

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
01-COUNTY JUDGE		254,529.30	276,723.85	194,887.00	309,634.36	888,083.00	
02-COUNTY AUDITOR		17,781.93	2,008.50	1,900.00	5,676.00	1,900.00	
03-COUNTY TREASURER		(314,189.89)	374,707.35	80,500.00	457,979.34	220,500.00	
04-CO TAX ASSESSOR		9,435,587.96	9,516,064.18	10,047,979.00	10,066,850.71	10,363,433.00	
05-COUNTY CLERK		368,928.82	299,692.41	254,300.00	297,890.02	254,300.00	
06-DISTRICT CLERK		291,613.26	328,018.01	158,500.00	223,754.25	197,500.00	
07-COUNTY SHERIFF		98,641.68	413,785.20	129,815.00	282,771.54	129,815.00	
08-COUNTY/DISTRICT ATTN		30,825.36	31,949.38	27,500.00	22,053.32	27,500.00	
09-NON-DEPARTMENTAL		0.00	0.00	1,000.00	0.00	0.00	
10-CONSTABLES 1, 3 & 4		7,880.07	8,168.63	5,000.00	12,965.28	5,000.00	
11-COUNTY LOCATED AT CITY		445.82	90,838.00	3,000.00	1,325.00	3,000.00	
12-JUSTICE OF PEACE #1		144,839.10	156,900.98	142,500.00	147,662.71	142,500.00	
13-JUSTICE OF PEACE #3		28,693.52	51,956.02	33,100.00	44,182.53	33,100.00	
14-JUSTICE OF PEACE #4		72,896.92	79,994.45	56,100.00	113,074.83	81,100.00	
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00	0.00	
16-ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	
17-E.M.S		0.00	5,000.00	0.00	0.00	100,000.00	
18-JUDICIAL		0.00	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES		118.64	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		10,438,592.49	11,635,806.96	11,136,081.00	11,985,819.89	12,447,731.00	
<u>EXPENDITURE SUMMARY</u>							
01-COUNTY JUDGE		446,724.13	388,108.51	597,051.00	588,289.08	625,963.00	
02-COUNTY AUDITOR		524,904.11	443,787.00	702,548.00	458,710.26	725,815.00	
03-COUNTY TREASURER		182,131.02	202,850.24	223,732.00	208,555.40	267,444.00	
04-CO TAX ASSESSOR		430,144.57	505,748.53	468,635.00	466,126.30	622,376.00	
05-COUNTY CLERK		253,703.36	255,656.02	315,843.00	243,027.42	330,934.00	
06-DISTRICT CLERK		281,189.35	302,026.98	320,215.00	257,602.39	328,039.00	
07-COUNTY SHERIFF		4,033,519.70	4,581,554.35	5,087,428.00	4,025,914.86	5,200,641.00	
08-COUNTY/DISTRICT ATTN		340,208.82	361,348.57	438,639.00	248,984.94	483,283.00	
09-NON-DEPARTMENTAL		1,165,925.25	1,359,523.33	1,659,719.00	1,200,824.11	2,341,689.00	
10-CONSTABLES 1, 3 & 4		70,653.96	48,724.18	62,822.00	18,296.37	52,683.00	
11-COUNTY LOCATED AT CITY		167,326.86	338,840.54	233,464.00	146,156.22	218,265.00	
12-JUSTICE OF PEACE #1		155,575.51	168,399.67	188,101.00	152,331.66	199,372.00	
13-JUSTICE OF PEACE #3		160,846.94	164,126.18	169,639.00	143,766.25	179,013.00	
14-JUSTICE OF PEACE #4		168,316.26	202,054.33	201,966.00	175,769.19	200,558.00	
15-COUNTY EXTENSION OFF		122,426.99	127,886.55	136,906.00	110,740.19	142,354.00	
16-ADULT PROBATION		2,675.87	2,025.89	3,600.00	988.81	2,700.00	
17-E.M.S		346.39	0.00	0.00	0.00	200,000.00	
18-JUDICIAL		232,344.95	321,195.26	325,773.00	207,047.10	326,602.00	
19-HUMAN RESOURCES		0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		8,738,964.04	9,773,856.13	11,136,081.00	8,653,130.55	12,447,731.00	

FILED
a.m. 4:45 p.m. o'clock

AUG 15 2024

By *Dianne Miller*
County Clerk, Lampasas County, TX
Dianne Miller
Clerk, Dianne Miller

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES OVER/(UNDER)	EXPENDITURES	1,699,628.45	1,861,950.83	0.00	3,332,689.34	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	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	0.00	
101-00-006	REIMBURSEMENT OF JUROR PMT	993.42	2,377.04	0.00	3,739.76	0.00	
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00	0.00	
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
101-00-085	PLAT/SUBDIVISION FEES	3,095.00	17,285.50	0.00	52,577.66	0.00	
101-00-098	SANITATION FEES	80,375.00	62,700.00	60,000.00	48,775.00	60,000.00	
101-00-099	INTEREST REVENUE	366.88	5,585.78	0.00	1,233.63	0.00	
101-00-100	SALE OF SURPLUS PROPERTY	230.77	301.50	1,000.00	140.00	1,000.00	
101-00-101	INC(DEC)FV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
101-00-102	INSURANCE REFUND (CLAIMS)	2,403.99	0.00	0.00	101,570.32	0.00	
101-00-103	STATE SUPPLEMENT-JUDGE	26,394.42	25,200.00	25,200.00	20,150.00	25,200.00	
101-00-109	SERVICE FEES (ADMIN)	12,014.10	9,426.00	7,000.00	10,105.00	7,000.00	
101-00-112	MIXED BEVERAGE TAX	23,071.00	0.00	0.00	0.00	0.00	
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	
101-00-114	PROBATE COURT FEE	115.00	0.00	350.00	0.00	350.00	
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
101-00-117	LCAD COST	0.00	0.00	0.00	0.00	0.00	
101-00-118	TOBACCO SETTLEMENT	6,086.66	5,426.50	8,500.00	5,332.69	8,500.00	
101-00-130	911-ADDRESSING SIGNS	800.00	670.00	1,000.00	700.00	1,000.00	
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00	0.00	
101-00-150	ELECTRONIC E-FILING	0.00	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	0.00	24,000.00	
101-00-190	MISCELLANEOUS RECEIPTS	965.56	21,722.86	3,500.00	567.30	3,500.00	
101-00-194	REIMBURSEMENT-INSURANCE	1,872.00	36,965.59	0.00	0.00	0.00	
101-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00	0.00	
201-00-010	OPERATING TRANSFERS-IN	64,337.00	64,337.08	64,337.00	64,337.00	55,337.00	
** SUB-DEPARTMENT REVENUE TOTAL **		253,899.30	276,043.85	194,887.00	309,228.36	888,083.00	
101-01-190	MISCELLANEOUS RECEIPTS (VA)	630.00	680.00	0.00	406.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		630.00	680.00	0.00	406.00	0.00	
** DEPARTMENT REVENUE TOTAL **		254,529.30	276,723.85	194,887.00	309,634.36	888,083.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00	0.00	
102-00-099	INTEREST REVENUE	541.22	0.00	0.00	0.00	0.00	
102-00-100	SALES OF SURPLUS PROPERTY	3.00	0.00	0.00	2.00	0.00	
102-00-102	INSURANCE REFUND	1,615.00	0.00	0.00	0.00	0.00	
102-00-116	GRANT	0.00	0.00	0.00	0.00	0.00	
102-00-143	COLLECTION DEPT	440.00	167.50	0.00	135.00	0.00	
102-00-190	MISCELLANEOUS RECEIPTS	9,345.96	750.00	900.00	3,596.00	900.00	
102-00-193	COUNTY COLLECTIN-OMNI BASE	800.00	500.00	1,000.00	330.00	1,000.00	
202-00-000	OTHER RESOURSE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		12,745.18	1,417.50	1,900.00	4,063.00	1,900.00	
102-01-194	REIMBURSEMENT - IHC	30.74	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		30.74	0.00	0.00	0.00	0.00	
102-02-018	COURT APPOINTED ATTORNEY	5,006.01	591.00	0.00	1,613.00	0.00	
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		5,006.01	591.00	0.00	1,613.00	0.00	
** DEPARTMENT REVENUE TOTAL **		17,781.93	2,008.50	1,900.00	5,676.00	1,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-087	UNEMPLOYMENT REFUND	6,731.76	1,850.91	0.00	0.00	0.00	_____
103-00-099	INTEREST REVENUE (	354,147.19)	343,325.95	50,000.00	435,902.67	200,000.00	_____
103-00-109	SERVICE FEES	32,661.70	29,028.00	30,000.00	21,229.50	20,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	563.84	502.49	500.00	447.17	500.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	400.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL ** (		314,189.89)	374,707.35	80,500.00	457,979.34	220,500.00	
** DEPARTMENT REVENUE TOTAL ** (		314,189.89)	374,707.35	80,500.00	457,979.34	220,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	7,366,048.16	7,354,754.69	8,353,129.00	8,116,017.83	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	1,359,275.41	1,300,000.00	
104-00-020	DELINQUENT AD VALORM TAXES	113,694.93	108,293.83	110,000.00	66,712.01	110,000.00	
104-00-030	PENALTIES & INT. AD VALOREM	54,383.31	93,108.81	70,000.00	70,775.44	70,000.00	
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	
104-00-036	POSTAGE REIMBURSEMENT	2,021.70	1,865.30	2,000.00	1,444.40	2,000.00	
104-00-043	COURT COST CHILD SAFETY	38,314.50	37,833.00	35,000.00	33,941.00	35,000.00	
104-00-089	MOTOR VEHICLE VERIFICATION	316.00	330.00	350.00	274.00	350.00	
104-00-090	MOTOR VEHICLE REGISTRATION	75,852.77	69,875.90	70,000.00	61,404.15	70,000.00	
104-00-091	STATE SALES TAX REBATE	338,021.21	325,156.08	350,000.00	300,036.04	350,000.00	
104-00-104	T/AC-AUTO TITLES	34,320.00	30,800.00	35,000.00	26,515.00	35,000.00	
104-00-113	LIQUOR LICENSE & PERMITS	4,010.73	32,586.42	22,000.00	30,330.43	22,000.00	
104-00-190	MISCELLANEOUS RECEIPTS	122.00	70.00	500.00	125.00	500.00	
** SUB-DEPARTMENT REVENUE TOTAL **		9,435,587.96	9,516,064.18	10,047,979.00	10,066,850.71	10,363,433.00	
10	-011 VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		9,435,587.96	9,516,064.18	10,047,979.00	10,066,850.71	10,363,433.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
105-00-009	3rd CRT FEES	540.00	550.00	0.00	510.00	0.00	
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	4,440.00	3,515.00	3,000.00	2,904.00	3,000.00	
105-00-033	PRESERVATION CLERK ACCOUNT	450.00	30.00	1,300.00	10.00	1,300.00	
105-00-106	COUNTY CLERK	278,949.60	224,702.22	200,000.00	242,590.61	200,000.00	
105-00-107	COUNTY CLERK-PROBATION	72,526.54	58,602.10	50,000.00	41,863.00	50,000.00	
105-00-110	COUNTY JURY FUND	1,638.21	1,786.60	0.00	1,297.64	0.00	
105-00-115	CT REPORTER SERVICE FUND	4,063.33	4,488.27	0.00	3,307.92	0.00	
105-00-120	CO. CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	
105-00-125	SPECIALITY COURT	2,388.97	1,555.22	0.00	1,352.85	0.00	
105-00-126	JUDICIAL EDUCATION & SUPPOR	520.00	570.00	0.00	485.00	0.00	
105-00-127	CO FACILITY FEE FUND	2,960.00	3,380.00	0.00	2,460.00	0.00	
105-00-128	LANGUAGE ACCESS FUNDS	444.00	513.00	0.00	369.00	0.00	
105-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	585.00	0.00	
105-00-190	MISCELLANEOUS RECEIPTS	8.17	0.00	0.00	155.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		368,928.82	299,692.41	254,300.00	297,890.02	254,300.00	
** DEPARTMENT REVENUE TOTAL **		368,928.82	299,692.41	254,300.00	297,890.02	254,300.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSMENT OF JUROR PMT	3,196.00	4,998.00	5,500.00	2,334.00	5,500.00	
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00	0.00	
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00	
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	
106-00-094	DISTRICT CLERK	86,448.88	100,400.72	75,000.00	80,862.40	75,000.00	
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	
106-00-108	DISTRICT CLERK-PROBATION	63,863.77	63,756.68	60,000.00	31,653.42	60,000.00	
106-00-110	COUNTY JURY FUND	2,002.78	3,585.11	0.00	2,819.56	0.00	
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	
106-00-120	CHILD ABUSE PREVENTION FEE	110.00	100.00	0.00	0.00	0.00	
106-00-125	SPECIALTY COURT	4,674.34	6,700.03	0.00	5,143.87	0.00	
106-00-126	JUDICIAL EDUCATION & SUPPOR	3,456.20	1,260.59	0.00	516.00	0.00	
106-00-127	CO FACILITY FEE FUNDS	3,840.00	7,066.12	0.00	5,560.00	0.00	
106-00-128	LANGUAGE ACCESS FUNDS	576.00	1,059.00	0.00	831.00	0.00	
106-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	15.00	0.00	
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
106-00-190	MISCELLANEOUS RECEIPTS	11,651.24	8,986.76	7,000.00	10,519.00	7,000.00	
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		179,819.21	197,913.01	147,500.00	140,254.25	147,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	111,794.05	130,105.00	11,000.00	83,500.00	50,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		111,794.05	130,105.00	11,000.00	83,500.00	50,000.00	
** DEPARTMENT REVENUE TOTAL **		291,613.26	328,018.01	158,500.00	223,754.25	197,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	11,160.90	40,529.17	5,000.00	16,193.54	5,000.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	SERVING CITATION	3,527.65	4,494.66	3,000.00	3,715.00	3,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	3.00	0.00	0.00	0.00	0.00	_____
107-00-102	INSURANCE REFUND W/C	0.00	0.00	0.00	0.00	0.00	_____
107-00-116	GRANT REVENUE	0.00	51,533.00	0.00	51,532.61	0.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	2,240.00	3,920.00	5,000.00	2,520.00	5,000.00	_____
107-00-122	PRISONER TRANSPORTATION	5,055.10	4,242.40	4,000.00	3,994.00	4,000.00	_____
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	_____
107-00-188	FORFEITED PROPERTY	1,514.00	0.00	0.00	0.00	0.00	_____
107-00-190	MISCELLANEOUS RECEIPTS (	25,837.28)	2,353.00	4,000.00	5,088.00	4,000.00	_____
107-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
107-00-194	REIMBURSEMENT-INSURANCE	5,382.57	38,409.52	0.00	37,768.64	0.00	_____
207-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00	0.00	_____
207-00-001	CONTRIBUTION-OTHER GOV-CITY	0.00	0.00	0.00	5,000.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,045.94	145,481.75	21,000.00	125,811.79	21,000.00	
107-01-116	GRANT REVENUE - VINE	7,975.74	5,638.45	8,815.00	10,019.75	8,815.00	_____
107-01-122	PRISONER IN HOUSE	87,620.00	262,665.00	100,000.00	146,940.00	100,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		95,595.74	268,303.45	108,815.00	156,959.75	108,815.00	
107-02-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		98,641.68	413,785.20	129,815.00	282,771.54	129,815.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	1,920.00	2,160.00	0.00	3,720.00	0.00	_____
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	_____
108-00-123	STATE REIMBURSEMENT	27,500.00	27,500.00	27,500.00	18,333.32	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		30,825.36	31,949.38	27,500.00	22,053.32	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		30,825.36	31,949.38	27,500.00	22,053.32	27,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-092	SERVING CITATION	0.00	0.00	0.00	275.00	0.00	_____
110-00-123	STATE REIMBURSEMENT	3,080.07	3,068.63	0.00	7,820.28	0.00	_____
110-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<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	8,095.28	0.00	
110-01-092	SERVING CITATION	4,800.00	5,100.00	5,000.00	4,870.00	5,000.00	_____
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
110-01-116	GRANT REVENUE	0.00	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		4,800.00	5,100.00	5,000.00	4,870.00	5,000.00	
110-02-092	SERVING CITATION	0.00	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		7,880.07	8,168.63	5,000.00	12,965.28	5,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-00-190	MISCELLANEOUS	445.82	0.00	0.00	0.00	0.00	_____
211-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		445.82	0.00	0.00	0.00	0.00	
111-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-01-190	MISCELLANEOUS RECEIPTS	0.00	35.00	3,000.00	0.00	3,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	35.00	3,000.00	0.00	3,000.00	
111-02-100	SALE OF SURPLUS PROPERTY	0.00	1,500.00	0.00	1,325.00	0.00	_____
111-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-02-190	MISCELLANEOUS RECEIPTS	0.00	1,976.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	3,476.00	0.00	1,325.00	0.00	
111-03-000	OTHER RESOURCES	0.00	87,327.00	0.00	0.00	0.00	_____
111-03-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-03-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	87,327.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		445.82	90,838.00	3,000.00	1,325.00	3,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00	0.00	_____
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
112-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00	0.00	_____
112-00-033	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	_____
112-00-034	JP#1 SECURITY FEES	67.17	57.08	900.00	48.85	900.00	_____
112-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00	0.00	_____
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
112-00-095	JP #1	126,645.97	135,616.05	120,000.00	129,795.05	120,000.00	_____
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	0.00	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>2,569.82</u>	<u>5,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		129,838.90	138,762.22	126,000.00	132,413.72	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>15,248.99</u>	<u>16,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		15,000.20	18,138.76	16,500.00	15,248.99	16,500.00	
** DEPARTMENT REVENUE TOTAL **		144,839.10	156,900.98	142,500.00	147,662.71	142,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	LOCAL TRUANCY PREVENTION FU	1,081.56	1,564.98	0.00	1,032.09	0.00	_____
113-00-010	LOCAL MUNICIPAL JURY FUND	46.53	81.21	0.00	109.63	0.00	_____
113-00-034	JP#3 SECURITY FEES	124.95	14.83	400.00	5.20	400.00	_____
113-00-050	LOCAL BUILDING SECURITY FUN	1,180.26	1,531.33	0.00	1,004.61	0.00	_____
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
113-00-096	JUSTICE OF PEACE 3	25,742.09	48,512.00	31,000.00	41,851.00	31,000.00	_____
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	135.00	153.60	500.00	66.00	500.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		28,310.39	51,857.95	31,900.00	44,068.53	31,900.00	
113-01-096	JP #3 (COLAGY)	383.13	98.07	1,200.00	114.00	1,200.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		383.13	98.07	1,200.00	114.00	1,200.00	
** DEPARTMENT REVENUE TOTAL **		28,693.52	51,956.02	33,100.00	44,182.53	33,100.00	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	LOCAL TRUANCY PREVENTION FU	2,348.60	2,605.04	0.00	3,345.82	0.00	_____
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
114-00-010	LOCAL MUNICIPAL JURY FUND	46.97	52.10	0.00	66.93	0.00	_____
114-00-034	JP#4 SECURITY FEES	493.39	550.60	500.00	233.33	500.00	_____
114-00-050	LOCAL BUILDING SECURITY FUN	2,301.62	2,552.95	0.00	3,278.91	0.00	_____
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	8.00	0.00	_____
114-00-097	JUSTICE OF PEACE 4	63,263.23	71,022.73	50,000.00	95,102.26	75,000.00	_____
114-00-099	INTEREST	0.00	0.00	0.00	0.00	0.00	_____
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
114-00-190	MISCELLANEOUS RECEIPTS	152.80	10.10	100.00	0.00	100.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	903.36	791.55	1,500.00	2,160.68	1,500.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		69,509.97	77,585.07	52,100.00	104,195.93	77,100.00	
114-00-097	JP #4 (COLAGY)	3,386.95	2,409.38	4,000.00	8,878.90	4,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,386.95	2,409.38	4,000.00	8,878.90	4,000.00	
** DEPARTMENT REVENUE TOTAL **		72,896.92	79,994.45	56,100.00	113,074.83	81,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
117-00-109	SERVICE FEE (DISPATCHING)	0.00	5,000.00	0.00	0.00	0.00	_____
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	100,000.00	_____
117-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
117-00-192	EMS COLLECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	5,000.00	0.00	0.00	100,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	5,000.00	0.00	0.00	100,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00	0.00	
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	118.64	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		118.64	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		118.64	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		10,438,592.49	11,635,806.96	11,136,081.00	11,985,819.89	12,447,731.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEFINITION EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-101	SALARIES & WAGES ELECTED OF	75,107.24	3,096.42	82,806.00	149,017.09	86,946.00	
401-00-106	TEMPORARY EMPLOYEE	160.00	0.00	0.00	0.00	0.00	
401-00-107	SALARIES & WAGES ADM #3148	39,638.58	36,133.81	41,496.00	36,508.50	43,571.00	
401-00-108	SALARIES & WAGES VA #2882	9,685.26	8,604.86	10,678.00	9,445.87	11,212.00	
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
401-00-113	SALARIES & WAGES ASST #3515	26,127.62	27,755.51	31,200.00	27,600.00	32,760.00	
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
401-00-133	SALARY/SUPPLEMENT	25,199.98	25,199.98	25,200.00	22,292.29	25,200.00	
401-00-199	LONGEVITY PAYMENT	1,680.00	0.00	0.00	0.00	600.00	
** CATEGORY TOTAL **		177,598.68	100,790.58	191,380.00	244,863.75	200,289.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	12,623.43	12,857.37	14,808.00	12,408.47	15,322.00	
401-00-204	GROUP MEDICAL INSURANCE	49,492.35	46,472.72	47,768.00	34,220.43	52,758.00	
401-00-205	RETIREMENT	27,146.89	28,310.92	31,435.00	27,640.21	32,527.00	
401-00-207	WORKMAN'S COMP	432.00	439.00	274.00	274.00	284.00	
401-00-208	UNEMPLOYMENT INSURANCE	116.00	0.00	128.00	128.00	128.00	
401-00-212	PHONE ALLOWANCE	0.00	900.00	0.00	1,100.00	1,200.00	
** CATEGORY TOTAL **		89,810.67	88,980.01	94,413.00	75,771.11	102,219.00	
GENERAL EXPENSES							
401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	0.00	0.00	0.00	
401-00-301	COMMUNICATIONS	0.00	126.76	0.00	0.00	0.00	
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	3,395.39	5,258.61	1,500.00	2,252.18	1,500.00	
401-00-305	TRAVEL & INSERVICE TRAINING	3,051.97	2,275.50	4,500.00	2,560.51	3,500.00	
401-00-309	COURT APPOINTED ATTORNEY	22,481.51	25,475.00	20,000.00	26,150.00	25,000.00	
401-00-310	JURY FEES	800.00	750.00	1,500.00	800.00	1,000.00	
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00	0.00	
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
401-00-315	DUES	3,975.00	4,660.00	5,000.00	3,965.00	4,500.00	
401-00-320	INVESTIGATIVE EXPENSE	0.00	700.00	0.00	0.00	0.00	
401-00-333	CONTRACTED SERVICES	0.00	1,248.00	0.00	0.00	0.00	
401-00-341	COURT REPORTER	2,844.54	2,197.31	2,000.00	666.60	2,000.00	
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	
401-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-364	PUBLICATIONS, BOOKS, MANUAL	611.85	950.15	200.00	298.50	500.00	
401-00-370	EQUIPMENT RENTAL - COPIER	2,485.53	2,801.84	2,000.00	3,058.52	2,000.00	
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	189.93	0.00	0.00	0.00	0.00	
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	
401-00-381	911-ADDRESSING SIGNS	5,484.58	1,929.17	2,000.00	1,389.80	2,000.00	
401-00-383	SEPTIC TANK INSPECTION	0.00	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	1,300.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		47,120.30	49,672.34	40,000.00	42,441.11	43,300.00	

