATING SUPPLIES	0.00	0.00	15,000.00	15,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	800.00	800.00
402-00-308	MAINTENANCE EQUIP	0.00	0.00	15,000.00	30,000.00
402-00-342	GAS & OIL	0.00	0.00	15,000.00	20,000.00
402-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
402-00-396	PREC 2 ROAD CONSTRUCTION	0.00	0.00	333,098.00	410,895.00
** CATEGORY TOTAL **		0.00	0.00	380,598.00	478,395.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

12 -LAMP CO R & B PCT #2
DEPARTMENT - 01-PCT #2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	50,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	50,000.00
CAPITAL LEASE					

402-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	33,503.00	33,503.00
402-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	1,779.00	1,779.00
** CATEGORY TOTAL **		0.00	0.00	35,282.00	35,282.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	835,000.00	1,000,000.00
GENERAL EXPENSES					

402-00-342	GAS & OIL	0.00	0.00	0.00	0.00
402-00-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	835,000.00	1,000,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	1,000,000.00

*** END OF REPORT ***

APPROVED BUDGET

13 -LAMP CO R & B PCT #3

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PCT #3		0.00	0.00	835,000.00	1,000,000.00
***	TOTAL REVENUE ***	0.00	0.00	835,000.00	1,000,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PCT #3		0.00	0.00	835,000.00	1,000,000.00
***	TOTAL EXPENDITURES ***	0.00	0.00	835,000.00	1,000,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

13 -LAMP CO R & B PCT #3

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-PCT #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
200-00-000	OTHER SOURCES-LEASE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>1,000,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	1,000,000.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	1,000,000.00
*** FUND TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>1,000,000.00</u>

APPROVED BUDGET

13 -LAMP CO R & B PCT #3

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-PCT #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

403-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	69,354.00	72,822.00
403-00-109	SR EQUIPMENT OPERATOR #2438	0.00	0.00	47,924.00	50,320.00
403-00-112	JR EQUIPMENT OPERATOR #0929	0.00	0.00	45,333.00	47,600.00
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
403-00-139	JR EQUIPMENT OPERATOR #3044	0.00	0.00	40,155.00	42,163.00
403-00-198	JR EQUIPMENT OPERATOR #1145	0.00	0.00	38,984.00	40,933.00
403-00-199	LONGEVITY PAYMENT	0.00	0.00	2,280.00	2,520.00
** CATEGORY TOTAL **		0.00	0.00	244,030.00	256,358.00

EMPLOYEE BENEFITS

403-00-203	FICA BENEFITS	0.00	0.00	15,686.00	19,611.00
403-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	68,007.00	70,072.00
403-00-205	RETIREMENT	0.00	0.00	33,299.00	41,632.00
403-00-207	WORKMEN'S COMP	0.00	0.00	2,396.00	2,402.00
403-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	204.00	204.00
403-00-210	AUTO ALLOWANCE	0.00	0.00	18,000.00	18,000.00
403-00-211	UNIFORM ALLOWANCE	0.00	0.00	1,600.00	1,600.00
403-00-212	PHONE ALLOWANCE	0.00	0.00	3,000.00	3,000.00
** CATEGORY TOTAL **		0.00	0.00	142,192.00	156,521.00

GENERAL EXPENSES

403-00-302	UTILITIES	0.00	0.00	2,500.00	2,500.00
403-00-304	OPERATING SUPPLIES	0.00	0.00	8,500.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,500.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	20,000.00	30,000.00
403-00-342	GAS & OIL	0.00	0.00	18,000.00	20,000.00
403-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	292.00	292.00
403-00-397	PREC 3 ROAD CONSTRUCTION	0.00	0.00	332,986.00	462,364.00
** CATEGORY TOTAL **		0.00	0.00	383,778.00	525,156.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

13 -LAMP CO R & B PCT #3

DEPARTMENT - 01-PCT #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-402	OPERATING EQUIPMENT	0.00	0.00	65,000.00	0.00
** CATEGORY TOTAL **		0.00	0.00	65,000.00	0.00
CAPITAL LEASE					

403-00-903	CAPITAL PURCHASE - PRINCIPA	0.00	0.00	0.00	40,842.00
403-00-904	CAPITAL PURCHASE - INTEREST	0.00	0.00	0.00	21,123.00
** CATEGORY TOTAL **		0.00	0.00	0.00	61,965.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	835,000.00	1,000,000.00
GENERAL EXPENSES					

403-01-342	GAS & OIL	0.00	0.00	0.00	0.00
403-01-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	835,000.00	1,000,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	1,000,000.00

*** END OF REPORT ***

APPROVED BUDGET

14 -LAMP CO R & B PCT #4

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PCT #4		0.00	0.00	835,000.00	1,000,000.00
***	TOTAL REVENUE ***	0.00	0.00	835,000.00	1,000,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PCT #4		0.00	0.00	835,000.00	1,000,000.00
***	TOTAL EXPENDITURES ***	0.00	0.00	835,000.00	1,000,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

14 -LAMP CO R & B PCT #4

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-PCT #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	835,000.00	1,000,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	1,000,000.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	1,000,000.00
*** FUND TOTAL REVENUES ***		0.00	0.00	835,000.00	1,000,000.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

14 -LAMP CO R & B PCT #4

DEPARTMENT - 01-PCT #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
404-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	69,354.00	72,822.00
404-00-109	SR EQUIPMENT OPERATOR #3478	0.00	0.00	53,674.00	56,358.00
404-00-112	JR EQUIPMENT OPERATOR #2433	0.00	0.00	38,984.00	40,933.00
404-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
404-00-139	JR EQUIPMENT OPERATOR #0440	0.00	0.00	46,071.00	48,375.00
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	0.00	41,369.00	43,437.00
404-00-199	LONGEVITY PAYMENT	0.00	0.00	1,800.00	2,520.00
** CATEGORY TOTAL **		0.00	0.00	251,252.00	264,445.00
EMPLOYEE BENEFITS					
404-00-203	FICA BENEFITS	0.00	0.00	19,221.00	20,230.00
404-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	77,202.00	72,866.00
404-00-205	RETIREMENT	0.00	0.00	40,804.00	42,946.00
404-00-207	WORKMEN'S COMP	0.00	0.00	3,174.00	3,180.00
404-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	273.00	273.00
404-00-210	AUTO ALLOWANCE	0.00	0.00	18,000.00	18,000.00
404-00-211	UNIFORM ALLOWANCE	0.00	0.00	1,720.00	1,720.00
404-00-212	PHONE ALLOWANCE	0.00	0.00	3,000.00	3,000.00
** CATEGORY TOTAL **		0.00	0.00	163,394.00	162,215.00
GENERAL EXPENSES					
404-00-302	UTILITIES	0.00	0.00	1,500.00	1,500.00
404-00-304	OPERATING SUPPLIES	0.00	0.00	8,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	900.00	900.00
404-00-308	REPAIRS & MAINTENANCE	0.00	0.00	20,000.00	40,000.00
404-00-342	GAS & OIL	0.00	0.00	20,000.00	25,000.00
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	11,000.00	11,000.00
404-00-398	PREC 4 ROAD CONSTRUCTION	0.00	0.00	297,905.00	436,940.00
** CATEGORY TOTAL **		0.00	0.00	359,305.00	523,340.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

14 -LAMP CO R & B PCT #4

DEPARTMENT - 01-PCT #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	50,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	50,000.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	58,786.00	0.00
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	2,263.00	0.00
** CATEGORY TOTAL **		0.00	0.00	61,049.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	835,000.00	1,000,000.00
GENERAL EXPENSES					

404-01-342	GAS & OIL	0.00	0.00	0.00	0.00
404-01-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	835,000.00	1,000,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	1,000,000.00

*** END OF REPORT ***

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,907,180.87	2,993,159.90	3,486,322.00	4,146,324.00
01-PRECINCT 1		0.00	2,417.50	0.00	0.00
02-PRECINCT 2		35,620.00	862.60	0.00	0.00
03-PRECINCT 3		3,910.00	992.50	0.00	0.00
04-PRECINCT 4		37,200.00	800.00	0.00	0.00
05-ROAD & BRIDGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		2,983,910.87	2,998,232.50	3,486,322.00	4,146,324.00

EXPENDITURE SUMMARY

01-PRECINCT 1		449,767.06	435,204.00	0.00	0.00
02-PRECINCT 2		853,056.00	749,652.42	0.00	0.00
03-PRECINCT 3		545,982.17	698,025.87	0.00	0.00
04-PRECINCT 4		751,537.97	790,562.21	0.00	0.00
05-ROAD & BRIDGE		<u>285,827.29</u>	<u>46,521.97</u>	<u>3,486,322.00</u>	<u>4,146,324.00</u>
*** TOTAL EXPENDITURES ***		<u>2,886,170.49</u>	<u>2,719,966.47</u>	<u>3,486,322.00</u>	<u>4,146,324.00</u>

