

MEDINA COUNTY, TEXAS



FISCAL YEAR
2024/2025

PROPOSED BUDGET

Filed: July 31, 2024



Medina County, TX

Budget Worksheet Account Summary

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

| | | Defined Budgets | | | | | | 2024-2025 |
|---------------------------------|------------------------------|-----------------|----------------|---------------|----------------|---------------|---------------|---------------|
| | | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED |
| Fund: 012 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 012-3111 | PROPERTY AD VALOREM | 15,411,039.00 | 15,385,506.69 | 16,709,018.00 | 16,336,659.94 | 18,408,411.00 | 17,301,475.59 | 20,877,825.00 |
| 012-3112 | DELINQUENT PROPERTY AD VA... | 400,000.00 | 422,095.53 | 400,000.00 | 420,671.10 | 400,000.00 | 226,281.42 | 350,000.00 |
| 012-3125 | OTHER TAXING ENTITIES | 150,000.00 | 168,591.75 | 160,000.00 | 168,559.59 | 160,000.00 | 188,386.98 | 200,000.00 |
| 012-3133 | SALES TAX | 2,600,000.00 | 3,199,351.08 | 2,800,000.00 | 3,565,198.11 | 3,000,000.00 | 2,953,479.12 | 3,000,000.00 |
| 012-3134 | AUTO SALES TAX | 650,000.00 | 870,547.93 | 650,000.00 | 826,476.24 | 800,000.00 | 0.00 | 800,000.00 |
| 012-3223 | BEER & OCCUPATION | 4,000.00 | 6,020.00 | 4,000.00 | 3,220.00 | 5,000.00 | 1,235.00 | 5,000.00 |
| 012-3226 | MIXED DRINK | 16,000.00 | 28,187.29 | 24,000.00 | 29,508.13 | 24,000.00 | 27,007.13 | 30,000.00 |
| 012-3341 | TIDC GRANT REVENUE | 30,000.00 | 42,960.00 | 30,000.00 | 39,272.00 | 40,000.00 | 0.00 | 40,000.00 |
| 012-3406 | PRETRIAL SERVICES FEES | 34,000.00 | 57,951.57 | 45,000.00 | 63,553.43 | 55,000.00 | 40,925.76 | 55,000.00 |
| 012-3414 | ELECTIONS | 0.00 | 1,257.38 | 0.00 | 345.47 | 100.00 | 166.99 | 0.00 |
| 012-3415 | JP 1 FEES | 5,000.00 | 43,717.46 | 5,000.00 | 30,993.92 | 30,000.00 | 15,611.61 | 30,000.00 |
| 012-3416 | JP 2 FEES | 35,000.00 | 38,722.12 | 35,000.00 | 62,495.39 | 45,000.00 | 28,058.99 | 45,000.00 |
| 012-3418 | JP 3 FEES | 30,000.00 | 15,634.96 | 30,000.00 | 6,440.49 | 30,000.00 | 5,561.27 | 30,000.00 |
| 012-3419 | JP 4 FEES | 500,000.00 | 377,079.32 | 500,000.00 | 229,202.68 | 400,000.00 | 48,431.93 | 200,000.00 |
| 012-3424 | ENVIRONMENTAL HEALTH | 94,400.00 | 161,595.00 | 100,000.00 | 195,490.00 | 160,000.00 | 110,780.00 | 160,000.00 |
| 012-3430 | SUBDIVISION FEES | 200,000.00 | 258,520.00 | 225,000.00 | 131,970.00 | 200,000.00 | 193,920.00 | 200,000.00 |
| 012-3449 | ANIMAL CONTROL FEES | 7,000.00 | 6,800.69 | 7,000.00 | 3,820.91 | 7,000.00 | 2,916.80 | 7,000.00 |
| 012-3450 | LAW ENFORCEMENT FEES | 140,000.00 | 72,202.24 | 140,000.00 | 100,926.22 | 50,000.00 | 25,607.05 | 50,000.00 |
| 012-3453 | COUNTY CLERK FEES | 377,000.00 | 106,020.33 | 377,000.00 | 868,973.04 | 377,000.00 | 297,752.60 | 377,000.00 |
| 012-3454 | TAX OFFICE FEES | 225,000.00 | 251,678.42 | 225,000.00 | 305,342.15 | 225,000.00 | 155,362.94 | 225,000.00 |
| 012-3456 | DISTRICT CLERK FEES | 104,000.00 | 21,526.87 | 75,000.00 | 192,004.21 | 50,000.00 | 59,526.19 | 70,000.00 |
| 012-3460 | COUNTY TREASURER | 150,000.00 | 133,977.80 | 150,000.00 | 171,874.39 | 150,000.00 | 68,244.69 | 150,000.00 |
| 012-3470 | JPs "CHILD RESTRAINT" | 3,000.00 | 3,190.78 | 3,000.00 | 3,723.19 | 3,000.00 | 2,124.43 | 3,000.00 |
| 012-3472 | CONSTABLE 1 | 6,500.00 | 8,174.69 | 6,500.00 | 7,278.99 | 6,500.00 | 3,991.01 | 6,500.00 |
| 012-3473 | CONSTABLE 2 | 6,500.00 | 10,660.95 | 6,500.00 | 8,383.56 | 6,500.00 | 6,375.22 | 6,500.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-3474 | CONSTABLE 3 | 14,000.00 | 11,956.53 | 14,000.00 | 19,205.01 | 14,000.00 | 8,005.46 | 14,000.00 |
| 012-3475 | CONSTABLE 4 | 8,000.00 | 9,980.00 | 8,000.00 | 10,298.00 | 8,000.00 | 5,240.00 | 8,000.00 |
| 012-3481 | JP 1 CIVIL | 12,000.00 | 16,504.53 | 12,000.00 | 20,677.52 | 12,000.00 | 15,511.04 | 15,000.00 |
| 012-3482 | JP 2 CIVIL | 36,000.00 | 24,120.16 | 25,000.00 | 34,291.46 | 25,000.00 | 30,070.33 | 30,000.00 |
| 012-3483 | JP 3 CIVIL | 50,000.00 | 22,621.02 | 30,000.00 | 27,409.82 | 30,000.00 | 16,360.03 | 30,000.00 |
| 012-3484 | JP 4 CIVIL | 33,000.00 | 22,970.81 | 25,000.00 | 21,827.00 | 25,000.00 | 10,007.12 | 25,000.00 |
| 012-3545 | BOND FORFEITURES | 30,000.00 | 15,771.00 | 0.00 | 44,783.50 | 15,000.00 | 45,092.24 | 45,000.00 |
| 012-3604 | INMATE PHONE CONTRACTS | 65,000.00 | 76,573.30 | 65,000.00 | 71,233.46 | 65,000.00 | 65,998.63 | 65,000.00 |
| 012-3631 | STATE SUPPLEMENTS | 109,000.00 | 130,699.92 | 109,000.00 | 157,699.92 | 155,752.00 | 101,483.20 | 140,000.00 |
| 012-3637 | DONATIONS | 180.00 | 0.00 | 0.00 | 28,651.47 | 0.00 | 0.00 | 0.00 |
| 012-3641 | INTEREST | 50,000.00 | 82,362.91 | 50,000.00 | 418,285.28 | 150,000.00 | 343,844.86 | 350,000.00 |
| 012-3642 | CAPITAL CREDITS | 0.00 | 21,160.16 | 8,500.00 | 18,779.06 | 21,000.00 | 0.00 | 21,000.00 |
| 012-3685 | CONTRIBUTIONS | 0.00 | 0.00 | 371,250.00 | 0.00 | 900,000.00 | 0.00 | 492,750.00 |
| 012-3686 | MISCELLANEOUS | 30,000.00 | 325,460.31 | 30,000.00 | 30,721.53 | 30,000.00 | 16,403.80 | 30,000.00 |
| 012-3687 | SALE OF ASSETS | 150,000.00 | 38,925.00 | 150,000.00 | 0.00 | 150,000.00 | 7,496.00 | 100,000.00 |
| 012-3693 | REIMBURSEMENTS | 252,778.00 | 322,814.59 | 950,000.00 | 548,681.53 | 330,168.00 | 732,485.46 | 500,000.00 |
| 012-3694 | REIMBURSEMENTS - SRO | 300,000.00 | 468,882.96 | 605,460.00 | 666,432.93 | 700,000.00 | 616,537.25 | 636,540.00 |
| 012-3985 | TRANSFER IN | 0.00 | 426,751.76 | 67,500.00 | 85,883.46 | 70,875.00 | 53,156.25 | 79,200.00 |
| | Revenue Total: | 22,318,397.00 | 23,709,525.81 | 25,227,728.00 | 25,977,244.10 | 27,334,306.00 | 23,830,914.39 | 29,499,315.00 |