CAPITAL OUTLAY

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

401-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		314,529.65	239,442.93	325,793.00	363,075.97	345,808.00	

WAGES

401-01-104	SALARY & WAGES DEP #2840	51,900.21	54,496.00	57,221.00	50,618.40	60,082.00	
401-01-120	SALARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	
401-01-199	LONGEVITY	2,400.00	4,200.00	2,400.00	2,400.00	2,400.00	
** CATEGORY TOTAL **		54,300.21	58,696.00	59,621.00	53,018.40	62,482.00	

EMPLOYEE BENEFITS

401-01-203	FICA BENEFITS	4,115.16	4,443.80	4,561.00	4,032.34	4,780.00	
401-01-204	GROUP MEDICAL INSURANCE	10,682.76	11,312.64	12,030.00	8,053.43	12,398.00	
401-01-205	RETIREMENT	8,783.94	9,532.22	9,682.00	8,610.19	10,147.00	
401-01-207	WORKMEN'S COMP	132.00	138.00	84.00	84.00	89.00	
401-01-208	UNEMPLOYEMENT INSURANCE	81.00	0.00	89.00	89.00	94.00	
** CATEGORY TOTAL **		23,794.86	25,426.66	26,446.00	20,868.96	27,508.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-01-301	COMMUNICATION	1,208.77	1,200.64	1,425.00	753.09	1,425.00	_____
401-01-304	OPERATING SUPPLIES	1,165.16	1,858.47	1,000.00	5,736.29	1,000.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	146.52	131.26	2,000.00	124.87	2,000.00	_____
401-01-308	REPAIR & MAINTENANCE	1,287.80	1,702.97	500.00	62.06	500.00	_____
401-01-315	DUE	0.00	0.00	0.00	175.00	0.00	_____
401-01-342	GAS & OIL	1,107.64	1,273.85	1,350.00	974.95	1,350.00	_____
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	200.00	0.00	200.00	_____
401-01-346	FOOD	649.30	1,113.69	500.00	118.89	500.00	_____
401-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
401-01-370	EQUIPMENT RENTAL - COPIER	1,537.78	1,295.13	1,300.00	1,401.21	1,800.00	_____
** CATEGORY TOTAL **		7,102.97	8,576.01	8,275.00	9,346.36	8,775.00	
CAPITAL OUTLAY							

401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
SUB-DEPARTMENT TOTAL **		85,198.04	92,698.67	94,342.00	83,233.72	98,765.00	
WAGES							

401-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-02-167	MAINTENANCE TECHNICIAN#3689	26,039.52	27,341.61	31,200.00	27,600.00	32,760.00	_____
401-02-199	LONGEVITY PAYMENT	0.00	600.00	720.00	720.00	840.00	_____
** CATEGORY TOTAL **		26,039.52	27,941.61	31,920.00	28,320.00	33,600.00	
EMPLOYEE BENEFITS							

401-02-203	FICA BENEFITS	1,413.18	1,456.72	2,442.00	1,542.34	2,570.00	_____
401-02-204	GROUP MEDICAL INSURANCE	13,998.39	17,261.88	18,375.00	12,275.89	18,942.00	_____
401-02-205	RETIREMENT	4,295.35	4,635.16	5,184.00	4,688.49	5,457.00	_____
401-02-207	WORKMEN'S COMP	731.00	785.00	660.00	660.00	695.00	_____
401-02-208	UNEMPLOYMENT INSURANCE	39.00	0.00	49.00	49.00	52.00	_____
401-02-212	PHONE ALLOWANCE	480.00	600.00	480.00	550.00	600.00	_____
** CATEGORY TOTAL **		20,956.92	24,738.76	27,190.00	19,765.72	28,316.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-02-305	TRAVEL & INSERVICE TRAINING	0.00	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>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>46,996.44</u>	<u>52,680.37</u>	<u>59,110.00</u>	<u>48,085.72</u>	<u>61,916.00</u>	
WAGES							

401-03-111	INFO TECHNOLOGY	0.00	0.00	0.00	48,837.86	73,500.00	
401-03-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,837.86</u>	<u>73,500.00</u>	
EMPLOYEE BENEFITS							

401-03-203	FICA BENEFITS	0.00	0.00	0.00	3,149.09	5,623.00	
401-03-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	7,761.30	19,101.00	
401-03-205	RETIREMENT	0.00	0.00	0.00	8,004.33	11,936.00	
401-03-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	104.00	
401-03-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	110.00	
401-03-212	PHONE ALLOWANCE	0.00	0.00	0.00	450.00	600.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,364.72</u>	<u>37,474.00</u>	
GENERAL EXPENSES							

401-03-304	OPERATING SUPPLIES	0.00	0.00	0.00	19,114.11	5,000.00	
401-03-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,000.00	755.18	1,000.00	
401-03-389	MISCELLANEOUS (IT)	0.00	3,286.54	0.00	5,411.41	0.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>3,286.54</u>	<u>1,000.00</u>	<u>25,280.70</u>	<u>6,000.00</u>	
CAPITAL OUTLAY							

401-03-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	86,550.00	0.00	2,500.00	
401-03-402	OPERATING EQUIPMENT	0.00	0.00	16,256.00	0.00	0.00	
401-03-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	14,000.00	410.39	0.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>116,806.00</u>	<u>410.39</u>	<u>2,500.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>3,286.54</u>	<u>117,806.00</u>	<u>93,893.67</u>	<u>119,474.00</u>	
*** DEPARTMENT TOTAL ***		<u>446,724.13</u>	<u>388,108.51</u>	<u>597,051.00</u>	<u>588,289.08</u>	<u>625,963.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT - 02-COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
402-00-102	SALARIES & WAGES APPOINTED	89,391.90	93,861.56	98,555.00	87,182.88	103,483.00	_____
402-00-103	SALARIES & WAGES DEP #2878	34,211.18	37,293.97	39,159.00	34,637.09	41,117.00	_____
402-00-104	SALARY & WAGES DEP #3357	29,464.97	39,624.09	41,605.00	36,805.51	43,685.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	122.55	0.00	_____
402-00-133	SALARY/SUPPLEMENT/STIPENT	13,094.52	11,253.00	12,000.00	8,657.00	12,000.00	_____
402-00-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
** CATEGORY TOTAL **		168,562.57	184,432.62	193,719.00	169,805.03	202,685.00	
EMPLOYEE BENEFITS							
402-00-203	FICA BENEFITS	12,502.36	14,012.03	14,820.00	12,581.28	15,505.00	_____
402-00-204	GROUP MEDICAL INSURANCE	29,975.51	33,971.88	36,106.00	26,231.20	37,227.00	_____
402-00-205	RETIREMENT	27,328.15	30,049.36	31,460.00	27,665.75	32,916.00	_____
402-00-207	WORKMEN'S COMP	428.00	450.00	274.00	274.00	287.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	107.00	0.00	125.00	125.00	125.00	_____
402-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		70,821.02	79,083.27	83,385.00	67,427.23	86,660.00	
GENERAL EXPENSES							
402-00-301	COMMUNICATIONS	4,404.49	2,578.72	7,000.00	2,712.79	5,000.00	_____
402-00-304	OPERATING SUPPLIES	2,871.34	3,772.09	2,100.00	2,508.75	3,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	6,924.21	3,554.23	5,000.00	9,075.39	8,000.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
402-00-312	EQUIPMENT MAINTENANCE CONTR	8,827.39	9,441.65	8,844.00	9,917.59	9,918.00	_____
402-00-315	DUES	305.00	975.00	600.00	235.00	600.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-00-364	PUBLICATIONS, BOOKS, MANUAL	1,992.90	1,656.15	700.00	1,020.70	700.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	886.56	884.28	1,200.00	1,762.90	2,200.00	_____
402-00-375	BANK CHARGES	0.00	8,800.00	0.00	0.00	0.00	_____
402-00-389	MISCELLANEOUS EXPENSE	105.90	4,179.00	0.00	3,482.99	0.00	_____
** CATEGORY TOTAL **		26,317.79	35,841.12	25,444.00	30,716.11	29,418.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		265,701.38	299,357.01	302,548.00	267,948.37	318,763.00	
WAGES							

402-01-104	SALARY & WAGES DEP #1635	55,121.29	61,531.83	64,616.00	55,951.23	67,847.00	
402-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
402-01-133	SALARY/SUPPLEMENT/STIPEND	0.00	0.00	0.00	0.00	0.00	
402-01-199	LONGEVITY PAYMENT	2,400.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		57,521.29	61,531.83	64,616.00	55,951.23	67,847.00	
EMPLOYEE BENEFITS							

402-01-203	FICA BENEFITS	4,356.00	4,657.59	4,943.00	4,236.27	5,190.00	
402-01-204	GROUP MEDICAL INSURANCE	7,962.48	11,241.48	11,959.00	7,996.17	12,321.00	
402-01-205	RETIREMENT	9,303.31	9,992.73	10,494.00	9,086.54	11,018.00	
402-01-207	WORKMEN'S COMP	148.00	150.00	92.00	92.00	96.00	
402-01-208	UNEMPLOYMENT INSURANCE	92.00	0.00	97.00	97.00	102.00	
** CATEGORY TOTAL **		21,861.79	26,041.80	27,585.00	21,507.98	28,727.00	
GENERAL EXPENSES							

402-01-301	COMMUNICATION	54.97	157.16	0.00	0.00	0.00	
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	0.00	400.00	
402-01-312	EQUIPMENT MAINTENANCE CONTR	1,595.00	0.00	0.00	0.00	0.00	
402-01-333	CONTRACTED SERVICE	0.00	0.00	0.00	1,913.50	0.00	
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	100.00	0.00	100.00	
402-01-365	IHC HOSPITAL	5,986.00	0.00	110,000.00	6,844.04	110,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
402-01-366	IHC DOCTORS	99,997.00	0.00	93,000.00	44,530.98	93,000.00	
402-01-367	IHC LABORATORY	0.00	0.00	150.00	0.00	150.00	
402-01-368	IHC X-RAYS	0.00	0.00	150.00	0.00	150.00	
402-01-369	IHC DRUGS	8,822.00	0.00	38,000.00	5,772.98	38,000.00	
** CATEGORY TOTAL **		116,454.97	157.16	241,800.00	59,061.50	241,800.00	
** SUB-DEPARTMENT TOTAL **		195,838.05	87,730.79	334,001.00	136,520.71	338,374.00	
WAGES							

402-02-103	SALARIES & WAGES DEP #3118	34,450.78	33,294.12	37,801.00	33,438.33	39,691.00	
402-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
402-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		34,450.78	33,294.12	37,801.00	33,438.33	39,691.00	
EMPLOYEE BENEFITS							

402-02-203	FICA BENEFITS	2,540.04	2,486.13	2,892.00	2,527.70	3,036.00	
402-02-204	GROUP MEDICAL INSURANCE	15,215.30	9,350.40	11,958.00	7,965.36	12,301.00	
402-02-205	RETIREMENT	5,571.76	5,407.03	6,139.00	5,430.33	6,446.00	
402-02-207	WORKMEN'S COMP	87.00	92.00	54.00	54.00	56.00	
402-02-208	UNEMPLOYMENT INSURANCE	53.00	0.00	57.00	57.00	60.00	
** CATEGORY TOTAL **		23,467.10	17,335.56	21,100.00	16,034.39	21,899.00	
GENERAL EXPENSES							

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
402-02-303	COMPUTER SUPPLIES	2,693.30	2,835.06	2,388.00	2,281.23	2,388.00	
402-02-304	OPERATING SUPPLIES	2,061.50	1,805.06	2,710.00	1,564.97	2,700.00	
402-02-305	TRAVEL & INSERVICE TRAINING	0.00	1,009.40	1,000.00	704.26	1,000.00	
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	
402-02-352	OMNI-BASE FEES	692.00	420.00	1,000.00	218.00	1,000.00	
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		5,446.80	6,069.52	7,098.00	4,768.46	7,088.00	
** SUB-DEPARTMENT TOTAL **		63,364.68	56,699.20	65,999.00	54,241.18	68,678.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

402-03-345	MEDICAL (COVID 19)	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		524,904.11	443,787.00	702,548.00	458,710.26	725,815.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2024

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
403-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.90	71,339.00	63,107.63	74,906.00	_____
403-00-103	SALARIES & WAGES DEPUTY #31	0.00	0.00	0.00	16,860.00	32,760.00	_____
403-00-104	SALARY & WAGES DEP #0065	37,334.81	41,600.00	43,680.00	38,640.00	45,864.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	14,106.08	15,600.00	5,232.00	0.00	_____
403-00-120	SALARY AND WAGES OVERTIME	5,232.87	30.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	600.00	_____
** CATEGORY TOTAL **		107,274.14	123,677.98	130,619.00	123,839.63	154,130.00	
EMPLOYEE BENEFITS							
403-00-203	FICA BENEFITS	7,616.70	8,847.16	9,992.00	8,801.80	11,791.00	_____
403-00-204	GROUP MEDICAL INSURANCE	24,441.36	25,892.88	27,541.00	22,416.93	40,662.00	_____
403-00-205	RETIREMENT	17,470.99	20,280.39	21,613.00	20,290.04	25,031.00	_____
403-00-207	WORKMEN'S COMP	247.00	293.00	185.00	2,681.97	218.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	55.00	0.00	88.00	88.00	88.00	_____
403-00-212	PHONE ALLOWANCE	960.00	1,200.00	1,200.00	1,100.00	1,200.00	_____
** CATEGORY TOTAL **		50,791.05	56,513.43	60,619.00	55,378.74	78,990.00	
GENERAL EXPENSES							
403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
403-00-304	OPERATING SUPPLIES	4,718.24	4,773.64	4,600.00	4,328.96	5,000.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	7,898.24	5,828.07	7,000.00	4,009.48	7,000.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	8,644.39	9,249.51	8,844.00	9,711.99	9,744.00	_____
403-00-315	DUES	215.00	235.00	350.00	479.00	480.00	_____
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
403-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	_____
403-00-370	EQUIPMENT RENTAL-COPIER	2,589.96	2,572.61	2,000.00	3,157.60	1,800.00	_____
403-00-375	BANK CHARGES	0.00	0.00	9,600.00	7,200.00	9,600.00	_____
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	450.00	600.00	_____
** CATEGORY TOTAL **		24,065.83	22,658.83	32,494.00	29,337.03	34,324.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
403-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		182,131.02	202,850.24	223,732.00	208,555.40	267,444.00	
*** DEPARTMENT TOTAL ***		182,131.02	202,850.24	223,732.00	208,555.40	267,444.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
404-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.90	71,339.00	63,107.63	74,906.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	38,623.83	40,399.83	42,420.00	37,524.97	45,432.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	277.48	87.41	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	840.00	962.08	1,080.00	1,080.78	1,200.00	_____
** CATEGORY TOTAL **		104,447.77	109,391.22	114,839.00	101,713.38	121,538.00	
EMPLOYEE BENEFITS							
404-00-203	FICA BENEFITS	7,832.76	8,209.34	8,785.00	7,659.20	9,298.00	_____
404-00-204	GROUP MEDICAL INSURANCE	21,365.52	22,620.36	24,008.00	16,103.26	24,791.00	_____
404-00-205	RETIREMENT	16,979.85	17,870.73	18,650.00	16,607.49	19,738.00	_____
404-00-207	WORKMEN'S COMP	253.00	266.00	163.00	163.00	172.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	59.00	0.00	65.00	65.00	65.00	_____
404-00-212	PHONE ALLOWANCE	480.00	650.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		46,970.13	49,616.43	52,271.00	41,147.95	54,664.00	
GENERAL EXPENSES							
404-00-301	COMMUNICATIONS	97.12	121.68	72.00	202.80	72.00	_____
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
404-00-304	OPERATING SUPPLIES	2,235.00	1,249.23	1,500.00	784.08	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	2,682.74	3,173.81	3,400.00	2,723.07	3,400.00	_____
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
404-00-315	DUES	175.00	225.00	250.00	225.00	250.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	193,412.00	247,352.00	191,607.00	233,190.42	325,636.00	_____
404-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,169.16	1,169.16	1,200.00	1,330.98	1,500.00	_____
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		199,771.02	253,290.88	198,529.00	238,456.35	332,858.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		351,188.92	412,298.53	365,639.00	381,317.68	509,060.00	
WAGES							

404-01-103	SALARIES & WAGES DEP #1547	21,427.27	29,654.89	32,760.00	30,012.92	35,460.00	
404-01-104	SALARY & WAGES DEP #0483	28,788.12	29,230.38	31,200.00	25,950.00	36,026.00	
404-01-120	SALARY/OVERTIME	20.66	0.00	0.00	0.00	0.00	
404-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		50,236.05	58,885.27	63,960.00	55,962.92	71,486.00	
EMPLOYEE BENEFITS							

404-01-203	FICA BENEFITS	3,626.03	4,334.32	4,797.00	3,887.24	5,469.00	
404-01-204	GROUP MEDICAL INSURANCE	16,737.86	20,522.44	23,872.00	15,687.14	24,544.00	
404-01-205	RETIREMENT	8,132.71	9,562.97	10,184.00	9,088.32	11,609.00	
404-01-207	WORKMAN'S COMP	138.00	145.00	89.00	89.00	101.00	
404-01-208	UNEMPLOYMENT INSURANCE	85.00	0.00	94.00	94.00	107.00	
** CATEGORY TOTAL **		28,719.60	34,564.73	39,036.00	28,845.70	41,830.00	
GENERAL EXPENSES							

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		78,955.65	93,450.00	102,996.00	84,808.62	113,316.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		430,144.57	505,748.53	468,635.00	466,126.30	622,376.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT - 05-COUNTY CLERK
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
405-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.87	71,339.00	63,107.63	74,906.00	
405-00-103	SALARIES & WAGES DEP #2035	31,367.26	40,990.10	43,680.00	38,640.00	45,864.00	
405-00-104	SALARY AND WAGES DEP #2897	28,891.60	38,313.18	39,312.00	34,776.03	41,278.00	
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
405-00-199	LONGEVITY PAYMENT	2,520.00	1,680.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		127,485.32	148,925.15	154,331.00	136,523.66	162,048.00	
EMPLOYEE BENEFITS							
405-00-203	FICA BENEFITS	9,637.23	11,026.00	11,806.00	10,117.74	12,397.00	
405-00-204	GROUP MEDICAL INSURANCE	27,493.41	33,961.50	36,009.00	26,280.16	38,742.00	
405-00-205	RETIREMENT	20,614.20	24,258.71	25,063.00	22,260.63	26,317.00	
405-00-207	WORKMEN'S COMP	377.00	377.00	219.00	219.00	230.00	
405-00-208	UNEMPLOYMENT INSURANCE	136.00	0.00	124.00	124.00	124.00	
405-00-212	PHONE ALLOWANCE	0.00	450.00	0.00	550.00	600.00	
** CATEGORY TOTAL **		58,257.84	70,073.21	73,221.00	59,551.53	78,410.00	
GENERAL EXPENSES							
405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
405-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	
405-00-304	OPERATING SUPPLIES	28,155.67	21,126.89	25,000.00	9,722.05	5,000.00	
405-00-305	TRAVEL & INSERVICE TRAINING	527.46	3,001.46	3,000.00	2,823.35	3,000.00	
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	18,000.00	22,500.00	
405-00-315	DUES	175.00	300.00	400.00	200.00	400.00	
405-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	
405-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
405-00-364	PUBLICATIONS, BOOKS, MANUAL	74.00	0.00	300.00	85.00	300.00	
405-00-370	EQUIPMENT RENTAL-COPIER	2,781.47	2,810.56	4,000.00	2,790.93	3,600.00	
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		31,713.60	27,238.91	32,700.00	33,621.33	34,800.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		217,456.76	246,237.27	260,252.00	229,696.52	275,258.00	
WAGES							

405-01-103	SALARIES & WAGES DEP #0187	25,991.27	6,801.99	35,136.00	10,688.00	34,944.00	
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	
405-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		25,991.27	6,801.99	35,136.00	10,688.00	34,944.00	
EMPLOYEE BENEFITS							