REVENUES OVER/(UNDER) EXPENDITURES		<u>97,740.38</u>	<u>278,266.03</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	243,324.00
100-00-010	CURRENT AD VALOREM TAXES	2,029,916.32	2,185,804.96	2,818,322.00	3,235,000.00
100-00-020	DELINQUENT AD VALOREM TAXES	29,856.49	29,760.63	23,000.00	23,000.00
100-00-030	PENALTIES & INT. AD VALOREM	13,675.68	22,830.96	12,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	342,251.88	342,152.30	340,000.00	340,000.00
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00
100-00-093	SPECIAL TAX ON VEHICLES	255,440.00	252,220.00	228,000.00	228,000.00
100-00-099	INTEREST REVENUE	10,494.16	84,306.73	3,000.00	3,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	0.00
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
100-00-110	LATERAL ROADS	22,892.49	22,828.93	27,000.00	27,000.00
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
100-00-124	GROSS WEIGHT & AXLE WEIGHT	35,030.27	38,923.75	35,000.00	35,000.00
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	14,331.64	0.00	0.00
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	167,623.58	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,907,180.87	2,993,159.90	3,486,322.00	4,146,324.00
** DEPARTMENT REVENUE TOTAL **		2,907,180.87	2,993,159.90	3,486,322.00	4,146,324.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-100	SALES OF SURPLUS PROPERTY	0.00	2,302.00	0.00	0.00
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANOUS	0.00	115.50	0.00	0.00
201-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	2,417.50	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	2,417.50	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 02-PRECINCT 2

AS OF: AUGUST 31ST, 2024

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
102-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
102-00-100	SALE OF SURPLUS PROPERTY	35,620.00	0.00	0.00	0.00
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	0.00	862.60	0.00	0.00
202-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		35,620.00	862.60	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		35,620.00	862.60	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-ROAD & BRIDGE</u>					
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
103-00-100	SALE OF SURPLUS PROPERTY	3,910.00	215.00	0.00	0.00
103-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
103-00-190	MISCELLANOUS	<u>0.00</u>	<u>777.50</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		3,910.00	992.50	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		3,910.00	992.50	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
104-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
104-00-100	SALES OF SURPLUS PROPERTY	37,200.00	800.00	0.00	0.00
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
204-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		37,200.00	800.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		37,200.00	800.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-ROAD & BRIDGE</u>					
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00
105-00-126	ORCA-STATE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>2,983,910.87</u>	<u>2,998,232.50</u>	<u>3,486,322.00</u>	<u>4,146,324.00</u>

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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00-ROAD & BRIDGE

WAGES

401-00-101	SALARIES & WAGES ELECTED OF	62,905.96	53,469.18	0.00	0.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR OPEN	41,258.55	42,741.93	0.00	0.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR OPEN	30,262.89	30,173.85	0.00	0.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR OPEN	29,902.48	21,599.58	0.00	0.00
401-00-198	JR EQUIPMENT OPERATOR #3520	0.00	35,834.78	0.00	0.00
401-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		164,329.88	183,819.32	0.00	0.00

EMPLOYEE BENEFITS

401-00-203	FICA BENEFITS	13,155.57	16,131.67	0.00	0.00
401-00-204	GROUP MEDICAL INSURANCE	38,192.01	42,098.92	0.00	0.00
401-00-205	RETIREMENT	28,798.85	35,257.41	0.00	0.00
401-00-207	WORKMAN'S COMP	3,687.00	150.00	0.00	0.00
401-00-208	UNEMPLOYMENT INSURANCE	223.00	0.00	0.00	0.00
401-00-210	AUTO ALLOWANCE	12,000.00	18,000.00	0.00	0.00
401-00-211	UNIFORM ALLOWANCE	2,318.86	5,061.40	0.00	0.00
401-00-212	PHONE ALLOWANCE	1,400.00	2,700.00	0.00	0.00
** CATEGORY TOTAL **		99,775.29	119,399.40	0.00	0.00

GENERAL EXPENSES

401-00-301	COMMUNICATIONS	0.00	105.13	0.00	0.00
401-00-302	UTILITIES	3,385.21	3,298.08	0.00	0.00
401-00-304	OPERATING SUPPLIES	12,544.05	23,591.53	0.00	0.00
401-00-305	TRAVEL & INSERVICE TRAINING	472.24	476.88	0.00	0.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	7,163.69	30,985.46	0.00	0.00
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	2,700.00	0.00	0.00
401-00-342	GAS & OIL	33,535.15	41,409.15	0.00	0.00
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS	0.00	1,000.00	0.00	0.00
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 01-PRECINCT 1
 DEPARTMENT EXPENDITURES

AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
401-00-395	PREC 1 ROAD CONSTRUCTION	36,164.61	28,419.05	0.00	0.00
** CATEGORY TOTAL **		93,264.95	131,985.28	0.00	0.00
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	92,396.94	0.00	0.00	0.00
** CATEGORY TOTAL **		92,396.94	0.00	0.00	0.00
CAPITAL LEASE					
401-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		449,767.06	435,204.00	0.00	0.00
01-PCT #1					
=====					
GENERAL EXPENSES					
401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		449,767.06	435,204.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: AUGUST 31ST, 2024

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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00-ROAD & BRIDGE

WAGES

402-00-101	SALARIES & WAGES ELECTED OF	62,905.96	66,051.18	0.00	0.00
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
402-00-109	SR EQUIPMENT OPERATOR #288	2,106.45	51,468.10	0.00	0.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-112	JR EQUIPMENT OPERATOR #0125	36,825.64	38,816.97	0.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-138	SR EQUIPMENT OPERATOR #1944	40,774.24	42,876.45	0.00	0.00
402-00-139	JR EQUIPMENT OPERATOR #1756	38,600.65	40,530.90	0.00	0.00
402-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
402-00-199	LONGEVITY PAYMENT	0.00	2,881.10	0.00	0.00
** CATEGORY TOTAL **		181,212.94	242,624.70	0.00	0.00

EMPLOYEE BENEFITS

402-00-203	FICA BENEFITS	13,477.59	18,600.36	0.00	0.00
402-00-204	GROUP MEDICAL INSURANCE	57,848.28	72,566.52	0.00	0.00
402-00-205	RETIREMENT	31,582.16	42,755.98	0.00	0.00
402-00-207	WORKMEN'S COMP	2,910.00	150.00	0.00	0.00
402-00-208	UNEMPLOYMENT INSURANCE	175.00	0.00	0.00	0.00
402-00-210	AUTO ALLOWANCE	12,000.00	18,000.00	0.00	0.00
402-00-211	UNIFORM ALLOWANCE	4,092.08	3,787.12	0.00	0.00
402-00-212	PHONE ALLOWANCE	1,920.00	2,650.00	0.00	0.00
** CATEGORY TOTAL **		124,005.11	158,509.98	0.00	0.00

GENERAL EXPENSES

402-00-301	COMMUNICATIONS	0.00	36.14	0.00	0.00
402-00-302	UTILITIES	2,324.76	1,799.85	0.00	0.00
402-00-304	OPERATING SUPPLIES	33,230.03	14,995.28	0.00	0.00
402-00-305	TRAVEL & INSERVICE TRAINING	472.24	476.88	0.00	0.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	35,478.94	22,650.61	0.00	0.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342	GAS & OIL	20,048.14	29,889.93	0.00	0.00
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2

AS OF: AUGUST 31ST, 2024

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
402-00-392	PREC 2 CATTLE GUARDS	0.00	0.00	0.00	0.00
402-00-396	PREC 2 ROAD CONSTRUCTION	136,179.76	207,748.08	0.00	0.00
** CATEGORY TOTAL **		227,733.87	277,596.77	0.00	0.00
CAPITAL OUTLAY					

402-00-402	OPERATING EQUIPMENT	249,183.58	0.00	0.00	0.00
** CATEGORY TOTAL **		249,183.58	0.00	0.00	0.00
CAPITAL LEASE					

402-00-903	CAPITAL PURCHASES - PRINCIP	67,416.66	64,791.00	0.00	0.00
402-00-904	CAPITAL PURCHASES - INTERES	3,503.84	6,129.97	0.00	0.00
** CATEGORY TOTAL **		70,920.50	70,920.97	0.00	0.00
** SUB-DEPARTMENT TOTAL **		853,056.00	749,652.42	0.00	0.00
02-PCT #2					

GENERAL EXPENSES					

402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		853,056.00	749,652.42	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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00-ROAD & BRIDGE

WAGES

403-00-101	SALARIES & WAGES ELECTED OF	62,905.96	66,051.18	0.00	0.00
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #2438	43,538.85	46,007.16	0.00	0.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #0929	41,127.22	43,174.60	0.00	0.00
403-00-120	SALARY & WAGES OVERTIME	0.00	2,720.95	0.00	0.00
403-00-139	JR EQUIPMENT OPERATOR #3044	36,446.30	38,242.89	0.00	0.00
403-00-198	JR EQUIPMENT OPERATOR #1145	2,040.00	36,494.13	0.00	0.00
403-00-199	LONGEVITY PAYMENT	<u>1,800.00</u>	<u>2,040.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		187,858.33	234,730.91	0.00	0.00

EMPLOYEE BENEFITS

403-00-203	FICA BENEFITS	15,207.25	18,668.47	0.00	0.00
403-00-204	GROUP MEDICAL INSURANCE	44,022.84	62,484.44	0.00	0.00
403-00-205	RETIREMENT	32,576.39	41,431.63	0.00	0.00
403-00-207	WORKMEN'S COMP	3,071.00	150.00	0.00	0.00
403-00-208	UNEMPLOYMENT INSURANCE	184.00	0.00	0.00	0.00
403-00-210	AUTO ALLOWANCE	12,000.00	18,000.00	0.00	0.00
403-00-211	UNIFORM ALLOWANCE	3,775.02	4,027.92	0.00	0.00
403-00-212	PHONE ALLOWANCE	<u>1,440.00</u>	<u>2,390.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		112,276.50	147,152.46	0.00	0.00