Expense

Department: 401 - COUNTY ADMINISTRATION

| | | | | | | | | |
|------------------------------|----------------------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| 012-401-4101 | ELECTED OFFICIAL | 70,645.00 | 70,736.78 | 74,177.25 | 76,891.37 | 77,883.10 | 62,905.50 | 89,162.17 |
| 012-401-4103 | SALARY OTHER | 82,867.00 | 82,615.23 | 91,875.00 | 95,054.09 | 103,358.00 | 78,577.20 | 100,205.00 |
| 012-401-4120 | SALARY SUPPLEMENT | 25,200.00 | 25,199.98 | 25,200.00 | 26,169.22 | 25,200.00 | 20,353.83 | 25,200.00 |
| 012-401-4198 | PAYROLL ACCRUAL | 0.00 | 989.39 | 0.00 | -6,872.64 | 0.00 | 0.00 | 0.00 |
| 012-401-4201 | FICA | 11,744.00 | 13,645.82 | 15,502.90 | 14,997.31 | 16,665.00 | 12,118.49 | 17,287.00 |
| 012-401-4202 | INSURANCE | 27,000.00 | 25,765.49 | 27,000.00 | 25,675.99 | 28,500.00 | 23,638.06 | 28,500.00 |
| 012-401-4203 | RETIREMENT | 13,985.00 | 16,725.33 | 17,529.42 | 18,129.68 | 18,234.00 | 14,300.82 | 18,756.00 |
| 012-401-4204 | WORKERS COMPENSATION | 1,443.00 | 460.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-401-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 587.50 | 600.00 | 500.00 | 600.00 |
| 012-401-4225 | TRAVEL ALLOWANCE | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 9,000.00 | 10,800.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-401-4310 | OFFICE SUPPLIES | 1,500.00 | 501.80 | 1,500.00 | 278.74 | 1,500.00 | 280.65 | 1,000.00 |
| 012-401-4330 | GENERAL SUPPLIES | 0.00 | 422.86 | 0.00 | 796.19 | 500.00 | 662.96 | 500.00 |
| 012-401-4401 | OTHER SERVICES | 5,000.00 | 0.00 | 5,000.00 | 201.06 | 2,000.00 | 0.00 | 1,500.00 |
| 012-401-4408 | LEGAL | 3,500.00 | 2,444.00 | 3,500.00 | 1,604.00 | 3,500.00 | 0.00 | 2,500.00 |
| 012-401-4419 | CONTRACTS | 7,200.00 | 3,198.34 | 7,200.00 | 3,030.46 | 7,200.00 | 2,316.04 | 5,000.00 |
| 012-401-4420 | TELEPHONE SERVICES | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-401-4426 | REIMBURSABLE TRAVEL | 650.00 | 511.88 | 650.00 | 641.58 | 1,100.00 | 209.58 | 750.00 |
| 012-401-4435 | CONTINUING EDUCATION | 3,500.00 | 2,780.63 | 3,500.00 | 10,366.29 | 7,000.00 | 9,740.86 | 12,000.00 |
| 012-401-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 012-401-4472 | MEMBERSHIP DUES | 3,500.00 | 2,431.39 | 3,500.00 | 2,852.00 | 3,500.00 | 2,852.00 | 3,000.00 |
| 012-401-4473 | INSURANCE & BONDS | 500.00 | 0.00 | 500.00 | 172.00 | 500.00 | 350.00 | 500.00 |
| 012-401-4510 | EQUIPMENT (\$500-\$4,999) | 2,500.00 | 0.00 | 10,500.00 | 7,926.00 | 5,000.00 | 0.00 | 5,000.00 |
| Department: 401 - COUNTY ADMINISTRATION Total: | | 273,434.00 | 259,829.48 | 298,734.57 | 289,300.84 | 313,240.10 | 237,805.99 | 322,460.17 |
| Department: 403 - COUNTY CLERK | | | | | | | | |
| 012-403-4101 | ELECTED OFFICIAL | 65,920.00 | 65,819.77 | 69,216.00 | 71,748.32 | 72,673.82 | 58,698.15 | 77,541.78 |
| 012-403-4103 | SALARY OTHER | 293,333.00 | 290,214.15 | 307,999.65 | 315,644.53 | 335,672.00 | 240,057.63 | 345,745.00 |
| 012-403-4105 | COMP TIME | 0.00 | 583.96 | 0.00 | 40.74 | 0.00 | 479.85 | 0.00 |
| 012-403-4198 | PAYROLL ACCRUAL | 0.00 | 2,001.76 | 0.00 | -13,816.87 | 0.00 | 0.00 | 0.00 |
| 012-403-4201 | FICA | 27,483.00 | 25,582.76 | 28,948.80 | 28,212.86 | 31,378.00 | 21,842.53 | 32,520.00 |
| 012-403-4202 | INSURANCE | 81,000.00 | 79,125.00 | 81,000.00 | 80,625.00 | 85,500.00 | 66,484.16 | 85,500.00 |
| 012-403-4203 | RETIREMENT | 32,728.00 | 31,513.89 | 32,732.95 | 33,557.40 | 34,327.00 | 25,172.50 | 35,283.00 |
| 012-403-4204 | WORKERS COMPENSATION | 3,377.00 | 827.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-403-4210 | CELL PHONE ALLOWANCE | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,800.00 | 1,475.00 | 1,800.00 |
| 012-403-4310 | OFFICE SUPPLIES | 12,000.00 | 12,949.38 | 12,000.00 | 7,321.54 | 12,000.00 | 3,623.94 | 11,000.00 |
| 012-403-4330 | GENERAL SUPPLIES | 1,687.00 | 2,348.06 | 1,500.00 | 9,711.97 | 7,000.00 | 2,931.61 | 6,000.00 |
| 012-403-4401 | OTHER SERVICES | 350.00 | 694.81 | 0.00 | 3,471.45 | 3,000.00 | 2,559.28 | 3,000.00 |
| 012-403-4408 | LEGAL | 100.00 | 126.00 | 150.00 | 373.00 | 400.00 | 0.00 | 400.00 |
| 012-403-4419 | CONTRACTS | 40,000.00 | 29,805.69 | 40,000.00 | 9,713.88 | 40,000.00 | 29,778.10 | 40,000.00 |
| 012-403-4420 | TELEPHONE SERVICES | 4,800.00 | 0.00 | 0.00 | 949.27 | 1,500.00 | 0.00 | 1,500.00 |
| 012-403-4426 | REIMBURSABLE TRAVEL | 900.00 | 813.15 | 900.00 | 1,631.27 | 1,500.00 | 1,979.50 | 1,500.00 |
| 012-403-4435 | CONTINUING EDUCATION | 10,000.00 | 3,961.43 | 10,000.00 | 7,795.54 | 10,000.00 | 10,960.97 | 10,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-403-4452 | REPAIR & MAINTENANCE - EQU... | 1,931.00 | 1,891.41 | 1,500.00 | 0.00 | 1,500.00 | 1,064.90 | 1,500.00 |
| 012-403-4472 | MEMBERSHIP DUES | 300.00 | 136.39 | 300.00 | 125.00 | 300.00 | 150.00 | 300.00 |
| 012-403-4473 | INSURANCE & BONDS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 967.00 | 1,500.00 |
| 012-403-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 9,399.17 | 0.00 | 8,169.62 | 2,500.00 | 2,416.31 | 2,000.00 |
| 012-403-4515 | CAPITAL OUTLAY (>\$5,000) | 2,032.00 | 0.00 | 6,000.00 | 0.00 | 5,100.00 | 0.00 | 5,000.00 |
| 012-403-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 794.23 | 0.00 |
| Department: 403 - COUNTY CLERK Total: | | 580,641.00 | 558,994.05 | 594,947.40 | 566,474.52 | 648,550.82 | 471,435.66 | 662,089.78 |
| Department: 404 - HUMAN RESOURCES | | | | | | | | |
| 012-404-4102 | DEPARTMENT HEAD | 68,787.00 | 68,580.14 | 72,226.35 | 74,871.02 | 84,583.00 | 63,257.58 | 87,121.00 |
| 012-404-4103 | SALARY OTHER | 76,003.00 | 71,613.14 | 81,987.15 | 83,229.05 | 93,271.00 | 74,805.33 | 96,069.00 |
| 012-404-4105 | COMP TIME | 0.00 | 2,402.16 | 0.00 | 1,640.75 | 0.00 | 0.00 | 0.00 |
| 012-404-4198 | PAYROLL ACCRUAL | 0.00 | 1,059.53 | 0.00 | -5,714.74 | 0.00 | 0.00 | 0.00 |
| 012-404-4201 | FICA | 11,076.00 | 10,162.03 | 11,843.23 | 11,424.57 | 13,652.00 | 9,968.11 | 14,152.00 |
| 012-404-4202 | INSURANCE | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 28,500.00 | 22,968.79 | 28,500.00 |
| 012-404-4203 | RETIREMENT | 13,190.00 | 12,626.26 | 13,391.37 | 13,850.28 | 14,937.00 | 11,599.78 | 15,355.00 |
| 012-404-4204 | WORKERS COMPENSATION | 1,361.00 | 328.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-404-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 850.00 | 550.00 | 1,800.00 |
| 012-404-4310 | OFFICE SUPPLIES | 6,000.00 | 3,276.82 | 4,000.00 | 933.32 | 4,000.00 | 649.77 | 4,000.00 |
| 012-404-4330 | GENERAL SUPPLIES | 0.00 | 1,376.34 | 2,000.00 | 942.37 | 2,000.00 | 1,317.86 | 2,000.00 |
| 012-404-4401 | OTHER SERVICES | 5,000.00 | 2,993.34 | 5,000.00 | 3,435.94 | 4,800.00 | 3,687.34 | 4,800.00 |
| 012-404-4405 | RECRUITMENT | 3,500.00 | 2,942.90 | 3,500.00 | 520.88 | 3,500.00 | 176.38 | 3,500.00 |
| 012-404-4408 | LEGAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 1,653.71 | 200.00 |
| 012-404-4419 | CONTRACTS | 5,000.00 | 1,751.43 | 16,000.00 | 12,431.51 | 16,000.00 | 13,870.99 | 16,000.00 |
| 012-404-4420 | TELEPHONE SERVICES | 2,400.00 | 369.34 | 400.00 | 360.00 | 400.00 | 270.00 | 400.00 |
| 012-404-4426 | REIMBURSABLE TRAVEL | 350.00 | 866.64 | 350.00 | 815.64 | 1,000.00 | 214.51 | 2,000.00 |
| 012-404-4435 | CONTINUING EDUCATION | 3,000.00 | 3,573.14 | 3,000.00 | 3,480.38 | 3,500.00 | 1,226.24 | 5,000.00 |
| 012-404-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 500.00 | 722.50 | 250.00 | 173.75 | 500.00 |
| 012-404-4472 | MEMBERSHIP DUES | 250.00 | 11.39 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 012-404-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 4,294.42 | 5,000.00 | 0.00 | 5,000.00 |
| 012-404-4515 | CAPITAL OUTLAY (>\$5,000) | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-404-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 162.70 | 0.00 |
| Department: 404 - HUMAN RESOURCES Total: | | 230,217.00 | 211,533.29 | 248,748.10 | 234,837.89 | 276,893.00 | 206,552.84 | 286,647.00 |
| Department: 405 - VETERAN SERVICES | | | | | | | | |
| 012-405-4102 | DEPARTMENT HEAD | 56,779.00 | 56,248.31 | 59,617.95 | 61,801.27 | 63,117.00 | 50,978.76 | 65,011.00 |
| 012-405-4103 | SALARY OTHER | 66,852.00 | 66,649.80 | 70,194.60 | 67,605.02 | 73,705.00 | 59,530.59 | 75,916.00 |
| 012-405-4198 | PAYROLL ACCRUAL | 0.00 | -305.20 | 0.00 | -3,511.41 | 0.00 | 0.00 | 0.00 |
| 012-405-4201 | FICA | 9,458.00 | 9,401.21 | 9,930.66 | 9,899.38 | 10,467.00 | 8,453.97 | 10,781.00 |
| 012-405-4202 | INSURANCE | 9,000.00 | 4,875.00 | 9,000.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| 012-405-4203 | RETIREMENT | 11,263.00 | 10,834.61 | 11,228.79 | 11,149.85 | 11,452.00 | 9,249.72 | 11,697.00 |
| 012-405-4204 | WORKERS COMPENSATION | 1,162.00 | 279.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-405-4310 | OFFICE SUPPLIES | 2,300.00 | 534.91 | 1,800.00 | 483.06 | 1,800.00 | 382.72 | 1,800.00 |
| 012-405-4330 | GENERAL SUPPLIES | 0.00 | 280.99 | 500.00 | 1,744.94 | 500.00 | 617.93 | 500.00 |
| 012-405-4334 | TIRES, TUBES, BATTERIES | 0.00 | 0.00 | 1,500.00 | 834.29 | 1,500.00 | 0.00 | 1,500.00 |
| 012-405-4335 | FUEL & LUBRICANTS | 0.00 | 0.00 | 4,000.00 | 465.97 | 4,000.00 | 709.85 | 1,500.00 |
| 012-405-4419 | CONTRACTS | 5,000.00 | 3,697.33 | 5,000.00 | 2,286.20 | 5,000.00 | 2,954.19 | 5,000.00 |
| 012-405-4420 | TELEPHONE SERVICES | 4,500.00 | 2,989.55 | 4,500.00 | 2,845.80 | 4,500.00 | 1,676.21 | 4,500.00 |
| 012-405-4426 | REIMBURSABLE TRAVEL | 4,300.00 | 3,236.80 | 4,300.00 | 2,115.09 | 1,000.00 | 67.13 | 1,000.00 |
| 012-405-4435 | CONTINUING EDUCATION | 4,500.00 | 0.00 | 4,500.00 | 1,176.58 | 2,500.00 | 480.01 | 5,000.00 |
| 012-405-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 0.00 | 1,000.00 | 4,779.68 | 1,660.00 | 284.64 | 3,500.00 |
| 012-405-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 326.24 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-405-4472 | MEMBERSHIP DUES | 150.00 | 11.38 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 012-405-4473 | INSURANCE & BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 800.00 |
| 012-405-4510 | EQUIPMENT (\$500-\$4,999) | 4,450.00 | 9,525.71 | 4,450.00 | 1,767.52 | 6,290.00 | 6,289.11 | 3,650.00 |
| Department: 405 - VETERAN SERVICES Total: | | 179,714.00 | 168,586.21 | 192,172.00 | 165,443.24 | 197,641.00 | 142,069.83 | 202,305.00 |
| Department: 407 - NON DEPARTMENTAL | | | | | | | | |
| 012-407-4102 | DEPARTMENT HEAD | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 46,846.11 | 75,574.00 |
| 012-407-4103 | SALARY OTHER | 21,335.00 | 0.00 | 40,805.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 012-407-4105 | COMP TIME | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | 0.00 | 43,200.00 |
| 012-407-4125 | LONGEVITY | 114,000.00 | 109,349.00 | 114,000.00 | 109,176.45 | 221,500.00 | 219,500.00 | 233,500.00 |
| 012-407-4201 | FICA | 0.00 | 8,365.07 | 11,841.00 | 8,369.82 | 28,665.00 | 20,367.42 | 26,995.00 |
| 012-407-4202 | INSURANCE | 0.00 | 51,750.00 | 54,000.00 | 44,290.27 | 66,500.00 | 60,333.28 | 66,500.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-407-4203 | RETIREMENT | 4,783.00 | 9,941.78 | 13,391.00 | 9,276.57 | 31,367.00 | 22,557.17 | 29,289.00 |
| 012-407-4204 | WORKERS COMPENSATION | 0.00 | 4,768.34 | 94,958.00 | 123,535.91 | 142,651.58 | 92,237.33 | 146,625.00 |
| 012-407-4205 | UNEMPLOYMENT | 11,353.31 | 12,893.32 | 16,024.00 | 11,829.10 | 18,243.00 | 5,179.14 | 10,658.00 |
| 012-407-4210 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 300.00 | 600.00 |
| 012-407-4310 | OFFICE SUPPLIES | 0.00 | 42.69 | 0.00 | 0.00 | 0.00 | 130.16 | 0.00 |
| 012-407-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.28 | 0.00 |
| 012-407-4335 | FUEL & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,529.04 | 0.00 |
| 012-407-4395 | POSTAL SERVICES | 85,000.00 | 95,326.36 | 110,000.00 | 62,073.78 | 100,000.00 | 77,301.09 | 95,000.00 |
| 012-407-4401 | OTHER SERVICES | 205,000.00 | 211,281.11 | 318,000.00 | 539,413.97 | 368,000.00 | 123,559.71 | 268,000.00 |
| 012-407-4408 | LEGAL | 1,000.00 | 2,500.00 | 5,000.00 | 2,124.51 | 4,600.00 | 1,048.92 | 4,000.00 |
| 012-407-4410 | CONTRACT LABOR | 30,375.00 | 30,375.00 | 50,000.00 | 0.00 | 25,000.00 | 0.00 | 15,000.00 |
| 012-407-4413 | WASTE DISPOSAL | 90,000.00 | 90,000.00 | 100,000.00 | 102,000.00 | 102,000.00 | 93,500.00 | 122,400.00 |
| 012-407-4414 | APPRAISAL DISTRICT | 340,000.00 | 391,478.09 | 340,000.00 | 413,847.65 | 425,000.00 | 318,414.91 | 440,275.31 |
| 012-407-4415 | SOCIAL SERVICES | 50,000.00 | 27,126.68 | 50,000.00 | 40,234.00 | 50,000.00 | 8,961.15 | 20,000.00 |
| 012-407-4419 | CONTRACTS | 450,000.00 | 451,392.92 | 450,000.00 | 547,639.18 | 450,000.00 | 469,207.18 | 550,000.00 |
| 012-407-4420 | TELEPHONE SERVICES | 18,000.00 | 15,833.42 | 18,000.00 | 20,433.65 | 18,000.00 | 10,858.31 | 15,000.00 |
| 012-407-4426 | REIMBURSABLE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.85 | 500.00 |
| 012-407-4435 | CONTINUING EDUCATION | 0.00 | 110.40 | 500.00 | 0.00 | 2,500.00 | 250.00 | 2,500.00 |
| 012-407-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.72 | 2,500.00 |
| 012-407-4453 | REPAIR & MAINTENANCE - BUI... | 2,000.00 | 3,499.00 | 5,000.00 | 0.00 | 5,000.00 | 2,928.57 | 5,000.00 |
| 012-407-4472 | MEMBERSHIP DUES | 12,000.00 | 9,746.36 | 12,000.00 | 12,574.79 | 15,000.00 | 9,685.00 | 15,000.00 |
| 012-407-4473 | INSURANCE & BONDS | 115,300.00 | 115,280.16 | 80,000.00 | 150,682.00 | 155,000.00 | 179,838.93 | 150,000.00 |
| 012-407-4475 | COMMITMENTS | 10,000.00 | 6,196.50 | 10,000.00 | 6,049.60 | 10,000.00 | 11,471.70 | 12,000.00 |
| 012-407-4480 | MISCELLANEOUS | 152,000.00 | 73,661.60 | 152,000.00 | 58,077.53 | 100,000.00 | 24,778.42 | 75,000.00 |
| 012-407-4481 | TRAINING EXPENSES-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 012-407-4495 | OTHER EXPENSES | 23,900.00 | 16,336.88 | 135,000.00 | 80,165.61 | 150,000.00 | 65,154.98 | 100,000.00 |
| 012-407-4497 | TRANSFER OUT - HEALTH PREM... | 950,000.00 | 950,000.00 | 950,000.00 | 950,000.00 | 1,115,000.00 | 1,115,000.00 | 1,234,000.00 |
| 012-407-4498 | TRANSFER OUT | 569,500.00 | 666,248.82 | 1,118,434.00 | 1,168,391.53 | 1,294,542.00 | 939,796.07 | 1,040,651.00 |
| 012-407-4510 | EQUIPMENT (\$500-\$4,999) | 32,925.00 | 25,399.65 | 17,000.00 | 15,351.18 | 25,000.00 | 4,894.99 | 20,000.00 |
| 012-407-4515 | CAPITAL OUTLAY (>\$5,000) | 175,000.00 | -119,560.22 | 115,900.00 | 0.00 | 300,000.00 | 0.00 | 275,000.00 |
| 012-407-4610 | PRINCIPAL | 0.00 | 4,105.12 | 0.00 | 123,652.90 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-407-4620 | RENTALS | 42,000.00 | 33,400.96 | 45,000.00 | 33,640.96 | 45,000.00 | 43,457.42 | 45,000.00 |
| 012-407-4650 | INTEREST | 0.00 | 4,290.08 | 0.00 | 8,226.30 | 0.00 | 0.00 | 0.00 |
| 012-407-4992 | REMIT TO STATE | 3,800.00 | 1,625.39 | 0.00 | 1,791.29 | 0.00 | 0.00 | 0.00 |
| Department: 407 - NON DEPARTMENTAL Total: | | 3,509,271.31 | 3,302,764.48 | 4,426,853.00 | 4,643,098.55 | 5,372,168.58 | 3,971,285.85 | 5,144,767.31 |
| Department: 426 - COUNTY COURT AT LAW | | | | | | | | |
| 012-426-4101 | ELECTED OFFICIAL | 84,393.00 | 84,267.00 | 88,612.65 | 91,857.22 | 93,042.00 | 75,149.34 | 95,883.26 |
| 012-426-4103 | SALARY OTHER | 102,255.00 | 101,768.54 | 112,350.00 | 116,282.90 | 129,699.00 | 104,756.06 | 133,590.00 |
| 012-426-4105 | COMP TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.22 | 0.00 |
| 012-426-4120 | SALARY SUPPLEMENT | 75,000.00 | 74,999.86 | 75,000.00 | 77,884.47 | 75,000.00 | 60,576.81 | 75,000.00 |
| 012-426-4198 | PAYROLL ACCRUAL | 0.00 | 1,575.17 | 0.00 | -10,063.26 | 0.00 | 0.00 | 0.00 |
| 012-426-4201 | FICA | 14,279.00 | 17,906.20 | 21,157.04 | 19,749.56 | 22,824.00 | 17,073.49 | 23,335.00 |
| 012-426-4202 | INSURANCE | 27,000.00 | 26,801.83 | 27,000.00 | 26,806.83 | 28,500.00 | 23,679.27 | 28,500.00 |
| 012-426-4203 | RETIREMENT | 17,004.00 | 23,056.47 | 23,922.67 | 24,752.10 | 24,972.00 | 20,173.32 | 25,317.00 |