405-01-203	FICA BENEFITS	1,988.34	492.09	2,688.00	804.18	2,673.00	
405-01-204	GROUP MEDICAL INSURANCE	5,275.94	935.04	11,958.00	0.00	12,282.00	
405-01-205	RETIREMENT	2,877.05	1,104.63	5,706.00	1,735.72	5,675.00	
405-01-207	WORKMAN'S COMP	70.00	85.00	50.00	50.00	50.00	
405-01-208	UNEMPLOYMENT INSURANCE	44.00	0.00	53.00	53.00	52.00	
** CATEGORY TOTAL **		10,255.33	2,616.76	20,455.00	2,642.90	20,732.00	
** SUB-DEPARTMENT TOTAL **		36,246.60	9,418.75	55,591.00	13,330.90	55,676.00	
*** DEPARTMENT TOTAL ***		253,703.36	255,656.02	315,843.00	243,027.42	330,934.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
406-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.90	71,339.00	63,107.63	74,906.00	_____
406-00-103	SALARIES & WAGES DEP #0934	28,220.04	29,365.19	34,309.00	22,533.19	35,460.00	_____
406-00-104	SALARY & WAGES DEP #3138	36,271.02	36,047.13	34,236.00	26,917.48	36,582.00	_____
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	8,061.48	0.00	_____
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-120	SALARY & WAGES OVERTIME	0.00	35.35	0.00	0.00	0.00	_____
406-00-199	LONGEVITY PAYMENT	720.00	840.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		129,917.52	134,229.57	139,884.00	120,619.78	146,948.00	
EMPLOYEE BENEFITS							
406-00-203	FICA BENEFITS	9,533.16	9,827.22	10,775.00	8,921.95	11,241.00	_____
406-00-204	GROUP MEDICAL INSURANCE	32,454.34	32,428.77	39,137.00	23,030.14	38,669.00	_____
406-00-205	RETIREMENT	21,102.61	21,896.41	22,873.00	18,544.14	23,864.00	_____
406-00-207	WORKMEN'S COMP	317.00	331.00	199.00	199.00	208.00	_____
406-00-208	UNEMPLOYMENT INSURANCE	98.00	0.00	109.00	109.00	109.00	_____
406-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		63,985.11	65,083.40	73,693.00	51,354.23	74,691.00	
GENERAL EXPENSES							
406-00-301	COMMUNICATIONS	97.12	131.82	100.00	216.10	150.00	_____
406-00-304	OPERATING SUPPLIES	12,836.40	10,216.82	10,000.00	9,497.31	5,500.00	_____
406-00-305	TRAVEL & INSERVICE TRAINING	3,222.96	4,882.31	4,200.00	2,725.61	4,500.00	_____
406-00-310	JURY FEES	6,030.00	13,092.00	9,450.00	5,987.00	10,000.00	_____
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,735.00	10,735.00	11,394.00	10,735.00	11,400.00	_____
406-00-315	DUES	350.00	175.00	504.00	300.00	400.00	_____
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
406-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
406-00-363	JURY MEALS	0.00	0.00	100.00	0.00	100.00	_____
406-00-364	PUBLICATIONS, BOOKS, MANUAL	50.00	144.90	420.00	59.95	200.00	_____
406-00-370	EQUIPMENT RENTAL-COPIER	6,456.24	6,720.36	6,300.00	5,061.22	3,000.00	_____
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		39,777.72	46,098.21	42,468.00	34,582.19	35,250.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	500.00	0.00	3,200.00	
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>3,200.00</u>	
** SUB-DEPARTMENT TOTAL **		233,680.35	245,411.18	256,545.00	206,556.20	260,089.00	
WAGES							
406-01-103	SALARY & WAGES DEP #3170	28,806.36	30,289.92	34,309.00	30,352.64	36,027.00	
406-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
406-01-199	LONGEVITY PAYMENT	0.00	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>30,352.64</u>	<u>36,027.00</u>	
EMPLOYEE BENEFITS							
406-01-203	FICA BENEFITS	1,946.72	1,545.24	2,624.00	1,593.14	2,756.00	
406-01-204	GROUP MEDICAL INSURANCE	11,980.68	19,786.52	21,064.00	14,070.06	21,711.00	
406-01-205	RETIREMENT	4,662.24	4,919.12	5,572.00	4,929.35	5,851.00	
406-01-207	WORKMEN'S COMP	70.00	75.00	49.00	49.00	51.00	
406-01-208	UNEMPLOYMENT INSURANCE	43.00	0.00	52.00	52.00	54.00	
** CATEGORY TOTAL **		<u>18,702.64</u>	<u>26,325.88</u>	<u>29,361.00</u>	<u>20,693.55</u>	<u>30,423.00</u>	
GENERAL EXPENSES							
406-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	
** CATEGORY TOTAL **		<u>0.00</u>	<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>51,046.19</u>	<u>67,950.00</u>	
*** DEPARTMENT TOTAL ***		<u>281,189.35</u>	<u>302,026.98</u>	<u>320,215.00</u>	<u>257,602.39</u>	<u>328,039.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y--T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-00-101	SALARY ELECTED OFF #2883	87,541.22	91,918.06	94,673.00	84,977.07	101,340.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0190	50,351.25	50,906.62	50,863.00	46,998.27	54,473.00	_____
407-00-114	SALARY OFFICE MANAGER #1942	48,930.18	51,180.52	52,716.00	47,403.87	56,461.00	_____
407-00-118	SALARY DEPUTY SHERIFF #2894	36,524.99	49,925.24	50,861.00	46,708.99	54,472.00	_____
407-00-120	SALARY/OVERTIME	21,413.35	33,036.26	20,000.00	25,712.92	25,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF #0310	40,306.11	46,595.25	47,032.00	43,571.73	50,373.00	_____
407-00-122	SALARY DEPUTY SHERIFF #OPEN	51,604.18	54,036.20	55,417.00	34,523.15	45,864.00	_____
407-00-123	SALARY DEPUTY SHERIFF #1197	1,524.40	44,525.25	44,990.00	40,901.98	48,185.00	_____
407-00-124	SALARY DEPUTY SHERIFF #1115	53,730.56	56,526.42	58,110.00	52,348.37	62,237.00	_____
407-00-125	SALARY DEPUTY SHERIFF #0880	66,437.34	69,761.10	71,854.00	64,520.86	76,955.00	_____
407-00-132	SALARY DEPUTY SHERIFF #0530	40,701.48	46,600.74	47,033.00	42,894.60	50,372.00	_____
407-00-133	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
407-00-134	SALARY DEPUTY SHERIFF #0562	48,444.89	42,070.45	49,380.00	41,523.84	48,185.00	_____
407-00-148	SALARY DEPUTY SHERIFF #OPEN	54,786.62	0.00	35,732.00	0.00	38,269.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	50,570.74	53,256.36	53,806.00	49,902.53	57,625.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0602	52,643.11	54,779.93	55,664.00	51,491.24	59,615.00	_____
407-00-154	SALARY DEPUTY SHERIFF #0507	11,300.64	48,038.63	47,032.00	43,414.68	50,373.00	_____
407-00-156	SALARY DEPUTY SHERIFF #OPEN	3,418.47	0.00	43,680.00	5,040.00	39,312.00	_____
407-00-157	SALARY DEPUTY SHERIFF #2442	36,137.27	0.00	43,680.00	19,187.31	46,782.00	_____
407-00-159	SALARY DEPUTY SHERIFF #OPEN	47,707.13	50,556.47	50,863.00	22,259.07	39,312.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	52,339.76	55,354.66	55,664.00	50,537.75	59,615.00	_____
407-00-163	SALARY/DEPUTY SHERIFF #0663	10,963.73	26,070.75	44,990.00	41,280.50	48,185.00	_____
407-00-172	STRAIGHT TIME	0.00	0.00	0.00	8,514.73	0.00	_____
407-00-199	LONGEVITY PAYMENT	11,314.16	9,031.19	9,840.00	9,857.31	9,120.00	_____
** CATEGORY TOTAL **		878,691.58	934,170.10	1,083,880.00	873,570.77	1,122,125.00	
EMPLOYEE BENEFITS							

407-00-203	FICA BENEFITS	63,716.18	67,671.34	82,917.00	64,122.57	85,552.00	_____
407-00-204	GROUP MEDICAL INSURANCE	175,288.62	191,840.86	251,803.00	133,558.39	241,853.00	_____
407-00-205	RETIREMENT	142,237.38	151,735.37	176,023.00	141,279.47	181,615.00	_____
407-00-207	WORKMEN'S COMP	14,082.00	14,555.00	17,203.00	17,203.00	17,750.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	1,408.00	0.00	1,481.00	1,481.00	1,507.00	_____
407-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		397,212.18	426,402.57	530,027.00	358,194.43	528,877.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT - 07-COUNTY SHERIFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
407-00-301	COMMUNICATIONS	26,835.07	27,767.66	37,000.00	29,745.21	37,000.00	_____
407-00-302	UTILITIES	75,035.20	72,844.99	67,500.00	59,851.79	73,000.00	_____
407-00-303	COMPUTER SUPPLIES	15,568.74	14,900.32	18,000.00	619.16	10,000.00	_____
407-00-304	OPERATING SUPPLIES	6,950.57	5,771.09	10,000.00	7,694.89	10,000.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	19,719.26	16,639.12	20,000.00	10,242.13	20,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	204.85	1,038.00	4,000.00	1,962.00	4,000.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	1,599.00	7,114.97	15,000.00	4,135.00	15,000.00	_____
407-00-315	DUES	0.00	0.00	0.00	50.00	0.00	_____
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-320	INVESTIGATIVE EXPENSE	3,838.66	6,191.70	7,000.00	3,692.23	7,000.00	_____
407-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	_____
407-00-342	GAS & OIL	88,761.88	84,379.21	88,000.00	69,930.42	92,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	26,327.14	35,121.72	25,000.00	104,207.37	25,000.00	_____
407-00-345	MEDICAL SERVICES	74.76	0.00	0.00	0.00	0.00	_____
407-00-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-00-347	UNIFORMS	5,106.24	6,308.97	8,500.00	1,573.72	8,500.00	_____
407-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
407-00-364	PUBLICATIONS, BOOKS, MANUAL	395.00	55.00	1,000.00	60.00	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	10,470.47	11,197.45	11,500.00	6,395.67	3,000.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	31,975.87	31,866.15	31,755.00	26,635.40	31,755.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	28,313.08	72,448.88	10,000.00	5,877.65	10,000.00	_____
407-00-389	MISCELLANEOUS	2,189.27	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		343,365.06	393,645.23	354,255.00	332,672.64	347,255.00	
CAPITAL OUTLAY							
407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							
407-00-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		1,619,268.82	1,754,217.90	1,968,162.00	1,564,437.84	1,998,257.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-01-105	JAIL ADMINISTRATOR #1982	64,627.69	67,860.03	69,896.00	62,763.29	74,859.00	_____
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-01-117	SALARY DETENTION OFF #1758	43,384.29	15,639.84	38,563.00	35,773.22	41,301.00	_____
407-01-118	SALARY DETENTION OFF #2888	27,386.12	0.00	37,440.00	25,345.68	40,098.00	_____
407-01-119	SALARY DETENTION OFF #0890	34,995.76	39,993.92	40,331.00	37,047.46	43,195.00	_____
407-01-120	SALARY/OVERTIME	119,382.47	128,014.28	75,000.00	108,448.13	75,000.00	_____
407-01-126	SALARY DETENTION OFF #2028	34,707.04	14,744.81	39,154.00	34,968.75	41,301.00	_____
407-01-128	SALARY DETENTION OFF #OPEN	34,734.06	39,723.59	40,331.00	17,538.66	40,000.00	_____
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	0.00	0.00	_____
407-01-135	SALARY DETENTION OFF #3199	45,184.42	47,035.85	47,743.00	42,933.00	51,134.00	_____
407-01-136	ASSISTANT JAIL ADMIN #2552	53,167.14	56,003.92	57,384.00	51,970.31	61,460.00	_____
407-01-140	SALARY DETENTION OFF #1053	35,179.18	27,650.14	38,563.00	35,111.38	39,312.00	_____
407-01-141	SALARY DETENTION OFF #0585	35,542.90	22,038.84	38,563.00	26,271.49	40,098.00	_____
407-01-145	SALARY DETENTION OFF #0073	35,047.34	37,718.79	38,563.00	23,769.04	40,098.00	_____
407-01-146	SALARY DETENTION OFF #2830	34,777.24	39,963.80	40,331.00	37,284.50	43,195.00	_____
407-01-147	JAIL OPS COORDINATOR #OPEN	40,137.06	42,400.27	42,644.00	2,649.89	40,098.00	_____
407-01-150	SALARY DETENTION OFF #0091	34,019.32	39,789.49	40,331.00	36,690.76	43,195.00	_____
407-01-151	SALARY DETENTION OFF #OPEN	35,150.34	39,963.42	40,331.00	14,393.21	39,312.00	_____
407-01-152	SALARY DETENTION OFF #0453	41,012.98	44,916.94	45,003.00	41,470.68	48,198.00	_____
407-01-155	SALARY DETENTION OFF #0220	31,692.19	882.00	37,440.00	26,253.68	40,098.00	_____
407-01-158	SALARY DETENTION OFF #3323	45,216.25	47,239.09	47,743.00	43,856.73	51,134.00	_____
407-01-160	SALARY DETENTION OFF #3330	42,711.28	44,850.97	45,003.00	41,735.95	48,198.00	_____
407-01-161	SALARY DETENTION OFF #0556	40,227.15	44,149.50	42,644.00	39,073.98	45,672.00	_____
407-01-164	SALARY DETENTION OFF #1865	20,087.50	39,528.10	40,277.00	14,455.38	40,098.00	_____
407-01-165	SALARY DETENTION OFF #OPEN	4,457.84	0.00	37,440.00	0.00	37,440.00	_____
407-01-166	SALARY DETENTION OFF #3523	31,897.69	33,066.36	38,563.00	35,082.40	41,301.00	_____
407-01-167	SALARY DETENTION OFF #1320	30,676.19	15,950.34	38,563.00	35,082.41	41,301.00	_____
407-01-168	SALARY DETENTION OFF #OPEN	29,895.37	15,216.84	38,563.00	10,896.83	39,312.00	_____
407-01-169	SALARY DETENTION OFF #0314	30,315.18	40,084.40	40,277.00	36,878.58	43,137.00	_____
407-01-170	SALARY DETENTION OFF #3319	12,598.24	38,262.50	38,563.00	35,657.15	41,301.00	_____
407-01-171	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00	0.00	_____
407-01-172	STRAIGHT TIME	0.00	0.00	0.00	11,597.45	0.00	_____
407-01-199	LONGEVITY PAYMENT	10,293.56	9,276.77	12,600.00	10,537.50	13,920.00	_____
** CATEGORY TOTAL **		1,078,503.79	1,031,964.80	1,227,847.00	975,537.49	1,284,766.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	_____
407-01-904	CAPITAL PURCHASES INTEREST	0.00	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>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		2,211,915.18	2,543,371.30	2,859,097.00	2,223,817.22	2,909,910.00	
WAGES							

407-02-103	SALARY ANIMAL CONTROL #1194	38,203.38	40,114.84	41,318.00	36,938.69	44,252.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-02-120	SALARY/OVERTIME	0.00	0.00	750.00	566.17	750.00	_____
407-02-199	LONGEVITY PAYMENT	0.00	0.00	600.00	600.00	720.00	_____
** CATEGORY TOTAL **		<u>38,203.38</u>	<u>40,114.84</u>	<u>42,668.00</u>	<u>38,104.86</u>	<u>45,722.00</u>	
EMPLOYEE BENEFITS							

407-02-203	FICA BENEFITS	2,853.54	2,998.56	3,207.00	2,863.64	3,498.00	_____
407-02-204	GROUP MEDICAL INSURANCE	10,619.76	11,244.72	11,963.00	7,995.29	12,311.00	_____
407-02-205	RETIREMENT	6,183.02	6,514.57	6,808.00	6,188.30	7,425.00	_____
407-02-207	WORKMAN'S COMP	1,542.00	1,619.00	1,115.00	1,115.00	1,216.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	57.00	0.00	63.00	63.00	69.00	_____
** CATEGORY TOTAL **		<u>21,255.32</u>	<u>22,376.85</u>	<u>23,156.00</u>	<u>18,225.23</u>	<u>24,519.00</u>	
GENERAL EXPENSES							

407-02-304	OPERATING SUPPLIES	801.15	901.95	1,000.00	303.92	1,000.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	141.24	100.00	750.00	316.21	750.00	_____
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	205.00	0.00	_____
407-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-02-333	CONTRACTED SERVICES/ANIMAL	76,112.99	151,327.51	120,000.00	120,977.71	145,000.00	_____
407-02-342	GAS & OIL	6,334.60	5,570.76	5,500.00	4,342.63	6,000.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	746.09	1,565.67	2,000.00	1,049.97	2,000.00	_____
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
407-02-347	UNIFORMS	381.48	213.28	500.00	0.00	500.00	_____
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00	0.00	_____
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00	0.00	_____
407-02-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>84,517.55</u>	<u>159,679.17</u>	<u>129,750.00</u>	<u>127,195.44</u>	<u>155,250.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		143,976.25	222,170.86	195,574.00	183,525.53	225,491.00	
WAGES							

407-03-113	SALARY & WAGES DPS #1082	36,271.02	38,084.81	39,227.00	35,223.58	42,013.00	
407-03-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
407-03-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,080.00	1,200.00	
** CATEGORY TOTAL **		37,111.02	39,044.81	40,307.00	36,303.58	43,213.00	
EMPLOYEE BENEFITS							

407-03-203	FICA BENEFITS	2,560.96	2,698.54	3,084.00	2,597.94	3,306.00	
407-03-204	GROUP MEDICAL INSURANCE	12,018.24	12,726.36	13,541.00	8,914.45	12,320.00	
407-03-205	RETIREMENT	6,004.65	6,340.80	6,546.00	5,895.74	7,018.00	
407-03-207	WORKMEN'S COMP	90.00	0.00	57.00	57.00	61.00	
407-03-208	UNEMPLOYMENT INSURANCE	56.00	0.00	60.00	57.00	65.00	
** CATEGORY TOTAL **		20,729.85	21,765.70	23,288.00	17,522.13	22,770.00	
GENERAL EXPENSES							

407-03-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
407-03-304	OPERATING SUPPLIES	518.58	983.78	1,000.00	308.56	1,000.00	
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		518.58	983.78	1,000.00	308.56	1,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
CAPITAL OUTLAY							

407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		58,359.45	61,794.29	64,595.00	54,134.27	66,983.00	
*** DEPARTMENT TOTAL ***		4,033,519.70	4,581,554.35	5,087,428.00	4,025,914.86	5,200,641.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
408-00-103	SALARIES & WAGES DEP #1192	48,746.88	51,184.61	53,744.00	47,541.90	56,431.00	
408-00-104	SALARIES & WAGES DEP #1881	31,559.79	33,390.30	35,280.00	31,210.14	37,044.00	
408-00-110	PART-TIME EMPLOYEES	0.00	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	0.00	
408-00-114	SALARY & WAGES OFFICE #0615	48,746.89	51,184.57	53,744.00	47,541.90	56,431.00	
408-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
408-00-133	SALARY/SUPP #882	0.00	0.00	0.00	0.00	0.00	
408-00-199	LONGEVITY PAYMENT	6,300.00	6,540.00	6,780.00	4,800.00	5,400.00	
** CATEGORY TOTAL **		217,345.08	232,299.00	244,048.00	131,093.94	155,306.00	
EMPLOYEE BENEFITS							
408-00-203	FICA BENEFITS	16,048.23	17,245.81	18,670.00	9,897.63	11,881.00	
408-00-204	GROUP MEDICAL INSURANCE	46,192.89	48,929.85	51,641.00	34,595.15	59,050.00	
408-00-205	RETIREMENT	35,242.27	37,822.88	39,633.00	25,890.99	25,222.00	
408-00-207	WORKMEN'S COMP	350.00	0.00	255.00	255.00	209.00	
408-00-208	UNEMPLOYMENT INSURANCE	201.00	0.00	366.00	366.00	233.00	
408-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	0.00	600.00	
** CATEGORY TOTAL **		98,514.39	104,598.54	111,165.00	71,004.77	97,195.00	
GENERAL EXPENSES							
408-00-301	COMMUNICATIONS	1,217.50	1,718.79	1,300.00	1,734.59	1,300.00	
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	
408-00-304	OPERATING SUPPLIES	4,974.04	6,481.02	5,500.00	3,285.66	5,500.00	
408-00-305	TRAVEL & INSERVICE TRAINING	7,096.56	4,536.89	4,000.00	2,643.36	12,000.00	
408-00-307	INSURANCE & BONDS	0.00	171.00	0.00	0.00	0.00	
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,500.00	7,500.00	8,000.00	7,500.00	8,000.00	
408-00-320	INVESTIGATIVE EXPENSES	1,509.25	2,158.46	2,500.00	15.00	2,500.00	
408-00-333	CONTRACTED SERVICE	0.00	0.00	60,000.00	0.00	60,000.00	
408-00-361	POSTAGE	0.00	0.00	126.00	0.00	126.00	
408-00-370	EQUIPMENT RENTAL - COPIER	2,052.00	1,884.87	2,000.00	1,230.46	1,800.00	
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		24,349.35	24,451.03	83,426.00	16,409.07	91,226.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 08-COUNTY/DISTRICT ATTN
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

408-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT TOTAL **		340,208.82	361,348.57	438,639.00	218,507.78	343,727.00	_____
WAGES							

408-01-104	SALARY & WAGES DEP #2889	0.00	0.00	0.00	24,615.68	42,000.00	_____
408-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	24,615.68	42,000.00	_____
EMPLOYEE BENEFITS							

408-01-203	FICA BENEFITS	0.00	0.00	0.00	1,863.88	3,213.00	_____
408-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,311.00	_____
408-01-205	RETIREMENT	0.00	0.00	0.00	3,997.60	6,821.00	_____
408-01-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	59.00	_____
408-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	63.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	5,861.48	22,467.00	_____
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	30,477.16	64,467.00	_____
WAGES							