GENERAL EXPENSES

403-00-301	COMMUNICATIONS	0.00	52.15	0.00	0.00
403-00-302	UTILITIES	3,802.28	5,578.55	0.00	0.00
403-00-304	OPERATING SUPPLIES	13,771.77	11,860.80	0.00	0.00
403-00-305	TRAVEL & INSERVICE TRAINING	545.68	1,366.88	0.00	0.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	34,932.46	34,678.69	0.00	0.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	25,369.18	41,824.32	0.00	0.00
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
403-00-372	EQUIPMENT LEASE	17,231.93	16,209.00	0.00	0.00
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
403-00-393	PREC 3 CATTLE GUARDS	0.00	1,200.00	0.00	0.00
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>64,221.93</u>	<u>122,191.81</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		159,875.23	234,962.20	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 03-PRECINCT 3
 DEPARTMENT EXPENDITURES

AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
403-00-402	OPERATING EQUIPMENT	85,972.11	81,180.30	0.00	0.00
** CATEGORY TOTAL **		85,972.11	81,180.30	0.00	0.00
CAPITAL LEASE					
403-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00
403-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		545,982.17	698,025.87	0.00	0.00
03-PCT #3					
GENERAL EXPENSES					
403-03-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		545,982.17	698,025.87	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
WAGES					
404-00-101	SALARIES & WAGES ELECTED OF	62,905.96	66,051.18	0.00	0.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #3478	50,417.59	48,974.70	0.00	0.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #2433	41,267.28	36,276.59	0.00	0.00
404-00-120	SALARY & WAGES OVERTIME	88.26	31.64	0.00	0.00
404-00-139	JR EQUIPMENT OPERATOR #0440	37,973.02	43,877.63	0.00	0.00
404-00-198	JR EQUIPMENT OPERATOR #636	33,201.65	39,399.37	0.00	0.00
404-00-199	LONGEVITY PAYMENT	3,720.00	1,680.00	0.00	0.00
** CATEGORY TOTAL **		229,573.76	236,291.11	0.00	0.00
EMPLOYEE BENEFITS					
404-00-203	FICA BENEFITS	17,665.53	18,020.33	0.00	0.00
404-00-204	GROUP MEDICAL INSURANCE	60,767.98	72,566.98	0.00	0.00
404-00-205	RETIREMENT	39,474.43	41,735.45	0.00	0.00
404-00-207	WORKMEN'S COMP	4,115.00	150.00	0.00	0.00
404-00-208	UNEMPLOYMENT INSURANCE	251.00	0.00	0.00	0.00
404-00-210	AUTO ALLOWANCE	12,000.00	18,000.00	0.00	0.00
404-00-211	UNIFORM ALLOWANCE	2,694.68	1,951.80	0.00	0.00
404-00-212	PHONE ALLOWANCE	2,360.00	2,700.00	0.00	0.00
** CATEGORY TOTAL **		139,328.62	155,124.56	0.00	0.00
GENERAL EXPENSES					
404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-302	UTILITIES	3,668.51	3,726.28	0.00	0.00
404-00-304	OPERATING SUPPLIES	20,506.77	11,513.68	0.00	0.00
404-00-305	TRAVEL & INSERVICE TRAINING	497.60	476.88	0.00	0.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	62,839.63	43,282.85	0.00	0.00
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
404-00-342	GAS & OIL	44,592.57	44,884.64	0.00	0.00
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
404-00-394	PREC 4 CATTLE GUARDS	2,250.00	12,550.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
404-00-398	PREC 4 ROAD CONSTRUCTION	138,546.03	114,452.53	0.00	0.00
** CATEGORY TOTAL **		272,901.11	230,886.86	0.00	0.00
CAPITAL OUTLAY					
404-00-402	OPERATING EQUIPMENT	48,685.80	107,210.00	0.00	0.00
** CATEGORY TOTAL **		48,685.80	107,210.00	0.00	0.00
CAPITAL LEASE					
404-00-903	CAPITAL PURCHASES - PRINCIP	56,607.28	58,786.40	0.00	0.00
404-00-904	CAPITAL PURCHASES - INTERES	4,441.40	2,263.28	0.00	0.00
** CATEGORY TOTAL **		61,048.68	61,049.68	0.00	0.00
** SUB-DEPARTMENT TOTAL **		751,537.97	790,562.21	0.00	0.00
04-PCT #4					
GENERAL EXPENSES					
404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		751,537.97	790,562.21	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT EXPENDITURES

AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
WAGES					
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
405-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
405-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
405-00-308	REPAIRS & MAINTENANCE EQUIP	990.29	17,184.97	10,000.00	10,000.00
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
405-00-374	GRANT EXPENSES -	0.00	0.00	0.00	0.00
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
405-00-398	R&B ROAD CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>71,346.00</u>	<u>71,346.00</u>
** CATEGORY TOTAL **		990.29	17,184.97	81,346.00	81,346.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

405-00-402	OPERATING EQUIPMENT	255,500.00	0.00	0.00	0.00
** CATEGORY TOTAL **		255,500.00	0.00	0.00	0.00
405-00-500	OPERATING TRANSFERS-OUT	29,337.00	29,337.00	29,337.00	29,337.00
** CATEGORY TOTAL **		29,337.00	29,337.00	29,337.00	29,337.00
CAPITAL LEASE					

405-00-903	CAPITAL PURCHAESS - PRINCIP	0.00	0.00	33,842.00	34,730.00
405-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	1,797.00	911.00
** CATEGORY TOTAL **		0.00	0.00	35,639.00	35,641.00
** SUB-DEPARTMENT TOTAL **		285,827.29	46,521.97	146,322.00	146,324.00
0. #1					
=====					
405-01-500	OPERATING TRANSFERS-OUT	0.00	0.00	3,340,000.00	4,000,000.00
** CATEGORY TOTAL **		0.00	0.00	3,340,000.00	4,000,000.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	3,340,000.00	4,000,000.00
*** DEPARTMENT TOTAL ***		285,827.29	46,521.97	3,486,322.00	4,146,324.00
*** FUND TOTAL EXPENDITURES ***		2,886,170.49	2,719,966.47	3,486,322.00	4,146,324.00

*** END OF REPORT ***

APPROVED BUDGET

16 -LAMPASAS CO F M & L R

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	F M & L R REVENUE	<u>1,554.05</u>	<u>9,936.68</u>	<u>2,000.00</u>	<u>2,000.00</u>
***	TOTAL REVENUE ***	1,554.05	9,936.68	2,000.00	2,000.00
<u>EXPENDITURE SUMMARY</u>					
01	F M & L R EXPENDITURE	<u>10,956.00</u>	<u>29,017.50</u>	<u>2,000.00</u>	<u>2,000.00</u>
***	TOTAL EXPENDITURES ***	<u>10,956.00</u>	<u>29,017.50</u>	<u>2,000.00</u>	<u>2,000.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	(9,401.95)	(19,080.82)	0.00	0.00

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	1,554.05	9,936.68	2,000.00	2,000.00
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,554.05	9,936.68	2,000.00	2,000.00
** DEPARTMENT REVENUE TOTAL **		1,554.05	9,936.68	2,000.00	2,000.00
*** FUND TOTAL REVENUES ***		1,554.05	9,936.68	2,000.00	2,000.00

APPROVED BUDGET

16 -LAMPASAS CO F M & L R

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01 F M & L R EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-408	ROAD RIGHT OF WAY	10,956.00	29,017.50	2,000.00	2,000.00
401-00-421	FENCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,956.00	29,017.50	2,000.00	2,000.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		10,956.00	29,017.50	2,000.00	2,000.00
*** DEPARTMENT TOTAL ***		10,956.00	29,017.50	2,000.00	2,000.00
*** FUND TOTAL EXPENDITURES ***		10,956.00	29,017.50	2,000.00	2,000.00

*** END OF REPORT ***

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-REVENUE		0.00	0.15	0.00	0.00
01-EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		0.00	0.15	0.00	0.00

EXPENDITURE SUMMARY

01-EXPENDITURES		(<u>73.56</u>)	<u>1,625.25</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		(<u>73.56</u>)	<u>1,625.25</u>	<u>0.00</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES		<u>73.56</u> (<u>1,625.10</u>)		<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.15	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.15	0.00	0.00

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.15	0.00	0.00

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	36.00	294.28	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	(109.56)	1,330.97	0.00	0.00
** CATEGORY TOTAL **		(73.56)	1,625.25	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		(73.56)	1,625.25	0.00	0.00
*** DEPARTMENT TOTAL ***		(73.56)	1,625.25	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		(73.56)	1,625.25	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

19 -LAMPASAS CO ADULT PROB

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-REVENUE		<u>164.07</u>	<u>1,053.52</u>	<u>0.00</u>	<u>0.00</u>
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*** TOTAL REVENUE ***		164.07	1,053.52	0.00	0.00
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EXPENDITURE SUMMARY

01-EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES		<u>164.07</u>	<u>1,053.52</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET

19 -LAMPASAS CO ADULT PROB

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	164.07	1,053.52	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		164.07	1,053.52	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		164.07	1,053.52	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>164.07</u>	<u>1,053.52</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