| 012-426-4204 | WORKERS COMPENSATION | 1,754.00 | 612.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-426-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-426-4310 | OFFICE SUPPLIES | 4,500.00 | 1,927.31 | 3,500.00 | 825.41 | 1,800.00 | 478.80 | 1,500.00 |
| 012-426-4330 | GENERAL SUPPLIES | 0.00 | 1,211.47 | 1,000.00 | 936.48 | 1,000.00 | 1,491.11 | 1,500.00 |
| 012-426-4401 | OTHER SERVICES | 2,500.00 | 4,296.22 | 15,000.00 | 7,050.61 | 15,000.00 | 5,600.00 | 25,000.00 |
| 012-426-4408 | LEGAL | 0.00 | 527.25 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 |
| 012-426-4409 | INTERPRETERS | 15,000.00 | 4,307.60 | 15,000.00 | 4,211.32 | 15,000.00 | 2,497.45 | 10,000.00 |
| 012-426-4419 | CONTRACTS | 8,000.00 | 9,547.74 | 8,000.00 | 2,908.69 | 10,000.00 | 9,839.81 | 10,000.00 |
| 012-426-4420 | TELEPHONE SERVICES | 2,500.00 | 868.28 | 1,000.00 | 720.00 | 1,000.00 | 540.00 | 1,000.00 |
| 012-426-4426 | REIMBURSABLE TRAVEL | 0.00 | 337.38 | 0.00 | 1,758.29 | 450.00 | 580.75 | 1,000.00 |
| 012-426-4435 | CONTINUING EDUCATION | 7,000.00 | 3,032.88 | 7,000.00 | 8,346.86 | 7,000.00 | 2,416.17 | 7,000.00 |
| 012-426-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 200.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-426-4472 | MEMBERSHIP DUES | 220.00 | 61.39 | 220.00 | 85.00 | 50.00 | 50.00 | 50.00 |
| 012-426-4473 | INSURANCE & BONDS | 400.00 | 0.00 | 400.00 | 0.00 | 1,750.00 | 350.00 | 400.00 |
| 012-426-4477 | JURORS | 4,000.00 | 153.46 | 4,000.00 | 845.32 | 1,000.00 | 0.00 | 25,000.00 |
| 012-426-4491 | CRT APPOINTED ATTORNEY | 0.00 | 425.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 012-426-4492 | INDIGENT DEFENSE | 20,000.00 | 11,632.50 | 10,000.00 | 3,305.00 | 20,000.00 | 9,312.50 | 20,000.00 |
| 012-426-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 5,477.79 | 0.00 | 2,406.87 | 5,000.00 | 2,009.75 | 4,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-426-4515 | CAPITAL OUTLAY (>\$5,000) | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-426-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 153.00 | 0.00 |
| Department: 426 - COUNTY COURT AT LAW Total: | | 391,405.00 | 375,593.68 | 419,362.36 | 381,549.67 | 458,887.00 | 337,288.85 | 493,675.26 |
| Department: 435 - DISTRICT COURT | | | | | | | | |
| 012-435-4101 | ELECTED OFFICIAL | 6,552.00 | 6,542.31 | 6,879.60 | 7,131.60 | 7,223.64 | 5,834.43 | 7,740.35 |
| 012-435-4103 | SALARY OTHER | 163,170.00 | 162,870.91 | 172,974.13 | 179,249.86 | 181,623.00 | 146,695.29 | 187,072.00 |
| 012-435-4198 | PAYROLL ACCRUAL | 0.00 | 930.46 | 0.00 | -6,527.76 | 0.00 | 0.00 | 0.00 |
| 012-435-4201 | FICA | 12,984.00 | 12,269.20 | 13,758.81 | 13,522.85 | 14,447.00 | 11,180.74 | 14,881.00 |
| 012-435-4202 | INSURANCE | 27,000.00 | 23,805.10 | 27,000.00 | 23,904.16 | 28,500.00 | 21,975.17 | 28,500.00 |
| 012-435-4203 | RETIREMENT | 15,462.00 | 14,929.77 | 15,557.35 | 16,093.76 | 15,807.00 | 12,766.80 | 16,145.00 |
| 012-435-4204 | WORKERS COMPENSATION | 1,595.00 | 406.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-435-4310 | OFFICE SUPPLIES | 2,500.00 | 1,463.32 | 2,500.00 | 296.04 | 2,000.00 | 57.02 | 2,000.00 |
| 012-435-4330 | GENERAL SUPPLIES | 285.00 | 1,647.08 | 2,500.00 | 1,773.83 | 2,500.00 | 2,691.51 | 3,000.00 |
| 012-435-4401 | OTHER SERVICES | 32,500.00 | 16,496.42 | 30,000.00 | 25,391.66 | 30,000.00 | 21,343.23 | 30,000.00 |
| 012-435-4408 | LEGAL | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-435-4409 | INTERPRETERS | 5,000.00 | 6,153.61 | 5,000.00 | 1,384.10 | 5,000.00 | 2,025.31 | 5,000.00 |
| 012-435-4419 | CONTRACTS | 19,124.00 | 3,939.20 | 19,000.00 | 4,283.70 | 10,000.00 | 7,388.08 | 10,000.00 |
| 012-435-4420 | TELEPHONE SERVICES | 3,000.00 | 4,307.88 | 0.00 | 3,169.39 | 4,500.00 | 1,824.03 | 3,000.00 |
| 012-435-4426 | REIMBURSABLE TRAVEL | 2,000.00 | 1,424.18 | 2,000.00 | 2,688.06 | 2,000.00 | 1,473.21 | 2,000.00 |
| 012-435-4435 | CONTINUING EDUCATION | 7,500.00 | 4,297.43 | 7,500.00 | 5,657.24 | 7,500.00 | 4,590.39 | 7,500.00 |
| 012-435-4472 | MEMBERSHIP DUES | 1,500.00 | 50.39 | 0.00 | 657.50 | 1,500.00 | 270.00 | 1,000.00 |
| 012-435-4473 | INSURANCE & BONDS | 0.00 | 1,479.00 | 1,500.00 | 1,714.95 | 2,000.00 | 1,735.00 | 2,000.00 |
| 012-435-4477 | JURORS | 12,000.00 | 21,887.11 | 20,000.00 | 24,398.89 | 20,000.00 | 25,382.78 | 30,000.00 |
| 012-435-4490 | MURDER EXPENSES | 100,000.00 | 36,269.00 | 100,000.00 | 20,001.00 | 100,000.00 | 16,603.00 | 100,000.00 |
| 012-435-4491 | CRT APPOINTED ATTORNEY | 200,000.00 | 133,761.10 | 200,000.00 | 155,226.64 | 150,000.00 | 153,463.93 | 150,000.00 |
| 012-435-4492 | INDIGENT DEFENSE | 100,000.00 | 102,863.45 | 100,000.00 | 56,589.26 | 75,000.00 | 72,065.00 | 75,000.00 |
| 012-435-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 1,840.30 | 7,500.00 | 1,548.80 | 3,500.00 |
| 012-435-4515 | CAPITAL OUTLAY (>\$5,000) | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 012-435-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.25 | 0.00 |
| Department: 435 - DISTRICT COURT Total: | | 719,922.00 | 557,792.93 | 733,669.89 | 538,447.03 | 672,100.64 | 511,083.97 | 683,338.35 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 450 - DISTRICT CLERK | | | | | | | | |
| 012-450-4101 | ELECTED OFFICIAL | 65,920.00 | 65,819.77 | 69,216.00 | 71,748.32 | 72,673.82 | 58,698.15 | 78,182.92 |
| 012-450-4103 | SALARY OTHER | 261,542.00 | 244,213.47 | 276,055.00 | 278,828.80 | 318,211.00 | 241,762.23 | 327,757.00 |
| 012-450-4105 | COMP TIME | 0.00 | 498.94 | 0.00 | 117.09 | 0.00 | 211.92 | 0.00 |
| 012-450-4198 | PAYROLL ACCRUAL | 0.00 | 958.70 | 0.00 | -11,834.06 | 0.00 | 0.00 | 0.00 |
| 012-450-4201 | FICA | 25,051.00 | 22,157.17 | 26,459.00 | 24,909.93 | 29,949.00 | 21,264.55 | 31,101.00 |
| 012-450-4202 | INSURANCE | 72,000.00 | 63,375.00 | 72,000.00 | 62,250.00 | 76,000.00 | 53,687.07 | 76,000.00 |
| 012-450-4203 | RETIREMENT | 29,832.00 | 27,390.55 | 29,918.00 | 30,325.10 | 32,768.00 | 25,201.36 | 33,743.00 |
| 012-450-4204 | WORKERS COMPENSATION | 3,078.00 | 732.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-450-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-450-4225 | TRAVEL ALLOWANCE | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-450-4310 | OFFICE SUPPLIES | 7,000.00 | 5,231.64 | 7,000.00 | 3,706.72 | 4,300.00 | 1,486.72 | 5,000.00 |
| 012-450-4330 | GENERAL SUPPLIES | 500.00 | 1,303.39 | 500.00 | 1,785.26 | 2,500.00 | 1,081.49 | 2,500.00 |
| 012-450-4401 | OTHER SERVICES | 5,000.00 | 3,500.34 | 5,000.00 | 0.00 | 5,000.00 | 1,362.00 | 5,000.00 |
| 012-450-4419 | CONTRACTS | 16,900.00 | 25,550.54 | 16,900.00 | 6,459.45 | 25,000.00 | 24,181.91 | 25,000.00 |
| 012-450-4420 | TELEPHONE SERVICES | 5,400.00 | 121.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-450-4426 | REIMBURSABLE TRAVEL | 500.00 | 387.62 | 500.00 | 955.14 | 2,000.00 | 1,077.11 | 2,000.00 |
| 012-450-4435 | CONTINUING EDUCATION | 9,000.00 | 2,298.37 | 9,000.00 | 2,821.65 | 9,000.00 | 3,441.98 | 9,000.00 |
| 012-450-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 148.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-450-4472 | MEMBERSHIP DUES | 250.00 | 186.38 | 250.00 | 125.00 | 250.00 | 150.00 | 250.00 |
| 012-450-4473 | INSURANCE & BONDS | 1,000.00 | 0.00 | 1,000.00 | 386.25 | 1,000.00 | 682.37 | 1,000.00 |
| 012-450-4510 | EQUIPMENT (\$500-\$4,999) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 668.75 | 2,000.00 |
| 012-450-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 674.86 | 0.00 |
| Department: 450 - DISTRICT CLERK Total: | | 505,823.00 | 464,475.23 | 516,398.00 | 473,184.65 | 581,951.82 | 436,132.47 | 599,133.92 |
| Department: 455 - JUSTICE OF THE PEACE 1 | | | | | | | | |
| 012-455-4101 | ELECTED OFFICIAL | 54,411.00 | 54,328.93 | 57,131.55 | 59,222.47 | 59,986.31 | 48,450.57 | 69,427.03 |
| 012-455-4103 | SALARY OTHER | 67,646.00 | 52,925.35 | 71,290.00 | 62,743.97 | 88,203.00 | 66,308.99 | 90,849.00 |
| 012-455-4105 | COMP TIME | 0.00 | 0.00 | 0.00 | 19.17 | 0.00 | 0.00 | 0.00 |
| 012-455-4198 | PAYROLL ACCRUAL | 0.00 | 501.57 | 0.00 | -4,275.00 | 0.00 | 0.00 | 0.00 |
| 012-455-4201 | FICA | 9,337.00 | 8,135.69 | 10,191.00 | 9,141.71 | 11,704.00 | 8,507.85 | 12,629.00 |
| 012-455-4202 | INSURANCE | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 28,500.00 | 22,916.48 | 28,500.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-455-4203 | RETIREMENT | 11,119.00 | 9,869.11 | 11,524.00 | 10,956.33 | 12,806.00 | 9,922.69 | 13,702.00 |
| 012-455-4204 | WORKERS COMPENSATION | 1,147.00 | 260.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-455-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 599.50 | 600.00 | 500.00 | 600.00 |
| 012-455-4225 | TRAVEL ALLOWANCE | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 3,500.00 | 4,200.00 |
| 012-455-4310 | OFFICE SUPPLIES | 4,750.00 | 2,422.43 | 4,750.00 | 3,209.72 | 4,000.00 | 2,541.65 | 3,500.00 |
| 012-455-4330 | GENERAL SUPPLIES | 0.00 | 566.29 | 200.00 | 549.71 | 1,000.00 | 245.20 | 750.00 |
| 012-455-4401 | OTHER SERVICES | 0.00 | 39.05 | 0.00 | 472.50 | 0.00 | 183.75 | 300.00 |
| 012-455-4419 | CONTRACTS | 2,000.00 | 2,221.21 | 2,000.00 | 2,416.42 | 2,500.00 | 1,909.05 | 2,500.00 |
| 012-455-4420 | TELEPHONE SERVICES | 2,400.00 | 4,423.79 | 2,400.00 | 3,914.23 | 4,400.00 | 275.56 | 1,000.00 |
| 012-455-4426 | REIMBURSABLE TRAVEL | 350.00 | 163.86 | 350.00 | 300.52 | 350.00 | 900.08 | 350.00 |
| 012-455-4435 | CONTINUING EDUCATION | 3,500.00 | 4,064.50 | 3,500.00 | 4,617.04 | 5,000.00 | 4,880.44 | 5,000.00 |
| 012-455-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 500.00 |
| 012-455-4472 | MEMBERSHIP DUES | 300.00 | 331.38 | 400.00 | 235.00 | 400.00 | 165.00 | 400.00 |
| 012-455-4473 | INSURANCE & BONDS | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 012-455-4477 | JURORS | 1,800.00 | 0.00 | 1,800.00 | 54.00 | 1,800.00 | 500.00 | 1,800.00 |
| 012-455-4510 | EQUIPMENT (\$500-\$4,999) | 1,000.00 | 0.00 | 2,000.00 | 3,918.18 | 2,600.00 | 2,598.60 | 2,000.00 |
| Department: 455 - JUSTICE OF THE PEACE 1 Total: | | 182,610.00 | 163,053.62 | 190,986.55 | 180,295.47 | 228,699.31 | 174,355.91 | 238,057.03 |
| Department: 456 - JUSTICE OF THE PEACE 2 | | | | | | | | |
| 012-456-4101 | ELECTED OFFICIAL | 54,411.00 | 54,328.93 | 57,131.55 | 59,222.47 | 59,986.31 | 48,450.57 | 69,427.03 |
| 012-456-4103 | SALARY OTHER | 76,068.00 | 79,878.49 | 80,239.00 | 82,069.03 | 116,295.00 | 77,468.59 | 119,784.00 |
| 012-456-4105 | COMP TIME | 0.00 | 577.16 | 0.00 | 852.34 | 0.00 | 2,678.49 | 0.00 |
| 012-456-4198 | PAYROLL ACCRUAL | 0.00 | 763.93 | 0.00 | -5,018.99 | 0.00 | 0.00 | 0.00 |
| 012-456-4201 | FICA | 9,982.00 | 10,115.12 | 10,876.00 | 10,906.98 | 13,853.00 | 10,093.95 | 14,842.00 |
| 012-456-4202 | INSURANCE | 27,000.00 | 26,625.00 | 27,000.00 | 27,000.00 | 28,500.00 | 21,708.16 | 28,500.00 |
| 012-456-4203 | RETIREMENT | 11,887.00 | 12,307.46 | 12,298.00 | 12,705.82 | 15,157.00 | 11,074.80 | 16,103.00 |
| 012-456-4204 | WORKERS COMPENSATION | 1,227.00 | 323.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-456-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-456-4225 | TRAVEL ALLOWANCE | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 3,500.00 | 4,200.00 |
| 012-456-4310 | OFFICE SUPPLIES | 3,100.00 | 1,862.38 | 3,100.00 | 1,420.11 | 2,044.55 | 1,511.85 | 1,500.00 |
| 012-456-4330 | GENERAL SUPPLIES | 0.00 | 439.57 | 500.00 | 391.73 | 500.00 | 1,854.37 | 1,000.00 |
| 012-456-4401 | OTHER SERVICES | 0.00 | 78.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-456-4409 | INTERPRETERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.92 | 500.00 |
| 012-456-4419 | CONTRACTS | 2,400.00 | 2,765.30 | 2,400.00 | 3,413.93 | 3,000.00 | 2,458.83 | 2,400.00 |
| 012-456-4420 | TELEPHONE SERVICES | 2,700.00 | 3,699.15 | 2,700.00 | 3,721.14 | 2,700.00 | 2,886.05 | 2,700.00 |
| 012-456-4426 | REIMBURSABLE TRAVEL | 200.00 | 671.85 | 600.00 | 974.05 | 600.00 | 874.35 | 1,000.00 |
| 012-456-4435 | CONTINUING EDUCATION | 2,400.00 | 2,250.70 | 3,500.00 | 4,679.77 | 3,500.00 | 1,818.68 | 4,000.00 |
| 012-456-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-456-4472 | MEMBERSHIP DUES | 300.00 | 95.00 | 300.00 | 160.00 | 300.00 | 205.00 | 300.00 |
| 012-456-4473 | INSURANCE & BONDS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 230.00 | 250.00 |
| 012-456-4477 | JURORS | 600.00 | 216.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-456-4510 | EQUIPMENT (\$500-\$4,999) | 1,000.00 | 1,932.82 | 1,000.00 | 1,496.32 | 1,855.45 | 1,855.45 | 1,000.00 |
| 012-456-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 43.54 | 0.00 |
| Department: 456 - JUSTICE OF THE PEACE 2 Total: | | 198,175.00 | 203,730.89 | 207,644.55 | 208,794.70 | 253,791.31 | 189,743.60 | 268,606.03 |
| Department: 457 - JUSTICE OF THE PEACE 3 | | | | | | | | |
| 012-457-4101 | ELECTED OFFICIAL | 54,411.00 | 54,328.93 | 57,131.55 | 59,222.47 | 59,986.31 | 48,450.57 | 69,427.03 |
| 012-457-4103 | SALARY OTHER | 76,094.00 | 75,950.27 | 79,898.70 | 82,797.86 | 88,203.00 | 71,240.18 | 90,849.00 |
| 012-457-4105 | COMP TIME | 0.00 | 241.49 | 0.00 | 94.49 | 0.00 | 116.43 | 0.00 |
| 012-457-4198 | PAYROLL ACCRUAL | 0.00 | 699.67 | 0.00 | -5,018.39 | 0.00 | 0.00 | 0.00 |
| 012-457-4201 | FICA | 9,984.00 | 9,838.66 | 10,850.01 | 10,756.40 | 11,704.00 | 9,080.06 | 12,629.00 |
| 012-457-4202 | INSURANCE | 27,000.00 | 27,000.00 | 27,000.00 | 26,996.95 | 28,500.00 | 23,687.31 | 28,500.00 |
| 012-457-4203 | RETIREMENT | 11,889.00 | 11,924.91 | 12,268.32 | 12,701.17 | 12,806.00 | 10,345.73 | 13,702.00 |
| 012-457-4204 | WORKERS COMPENSATION | 1,227.00 | 314.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-457-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-457-4225 | TRAVEL ALLOWANCE | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 3,500.00 | 4,200.00 |
| 012-457-4310 | OFFICE SUPPLIES | 2,500.00 | 1,249.85 | 2,500.00 | 1,338.78 | 2,500.00 | 874.14 | 2,000.00 |
| 012-457-4330 | GENERAL SUPPLIES | 0.00 | 252.58 | 0.00 | 913.32 | 400.00 | 760.68 | 1,000.00 |
| 012-457-4401 | OTHER SERVICES | 0.00 | 39.05 | 0.00 | 328.75 | 0.00 | 0.00 | 0.00 |
| 012-457-4420 | TELEPHONE SERVICES | 1,050.00 | 2,164.77 | 1,050.00 | 1,017.45 | 2,400.00 | 0.00 | 0.00 |
| 012-457-4426 | REIMBURSABLE TRAVEL | 150.00 | 1,309.58 | 1,600.00 | 920.80 | 2,500.00 | 1,752.59 | 2,500.00 |
| 012-457-4435 | CONTINUING EDUCATION | 7,000.00 | 5,232.84 | 5,000.00 | 6,419.71 | 6,000.00 | 6,998.34 | 6,000.00 |
| 012-457-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 1,011.33 | 200.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 012-457-4472 | MEMBERSHIP DUES | 300.00 | 106.38 | 300.00 | 115.00 | 300.00 | 115.00 | 200.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-457-4473 | INSURANCE & BONDS | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 012-457-4477 | JURORS | 400.00 | 0.00 | 400.00 | 102.00 | 400.00 | 0.00 | 400.00 |
| 012-457-4510 | EQUIPMENT (\$500-\$4,999) | 1,000.00 | 0.00 | 1,000.00 | 1,139.80 | 1,200.00 | 0.00 | 1,200.00 |
| 012-457-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Department: 457 - JUSTICE OF THE PEACE 3 Total: | | 197,855.00 | 196,464.37 | 204,048.58 | 204,646.56 | 222,949.31 | 177,471.03 | 234,257.03 |
| Department: 458 - JUSTICE OF THE PEACE 4 | | | | | | | | |
| 012-458-4101 | ELECTED OFFICIAL | 54,411.00 | 54,516.46 | 57,131.55 | 59,305.84 | 59,986.31 | 48,450.57 | 69,427.03 |
| 012-458-4103 | SALARY OTHER | 145,695.00 | 135,423.26 | 152,979.75 | 148,133.79 | 166,314.00 | 131,009.06 | 171,303.00 |
| 012-458-4105 | COMP TIME | 0.00 | 37.72 | 0.00 | 1,095.78 | 0.00 | 1,464.32 | 0.00 |
| 012-458-4198 | PAYROLL ACCRUAL | 0.00 | 726.38 | 0.00 | -7,184.22 | 0.00 | 0.00 | 0.00 |
| 012-458-4201 | FICA | 15,308.00 | 13,490.02 | 16,440.71 | 14,817.79 | 17,680.00 | 13,076.59 | 18,784.00 |
| 012-458-4202 | INSURANCE | 45,000.00 | 44,250.00 | 45,000.00 | 42,003.05 | 47,500.00 | 39,478.85 | 47,500.00 |
| 012-458-4203 | RETIREMENT | 18,230.00 | 17,011.33 | 18,589.83 | 18,025.49 | 19,344.00 | 15,461.63 | 20,379.00 |