408-02-103	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00	50,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	50,000.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 08-COUNTY/DISTRICT ATTN
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							
408-02-203	FICA BENEFITS	0.00	0.00	0.00	0.00	3,825.00	_____
408-02-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,398.00	_____
408-02-205	RETIREMENT	0.00	0.00	0.00	0.00	8,120.00	_____
408-02-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	71.00	_____
408-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	75.00	_____
408-02-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	25,089.00	_____
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	75,089.00	_____
*** DEPARTMENT TOTAL ***		340,208.82	361,348.57	438,639.00	248,984.94	483,283.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
409-00-387	VETERANS AFFAIR	0.00	152.28	700.00	0.00	500.00	
409-00-388	CASA	0.00	0.00	1,500.00	0.00	0.00	
409-00-389	MISCELLANEOUS	<u>39,600.34</u>	<u>12,926.57</u>	<u>2,000.00</u>	<u>50.00</u>	<u>2,000.00</u>	
** CATEGORY TOTAL **		704,525.25	790,592.33	1,122,861.00	761,467.21	1,591,761.00	
CAPITAL OUTLAY							
409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
409-00-418	STORAGE BUILDING	0.00	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>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	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>439,356.90</u>	<u>572,428.00</u>	
** CATEGORY TOTAL **		<u>458,900.00</u>	<u>566,431.00</u>	<u>534,358.00</u>	<u>439,356.90</u>	<u>572,428.00</u>	
** SUB-DEPARTMENT TOTAL **		1,163,425.25	1,357,023.33	1,657,219.00	1,200,824.11	2,339,189.00	
GENERAL EXPENSES							
409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	2,500.00	2,500.00	0.00	2,500.00	
409-01-389	MISC/COLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</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>0.00</u>	<u>2,500.00</u>	
*** DEPARTMENT TOTAL ***		<u>1,165,925.25</u>	<u>1,359,523.33</u>	<u>1,659,719.00</u>	<u>1,200,824.11</u>	<u>2,341,689.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
410-00-101	SALARY ELECTED OFF OPEN	10,976.16	9,618.91	12,101.00	0.00	0.00	
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		10,976.16	9,618.91	12,101.00	0.00	0.00	
EMPLOYEE BENEFITS							
410-00-203	FICA BENEFITS	839.54	735.84	926.00	0.00	972.00	
410-00-204	GROUP MEDICAL INSURANCE	10,483.92	9,253.50	0.00	0.00	0.00	
410-00-205	RETIREMENT	1,854.11	1,643.37	1,965.00	0.00	2,063.00	
410-00-207	WORKMEN'S COMP	151.00	0.00	192.00	192.00	202.00	
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
410-00-212	PHONE ALLOWANCE	480.00	500.00	600.00	0.00	600.00	
** CATEGORY TOTAL **		13,808.57	12,132.71	3,683.00	192.00	3,837.00	
GENERAL EXPENSES							
410-00-304	OPERATING SUPPLIES	0.00	0.00	210.00	0.00	210.00	
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	
410-00-315	DUES	0.00	0.00	0.00	0.00	0.00	
410-00-342	GAS AND OIL	0.00	56.32	1,050.00	0.00	1,050.00	
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,050.00	0.00	1,050.00	
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	
410-00-389	MISCELLANEOUS	0.00	0.00	210.00	0.00	210.00	
** CATEGORY TOTAL **		0.00	56.32	2,520.00	0.00	2,520.00	
CAPITAL OUTLAY							
410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		24,784.73	21,807.94	18,304.00	192.00	6,357.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
410-01-101	SALARY ELECTED OFF #1980	10,554.00	11,525.02	12,101.00	10,704.89	12,706.00	_____
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,554.00	11,525.02	12,101.00	10,704.89	12,706.00	
EMPLOYEE BENEFITS							
410-01-203	FICA BENEFITS	794.78	881.66	926.00	819.03	972.00	_____
410-01-204	GROUP MEDICAL INSURANCE	4,399.38	58.20	0.00	0.00	0.00	_____
410-01-205	RETIREMENT	1,779.06	1,969.18	1,965.00	1,827.89	2,063.00	_____
410-01-207	WORKMAN'S COMP	151.00	0.00	192.00	192.00	202.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	440.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		7,564.22	3,509.04	3,683.00	3,388.92	3,837.00	
GENERAL EXPENSES							
410-01-304	OPERATING SUPPLIES	2,032.66	1,552.14	550.00	1,597.95	3,450.00	_____
410-01-305	TRAINING/TRAVEL	685.96	361.53	1,200.00	0.00	0.00	_____
410-01-308	EQUIPMENT MAINTENANCE	0.00	1,787.62	500.00	609.30	500.00	_____
410-01-315	DUES	0.00	70.00	120.00	70.00	650.00	_____
410-01-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
410-01-342	GAS/OIL	654.31	1,115.52	3,000.00	1,541.31	1,000.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	0.00	1,200.00	_____
410-01-347	UNIFORMS	205.93	57.99	1,000.00	0.00	1,000.00	_____
410-01-361	POSTAGE	0.00	64.25	40.00	0.00	100.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		3,578.86	5,009.05	7,610.00	3,818.56	7,900.00	
CAPITAL OUTLAY							
410-01-402	OPERATING EQUIPMENT	0.00	2,450.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	2,450.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		21,697.08	22,493.11	23,394.00	17,912.37	24,443.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
410-02-101	SALARY ELECTED OFF OPEN	10,976.16	3,324.49	12,101.00	0.00	12,706.00	
** CATEGORY TOTAL **		10,976.16	3,324.49	12,101.00	0.00	12,706.00	
EMPLOYEE BENEFITS							
410-02-203	FICA BENEFITS	839.54	254.32	926.00	0.00	972.00	
410-02-204	GROUP MEDICAL INSURANCE	5,273.04	19.40	0.00	0.00	0.00	
410-02-205	RETIREMENT	1,854.11	572.40	1,965.00	0.00	2,063.00	
410-02-207	WORKMAN'S COMP	151.00	0.00	192.00	192.00	202.00	
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
410-02-212	PHONE ALLOWANCE	480.00	200.00	600.00	0.00	600.00	
** CATEGORY TOTAL **		8,597.69	1,046.12	3,683.00	192.00	3,837.00	
GENERAL EXPENSES							
410-02-304	OPERATION SUPPLIES	0.00	0.00	550.00	0.00	550.00	
410-02-305	TRAINING/TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	
410-02-308	EQUIPMENT MAINTENANCE	3,658.00	0.00	500.00	0.00	500.00	
410-02-315	DUES	0.00	0.00	120.00	0.00	120.00	
410-02-342	GAS/OIL	940.30	52.52	1,200.00	0.00	1,200.00	
410-02-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	0.00	1,200.00	
410-02-347	UNIFORMS	0.00	0.00	250.00	0.00	250.00	
410-02-361	POSTAGE	0.00	0.00	20.00	0.00	20.00	
410-02-389	MISCELLANEOUS	0.00	0.00	500.00	0.00	500.00	
** CATEGORY TOTAL **		4,598.30	52.52	5,340.00	0.00	5,340.00	
CAPITAL OUTLAY							
410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		24,172.15	4,423.13	21,124.00	192.00	21,883.00	
*** DEPARTMENT TOTAL ***		70,653.96	48,724.18	62,822.00	18,296.37	52,683.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
411-00-207	WORKMEN'S COMP (volunteers)	0.00	0.00	0.00	0.00	0.00	
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
411-00-301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	
411-00-304	OPERATING SUPPLIES	12,363.26	15,434.19	7,240.00	9,090.65	7,240.00	
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	
411-00-308	REPAIRS & MAINTENANCE EQUIP	4,305.75	9,777.02	22,500.00	13,708.17	22,500.00	
411-00-320	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	
411-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
411-00-342	GAS & OIL	4,764.46	4,615.45	8,000.00	4,055.20	8,000.00	
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
411-00-389	MISCELLANEOUS EXPENSE	0.00	550.00	3,039.00	0.00	1,000.00	
** CATEGORY TOTAL **		21,433.47	30,376.66	41,779.00	26,854.02	39,740.00	
CAPITAL OUTLAY							
411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	2,722.98	0.00	
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	2,722.98	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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CAPITAL LEASE

411-00-903	CAPITAL PURCHASES - PRINCIP	13,488.66	14,024.22	14,581.00	14,581.08	0.00	
411-00-904	CAPITAL PURCHASES - INTERES	1,671.33	1,135.77	579.00	578.91	0.00	
** CATEGORY TOTAL **		15,159.99	15,159.99	15,160.00	15,159.99	0.00	
** SUB-DEPARTMENT TOTAL **		36,593.46	45,536.65	56,939.00	44,736.99	39,740.00	

GENERAL EXPENSES

411-01-301	COMMUNICATIONS	3,453.48	2,957.02	3,500.00	1,649.87	3,500.00	
411-01-302	UTILITIES	5,390.65	3,771.23	4,500.00	4,290.53	4,500.00	
411-01-304	OPERATING SUPPLIES	20,446.97	41,477.46	20,000.00	14,513.44	20,000.00	
411-01-305	TRAVEL & INSERVICE TRAINING	1,000.00	5,112.00	5,500.00	100.80	5,500.00	
411-01-308	REPAIRS & MAINTENANCE KEMPEN	40,702.74	40,200.47	30,000.00	29,607.45	30,000.00	
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
411-01-342	GAS & OIL	15,563.04	10,716.78	15,000.00	6,786.88	15,000.00	
** CATEGORY TOTAL **		86,556.88	104,234.96	78,500.00	56,948.97	78,500.00	

CAPITAL OUTLAY

411-01-413	KEMPNER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		86,556.88	104,234.96	78,500.00	56,948.97	78,500.00	

GENERAL EXPENSES

411-02-301	COMMUNICATIONS	3,210.76	3,844.21	3,500.00	1,943.20	3,500.00	
411-02-302	UTILITIES	2,297.30	1,331.07	1,650.00	1,892.61	1,650.00	
411-02-304	OPERATING SUPPLIES	13,100.19	21,138.60	15,000.00	2,888.54	15,000.00	
411-02-305	TRAVEL & INSERVICE	545.51	0.00	2,000.00	0.00	2,000.00	
411-02-308	REPAIRS & MAINTENANCE ADAMS	8,009.95	10,317.59	8,000.00	3,353.92	10,000.00	
411-02-342	GAS & OIL	5,171.83	4,328.44	7,500.00	2,479.03	7,500.00	
411-02-346	FOOD	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		32,335.54	40,959.91	37,650.00	12,557.30	39,650.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		32,335.54	40,959.91	37,650.00	12,557.30	39,650.00	
GENERAL EXPENSES							

411-03-304	OPERATING SUPPLIES	6,427.01	20,048.22	13,000.00	1,495.30	13,000.00	
411-03-308	REPAIRS & MAINTENANCE LOMET	857.17	2,360.32	10,000.00	6,863.55	10,000.00	
411-03-342	GAS & OIL	3,761.80	2,402.89	5,000.00	779.11	5,000.00	
411-03-346	FOOD	148.00	0.00	500.00	0.00	500.00	
** CATEGORY TOTAL **		11,193.98	24,811.43	28,500.00	9,137.96	28,500.00	
CAPITAL OUTLAY							

411-03-414	LOMETA CAPITAL OUTLAY	0.00	97,030.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	97,030.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		11,193.98	121,841.43	28,500.00	9,137.96	28,500.00	
GENERAL EXPENSES							

411-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
411-04-308	REPAIRS & MAINTENANCE EQUIP	647.00	0.00	2,500.00	0.00	2,500.00	
411-04-320	INVESTIGATIVE EXPENSES	0.00	3,492.59	3,000.00	0.00	3,000.00	
411-04-333	CONTRACT SERVICES	0.00	22,775.00	22,775.00	22,775.00	22,775.00	
411-04-342	GAS & OIL	0.00	0.00	3,600.00	0.00	3,600.00	
** CATEGORY TOTAL **		647.00	26,267.59	31,875.00	22,775.00	31,875.00	
** SUB-DEPARTMENT TOTAL **		647.00	26,267.59	31,875.00	22,775.00	31,875.00	
*** DEPARTMENT TOTAL ***		167,326.86	338,840.54	233,464.00	146,156.22	218,265.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

412-00-101	SALARIES & WAGES ELECTED OF	66,729.84	67,941.12	71,339.00	63,108.32	74,906.00	_____
412-00-103	SALARIES & WAGES DEP #3001	0.00	0.00	0.00	0.00	0.00	_____
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-113	SALARIES & WAGES ASST #3043	20,727.95	25,628.89	33,732.00	28,931.15	35,419.00	_____
412-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	87,457.79	93,570.01	105,071.00	92,039.47	110,325.00	
EMPLOYEE BENEFITS							

412-00-203	FICA BENEFITS	6,494.15	7,176.60	8,038.00	7,059.03	8,440.00	_____
412-00-204	GROUP MEDICAL INSURANCE	18,414.18	17,910.85	23,828.00	16,070.59	24,533.00	_____
412-00-205	RETIREMENT	14,568.21	15,699.12	17,064.00	15,408.64	17,917.00	_____
412-00-207	WORKMEN'S COMP	243.00	0.00	149.00	149.00	156.00	_____
412-00-208	UNEMPLOYMENT INSURANCE	51.00	0.00	51.00	51.00	51.00	_____
412-00-210	AUTO ALLOWANCE	2,100.00	2,499.96	2,500.00	2,291.63	2,500.00	_____
412-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	550.00	600.00	_____
	** CATEGORY TOTAL **	42,350.54	43,886.53	52,230.00	41,579.89	54,197.00	
GENERAL EXPENSES							

412-00-301	COMMUNICATIONS	0.00	0.00	0.00	291.52	0.00	_____
412-00-304	OPERATING SUPPLIES	3,416.80	2,593.84	2,400.00	996.05	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	1,977.19	900.63	2,500.00	525.00	2,500.00	_____
412-00-310	JURY FEES	230.00	470.00	500.00	10.00	500.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	6,525.00	7,000.00	540.75	7,650.00	_____
412-00-315	DUES	160.00	165.00	250.00	145.00	250.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	16,771.19	18,342.66	15,000.00	14,489.98	15,000.00	_____
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-349	WEIGHING FEES	0.00	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	1,734.00	3,000.00	_____
412-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	0.00	150.00	_____
412-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	25,767.18	30,943.13	30,800.00	18,712.30	31,450.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,400.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	3,400.00	
** SUB-DEPARTMENT TOTAL **		155,575.51	168,399.67	188,101.00	152,331.66	199,372.00	
*** DEPARTMENT TOTAL ***		155,575.51	168,399.67	188,101.00	152,331.66	199,372.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
413-00-101	SALARIES & WAGES ELECTED OF	64,706.46	67,941.90	71,339.00	63,107.63	74,906.00	
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
413-00-113	SALARIES & WAGES ASST #3001	29,519.41	30,936.64	32,546.00	28,790.53	34,173.00	
413-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
413-00-199	LONGEVITY PAYMENT	0.00	600.00	720.00	720.00	840.00	
** CATEGORY TOTAL **		94,225.87	99,478.54	104,605.00	92,618.16	109,919.00	
EMPLOYEE BENEFITS							
413-00-203	FICA BENEFITS	6,975.82	7,449.46	8,002.00	6,869.89	8,409.00	
413-00-204	GROUP MEDICAL INSURANCE	22,730.04	24,063.12	25,596.00	17,125.70	26,378.00	
413-00-205	RETIREMENT	15,327.71	16,252.94	16,988.00	15,130.48	17,851.00	
413-00-207	WORKMEN'S COMP	229.00	0.00	148.00	148.00	156.00	
413-00-208	UNEMPLOYMENT INSURANCE	44.00	0.00	50.00	50.00	50.00	
413-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	550.00	600.00	
** CATEGORY TOTAL **		45,786.57	48,365.52	51,384.00	39,874.07	53,444.00	
GENERAL EXPENSES							
413-00-301	COMMUNICATIONS	3,944.50	3,059.13	2,000.00	819.14	2,000.00	
413-00-302	UTILITIES	5,321.51	4,784.48	2,800.00	4,224.78	2,800.00	
413-00-304	OPERATING SUPPLIES	509.13	1,453.53	750.00	520.59	750.00	
413-00-305	TRAVEL & INSERVICE TRAINING	892.97	1,461.44	2,000.00	0.00	2,000.00	
413-00-310	JURY FEES	10.00	0.00	0.00	0.00	0.00	
413-00-312	EQUIPMENT MAINTENANCE CONTR	8,933.31	3,900.00	2,000.00	4,225.00	3,900.00	
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	
413-00-315	DUES	0.00	0.00	100.00	0.00	100.00	
413-00-329	RENT	0.00	0.00	0.00	0.00	0.00	
413-00-333	CONTRACTED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	
413-00-343	REPAIRS & MAINTENANCE	250.00	320.00	200.00	519.00	200.00	
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	
413-00-352	JP #3 OMNI-BASE FEES	0.00	156.00	1,000.00	78.00	1,000.00	
413-00-361	POSTAGE	153.44	244.71	300.00	46.80	300.00	
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	0.00	100.00	
413-00-370	EQUIPMENT RENTAL-COPIER	819.64	902.83	900.00	840.71	1,000.00	
** CATEGORY TOTAL **		20,834.50	16,282.12	13,650.00	11,274.02	15,650.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
413-00-403	REAL ESTATE	0.00	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>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>160,846.94</u>	<u>164,126.18</u>	<u>169,639.00</u>	<u>143,766.25</u>	<u>179,013.00</u>	
*** DEPARTMENT TOTAL ***		<u>160,846.94</u>	<u>164,126.18</u>	<u>169,639.00</u>	<u>143,766.25</u>	<u>179,013.00</u>	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
414-00-101	SALARIES & WAGES ELECTED OF	63,710.98	67,941.90	71,339.00	63,107.63	74,906.00	
414-00-113	SALARIES & WAGES ASST #1060	33,989.90	35,137.40	36,894.00	32,637.87	38,739.00	
414-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
414-00-199	LONGEVITY PAYMENT	1,560.00	1,689.69	1,800.00	1,800.00	1,920.00	
** CATEGORY TOTAL **		99,260.88	104,768.99	110,033.00	97,545.50	115,565.00	
EMPLOYEE BENEFITS							
414-00-203	FICA BENEFITS	7,528.30	8,088.87	8,418.00	7,594.40	8,841.00	
414-00-204	GROUP MEDICAL INSURANCE	21,341.28	22,596.12	24,032.00	16,081.48	24,762.00	
414-00-205	RETIREMENT	16,139.60	17,517.91	17,869.00	16,302.80	18,768.00	
414-00-207	WORKMEN'S COMP	242.00	0.00	156.00	156.00	164.00	
414-00-208	UNEMPLOYMENT INSURANCE	53.00	0.00	58.00	58.00	58.00	
414-00-210	TRAVEL ALLOWANCE	0.00	2,499.96	2,500.00	2,291.63	2,500.00	
414-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	550.00	600.00	
** CATEGORY TOTAL **		45,784.18	51,302.86	53,633.00	43,034.31	55,693.00	
GENERAL EXPENSES							
414-00-301	COMMUNICATIONS	3,154.27	3,278.13	3,750.00	2,050.82	3,750.00	
414-00-302	UTILITIES	2,521.26	2,240.54	2,500.00	1,868.32	2,500.00	
414-00-304	OPERATING SUPPLIES	2,677.05	5,016.99	5,000.00	3,696.77	3,500.00	
414-00-305	TRAVEL & INSERVICE TRAINING	1,738.14	1,581.47	3,500.00	2,111.61	3,500.00	
414-00-310	JURY FEES	690.00	680.00	750.00	1,020.00	750.00	
414-00-311	REPAIRS & MAINTENANCE	3,543.47	24,602.50	2,500.00	2,251.29	2,500.00	
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,706.83	2,842.17	4,000.00	3,291.12	4,000.00	
414-00-313	JANITORIAL CONTRACT	1,500.00	2,400.00	2,400.00	2,020.00	2,400.00	
414-00-315	DUES	0.00	70.00	100.00	70.00	100.00	
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	
414-00-333	CONTRACTED SERVICES	1,332.48	1,850.15	4,000.00	7,803.32	4,000.00	
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	
414-00-352	JP #4 OMNI-BASE FEES	884.00	596.00	1,000.00	784.00	1,000.00	
414-00-361	POSTAGE	673.32	738.53	1,000.00	554.05	1,000.00	
414-00-364	PUBLICATIONS, BOOKS, MANUAL	239.08	86.00	300.00	168.08	300.00	
414-00-370	EQUIPMENT RENTAL-COPIER	1,571.30	0.00	0.00	0.00	0.00	
414-00-375	BANK CHARGE	40.00	0.00	0.00	0.00	0.00	
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		23,271.20	45,982.48	30,800.00	27,689.38	29,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	7,500.00	7,500.00	0.00	
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>168,316.26</u>	<u>202,054.33</u>	<u>201,966.00</u>	<u>175,769.19</u>	<u>200,558.00</u>	
*** DEPARTMENT TOTAL ***		<u>168,316.26</u>	<u>202,054.33</u>	<u>201,966.00</u>	<u>175,769.19</u>	<u>200,558.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
415-00-102	SALARY APPOINTED OFF #3492	20,889.96	21,934.38	23,031.00	20,373.63	24,185.00	_____
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE #0568	32,000.66	31,604.37	35,278.00	27,890.68	37,042.00	_____
415-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
415-00-199	LONGEVITY PAYMENT	720.00	840.00	960.00	960.00	1,080.00	_____
** CATEGORY TOTAL **		53,610.62	54,378.75	59,269.00	49,224.31	62,307.00	
EMPLOYEE BENEFITS							
415-00-203	FICA BENEFITS	4,061.53	4,077.39	4,534.00	3,704.15	4,766.00	_____
415-00-204	GROUP MEDICAL INSURANCE	10,590.60	11,210.88	11,919.00	7,973.42	12,291.00	_____
415-00-205	RETIREMENT	5,372.05	5,366.42	5,885.00	4,774.68	6,191.00	_____
415-00-207	WORKMEN'S COMP	132.00	0.00	84.00	84.00	88.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	49.00	0.00	89.00	84.00	93.00	_____
415-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		20,685.18	21,254.69	23,111.00	17,170.25	24,029.00	
GENERAL EXPENSES							
415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	888.00	1,377.50	1,750.00	924.70	2,000.00	_____
415-00-304	OPERATING SUPPLIES	2,230.98	772.31	2,000.00	473.95	2,000.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	11,003.86	10,319.03	9,000.00	8,097.60	10,000.00	_____
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
415-00-315	DUES	360.00	360.00	415.00	260.00	415.00	_____
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00	0.00	_____
415-00-351	LIVESTOCK SHOWS	2,446.00	4,076.27	7,000.00	4,879.20	7,000.00	_____
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00	0.00	_____
415-00-370	EQUIPMENT RENTAL-COPIER	2,851.43	3,003.35	3,500.00	2,133.57	2,000.00	_____
** CATEGORY TOTAL **		19,780.27	19,908.46	23,665.00	16,769.02	23,415.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		94,076.07	95,541.90	106,045.00	83,163.58	109,751.00	
WAGES							

415-01-102	SALARY APPOINTED OFF #560	20,889.96	21,934.38	23,031.00	20,373.63	24,183.00	_____
** CATEGORY TOTAL **		20,889.96	21,934.38	23,031.00	20,373.63	24,183.00	
EMPLOYEE BENEFITS							