19 -LAMPASAS CO ADULT PROB
 DEPARTMENT - 01-EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-LAW LIBRARY REVENUE		<u>17,712.66</u>	<u>22,062.69</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL REVENUE ***		17,712.66	22,062.69	12,000.00	12,000.00
<u>EXPENDITURE SUMMARY</u>					
01-LAW LIBRARY EXPENSES		<u>4,616.00</u>	<u>3,690.80</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL EXPENDITURES ***		<u>4,616.00</u>	<u>3,690.80</u>	<u>12,000.00</u>	<u>12,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>13,096.66</u>	<u>18,371.89</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	10,500.00	12,832.71	7,725.00	7,725.00
100-00-099	INTEREST REVENUE	457.66	3,174.98	50.00	50.00
100-00-106	COUNTY CLERK	6,755.00	6,055.00	4,225.00	4,225.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		17,712.66	22,062.69	12,000.00	12,000.00
** DEPARTMENT REVENUE TOTAL **		17,712.66	22,062.69	12,000.00	12,000.00
*** FUND TOTAL REVENUES ***		<u>17,712.66</u>	<u>22,062.69</u>	<u>12,000.00</u>	<u>12,000.00</u>

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-354	LAW LIBRARY	4,616.00	3,690.80	12,000.00	12,000.00
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		4,616.00	3,690.80	12,000.00	12,000.00
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>4,616.00</u>	<u>3,690.80</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** DEPARTMENT TOTAL ***		<u>4,616.00</u>	<u>3,690.80</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>4,616.00</u>	<u>3,690.80</u>	<u>12,000.00</u>	<u>12,000.00</u>

*** END OF REPORT ***

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DOG ORDINANCE REVENUE		<u>4,164.74</u>	<u>8,239.47</u>	<u>3,200.00</u>	<u>3,200.00</u>
*** TOTAL REVENUE ***		4,164.74	8,239.47	3,200.00	3,200.00
<u>EXPENDITURE SUMMARY</u>					
01-DOG ORDINANCE EXPENSE		<u>0.00</u>	<u>47,878.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>47,878.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>4,164.74</u>	<u>(39,638.53)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	458.24	2,787.47	0.00	0.00
100-00-101	DOG LICENSES	<u>3,706.50</u>	<u>5,452.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		4,164.74	8,239.47	3,200.00	3,200.00
** DEPARTMENT REVENUE TOTAL **		4,164.74	8,239.47	3,200.00	3,200.00
*** FUND TOTAL REVENUES ***		<u>4,164.74</u>	<u>8,239.47</u>	<u>3,200.00</u>	<u>3,200.00</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	DOG ORDINANCE	0.00	0.00	3,200.00	3,200.00
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	3,200.00	3,200.00
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>47,878.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	47,878.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>47,878.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>47,878.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>47,878.00</u>	<u>3,200.00</u>	<u>3,200.00</u>

*** END OF REPORT ***

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	7,603.18	49,181.95	500,000.00	500,000.00
01-DEPT	EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	7,603.18	49,181.95	500,000.00	500,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENSE	<u>72,860.70</u>	<u>324.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
***	TOTAL EXPENDITURES ***	<u>72,860.70</u>	<u>324.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	(65,257.52)	48,857.95	0.00	0.00

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>00-DEPT REVENUE</u>					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	500,000.00	500,000.00
100-00-099	INTEREST REVENUE	7,603.18	49,181.95	0.00	0.00
100-00-125	LIMITED TAX GO BOND 2018	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		7,603.18	49,181.95	500,000.00	500,000.00
<u>01-DEPT EXPENSE</u>					
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
200-01-001	OTHER RESOURCE-ANIMAL SHELTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		7,603.18	49,181.95	500,000.00	500,000.00

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-DEPT REVENUE</u>					
201-00-000		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		7,603.18	49,181.95	500,000.00	500,000.00

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
=====					
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-307	PREMIUM	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	500,000.00	500,000.00
401-00-378	RENT	0.00	0.00	0.00	0.00
401-00-389	MISC EXPENSE (FURNISHING)	8,231.70	324.00	0.00	0.00
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00
401-00-399	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
501-00-328	CONTINGENCY	<u>64,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		72,860.70	324.00	500,000.00	500,000.00

401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
401-00-512	FURNISHINGS	0.00	0.00	0.00	0.00
501-00-500	CONTRA-EXPENSE	0.00	0.00	0.00	0.00
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00
501-00-502	SITWORK	0.00	0.00	0.00	0.00
501-00-503	CONCRETE	0.00	0.00	0.00	0.00
501-00-504	MASONRY	0.00	0.00	0.00	0.00
501-00-505	METALS	0.00	0.00	0.00	0.00
501-00-506	CARPENTRY	0.00	0.00	0.00	0.00
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00
501-00-509	FINISHES	0.00	0.00	0.00	0.00
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00
501-00-512	FURNISHINGS	0.00	0.00	0.00	0.00
501-00-514	SPECIAL CONSTR & PNEUMATIC	0.00	0.00	0.00	0.00
501-00-515	MECHANICAL	0.00	0.00	0.00	0.00
501-00-516	ELECTRICAL	0.00	0.00	0.00	0.00
501-00-517	CHANGE #3	0.00	0.00	0.00	0.00
501-00-518	ARCHITECT FEE	0.00	0.00	0.00	0.00
501-00-519	PNEUMATIC TUBE SYSTEM	0.00	0.00	0.00	0.00
501-00-520	CHANGE #9	0.00	0.00	0.00	0.00
501-00-521	CHANGE #13	0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
501-00-522	CHANGE #14	0.00	0.00	0.00	0.00
501-00-523	CHANGE #15	0.00	0.00	0.00	0.00
501-00-524	CHANGE #17	0.00	0.00	0.00	0.00
501-00-525	CHANGE #18	0.00	0.00	0.00	0.00
501-00-526	CHANGE #20	0.00	0.00	0.00	0.00
501-00-527	CHANGE #21	0.00	0.00	0.00	0.00
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00
501-00-529	CHANGE #22	0.00	0.00	0.00	0.00
501-00-530	CHANGE #23	0.00	0.00	0.00	0.00
501-00-531	CHANGE #24	0.00	0.00	0.00	0.00
501-00-532	CHANGE #25	0.00	0.00	0.00	0.00
501-00-533	CHANGE #26	0.00	0.00	0.00	0.00
501-00-534	CHANGE #27	0.00	0.00	0.00	0.00
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00
501-00-536	CHANGE #29	0.00	0.00	0.00	0.00
501-00-537	CHANGE #30	0.00	0.00	0.00	0.00
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
501-00-596	CHANGE #8	0.00	0.00	0.00	0.00
501-00-597	CHANGE #4	0.00	0.00	0.00	0.00
501-00-598	CHANGE #2	0.00	0.00	0.00	0.00
501-00-599	CHANGE #1	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		72,860.70	324.00	500,000.00	500,000.00
01-DEPT EXPENSE					
=====					
GENERAL EXPENSES					

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
02-MILLICAN WALL					
=====					
GENERAL EXPENSES					

501-02-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					

401-02-403	REAL ESTATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03-PARKING LOT					
=====					
GENERAL EXPENSES					

501-03-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04-PHONE SYSTEM					
=====					
GENERAL EXPENSES					

501-04-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

25 -CONSTRUCTION FUND
 DEPARTMENT - 01-DEPT EXPENSE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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05-JUDGE'S BENCH

GENERAL EXPENSES

501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

06-FILING SHELVING/MOVE

GENERAL EXPENSES

501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

07-NEW FILING SHELVING

GENERAL EXPENSES

501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

08-BREEWAY POCKET PARK

GENERAL EXPENSES

501-08-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
09-NEW FIRE DEPT BLDG					
=====					
GENERAL EXPENSES					

501-09-350	NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		72,860.70	324.00	500,000.00	500,000.00
*** FUND TOTAL EXPENDITURES ***		72,860.70	324.00	500,000.00	500,000.00

*** END OF REPORT ***

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-SERIES 1997 LIMITED TA		0.00	0.00	0.00	0.00
01-RESTORATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

01-RESTORATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-SERIES 1997 LIMITED TAX

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-RESTORATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-101	MARKET VALUE ADJ INCOME	0.00	0.00	0.00	0.00
101-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-163	SALE OF ITEMS - FUNDRAISING	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-00-191	DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN
 DEPARTMENT - 01-RESTORATION
 DEPARTMENT EXPENDITURES

AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-323	RESTORATION	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
401-00-390	FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
501-00-518	ARCHITECT FEES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-GRANTS		780,194.00	1,127,981.45	270,000.00	620,000.00
*** TOTAL REVENUE ***		780,194.00	1,127,981.45	270,000.00	620,000.00
<u>EXPENDITURE SUMMARY</u>					
00-GRANTS		171,607.31	132,242.03	270,000.00	270,000.00
00-SHERIFF		0.00	0.00	0.00	0.00
00-FIRE DEPT		0.00	569,322.00	0.00	0.00
00-ROAD AND BRIDGE		588,585.89	315,061.77	0.00	0.00
*** TOTAL EXPENDITURES ***		760,193.20	1,016,625.80	270,000.00	270,000.00
REVENUES OVER/ (UNDER) EXPENDITURES		20,000.80	111,355.65	0.00	350,000.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