| 012-458-4204 | WORKERS COMPENSATION | 1,881.00 | 449.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-458-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-458-4225 | TRAVEL ALLOWANCE | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 3,500.00 | 4,200.00 |
| 012-458-4310 | OFFICE SUPPLIES | 4,510.86 | 1,216.27 | 580.00 | 335.42 | 1,500.00 | 450.19 | 1,000.00 |
| 012-458-4330 | GENERAL SUPPLIES | 630.24 | 820.98 | 0.00 | 1,602.89 | 2,100.00 | 583.44 | 2,500.00 |
| 012-458-4401 | OTHER SERVICES | 400.00 | 39.05 | 400.00 | 596.25 | 1,000.00 | 0.00 | 1,000.00 |
| 012-458-4408 | LEGAL | 110.00 | 377.47 | 110.00 | 13.53 | 250.00 | 0.00 | 250.00 |
| 012-458-4409 | INTERPRETERS | 250.00 | 250.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-458-4419 | CONTRACTS | 2,500.00 | 2,506.21 | 2,500.00 | 2,374.28 | 3,000.00 | 1,962.97 | 3,000.00 |
| 012-458-4420 | TELEPHONE SERVICES | 8,000.00 | 5,864.31 | 8,000.00 | 3,034.05 | 6,000.00 | 2,076.40 | 6,000.00 |
| 012-458-4426 | REIMBURSABLE TRAVEL | 400.00 | 561.21 | 1,400.00 | 694.03 | 900.00 | 799.81 | 1,500.00 |
| 012-458-4435 | CONTINUING EDUCATION | 5,361.21 | 5,895.44 | 10,000.00 | 9,472.54 | 10,000.00 | 8,717.67 | 10,000.00 |
| 012-458-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 750.00 |
| 012-458-4472 | MEMBERSHIP DUES | 300.00 | 211.38 | 300.00 | 205.00 | 350.00 | 250.00 | 350.00 |
| 012-458-4473 | INSURANCE & BONDS | 250.00 | 142.00 | 250.00 | 71.00 | 200.00 | 50.00 | 200.00 |
| 012-458-4477 | JURORS | 880.00 | 336.00 | 880.00 | 504.00 | 800.00 | 1,200.00 | 1,500.00 |
| 012-458-4510 | EQUIPMENT (\$500-\$4,999) | 1,000.00 | 0.00 | 1,000.00 | 818.00 | 1,500.00 | 0.00 | 1,500.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-458-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 99.40 | 0.00 |
| Department: 458 - JUSTICE OF THE PEACE 4 Total: | | 309,917.31 | 288,924.79 | 320,611.84 | 300,718.51 | 344,374.31 | 269,130.90 | 362,243.03 |
| Department: 476 - DISTRICT ATTORNEY | | | | | | | | |
| 012-476-4101 | ELECTED OFFICIAL | 6,777.00 | 6,765.84 | 7,115.85 | 7,375.25 | 7,470.48 | 6,033.93 | 7,694.60 |
| 012-476-4103 | SALARY OTHER | 669,332.00 | 647,971.85 | 799,149.73 | 802,725.10 | 898,760.00 | 714,917.32 | 925,723.00 |
| 012-476-4105 | COMP TIME | 0.00 | 5,158.09 | 0.00 | 5,616.31 | 0.00 | 7,022.24 | 0.00 |
| 012-476-4120 | SALARY SUPPLEMENT | 22,500.00 | 31,940.39 | 33,930.00 | 34,646.56 | 34,650.00 | 28,909.70 | 40,230.00 |
| 012-476-4198 | PAYROLL ACCRUAL | 0.00 | 1,939.83 | 0.00 | -25,714.73 | 0.00 | 0.00 | 0.00 |
| 012-476-4201 | FICA | 51,858.00 | 50,162.38 | 64,320.86 | 62,863.56 | 72,070.00 | 56,308.52 | 74,576.00 |
| 012-476-4202 | INSURANCE | 117,000.00 | 107,471.07 | 126,000.00 | 108,562.37 | 133,000.00 | 101,830.76 | 133,000.00 |
| 012-476-4203 | RETIREMENT | 61,755.00 | 60,917.29 | 72,728.82 | 73,455.40 | 78,853.00 | 63,343.67 | 80,913.00 |
| 012-476-4204 | WORKERS COMPENSATION | 6,372.00 | 741.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-476-4206 | UNIFORM ALLOWANCE | 0.00 | 640.00 | 1,000.00 | 260.00 | 500.00 | 462.98 | 500.00 |
| 012-476-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 1,200.00 | 1,150.00 | 1,200.00 | 1,000.00 | 1,200.00 |
| 012-476-4310 | OFFICE SUPPLIES | 11,500.00 | 8,443.43 | 9,400.00 | 5,558.42 | 7,500.00 | 3,455.54 | 7,500.00 |
| 012-476-4330 | GENERAL SUPPLIES | 5,534.00 | 6,286.29 | 7,500.00 | 9,991.99 | 7,500.00 | 7,055.20 | 7,500.00 |
| 012-476-4334 | TIRES, TUBES, BATTERIES | 5,000.00 | 407.94 | 1,500.00 | 1,000.00 | 1,500.00 | 0.00 | 1,500.00 |
| 012-476-4335 | FUEL & LUBRICANTS | 7,000.00 | 7,226.83 | 12,000.00 | 5,305.68 | 7,200.00 | 3,815.91 | 8,000.00 |
| 012-476-4345 | AMMUNITION | 0.00 | 258.68 | 500.00 | 261.45 | 500.00 | 0.00 | 500.00 |
| 012-476-4401 | OTHER SERVICES | 20,000.00 | 16,814.81 | 23,700.00 | 34,450.93 | 26,000.00 | 10,964.30 | 26,000.00 |
| 012-476-4408 | LEGAL | 1,200.00 | 1,308.00 | 1,200.00 | 1,244.00 | 1,200.00 | 855.00 | 1,200.00 |
| 012-476-4419 | CONTRACTS | 20,000.00 | 17,390.68 | 20,000.00 | 20,656.17 | 23,200.00 | 19,136.12 | 27,500.00 |
| 012-476-4420 | TELEPHONE SERVICES | 12,000.00 | 10,011.21 | 12,000.00 | 9,043.58 | 12,000.00 | 11,331.75 | 13,200.00 |
| 012-476-4421 | UTILITIES | 1,000.00 | 1,497.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-476-4426 | REIMBURSABLE TRAVEL | 0.00 | 326.60 | 1,500.00 | 2,683.94 | 1,500.00 | 2,252.58 | 3,000.00 |
| 012-476-4435 | CONTINUING EDUCATION | 12,000.00 | 10,369.62 | 20,000.00 | 19,858.23 | 20,000.00 | 10,979.04 | 18,000.00 |
| 012-476-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 2,923.24 | 4,500.00 | 8,639.03 | 5,000.00 | 7,516.58 | 8,000.00 |
| 012-476-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 288.74 | 5,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 012-476-4472 | MEMBERSHIP DUES | 2,500.00 | 1,769.16 | 2,500.00 | 2,380.00 | 3,500.00 | 2,835.00 | 3,500.00 |
| 012-476-4473 | INSURANCE & BONDS | 3,500.00 | 4,106.00 | 4,000.00 | 4,133.00 | 4,000.00 | 5,406.00 | 5,400.00 |
| 012-476-4510 | EQUIPMENT (\$500-\$4,999) | 32,500.00 | 27,800.85 | 14,000.00 | 10,761.12 | 6,000.00 | 11,510.23 | 10,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-476-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 0.00 | 4,500.00 | 0.00 | 5,000.00 | 0.00 | 40,000.00 |
| 012-476-4620 | RENTALS | 4,380.00 | 4,500.00 | 4,620.00 | 4,500.00 | 4,500.00 | 3,375.00 | 4,500.00 |
| 012-476-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 852.09 | 0.00 |
| Department: 476 - DISTRICT ATTORNEY Total: | | 1,074,308.00 | 1,036,038.11 | 1,253,865.26 | 1,211,407.36 | 1,365,403.48 | 1,081,169.46 | 1,450,636.60 |
| Department: 490 - ELECTIONS | | | | | | | | |
| 012-490-4102 | DEPARTMENT HEAD | 58,200.00 | 58,090.51 | 69,878.55 | 72,116.99 | 73,373.00 | 59,262.42 | 75,574.00 |
| 012-490-4103 | SALARY OTHER | 118,004.00 | 108,306.97 | 135,176.00 | 138,971.85 | 158,965.00 | 125,579.59 | 163,734.00 |
| 012-490-4105 | COMP TIME | 3,159.75 | 3,159.75 | 0.00 | 1,967.21 | 0.00 | 6,053.40 | 0.00 |
| 012-490-4198 | PAYROLL ACCRUAL | 0.00 | 1,668.71 | 0.00 | -6,691.93 | 0.00 | 0.00 | 0.00 |
| 012-490-4201 | FICA | 15,128.93 | 16,039.11 | 15,916.00 | 17,687.19 | 17,958.00 | 20,699.82 | 18,537.00 |
| 012-490-4202 | INSURANCE | 36,000.00 | 35,625.00 | 45,000.00 | 44,250.00 | 47,500.00 | 39,478.85 | 47,500.00 |
| 012-490-4203 | RETIREMENT | 16,052.00 | 15,122.37 | 17,997.00 | 18,612.99 | 19,648.00 | 16,135.17 | 20,112.00 |
| 012-490-4204 | WORKERS COMPENSATION | 1,656.00 | 449.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-490-4210 | CELL PHONE ALLOWANCE | 2,400.00 | 2,300.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 3,000.00 |
| 012-490-4310 | OFFICE SUPPLIES | 3,157.07 | 3,905.82 | 10,000.00 | 1,685.77 | 10,000.00 | 716.79 | 5,000.00 |
| 012-490-4330 | GENERAL SUPPLIES | 15,000.00 | 13,853.35 | 5,000.00 | 6,913.23 | 20,000.00 | 12,459.50 | 25,000.00 |
| 012-490-4401 | OTHER SERVICES | 3,191.32 | 0.00 | 8,000.00 | 4,730.30 | 8,000.00 | 2,588.78 | 8,000.00 |
| 012-490-4408 | LEGAL | 3,500.00 | 3,528.00 | 3,500.00 | 2,880.00 | 3,100.00 | 7,072.32 | 6,500.00 |
| 012-490-4419 | CONTRACTS | 35,410.25 | 32,842.29 | 50,000.00 | 48,965.81 | 55,000.00 | 59,985.42 | 65,000.00 |
| 012-490-4420 | TELEPHONE SERVICES | 9,000.00 | 4,079.70 | 3,500.00 | 5,165.39 | 5,000.00 | 4,932.72 | 5,000.00 |
| 012-490-4426 | REIMBURSABLE TRAVEL | 3,000.00 | 2,479.79 | 3,000.00 | 2,007.06 | 3,000.00 | 1,297.96 | 3,000.00 |
| 012-490-4435 | CONTINUING EDUCATION | 9,000.00 | 8,098.99 | 9,000.00 | 13,265.96 | 11,000.00 | 10,815.30 | 12,000.00 |
| 012-490-4452 | REPAIR & MAINTENANCE - EQU... | 127.50 | 127.50 | 5,000.00 | 153.77 | 2,500.00 | 0.00 | 2,000.00 |
| 012-490-4472 | MEMBERSHIP DUES | 700.00 | 161.39 | 700.00 | 450.00 | 1,200.00 | 625.00 | 1,200.00 |
| 012-490-4473 | INSURANCE & BONDS | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 012-490-4620 | RENTALS | 300.00 | 60.00 | 300.00 | 0.00 | 300.00 | 60.00 | 0.00 |
| 012-490-4907 | SEASONAL WORKERS | 71,305.18 | 71,305.18 | 80,000.00 | 38,606.69 | 90,000.00 | 65,180.87 | 60,000.00 |
| 012-490-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 268.00 | 0.00 |
| Department: 490 - ELECTIONS Total: | | 404,392.00 | 381,203.53 | 464,467.55 | 414,138.28 | 529,444.00 | 435,211.91 | 521,257.00 |
| Department: 495 - COUNTY AUDITOR | | | | | | | | |
| 012-495-4102 | DEPARTMENT HEAD | 94,264.00 | 80,951.73 | 98,977.20 | 93,607.77 | 108,649.00 | 76,581.33 | 111,909.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-495-4103 | SALARY OTHER | 255,423.00 | 237,898.77 | 314,700.25 | 292,474.41 | 354,025.00 | 263,563.37 | 364,646.00 |
| 012-495-4105 | COMP TIME | 0.00 | 685.42 | 0.00 | 297.62 | 0.00 | 0.00 | 0.00 |
| 012-495-4198 | PAYROLL ACCRUAL | 0.00 | 1,792.47 | 0.00 | -12,639.57 | 0.00 | 0.00 | 0.00 |
| 012-495-4201 | FICA | 26,292.00 | 23,622.09 | 31,784.02 | 28,083.63 | 35,533.00 | 24,746.83 | 36,595.00 |
| 012-495-4202 | INSURANCE | 54,000.00 | 54,000.00 | 63,000.00 | 58,500.00 | 66,500.00 | 54,801.42 | 66,500.00 |
| 012-495-4203 | RETIREMENT | 31,310.00 | 28,302.20 | 35,938.80 | 33,535.38 | 38,877.00 | 28,587.97 | 39,704.00 |
| 012-495-4204 | WORKERS COMPENSATION | 3,231.00 | 756.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-495-4210 | CELL PHONE ALLOWANCE | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,487.50 | 1,800.00 |
| 012-495-4310 | OFFICE SUPPLIES | 3,000.00 | 938.90 | 1,500.00 | 155.78 | 1,500.00 | 317.22 | 1,000.00 |
| 012-495-4330 | GENERAL SUPPLIES | 0.00 | 1,553.61 | 1,500.00 | 1,556.06 | 1,500.00 | 1,694.56 | 1,000.00 |
| 012-495-4408 | LEGAL | 1,200.00 | 111.95 | 1,200.00 | 173.72 | 600.00 | 0.00 | 800.00 |
| 012-495-4419 | CONTRACTS | 7,000.00 | 5,262.09 | 16,520.00 | 19,284.55 | 20,770.00 | 16,768.76 | 35,000.00 |
| 012-495-4420 | TELEPHONE SERVICES | 4,100.00 | 439.49 | 500.00 | 1,274.11 | 1,200.00 | 666.00 | 1,000.00 |
| 012-495-4426 | REIMBURSABLE TRAVEL | 200.00 | 152.10 | 1,200.00 | 850.10 | 1,200.00 | 741.69 | 1,200.00 |
| 012-495-4435 | CONTINUING EDUCATION | 7,900.00 | 6,586.36 | 7,900.00 | 8,722.75 | 8,500.00 | 10,856.97 | 8,500.00 |
| 012-495-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.24 | 200.00 |
| 012-495-4472 | MEMBERSHIP DUES | 500.00 | 406.38 | 500.00 | 295.00 | 500.00 | 475.00 | 500.00 |
| 012-495-4473 | INSURANCE & BONDS | 400.00 | 0.00 | 400.00 | 150.00 | 400.00 | 0.00 | 200.00 |
| 012-495-4510 | EQUIPMENT (\$500-\$4,999) | 7,000.00 | 4,415.72 | 500.00 | 0.00 | 5,750.00 | 0.00 | 0.00 |
| 012-495-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 591.53 | 0.00 |
| Department: 495 - COUNTY AUDITOR Total: | | 497,620.00 | 449,675.89 | 577,920.27 | 528,121.31 | 647,904.00 | 482,246.39 | 670,554.00 |
| Department: 497 - COUNTY TREASURER | | | | | | | | |
| 012-497-4101 | ELECTED OFFICIAL | 65,920.00 | 65,819.77 | 69,216.00 | 71,748.32 | 72,673.82 | 58,698.20 | 78,130.54 |
| 012-497-4103 | SALARY OTHER | 156,444.00 | 153,063.88 | 164,266.20 | 166,500.68 | 188,273.00 | 127,777.03 | 193,921.00 |
| 012-497-4198 | PAYROLL ACCRUAL | 0.00 | 1,329.24 | 0.00 | -8,553.76 | 0.00 | 0.00 | 0.00 |
| 012-497-4201 | FICA | 17,011.00 | 15,494.42 | 17,907.29 | 17,063.83 | 20,009.00 | 13,190.39 | 20,858.00 |
| 012-497-4202 | INSURANCE | 45,000.00 | 44,250.00 | 45,000.00 | 44,250.00 | 47,500.00 | 36,312.21 | 47,500.00 |
| 012-497-4203 | RETIREMENT | 20,257.00 | 19,350.95 | 20,248.11 | 20,618.94 | 21,892.00 | 15,646.38 | 22,631.00 |
| 012-497-4204 | WORKERS COMPENSATION | 2,090.00 | 484.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-497-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-497-4310 | OFFICE SUPPLIES | 4,500.00 | 2,726.07 | 4,500.00 | 1,560.90 | 4,500.00 | 1,279.29 | 3,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-497-4330 | GENERAL SUPPLIES | 0.00 | 703.50 | 700.00 | 1,712.32 | 700.00 | 680.26 | 700.00 |
| 012-497-4401 | OTHER SERVICES | 400.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 4,012.66 | 5,000.00 |
| 012-497-4408 | LEGAL | 500.00 | 192.00 | 500.00 | 96.00 | 500.00 | 276.50 | 500.00 |
| 012-497-4419 | CONTRACTS | 10,000.00 | 5,134.05 | 18,000.00 | 14,426.21 | 18,000.00 | 17,196.38 | 18,000.00 |
| 012-497-4420 | TELEPHONE SERVICES | 5,600.00 | 744.72 | 1,000.00 | 750.00 | 1,000.00 | 562.50 | 1,000.00 |
| 012-497-4426 | REIMBURSABLE TRAVEL | 2,300.00 | 1,591.15 | 2,300.00 | 1,766.17 | 2,300.00 | 1,531.87 | 3,500.00 |
| 012-497-4435 | CONTINUING EDUCATION | 6,000.00 | 2,367.39 | 4,000.00 | 3,170.79 | 4,000.00 | 2,509.08 | 6,000.00 |
| 012-497-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 351.48 | 750.00 | 280.00 | 750.00 | 173.75 | 750.00 |
| 012-497-4472 | MEMBERSHIP DUES | 500.00 | 246.38 | 500.00 | 310.00 | 500.00 | 235.00 | 500.00 |
| 012-497-4473 | INSURANCE & BONDS | 850.00 | 0.00 | 850.00 | 390.00 | 850.00 | 790.00 | 850.00 |
| 012-497-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 012-497-4515 | CAPITAL OUTLAY (>\$5,000) | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,600.00 | 0.00 | 5,000.00 |
| 012-497-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 138.61 | 400.00 |
| Department: 497 - COUNTY TREASURER Total: | | 352,972.00 | 314,449.26 | 370,337.60 | 336,690.40 | 399,047.82 | 281,510.11 | 413,840.54 |
| Department: 499 - COUNTY TAX ASSESSOR | | | | | | | | |
| 012-499-4101 | ELECTED OFFICIAL | 65,920.00 | 65,819.77 | 69,216.00 | 71,748.32 | 72,673.82 | 58,698.15 | 74,854.04 |
| 012-499-4103 | SALARY OTHER | 610,325.00 | 512,108.08 | 644,963.00 | 574,373.87 | 750,329.00 | 519,221.82 | 772,839.00 |
| 012-499-4105 | COMP TIME | 0.00 | 3,413.81 | 0.00 | 7,066.53 | 0.00 | 10,595.55 | 0.00 |
| 012-499-4198 | PAYROLL ACCRUAL | 0.00 | 4,317.07 | 0.00 | -22,174.88 | 0.00 | 0.00 | 0.00 |
| 012-499-4201 | FICA | 51,733.00 | 41,370.12 | 55,140.00 | 47,494.17 | 63,465.00 | 42,625.08 | 65,354.00 |
| 012-499-4202 | INSURANCE | 153,000.00 | 139,500.00 | 162,000.00 | 128,625.00 | 190,000.00 | 120,853.19 | 190,000.00 |
| 012-499-4203 | RETIREMENT | 61,606.00 | 51,685.33 | 62,347.00 | 56,928.05 | 69,438.00 | 49,682.13 | 70,907.00 |
| 012-499-4204 | WORKERS COMPENSATION | 6,357.00 | 1,333.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-499-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-499-4225 | TRAVEL ALLOWANCE | 4,500.00 | 4,500.00 | 6,000.00 | 5,937.50 | 6,000.00 | 5,000.00 | 6,000.00 |
| 012-499-4310 | OFFICE SUPPLIES | 15,000.00 | 7,543.18 | 12,000.00 | 3,486.47 | 7,000.00 | 3,351.90 | 7,000.00 |
| 012-499-4330 | GENERAL SUPPLIES | 0.00 | 5,695.66 | 4,000.00 | 7,368.27 | 5,000.00 | 4,212.18 | 5,000.00 |
| 012-499-4401 | OTHER SERVICES | 24,000.00 | 21,111.88 | 23,000.00 | 32,188.30 | 35,000.00 | 31,609.28 | 35,000.00 |
| 012-499-4408 | LEGAL | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-499-4419 | CONTRACTS | 42,000.00 | 36,540.52 | 41,000.00 | 40,205.28 | 41,000.00 | 39,826.61 | 46,000.00 |
| 012-499-4420 | TELEPHONE SERVICES | 10,400.00 | 14,554.00 | 10,200.00 | 16,120.95 | 14,000.00 | 14,505.64 | 16,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-499-4426 | REIMBURSABLE TRAVEL | 1,000.00 | 202.07 | 1,000.00 | 321.75 | 1,000.00 | 50.17 | 500.00 |
| 012-499-4435 | CONTINUING EDUCATION | 3,500.00 | 882.97 | 3,500.00 | 510.00 | 3,000.00 | 520.00 | 3,000.00 |
| 012-499-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 297.50 | 1,500.00 | 85.00 | 1,000.00 | 116.98 | 1,000.00 |
| 012-499-4472 | MEMBERSHIP DUES | 425.00 | 336.38 | 425.00 | 450.00 | 600.00 | 600.00 | 1,050.00 |
| 012-499-4473 | INSURANCE & BONDS | 1,000.00 | 213.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-499-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 4,638.02 | 10,000.00 | 7,482.07 | 10,000.00 | 3,007.01 | 5,000.00 |
| 012-499-4515 | CAPITAL OUTLAY (>\$5,000) | 15,000.00 | 5,213.73 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| Department: 499 - COUNTY TAX ASSESSOR Total: | | 1,066,866.00 | 921,876.97 | 1,113,391.00 | 978,816.65 | 1,276,605.82 | 905,975.69 | 1,306,604.04 |
| Department: 511 - HONDO BLD & GROUNDS | | | | | | | | |