415-01-203	FICA BENEFITS	1,597.96	1,678.04	1,762.00	1,558.48	1,850.00	_____
415-01-207	WORKMEN'S COMP	53.00	0.00	33.00	33.00	34.00	_____
415-01-208	UNEMPLOYMENT INSURANCE	13.00	0.00	35.00	0.00	36.00	_____
** CATEGORY TOTAL **		1,663.96	1,678.04	1,830.00	1,591.48	1,920.00	
GENERAL EXPENSES							

415-01-305	TRAVEL & INSERVICE TRAINING	5,797.00	8,732.23	6,000.00	5,611.50	6,500.00	_____
** CATEGORY TOTAL **		5,797.00	8,732.23	6,000.00	5,611.50	6,500.00	
** SUB-DEPARTMENT TOTAL **		28,350.92	32,344.65	30,861.00	27,576.61	32,603.00	
*** DEPARTMENT TOTAL ***		122,426.99	127,886.55	136,906.00	110,740.19	142,354.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
416-00-342	GAS & OIL	108.92	132.78	200.00	49.93	200.00	_____
416-00-345	MEDICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	2,566.95	1,893.11	2,400.00	938.88	1,500.00	_____
** CATEGORY TOTAL **		2,675.87	2,025.89	3,600.00	988.81	2,700.00	
CAPITAL OUTLAY							
416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		2,675.87	2,025.89	3,600.00	988.81	2,700.00	
*** DEPARTMENT TOTAL ***		2,675.87	2,025.89	3,600.00	988.81	2,700.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

417-00-190	EMS MISCELLANEOUS	<u>346.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>346.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
GENERAL EXPENSES							

417-00-333	CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>346.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>346.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

418-01-173	COURT COORDINATOR	0.00	0.00	20,000.00	0.00	20,000.00	
** CATEGORY TOTAL **		0.00	0.00	20,000.00	0.00	20,000.00	
EMPLOYEE BENEFITS							

418-01-203	FICA BENEFITS	0.00	0.00	1,530.00	0.00	1,530.00	
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
418-01-205	RETIREMENT	0.00	0.00	3,248.00	0.00	3,248.00	
418-01-207	WORKMAN'S COMP	0.00	0.00	28.00	0.00	28.00	
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	30.00	30.00	30.00	
418-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	4,836.00	30.00	4,836.00	
GENERAL EXPENSES							

418-01-300	COURT INTERPRETER/MEDIATOR	278.54	0.00	4,000.00	3,624.50	4,000.00	
418-01-304	OPERATING SUPPLIES	0.00	0.00	400.00	0.00	400.00	
418-01-305	TRAVEL & INSERVICE TRAINING	3,050.57	3,350.86	5,000.00	2,263.59	5,000.00	
418-01-309	COURT APPOINTED ATTORNEY	78,701.50	101,368.20	110,000.00	66,861.92	110,000.00	
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	
418-01-320	INVESTIGATIVE EXPENSES	3,500.00	8,389.00	4,000.00	6,750.00	4,000.00	
418-01-339	3RD JUDICIAL SUPREME COURT	909.15	993.23	5,000.00	1,197.41	5,000.00	
418-01-341	COURT REPORTER	3,960.36	8,034.25	8,000.00	5,679.06	8,000.00	
418-01-345	MEDICAL SERVICES	475.00	0.00	0.00	0.00	0.00	
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	
418-01-370	EQUIPMENT RENTAL-COPIER	2,411.40	2,513.44	2,200.00	2,048.70	1,800.00	
418-01-371	EXPERT WITNESS	0.00	0.00	6,000.00	0.00	6,000.00	
418-01-376	COURT APPOINTED REPORTER	22,228.00	23,418.00	26,337.00	26,337.00	27,566.00	
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	10,000.00	0.00	10,000.00	
** CATEGORY TOTAL **		115,514.52	148,066.98	180,937.00	114,762.18	181,766.00	
** SUB-DEPARTMENT TOTAL **		115,514.52	148,066.98	205,773.00	114,792.18	206,602.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

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

GENERAL EXPENSES

418-03-309	CP-MOTHER	21,105.00	42,543.75	0.00	28,869.75	25,000.00	
** CATEGORY TOTAL **		21,105.00	42,543.75	0.00	28,869.75	25,000.00	
** SUB-DEPARTMENT TOTAL **		21,105.00	42,543.75	0.00	28,869.75	25,000.00	

GENERAL EXPENSES

418-04-309	CP-FATHER	14,218.35	32,072.50	0.00	11,178.75	20,000.00	
** CATEGORY TOTAL **		14,218.35	32,072.50	0.00	11,178.75	20,000.00	
** SUB-DEPARTMENT TOTAL **		14,218.35	32,072.50	0.00	11,178.75	20,000.00	

GENERAL EXPENSES

418-05-309	CP MOTHER/ FATHER	4,154.70	0.00	0.00	3,892.50	6,000.00	
** CATEGORY TOTAL **		4,154.70	0.00	0.00	3,892.50	6,000.00	
** SUB-DEPARTMENT TOTAL **		4,154.70	0.00	0.00	3,892.50	6,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

418-06-309	NCP-MOTHER	1,297.50	375.00	0.00	667.50	2,000.00	
** CATEGORY TOTAL **		1,297.50	375.00	0.00	667.50	2,000.00	
** SUB-DEPARTMENT TOTAL **		1,297.50	375.00	0.00	667.50	2,000.00	

GENERAL EXPENSES

418-07-309	NCP-FATHER	10,448.78	7,160.51	0.00	3,212.50	6,000.00	
** CATEGORY TOTAL **		10,448.78	7,160.51	0.00	3,212.50	6,000.00	
** SUB-DEPARTMENT TOTAL **		10,448.78	7,160.51	0.00	3,212.50	6,000.00	

GENERAL EXPENSES

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

GENERAL EXPENSES

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

418-10-309	NCP-ALLEGED FATHER	135.00	1,415.62	0.00	1,927.50	3,000.00	
** CATEGORY TOTAL **		135.00	1,415.62	0.00	1,927.50	3,000.00	
** SUB-DEPARTMENT TOTAL **		135.00	1,415.62	0.00	1,927.50	3,000.00	
GENERAL EXPENSES							

418-11-309	NCP-UNLOCATED FATHER	0.00	0.00	0.00	480.00	2,000.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	480.00	2,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	480.00	2,000.00	
GENERAL EXPENSES							

418-12-309	CHILD/CHILDREN	57,946.10	83,935.90	0.00	42,026.42	52,000.00	
** CATEGORY TOTAL **		57,946.10	83,935.90	0.00	42,026.42	52,000.00	
** SUB-DEPARTMENT TOTAL **		57,946.10	83,935.90	0.00	42,026.42	52,000.00	
*** DEPARTMENT TOTAL ***		232,344.95	321,195.26	325,773.00	207,047.10	326,602.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
419-00-102	SALARIES & WAGES APPT #2877	0.00	0.00	0.00	0.00	0.00	_____
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
419-00-104	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	_____
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
419-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
419-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
419-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
419-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
419-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
419-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	0.00	0.00	0.00	0.00	0.00	_____
419-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		8,738,964.04	9,773,856.13	11,136,081.00	8,653,130.55	12,447,731.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

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

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS	0.00	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	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>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
406-00-310	JURY FEES	0.00	0.00	0.00	0.00	0.00	
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
406-00-500	OPERATING TRANSFER OUT	0.00	0.08	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.08	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.08	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.08	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.08	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JUSTICE OF PEACE REV	247.19	1,229.40	0.00	1,180.80	0.00	
12	JUSTICE OF PEACE #1	268.74	236.26	7,000.00	207.39	7,000.00	
13	JUSTICE OF PEACE #3	892.20	1,320.67	0.00	861.31	0.00	
14	JUSTICE OF PEACE #4	<u>2,021.51</u>	<u>2,241.21</u>	<u>0.00</u>	<u>2,791.59</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	3,429.64	5,027.54	7,000.00	5,041.09	7,000.00	
<u>EXPENDITURE SUMMARY</u>							
12	JUSTICE OF PEACE #1	6,768.65	365.04	7,000.00	7,680.42	7,000.00	
13	JUSTICE OF PEACE #3	0.00	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>3,578.57</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>9,150.31</u>	<u>2,207.59</u>	<u>7,000.00</u>	<u>11,258.99</u>	<u>7,000.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	(5,720.67)	2,819.95	0.00	(6,217.90)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH

DEPARTMENT - 00-JUSTICE OF PEACE REV.

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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100-00-099	INTEREST REVENUE	247.19	1,229.40	0.00	1,180.80	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	247.19	1,229.40	0.00	1,180.80	0.00	
**	DEPARTMENT REVENUE TOTAL **	247.19	1,229.40	0.00	1,180.80	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	268.74	236.26	7,000.00	207.39	7,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		268.74	236.26	7,000.00	207.39	7,000.00	
** DEPARTMENT REVENUE TOTAL **		268.74	236.26	7,000.00	207.39	7,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	892.20	1,320.67	0.00	861.31	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		892.20	1,320.67	0.00	861.31	0.00	
** DEPARTMENT REVENUE TOTAL **		892.20	1,320.67	0.00	861.31	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE #4	2,021.51	2,241.21	0.00	2,791.59	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		2,021.51	2,241.21	0.00	2,791.59	0.00	
** DEPARTMENT REVENUE TOTAL **		2,021.51	2,241.21	0.00	2,791.59	0.00	
*** FUND TOTAL REVENUES ***		3,429.64	5,027.54	7,000.00	5,041.09	7,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
412-00-304	OPERATING SUPPLIES	0.00	0.00	7,000.00	0.00	7,000.00	
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,525.00	0.00	0.00	7,650.00	0.00	
412-00-389	MISCELLANEOUS EXPENSE	243.65	365.04	0.00	30.42	0.00	
** CATEGORY TOTAL **		6,768.65	365.04	7,000.00	7,680.42	7,000.00	
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		6,768.65	365.04	7,000.00	7,680.42	7,000.00	
** DEPARTMENT TOTAL ***		6,768.65	365.04	7,000.00	7,680.42	7,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
413-00-389	MISCELLANEOUSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

03 -JUDICIAL COURT TECH

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
414-00-304	OPERATING SUPPLIES	0.00	1,175.08	0.00	0.00	0.00	
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,381.66	667.47	0.00	3,578.57	0.00	
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		2,381.66	1,842.55	0.00	3,578.57	0.00	
** SUB-DEPARTMENT TOTAL **		2,381.66	1,842.55	0.00	3,578.57	0.00	
*** DEPARTMENT TOTAL ***		2,381.66	1,842.55	0.00	3,578.57	0.00	
*** FUND TOTAL EXPENDITURES ***		9,150.31	2,207.59	7,000.00	11,258.99	7,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

11 -LAMP CO R & B PCT #1

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

01-PCT #1		0.00	0.00	0.00	108.33	0.00	
00-PCT #1		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>680,100.00</u>	<u>1,000,000.00</u>	
*** TOTAL REVENUE ***		0.00	0.00	835,000.00	680,208.33	1,000,000.00	

EXPENDITURE SUMMARY

01-PCT #1		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>558,329.38</u>	<u>1,000,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>558,329.38</u>	<u>1,000,000.00</u>	

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,878.95</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

11 -LAMP CO R & B PCT #1
DEPARTMENT - 01-PCT #1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	108.33	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	108.33	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	108.33	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

11 -LAMP CO R & B PCT #1
DEPARTMENT - 00-PCT #1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	835,000.00	680,100.00	1,000,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	680,100.00	1,000,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	680,100.00	1,000,000.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	835,000.00	680,208.33	1,000,000.00	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-101	SALARIES & WAGES ECECTED OF	0.00	0.00	69,354.00	61,351.35	72,822.00	_____
401-00-109	SR EQUIPMENT OPERATOR #0370	0.00	0.00	44,879.00	39,699.82	47,123.00	_____
401-00-112	JR EQUIPMENT OPERATOR #495	0.00	0.00	37,128.00	16,929.00	39,312.00	_____
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #0891	0.00	0.00	37,128.00	31,277.52	39,312.00	_____
401-00-198	JR EQUIPMENT OPERATOR #3520	0.00	0.00	38,984.00	33,991.04	40,933.00	_____
** CATEGORY TOTAL **		0.00	0.00	227,473.00	183,248.73	239,502.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	0.00	0.00	17,544.00	15,241.18	18,322.00	_____
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	59,762.00	25,132.38	49,463.00	_____
401-00-205	RETIREMENT	0.00	0.00	37,243.00	32,845.27	38,895.00	_____
401-00-207	WORKMAN'S COMP	0.00	0.00	2,805.00	2,805.00	2,811.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	240.00	240.00	240.00	_____
401-00-210	AUTO ALLOWANCE	0.00	0.00	18,000.00	16,500.00	18,000.00	_____
401-00-211	UNIFORM ALLOWANCE	0.00	0.00	1,970.00	2,365.70	1,970.00	_____
401-00-212	PHONE ALLOWANCE	0.00	0.00	3,000.00	2,500.00	3,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	140,564.00	97,629.53	132,701.00	
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	0.00	0.00	800.00	0.00	800.00	_____
401-00-302	UTILITIES	0.00	0.00	2,000.00	2,160.55	2,000.00	_____
401-00-304	OPERATING SUPPLIES	0.00	0.00	8,000.00	24,099.38	8,000.00	_____
401-00-305	TRAVEL & INSERVICE	0.00	0.00	600.00	344.94	600.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	20,000.00	27,842.67	20,000.00	_____
401-00-342	GAS & OIL	0.00	0.00	30,000.00	30,640.22	30,000.00	_____
401-00-389	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	0.00	0.00	373,276.00	42,440.08	516,397.00	_____
** CATEGORY TOTAL **		0.00	0.00	434,676.00	128,527.84	577,797.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

11 -LAMP CO R & B PCT #1

DEPARTMENT - 01-PCT #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	0.00	0.00	32,287.00	148,923.28	50,000.00	
** CATEGORY TOTAL **		0.00	0.00	32,287.00	148,923.28	50,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	835,000.00	558,329.38	1,000,000.00	
GENERAL EXPENSES							

401-01-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	
401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL ***		0.00	0.00	835,000.00	558,329.38	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	558,329.38	1,000,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

12 -LAMP CO R & B PCT #2

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-PCT #2		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>680,100.00</u>	<u>1,000,000.00</u>	
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*** TOTAL REVENUE ***		0.00	0.00	835,000.00	680,100.00	1,000,000.00	
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EXPENDITURE SUMMARY

01-PCT #2		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>722,806.15</u>	<u>1,000,000.00</u>	
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*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>722,806.15</u>	<u>1,000,000.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,706.15)</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

12 -LAMP CO R & B PCT #2

DEPARTMENT - 00-PCT #2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	835,000.00	680,100.00	1,000,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	680,100.00	1,000,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	680,100.00	1,000,000.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	835,000.00	680,100.00	1,000,000.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
402-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	69,354.00	61,351.35	72,822.00	_____
402-00-109	SR EQUIPMENT OPERATOR #2880	0.00	0.00	53,674.00	47,480.01	56,358.00	_____
402-00-112	JR EQUIPMENT OPERATOR #0125	0.00	0.00	40,758.00	36,054.85	42,796.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
402-00-138	SR EQUIPMENT OPERATOR #1944	0.00	0.00	44,955.00	39,767.92	47,203.00	_____
402-00-139	EQUIPMENT OPERATOR #1756	0.00	0.00	42,557.00	37,646.40	44,685.00	_____
402-00-199	LONGEVITY PAYMENT	0.00	0.00	3,720.00	3,720.00	3,960.00	_____
** CATEGORY TOTAL **		0.00	0.00	255,018.00	226,020.53	267,824.00	
EMPLOYEE BENEFITS							
402-00-203	FICA BENEFITS	0.00	0.00	19,509.00	17,329.37	20,488.00	_____
402-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	77,206.00	51,603.83	79,540.00	_____
402-00-205	RETIREMENT	0.00	0.00	41,415.00	39,832.07	42,494.00	_____
402-00-207	WORKMEN'S COMP	0.00	0.00	3,238.00	3,238.00	3,243.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	264.00	0.00	264.00	_____
402-00-210	AUTO ALLOWANCE	0.00	0.00	18,000.00	16,500.00	18,000.00	_____
402-00-211	UNIFORM ALLOWANCE	0.00	0.00	1,470.00	3,137.40	1,470.00	_____
402-00-212	PHONE ALLOWANCE	0.00	0.00	3,000.00	2,750.00	3,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	164,102.00	134,390.67	168,499.00	
GENERAL EXPENSES							
402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-00-302	UTILITIES	0.00	0.00	1,700.00	1,579.34	1,700.00	_____
402-00-304	OPERATING SUPPLIES	0.00	0.00	15,000.00	32,349.55	15,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	800.00	674.92	800.00	_____
402-00-308	MAINTENANCE EQUIP	0.00	0.00	15,000.00	38,229.57	30,000.00	_____
402-00-342	GAS & OIL	0.00	0.00	15,000.00	21,807.84	20,000.00	_____
402-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
402-00-396	PREC 2 ROAD CONSTRUCTION	0.00	0.00	333,098.00	186,866.04	410,895.00	_____
** CATEGORY TOTAL **		0.00	0.00	380,598.00	281,507.26	478,395.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	39,500.00	50,000.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	39,500.00	50,000.00	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	33,503.00	33,502.29	33,503.00	
402-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	1,779.00	1,779.18	1,779.00	
** CATEGORY TOTAL **		0.00	0.00	35,282.00	35,281.47	35,282.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	835,000.00	716,699.93	1,000,000.00	
GENERAL EXPENSES							

402-01-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	
402-01-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	6,106.22	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	6,106.22	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	6,106.22	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	835,000.00	722,806.15	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	722,806.15	1,000,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

13 -LAMP CO R & B PCT #3
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-PCT #3		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>1,024,347.69</u>	<u>1,000,000.00</u>	
*** TOTAL REVENUE ***		0.00	0.00	835,000.00	1,024,347.69	1,000,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-PCT #3		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>1,009,504.18</u>	<u>1,000,000.00</u>	
*** TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	1,009,504.18	1,000,000.00	
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,843.51</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

13 -LAMP CO R & B PCT #3
DEPARTMENT - 00-PCT #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
200-00-000	OTHER SOURCES-LEASE	0.00	0.00	0.00	344,247.69	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	835,000.00	680,100.00	1,000,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	1,024,347.69	1,000,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	1,024,347.69	1,000,000.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	835,000.00	1,024,347.69	1,000,000.00	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
403-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	69,354.00	61,351.35	72,822.00	_____
403-00-109	SR EQUIPMENT OPERATOR #2438	0.00	0.00	47,924.00	42,461.84	50,320.00	_____
403-00-112	JR EQUIPMENT OPERATOR #0929	0.00	0.00	45,333.00	40,439.34	47,600.00	_____
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	765.04	0.00	_____
403-00-139	JR EQUIPMENT OPERATOR #3044	0.00	0.00	40,155.00	35,675.70	42,163.00	_____
403-00-198	JR EQUIPMENT OPERATOR #1145	0.00	0.00	38,984.00	34,482.24	40,933.00	_____
403-00-199	LONGEVITY PAYMENT	0.00	0.00	2,280.00	2,297.45	2,520.00	_____
** CATEGORY TOTAL **		0.00	0.00	244,030.00	217,472.96	256,358.00	
EMPLOYEE BENEFITS							
403-00-203	FICA BENEFITS	0.00	0.00	15,686.00	17,278.20	19,611.00	_____
403-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	68,007.00	45,476.91	70,072.00	_____
403-00-205	RETIREMENT	0.00	0.00	33,299.00	38,354.46	41,632.00	_____
403-00-207	WORKMEN'S COMP	0.00	0.00	2,396.00	2,396.00	2,402.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	204.00	204.00	204.00	_____
403-00-210	AUTO ALLOWANCE	0.00	0.00	18,000.00	16,500.00	18,000.00	_____
403-00-211	UNIFORM ALLOWANCE	0.00	0.00	1,600.00	3,601.26	1,600.00	_____
403-00-212	PHONE ALLOWANCE	0.00	0.00	3,000.00	2,200.00	3,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	142,192.00	126,010.83	156,521.00	
GENERAL EXPENSES							
403-00-302	UTILITIES	0.00	0.00	2,500.00	3,626.80	2,500.00	_____
403-00-304	OPERATING SUPPLIES	0.00	0.00	8,500.00	11,775.83	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,500.00	744.74	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	20,000.00	53,329.42	30,000.00	_____
403-00-342	GAS & OIL	0.00	0.00	18,000.00	25,277.41	20,000.00	_____
403-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	10,683.34	0.00	_____
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	292.00	0.00	292.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	0.00	0.00	332,986.00	136,558.76	462,364.00	_____
** CATEGORY TOTAL **		0.00	0.00	383,778.00	241,996.30	525,156.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	0.00	0.00	65,000.00	344,247.69	0.00	
** CATEGORY TOTAL **		0.00	0.00	65,000.00	344,247.69	0.00	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASE - PRINCIPA	0.00	0.00	0.00	0.00	40,842.00	
403-00-904	CAPITAL PURCHASE - INTEREST	0.00	0.00	0.00	0.00	21,123.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	61,965.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	835,000.00	929,727.78	1,000,000.00	
GENERAL EXPENSES							

403-01-342	GAS & OIL	0.00	0.00	0.00	3,209.15	0.00	
403-01-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	76,567.25	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	79,776.40	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	79,776.40	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	835,000.00	1,009,504.18	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	1,009,504.18	1,000,000.00	