27 -GRANTS
 DEPARTMENT - 00-GRANTS
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>GRANTS</u>					
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	95,000.00	95,000.00
101-00-099	INTEREST REVENUE	20,000.00	97,915.13	0.00	0.00
101-00-116	GRANT REVENUE (COVID 19)	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		20,000.00	97,915.13	95,000.00	95,000.00
<u>GRANTS</u>					
101-01-116	GRANT REVENUE (ARPA)	760,194.00	1,016,625.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		760,194.00	1,016,625.00	0.00	0.00
<u>GRANTS</u>					
101-02-116	GRANT REVENUE (OPIOID)	0.00	13,441.32	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	13,441.32	0.00	0.00
<u>GRANTS - SHERIFF</u>					
101-07-116	GRANT REVENUE (SHERIFF)	0.00	0.00	0.00	350,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	350,000.00
<u>GRANTS - ATTORNEY</u>					
101-08-116	GRANT REVENUE (CO ATTORNEY)	0.00	0.00	175,000.00	175,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	175,000.00	175,000.00
** DEPARTMENT REVENUE TOTAL **		780,194.00	1,127,981.45	270,000.00	620,000.00
*** FUND TOTAL REVENUES ***		780,194.00	1,127,981.45	270,000.00	620,000.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

27 -GRANTS
 DEPARTMENT - 00-GRANTS
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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GRANTS

GENERAL EXPENSES

401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	334.76	0.00	95,000.00	95,000.00
401-00-311	REPAIRS AND MAINTENANCE	66,415.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	(22.45)	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	57,983.12	0.00	0.00
** CATEGORY TOTAL **		66,727.31	57,983.12	95,000.00	95,000.00

CAPITAL OUTLAY

401-00-402	OPERATING EQUIPMENT	104,880.00	74,258.91	0.00	0.00
** CATEGORY TOTAL **		104,880.00	74,258.91	0.00	0.00

401-00-500	TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

** SUB-DEPARTMENT TOTAL ** 171,607.31 132,242.03 95,000.00 95,000.00

GRANTS - ATTORNEY

WAGES

401-08-104	SALARIES & WAGES DEP #1881	0.00	0.00	5,000.00	5,000.00
401-08-113	SALARIES & WAGES ASST #0885	0.00	0.00	125,000.00	125,000.00
401-08-199	LONGEVITY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	130,000.00	130,000.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

27 -GRANTS
 DEPARTMENT - 00-GRANTS
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					
401-08-203	FICA BENEFITS	0.00	0.00	9,945.00	9,945.00
401-08-204	GROUP MEDICAL INSURANCE	0.00	0.00	13,870.00	13,870.00
401-08-205	RETIREMENT	0.00	0.00	21,112.00	21,112.00
401-08-207	WORKMEN'S COMP	0.00	0.00	66.00	66.00
401-08-208	UNEMPLOYMENT INSURANCE	0.00	0.00	7.00	7.00
401-08-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	45,000.00	45,000.00
GENERAL EXPENSES					
401-08-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	175,000.00	175,000.00
*** DEPARTMENT TOTAL ***		171,607.31	132,242.03	270,000.00	270,000.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

27 -GRANTS
 DEPARTMENT - 00-SHERIFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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GRANTS

WAGES

407-00-101	SALARY ELECTED OFF #2883	0.00	0.00	0.00	0.00
407-00-103	SALARY DEPUTY SHERIFF #0190	0.00	0.00	0.00	0.00
407-00-114	SALARY OFFICE MANAGER #1942	0.00	0.00	0.00	0.00
407-00-118	SALARY DEPUTY SHERIFF #2894	0.00	0.00	0.00	0.00
407-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
407-00-121	SALARY DEPUTY SHERIFF #0310	0.00	0.00	0.00	0.00
407-00-122	SALARY DEPUTY SHERIFF #OPEN	0.00	0.00	0.00	0.00
407-00-123	SALARY DEPUTY SHERIFF #1197	0.00	0.00	0.00	0.00
407-00-124	SALARY DEPUTY SHERIFF #1115	0.00	0.00	0.00	0.00
407-00-125	SALARY DEPUTY SHERIFF #0880	0.00	0.00	0.00	0.00
407-00-132	SALARY DEPUTY SHERIFF #0530	0.00	0.00	0.00	0.00
407-00-134	SALARY DEPUTY SHERIFF #0562	0.00	0.00	0.00	0.00
407-00-148	SALARY DEPUTY SHERIFF #OPEN	0.00	0.00	0.00	0.00
407-00-149	SALARY DEPUTY SHERIFF #0941	0.00	0.00	0.00	0.00
407-00-153	SALARY DEPUTY SHERIFF #0602	0.00	0.00	0.00	0.00
407-00-154	SALARY DEPUTY SHERIFF #0507	0.00	0.00	0.00	0.00
407-00-156	SALARY DEPUTY SHERIFF #OPEN	0.00	0.00	0.00	0.00
407-00-157	SALARY DEPUTY SHERIFF #2442	0.00	0.00	0.00	0.00
407-00-159	SALARY DEPUTY SHERIFF #OPEN	0.00	0.00	0.00	0.00
407-00-162	SALARY DEPUTY SHERIFF #0128	0.00	0.00	0.00	0.00
407-00-163	SALARY DEPUTY SHERIFF #0663	0.00	0.00	0.00	0.00
407-00-172	STRAIGHT TIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

EMPLOYEE BENEFITS

407-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
407-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
407-00-205	RETIREMENT	0.00	0.00	0.00	0.00
407-00-207	WORKMENT'S COMP	0.00	0.00	0.00	0.00
407-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

27 -GRANTS
 DEPARTMENT - 00-SHERIFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

407-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
GRANTS					
=====					
WAGES					

407-01-105	JAIL ADMINISTRATOR #1982	0.00	0.00	0.00	0.00
407-01-117	SALARY DETENTION OFF #1758	0.00	0.00	0.00	0.00
407-01-118	SALARY DETENTION OFF #2888	0.00	0.00	0.00	0.00
407-01-119	SALARY DETENTION OFF #0890	0.00	0.00	0.00	0.00
407-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
407-01-126	SALARY DETENTION OFF #2028	0.00	0.00	0.00	0.00
407-01-128	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00
407-01-135	SALARY DETENTION OFF #3199	0.00	0.00	0.00	0.00
407-01-136	SALARY DETENTION OFF #2552	0.00	0.00	0.00	0.00
407-01-140	SALARY DETENTION OFF #1053	0.00	0.00	0.00	0.00
407-01-141	SALARY DETENTION OFF #0585	0.00	0.00	0.00	0.00
407-01-145	SALARY DETENTION OFF #0073	0.00	0.00	0.00	0.00
407-01-146	SALARY DETENTION OFF #2830	0.00	0.00	0.00	0.00
407-01-147	JAIL OPS COORDINATOR #OPEN	0.00	0.00	0.00	0.00
407-01-150	SALARY DETENTION OFF #0091	0.00	0.00	0.00	0.00
407-01-151	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00
407-01-152	SALARY DETENTION OFF #0453	0.00	0.00	0.00	0.00
407-01-155	SALARY DETENTION OFF #0220	0.00	0.00	0.00	0.00
407-01-158	SALARY DETENTION OFF #3323	0.00	0.00	0.00	0.00
407-01-160	SALARY DETENTION OFF #3330	0.00	0.00	0.00	0.00
407-01-161	SALARY DETENTION OFF #0556	0.00	0.00	0.00	0.00
407-01-164	SALARY DETENTION OFF #1865	0.00	0.00	0.00	0.00
407-01-165	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00
407-01-166	SALARY DETENTION OFF #3523	0.00	0.00	0.00	0.00
407-01-167	SALARY DETENTION OFF #1320	0.00	0.00	0.00	0.00
407-01-168	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00
407-01-169	SALARY DETENTION OFF #0314	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
407-01-170	SALARY DETENTION OFF #3319	0.00	0.00	0.00	0.00
407-01-171	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

EMPLOYEE BENEFITS

407-01-203	FICA	0.00	0.00	0.00	0.00
407-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
407-01-205	RETIREMENT	0.00	0.00	0.00	0.00
407-01-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
407-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

GRANTS

WAGES

40	-103 SALARY ANIMAL CONTROL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

GRANTS

WAGES

407-03-113	SALARY & WAGES DPS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
GRANTS - SHERIFF =====					
CAPITAL OUTLAY -----					
407-07-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-FIRE DEPT
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
GRANTS					
=====					
CAPITAL OUTLAY					

411-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>569,322.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>569,322.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>569,322.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>569,322.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-ROAD AND BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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GRANTS
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GENERAL EXPENSES

415-01-389	MISCELLANEOUS	102,695.86	62,156.17	0.00	0.00
** CATEGORY TOTAL **		102,695.86	62,156.17	0.00	0.00
** SUB-DEPARTMENT TOTAL **		102,695.86	62,156.17	0.00	0.00

GRANTS
=====

GENERAL EXPENSES

415-02-389	MISCELLANEOUS	249,230.52	(100.00)	0.00	0.00
** CATEGORY TOTAL **		249,230.52	(100.00)	0.00	0.00
** SUB-DEPARTMENT TOTAL **		249,230.52	(100.00)	0.00	0.00

GRANTS
=====

GENERAL EXPENSES

415-03-389	MISCELLANEOUS	77,194.18	163,528.21	0.00	0.00
** CATEGORY TOTAL **		77,194.18	163,528.21	0.00	0.00
** SUB-DEPARTMENT TOTAL **		77,194.18	163,528.21	0.00	0.00