| 012-511-4103 | SALARY OTHER | 128,453.00 | 122,045.71 | 134,895.00 | 139,636.63 | 151,760.00 | 109,197.54 | 200,315.00 |
| 012-511-4198 | PAYROLL ACCRUAL | 0.00 | 1,494.02 | 0.00 | -4,773.62 | 0.00 | 0.00 | 0.00 |
| 012-511-4201 | FICA | 9,776.00 | 8,859.21 | 9,613.80 | 9,837.33 | 11,610.00 | 8,009.15 | 15,325.00 |
| 012-511-4202 | INSURANCE | 36,000.00 | 35,812.50 | 36,000.00 | 36,000.00 | 38,000.00 | 30,791.42 | 47,500.00 |
| 012-511-4203 | RETIREMENT | 11,553.00 | 10,766.45 | 11,669.34 | 12,057.12 | 12,703.00 | 9,143.10 | 16,627.00 |
| 012-511-4204 | WORKERS COMPENSATION | 1,125.00 | 2,295.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-511-4206 | UNIFORM ALLOWANCE | 2,000.00 | 1,572.99 | 2,000.00 | 2,089.72 | 2,000.00 | 4,096.20 | 4,500.00 |
| 012-511-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 012-511-4330 | GENERAL SUPPLIES | 40,000.00 | 71,801.10 | 60,000.00 | 79,703.81 | 65,000.00 | 72,533.64 | 70,000.00 |
| 012-511-4334 | TIRES, TUBES, BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.82 | 1,500.00 |
| 012-511-4335 | FUEL & LUBRICANTS | 400.00 | 1,342.08 | 1,000.00 | 1,218.21 | 1,000.00 | 1,437.11 | 1,500.00 |
| 012-511-4340 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.23 | 2,000.00 |
| 012-511-4401 | OTHER SERVICES | 10,000.00 | 50,568.73 | 30,000.00 | 38,694.08 | 40,000.00 | 11,846.42 | 35,000.00 |
| 012-511-4408 | LEGAL | 1,000.00 | 335.79 | 1,000.00 | 570.91 | 1,000.00 | 0.00 | 1,000.00 |
| 012-511-4410 | CONTRACT LABOR | 85,000.00 | 75,048.00 | 85,000.00 | 75,548.00 | 85,000.00 | 60,188.00 | 85,000.00 |
| 012-511-4419 | CONTRACTS | 50,000.00 | 39,432.73 | 50,000.00 | 142,347.77 | 100,000.00 | 107,340.20 | 125,000.00 |
| 012-511-4420 | TELEPHONE SERVICES | 0.00 | 36,697.68 | 39,600.00 | 36,300.36 | 39,600.00 | 23,414.99 | 30,000.00 |
| 012-511-4421 | UTILITIES | 116,000.00 | 168,614.36 | 120,000.00 | 203,619.64 | 150,000.00 | 135,249.50 | 190,000.00 |
| 012-511-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 146.59 | 0.00 | 0.00 | 300.00 |
| 012-511-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 421.40 | 5,000.00 | 97.00 | 5,000.00 | 130.85 | 4,000.00 |
| 012-511-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 612.80 | 5,000.00 | 2,149.04 | 5,000.00 | 2,465.60 | 5,000.00 |
| 012-511-4453 | REPAIR & MAINTENANCE - BUI... | 90,000.00 | 564,016.15 | 90,000.00 | 959,157.78 | 150,000.00 | 85,223.76 | 150,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-511-4473 | INSURANCE & BONDS | 0.00 | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-511-4480 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.60 | 2,500.00 |
| 012-511-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 33,380.72 | 10,000.00 | 8,807.94 | 60,000.00 | 1,139.29 | 60,000.00 |
| 012-511-4515 | CAPITAL OUTLAY (>\$5,000) | 250,000.00 | 58,911.36 | 250,000.00 | 108,744.60 | 210,000.00 | 55,729.00 | 200,000.00 |
| 012-511-4620 | RENTALS | 25,000.00 | 2,132.00 | 20,000.00 | 900.00 | 19,600.00 | 1,015.64 | 15,000.00 |
| 012-511-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 326.69 | 0.00 |
| Department: 511 - HONDO BLD & GROUNDS Total: | | 856,307.00 | 1,286,926.41 | 960,978.14 | 1,852,852.91 | 1,147,873.00 | 723,101.75 | 1,262,067.00 |
| Department: 512 - CASTROVILLE BLD & GROUNDS | | | | | | | | |
| 012-512-4103 | SALARY OTHER | 59,842.00 | 57,126.42 | 62,834.10 | 65,256.83 | 70,292.00 | 56,773.78 | 72,400.00 |
| 012-512-4198 | PAYROLL ACCRUAL | 0.00 | 475.77 | 0.00 | -2,302.41 | 0.00 | 0.00 | 0.00 |
| 012-512-4201 | FICA | 4,578.00 | 4,268.47 | 4,806.90 | 4,903.41 | 5,378.00 | 4,267.26 | 5,539.00 |
| 012-512-4202 | INSURANCE | 18,000.00 | 17,250.00 | 18,000.00 | 18,000.00 | 19,000.00 | 15,791.54 | 19,000.00 |
| 012-512-4203 | RETIREMENT | 5,452.00 | 4,477.17 | 5,435.15 | 5,635.72 | 5,884.00 | 4,751.88 | 6,010.00 |
| 012-512-4204 | WORKERS COMPENSATION | 563.00 | 1,344.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-512-4330 | GENERAL SUPPLIES | 29,950.75 | 31,723.49 | 20,000.00 | 35,219.18 | 35,000.00 | 25,575.45 | 35,000.00 |
| 012-512-4401 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.25 | 400.00 |
| 012-512-4408 | LEGAL | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-512-4410 | CONTRACT LABOR | 0.00 | 2,911.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 012-512-4419 | CONTRACTS | 1,402.00 | 1,671.00 | 10,000.00 | 26,552.72 | 20,000.00 | 21,162.27 | 20,000.00 |
| 012-512-4420 | TELEPHONE SERVICES | 557.62 | 557.62 | 1,000.00 | 553.44 | 1,000.00 | 515.83 | 1,000.00 |
| 012-512-4421 | UTILITIES | 20,000.00 | 22,320.82 | 20,000.00 | 21,841.11 | 20,000.00 | 13,104.61 | 25,000.00 |
| 012-512-4452 | REPAIR & MAINTENANCE - EQU... | 100.00 | 18.99 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-512-4453 | REPAIR & MAINTENANCE - BUI... | 26,000.00 | 26,171.99 | 15,000.00 | 27,933.50 | 25,000.00 | 4,304.43 | 25,000.00 |
| 012-512-4480 | MISCELLANEOUS | 1,589.63 | 985.00 | 2,500.00 | 1,110.00 | 2,500.00 | 952.72 | 2,500.00 |
| 012-512-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 1,058.28 | 0.00 | 0.00 | 2,000.00 |
| 012-512-4515 | CAPITAL OUTLAY (>\$5,000) | 9,900.00 | 10,664.34 | 30,000.00 | 36,030.99 | 29,800.00 | 0.00 | 30,000.00 |
| 012-512-4620 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 400.00 |
| 012-512-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 145.52 | 0.00 |
| Department: 512 - CASTROVILLE BLD & GROUNDS Total: | | 178,435.00 | 181,966.30 | 194,676.15 | 241,792.77 | 238,554.00 | 147,876.54 | 244,749.00 |
| Department: 514 - DEVINE BLD & GROUNDS | | | | | | | | |
| 012-514-4103 | SALARY OTHER | 59,842.00 | 57,512.95 | 72,029.10 | 72,237.11 | 77,866.00 | 62,709.30 | 80,202.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-514-4105 | COMP TIME | 0.00 | 600.79 | 0.00 | 1,054.36 | 0.00 | 955.04 | 0.00 |
| 012-514-4198 | PAYROLL ACCRUAL | 0.00 | 561.80 | 0.00 | -2,302.40 | 0.00 | 0.00 | 0.00 |
| 012-514-4201 | FICA | 4,578.00 | 4,332.44 | 5,511.90 | 5,454.30 | 5,957.00 | 4,757.88 | 6,136.00 |
| 012-514-4202 | INSURANCE | 18,000.00 | 15,937.50 | 18,000.00 | 18,000.00 | 19,000.00 | 15,791.54 | 19,000.00 |
| 012-514-4203 | RETIREMENT | 5,452.00 | 5,127.30 | 6,230.15 | 6,318.57 | 6,518.00 | 5,328.30 | 6,657.00 |
| 012-514-4204 | WORKERS COMPENSATION | 563.00 | 1,353.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-514-4206 | UNIFORM ALLOWANCE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 22.24 | 0.00 |
| 012-514-4330 | GENERAL SUPPLIES | 10,000.00 | 27,725.04 | 20,000.00 | 23,774.70 | 24,800.00 | 13,473.04 | 25,000.00 |
| 012-514-4335 | FUEL & LUBRICANTS | 0.00 | 0.00 | 0.00 | 56.95 | 150.00 | 0.00 | 0.00 |
| 012-514-4340 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.83 | 1,000.00 |
| 012-514-4401 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 722.50 | 0.00 | 380.00 | 1,000.00 |
| 012-514-4419 | CONTRACTS | 6,000.00 | 7,263.85 | 6,000.00 | 11,611.28 | 8,000.00 | 8,222.86 | 12,000.00 |
| 012-514-4420 | TELEPHONE SERVICES | 5,000.00 | 4,189.84 | 5,000.00 | 4,363.63 | 5,000.00 | 7,177.48 | 7,500.00 |
| 012-514-4421 | UTILITIES | 30,000.00 | 28,138.37 | 30,000.00 | 24,883.16 | 30,000.00 | 19,364.37 | 30,000.00 |
| 012-514-4426 | REIMBURSABLE TRAVEL | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 012-514-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 500.00 | 111.09 | 500.00 | 183.75 | 500.00 |
| 012-514-4453 | REPAIR & MAINTENANCE - BUI... | 10,000.00 | 10,083.66 | 10,000.00 | 25,874.09 | 35,000.00 | 5,168.03 | 35,000.00 |
| 012-514-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 4,979.99 | 10,000.00 | 8,219.61 | 15,000.00 |
| 012-514-4515 | CAPITAL OUTLAY (>\$5,000) | 35,000.00 | 6,340.00 | 30,000.00 | 0.00 | 30,000.00 | 5,852.25 | 30,000.00 |
| 012-514-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 95.57 | 0.00 |
| Department: 514 - DEVINE BLD & GROUNDS Total: | | 186,235.00 | 169,167.51 | 205,071.15 | 197,139.33 | 253,791.00 | 158,213.09 | 269,295.00 |
| Department: 515 - COUNTY JAIL | | | | | | | | |
| 012-515-4103 | SALARY OTHER | 1,414,958.00 | 1,016,902.67 | 1,903,408.00 | 1,348,270.82 | 1,994,843.00 | 1,328,138.85 | 2,054,688.00 |
| 012-515-4105 | COMP TIME | 0.00 | 10,257.66 | 0.00 | 7,402.65 | 0.00 | 5,053.01 | 0.00 |
| 012-515-4111 | OVERTIME | 25,000.00 | 137,611.90 | 25,000.00 | 184,306.70 | 25,000.00 | 217,676.36 | 25,000.00 |
| 012-515-4112 | HOLIDAY | 33,000.00 | 36,244.58 | 82,380.00 | 50,708.06 | 85,000.00 | 58,839.68 | 81,240.00 |
| 012-515-4198 | PAYROLL ACCRUAL | 0.00 | 14,169.58 | 0.00 | -52,165.85 | 0.00 | 0.00 | 0.00 |
| 012-515-4201 | FICA | 108,244.00 | 88,346.59 | 154,024.00 | 117,919.40 | 170,469.00 | 119,667.08 | 165,311.00 |
| 012-515-4202 | INSURANCE | 324,000.00 | 191,540.62 | 324,000.00 | 213,583.04 | 332,500.00 | 217,164.78 | 332,500.00 |
| 012-515-4203 | RETIREMENT | 128,903.00 | 106,063.16 | 174,158.00 | 137,253.20 | 186,513.00 | 134,542.30 | 179,357.00 |
| 012-515-4204 | WORKERS COMPENSATION | 13,301.00 | 19,206.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-515-4206 | UNIFORM ALLOWANCE | 24,800.00 | 4,826.20 | 36,400.00 | 17,985.99 | 20,000.00 | 591.81 | 15,000.00 |
| 012-515-4210 | CELL PHONE ALLOWANCE | 780.00 | 1,430.00 | 1,980.00 | 1,980.00 | 0.00 | 82.50 | 0.00 |
| 012-515-4310 | OFFICE SUPPLIES | 5,000.00 | 8,025.74 | 10,000.00 | 2,149.10 | 5,000.00 | 974.91 | 5,000.00 |
| 012-515-4330 | GENERAL SUPPLIES | 35,000.00 | 46,833.73 | 68,500.00 | 65,660.90 | 66,500.00 | 83,270.80 | 100,000.00 |
| 012-515-4334 | TIRES, TUBES, BATTERIES | 2,500.00 | 1,427.13 | 2,500.00 | 1,655.52 | 5,000.00 | 2,013.92 | 5,000.00 |
| 012-515-4335 | FUEL & LUBRICANTS | 2,000.00 | 7,245.97 | 8,000.00 | 2,900.19 | 5,000.00 | 2,398.34 | 5,000.00 |
| 012-515-4340 | MEDICAL SUPPLIES | 2,000.00 | 3,241.10 | 3,000.00 | 7,311.64 | 15,000.00 | 918.81 | 10,000.00 |
| 012-515-4341 | PRESCRIPTIONS | 36,000.00 | 35,268.84 | 54,000.00 | 27,513.20 | 60,000.00 | 27,115.85 | 60,000.00 |
| 012-515-4390 | GROCERIES | 214,015.00 | 153,914.25 | 242,000.00 | 149,748.35 | 350,000.00 | 142,175.96 | 300,000.00 |
| 012-515-4401 | OTHER SERVICES | 1,000.00 | 379.92 | 1,500.00 | 4,033.90 | 5,000.00 | 9,371.53 | 5,000.00 |
| 012-515-4403 | MEDICAL SERVICES | 135,000.00 | 147,773.06 | 135,000.00 | 151,883.59 | 150,000.00 | 235,015.57 | 100,000.00 |
| 012-515-4408 | LEGAL | 600.00 | 107.60 | 600.00 | 158.90 | 600.00 | 923.93 | 1,000.00 |
| 012-515-4409 | INTERPRETERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 012-515-4417 | INMATE CLOTHING | 15,000.00 | 1,249.10 | 7,000.00 | 7,213.42 | 25,000.00 | 4,149.12 | 10,000.00 |
| 012-515-4419 | CONTRACTS | 75,330.00 | 72,682.17 | 75,330.00 | 118,138.92 | 170,000.00 | 258,465.10 | 550,000.00 |
| 012-515-4420 | TELEPHONE SERVICES | 4,000.00 | 918.63 | 4,000.00 | 5,865.83 | 8,000.00 | 8,914.41 | 12,000.00 |
| 012-515-4421 | UTILITIES | 140,000.00 | 179,047.89 | 140,000.00 | 221,329.05 | 250,000.00 | 150,947.03 | 250,000.00 |
| 012-515-4426 | REIMBURSABLE TRAVEL | 2,000.00 | 3,190.85 | 2,000.00 | 3,378.90 | 4,000.00 | 781.36 | 4,000.00 |
| 012-515-4428 | TRANSPORTATION SERVICES | 25,000.00 | 34,968.36 | 32,000.00 | 35,082.64 | 5,000.00 | 45,062.41 | 15,000.00 |
| 012-515-4435 | CONTINUING EDUCATION | 8,000.00 | 14,520.88 | 12,000.00 | 20,342.62 | 25,000.00 | 12,851.42 | 30,000.00 |
| 012-515-4451 | REPAIR & MAINTENANCE - VEH... | 3,500.00 | 1,023.93 | 3,500.00 | 6,250.60 | 6,500.00 | 7,647.62 | 7,500.00 |
| 012-515-4452 | REPAIR & MAINTENANCE - EQU... | 75,000.00 | 28,872.72 | 50,000.00 | 30,415.46 | 50,000.00 | 14,046.24 | 50,000.00 |
| 012-515-4453 | REPAIR & MAINTENANCE - BUI... | 0.00 | 52,126.87 | 25,000.00 | 28,578.60 | 30,000.00 | 18,762.97 | 30,000.00 |
| 012-515-4472 | MEMBERSHIP DUES | 300.00 | 25.00 | 400.00 | 25.00 | 500.00 | 30.00 | 500.00 |
| 012-515-4473 | INSURANCE & BONDS | 36,000.00 | 45,999.00 | 46,000.00 | 44,521.00 | 46,000.00 | 63,167.00 | 46,000.00 |
| 012-515-4485 | PLACEMENT SERVICES | 250,000.00 | 455,830.00 | 250,000.00 | 803,925.00 | 0.00 | 448,945.00 | 0.00 |
| 012-515-4510 | EQUIPMENT (\$500-\$4,999) | 30,000.00 | -240.00 | 47,300.00 | 38,195.47 | 120,000.00 | 3,860.18 | 50,000.00 |
| 012-515-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,272.43 | 20,000.00 |
| 012-515-4620 | RENTALS | 2,500.00 | 2,372.48 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 012-515-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 40.98 | 0.00 |
| Department: 515 - COUNTY JAIL Total: | | 3,172,731.00 | 2,923,404.67 | 3,923,480.00 | 3,803,521.81 | 4,222,425.00 | 3,628,879.26 | 4,522,096.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 516 - ANIMAL CONTROL | | | | | | | | |
| 012-516-4103 | SALARY OTHER | 77,481.00 | 79,486.80 | 81,355.05 | 86,563.68 | 130,345.00 | 105,564.37 | 132,006.00 |
| 012-516-4105 | COMP TIME | 0.00 | 5,839.59 | 0.00 | 8,521.20 | 0.00 | 6,526.47 | 0.00 |
| 012-516-4111 | OVERTIME | 0.00 | 0.00 | 0.00 | 55.85 | 0.00 | 0.00 | 0.00 |
| 012-516-4198 | PAYROLL ACCRUAL | 0.00 | 689.23 | 0.00 | -3,341.89 | 0.00 | 0.00 | 0.00 |
| 012-516-4201 | FICA | 5,927.00 | 6,274.73 | 6,223.35 | 7,028.89 | 9,972.00 | 8,152.00 | 10,099.00 |
| 012-516-4202 | INSURANCE | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 28,500.00 | 22,916.48 | 28,500.00 |
| 012-516-4203 | RETIREMENT | 7,058.00 | 7,528.32 | 7,037.21 | 8,206.94 | 10,910.00 | 9,386.81 | 10,957.00 |
| 012-516-4204 | WORKERS COMPENSATION | 728.00 | 4,144.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-516-4206 | UNIFORM ALLOWANCE | 1,600.00 | 276.76 | 1,600.00 | 1,557.40 | 1,600.00 | 1,244.66 | 1,600.00 |
| 012-516-4310 | OFFICE SUPPLIES | 350.00 | 56.14 | 350.00 | 83.67 | 350.00 | 63.58 | 350.00 |
| 012-516-4330 | GENERAL SUPPLIES | 3,000.00 | 3,606.47 | 3,000.00 | 2,684.07 | 5,000.00 | 5,189.52 | 5,000.00 |
| 012-516-4334 | TIRES, TUBES, BATTERIES | 500.00 | 2,000.00 | 3,750.00 | 941.49 | 3,750.00 | 1,690.00 | 3,750.00 |
| 012-516-4335 | FUEL & LUBRICANTS | 8,000.00 | 12,545.44 | 17,000.00 | 11,821.34 | 18,000.00 | 12,707.66 | 18,000.00 |
| 012-516-4340 | MEDICAL SUPPLIES | 1,000.00 | 0.00 | 2,000.00 | 2,349.73 | 6,000.00 | 2,203.27 | 6,000.00 |
| 012-516-4401 | OTHER SERVICES | 2,000.00 | 5,903.78 | 7,000.00 | 1,262.50 | 4,800.00 | 3,891.02 | 5,000.00 |
| 012-516-4408 | LEGAL | 500.00 | 1,260.15 | 1,000.00 | 737.80 | 1,000.00 | 308.72 | 1,000.00 |
| 012-516-4419 | CONTRACTS | 0.00 | 523.87 | 0.00 | 1,031.48 | 1,500.00 | 869.50 | 1,500.00 |
| 012-516-4420 | TELEPHONE SERVICES | 1,000.00 | 243.72 | 1,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 012-516-4421 | UTILITIES | 3,700.00 | 8,915.02 | 5,320.00 | 4,861.69 | 6,384.00 | 2,709.60 | 5,400.00 |
| 012-516-4426 | REIMBURSABLE TRAVEL | 0.00 | 98.90 | 300.00 | 0.00 | 600.00 | 116.13 | 600.00 |
| 012-516-4435 | CONTINUING EDUCATION | 2,000.00 | 2,518.93 | 3,500.00 | 1,391.62 | 3,000.00 | 3,531.51 | 4,500.00 |
| 012-516-4451 | REPAIR & MAINTENANCE - VEH... | 7,500.00 | 6,703.49 | 8,000.00 | 5,394.97 | 10,000.00 | 2,286.18 | 10,000.00 |
| 012-516-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.89 | 1,000.00 |
| 012-516-4453 | REPAIR & MAINTENANCE - BUI... | 0.00 | 325.00 | 3,500.00 | 8,442.00 | 4,000.00 | 2,782.49 | 4,000.00 |
| 012-516-4472 | MEMBERSHIP DUES | 100.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 300.00 |
| 012-516-4473 | INSURANCE & BONDS | 2,500.00 | 2,447.00 | 2,500.00 | 2,588.00 | 3,000.00 | 2,762.00 | 3,000.00 |
| 012-516-4510 | EQUIPMENT (\$500-\$4,999) | 3,000.00 | 766.00 | 0.00 | 0.00 | 30,000.00 | 3,496.33 | 20,000.00 |
| 012-516-4515 | CAPITAL OUTLAY (>\$5,000) | 48,965.00 | 50,315.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 20,000.00 |
| 012-516-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 78.62 | 0.00 |
| Department: 516 - ANIMAL CONTROL Total: | | 194,909.00 | 220,469.24 | 172,585.61 | 170,182.43 | 334,061.00 | 199,194.81 | 294,562.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 540 - EMERGENCY MANAGEMENT | | | | | | | | |
| 012-540-4102 | DEPARTMENT HEAD | 66,551.00 | 56,522.52 | 92,304.00 | 83,084.04 | 74,465.00 | 60,144.42 | 75,574.00 |