*** END OF REPORT ***

14 -LAMP CO R & B PCT #4
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-PCT #4		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>680,100.00</u>	<u>1,000,000.00</u>	
***	TOTAL REVENUE ***	0.00	0.00	835,000.00	680,100.00	1,000,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-PCT #4		<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>572,006.51</u>	<u>1,000,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>572,006.51</u>	<u>1,000,000.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,093.49</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	835,000.00	680,100.00	1,000,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	680,100.00	1,000,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	835,000.00	680,100.00	1,000,000.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	835,000.00	680,100.00	1,000,000.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	69,354.00	61,351.35	72,822.00	_____
404-00-109	SR EQUIPMENT OPERATOR #3478	0.00	0.00	53,674.00	47,171.54	56,358.00	_____
404-00-112	JR EQUIPMENT OPERATOR #2433	0.00	0.00	38,984.00	31,749.31	40,933.00	_____
404-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
404-00-139	JR EQUIPMENT OPERATOR #0440	0.00	0.00	46,071.00	40,756.01	48,375.00	_____
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	0.00	41,369.00	36,595.78	43,437.00	_____
404-00-199	LONGEVITY PAYMENT	0.00	0.00	1,800.00	1,800.00	2,520.00	_____
** CATEGORY TOTAL **		0.00	0.00	251,252.00	219,423.99	264,445.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	0.00	0.00	19,221.00	17,205.27	20,230.00	_____
404-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	77,202.00	45,835.68	72,866.00	_____
404-00-205	RETIREMENT	0.00	0.00	40,804.00	38,752.44	42,946.00	_____
404-00-207	WORKMEN'S COMP	0.00	0.00	3,174.00	3,174.00	3,180.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	273.00	273.00	273.00	_____
404-00-210	AUTO ALLOWANCE	0.00	0.00	18,000.00	16,500.00	18,000.00	_____
404-00-211	UNIFORM ALLOWANCE	0.00	0.00	1,720.00	2,327.71	1,720.00	_____
404-00-212	PHONE ALLOWANCE	0.00	0.00	3,000.00	2,700.00	3,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	163,394.00	126,768.10	162,215.00	
GENERAL EXPENSES							

404-00-302	UTILITIES	0.00	0.00	1,500.00	2,942.78	1,500.00	_____
404-00-304	OPERATING SUPPLIES	0.00	0.00	8,000.00	10,446.97	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	900.00	697.93	900.00	_____
404-00-308	REPAIRS & MAINTENANCE	0.00	0.00	20,000.00	66,422.83	40,000.00	_____
404-00-342	GAS & OIL	0.00	0.00	20,000.00	27,570.28	25,000.00	_____
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	11,000.00	2,600.00	11,000.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	0.00	0.00	297,905.00	105,334.26	436,940.00	_____
** CATEGORY TOTAL **		0.00	0.00	359,305.00	216,015.05	523,340.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	
** CATEGORY TOTAL **		0.00	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	0.00	
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	2,263.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	61,049.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	835,000.00	562,207.14	1,000,000.00	
GENERAL EXPENSES							

404-01-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	
404-01-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	9,799.37	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	9,799.37	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	9,799.37	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	835,000.00	572,006.51	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	835,000.00	572,006.51	1,000,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

15 -LAMPASAS CO RD & BRIDGE

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,907,180.87	2,993,159.90	3,486,322.00	3,451,357.59	4,146,324.00	
01-PRECINCT 1		0.00	2,417.50	0.00	2,525.09	0.00	
02-PRECINCT 2		35,620.00	862.60	0.00	0.00	0.00	
03-PRECINCT 3		3,910.00	992.50	0.00	0.00	0.00	
04-PRECINCT 4		37,200.00	800.00	0.00	20,850.00	0.00	
05-ROAD & BRIDGE		<u>0.00</u>	<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	3,474,732.68	4,146,324.00	

EXPENDITURE SUMMARY

01-PRECINCT 1		449,767.06	435,204.00	0.00	12,779.84	0.00	
02-PRECINCT 2		853,056.00	749,652.42	0.00	0.00	0.00	
03-PRECINCT 3		545,982.17	698,025.87	0.00	(6.05)	0.00	
04-PRECINCT 4		751,537.97	790,562.21	0.00	46.03	0.00	
05-ROAD & BRIDGE		<u>285,827.29</u>	<u>46,521.97</u>	<u>3,486,322.00</u>	<u>2,788,663.87</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>2,801,483.69</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>673,248.99</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 00-ROAD & BRIDGE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
100-00-001	BEGINNING FUND BALANCE	0.00	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	2,712,541.78	3,235,000.00	
100-00-020	DELINQUENT AD VALOREM TAXES	29,856.49	29,760.63	23,000.00	17,963.31	23,000.00	
100-00-030	PENALTIES & INT. AD VALOREM	13,675.68	22,830.96	12,000.00	22,765.98	12,000.00	
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	
100-00-090	MOTOR VEHICLE REGISTRATION	342,251.88	342,152.30	340,000.00	341,800.00	340,000.00	
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	
100-00-093	SPECIAL TAX ON VEHICLES	255,440.00	252,220.00	228,000.00	226,280.00	228,000.00	
100-00-099	INTEREST REVENUE	10,494.16	84,306.73	3,000.00	68,874.89	3,000.00	
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	0.00	0.00	
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	
100-00-110	LATERAL ROADS	22,892.49	22,828.93	27,000.00	21,371.77	27,000.00	
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
100-00-124	GROSS WEIGHT & AXLE WEIGHT	35,030.27	38,923.75	35,000.00	39,759.86	35,000.00	
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	14,331.64	0.00	0.00	0.00	
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	
200-00-000	OTHER SOURCES - LEASE	167,623.58	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		2,907,180.87	2,993,159.90	3,486,322.00	3,451,357.59	4,146,324.00	
** DEPARTMENT REVENUE TOTAL **		2,907,180.87	2,993,159.90	3,486,322.00	3,451,357.59	4,146,324.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
101-00-100	SALES OF SURPLUS PROPERTY	0.00	2,302.00	0.00	2,525.09	0.00	_____
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	115.50	0.00	0.00	0.00	_____
201-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	2,417.50	0.00	2,525.09	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	2,417.50	0.00	2,525.09	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
103-00-100	SALE OF SURPLUS PROPERTY	3,910.00	215.00	0.00	0.00	0.00	_____
103-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
103-00-190	MISCELLANEOUS	0.00	777.50	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,910.00	992.50	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		3,910.00	992.50	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
104-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
104-00-100	SALES OF SURPLUS PROPERTY	37,200.00	800.00	0.00	20,850.00	0.00	_____
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
204-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		37,200.00	800.00	0.00	20,850.00	0.00	
** DEPARTMENT REVENUE TOTAL **		37,200.00	800.00	0.00	20,850.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>00-ROAD & BRIDGE</u>							
105-00-121	ORCA-FEDERAL FUNDS	0.00	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		<u><u>2,983,910.87</u></u>	<u><u>2,998,232.50</u></u>	<u><u>3,486,322.00</u></u>	<u><u>3,474,732.68</u></u>	<u><u>4,146,324.00</u></u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
401-00-101	SALARIES & WAGES ELECTED OF	62,905.96	53,469.18	0.00	12,582.00	0.00	
401-00-106	TEMPORARY EMPLOYEE	0.00	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	0.00	
401-00-110	PART-TIME EMPLOYEES	0.00	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	0.00	
401-00-120	SALARY & WAGES OVERTIME	0.00	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	0.00	
401-00-198	JR EQUIPMENT OPERATOR #3520	0.00	35,834.78	0.00	0.00	0.00	
401-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		164,329.88	183,819.32	0.00	12,582.00	0.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	13,155.57	16,131.67	0.00	0.00	0.00	
401-00-204	GROUP MEDICAL INSURANCE	38,192.01	42,098.92	0.00	0.00	0.00	
401-00-205	RETIREMENT	28,798.85	35,257.41	0.00	0.00	0.00	
401-00-207	WORKMAN'S COMP	3,687.00	150.00	0.00	0.00	0.00	
401-00-208	UNEMPLOYMENT INSURANCE	223.00	0.00	0.00	0.00	0.00	
401-00-210	AUTO ALLOWANCE	12,000.00	18,000.00	0.00	0.00	0.00	
401-00-211	UNIFORM ALLOWANCE	2,318.86	5,061.40	0.00	197.84	0.00	
401-00-212	PHONE ALLOWANCE	1,400.00	2,700.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		99,775.29	119,399.40	0.00	197.84	0.00	
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	0.00	105.13	0.00	0.00	0.00	
401-00-302	UTILITIES	3,385.21	3,298.08	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	12,544.05	23,591.53	0.00	0.00	0.00	
401-00-305	TRAVEL & INSERVICE TRAINING	472.24	476.88	0.00	0.00	0.00	
401-00-308	REPAIRS & MAINTENANCE EQUIP	7,163.69	30,985.46	0.00	0.00	0.00	
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	2,700.00	0.00	0.00	0.00	
401-00-342	GAS & OIL	33,535.15	41,409.15	0.00	0.00	0.00	
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	
401-00-395	PREC 1 ROAD CONSTRUCTION	36,164.61	28,419.05	0.00	0.00	0.00	
** CATEGORY TOTAL **		93,264.95	131,985.28	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	92,396.94	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		92,396.94	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00	0.00	
401-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		449,767.06	435,204.00	0.00	12,779.84	0.00	
01-PCT #1							
=====							
GENERAL EXPENSES							

401-00-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		449,767.06	435,204.00	0.00	12,779.84	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
402-00-396	PREC 2 ROAD CONSTRUCTION	136,179.76	207,748.08	0.00	0.00	0.00	
** CATEGORY TOTAL **		227,733.87	277,596.77	0.00	0.00	0.00	
CAPITAL OUTLAY							

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

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

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
403-00-101	SALARIES & WAGES ELECTED OF	62,905.96	66,051.18	0.00	0.00	0.00	
403-00-106	TEMPORARY EMPLOYEE	0.00	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	0.00	
403-00-110	PART-TIME EMPLOYEES	0.00	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	0.00	
403-00-120	SALARY & WAGES OVERTIME	0.00	2,720.95	0.00	0.00	0.00	
403-00-139	JR EQUIPMENT OPERATOR #3044	36,446.30	38,242.89	0.00	0.00	0.00	
403-00-198	JR EQUIPMENT OPERATOR #1145	2,040.00	36,494.13	0.00	0.00	0.00	
403-00-199	LONGEVITY PAYMENT	1,800.00	2,040.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		187,858.33	234,730.91	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
403-00-203	FICA BENEFITS	15,207.25	18,668.47	0.00	0.00	0.00	
403-00-204	GROUP MEDICAL INSURANCE	44,022.84	62,484.44	0.00	0.00	0.00	
403-00-205	RETIREMENT	32,576.39	41,431.63	0.00	0.00	0.00	
403-00-207	WORKMEN'S COMP	3,071.00	150.00	0.00	0.00	0.00	
403-00-208	UNEMPLOYMENT INSURANCE	184.00	0.00	0.00	0.00	0.00	
403-00-210	AUTO ALLOWANCE	12,000.00	18,000.00	0.00	0.00	0.00	
403-00-211	UNIFORM ALLOWANCE	3,775.02	4,027.92	0.00	0.00	0.00	
403-00-212	PHONE ALLOWANCE	1,440.00	2,390.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		112,276.50	147,152.46	0.00	0.00	0.00	
GENERAL EXPENSES							
403-00-301	COMMUNICATIONS	0.00	52.15	0.00	0.00	0.00	
403-00-302	UTILITIES	3,802.28	5,578.55	0.00	0.00	0.00	
403-00-304	OPERATING SUPPLIES	13,771.77	11,860.80	0.00	38.95	0.00	
403-00-305	TRAVEL & INSERVICE TRAINING	545.68	1,366.88	0.00	(45.00)	0.00	
403-00-308	REPAIRS & MAINTENANCE EQUIP	34,932.46	34,678.69	0.00	0.00	0.00	
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	
403-00-342	GAS & OIL	25,369.18	41,824.32	0.00	0.00	0.00	
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
403-00-372	EQUIPMENT LEASE	17,231.93	16,209.00	0.00	0.00	0.00	
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	
403-00-393	PREC 3 CATTLE GUARDS	0.00	1,200.00	0.00	0.00	0.00	
403-00-397	PREC 3 ROAD CONSTRUCTION	64,221.93	122,191.81	0.00	0.00	0.00	
** CATEGORY TOTAL **		159,875.23	234,962.20	0.00	(6.05)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	<u>85,972.11</u>	<u>81,180.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>85,972.11</u>	<u>81,180.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASES - PRINCIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
403-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<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>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>545,982.17</u>	<u>698,025.87</u>	<u>0.00</u>	<u>(6.05)</u>	<u>0.00</u>	
03-PCT #3							
=====							
GENERAL EXPENSES							

403-00-397	PREC 3 CONSTRUCTION-FEMA	<u>0.00</u>	<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>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>545,982.17</u>	<u>698,025.87</u>	<u>0.00</u>	<u>(6.05)</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
404-00-101	SALARIES & WAGES ELECTED OF	62,905.96	66,051.18	0.00	0.00	0.00	
404-00-106	TEMPORARY EMPLOYEE	0.00	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	0.00	
404-00-110	PART-TIME EMPLOYEES	0.00	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	0.00	
404-00-120	SALARY & WAGES OVERTIME	88.26	31.64	0.00	0.00	0.00	
404-00-139	JR EQUIPMENT OPERATOR #0440	37,973.02	43,877.63	0.00	0.00	0.00	
404-00-198	JR EQUIPMENT OPERATOR #636	33,201.65	39,399.37	0.00	0.00	0.00	
404-00-199	LONGEVITY PAYMENT	3,720.00	1,680.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		229,573.76	236,291.11	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
404-00-203	FICA BENEFITS	17,665.53	18,020.33	0.00	0.00	0.00	
404-00-204	GROUP MEDICAL INSURANCE	60,767.98	72,566.98	0.00	0.00	0.00	
404-00-205	RETIREMENT	39,474.43	41,735.45	0.00	0.00	0.00	
404-00-207	WORKMEN'S COMP	4,115.00	150.00	0.00	0.00	0.00	
404-00-208	UNEMPLOYMENT INSURANCE	251.00	0.00	0.00	0.00	0.00	
404-00-210	AUTO ALLOWANCE	12,000.00	18,000.00	0.00	0.00	0.00	
404-00-211	UNIFORM ALLOWANCE	2,694.68	1,951.80	0.00	46.03	0.00	
404-00-212	PHONE ALLOWANCE	2,360.00	2,700.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		139,328.62	155,124.56	0.00	46.03	0.00	
GENERAL EXPENSES							
404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
404-00-302	UTILITIES	3,668.51	3,726.28	0.00	0.00	0.00	
404-00-304	OPERATING SUPPLIES	20,506.77	11,513.68	0.00	0.00	0.00	
404-00-305	TRAVEL & INSERVICE TRAINING	497.60	476.88	0.00	0.00	0.00	
404-00-308	REPAIRS & MAINTENANCE EQUIP	62,839.63	43,282.85	0.00	0.00	0.00	
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	
404-00-342	GAS & OIL	44,592.57	44,884.64	0.00	0.00	0.00	
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	
404-00-381	911-ADDRESSING SIGNS	0.00	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	0.00	
404-00-398	PREC 4 ROAD CONSTRUCTION	138,546.03	114,452.53	0.00	0.00	0.00	
** CATEGORY TOTAL **		272,901.11	230,886.86	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	48,685.80	107,210.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		48,685.80	107,210.00	0.00	0.00	0.00	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	56,607.28	58,786.40	0.00	0.00	0.00	
404-00-904	CAPITAL PURCHASES - INTERES	4,441.40	2,263.28	0.00	0.00	0.00	
** CATEGORY TOTAL **		61,048.68	61,049.68	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		751,537.97	790,562.21	0.00	46.03	0.00	
04-PCT #4							
=====							
GENERAL EXPENSES							

404-00-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		751,537.97	790,562.21	0.00	46.03	0.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	
405-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
405-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
405-00-308	REPAIRS & MAINTENANCE EQUIP	990.29	17,184.97	10,000.00	3,287.37	10,000.00	
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00	0.00	
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	
405-00-374	GRANT EXPENSES -	0.00	0.00	0.00	0.00	0.00	
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
405-00-398	R&B ROAD CONSTRUCTION	0.00	0.00	71,346.00	0.00	71,346.00	
** CATEGORY TOTAL **		990.29	17,184.97	81,346.00	3,287.37	81,346.00	
CAPITAL OUTLAY							
405-00-402	OPERATING EQUIPMENT	255,500.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		255,500.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	29,337.00	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	29,337.00	
CAPITAL LEASE							

405-00-903	CAPITAL PURCHAESS - PRINCIP	0.00	0.00	33,842.00	33,842.26	34,730.00	
405-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	1,797.00	1,797.24	911.00	
** CATEGORY TOTAL **		0.00	0.00	35,639.00	35,639.50	35,641.00	
** SUB-DEPARTMENT TOTAL **		285,827.29	46,521.97	146,322.00	68,263.87	146,324.00	
01-PCT #1							
=====							
405-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	3,340,000.00	2,720,400.00	4,000,000.00	
** CATEGORY TOTAL **		0.00	0.00	3,340,000.00	2,720,400.00	4,000,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	3,340,000.00	2,720,400.00	4,000,000.00	
*** DEPARTMENT TOTAL ***		285,827.29	46,521.97	3,486,322.00	2,788,663.87	4,146,324.00	
*** FUND TOTAL EXPENDITURES ***		2,886,170.49	2,719,966.47	3,486,322.00	2,801,483.69	4,146,324.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

16 -LAMPASAS CO F M & L R

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	F M & L R REVENUE	1,554.05	9,936.68	2,000.00	7,994.11	2,000.00	
***	TOTAL REVENUE ***	1,554.05	9,936.68	2,000.00	7,994.11	2,000.00	
<u>EXPENDITURE SUMMARY</u>							
01	F M & L R EXPENDITURE	10,956.00	29,017.50	2,000.00	0.00	2,000.00	
***	TOTAL EXPENDITURES ***	10,956.00	29,017.50	2,000.00	0.00	2,000.00	
REVENUES OVER/(UNDER) EXPENDITURES		(9,401.95)	(19,080.82)	0.00	7,994.11	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

16 -LAMPASAS CO F M & L R

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	1,554.05	9,936.68	2,000.00	7,994.11	2,000.00	_____
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	_____
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	_____
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,554.05	9,936.68	2,000.00	7,994.11	2,000.00	
** DEPARTMENT REVENUE TOTAL **		1,554.05	9,936.68	2,000.00	7,994.11	2,000.00	
*** FUND TOTAL REVENUES ***		1,554.05	9,936.68	2,000.00	7,994.11	2,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

16 -LAMPASAS CO F M & L R
DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	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	0.00	2,000.00	
401-00-421	FENCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		10,956.00	29,017.50	2,000.00	0.00	2,000.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		10,956.00	29,017.50	2,000.00	0.00	2,000.00	
*** DEPARTMENT TOTAL ***		10,956.00	29,017.50	2,000.00	0.00	2,000.00	
*** FUND TOTAL EXPENDITURES ***		10,956.00	29,017.50	2,000.00	0.00	2,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

17 -LAMPASAS CO CLEARING ACCT

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

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

EXPENDITURE SUMMARY

01-EXPENDITURES		(<u>73.56</u>)	<u>1,625.25</u>	<u>0.00</u>	(<u>1,625.35</u>)	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		(<u>73.56</u>)	<u>1,625.25</u>	<u>0.00</u>	(<u>1,625.35</u>)	<u>0.00</u>	

REVENUES OVER/(UNDER) EXPENDITURES		<u>73.56</u> (<u>1,625.10</u>)		<u>0.00</u>	<u>1,625.35</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	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>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.15	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.15	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT REVENUES

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-375	BANK CHARGES	36.00	294.28	0.00	(294.28)	0.00	
401-00-389	MISCELLANEOUS EXPENSE	(109.56)	1,330.97	0.00	(1,331.07)	0.00	
** CATEGORY TOTAL **		(73.56)	1,625.25	0.00	(1,625.35)	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		(73.56)	1,625.25	0.00	(1,625.35)	0.00	
** DEPARTMENT TOTAL ***		(73.56)	1,625.25	0.00	(1,625.35)	0.00	
*** FUND TOTAL EXPENDITURES ***		(73.56)	1,625.25	0.00	(1,625.35)	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	REVENUE	164.07	1,053.52	0.00	803.14	0.00	
***	TOTAL REVENUE ***	164.07	1,053.52	0.00	803.14	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	164.07	1,053.52	0.00	803.14	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	164.07	1,053.52	0.00	803.14	0.00	_____
100-00-190	MISCELLANEOUS	0.00	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		164.07	1,053.52	0.00	803.14	0.00	
** DEPARTMENT REVENUE TOTAL **		164.07	1,053.52	0.00	803.14	0.00	
*** FUND TOTAL REVENUES ***		<u>164.07</u>	<u>1,053.52</u>	<u>0.00</u>	<u>803.14</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

20 -LAMPASAS CO LAW LIBRARY

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-LAW LIBRARY REVENUE		<u>17,712.66</u>	<u>22,062.69</u>	<u>12,000.00</u>	<u>17,445.49</u>	<u>12,000.00</u>	
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*** TOTAL REVENUE ***		<u>17,712.66</u>	<u>22,062.69</u>	<u>12,000.00</u>	<u>17,445.49</u>	<u>12,000.00</u>	
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EXPENDITURE SUMMARY

01-LAW LIBRARY EXPENSES		<u>4,616.00</u>	<u>3,690.80</u>	<u>12,000.00</u>	<u>5,163.00</u>	<u>12,000.00</u>	
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*** TOTAL EXPENDITURES ***		<u>4,616.00</u>	<u>3,690.80</u>	<u>12,000.00</u>	<u>5,163.00</u>	<u>12,000.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES		<u>13,096.66</u>	<u>18,371.89</u>	<u>0.00</u>	<u>12,282.49</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 00-LAW LIBRARY REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	10,500.00	12,832.71	7,725.00	9,835.00	7,725.00	_____
100-00-099	INTEREST REVENUE	457.66	3,174.98	50.00	3,270.49	50.00	_____
100-00-106	COUNTY CLERK	6,755.00	6,055.00	4,225.00	4,340.00	4,225.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		17,712.66	22,062.69	12,000.00	17,445.49	12,000.00	
** DEPARTMENT REVENUE TOTAL **		17,712.66	22,062.69	12,000.00	17,445.49	12,000.00	
*** FUND TOTAL REVENUES ***		17,712.66	22,062.69	12,000.00	17,445.49	12,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 01-LAW LIBRARY EXPENSES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-354	LAW LIBRARY	4,616.00	3,690.80	12,000.00	5,163.00	12,000.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		4,616.00	3,690.80	12,000.00	5,163.00	12,000.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		4,616.00	3,690.80	12,000.00	5,163.00	12,000.00	
*** DEPARTMENT TOTAL ***		4,616.00	3,690.80	12,000.00	5,163.00	12,000.00	
*** FUND TOTAL EXPENDITURES ***		4,616.00	3,690.80	12,000.00	5,163.00	12,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DOG ORDINANCE REVENUE		<u>4,164.74</u>	<u>8,239.47</u>	<u>3,200.00</u>	<u>5,233.73</u>	<u>3,200.00</u>	
*** TOTAL REVENUE ***		<u>4,164.74</u>	<u>8,239.47</u>	<u>3,200.00</u>	<u>5,233.73</u>	<u>3,200.00</u>	
<u>EXPENDITURE SUMMARY</u>							
01-DOG ORDINANCE EXPENSE		<u>0.00</u>	<u>47,878.00</u>	<u>3,200.00</u>	<u>3,768.25</u>	<u>3,200.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>47,878.00</u>	<u>3,200.00</u>	<u>3,768.25</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>1,465.48</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