GRANTS -
=====

GENERAL EXPENSES

415-04-389	MISCELLANEOUS	159,465.33	89,477.39	0.00	0.00
** CATEGORY TOTAL **		159,465.33	89,477.39	0.00	0.00
** SUB-DEPARTMENT TOTAL **		159,465.33	89,477.39	0.00	0.00

** DEPARTMENT TOTAL ***		588,585.89	315,061.77	0.00	0.00
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*** FUND TOTAL EXPENDITURES ***		760,193.20	1,016,625.80	270,000.00	270,000.00
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APPROVED BUDGET

28 -CHILDREN'S TRUST FUND

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	0.00	0.00	1,800.00	1,800.00
*** TOTAL REVENUE ***		0.00	0.00	1,800.00	1,800.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	0.00	0.00	1,800.00	1,800.00
*** TOTAL EXPENDITURES ***		0.00	0.00	1,800.00	1,800.00
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	1,800.00	1,800.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	1,800.00	1,800.00
*** FUND TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	0.00	0.00	1,800.00	1,800.00
401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>

*** END OF REPORT ***

APPROVED BUDGET
AS OF: AUGUST 31ST, 2024

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	DEPT REVENUE	200,333.78	182,887.16	241,398.00	237,791.00
01-	DEPT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	200,333.78	182,887.16	241,398.00	237,791.00
<u>EXPENDITURE SUMMARY</u>					
01-	DEPT EXPENDITURE	<u>200,674.94</u>	<u>179,113.75</u>	<u>241,398.00</u>	<u>237,791.00</u>
***	TOTAL EXPENDITURES ***	<u>200,674.94</u>	<u>179,113.75</u>	<u>241,398.00</u>	<u>237,791.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	(341.16)	3,773.41	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

29 -ELECTION FUND

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL	ACTUAL	CURRENT	ADOPTED
		2022	2023	BUDGET	BUDGET
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	47.05	67.54	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	40,000.00	0.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	0.00	349.99	1,800.00	1,800.00
100-00-152	ELECTION CONTRACTS	20,086.73	19,338.63	10,000.00	10,000.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	50.00	50.00
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	<u>140,200.00</u>	<u>163,131.00</u>	<u>229,548.00</u>	<u>225,941.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		200,333.78	182,887.16	241,398.00	237,791.00
** DEPARTMENT REVENUE TOTAL **		200,333.78	182,887.16	241,398.00	237,791.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
201-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		200,333.78	182,887.16	241,398.00	237,791.00

APPROVED BUDGET

29 -ELECTION FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-102	SALARIES & WAGES APPT #0349	51,901.91	54,649.03	59,324.00	62,290.00
401-00-104	SALARIES & WAGES DEP #1882	32,862.02	34,370.29	35,807.00	37,597.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-120	SALARY/OVERTIME	0.00	319.71	0.00	0.00
401-00-199	LONGEVITY	<u>1,200.00</u>	<u>1,449.95</u>	<u>1,680.00</u>	<u>1,920.00</u>
** CATEGORY TOTAL **		85,963.93	90,788.98	96,811.00	101,807.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	6,557.93	7,210.72	7,406.00	7,788.00
401-00-204	GROUP MEDICAL INSURANCE	22,676.76	24,029.28	25,562.00	24,697.00
401-00-205	RETIREMENT	13,989.26	15,141.91	15,722.00	16,534.00
401-00-207	WORKMEN'S COMP	204.00	438.74	137.00	144.00
401-00-208	UNEMPLOYMENT INSURANCE	126.00	39.89	145.00	153.00
401-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		44,033.95	47,460.54	49,572.00	49,916.00
GENERAL EXPENSES					
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	563.61	129.91	800.00	800.00
401-00-303	COMPUTER SUPPLIES	53.08	0.00	5,400.00	1,500.00
401-00-304	OPERATING SUPPLIES	492.21	292.95	650.00	650.00
401-00-305	TRAVEL & INSERVICE TRAINING	170.84	0.00	1,800.00	2,000.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	2,395.00	9,212.00
401-00-312	EQUIPMENT MAINTENANCE CONT	17,126.38	16,080.38	20,150.00	20,150.00
401-00-315	DUES	0.00	250.00	320.00	320.00
401-00-333	CONTRACTED SERVICES (BALLOT)	13,603.08	6,906.76	20,000.00	20,000.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	17,729.42	7,633.56	17,000.00	17,000.00
401-00-354	VOTER REGISTRATION	6,309.47	477.99	7,000.00	1,200.00
401-00-361	POSTAGE	116.00	0.00	300.00	300.00
401-00-370	EQUIPMENT RENTAL - COPIER	1,664.39	1,542.23	2,000.00	2,100.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		57,828.48	33,313.78	77,815.00	75,232.00

APPROVED BUDGET

29 -ELECTION FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	9,998.66	0.00	7,200.00	836.00
** CATEGORY TOTAL **		9,998.66	0.00	7,200.00	836.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

401-00-903	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
401-00-904	INTEREST PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		197,825.02	171,563.30	231,398.00	227,791.00
WAGES					

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-01-337	ELECTIONS, JUDGES & PAYROLL	2,849.92	7,550.45	10,000.00	10,000.00
** CATEGORY TOTAL **		2,849.92	7,550.45	10,000.00	10,000.00
** SUB-DEPARTMENT TOTAL **		2,849.92	7,550.45	10,000.00	10,000.00
*** DEPARTMENT TOTAL ***		200,674.94	179,113.75	241,398.00	237,791.00
*** FUND TOTAL EXPENDITURES ***		200,674.94	179,113.75	241,398.00	237,791.00

*** END OF REPORT ***

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PRE-TRIAL REVENUE		<u>25,361.27</u>	<u>27,473.04</u>	<u>35,000.00</u>	<u>26,000.00</u>
*** TOTAL REVENUE ***		25,361.27	27,473.04	35,000.00	26,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PRE-TRIAL EXPENDITURE		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>26,000.00</u>
*** TOTAL EXPENDITURES ***		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>26,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(	<u>9,638.73)</u>	<u>(7,526.96)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-004	PRE-TRIAL INTERVENTION FEES	25,030.00	25,845.00	35,000.00	26,000.00
100-00-099	INTEREST REVENUE	331.27	1,628.04	0.00	0.00
100-00-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	25,361.27	27,473.04	35,000.00	26,000.00
**	DEPARTMENT REVENUE TOTAL **	25,361.27	27,473.04	35,000.00	26,000.00
***	FUND TOTAL REVENUES ***	<u><u>25,361.27</u></u>	<u><u>27,473.04</u></u>	<u><u>35,000.00</u></u>	<u><u>26,000.00</u></u>

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATION TRANSFERS-OUT	35,000.00	35,000.00	35,000.00	26,000.00
** CATEGORY TOTAL **		35,000.00	35,000.00	35,000.00	26,000.00
** SUB-DEPARTMENT TOTAL **		35,000.00	35,000.00	35,000.00	26,000.00
*** DEPARTMENT TOTAL ***		35,000.00	35,000.00	35,000.00	26,000.00
*** FUND TOTAL EXPENDITURES ***		35,000.00	35,000.00	35,000.00	26,000.00

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-JPO REVENUE		<u>485,067.23</u>	<u>540,157.97</u>	<u>549,666.00</u>	<u>591,343.00</u>
*** TOTAL REVENUE ***		485,067.23	540,157.97	549,666.00	591,343.00
<u>EXPENDITURE SUMMARY</u>					
01-JPO EXPENDITURES		<u>467,738.06</u>	<u>583,551.72</u>	<u>549,666.00</u>	<u>591,343.00</u>
*** TOTAL EXPENDITURES ***		<u>467,738.06</u>	<u>583,551.72</u>	<u>549,666.00</u>	<u>591,343.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES		<u>17,329.17</u>	<u>(43,393.75)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-007	BPS	19,878.00	20,360.00	20,360.00	100,288.00
100-00-008	GRANT S	0.00	0.00	0.00	0.00
100-00-013	CP	73,404.00	62,368.00	62,368.00	16,000.00
100-00-014	PPA	26,226.00	18,786.00	18,786.00	60,000.00
100-00-016	CD	9,601.00	21,922.00	21,922.00	0.00
100-00-017	MHS	10,405.00	8,617.00	8,617.00	35,640.00
100-00-019	FLEXIBLE FUNDING	24,505.80	44,018.12	79,875.00	0.00
100-00-021	GRANT SALARY REIMBURSEMENT	0.00	0.00	21,451.00	21,451.00
100-00-099	INTEREST REVENUE	45.90	291.05	0.00	0.00
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
100-00-111	RISK AND NEEDS ASSESSMENT	2,554.40	2,682.00	2,682.00	2,682.00
100-00-116	GRANT REVENUE - CJD	0.00	0.00	0.00	0.00
100-00-118	JUVENILE PROBATION FEES	3,751.80	2,431.20	4,500.00	4,500.00
100-00-123	STATE FUNDING - TJPC	0.00	0.00	0.00	0.00
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00
100-00-206	RESTITUTION FEES	1,395.33	1,182.60	4,295.00	4,295.00
200-00-010	OPERATING TRANSFER-IN	<u>313,300.00</u>	<u>357,500.00</u>	<u>304,810.00</u>	<u>346,487.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		485,067.23	540,157.97	549,666.00	591,343.00
100-01-123	STATE FUNDING-SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		485,067.23	540,157.97	549,666.00	591,343.00
*** FUND TOTAL REVENUES ***		<u>485,067.23</u>	<u>540,157.97</u>	<u>549,666.00</u>	<u>591,343.00</u>