| 012-540-4103 | SALARY OTHER | 0.00 | 10,768.71 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 012-540-4198 | PAYROLL ACCRUAL | 0.00 | 576.90 | 0.00 | -2,601.66 | 0.00 | 0.00 | 0.00 |
| 012-540-4201 | FICA | 5,091.00 | 4,940.52 | 7,130.00 | 6,296.76 | 5,743.00 | 4,588.97 | 11,137.00 |
| 012-540-4202 | INSURANCE | 9,000.00 | 9,000.00 | 11,250.00 | 9,144.17 | 9,500.00 | 7,895.77 | 19,000.00 |
| 012-540-4203 | RETIREMENT | 6,063.00 | 5,984.99 | 8,062.00 | 7,268.11 | 6,283.00 | 5,073.89 | 12,083.00 |
| 012-540-4204 | WORKERS COMPENSATION | 626.00 | 1,184.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-540-4206 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 568.86 | 1,500.00 | 885.19 | 3,000.00 |
| 012-540-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 900.00 | 637.50 | 600.00 | 500.00 | 1,200.00 |
| 012-540-4225 | TRAVEL ALLOWANCE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-540-4310 | OFFICE SUPPLIES | 750.00 | 104.05 | 750.00 | 617.41 | 1,000.00 | 295.57 | 2,000.00 |
| 012-540-4330 | GENERAL SUPPLIES | 4,000.00 | 1,486.89 | 4,000.00 | 3,715.12 | 5,000.00 | 1,793.45 | 5,000.00 |
| 012-540-4334 | TIRES, TUBES, BATTERIES | 1,500.00 | 1,610.55 | 1,500.00 | 1,042.84 | 2,500.00 | 524.33 | 3,000.00 |
| 012-540-4335 | FUEL & LUBRICANTS | 6,000.00 | 5,232.36 | 6,000.00 | 5,775.15 | 8,000.00 | 4,571.51 | 12,000.00 |
| 012-540-4401 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 297.50 | 500.00 | 0.00 | 0.00 |
| 012-540-4419 | CONTRACTS | 1,500.00 | 5,654.68 | 1,500.00 | 2,176.20 | 3,000.00 | 8,605.58 | 30,000.00 |
| 012-540-4420 | TELEPHONE SERVICES | 0.00 | 5,564.62 | 5,000.00 | 3,947.38 | 5,000.00 | 3,752.25 | 5,000.00 |
| 012-540-4421 | UTILITIES | 4,000.00 | 4,650.54 | 0.00 | 10,298.37 | 7,500.00 | 7,093.06 | 7,500.00 |
| 012-540-4426 | REIMBURSABLE TRAVEL | 0.00 | 51.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-540-4435 | CONTINUING EDUCATION | 2,000.00 | 3,612.50 | 2,000.00 | 1,920.78 | 4,000.00 | 2,579.83 | 6,000.00 |
| 012-540-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 4,820.33 | 3,000.00 | 4,623.86 | 6,000.00 | 525.89 | 6,000.00 |
| 012-540-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 7,377.14 | 3,000.00 | 27,422.26 | 5,526.42 | 7,117.56 | 45,000.00 |
| 012-540-4453 | REPAIR & MAINTENANCE - BUI... | 6,000.00 | 235.00 | 0.00 | 3,217.00 | 3,500.00 | 0.00 | 3,500.00 |
| 012-540-4472 | MEMBERSHIP DUES | 250.00 | 4,704.39 | 5,000.00 | 5,114.00 | 6,000.00 | 494.00 | 6,000.00 |
| 012-540-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 5,160.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-540-4515 | CAPITAL OUTLAY (>\$5,000) | 65,000.00 | 46,599.29 | 25,000.00 | 22,423.52 | 51,273.58 | 61,273.58 | 70,000.00 |
| 012-540-4610 | PRINCIPAL | 0.00 | 1,990.34 | 0.00 | 1,320.14 | 0.00 | 0.00 | 0.00 |
| 012-540-4620 | RENTALS | 10,000.00 | 14,244.14 | 22,000.00 | 14,813.98 | 25,000.00 | 24,010.31 | 25,000.00 |
| 012-540-4650 | INTEREST | 0.00 | 8,709.66 | 0.00 | 9,479.86 | 0.00 | 0.00 | 0.00 |
| Department: 540 - EMERGENCY MANAGEMENT Total: | | 189,431.00 | 211,386.38 | 198,396.00 | 222,603.15 | 231,891.00 | 201,725.16 | 417,994.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 551 - CONSTABLE PCT 1 | | | | | | | | |
| 012-551-4101 | ELECTED OFFICIAL | 33,211.00 | 33,160.15 | 34,871.55 | 36,146.92 | 36,613.12 | 29,572.20 | 40,381.02 |
| 012-551-4198 | PAYROLL ACCRUAL | 0.00 | 171.94 | 0.00 | -1,277.28 | 0.00 | 0.00 | 0.00 |
| 012-551-4201 | FICA | 2,541.00 | 3,843.27 | 4,052.32 | 4,126.31 | 4,186.00 | 3,296.69 | 4,474.00 |
| 012-551-4202 | INSURANCE | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,500.00 | 7,895.77 | 9,500.00 |
| 012-551-4203 | RETIREMENT | 3,026.00 | 4,520.99 | 4,582.04 | 4,747.17 | 4,580.00 | 3,674.14 | 4,854.00 |
| 012-551-4204 | WORKERS COMPENSATION | 312.00 | 895.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-551-4206 | UNIFORM ALLOWANCE | 200.00 | 103.80 | 200.00 | 164.98 | 0.00 | 0.00 | 250.00 |
| 012-551-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-551-4225 | TRAVEL ALLOWANCE | 17,500.00 | 17,500.08 | 17,500.00 | 17,500.08 | 17,500.00 | 14,583.40 | 17,500.00 |
| 012-551-4310 | OFFICE SUPPLIES | 300.00 | 170.70 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 012-551-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 012-551-4401 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 012-551-4420 | TELEPHONE SERVICES | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 012-551-4435 | CONTINUING EDUCATION | 1,000.00 | 75.00 | 1,000.00 | 1,579.29 | 1,000.00 | 1,576.26 | 1,000.00 |
| 012-551-4472 | MEMBERSHIP DUES | 120.00 | 60.00 | 120.00 | 70.00 | 120.00 | 70.00 | 120.00 |
| 012-551-4473 | INSURANCE & BONDS | 700.00 | 684.00 | 700.00 | 700.00 | 700.00 | 787.00 | 800.00 |
| 012-551-4510 | EQUIPMENT (\$500-\$4,999) | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Department: 551 - CONSTABLE PCT 1 Total: | | 69,510.00 | 70,785.39 | 74,525.91 | 73,367.47 | 76,699.12 | 61,955.46 | 81,179.02 |
| Department: 552 - CONSTABLE PCT 2 | | | | | | | | |
| 012-552-4101 | ELECTED OFFICIAL | 33,211.00 | 33,160.15 | 34,871.55 | 36,146.92 | 36,613.12 | 29,572.20 | 40,381.02 |
| 012-552-4198 | PAYROLL ACCRUAL | 0.00 | 171.94 | 0.00 | -1,277.28 | 0.00 | 0.00 | 0.00 |
| 012-552-4201 | FICA | 2,541.00 | 3,637.10 | 4,817.00 | 4,676.44 | 4,951.00 | 3,738.37 | 5,239.00 |
| 012-552-4202 | INSURANCE | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,500.00 | 7,895.77 | 9,500.00 |
| 012-552-4203 | RETIREMENT | 3,026.00 | 4,520.99 | 5,447.00 | 5,607.48 | 5,417.00 | 4,336.39 | 5,684.00 |
| 012-552-4204 | WORKERS COMPENSATION | 312.00 | 895.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-552-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-552-4225 | TRAVEL ALLOWANCE | 17,500.00 | 17,500.08 | 27,500.00 | 27,083.26 | 27,500.00 | 22,916.60 | 27,500.00 |
| 012-552-4310 | OFFICE SUPPLIES | 1,250.00 | 401.12 | 1,120.20 | 885.97 | 2,000.00 | 0.00 | 1,000.00 |
| 012-552-4330 | GENERAL SUPPLIES | 750.00 | 691.86 | 1,420.00 | 1,383.15 | 1,000.00 | 1,173.46 | 3,700.00 |
| 012-552-4401 | OTHER SERVICES | 1,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-552-4419 | CONTRACTS | 0.00 | 1,316.40 | 1,316.40 | 1,452.00 | 1,600.00 | 1,597.20 | 2,000.00 |
| 012-552-4420 | TELEPHONE SERVICES | 950.00 | 1,805.71 | 1,500.00 | 1,694.16 | 1,500.00 | 1,325.80 | 1,800.00 |
| 012-552-4435 | CONTINUING EDUCATION | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-552-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 297.50 | 0.00 | 0.00 | 2,000.00 | 256.17 | 2,500.00 |
| 012-552-4472 | MEMBERSHIP DUES | 120.00 | 60.00 | 120.00 | 70.00 | 120.00 | 70.00 | 120.00 |
| 012-552-4473 | INSURANCE & BONDS | 120.00 | 933.00 | 1,000.00 | 958.00 | 1,000.00 | 1,054.00 | 1,100.00 |
| 012-552-4510 | EQUIPMENT (\$500-\$4,999) | 5,500.00 | 5,195.26 | 4,500.00 | 1,068.99 | 17,571.05 | 18,271.06 | 5,000.00 |
| 012-552-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 0.00 | 0.00 | 0.00 | 7,428.95 | 0.00 | 0.00 |
| 012-552-4620 | RENTALS | 3,500.00 | 3,471.96 | 3,500.00 | 3,471.96 | 3,500.00 | 2,609.97 | 3,500.00 |
| Department: 552 - CONSTABLE PCT 2 Total: | | 80,196.00 | 83,658.53 | 97,212.15 | 92,821.05 | 122,801.12 | 95,316.99 | 110,124.02 |
| Department: 553 - CONSTABLE PCT 3 | | | | | | | | |
| 012-553-4101 | ELECTED OFFICIAL | 33,211.00 | 33,160.15 | 34,871.55 | 36,146.92 | 36,613.12 | 29,572.20 | 40,381.02 |
| 012-553-4198 | PAYROLL ACCRUAL | 0.00 | 171.94 | 0.00 | -1,277.28 | 0.00 | 0.00 | 0.00 |
| 012-553-4201 | FICA | 2,541.00 | 3,686.55 | 4,052.32 | 3,963.06 | 4,186.00 | 3,218.06 | 4,474.00 |
| 012-553-4202 | INSURANCE | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,500.00 | 7,895.77 | 9,500.00 |
| 012-553-4203 | RETIREMENT | 3,026.00 | 4,520.99 | 4,582.04 | 4,747.17 | 4,580.00 | 3,674.14 | 4,854.00 |
| 012-553-4204 | WORKERS COMPENSATION | 312.00 | 895.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-553-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-553-4225 | TRAVEL ALLOWANCE | 17,500.00 | 17,500.08 | 17,500.00 | 17,500.08 | 17,500.00 | 14,583.40 | 17,500.00 |
| 012-553-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 400.00 | 38.85 | 400.00 | 0.00 | 200.00 |
| 012-553-4330 | GENERAL SUPPLIES | 0.00 | 78.12 | 0.00 | 0.00 | 0.00 | 82.46 | 200.00 |
| 012-553-4420 | TELEPHONE SERVICES | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-553-4435 | CONTINUING EDUCATION | 2,000.00 | 2,068.12 | 900.00 | 379.66 | 900.00 | 0.00 | 900.00 |
| 012-553-4472 | MEMBERSHIP DUES | 60.00 | 60.00 | 60.00 | 70.00 | 60.00 | 70.00 | 70.00 |
| 012-553-4473 | INSURANCE & BONDS | 900.00 | 508.00 | 900.00 | 651.00 | 900.00 | 736.00 | 900.00 |
| 012-553-4510 | EQUIPMENT (\$500-\$4,999) | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Department: 553 - CONSTABLE PCT 3 Total: | | 70,750.00 | 72,249.41 | 73,865.91 | 71,819.46 | 76,239.12 | 60,332.03 | 80,579.02 |
| Department: 554 - CONSTABLE PCT 4 | | | | | | | | |
| 012-554-4101 | ELECTED OFFICIAL | 33,211.00 | 33,160.15 | 34,871.55 | 36,146.92 | 36,613.12 | 29,572.20 | 40,381.02 |
| 012-554-4198 | PAYROLL ACCRUAL | 0.00 | 171.94 | 0.00 | -1,277.28 | 0.00 | 0.00 | 0.00 |
| 012-554-4201 | FICA | 2,541.00 | 3,733.34 | 4,052.32 | 4,011.81 | 4,186.00 | 3,209.03 | 4,474.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-554-4202 | INSURANCE | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,500.00 | 7,895.77 | 9,500.00 |
| 012-554-4203 | RETIREMENT | 3,026.00 | 4,520.99 | 4,582.04 | 4,747.17 | 4,580.00 | 3,674.14 | 4,854.00 |
| 012-554-4204 | WORKERS COMPENSATION | 312.00 | 895.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-554-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 012-554-4225 | TRAVEL ALLOWANCE | 17,500.00 | 17,500.08 | 17,500.00 | 17,500.08 | 17,500.00 | 14,583.40 | 17,500.00 |
| 012-554-4310 | OFFICE SUPPLIES | 500.00 | 355.17 | 500.00 | 383.21 | 500.00 | 0.00 | 500.00 |
| 012-554-4330 | GENERAL SUPPLIES | 500.00 | 104.46 | 500.00 | 266.80 | 500.00 | 0.00 | 500.00 |
| 012-554-4420 | TELEPHONE SERVICES | 600.00 | 370.66 | 600.00 | 372.96 | 600.00 | 185.41 | 600.00 |
| 012-554-4435 | CONTINUING EDUCATION | 700.00 | 1,621.74 | 1,000.00 | 2,027.49 | 2,000.00 | 1,847.85 | 2,000.00 |
| 012-554-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| 012-554-4472 | MEMBERSHIP DUES | 800.00 | 71.38 | 800.00 | 70.00 | 800.00 | 70.00 | 800.00 |
| 012-554-4473 | INSURANCE & BONDS | 900.00 | 628.00 | 900.00 | 632.00 | 900.00 | 717.00 | 900.00 |
| 012-554-4510 | EQUIPMENT (\$500-\$4,999) | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Department: 554 - CONSTABLE PCT 4 Total: | | 72,690.00 | 72,733.37 | 78,305.91 | 74,481.16 | 81,679.12 | 62,254.80 | 86,009.02 |
| Department: 560 - COUNTY SHERIFF | | | | | | | | |
| 012-560-4101 | ELECTED OFFICIAL | 82,640.00 | 82,516.41 | 86,772.00 | 89,948.99 | 91,109.02 | 73,587.99 | 105,383.84 |
| 012-560-4103 | SALARY OTHER | 2,628,835.00 | 2,507,325.79 | 3,231,740.00 | 3,202,995.44 | 4,379,655.00 | 3,378,565.21 | 4,354,354.00 |
| 012-560-4105 | COMP TIME | 0.00 | 4,410.63 | 0.00 | 1,291.35 | 0.00 | 633.14 | 0.00 |
| 012-560-4111 | OVERTIME | 30,000.00 | 172,443.20 | 30,000.00 | 106,775.67 | 30,000.00 | 165,604.20 | 30,000.00 |
| 012-560-4112 | HOLIDAY | 97,206.00 | 96,481.75 | 136,885.00 | 134,594.54 | 190,000.00 | 167,495.68 | 193,280.00 |
| 012-560-4198 | PAYROLL ACCRUAL | 0.00 | 20,871.84 | 0.00 | -104,333.60 | 0.00 | 0.00 | 0.00 |
| 012-560-4201 | FICA | 207,465.00 | 208,994.16 | 266,963.00 | 258,763.86 | 363,192.00 | 279,166.10 | 358,375.00 |
| 012-560-4202 | INSURANCE | 486,000.00 | 446,412.76 | 576,000.00 | 507,488.56 | 722,000.00 | 558,409.28 | 731,500.00 |
| 012-560-4203 | RETIREMENT | 246,934.00 | 250,989.76 | 301,860.00 | 303,368.21 | 397,374.00 | 316,811.78 | 388,825.00 |
| 012-560-4204 | WORKERS COMPENSATION | 25,454.00 | 39,240.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-560-4206 | UNIFORM ALLOWANCE | 36,800.00 | 13,322.63 | 45,000.00 | 31,000.06 | 45,000.00 | 21,159.70 | 40,000.00 |
| 012-560-4210 | CELL PHONE ALLOWANCE | 4,920.00 | 4,495.00 | 4,320.00 | 3,630.67 | 1,620.00 | 1,425.00 | 1,620.00 |
| 012-560-4310 | OFFICE SUPPLIES | 14,000.00 | 9,054.70 | 14,000.00 | 4,774.01 | 12,000.00 | 1,799.49 | 5,000.00 |
| 012-560-4330 | GENERAL SUPPLIES | 25,000.00 | 63,086.91 | 60,000.00 | 115,480.63 | 90,000.00 | 44,340.01 | 90,000.00 |
| 012-560-4334 | TIRES, TUBES, BATTERIES | 25,000.00 | 33,746.33 | 45,000.00 | 31,519.55 | 45,000.00 | 25,471.89 | 45,000.00 |
| 012-560-4335 | FUEL & LUBRICANTS | 155,000.00 | 251,709.33 | 242,682.00 | 239,825.16 | 265,000.00 | 211,996.88 | 250,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-560-4340 | MEDICAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 301.74 | 1,000.00 |
| 012-560-4345 | AMMUNITION | 11,250.00 | 2,616.53 | 10,500.00 | 21,041.58 | 20,000.00 | 7,971.50 | 20,000.00 |
| 012-560-4401 | OTHER SERVICES | 10,000.00 | 9,832.86 | 11,000.00 | 10,056.98 | 3,500.00 | 23,778.46 | 25,000.00 |
| 012-560-4403 | MEDICAL SERVICES | 0.00 | 1,743.66 | 0.00 | 1,566.42 | 2,000.00 | 375.00 | 2,000.00 |
| 012-560-4408 | LEGAL | 6,000.00 | 1,419.47 | 6,000.00 | 1,261.12 | 1,500.00 | 571.51 | 1,500.00 |
| 012-560-4419 | CONTRACTS | 133,885.00 | 191,003.73 | 139,000.00 | 201,484.00 | 248,000.00 | 260,337.59 | 300,000.00 |
| 012-560-4420 | TELEPHONE SERVICES | 43,120.00 | 47,357.33 | 48,000.00 | 74,082.01 | 100,000.00 | 90,413.75 | 115,000.00 |
| 012-560-4426 | REIMBURSABLE TRAVEL | 1,000.00 | 1,853.57 | 1,500.00 | 2,799.69 | 2,000.00 | 1,708.70 | 2,500.00 |
| 012-560-4428 | TRANSPORTATION SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-560-4435 | CONTINUING EDUCATION | 20,400.00 | 21,780.10 | 20,400.00 | 21,118.76 | 60,000.00 | 29,868.62 | 60,000.00 |
| 012-560-4451 | REPAIR & MAINTENANCE - VEH... | 23,400.00 | 187,005.58 | 100,000.00 | 267,657.66 | 175,000.00 | 235,134.05 | 200,000.00 |
| 012-560-4452 | REPAIR & MAINTENANCE - EQU... | 5,000.00 | 10,184.73 | 8,500.00 | 8,372.98 | 8,500.00 | 7,955.08 | 8,500.00 |
| 012-560-4453 | REPAIR & MAINTENANCE - BUI... | 71,600.00 | 399.00 | 500.00 | 4,713.00 | 1,200.00 | 6,119.23 | 8,000.00 |
| 012-560-4472 | MEMBERSHIP DUES | 500.00 | 315.00 | 500.00 | 402.00 | 1,200.00 | 240.00 | 1,200.00 |
| 012-560-4473 | INSURANCE & BONDS | 60,933.00 | 72,732.00 | 75,000.00 | 72,910.00 | 80,000.00 | 102,810.00 | 150,000.00 |
| 012-560-4510 | EQUIPMENT (\$500-\$4,999) | 52,770.00 | 101,800.22 | 85,200.00 | 105,821.72 | 132,500.00 | 41,910.59 | 50,000.00 |
| 012-560-4515 | CAPITAL OUTLAY (>\$5,000) | 1,280,760.00 | 704,110.91 | 1,012,660.00 | 985,028.06 | 50,000.00 | 81,673.04 | 305,000.00 |
| 012-560-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 2,025.29 | 0.00 |
| Department: 560 - COUNTY SHERIFF Total: | | 5,787,872.00 | 5,559,256.46 | 6,560,982.00 | 6,705,439.08 | 7,525,850.02 | 6,139,660.50 | 7,843,037.84 |
| Department: 570 - ADULT PROBATION | | | | | | | | |
| 012-570-4419 | CONTRACTS | 14,520.00 | 14,520.00 | 15,065.00 | 14,764.00 | 15,065.00 | 12,710.00 | 15,065.00 |
| 012-570-4421 | UTILITIES | 9,000.00 | 10,243.99 | 10,000.00 | 10,330.94 | 10,000.00 | 6,083.35 | 10,000.00 |
| 012-570-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836.82 | 0.00 |
| 012-570-4515 | CAPITAL OUTLAY (>\$5,000) | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| Department: 570 - ADULT PROBATION Total: | | 28,520.00 | 24,763.99 | 30,065.00 | 25,094.94 | 30,065.00 | 19,630.17 | 30,065.00 |
| Department: 580 - PRETRIAL SERVICES | | | | | | | | |
| 012-580-4102 | DEPARTMENT HEAD | 66,551.00 | 66,175.27 | 69,878.55 | 72,438.30 | 73,373.00 | 59,262.42 | 75,574.00 |
| 012-580-4103 | SALARY OTHER | 109,743.00 | 84,032.53 | 115,230.15 | 111,671.63 | 166,056.00 | 121,516.49 | 171,038.00 |
| 012-580-4105 | COMP TIME | 0.00 | 0.00 | 0.00 | 430.87 | 0.00 | 0.00 | 0.00 |
| 012-580-4198 | PAYROLL ACCRUAL | 0.00 | 1,796.39 | 0.00 | -6,568.47 | 0.00 | 0.00 | 0.00 |