22 -LAMPASAS CO DOG ORDINANCE

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	458.24	2,787.47	0.00	1,111.73	0.00	
100-00-101	DOG LICENSES	<u>3,706.50</u>	<u>5,452.00</u>	<u>3,200.00</u>	<u>4,122.00</u>	<u>3,200.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		4,164.74	8,239.47	3,200.00	5,233.73	3,200.00	
** DEPARTMENT REVENUE TOTAL **		4,164.74	8,239.47	3,200.00	5,233.73	3,200.00	
*** FUND TOTAL REVENUES ***		<u><u>4,164.74</u></u>	<u><u>8,239.47</u></u>	<u><u>3,200.00</u></u>	<u><u>5,233.73</u></u>	<u><u>3,200.00</u></u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-304	DOG ORDINANCE	0.00	0.00	3,200.00	3,768.25	3,200.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	3,200.00	3,768.25	3,200.00	
CAPITAL OUTLAY							
401-00-402	OPERATING EQUIPMENT	0.00	47,878.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	47,878.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
ATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	47,878.00	3,200.00	3,768.25	3,200.00	
*** DEPARTMENT TOTAL ***		0.00	47,878.00	3,200.00	3,768.25	3,200.00	
*** FUND TOTAL EXPENDITURES ***		0.00	47,878.00	3,200.00	3,768.25	3,200.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	7,603.18	49,181.95	500,000.00	45,283.15	500,000.00	
01-DEPT	EXPENSE	<u>0.00</u>	<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	45,283.15	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>135.00</u>	<u>500,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>72,860.70</u>	<u>324.00</u>	<u>500,000.00</u>	<u>135.00</u>	<u>500,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>(65,257.52)</u>	<u>48,857.95</u>	<u>0.00</u>	<u>45,148.15</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-DEPT REVENUE</u>							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	500,000.00	0.00	500,000.00	_____
100-00-099	INTEREST REVENUE	7,603.18	49,181.95	0.00	45,283.15	0.00	_____
100-00-125	LIMITED TAX GO BOND 2018	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,603.18	49,181.95	500,000.00	45,283.15	500,000.00	
<u>01-DEPT EXPENSE</u>							
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
200-01-001	OTHER RESOURCE-ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		7,603.18	49,181.95	500,000.00	45,283.15	500,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>00-DEPT REVENUE</u>							
201-00-000		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		7,603.18	49,181.95	500,000.00	45,283.15	500,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

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

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		72,860.70	324.00	500,000.00	135.00	500,000.00	
01-DEPT EXPENSE							
=====							
GENERAL EXPENSES							

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
02-MILLICAN WALL							
=====							
GENERAL EXPENSES							

501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

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

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

501-04-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
05-JUDGE'S BENCH							
=====							
GENERAL EXPENSES							

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
09-NEW FIRE DEPT BLDG							
<hr/>							
GENERAL EXPENSES							
<hr/>							
501-09-350	NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		72,860.70	324.00	500,000.00	135.00	500,000.00	
*** FUND TOTAL EXPENDITURES ***		72,860.70	324.00	500,000.00	135.00	500,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

26 -LAMP COURTHOUSE RESTORATN

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-SERIES 1997 LIMITED TA		0.00	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>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.00	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>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<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>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

26 -LAMP COURTHOUSE RESTORATN

DEPARTMENT - 00-SERIES 1997 LIMITED TAX

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-116	GRANT REVENUE	0.00	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>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

26 -LAMP COURTHOUSE RESTORATN
DEPARTMENT - 01-RESTORATION

DEPARTMENT REVENUES

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

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

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-GRANTS		780,194.00	1,127,981.45	270,000.00	557,566.99	270,000.00	
*** TOTAL REVENUE ***		780,194.00	1,127,981.45	270,000.00	557,566.99	270,000.00	
<u>EXPENDITURE SUMMARY</u>							
00-GRANTS		171,607.31	132,242.03	270,000.00	1,066,189.79	270,000.00	
00-SHERIFF		0.00	0.00	0.00	201,867.06	0.00	
00-FIRE DEPT		0.00	569,322.00	0.00	410,279.05	0.00	
00-ROAD AND BRIDGE		588,585.89	315,061.77	0.00	62,537.86	0.00	
*** TOTAL EXPENDITURES ***		760,193.20	1,016,625.80	270,000.00	1,740,873.76	270,000.00	
REVENUES OVER/(UNDER) EXPENDITURES		20,000.80	111,355.65	0.00	(1,183,306.77)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-GRANTS
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>GRANTS</u>							
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	95,000.00	0.00	95,000.00	_____
101-00-099	INTEREST REVENUE	20,000.00	97,915.13	0.00	32,566.99	0.00	_____
101-00-116	GRANT REVENUE (COVID 19)	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		20,000.00	97,915.13	95,000.00	32,566.99	95,000.00	
<u>GRANTS</u>							
101-01-116	GRANT REVENUE (ARPA)	760,194.00	1,016,625.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		760,194.00	1,016,625.00	0.00	0.00	0.00	
<u>GRANTS</u>							
101-02-116	GRANT REVENUE (OPIOID)	0.00	13,441.32	0.00	0.00	0.00	_____
SUB-DEPARTMENT REVENUE TOTAL **		0.00	13,441.32	0.00	0.00	0.00	
<u>GRANTS - SHERIFF</u>							
101-07-116	GRANT REVENUE (SHERIFF)	0.00	0.00	0.00	350,000.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	350,000.00	0.00	
<u>GRANTS - ATTORNEY</u>							
101-08-116	GRANT REVENUE (CO ATTORNEY)	0.00	0.00	175,000.00	175,000.00	175,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	175,000.00	175,000.00	175,000.00	
** DEPARTMENT REVENUE TOTAL **		780,194.00	1,127,981.45	270,000.00	557,566.99	270,000.00	
*** FUND TOTAL REVENUES ***		780,194.00	1,127,981.45	270,000.00	557,566.99	270,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-GRANTS
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GRANTS							
GENERAL EXPENSES							
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	334.76	0.00	95,000.00	0.00	95,000.00	
401-00-311	REPAIRS AND MAINTENANCE COU	66,415.00	0.00	0.00	196,418.60	0.00	
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
401-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	(22.45)	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	57,983.12	0.00	55,380.92	0.00	
** CATEGORY TOTAL **		66,727.31	57,983.12	95,000.00	251,799.52	95,000.00	
CAPITAL OUTLAY							
401-00-402	OPERATING EQUIPMENT	104,880.00	74,258.91	0.00	692,530.34	0.00	
** CATEGORY TOTAL **		104,880.00	74,258.91	0.00	692,530.34	0.00	
401-00-500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		171,607.31	132,242.03	95,000.00	944,329.86	95,000.00	
GRANTS - ATTORNEY							
WAGES							
401-08-104	SALARIES & WAGES DEP #1881	0.00	0.00	5,000.00	1,923.10	5,000.00	
401-08-113	SALARIES & WAGES ASST #0885	0.00	0.00	125,000.00	95,479.28	125,000.00	
401-08-199	LONGEVITY	0.00	0.00	0.00	2,160.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	130,000.00	99,562.38	130,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-GRANTS
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							
401-08-203	FICA BENEFITS	0.00	0.00	9,945.00	7,177.83	9,945.00	_____
401-08-204	GROUP MEDICAL INSURANCE	0.00	0.00	13,870.00	3,087.08	13,870.00	_____
401-08-205	RETIREMENT	0.00	0.00	21,112.00	11,632.64	21,112.00	_____
401-08-207	WORKMEN'S COMP	0.00	0.00	66.00	0.00	66.00	_____
401-08-208	UNEMPLOYMENT INSURANCE	0.00	0.00	7.00	0.00	7.00	_____
401-08-212	PHONE ALLOWANCE	0.00	0.00	0.00	400.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	45,000.00	22,297.55	45,000.00	
GENERAL EXPENSES							
401-08-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	175,000.00	121,859.93	175,000.00	
*** DEPARTMENT TOTAL ***		171,607.31	132,242.03	270,000.00	1,066,189.79	270,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

27 -GRANTS
 DEPARTMENT - 00-SHERIFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GRANTS							
WAGES							
407-00-101	SALARY ELECTED OFF #2883	0.00	0.00	0.00	0.00	0.00	
407-00-103	SALARY DEPUTY SHERIFF #0190	0.00	0.00	0.00	678.18	0.00	
407-00-114	SALARY OFFICE MANAGER #1942	0.00	0.00	0.00	0.00	0.00	
407-00-118	SALARY DEPUTY SHERIFF #2894	0.00	0.00	0.00	312.96	0.00	
407-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	
407-00-121	SALARY DEPUTY SHERIFF #0310	0.00	0.00	0.00	361.74	0.00	
407-00-122	SALARY DEPUTY SHERIFF #OPEN	0.00	0.00	0.00	152.31	0.00	
407-00-123	SALARY DEPUTY SHERIFF #1197	0.00	0.00	0.00	599.88	0.00	
407-00-124	SALARY DEPUTY SHERIFF #1115	0.00	0.00	0.00	0.00	0.00	
407-00-125	SALARY DEPUTY SHERIFF #0880	0.00	0.00	0.00	0.00	0.00	
407-00-132	SALARY DEPUTY SHERIFF #0530	0.00	0.00	0.00	627.12	0.00	
407-00-134	SALARY DEPUTY SHERIFF #0562	0.00	0.00	0.00	599.88	0.00	
407-00-148	SALARY DEPUTY SHERIFF #OPEN	0.00	0.00	0.00	0.00	0.00	
407-00-149	SALARY DEPUTY SHERIFF #0941	0.00	0.00	0.00	413.88	0.00	
407-00-153	SALARY DEPUTY SHERIFF #0602	0.00	0.00	0.00	742.20	0.00	
407-00-154	SALARY DEPUTY SHERIFF #0507	0.00	0.00	0.00	627.12	0.00	
407-00-156	SALARY DEPUTY SHERIFF #OPEN	0.00	0.00	0.00	0.00	0.00	
407-00-157	SALARY DEPUTY SHERIFF #2442	0.00	0.00	0.00	313.56	0.00	
407-00-159	SALARY DEPUTY SHERIFF #OPEN	0.00	0.00	0.00	0.00	0.00	
407-00-162	SALARY DEPUTY SHERIFF #0128	0.00	0.00	0.00	742.20	0.00	
407-00-163	SALARY DEPUTY SHERIFF #0663	0.00	0.00	0.00	599.88	0.00	
407-00-172	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	6,770.91	0.00	
EMPLOYEE BENEFITS							
407-00-203	FICA BENEFITS	0.00	0.00	0.00	504.75	0.00	
407-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
407-00-205	RETIREMENT	0.00	0.00	0.00	1,099.61	0.00	
407-00-207	WORKMENT'S COMP	0.00	0.00	0.00	0.00	0.00	
407-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	1,604.36	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

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

407-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	8,375.27	0.00	
GRANTS							
=====							
WAGES							

407-01-105	JAIL ADMINISTRATOR #1982	0.00	0.00	0.00	931.92	0.00	
407-01-117	SALARY DETENTION OFF #1758	0.00	0.00	0.00	514.20	0.00	
407-01-118	SALARY DETENTION OFF #2888	0.00	0.00	0.00	928.80	0.00	
407-01-119	SALARY DETENTION OFF #0890	0.00	0.00	0.00	537.72	0.00	
407-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	
407-01-126	SALARY DETENTION OFF #2028	0.00	0.00	0.00	514.20	0.00	
407-01-128	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00	0.00	
407-01-135	SALARY DETENTION OFF #3199	0.00	0.00	0.00	416.22	0.00	
407-01-136	SALARY DETENTION OFF #2552	0.00	0.00	0.00	765.12	0.00	
407-01-140	SALARY DETENTION OFF #1053	0.00	0.00	0.00	552.48	0.00	
407-01-141	SALARY DETENTION OFF #0585	0.00	0.00	0.00	0.00	0.00	
407-01-145	SALARY DETENTION OFF #0073	0.00	0.00	0.00	789.48	0.00	
407-01-146	SALARY DETENTION OFF #2830	0.00	0.00	0.00	537.72	0.00	
407-01-147	JAIL OPS COORDINATOR #OPEN	0.00	0.00	0.00	0.00	0.00	
407-01-150	SALARY DETENTION OFF #0091	0.00	0.00	0.00	0.00	0.00	
407-01-151	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	196.92	0.00	
407-01-152	SALARY DETENTION OFF #0453	0.00	0.00	0.00	121.17	0.00	
407-01-155	SALARY DETENTION OFF #0220	0.00	0.00	0.00	970.92	0.00	
407-01-158	SALARY DETENTION OFF #3323	0.00	0.00	0.00	636.60	0.00	
407-01-160	SALARY DETENTION OFF #3330	0.00	0.00	0.00	0.00	0.00	
407-01-161	SALARY DETENTION OFF #0556	0.00	0.00	0.00	568.56	0.00	
407-01-164	SALARY DETENTION OFF #1865	0.00	0.00	0.00	0.00	0.00	
407-01-165	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00	0.00	
407-01-166	SALARY DETENTION OFF #3523	0.00	0.00	0.00	514.20	0.00	
407-01-167	SALARY DETENTION OFF #1320	0.00	0.00	0.00	514.20	0.00	
407-01-168	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	295.38	0.00	
407-01-169	SALARY DETENTION OFF #0314	0.00	0.00	0.00	537.00	0.00	
407-01-170	SALARY DETENTION OFF #3319	0.00	0.00	0.00	514.20	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-01-171	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	11,357.01	0.00	
EMPLOYEE BENEFITS							
407-01-203	FICA	0.00	0.00	0.00	832.41	0.00	
407-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
407-01-205	RETIREMENT	0.00	0.00	0.00	1,844.37	0.00	
407-01-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	
407-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	2,676.78	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	14,033.79	0.00	
GRANTS - SHERIFF							
CAPITAL OUTLAY							
407-07-402	OPERATING EQUIPMENT	0.00	0.00	0.00	179,458.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	179,458.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	179,458.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	201,867.06	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

27 -GRANTS
DEPARTMENT - 00-FIRE DEPT
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
GRANTS =====							
CAPITAL OUTLAY -----							
411-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>569,322.00</u>	<u>0.00</u>	<u>410,279.05</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>569,322.00</u>	<u>0.00</u>	<u>410,279.05</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>569,322.00</u>	<u>0.00</u>	<u>410,279.05</u>	<u>0.00</u>	<u> </u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>569,322.00</u>	<u>0.00</u>	<u>410,279.05</u>	<u>0.00</u>	<u> </u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GRANTS

GENERAL EXPENSES

415-01-389	MISCELLANEOUS	102,695.86	62,156.17	0.00	53,390.38	0.00	
** CATEGORY TOTAL **		102,695.86	62,156.17	0.00	53,390.38	0.00	
** SUB-DEPARTMENT TOTAL **		102,695.86	62,156.17	0.00	53,390.38	0.00	

GRANTS

GENERAL EXPENSES

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

GRANTS

GENERAL EXPENSES

415-03-389	MISCELLANEOUS	77,194.18	163,528.21	0.00	9,147.48	0.00	
** CATEGORY TOTAL **		77,194.18	163,528.21	0.00	9,147.48	0.00	
** SUB-DEPARTMENT TOTAL **		77,194.18	163,528.21	0.00	9,147.48	0.00	

GRANTS -

GENERAL EXPENSES

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

** DEPARTMENT TOTAL ***		588,585.89	315,061.77	0.00	62,537.86	0.00	
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*** FUND TOTAL EXPENDITURES ***		760,193.20	1,016,625.80	270,000.00	1,740,873.76	270,000.00	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

28 -CHILDREN'S TRUST FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	0.00	0.00	1,800.00	360.00	1,800.00	
***	TOTAL REVENUE ***	0.00	0.00	1,800.00	360.00	1,800.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	0.00	0.00	1,800.00	0.00	1,800.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	1,800.00	0.00	1,800.00	
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	360.00	0.00	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	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>360.00</u>	<u>1,800.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	1,800.00	360.00	1,800.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	1,800.00	360.00	1,800.00	
*** FUND TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>360.00</u>	<u>1,800.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-304	OPERATING SUPPLIES	0.00	0.00	1,800.00	0.00	1,800.00	
401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	1,800.00	0.00	1,800.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	1,800.00	0.00	1,800.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	1,800.00	0.00	1,800.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	1,800.00	0.00	1,800.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	DEPT REVENUE	200,333.78	182,887.16	241,398.00	187,793.88	237,791.00	
01-	DEPT EXPENDITURE	<u>0.00</u>	<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	187,793.88	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>185,344.90</u>	<u>237,791.00</u>	
***	TOTAL EXPENDITURES ***	<u>200,674.94</u>	<u>179,113.75</u>	<u>241,398.00</u>	<u>185,344.90</u>	<u>237,791.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		(341.16)	3,773.41	0.00	2,448.98	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

29 -ELECTION FUND
DEPARTMENT - 00- DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	47.05	67.54	0.00	36.02	0.00	_____
100-00-116	GRANT REVENUE - HAVA	40,000.00	0.00	0.00	0.00	0.00	_____
100-00-151	CHAPTER 19 STATE REIMBURSE	0.00	349.99	1,800.00	0.00	1,800.00	_____
100-00-152	ELECTION CONTRACTS	20,086.73	19,338.63	10,000.00	16,839.99	10,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	50.00	0.00	50.00	_____
200-00-000	OTHER RESOURCE	0.00	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>170,917.87</u>	<u>225,941.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		200,333.78	182,887.16	241,398.00	187,793.88	237,791.00	
** DEPARTMENT REVENUE TOTAL **		200,333.78	182,887.16	241,398.00	187,793.88	237,791.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		200,333.78	182,887.16	241,398.00	187,793.88	237,791.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPT #0349	51,901.91	54,649.03	59,324.00	54,330.49	62,290.00	_____
401-00-104	SALARIES & WAGES DEP #1882	32,862.02	34,370.29	35,807.00	31,675.61	37,597.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
401-00-120	SALARY/OVERTIME	0.00	319.71	0.00	1,071.66	0.00	_____
401-00-199	LONGEVITY	1,200.00	1,449.95	1,680.00	1,682.63	1,920.00	_____
** CATEGORY TOTAL **		85,963.93	90,788.98	96,811.00	88,760.39	101,807.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	6,557.93	7,210.72	7,406.00	6,801.60	7,788.00	_____
401-00-204	GROUP MEDICAL INSURANCE	22,676.76	24,029.28	25,562.00	16,298.84	24,697.00	_____
401-00-205	RETIREMENT	13,989.26	15,141.91	15,722.00	14,203.66	16,534.00	_____
401-00-207	WORKMEN'S COMP	204.00	438.74	137.00	137.00	144.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	126.00	39.89	145.00	145.00	153.00	_____
401-00-212	PHONE ALLOWANCE	480.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		44,033.95	47,460.54	49,572.00	38,136.10	49,916.00	
GENERAL EXPENSES							

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	563.61	129.91	800.00	279.10	800.00	_____
401-00-303	COMPUTER SUPPLIES	53.08	0.00	5,400.00	5,000.00	1,500.00	_____
401-00-304	OPERATING SUPPLIES	492.21	292.95	650.00	542.01	650.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	170.84	0.00	1,800.00	0.00	2,000.00	_____
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	2,395.00	0.00	9,212.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	17,126.38	16,080.38	20,150.00	16,542.72	20,150.00	_____
401-00-315	DUES	0.00	250.00	320.00	0.00	320.00	_____
401-00-333	CONTRACTED SERVICES (BALLOT)	13,603.08	6,906.76	20,000.00	7,357.15	20,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	17,729.42	7,633.56	17,000.00	9,234.78	17,000.00	_____
401-00-354	VOTER REGISTRATION	6,309.47	477.99	7,000.00	6,834.98	1,200.00	_____
401-00-361	POSTAGE	116.00	0.00	300.00	0.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	1,664.39	1,542.23	2,000.00	1,518.82	2,100.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		57,828.48	33,313.78	77,815.00	47,309.56	75,232.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

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

401-00-903	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	
401-00-904	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		197,825.02	171,563.30	231,398.00	174,206.05	227,791.00	
WAGES							