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-102	SALARIES & WAGES APPOINTED (	2,692.00)	0.00	0.00	0.00
401-00-103	SALARIES & WAGES DEP #2040	48,357.53	55,707.47	55,747.00	58,747.00
401-00-104	SALARIES & WAGES DEP #3505	35,442.31	38,519.24	40,594.00	42,624.00
401-00-113	SALARIES & WAGES ASST #3075	54,088.57	45,576.34	49,010.00	52,010.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
401-00-172	GRANT ADJUSTMENT	0.00	2,547.17	0.00	0.00
401-00-199	LONGEVITY PAYMENT	840.00	0.00	0.00	600.00
** CATEGORY TOTAL **		136,036.41	142,350.22	145,351.00	153,981.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	9,103.51	8,611.06	11,038.00	11,780.00
401-00-204	GROUP MEDICAL INSURANCE	51,297.12	53,426.04	55,100.00	56,742.00
401-00-205	RETIREMENT	23,426.04	22,289.03	970.00	25,006.00
401-00-207	WORKMEN'S COMP	813.00	704.00	394.00	432.00
401-00-208	UNEMPLOYMENT INSURANCE	213.00	0.00	216.00	231.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00
401-00-212	PHONE ALLOWANCE	920.00	600.00	1,800.00	1,200.00
** CATEGORY TOTAL **		85,772.67	85,630.13	69,518.00	95,391.00
GENERAL EXPENSES					
401-00-301	COMMUNICATIONS	328.49	458.17	500.00	500.00
401-00-302	UTILITIES	0.00	30.40	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,678.55	3,695.80	2,500.00	2,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	0.00	353.71	0.00	0.00
401-00-307	INSURANCE AND BONDS	494.60	514.30	500.00	600.00
401-00-311	REPAIRS & MAINTENANCE	542.52	494.44	500.00	500.00
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	200.00	200.00
401-00-315	DUES	0.00	0.00	105.00	105.00
401-00-319	AUDIT	0.00	4,500.00	3,800.00	5,200.00
401-00-328	CONTINGENCY	0.00	399.59	500.00	500.00
401-00-342	GAS & OIL	3,182.49	3,007.14	4,000.00	4,000.00
401-00-343	REPAIRS AND MAINTENANCE VEH	216.37	96.45	700.00	700.00
401-00-345	MEDICAL	2,660.41	43,469.38	4,000.00	4,000.00
401-00-357	CP-YOUTH SERVICE EXTERNAL	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	0.00	0.00	100.00	100.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
401-00-364	PUBLICATIONS, BOOKS, MANUALS	60.00	65.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,588.82	1,662.33	1,650.00	1,800.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00
401-00-384	PPA-SECURE INTERNAL/EXTERNA	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE (RESTIT	675.33	22,164.80	4,295.00	4,295.00
401-00-390	PLACEMENT COST - COUNTY	67,927.20	95,905.86	65,500.00	65,500.00
** CATEGORY TOTAL **		79,354.78	176,817.37	88,950.00	90,600.00
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
STATE GRANT FUNDS					

401-00-618	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		301,163.86	404,797.72	303,819.00	339,972.00

WAGES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
401-01-102	SALARIES & WAGES APPOINTED	72,712.30	76,067.00	80,164.00	84,172.00
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00
401-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
401-01-172	GRANT ADJUSTMENT	0.00	(2,547.17)	0.00	0.00
** CATEGORY TOTAL **		72,712.30	73,519.83	80,164.00	84,172.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: AUGUST 31ST, 2024
 DEPARTMENT - 01-JPO EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					

401-01-203	FICA	5,436.10	5,703.09	6,133.00	6,439.00
401-01-204	GROUP MEDICAL INSURANCE	12,265.02	12,910.56	13,725.00	14,145.00
401-01-205	RETIREMENT	11,832.38	12,442.52	13,019.00	13,670.00
401-01-207	WORKMENS COMP	499.00	0.00	260.00	273.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	120.00	126.00
401-01-212	PHONE ALLOWANCE	480.00	550.00	480.00	600.00
** CATEGORY TOTAL **		30,512.50	31,606.17	33,737.00	35,253.00
GENERAL EXPENSES					

401-01-304	OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	0.00	0.00
401-01-305	TRAVEL & INSERVICE TRAINING	6,499.44	5,000.00	8,000.00	8,000.00
401-01-357	PPA-NON-SECURE EXTERNAL	0.00	0.00	0.00	0.00
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00
401-01-384	PPA-DETENTION PREADJUDICATI	0.00	0.00	0.00	0.00
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,499.44	5,000.00	8,000.00	8,000.00
CAPITAL OUTLAY					

401-01-418	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
STATE GRANT FUNDS					

401-01-601	CP-YOUTH SER EXTERNAL CONTR	8,581.16	9,343.92	16,000.00	16,000.00
401-01-602	PPA-POST ADJ NON-SECURE EX	25,699.70	10,921.96	35,264.00	10,264.00
401-01-603	PPA-POST ADJ SECURE EXT	8,486.18	10,921.00	50,000.00	40,000.00
401-01-604	PPA-DETENTION PRE ADJ INTER	8,780.00	5,300.00	20,000.00	9,736.00
401-01-605	CD-POST ADJ NON-SECURE EXT	2,620.80	20,842.00	0.00	0.00
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	8,617.00	0.00	35,640.00
401-01-607	GRANT RISK AND NEEDS ASSESS	2,682.12	2,682.12	2,682.00	2,682.00
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	0.00	0.00
401-01-618	FLEXIBLE FUNDS	0.00	0.00	0.00	9,624.00
** CATEGORY TOTAL **		56,849.96	68,628.00	123,946.00	123,946.00
** SUB-DEPARTMENT TOTAL **		166,574.20	178,754.00	245,847.00	251,371.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-02-317	CP	0.00	0.00	0.00	0.00
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	0.00	0.00	0.00	0.00
401-02-384	CD-POST ADJUDICATION NONSEC	0.00	0.00	0.00	0.00
401-02-389	MISCELLANOUS - GRANT CJD	0.00	0.00	0.00	0.00
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>467,738.06</u>	<u>583,551.72</u>	<u>549,666.00</u>	<u>591,343.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>467,738.06</u>	<u>583,551.72</u>	<u>549,666.00</u>	<u>591,343.00</u>

*** END OF REPORT ***

APPROVED BUDGET

32 -CHAPTER 59 FUND

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
CHAPTER 59 FUND		25,098.68	60,692.31	0.00	0.00
CHAPTER 59 FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		25,098.68	60,692.31	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
CHAPTER 59 FUND		<u>21,296.00</u>	<u>37,267.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>21,296.00</u>	<u>37,267.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>3,802.68</u>	<u>23,425.31</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

32 -CHAPTER 59 FUND

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	40.00	639.00	0.00	0.00
100-00-187	CONFISCATED PROPERTY- ATTNY	0.00	0.00	0.00	0.00
100-00-188	CONFISCATE PROPERTY- SHERIF	<u>0.00</u>	<u>29,661.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		40.00	30,300.00	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	133.93	831.31	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	<u>2,778.75</u>	<u>1,716.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		2,912.68	2,547.31	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	512.00	3,266.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	<u>21,634.00</u>	<u>24,579.00</u>	<u>0.00</u>	<u>0.00</u>
SUB-DEPARTMENT REVENUE TOTAL **		22,146.00	27,845.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		25,098.68	60,692.31	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

32 -CHAPTER 59 FUND

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		25,098.68	60,692.31	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

32 -CHAPTER 59 FUND
 DEPARTMENT - CHAPTER 59 FUND
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379	INVESTIGATION EXPENSE	21,296.00	37,267.00	0.00	0.00
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>21,296.00</u>	<u>37,267.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		21,296.00	37,267.00	0.00	0.00
GENERAL EXPENSES					
401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>21,296.00</u>	<u>37,267.00</u>	<u>0.00</u>	<u>0.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>21,296.00</u>	<u>37,267.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>35,218.16</u>	<u>46,290.69</u>	<u>218,500.00</u>	<u>218,500.00</u>
***	TOTAL REVENUE ***	35,218.16	46,290.69	218,500.00	218,500.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>106,123.96</u>	<u>218,500.00</u>	<u>218,500.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>106,123.96</u>	<u>218,500.00</u>	<u>218,500.00</u>
REVENUES OVER/ (UNDER)	EXPENDITURES	<u>35,218.16</u>	<u>(59,833.27)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	200,000.00
100-00-099	INTEREST REVENUE	3,047.92	20,028.16	500.00	500.00
100-00-106	COUNTY CLERK	<u>32,170.24</u>	<u>26,262.53</u>	<u>18,000.00</u>	<u>18,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		35,218.16	46,290.69	218,500.00	218,500.00
** DEPARTMENT REVENUE TOTAL **		35,218.16	46,290.69	218,500.00	218,500.00
*** FUND TOTAL REVENUES ***		<u><u>35,218.16</u></u>	<u><u>46,290.69</u></u>	<u><u>218,500.00</u></u>	<u><u>218,500.00</u></u>