| 012-580-4201 | FICA | 12,804.00 | 10,897.18 | 14,344.42 | 13,573.08 | 18,546.00 | 13,610.05 | 19,096.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-580-4202 | INSURANCE | 45,000.00 | 28,500.00 | 45,000.00 | 33,375.00 | 47,500.00 | 28,244.25 | 47,500.00 |
| 012-580-4203 | RETIREMENT | 15,248.00 | 13,396.59 | 16,219.50 | 16,153.28 | 20,292.00 | 15,319.43 | 20,718.00 |
| 012-580-4204 | WORKERS COMPENSATION | 1,573.00 | 370.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-580-4210 | CELL PHONE ALLOWANCE | 3,000.00 | 1,475.00 | 2,400.00 | 2,400.00 | 3,000.00 | 2,337.50 | 3,000.00 |
| 012-580-4225 | TRAVEL ALLOWANCE | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-580-4310 | OFFICE SUPPLIES | 5,500.00 | 899.26 | 3,500.00 | 245.30 | 3,400.00 | 248.31 | 2,000.00 |
| 012-580-4330 | GENERAL SUPPLIES | 0.00 | 1,874.82 | 2,000.00 | 1,371.35 | 2,000.00 | 2,008.15 | 3,500.00 |
| 012-580-4334 | TIRES, TUBES, BATTERIES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 012-580-4335 | FUEL & LUBRICANTS | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 012-580-4340 | MEDICAL SUPPLIES | 5,000.00 | 2,681.71 | 5,000.00 | 4,146.23 | 5,000.00 | 5,232.50 | 5,000.00 |
| 012-580-4408 | LEGAL | 300.00 | 0.00 | 300.00 | 59.46 | 0.00 | 80.68 | 300.00 |
| 012-580-4419 | CONTRACTS | 20,000.00 | 19,114.76 | 20,000.00 | 11,152.03 | 22,000.00 | 21,947.41 | 24,000.00 |
| 012-580-4420 | TELEPHONE SERVICES | 4,200.00 | 3,805.65 | 4,200.00 | 3,985.60 | 4,200.00 | 3,611.34 | 4,200.00 |
| 012-580-4426 | REIMBURSABLE TRAVEL | 600.00 | 1,161.45 | 600.00 | 1,879.33 | 2,000.00 | 286.76 | 1,000.00 |
| 012-580-4435 | CONTINUING EDUCATION | 3,000.00 | 5,121.56 | 8,000.00 | 8,217.73 | 9,500.00 | 5,644.72 | 9,500.00 |
| 012-580-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 012-580-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 382.50 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-580-4472 | MEMBERSHIP DUES | 500.00 | 236.39 | 500.00 | 0.00 | 500.00 | 75.00 | 500.00 |
| 012-580-4473 | INSURANCE & BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| 012-580-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 1,466.47 | 0.00 | 5,168.10 | 4,000.00 | 2,343.55 | 4,000.00 |
| 012-580-4515 | CAPITAL OUTLAY (>\$5,000) | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 012-580-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 213.51 | 0.00 |
| Department: 580 - PRETRIAL SERVICES Total: | | 299,319.00 | 243,387.98 | 314,672.62 | 279,698.82 | 389,267.00 | 282,377.07 | 399,821.00 |
| Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT | | | | | | | | |
| 012-585-4103 | SALARY OTHER | 63,014.00 | 63,778.10 | 66,164.70 | 58,382.80 | 70,595.00 | 54,298.55 | 72,713.00 |
| 012-585-4105 | COMP TIME | 0.00 | 4,502.61 | 0.00 | 5,805.28 | 0.00 | 2,779.52 | 0.00 |
| 012-585-4198 | PAYROLL ACCRUAL | 0.00 | 433.00 | 0.00 | -2,629.45 | 0.00 | 0.00 | 0.00 |
| 012-585-4201 | FICA | 4,821.00 | 5,092.10 | 5,062.05 | 4,957.03 | 5,401.00 | 4,224.78 | 5,563.00 |
| 012-585-4202 | INSURANCE | 9,000.00 | 13,722.33 | 9,000.00 | 10,901.23 | 14,250.00 | 11,447.97 | 14,250.00 |
| 012-585-4203 | RETIREMENT | 5,741.00 | 6,013.10 | 5,723.25 | 5,560.79 | 5,909.00 | 4,778.91 | 6,036.00 |
| 012-585-4204 | WORKERS COMPENSATION | 592.00 | 197.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-585-4310 | OFFICE SUPPLIES | 3,000.00 | 3,033.75 | 6,000.00 | 1,487.68 | 5,000.00 | 1,680.20 | 5,000.00 |
| 012-585-4330 | GENERAL SUPPLIES | 0.00 | 489.48 | 0.00 | 399.42 | 1,000.00 | 966.25 | 1,000.00 |
| 012-585-4401 | OTHER SERVICES | 0.00 | 143.75 | 1,000.00 | 1,824.48 | 1,500.00 | 2,063.10 | 1,500.00 |
| 012-585-4419 | CONTRACTS | 0.00 | 679.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-585-4420 | TELEPHONE SERVICES | 6,500.00 | 8,707.04 | 6,500.00 | 10,619.41 | 8,000.00 | 5,973.37 | 8,000.00 |
| 012-585-4421 | UTILITIES | 1,500.00 | 1,963.39 | 500.00 | 416.48 | 500.00 | 329.83 | 500.00 |
| 012-585-4435 | CONTINUING EDUCATION | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 012-585-4453 | REPAIR & MAINTENANCE - BUI... | 500.00 | 9,524.50 | 20,000.00 | 8,581.45 | 20,000.00 | 5,354.00 | 20,000.00 |
| 012-585-4473 | INSURANCE & BONDS | 100.00 | 0.00 | 100.00 | 71.00 | 100.00 | 0.00 | 100.00 |
| 012-585-4480 | MISCELLANEOUS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-585-4620 | RENTALS | 2,000.00 | 2,220.00 | 2,000.00 | 2,460.00 | 2,500.00 | 1,905.00 | 2,500.00 |
| Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total: | | 97,468.00 | 120,499.89 | 122,750.00 | 108,837.60 | 135,455.00 | 95,801.48 | 137,862.00 |
| Department: 586 - TEXAS HIGHWAY PATROL | | | | | | | | |
| 012-586-4103 | SALARY OTHER | 63,014.00 | 62,077.86 | 66,164.70 | 58,382.80 | 70,595.00 | 51,198.20 | 72,713.00 |
| 012-586-4105 | COMP TIME | 0.00 | 492.08 | 0.00 | 622.08 | 0.00 | 190.44 | 0.00 |
| 012-586-4198 | PAYROLL ACCRUAL | 0.00 | 451.29 | 0.00 | -2,424.23 | 0.00 | 0.00 | 0.00 |
| 012-586-4201 | FICA | 4,821.00 | 4,565.15 | 5,062.05 | 4,538.65 | 5,401.00 | 3,811.96 | 5,563.00 |
| 012-586-4202 | INSURANCE | 9,000.00 | 13,277.67 | 9,000.00 | 10,848.77 | 14,250.00 | 10,260.19 | 14,250.00 |
| 012-586-4203 | RETIREMENT | 5,741.00 | 5,521.71 | 5,723.25 | 5,111.93 | 5,909.00 | 4,302.81 | 6,036.00 |
| 012-586-4204 | WORKERS COMPENSATION | 592.00 | 102.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-586-4310 | OFFICE SUPPLIES | 2,500.00 | 2,158.64 | 2,500.00 | 909.94 | 1,500.00 | 445.06 | 1,500.00 |
| 012-586-4330 | GENERAL SUPPLIES | 0.00 | 350.13 | 105.00 | 1,340.11 | 1,105.00 | 1,127.34 | 1,100.00 |
| 012-586-4401 | OTHER SERVICES | 1,000.00 | 609.62 | 1,000.00 | 566.95 | 1,000.00 | 598.56 | 1,000.00 |
| 012-586-4419 | CONTRACTS | 0.00 | 679.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-586-4420 | TELEPHONE SERVICES | 4,300.00 | 7,062.65 | 6,000.00 | 8,109.78 | 7,000.00 | 5,893.34 | 7,000.00 |
| 012-586-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 | 0.00 | 200.00 |
| 012-586-4453 | REPAIR & MAINTENANCE - BUI... | 220.00 | 150.60 | 0.00 | 304.20 | 305.00 | 54.00 | 300.00 |
| 012-586-4473 | INSURANCE & BONDS | 100.00 | 71.00 | 100.00 | 0.00 | 100.00 | 71.00 | 100.00 |
| Department: 586 - TEXAS HIGHWAY PATROL Total: | | 91,288.00 | 97,570.20 | 95,875.00 | 88,310.98 | 107,385.00 | 77,952.90 | 109,762.00 |
| Department: 600 - ENVIRONMENTAL HEALTH GROUP | | | | | | | | |
| 012-600-4102 | DEPARTMENT HEAD | 66,551.00 | 67,225.62 | 69,878.55 | 73,572.30 | 74,465.00 | 60,144.42 | 76,666.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-600-4103 | SALARY OTHER | 74,755.00 | 70,275.30 | 78,492.75 | 75,659.47 | 95,402.00 | 74,995.89 | 98,232.00 |
| 012-600-4120 | SALARY SUPPLEMENT | 0.00 | 7,211.25 | 7,500.00 | 7,595.85 | 7,500.00 | 6,057.45 | 7,500.00 |
| 012-600-4198 | PAYROLL ACCRUAL | 0.00 | 1,289.47 | 0.00 | -5,560.29 | 0.00 | 0.00 | 0.00 |
| 012-600-4201 | FICA | 10,810.00 | 10,425.65 | 12,089.39 | 11,342.78 | 13,734.00 | 10,307.33 | 14,073.00 |
| 012-600-4202 | INSURANCE | 27,000.00 | 26,930.99 | 27,000.00 | 27,000.00 | 28,500.00 | 23,687.31 | 28,500.00 |
| 012-600-4203 | RETIREMENT | 12,873.00 | 12,896.63 | 13,669.71 | 13,680.54 | 15,530.00 | 11,921.24 | 15,269.00 |
| 012-600-4204 | WORKERS COMPENSATION | 1,328.00 | 299.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-600-4210 | CELL PHONE ALLOWANCE | 2,280.00 | 1,560.00 | 2,160.00 | 1,560.00 | 2,160.00 | 1,300.00 | 1,560.00 |
| 012-600-4310 | OFFICE SUPPLIES | 1,500.00 | 1,350.08 | 1,500.00 | 123.82 | 1,500.00 | 129.33 | 1,500.00 |
| 012-600-4330 | GENERAL SUPPLIES | 500.00 | 916.09 | 500.00 | 446.94 | 500.00 | 205.88 | 500.00 |
| 012-600-4334 | TIRES, TUBES, BATTERIES | 1,000.00 | -665.49 | 1,500.00 | 154.11 | 1,500.00 | 555.00 | 1,500.00 |
| 012-600-4335 | FUEL & LUBRICANTS | 6,500.00 | 5,705.95 | 6,500.00 | 4,877.20 | 6,500.00 | 3,351.56 | 6,500.00 |
| 012-600-4401 | OTHER SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-600-4408 | LEGAL | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 012-600-4410 | CONTRACT LABOR | 500.00 | 0.00 | 500.00 | 0.00 | 300.00 | 0.00 | 500.00 |
| 012-600-4419 | CONTRACTS | 5,800.00 | 2,250.48 | 5,800.00 | 1,884.49 | 3,500.00 | 969.48 | 3,500.00 |
| 012-600-4420 | TELEPHONE SERVICES | 2,070.00 | 805.62 | 2,070.00 | 750.00 | 1,000.00 | 562.50 | 1,000.00 |
| 012-600-4421 | UTILITIES | 4,000.00 | 1,302.79 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-600-4435 | CONTINUING EDUCATION | 5,500.00 | 7,826.38 | 6,500.00 | 8,693.92 | 6,500.00 | 4,395.22 | 7,000.00 |
| 012-600-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 914.72 | 1,000.00 | 2,223.02 | 2,500.00 | 1,332.03 | 2,500.00 |
| 012-600-4472 | MEMBERSHIP DUES | 450.00 | 261.38 | 450.00 | 300.00 | 450.00 | 536.00 | 550.00 |
| 012-600-4473 | INSURANCE & BONDS | 1,000.00 | 743.00 | 1,000.00 | 891.00 | 1,000.00 | 1,103.00 | 1,200.00 |
| 012-600-4480 | MISCELLANEOUS | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 012-600-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 012-600-4515 | CAPITAL OUTLAY (>\$5,000) | 19,000.00 | 0.00 | 50,811.00 | 45,118.00 | 5,000.00 | 0.00 | 5,000.00 |
| 012-600-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 012-600-4992 | REMIT TO STATE | 2,500.00 | 5,910.00 | 5,000.00 | 6,000.00 | 5,000.00 | 4,750.00 | 6,000.00 |
| Department: 600 - ENVIRONMENTAL HEALTH GROUP Total: | | 246,842.00 | 225,435.07 | 300,846.40 | 276,313.15 | 275,666.00 | 206,503.64 | 281,975.00 |
| Department: 661 - GO MEDINA | | | | | | | | |
| 012-661-4102 | DEPARTMENT HEAD | 55,125.00 | 60,456.18 | 57,881.25 | 65,854.19 | 66,226.00 | 53,504.67 | 68,213.00 |
| 012-661-4198 | PAYROLL ACCRUAL | 0.00 | 75.63 | 0.00 | -2,120.19 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-661-4201 | FICA | 4,217.00 | 4,373.24 | 4,427.85 | 4,775.71 | 5,066.93 | 3,893.94 | 5,219.00 |
| 012-661-4202 | INSURANCE | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,500.00 | 7,895.77 | 9,500.00 |
| 012-661-4203 | RETIREMENT | 5,022.00 | 5,305.41 | 5,006.73 | 5,700.07 | 5,540.99 | 4,477.17 | 5,662.00 |
| 012-661-4204 | WORKERS COMPENSATION | 518.00 | 138.31 | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-661-4205 | UNEMPLOYMENT | 72.00 | -8.89 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| Department: 661 - GO MEDINA Total: | | 73,954.00 | 79,339.88 | 76,860.83 | 83,209.78 | 86,339.92 | 69,771.55 | 88,594.00 |
| Department: 665 - EXTENSION SERVICES | | | | | | | | |
| 012-665-4102 | DEPARTMENT HEAD | 17,905.00 | 28,202.69 | 18,800.25 | 38,979.06 | 39,482.00 | 31,888.92 | 40,667.00 |
| 012-665-4103 | SALARY OTHER | 95,875.00 | 72,339.56 | 100,668.75 | 67,805.26 | 87,882.00 | 67,634.81 | 90,519.00 |
| 012-665-4198 | PAYROLL ACCRUAL | 0.00 | 577.03 | 0.00 | -3,832.74 | 0.00 | 0.00 | 0.00 |
| 012-665-4201 | FICA | 8,705.00 | 8,902.14 | 10,883.58 | 9,737.26 | 11,488.00 | 8,812.71 | 12,354.00 |
| 012-665-4202 | INSURANCE | 18,000.00 | 9,000.00 | 27,000.00 | 9,000.00 | 28,500.00 | 7,895.77 | 28,500.00 |
| 012-665-4203 | RETIREMENT | 10,367.00 | 6,403.39 | 12,306.27 | 5,882.68 | 12,569.00 | 5,701.57 | 13,404.00 |
| 012-665-4204 | WORKERS COMPENSATION | 1,070.00 | 262.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-665-4210 | CELL PHONE ALLOWANCE | 1,800.00 | 1,557.50 | 1,800.00 | 1,525.00 | 1,800.00 | 1,500.00 | 1,800.00 |
| 012-665-4225 | TRAVEL ALLOWANCE | 17,500.00 | 16,756.25 | 21,000.00 | 21,000.00 | 21,000.00 | 17,500.00 | 28,500.00 |
| 012-665-4310 | OFFICE SUPPLIES | 2,650.00 | 1,961.29 | 2,500.00 | 1,426.78 | 2,500.00 | 579.57 | 2,500.00 |
| 012-665-4330 | GENERAL SUPPLIES | 400.00 | 664.72 | 550.00 | 512.36 | 550.00 | 673.66 | 550.00 |
| 012-665-4408 | LEGAL | 0.00 | 0.00 | 0.00 | 62.80 | 100.00 | 0.00 | 100.00 |
| 012-665-4419 | CONTRACTS | 5,500.00 | 7,025.67 | 5,500.00 | 3,955.88 | 5,500.00 | 3,060.24 | 5,500.00 |
| 012-665-4420 | TELEPHONE SERVICES | 4,100.00 | 4,106.95 | 4,100.00 | 3,546.28 | 4,100.00 | 1,644.48 | 4,100.00 |
| 012-665-4426 | REIMBURSABLE TRAVEL | 1,300.00 | 401.58 | 2,300.00 | 312.77 | 1,300.00 | 1,039.82 | 1,300.00 |
| 012-665-4435 | CONTINUING EDUCATION | 6,000.00 | 2,829.79 | 6,000.00 | 5,450.07 | 6,000.00 | 3,421.86 | 6,000.00 |
| 012-665-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 85.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 012-665-4472 | MEMBERSHIP DUES | 360.00 | 308.33 | 360.00 | 120.00 | 360.00 | 280.00 | 360.00 |
| 012-665-4473 | INSURANCE & BONDS | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 012-665-4510 | EQUIPMENT (\$500-\$4,999) | 2,000.00 | 901.55 | 2,000.00 | 1,686.00 | 2,000.00 | 1,669.45 | 2,000.00 |
| Department: 665 - EXTENSION SERVICES Total: | | 193,732.00 | 162,285.63 | 216,468.85 | 167,169.46 | 225,831.00 | 153,302.86 | 238,854.00 |
| Department: 906 - LOSS CONTROL | | | | | | | | |
| 012-906-4102 | DEPARTMENT HEAD | 8,647.00 | 288.45 | 9,079.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-906-4198 | PAYROLL ACCRUAL | 0.00 | -259.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 012-906-4201 | FICA | 661.00 | 19.85 | 694.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-906-4202 | INSURANCE | 9,000.00 | 69.01 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-906-4203 | RETIREMENT | 788.00 | 23.08 | 785.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-906-4204 | WORKERS COMPENSATION | 81.00 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-906-4310 | OFFICE SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 012-906-4330 | GENERAL SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 012-906-4435 | CONTINUING EDUCATION | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| Department: 906 - LOSS CONTROL Total: | | 19,677.00 | 146.74 | 20,059.28 | 0.00 | 500.00 | 0.00 | 500.00 |
| Department: 908 - SUBDIVISION ADMINISTRATION | | | | | | | | |
| 012-908-4103 | SALARY OTHER | 5,504.00 | 5,501.60 | 5,775.00 | 5,994.40 | 8,902.00 | 7,190.40 | 9,170.00 |
| 012-908-4198 | PAYROLL ACCRUAL | 0.00 | 30.56 | 0.00 | -212.00 | 0.00 | 0.00 | 0.00 |
| 012-908-4201 | FICA | 421.00 | 382.19 | 441.79 | 418.54 | 680.00 | 506.96 | 702.00 |
| 012-908-4202 | INSURANCE | 2,250.00 | 944.83 | 2,250.00 | 902.89 | 2,250.00 | 37.54 | 0.00 |
| 012-908-4203 | RETIREMENT | 501.00 | 484.83 | 499.54 | 517.58 | 744.00 | 601.81 | 762.00 |
| 012-908-4204 | WORKERS COMPENSATION | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-908-4310 | OFFICE SUPPLIES | 200.00 | 27.99 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 012-908-4401 | OTHER SERVICES | 20,000.00 | 35,749.00 | 30,000.00 | 49,085.00 | 30,000.00 | 15,615.00 | 30,000.00 |
| 012-908-4408 | LEGAL | 9,600.00 | 0.00 | 9,600.00 | 2,072.00 | 4,500.00 | 864.00 | 4,000.00 |
| Department: 908 - SUBDIVISION ADMINISTRATION Total: | | 38,528.00 | 43,121.00 | 48,766.33 | 58,778.41 | 47,276.00 | 24,815.71 | 44,834.00 |
| Department: 955 - JUVENILE BOARD | | | | | | | | |
| 012-955-4102 | DEPARTMENT HEAD | 12,449.00 | 10,799.88 | 0.00 | 11,215.26 | 10,800.00 | 8,722.98 | 0.00 |
| 012-955-4120 | SALARY SUPPLEMENT | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 012-955-4198 | PAYROLL ACCRUAL | 0.00 | 41.54 | 0.00 | -415.38 | 0.00 | 0.00 | 0.00 |
| 012-955-4201 | FICA | 952.00 | 661.48 | 826.20 | 690.97 | 827.00 | 550.40 | 827.00 |
| 012-955-4202 | INSURANCE | 9,000.00 | 3,682.75 | 9,000.00 | 3,565.96 | 3,800.00 | 148.57 | 0.00 |
| 012-955-4203 | RETIREMENT | 1,134.00 | 950.90 | 934.20 | 968.60 | 904.00 | 729.99 | 897.00 |
| 012-955-4204 | WORKERS COMPENSATION | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 955 - JUVENILE BOARD Total: | | 23,652.00 | 16,136.55 | 21,560.40 | 16,025.41 | 16,331.00 | 10,151.94 | 12,524.00 |
| Expense Total: | | 22,647,188.62 | 21,719,677.38 | 25,922,162.16 | 26,265,424.80 | 29,415,631.74 | 22,729,288.17 | 30,416,955.01 |
| Total Revenues | | 22,318,397.00 | 23,709,525.81 | 25,227,728.00 | 25,977,244.10 | 27,334,306.00 | 23,830,914.39 | 29,499,315.00 |
| Fund: 012 - GENERAL FUND Surplus (Deficit): | | -328,791.62 | 1,989,848.43 | -694,434.16 | -288,180.70 | -2,081,325.74 | 1,101,626.22 | -917,640.01 |