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	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	11,138.85	10,000.00	
** CATEGORY TOTAL **		2,849.92	7,550.45	10,000.00	11,138.85	10,000.00	
** SUB-DEPARTMENT TOTAL **		2,849.92	7,550.45	10,000.00	11,138.85	10,000.00	
*** DEPARTMENT TOTAL ***		200,674.94	179,113.75	241,398.00	185,344.90	237,791.00	
*** FUND TOTAL EXPENDITURES ***		200,674.94	179,113.75	241,398.00	185,344.90	237,791.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	PRE-TRIAL REVENUE	25,361.27	27,473.04	35,000.00	26,909.52	26,000.00	
***	TOTAL REVENUE ***	25,361.27	27,473.04	35,000.00	26,909.52	26,000.00	
<u>EXPENDITURE SUMMARY</u>							
01	PRE-TRIAL EXPENDITURE	35,000.00	35,000.00	35,000.00	35,000.00	26,000.00	
***	TOTAL EXPENDITURES ***	35,000.00	35,000.00	35,000.00	35,000.00	26,000.00	
REVENUES OVER/(UNDER) EXPENDITURES		(9,638.73)	(7,526.96)	0.00	(8,090.48)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - 00-PRE-TRIAL REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	25,030.00	25,845.00	35,000.00	25,750.00	26,000.00	_____
100-00-099	INTEREST REVENUE	331.27	1,628.04	0.00	1,159.52	0.00	_____
100-00-190	MISCELLANEOUS	<u>0.00</u>	<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	26,909.52	26,000.00	
**	DEPARTMENT REVENUE TOTAL **	25,361.27	27,473.04	35,000.00	26,909.52	26,000.00	
***	FUND TOTAL REVENUES ***	<u>25,361.27</u>	<u>27,473.04</u>	<u>35,000.00</u>	<u>26,909.52</u>	<u>26,000.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - 01-PRE-TRIAL EXPENDITURE
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-JPO REVENUE		<u>485,067.23</u>	<u>540,157.97</u>	<u>549,666.00</u>	<u>561,150.44</u>	<u>591,343.00</u>	
*** TOTAL REVENUE ***		485,067.23	540,157.97	549,666.00	561,150.44	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>558,539.76</u>	<u>591,343.00</u>	
*** TOTAL EXPENDITURES ***		<u>467,738.06</u>	<u>583,551.72</u>	<u>549,666.00</u>	<u>558,539.76</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>2,610.68</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION
DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-007	BPS	19,878.00	20,360.00	20,360.00	20,360.00	20,360.00	_____
100-00-008	GRANT S	0.00	0.00	0.00	0.00	0.00	_____
100-00-013	CP	73,404.00	62,368.00	62,368.00	62,368.00	62,368.00	_____
100-00-014	PPA	26,226.00	18,786.00	18,786.00	18,786.00	18,786.00	_____
100-00-016	CD	9,601.00	21,922.00	21,922.00	21,922.00	21,922.00	_____
100-00-017	MHS	10,405.00	8,617.00	8,617.00	8,617.00	8,617.00	_____
100-00-019	FLEXIBLE FUNDING	24,505.80	44,018.12	79,875.00	69,246.12	79,875.00	_____
100-00-021	GRANT SALARY REIMBURSEMENT	0.00	0.00	21,451.00	10,662.62	21,451.00	_____
100-00-099	INTEREST REVENUE	45.90	291.05	0.00	335.94	0.00	_____
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	_____
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
100-00-111	RISK AND NEEDS ASSESSMENT	2,554.40	2,682.00	2,682.00	0.00	2,682.00	_____
100-00-116	GRANT REVENUE - CJD	0.00	0.00	0.00	0.00	0.00	_____
100-00-118	JUVENILE PROBATION FEES	3,751.80	2,431.20	4,500.00	1,485.00	4,500.00	_____
100-00-123	STATE FUNDING - TJPC	0.00	0.00	0.00	0.00	0.00	_____
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	_____
100-00-206	RESTITUTION FEES	1,395.33	1,182.60	4,295.00	2,428.73	4,295.00	_____
200-00-010	OPERATING TRANSFER-IN	313,300.00	357,500.00	304,810.00	344,939.03	346,487.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		485,067.23	540,157.97	549,666.00	561,150.44	591,343.00	
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		485,067.23	540,157.97	549,666.00	561,150.44	591,343.00	
*** FUND TOTAL REVENUES ***		485,067.23	540,157.97	549,666.00	561,150.44	591,343.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPOINTED (	2,692.00)	0.00	0.00	0.00	0.00	_____
401-00-103	SALARIES & WAGES DEP #2040	48,357.53	55,707.47	55,747.00	50,448.01	58,747.00	_____
401-00-104	SALARIES & WAGES DEP #3505	35,442.31	38,519.24	40,594.00	39,032.09	42,624.00	_____
401-00-113	SALARIES & WAGES ASST #3075	54,088.57	45,576.34	49,010.00	47,392.55	52,010.00	_____
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-172	GRANT ADJUSTMENT	0.00	2,547.17	0.00	0.00	0.00	_____
401-00-199	LONGEVITY PAYMENT	840.00	0.00	0.00	0.00	600.00	_____
** CATEGORY TOTAL **		136,036.41	142,350.22	145,351.00	136,872.65	153,981.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	9,103.51	8,611.06	11,038.00	8,951.14	11,780.00	_____
401-00-204	GROUP MEDICAL INSURANCE	51,297.12	53,426.04	55,100.00	36,801.72	56,742.00	_____
401-00-205	RETIREMENT	23,426.04	22,289.03	970.00	22,894.58	25,006.00	_____
401-00-207	WORKMEN'S COMP	813.00	704.00	394.00	394.00	432.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	213.00	0.00	216.00	216.00	231.00	_____
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-212	PHONE ALLOWANCE	920.00	600.00	1,800.00	950.00	1,200.00	_____
** CATEGORY TOTAL **		85,772.67	85,630.13	69,518.00	70,207.44	95,391.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	328.49	458.17	500.00	551.36	500.00	_____
401-00-302	UTILITIES	0.00	30.40	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	1,678.55	3,695.80	2,500.00	1,376.35	2,500.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	0.00	353.71	0.00	0.00	0.00	_____
401-00-307	INSURANCE AND BONDS	494.60	514.30	500.00	534.00	600.00	_____
401-00-311	REPAIRS & MAINTENANCE	542.52	494.44	500.00	515.67	500.00	_____
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	200.00	0.00	200.00	_____
401-00-315	DUES	0.00	0.00	105.00	0.00	105.00	_____
401-00-319	AUDIT	0.00	4,500.00	3,800.00	0.00	5,200.00	_____
401-00-328	CONTINGENCY	0.00	399.59	500.00	7.00	500.00	_____
401-00-342	GAS & OIL	3,182.49	3,007.14	4,000.00	2,512.53	4,000.00	_____
401-00-343	REPAIRS AND MAINTENANCE VEH	216.37	96.45	700.00	942.19	700.00	_____
401-00-345	MEDICAL	2,660.41	43,469.38	4,000.00	3,273.63	4,000.00	_____
401-00-357	CP-YOUTH SERVICE EXTERNAL	0.00	0.00	0.00	0.00	0.00	_____
401-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	_____
401-00-364	PUBLICATIONS, BOOKS, MANUALS	60.00	65.00	100.00	0.00	100.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-370	EQUIPMENT RENTAL-COPIER	1,588.82	1,662.33	1,650.00	1,565.66	1,800.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00	0.00	
401-00-384	PPA-SECURE INTERNAL/EXTERNA	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE (RESTIT	675.33	22,164.80	4,295.00	2,133.53	4,295.00	
401-00-390	PLACEMENT COST - COUNTY	67,927.20	95,905.86	65,500.00	75,725.00	65,500.00	
** CATEGORY TOTAL **		79,354.78	176,817.37	88,950.00	89,136.92	90,600.00	
CAPITAL OUTLAY							

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

401-00-618	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		301,163.86	404,797.72	303,819.00	296,217.01	339,972.00	
WAGES							

401-01-102	SALARIES & WAGES APPOINTED	72,712.30	76,067.00	80,164.00	77,080.75	84,172.00	
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
401-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
401-01-172	GRANT ADJUSTMENT	0.00	(2,547.17)	0.00	0.00	0.00	
** CATEGORY TOTAL **		72,712.30	73,519.83	80,164.00	77,080.75	84,172.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

401-01-203	FICA	5,436.10	5,703.09	6,133.00	5,767.87	6,439.00	_____
401-01-204	GROUP MEDICAL INSURANCE	12,265.02	12,910.56	13,725.00	9,197.45	14,145.00	_____
401-01-205	RETIREMENT	11,832.38	12,442.52	13,019.00	12,615.44	13,670.00	_____
401-01-207	WORKMENS COMP	499.00	0.00	260.00	0.00	273.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	120.00	120.00	126.00	_____
401-01-212	PHONE ALLOWANCE	480.00	550.00	480.00	600.00	600.00	_____
** CATEGORY TOTAL **		30,512.50	31,606.17	33,737.00	28,300.76	35,253.00	
GENERAL EXPENSES							

401-01-304	OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	0.00	0.00	0.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	6,499.44	5,000.00	8,000.00	8,487.04	8,000.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	0.00	0.00	0.00	0.00	0.00	_____
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00	0.00	_____
401-01-384	PPA-DETENTION PREADJUDICATI	0.00	0.00	0.00	0.00	0.00	_____
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		6,499.44	5,000.00	8,000.00	8,487.04	8,000.00	
CAPITAL OUTLAY							

401-01-418	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	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	15,158.30	16,000.00	_____
401-01-602	PPA-POST ADJ NON-SECURE EX	25,699.70	10,921.96	35,264.00	61,155.00	35,264.00	_____
401-01-603	PPA-POST ADJ SECURE EXT	8,486.18	10,921.00	50,000.00	53,925.77	50,000.00	_____
401-01-604	PPA-DETENTION PRE ADJ INTER	8,780.00	5,300.00	20,000.00	9,800.00	20,000.00	_____
401-01-605	CD-POST ADJ NON-SECURE EXT	2,620.80	20,842.00	0.00	0.00	0.00	_____
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	8,617.00	0.00	5,733.01	0.00	_____
401-01-607	GRANT RISK AND NEEDS ASSESS	2,682.12	2,682.12	2,682.00	2,682.12	2,682.00	_____
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	0.00	0.00	0.00	_____
401-01-618	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		56,849.96	68,628.00	123,946.00	148,454.20	123,946.00	
** SUB-DEPARTMENT TOTAL **		166,574.20	178,754.00	245,847.00	262,322.75	251,371.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-02-317	CP	0.00	0.00	0.00	0.00	0.00	
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	0.00	0.00	0.00	0.00	0.00	
401-02-384	CD-POST ADJUDICATION NONSEC	0.00	0.00	0.00	0.00	0.00	
401-02-389	MISCELLANOUS - GRANT CJD	0.00	0.00	0.00	0.00	0.00	
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		467,738.06	583,551.72	549,666.00	558,539.76	591,343.00	
*** FUND TOTAL EXPENDITURES ***		467,738.06	583,551.72	549,666.00	558,539.76	591,343.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
CHAPTER 59 FUND		25,098.68	60,692.31	0.00	5,948.67	0.00	
CHAPTER 59 FUND		<u>0.00</u>	<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	5,948.67	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>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>21,296.00</u>	<u>37,267.00</u>	<u>0.00</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>5,948.67</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	40.00	639.00	0.00	82.37	0.00	_____
100-00-187	CONFISCATED PROPERTY- ATTN	0.00	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>5,151.25</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		40.00	30,300.00	0.00	5,233.62	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	133.93	831.31	0.00	715.05	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,912.68	2,547.31	0.00	715.05	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	512.00	3,266.00	0.00	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>	<u>0.00</u>	_____
SUB-DEPARTMENT REVENUE TOTAL **		22,146.00	27,845.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		25,098.68	60,692.31	0.00	5,948.67	0.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	25,098.68	60,692.31	0.00	5,948.67	0.00	

PROPOSED BUDGET WORKSHEET
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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
401-00-379	INVESTIGATION EXPENSE	21,296.00	37,267.00	0.00	0.00	0.00	
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		21,296.00	37,267.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		21,296.00	37,267.00	0.00	0.00	0.00	
GENERAL EXPENSES							
401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		21,296.00	37,267.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		21,296.00	37,267.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

36 -CO CLK RECORDS MGT & PRES

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-DEPT REVENUE		<u>35,218.16</u>	<u>46,290.69</u>	<u>218,500.00</u>	<u>35,665.08</u>	<u>218,500.00</u>	
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*** TOTAL REVENUE ***		35,218.16	46,290.69	218,500.00	35,665.08	218,500.00	
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EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		<u>0.00</u>	<u>106,123.96</u>	<u>218,500.00</u>	<u>279,282.60</u>	<u>218,500.00</u>	
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*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>106,123.96</u>	<u>218,500.00</u>	<u>279,282.60</u>	<u>218,500.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES		<u>35,218.16</u>	<u>(59,833.27)</u>	<u>0.00</u>	<u>(243,617.52)</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00	200,000.00	
100-00-099	INTEREST REVENUE	3,047.92	20,028.16	500.00	12,860.71	500.00	
100-00-106	COUNTY CLERK	<u>32,170.24</u>	<u>26,262.53</u>	<u>18,000.00</u>	<u>22,804.37</u>	<u>18,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	35,218.16	46,290.69	218,500.00	35,665.08	218,500.00	
**	DEPARTMENT REVENUE TOTAL **	35,218.16	46,290.69	218,500.00	35,665.08	218,500.00	
***	FUND TOTAL REVENUES ***	<u>35,218.16</u>	<u>46,290.69</u>	<u>218,500.00</u>	<u>35,665.08</u>	<u>218,500.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

36 -CO CLK RECORDS MGT & PRES
 DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-304	OPERATING SUPPLIES	0.00	8,000.57	0.00	99.00	0.00	
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	
401-00-333	CONTRACTED SERVICES	0.00	0.00	218,500.00	279,183.60	218,500.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	5,623.39	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	13,623.96	218,500.00	279,282.60	218,500.00	
CAPITAL OUTLAY							
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	92,500.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	92,500.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	106,123.96	218,500.00	279,282.60	218,500.00	
*** DEPARTMENT TOTAL ***		0.00	106,123.96	218,500.00	279,282.60	218,500.00	
*** FUND TOTAL EXPENDITURES ***		0.00	106,123.96	218,500.00	279,282.60	218,500.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

37 -DIST CLK RECORDS MGT

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	1,874.34	1,402.57	4,000.00	993.87	4,000.00	
06-DEPT	REVENUE	<u>437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	2,311.84	1,402.57	4,000.00	993.87	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>0.00</u>	<u>4,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>7,788.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	
REVENUES OVER/(UNDER)	EXPENDITURES	(5,476.16)	1,402.57	0.00	993.87	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

37 -DIST CLK RECORDS MGT
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
100-00-037	DIST CLERK RECORDS MGMT	1,874.34	1,402.57	4,000.00	993.87	4,000.00	_____
100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		1,874.34	1,402.57	4,000.00	993.87	4,000.00	
** DEPARTMENT REVENUE TOTAL **		1,874.34	1,402.57	4,000.00	993.87	4,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

37 -DIST CLK RECORDS MGT
DEPARTMENT - 06-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
106-00-037	DIST CLERK RECORDS MGMT	437.50	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		437.50	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		437.50	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		2,311.84	1,402.57	4,000.00	993.87	4,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

37 -DIST CLK RECORDS MGT
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
=====							
GENERAL EXPENSES							

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

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

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

38 -COURTHOUSE SECURITY FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	18,953.70	23,305.21	7,900.00	15,834.76	7,900.00	
***	TOTAL REVENUE ***	18,953.70	23,305.21	7,900.00	15,834.76	7,900.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	1,718.25	26,016.00	7,900.00	1,398.31	7,900.00	
13-DEPT	EXPENITURES	0.00	0.00	0.00	0.00	0.00	
14-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	1,718.25	26,016.00	7,900.00	1,398.31	7,900.00	
REVENUES OVER/(UNDER) EXPENDITURES		17,235.45	(2,710.79)	0.00	14,436.45	0.00	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
100-00-094	DISTRICT CLERK	5,967.23	7,866.54	1,500.00	6,165.56	1,500.00	
100-00-095	JP #1	201.53	145.72	4,000.00	156.54	4,000.00	
100-00-096	JP #3	251.93	0.00	0.00	0.00	0.00	
100-00-097	JP #4	1,522.14	1,571.03	1,500.00	763.84	1,500.00	
100-00-099	INTEREST REVENUE	836.29	4,483.12	50.00	4,572.40	50.00	
100-00-106	COUNTY CLERK	10,073.50	9,064.61	700.00	4,155.42	700.00	
100-00-107	COUNTY CLERK-PROBATION	0.00	0.00	50.00	0.00	50.00	
100-00-108	DISTRICT CLERK-PROBATION	101.08	174.19	100.00	21.00	100.00	
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		18,953.70	23,305.21	7,900.00	15,834.76	7,900.00	
** DEPARTMENT REVENUE TOTAL **		18,953.70	23,305.21	7,900.00	15,834.76	7,900.00	
*** FUND TOTAL REVENUES ***		18,953.70	23,305.21	7,900.00	15,834.76	7,900.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

38 -COURTHOUSE SECURITY FUND

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	OPERATING SUPPLIES	1,718.25	25,546.00	7,900.00	1,398.31	7,900.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		1,718.25	25,546.00	7,900.00	1,398.31	7,900.00	
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	0.00	470.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	470.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		1,718.25	26,016.00	7,900.00	1,398.31	7,900.00	
*** DEPARTMENT TOTAL ***		1,718.25	26,016.00	7,900.00	1,398.31	7,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 13-DEPT EXPENITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 14-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		1,718.25	26,016.00	7,900.00	1,398.31	7,900.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

39 -CO RECORDS MGMT & PRESERV

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

CO RECORDS MGMT & PRESEV		19,430.47	24,844.99	6,400.00	21,488.89	6,400.00	
CO RECORDS MGMT & PRESEV		<u>0.00</u>	<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	21,488.89	6,400.00	

EXPENDITURE SUMMARY

CO RECORDS MGMT & PRESEV		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>13,500.00</u>	<u>6,400.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>13,500.00</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>7,988.89</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	13,668.50	12,750.89	1,000.00	9,564.19	1,000.00	_____
100-00-099	INTEREST REVENUE	432.12	6,642.68	100.00	8,483.70	100.00	_____
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	3,273.00	3,952.50	5,000.00	2,395.00	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	0.00	0.00	300.00	0.00	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	673.85	393.92	0.00	135.00	0.00	_____
100-00-190	MISCELLANEOUS	<u>1,383.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>911.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		19,430.47	24,844.99	6,400.00	21,488.89	6,400.00	
** DEPARTMENT REVENUE TOTAL **		19,430.47	24,844.99	6,400.00	21,488.89	6,400.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	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>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	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>21,488.89</u>	<u>6,400.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	13,500.00	0.00	
401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	6,400.00	0.00	6,400.00	
** CATEGORY TOTAL **		0.00	0.00	6,400.00	13,500.00	6,400.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	6,400.00	13,500.00	6,400.00	
** DEPARTMENT TOTAL **		0.00	0.00	6,400.00	13,500.00	6,400.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	6,400.00	13,500.00	6,400.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	0.00	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>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	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>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

48 -SELF FUNDING INSURANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
48-CO SELF-FUNDING INSURA		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		0.00	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	0.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

48 -SELF FUNDING INSURANCE
DEPARTMENT - 48-CO SELF-FUNDING INSURANCE
DEPARTMENT REVENUES

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

48 -SELF FUNDING INSURANCE
DEPARTMENT - 01-CO SELF-FUNDING INSURANCE
DEPARTMENT EXPENDITURES

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

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

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

55 -INTEREST & SINKING FUND

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-I&S REVENUE		<u>1,680,463.61</u>	<u>1,571,202.82</u>	<u>1,431,525.00</u>	<u>1,245,226.90</u>	<u>1,405,879.00</u>	
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*** TOTAL REVENUE ***		<u>1,680,463.61</u>	<u>1,571,202.82</u>	<u>1,431,525.00</u>	<u>1,245,226.90</u>	<u>1,405,879.00</u>	
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EXPENDITURE SUMMARY

01-I&S EXPENDITURES		<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>	<u>1,431,125.00</u>	<u>1,380,300.00</u>	
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*** TOTAL EXPENDITURES ***		<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>	<u>1,431,125.00</u>	<u>1,380,300.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES		<u>245,338.61</u>	<u>134,877.82</u>	<u>0.00</u>	<u>(185,898.10)</u>	<u>25,579.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

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

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	152,042.00	0.00	0.00	
100-00-010	CURRENT AD VALOREM TAXES	1,645,260.01	1,518,589.85	1,252,683.00	1,203,424.96	1,379,079.00	
100-00-020	DELINQUENT AD VALOREM TAXES	22,480.27	23,037.04	14,000.00	13,342.09	14,000.00	
100-00-030	PENALTIES & INT. AD VALOREM	10,028.83	4,902.82	12,000.00	11,919.64	12,000.00	
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	2,694.50	24,673.11	800.00	16,540.21	800.00	
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00	0.00	
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		1,680,463.61	1,571,202.82	1,431,525.00	1,245,226.90	1,405,879.00	
** DEPARTMENT REVENUE TOTAL **		1,680,463.61	1,571,202.82	1,431,525.00	1,245,226.90	1,405,879.00	
*** FUND TOTAL REVENUES ***		1,680,463.61	1,571,202.82	1,431,525.00	1,245,226.90	1,405,879.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

55 -INTEREST & SINKING FUND

DEPARTMENT - 01-I&S EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00	0.00	_____
401-00-307	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-325	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	1,200.00	1,200.00	1,200.00	148,845.00	1,200.00	_____
401-00-338	INTEREST PAYMENT	663,925.00	635,125.00	605,325.00	457,280.00	574,100.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	665,125.00	636,325.00	606,525.00	606,125.00	575,300.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
NOT USED 8							

401-00-800	FMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	770,000.00	800,000.00	825,000.00	825,000.00	805,000.00	_____
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00	0.00	_____
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00	0.00	_____
401-00-904	CAPITAL PURCHASES - INT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	770,000.00	800,000.00	825,000.00	825,000.00	805,000.00	
	** SUB-DEPARTMENT TOTAL **	1,435,125.00	1,436,325.00	1,431,525.00	1,431,125.00	1,380,300.00	
*** DEPARTMENT TOTAL ***		1,435,125.00	1,436,325.00	1,431,525.00	1,431,125.00	1,380,300.00	
*** FUND TOTAL EXPENDITURES ***		1,435,125.00	1,436,325.00	1,431,525.00	1,431,125.00	1,380,300.00	

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

84 -AGENCY FUNDS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

07-COUNTY SHERIFF		0.00	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>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

07-COUNTY SHERIFF		0.00	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>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<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>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

84 -AGENCY FUNDS
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-190	MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-01-190	MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

84 -AGENCY FUNDS
DEPARTMENT - 08-COUNTY/DISTRICT ATTN
DEPARTMENT REVENUES

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

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

84 -AGENCY FUNDS
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

84 -AGENCY FUNDS

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

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

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

88 -LAMP CO STATE COURT COST

AS OF: AUGUST 31ST, 2024

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	281.99	1,841.06	0.00	2,015.45	0.00	
01-DEPT	EXPENDITURES	<u>0.00</u>	<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	2,015.45	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>0.00</u>	<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>	<u>0.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>281.99</u>	<u>1,841.06</u>	<u>0.00</u>	<u>2,015.45</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

88 -LAMP CO STATE COURT COST

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2022	ACTUAL 2023	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	281.99	1,841.06	0.00	2,015.45	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		281.99	1,841.06	0.00	2,015.45	0.00	
** DEPARTMENT REVENUE TOTAL **		281.99	1,841.06	0.00	2,015.45	0.00	

PROPOSED BUDGET WORKSHEET

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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		281.99	1,841.06	0.00	2,015.45	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***