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	0.00	8,000.57	0.00	0.00
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	218,500.00	218,500.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	5,623.39	0.00	0.00
** CATEGORY TOTAL **		0.00	13,623.96	218,500.00	218,500.00
CAPITAL OUTLAY					
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	92,500.00	0.00	0.00
** CATEGORY TOTAL **		0.00	92,500.00	0.00	0.00
40	-500 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	106,123.96	218,500.00	218,500.00
*** DEPARTMENT TOTAL ***		0.00	106,123.96	218,500.00	218,500.00
*** FUND TOTAL EXPENDITURES ***		0.00	106,123.96	218,500.00	218,500.00

*** END OF REPORT ***

APPROVED BUDGET

37 -DIST CLK RECORDS MGT

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	1,874.34	1,402.57	4,000.00	4,000.00
06-DEPT	REVENUE	<u>437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	2,311.84	1,402.57	4,000.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURE	<u>7,788.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
***	TOTAL EXPENDITURES ***	<u>7,788.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	(5,476.16)	1,402.57	0.00	0.00

APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-REVENUE</u>					
100-00-037	DIST CLERK RECORDS MGMT	1,874.34	1,402.57	4,000.00	4,000.00
100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		1,874.34	1,402.57	4,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **		1,874.34	1,402.57	4,000.00	4,000.00

APPROVED BUDGET

37 -DIST CLK RECORDS MGT

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 06-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-REVENUE</u>					
106-00-037	DIST CLERK RECORDS MGMT	437.50	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		437.50	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		437.50	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		2,311.84	1,402.57	4,000.00	4,000.00

APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
00-REVENUE					
=====					
GENERAL EXPENSES					

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-402	OFFICE MACHINE & EQUIPMENT	<u>7,788.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
** CATEGORY TOTAL **		<u>7,788.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>7,788.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
*** DEPARTMENT TOTAL ***		<u>7,788.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>7,788.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

*** END OF REPORT ***

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>18,953.70</u>	<u>23,305.21</u>	<u>7,900.00</u>	<u>7,900.00</u>
***	TOTAL REVENUE ***	18,953.70	23,305.21	7,900.00	7,900.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	1,718.25	26,016.00	7,900.00	7,900.00
13-DEPT	EXPENITURES	0.00	0.00	0.00	0.00
14-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>1,718.25</u>	<u>26,016.00</u>	<u>7,900.00</u>	<u>7,900.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>17,235.45</u>	<u>(2,710.79)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	5,967.23	7,866.54	1,500.00	1,500.00
100-00-095	JP #1	201.53	145.72	4,000.00	4,000.00
100-00-096	JP #3	251.93	0.00	0.00	0.00
100-00-097	JP #4	1,522.14	1,571.03	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	836.29	4,483.12	50.00	50.00
100-00-106	COUNTY CLERK	10,073.50	9,064.61	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	0.00	0.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	101.08	174.19	100.00	100.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		18,953.70	23,305.21	7,900.00	7,900.00
** DEPARTMENT REVENUE TOTAL **		18,953.70	23,305.21	7,900.00	7,900.00
*** FUND TOTAL REVENUES ***		18,953.70	23,305.21	7,900.00	7,900.00

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: AUGUST 31ST, 2024
 DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	1,718.25	25,546.00	7,900.00	7,900.00
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		1,718.25	25,546.00	7,900.00	7,900.00
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>470.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	470.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>1,718.25</u>	<u>26,016.00</u>	<u>7,900.00</u>	<u>7,900.00</u>
*** DEPARTMENT TOTAL ***		<u>1,718.25</u>	<u>26,016.00</u>	<u>7,900.00</u>	<u>7,900.00</u>

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 13-DEPT EXPENITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

413-00-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
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** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
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APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 14-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		1,718.25	26,016.00	7,900.00	7,900.00

*** END OF REPORT ***

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
CO RECORDS MGMT & PRESEV		19,430.47	24,844.99	6,400.00	6,400.00
CO RECORDS MGMT & PRESEV		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		19,430.47	24,844.99	6,400.00	6,400.00
<u>EXPENDITURE SUMMARY</u>					
CO RECORDS MGMT & PRESEV		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>19,430.47</u>	<u>24,844.99</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: AUGUST 31ST, 2024

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	13,668.50	12,750.89	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	432.12	6,642.68	100.00	100.00
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	3,273.00	3,952.50	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	0.00	0.00	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	673.85	393.92	0.00	0.00
100-00-190	MISCELLANEOUS	<u>1,383.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		19,430.47	24,844.99	6,400.00	6,400.00
** DEPARTMENT REVENUE TOTAL **		19,430.47	24,844.99	6,400.00	6,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: AUGUST 31ST, 2024

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00
101-00-106	COUNTY CLERK-CIVIL FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>19,430.47</u>	<u>24,844.99</u>	<u>6,400.00</u>	<u>6,400.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: AUGUST 31ST, 2024

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
** CATEGORY TOTAL **		0.00	0.00	6,400.00	6,400.00
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: AUGUST 31ST, 2024

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: AUGUST 31ST, 2024

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

48 -SELF FUNDING INSURANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
48-CO SELF-FUNDING INSURA		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-CO SELF-FUNDING INSURA		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

APPROVED BUDGET

48 -SELF FUNDING INSURANCE AS OF: AUGUST 31ST, 2024

DEPARTMENT - 48-CO SELF-FUNDING INSURANCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-120	INSURANCE REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
100-00-202	PRECINCT 2 INSURANCE PREMIU	0.00	0.00	0.00	0.00
100-00-203	PRECINCT 3 INSURANCE PREMIU	0.00	0.00	0.00	0.00
100-00-204	PRECINCT 4 INSURANCE PREMIU	0.00	0.00	0.00	0.00
100-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00

APPROVED BUDGET

48 -SELF FUNDING INSURANCE AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-CO SELF-FUNDING INSURANCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-02-331	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

55 -INTEREST & SINKING FUND

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-I&S	REVENUE	<u>1,680,463.61</u>	<u>1,571,202.82</u>	<u>1,431,525.00</u>	<u>1,405,879.00</u>
***	TOTAL REVENUE ***	1,680,463.61	1,571,202.82	1,431,525.00	1,405,879.00
<u>EXPENDITURE SUMMARY</u>					
01-I&S	EXPENDITURES	<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>	<u>1,380,300.00</u>
***	TOTAL EXPENDITURES ***	<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>	<u>1,380,300.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>245,338.61</u>	<u>134,877.82</u>	<u>0.00</u>	<u>25,579.00</u>

APPROVED BUDGET

55 -INTEREST & SINKING FUND
 DEPARTMENT - 00-I&S REVENUE
 DEPARTMENT REVENUES

AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	152,042.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	1,645,260.01	1,518,589.85	1,252,683.00	1,379,079.00
100-00-020	DELIQUENT AD VALOREM TAXES	22,480.27	23,037.04	14,000.00	14,000.00
100-00-030	PENALTIES & INT. AD VALOREM	10,028.83	4,902.82	12,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	2,694.50	24,673.11	800.00	800.00
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,680,463.61	1,571,202.82	1,431,525.00	1,405,879.00
** DEPARTMENT REVENUE TOTAL **		1,680,463.61	1,571,202.82	1,431,525.00	1,405,879.00
*** FUND TOTAL REVENUES ***		1,680,463.61	1,571,202.82	1,431,525.00	1,405,879.00

APPROVED BUDGET

55 -INTEREST & SINKING FUND AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-I&S EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00
401-00-307	PREMIUM	0.00	0.00	0.00	0.00
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00
401-00-325	PREMIUM	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	1,200.00	1,200.00	1,200.00	1,200.00
401-00-338	INTEREST PAYMENT	663,925.00	635,125.00	605,325.00	574,100.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		665,125.00	636,325.00	606,525.00	575,300.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
NOT USED 8					
401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					
401-00-900	PRINCIPAL PAYMENT	770,000.00	800,000.00	825,000.00	805,000.00
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		770,000.00	800,000.00	825,000.00	805,000.00
** SUB-DEPARTMENT TOTAL **		1,435,125.00	1,436,325.00	1,431,525.00	1,380,300.00
*** DEPARTMENT TOTAL ***		1,435,125.00	1,436,325.00	1,431,525.00	1,380,300.00
*** FUND TOTAL EXPENDITURES ***		1,435,125.00	1,436,325.00	1,431,525.00	1,380,300.00

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

84 -AGENCY FUNDS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
07-COUNTY SHERIFF		0.00	0.00	0.00	0.00
08-COUNTY/DISTRICT ATTN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
07-COUNTY SHERIFF		0.00	0.00	0.00	0.00
08-COUNTY/DISTRICT ATTN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

84 -AGENCY FUNDS

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
107-00-190	MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
107-01-190	MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

84 -AGENCY FUNDS

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
108-00-190	MISCELLANEOUS-HOT CHECK	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: AUGUST 31ST, 2024

84 -AGENCY FUNDS

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-00-389	MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

407-01-389	MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00

APPROVED BUDGET

84 -AGENCY FUNDS

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 08-COUNTY/DISTRICT ATNY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

408-00-389	MISCELLANEOUS-HOT CHECKS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		281.99	1,841.06	0.00	0.00
01-DEPT EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		281.99	1,841.06	0.00	0.00

EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES		<u>281.99</u>	<u>1,841.06</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	281.99	1,841.06	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		281.99	1,841.06	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		281.99	1,841.06	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		281.99	1,841.06	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	ADOPTED BUDGET
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

*** END OF REPORT ***