Budget Worksheet

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

Defined Budgets _____

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 013 - TOBACCO SETTLEMENT | | | | | | | |
| Expense | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | |
| 013-400-4435 CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 1,081.30 | 1,200.00 | 137.62 | 1,100.00 |
| 013-400-4498 TRANSFER OUT | 10,351.00 | 9,820.36 | 10,351.00 | 10,164.12 | 10,351.00 | 6,900.00 | 10,351.00 |
| Department: 400 - DISBURSEMENTS Total: | 10,351.00 | 9,820.36 | 10,351.00 | 11,245.42 | 11,551.00 | 7,037.62 | 11,451.00 |
| Expense Total: | 10,351.00 | 9,820.36 | 10,351.00 | 11,245.42 | 11,551.00 | 7,037.62 | 11,451.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 013 - TOBACCO SETTLEMENT Total: | 10,351.00 | 9,820.36 | 10,351.00 | 11,245.42 | 11,551.00 | 7,037.62 | 11,451.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 018 - PRECINCT 2 SPECIAL TAX | | | | | | | | |
| Revenue | | | | | | | | |
| 018-3113 | SPECIAL PCT PROPERTY AD VA... | 553,671.00 | 678,956.65 | 657,301.00 | 529,247.83 | 659,155.00 | 637,259.95 | 839,023.00 |
| 018-3641 | INTEREST | 0.00 | 444.82 | 300.00 | 10,674.84 | 0.00 | 16,909.91 | 10,000.00 |
| | Revenue Total: | 553,671.00 | 679,401.47 | 657,601.00 | 539,922.67 | 659,155.00 | 654,169.86 | 849,023.00 |
| Expense | | | | | | | | |
| Department: 200 - RESERVES | | | | | | | | |
| 018-200-2202 | RESERVE FOR ENCUMBRANCES | 44,510.00 | 0.00 | 308,628.16 | 0.00 | 356,786.00 | 0.00 | 980,000.00 |
| | Department: 200 - RESERVES Total: | 44,510.00 | 0.00 | 308,628.16 | 0.00 | 356,786.00 | 0.00 | 980,000.00 |
| Department: 612 - PRECINCT 2 | | | | | | | | |
| 018-612-4103 | SALARY OTHER | 91,422.00 | 38,491.05 | 95,993.10 | 48,881.56 | 100,794.00 | 0.00 | 103,817.00 |
| 018-612-4105 | COMP TIME | 0.00 | 0.00 | 0.00 | 314.52 | 0.00 | 0.00 | 0.00 |
| 018-612-4198 | PAYROLL ACCRUAL | 0.00 | 427.22 | 0.00 | -1,638.40 | 0.00 | 0.00 | 0.00 |
| 018-612-4201 | FICA | 6,994.00 | 2,747.90 | 7,435.27 | 3,562.55 | 7,803.00 | 0.00 | 8,034.00 |
| 018-612-4202 | INSURANCE | 18,000.00 | 9,000.00 | 18,000.00 | 9,000.00 | 19,000.00 | 375.00 | 19,000.00 |
| 018-612-4203 | RETIREMENT | 8,329.00 | 3,446.20 | 8,407.20 | 4,297.44 | 8,537.00 | 0.00 | 8,717.00 |
| 018-612-4204 | WORKERS COMPENSATION | 859.00 | 817.75 | 1,821.20 | 650.65 | 1,912.00 | 0.00 | 1,946.00 |
| 018-612-4205 | UNEMPLOYMENT | 119.00 | -5.60 | 136.07 | 37.18 | 143.00 | 0.00 | 85.00 |
| 018-612-4210 | CELL PHONE ALLOWANCE | 1,200.00 | 600.74 | 1,200.00 | 600.00 | 1,200.00 | 25.00 | 1,200.00 |
| 018-612-4350 | R&B MATERIAL | 476,980.00 | 519,518.37 | 506,980.00 | 353,155.63 | 506,980.00 | 127,335.89 | 506,980.00 |
| 018-612-4411 | CONTRACT ROAD REPAIRS | 30,000.00 | 19,620.00 | 20,000.00 | 1,800.00 | 20,000.00 | 0.00 | 20,000.00 |
| 018-612-4452 | REPAIR & MAINTENANCE - EQU... | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 612 - PRECINCT 2 Total: | 636,903.00 | 594,663.63 | 659,972.84 | 420,661.13 | 666,369.00 | 127,735.89 | 669,779.00 |
| | Expense Total: | 681,413.00 | 594,663.63 | 968,601.00 | 420,661.13 | 1,023,155.00 | 127,735.89 | 1,649,779.00 |
| | Total Revenues | 553,671.00 | 679,401.47 | 657,601.00 | 539,922.67 | 659,155.00 | 654,169.86 | 849,023.00 |
| | Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit): | -127,742.00 | 84,737.84 | -311,000.00 | 119,261.54 | -364,000.00 | 526,433.97 | -800,756.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED |
| Fund: 021 - PRECINCT 1 | | | | | | | | |
| Revenue | | | | | | | | |
| 021-3111 | PROPERTY AD VALOREM | 1,424,681.00 | 1,414,995.36 | 1,526,999.00 | 1,524,067.06 | 1,685,747.00 | 1,603,865.03 | 1,852,705.00 |
| 021-3112 | DELINQUENT PROPERTY AD VA... | 34,000.00 | 38,451.72 | 20,000.00 | 28,549.37 | 31,474.00 | 14,250.27 | 23,173.00 |
| 021-3121 | AUTO REGISTRATION | 226,583.00 | 228,963.04 | 241,495.00 | 242,201.04 | 232,746.00 | 189,070.88 | 233,616.00 |
| 021-3447 | FINES | 115,905.00 | 124,733.69 | 123,058.00 | 134,419.44 | 123,526.00 | 73,433.47 | 100,933.00 |
| 021-3453 | COUNTY CLERK FEES | 7,091.00 | 33,177.96 | 26,748.00 | 32,344.74 | 15,154.00 | 21,628.37 | 26,633.00 |
| 021-3456 | DISTRICT CLERK FEES | 8,613.00 | 929.05 | 1,115.00 | 30,273.93 | 9,056.00 | 6,013.14 | 8,017.00 |
| 021-3634 | STATE LATERAL ROAD | 16,185.00 | 16,177.49 | 16,200.00 | 16,179.22 | 14,779.00 | 16,359.89 | 15,001.00 |
| 021-3641 | INTEREST | 150.00 | 1,228.86 | 1,400.00 | 14,207.68 | 5,000.00 | 16,216.28 | 10,000.00 |
| 021-3686 | MISCELLANEOUS | 0.00 | 38,905.45 | 0.00 | 49,475.24 | 0.00 | 21,706.62 | 20,000.00 |
| 021-3687 | SALE OF ASSETS | 0.00 | 5,896.80 | 0.00 | 9,849.90 | 0.00 | 630.00 | 0.00 |
| 021-3985 | TRANSFER IN | 0.00 | 46,418.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 1,833,208.00 | 1,949,878.33 | 1,957,015.00 | 2,081,567.62 | 2,117,482.00 | 1,963,173.95 | 2,290,078.00 |
| Expense | | | | | | | | |
| Department: 200 - RESERVES | | | | | | | | |
| 021-200-2202 | RESERVE FOR ENCUMBRANCES | 201,747.00 | 0.00 | 0.00 | 0.00 | 7,298.18 | 0.00 | 0.00 |
| | Department: 200 - RESERVES Total: | 201,747.00 | 0.00 | 0.00 | 0.00 | 7,298.18 | 0.00 | 0.00 |
| Department: 611 - PRECINCT 1 | | | | | | | | |
| 021-611-4101 | ELECTED OFFICIAL | 65,920.00 | 65,819.77 | 69,216.00 | 71,748.34 | 72,673.82 | 58,698.15 | 74,854.04 |
| 021-611-4103 | SALARY OTHER | 648,714.00 | 517,756.74 | 683,236.00 | 606,633.30 | 721,548.00 | 520,332.72 | 743,195.00 |
| 021-611-4105 | COMP TIME | 0.00 | 15,218.81 | 0.00 | 9,182.50 | 0.00 | 871.63 | 0.00 |
| 021-611-4120 | SALARY SUPPLEMENT | 36,400.00 | 0.00 | 36,400.00 | 0.00 | 36,400.00 | 0.00 | 36,400.00 |
| 021-611-4125 | LONGEVITY | 9,100.00 | 9,048.00 | 10,000.00 | 10,375.00 | 17,000.00 | 17,000.00 | 17,500.00 |
| 021-611-4198 | PAYROLL ACCRUAL | 0.00 | 5,557.40 | 0.00 | -24,137.42 | 0.00 | 0.00 | 0.00 |
| 021-611-4201 | FICA | 57,178.00 | 45,986.41 | 63,132.00 | 52,810.35 | 66,909.00 | 45,610.42 | 68,770.00 |
| 021-611-4202 | INSURANCE | 144,000.00 | 121,500.00 | 135,000.00 | 118,875.00 | 142,500.00 | 108,957.46 | 142,500.00 |
| 021-611-4203 | RETIREMENT | 68,091.00 | 55,426.03 | 71,384.00 | 62,486.83 | 73,206.00 | 51,737.63 | 74,613.00 |
| 021-611-4204 | WORKERS COMPENSATION | 7,026.00 | 10,472.02 | 13,821.00 | 7,968.81 | 16,389.00 | 4,464.08 | 16,845.00 |
| 021-611-4205 | UNEMPLOYMENT | 972.00 | 595.42 | 1,058.00 | 455.40 | 1,123.00 | 254.94 | 660.00 |
| 021-611-4206 | UNIFORM ALLOWANCE | 9,000.00 | 9,980.28 | 9,000.00 | 13,817.40 | 11,000.00 | 11,407.47 | 15,000.00 |
| 021-611-4210 | CELL PHONE ALLOWANCE | 8,400.00 | 7,025.00 | 8,400.00 | 7,225.00 | 9,000.00 | 7,100.00 | 9,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 021-611-4225 | TRAVEL ALLOWANCE | 12,000.00 | 12,000.00 | 18,000.00 | 17,750.00 | 18,000.00 | 15,000.00 | 18,000.00 |
| 021-611-4310 | OFFICE SUPPLIES | 650.00 | 694.77 | 650.00 | 330.91 | 750.00 | 506.13 | 750.00 |
| 021-611-4330 | GENERAL SUPPLIES | 7,000.00 | 7,297.62 | 19,000.00 | 19,053.84 | 18,600.00 | 4,430.08 | 15,000.00 |
| 021-611-4334 | TIRES, TUBES, BATTERIES | 15,000.00 | 23,962.22 | 15,000.00 | 17,700.82 | 20,000.00 | 5,184.73 | 15,000.00 |
| 021-611-4335 | FUEL & LUBRICANTS | 100,000.00 | 107,363.96 | 106,750.00 | 106,740.96 | 100,000.00 | 64,186.02 | 110,000.00 |
| 021-611-4340 | MEDICAL SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 104.32 | 500.00 |
| 021-611-4350 | R&B MATERIAL | 466,185.00 | 459,066.11 | 584,000.00 | 583,495.50 | 575,000.00 | 225,003.97 | 926,931.00 |
| 021-611-4395 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 2.20 | 100.00 | 0.00 | 100.00 |
| 021-611-4401 | OTHER SERVICES | 1,795.00 | 0.00 | 5,000.00 | 29.79 | 5,000.00 | 112.49 | 5,000.00 |
| 021-611-4405 | RECRUITMENT | 600.00 | 703.00 | 600.00 | 498.00 | 600.00 | 673.50 | 600.00 |
| 021-611-4408 | LEGAL | 600.00 | 984.18 | 600.00 | 1,108.31 | 600.00 | 220.18 | 600.00 |
| 021-611-4410 | CONTRACT LABOR | 0.00 | 32,750.00 | 43,820.00 | 43,820.00 | 35,000.00 | 0.00 | 35,000.00 |
| 021-611-4411 | CONTRACT ROAD REPAIRS | 40,000.00 | 16,508.08 | 15,000.00 | 14,475.00 | 50,000.00 | 0.00 | 60,000.00 |
| 021-611-4412 | DAMAGES | 500.00 | 1,920.80 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 021-611-4419 | CONTRACTS | 1,000.00 | 6,392.18 | 1,000.00 | 4,167.80 | 4,000.00 | 3,206.82 | 5,000.00 |
| 021-611-4420 | TELEPHONE SERVICES | 3,000.00 | 959.88 | 3,000.00 | 1,079.88 | 3,000.00 | 1,099.89 | 1,500.00 |
| 021-611-4421 | UTILITIES | 4,500.00 | 4,440.61 | 4,500.00 | 6,887.25 | 5,500.00 | 4,542.63 | 6,500.00 |
| 021-611-4426 | REIMBURSABLE TRAVEL | 500.00 | 435.22 | 500.00 | 324.89 | 500.00 | 663.61 | 500.00 |
| 021-611-4435 | CONTINUING EDUCATION | 2,000.00 | 4,553.53 | 2,500.00 | 3,642.51 | 2,500.00 | 2,691.00 | 3,700.00 |
| 021-611-4451 | REPAIR & MAINTENANCE - VEH... | 70,000.00 | 85,432.24 | 101,373.00 | 109,438.03 | 85,000.00 | 22,173.58 | 100,000.00 |
| 021-611-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 7,859.16 | 10,000.00 | 7,729.01 | 10,000.00 | 19,621.49 | 25,000.00 |
| 021-611-4453 | REPAIR & MAINTENANCE - BUI... | 6,500.00 | 11,199.01 | 7,000.00 | 7,515.09 | 7,000.00 | 2,450.18 | 5,000.00 |
| 021-611-4472 | MEMBERSHIP DUES | 300.00 | 71.39 | 300.00 | 60.00 | 300.00 | 60.00 | 60.00 |
| 021-611-4473 | INSURANCE & BONDS | 9,000.00 | 12,945.00 | 9,000.00 | 15,737.00 | 16,000.00 | 15,576.00 | 16,000.00 |
| 021-611-4480 | MISCELLANEOUS | 4,500.00 | 3,441.88 | 4,500.00 | 2,800.00 | 4,500.00 | 1,825.00 | 4,500.00 |
| 021-611-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 5,797.00 | 23,050.00 | 23,020.90 | 10,000.00 | 1,079.00 | 10,000.00 |
| 021-611-4515 | CAPITAL OUTLAY (>\$5,000) | 213,236.00 | 163,359.53 | 245,000.00 | 243,983.94 | 100,000.00 | 44,224.83 | 250,000.00 |
| 021-611-4610 | PRINCIPAL | 55,557.00 | 55,557.00 | 55,588.00 | 55,557.00 | 29,190.00 | 29,199.76 | 0.00 |
| 021-611-4620 | RENTALS | 5,000.00 | 7,239.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 021-611-4650 | INTEREST | 6,737.00 | 4,272.26 | 2,637.00 | 2,585.07 | 895.00 | 892.08 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 021-611-4981 EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 172.53 | 0.00 |
| Department: 611 - PRECINCT 1 Total: | 2,081,461.00 | 1,901,591.51 | 2,380,015.00 | 2,226,974.21 | 2,277,183.82 | 1,291,334.32 | 2,820,078.04 |
| Expense Total: | 2,283,208.00 | 1,901,591.51 | 2,380,015.00 | 2,226,974.21 | 2,284,482.00 | 1,291,334.32 | 2,820,078.04 |
| Total Revenues | 1,833,208.00 | 1,949,878.33 | 1,957,015.00 | 2,081,567.62 | 2,117,482.00 | 1,963,173.95 | 2,290,078.00 |
| Fund: 021 - PRECINCT 1 Surplus (Deficit): | -450,000.00 | 48,286.82 | -423,000.00 | -145,406.59 | -167,000.00 | 671,839.63 | -530,000.04 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|-------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 022 - PRECINCT 2 | | | | | | | | |
| Revenue | | | | | | | | |
| 022-3111 | PROPERTY AD VALOREM | 1,170,971.00 | 1,162,757.69 | 1,097,949.00 | 1,096,514.97 | 1,129,901.00 | 1,075,017.86 | 1,333,245.00 |
| 022-3112 | DELINQUENT PROPERTY AD VA... | 27,500.00 | 21,683.90 | 17,000.00 | 20,527.65 | 21,096.00 | 9,551.48 | 16,676.00 |
| 022-3121 | AUTO REGISTRATION | 226,583.00 | 239,758.00 | 241,495.00 | 240,678.18 | 232,746.00 | 188,207.68 | 233,616.00 |
| 022-3447 | FINES | 115,905.00 | 124,733.67 | 123,058.00 | 134,419.44 | 123,526.00 | 73,433.51 | 100,933.00 |
| 022-3453 | COUNTY CLERK FEES | 7,091.00 | 33,177.96 | 26,748.00 | 32,344.74 | 15,154.00 | 21,628.37 | 26,633.00 |
| 022-3456 | DISTRICT CLERK FEES | 8,613.00 | 929.06 | 1,115.00 | 30,273.88 | 9,056.00 | 6,013.18 | 8,017.00 |
| 022-3634 | STATE LATERAL ROAD | 13,090.00 | 13,296.57 | 13,300.00 | 11,633.25 | 9,906.00 | 10,965.49 | 10,795.00 |
| 022-3641 | INTEREST | 200.00 | 1,695.05 | 1,800.00 | 24,044.23 | 10,000.00 | 22,045.82 | 15,000.00 |
| 022-3686 | MISCELLANEOUS | 0.00 | 27,794.06 | 0.00 | 28,177.68 | 0.00 | 14,146.25 | 20,000.00 |
| 022-3687 | SALE OF ASSETS | 0.00 | 7,425.00 | 0.00 | 2,340.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 1,569,953.00 | 1,633,250.96 | 1,522,465.00 | 1,620,954.02 | 1,551,385.00 | 1,421,009.64 | 1,764,915.00 |
| Expense | | | | | | | | |
| Department: 612 - PRECINCT 2 | | | | | | | | |
| 022-612-4101 | ELECTED OFFICIAL | 65,920.00 | 65,819.77 | 69,216.00 | 71,748.32 | 72,673.82 | 58,698.15 | 74,854.04 |
| 022-612-4103 | SALARY OTHER | 602,129.00 | 488,163.06 | 644,160.00 | 603,774.08 | 687,392.00 | 497,019.63 | 708,014.00 |
| 022-612-4105 | COMP TIME | 0.00 | 6,269.68 | 0.00 | 2,836.54 | 0.00 | 1,639.00 | 0.00 |
| 022-612-4120 | SALARY SUPPLEMENT | 41,600.00 | 0.00 | 41,600.00 | 16,600.00 | 41,600.00 | 0.00 | 41,600.00 |
| 022-612-4125 | LONGEVITY | 6,500.00 | 6,480.00 | 7,500.00 | 7,416.00 | 15,500.00 | 15,500.00 | 13,000.00 |
| 022-612-4198 | PAYROLL ACCRUAL | 0.00 | 6,170.92 | 0.00 | -23,902.35 | 0.00 | 0.00 | 0.00 |
| 022-612-4201 | FICA | 54,012.00 | 43,068.85 | 60,303.00 | 54,000.38 | 64,487.00 | 43,979.83 | 66,040.00 |
| 022-612-4202 | INSURANCE | 135,000.00 | 98,250.00 | 126,000.00 | 86,625.00 | 133,000.00 | 80,145.19 | 133,000.00 |
| 022-612-4203 | RETIREMENT | 64,321.00 | 51,341.67 | 68,186.00 | 62,835.45 | 70,557.00 | 49,608.63 | 71,652.00 |
| 022-612-4204 | WORKERS COMPENSATION | 6,637.00 | 10,158.35 | 12,810.00 | 8,079.53 | 15,796.00 | 4,274.97 | 16,176.00 |
| 022-612-4205 | UNEMPLOYMENT | 918.00 | 544.98 | 1,007.00 | 488.99 | 1,079.00 | 198.77 | 631.00 |
| 022-612-4206 | UNIFORM ALLOWANCE | 8,000.00 | 9,372.12 | 8,000.00 | 13,134.52 | 11,000.00 | 11,022.20 | 17,000.00 |
| 022-612-4210 | CELL PHONE ALLOWANCE | 7,800.00 | 6,250.00 | 7,800.00 | 7,125.00 | 7,800.00 | 5,500.00 | 7,800.00 |
| 022-612-4225 | TRAVEL ALLOWANCE | 12,000.00 | 12,000.00 | 18,000.00 | 17,750.00 | 18,000.00 | 15,000.00 | 18,000.00 |
| 022-612-4310 | OFFICE SUPPLIES | 2,500.00 | 2,314.00 | 2,500.00 | 468.02 | 2,500.00 | 1,275.67 | 3,000.00 |
| 022-612-4330 | GENERAL SUPPLIES | 8,000.00 | 14,724.66 | 8,000.00 | 14,632.07 | 15,000.00 | 12,600.67 | 20,000.00 |
| 022-612-4334 | TIRES, TUBES, BATTERIES | 18,000.00 | 18,709.22 | 18,000.00 | 21,958.27 | 18,000.00 | 4,294.31 | 20,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 022-612-4335 | FUEL & LUBRICANTS | 60,000.00 | 79,230.92 | 60,000.00 | 63,027.10 | 60,000.00 | 33,028.55 | 60,000.00 |
| 022-612-4340 | MEDICAL SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 022-612-4350 | R&B MATERIAL | 162,880.00 | 358,396.19 | 162,880.00 | 151,326.00 | 162,880.00 | 117,566.61 | 640,000.00 |
| 022-612-4401 | OTHER SERVICES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 2,512.50 | 7,000.00 |
| 022-612-4405 | RECRUITMENT | 900.00 | 807.00 | 900.00 | 995.00 | 900.00 | 621.50 | 900.00 |
| 022-612-4408 | LEGAL | 1,000.00 | 626.30 | 1,000.00 | 402.85 | 1,000.00 | 364.18 | 1,000.00 |
| 022-612-4410 | CONTRACT LABOR | 84,000.00 | 25,700.00 | 100,000.00 | 37,641.65 | 100,000.00 | 20,036.93 | 100,000.00 |
| 022-612-4411 | CONTRACT ROAD REPAIRS | 5,000.00 | 0.00 | 54,100.00 | 54,041.77 | 30,000.00 | 0.00 | 30,000.00 |
| 022-612-4413 | WASTE DISPOSAL | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| 022-612-4419 | CONTRACTS | 7,100.00 | 8,352.02 | 7,100.00 | 4,215.22 | 7,100.00 | 4,156.97 | 7,100.00 |
| 022-612-4420 | TELEPHONE SERVICES | 3,000.00 | 3,837.91 | 3,000.00 | 4,029.79 | 3,500.00 | 3,280.98 | 3,500.00 |
| 022-612-4421 | UTILITIES | 4,500.00 | 1,659.85 | 4,500.00 | 1,565.50 | 4,500.00 | 2,339.98 | 4,500.00 |
| 022-612-4435 | CONTINUING EDUCATION | 3,000.00 | 4,464.38 | 3,000.00 | 1,275.46 | 3,000.00 | 1,403.24 | 3,000.00 |
| 022-612-4451 | REPAIR & MAINTENANCE - VEH... | 50,000.00 | 70,566.44 | 50,000.00 | 33,650.26 | 50,000.00 | 18,340.82 | 50,000.00 |
| 022-612-4452 | REPAIR & MAINTENANCE - EQU... | 11,000.00 | 23,072.59 | 35,000.00 | 35,176.75 | 30,000.00 | 30,085.87 | 50,000.00 |
| 022-612-4453 | REPAIR & MAINTENANCE - BUI... | 10,050.00 | 5,403.00 | 10,000.00 | 5,761.52 | 10,000.00 | 10,505.42 | 20,000.00 |
| 022-612-4472 | MEMBERSHIP DUES | 300.00 | 71.39 | 300.00 | 60.00 | 300.00 | 60.00 | 300.00 |
| 022-612-4473 | INSURANCE & BONDS | 7,000.00 | 10,890.00 | 7,000.00 | 15,347.00 | 16,000.00 | 18,878.00 | 20,000.00 |
| 022-612-4480 | MISCELLANEOUS | 4,800.00 | 6,150.00 | 5,000.00 | 12,090.00 | 11,000.00 | 14,700.00 | 20,000.00 |
| 022-612-4510 | EQUIPMENT (\$500-\$4,999) | 1,000.00 | 5,218.13 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 022-612-4515 | CAPITAL OUTLAY (>\$5,000) | 125,000.00 | 293,615.40 | 225,100.00 | 225,059.30 | 298,500.00 | 0.00 | 150,000.00 |
| 022-612-4610 | PRINCIPAL | 0.00 | 27,840.00 | 27,840.00 | 27,840.00 | 27,840.00 | 27,849.31 | 0.00 |
| 022-612-4620 | RENTALS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 022-612-4650 | INTEREST | 0.00 | 2,540.66 | 0.00 | 1,698.53 | 855.00 | 850.82 | 0.00 |
| 022-612-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 9.00 | 0.00 |
| Department: 612 - PRECINCT 2 Total: | | 1,585,067.00 | 1,768,079.46 | 1,862,002.00 | 1,640,773.52 | 2,005,459.82 | 1,107,347.70 | 2,383,267.04 |
| Expense Total: | | 1,585,067.00 | 1,768,079.46 | 1,862,002.00 | 1,640,773.52 | 2,005,459.82 | 1,107,347.70 | 2,383,267.04 |
| Total Revenues | | 1,569,953.00 | 1,633,250.96 | 1,522,465.00 | 1,620,954.02 | 1,551,385.00 | 1,421,009.64 | 1,764,915.00 |
| Fund: 022 - PRECINCT 2 Surplus (Deficit): | | -15,114.00 | -134,828.50 | -339,537.00 | -19,819.50 | -454,074.82 | 313,661.94 | -618,352.04 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|-------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 023 - PRECINCT 3 | | | | | | | | |
| Revenue | | | | | | | | |
| 023-3111 | PROPERTY AD VALOREM | 652,621.00 | 648,371.09 | 815,823.00 | 804,089.78 | 1,277,587.00 | 1,215,530.48 | 1,417,175.00 |
| 023-3112 | DELINQUENT PROPERTY AD VA... | 16,000.00 | 12,231.61 | 9,500.00 | 15,253.18 | 23,854.00 | 10,799.94 | 17,725.00 |
| 023-3121 | AUTO REGISTRATION | 226,583.00 | 237,434.13 | 241,495.00 | 239,677.00 | 232,746.00 | 188,437.06 | 233,616.00 |
| 023-3447 | FINES | 115,905.00 | 124,733.70 | 123,058.00 | 134,419.52 | 123,526.00 | 73,433.57 | 100,933.00 |
| 023-3453 | COUNTY CLERK FEES | 7,091.00 | 33,178.05 | 26,748.00 | 32,344.83 | 15,154.00 | 21,628.38 | 26,633.00 |
| 023-3456 | DISTRICT CLERK FEES | 8,613.00 | 929.06 | 1,115.00 | 30,273.88 | 9,056.00 | 6,013.18 | 8,017.00 |
| 023-3634 | STATE LATERAL ROAD | 7,565.00 | 7,410.62 | 7,400.00 | 8,644.01 | 11,200.00 | 12,398.79 | 11,475.00 |
| 023-3641 | INTEREST | 150.00 | 1,212.61 | 1,200.00 | 9,779.23 | 5,000.00 | 12,406.59 | 8,000.00 |
| 023-3686 | MISCELLANEOUS | 0.00 | 25,485.52 | 0.00 | 24,930.57 | 0.00 | 27,848.78 | 20,000.00 |
| 023-3687 | SALE OF ASSETS | 0.00 | 5,895.00 | 0.00 | 3,780.00 | 0.00 | 0.00 | 0.00 |
| 023-3985 | TRANSFER IN | 0.00 | 50,030.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 1,034,528.00 | 1,146,911.95 | 1,226,339.00 | 1,303,192.00 | 1,698,123.00 | 1,568,496.77 | 1,843,574.00 |
| Expense | | | | | | | | |
| Department: 200 - RESERVES | | | | | | | | |
| 023-200-2202 | RESERVE FOR ENCUMBRANCES | 8,925.00 | 0.00 | 0.00 | 0.00 | 462,385.18 | 0.00 | 500,000.00 |
| | Department: 200 - RESERVES Total: | 8,925.00 | 0.00 | 0.00 | 0.00 | 462,385.18 | 0.00 | 500,000.00 |
| Department: 613 - PRECINCT 3 | | | | | | | | |
| 023-613-4101 | ELECTED OFFICIAL | 65,920.00 | 65,844.77 | 69,216.00 | 71,748.32 | 72,673.82 | 58,698.15 | 74,854.04 |
| 023-613-4103 | SALARY OTHER | 470,193.00 | 392,502.32 | 493,702.65 | 436,170.92 | 523,631.00 | 339,348.40 | 538,215.00 |
| 023-613-4105 | COMP TIME | 0.00 | 2,490.46 | 0.00 | 1,462.30 | 0.00 | 2,331.14 | 0.00 |
| 023-613-4120 | SALARY SUPPLEMENT | 31,200.00 | 0.00 | 31,200.00 | 0.00 | 31,200.00 | 0.00 | 31,200.00 |
| 023-613-4125 | LONGEVITY | 8,800.00 | 8,736.00 | 9,700.00 | 9,612.00 | 14,500.00 | 14,500.00 | 13,500.00 |
| 023-613-4198 | PAYROLL ACCRUAL | 0.00 | 3,937.62 | 0.00 | -18,391.28 | 0.00 | 0.00 | 0.00 |
| 023-613-4201 | FICA | 43,124.00 | 35,645.22 | 47,569.00 | 39,766.56 | 50,537.00 | 31,952.85 | 51,743.00 |
| 023-613-4202 | INSURANCE | 108,000.00 | 81,375.00 | 90,000.00 | 77,141.16 | 95,000.00 | 65,145.31 | 95,000.00 |
| 023-613-4203 | RETIREMENT | 51,354.00 | 42,745.15 | 53,787.00 | 46,427.51 | 55,293.00 | 35,918.47 | 56,139.00 |
| 023-613-4204 | WORKERS COMPENSATION | 5,299.00 | 8,635.89 | 10,904.00 | 6,280.14 | 12,379.00 | 3,132.30 | 12,674.00 |
| 023-613-4205 | UNEMPLOYMENT | 733.00 | 426.95 | 777.00 | 321.98 | 824.00 | 151.28 | 482.00 |
| 023-613-4206 | UNIFORM ALLOWANCE | 8,000.00 | 6,557.58 | 8,000.00 | 7,863.89 | 8,000.00 | 5,728.37 | 8,000.00 |
| 023-613-4210 | CELL PHONE ALLOWANCE | 6,000.00 | 6,125.00 | 6,000.00 | 6,250.00 | 6,600.00 | 4,700.00 | 6,600.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 023-613-4225 | TRAVEL ALLOWANCE | 8,400.00 | 8,400.00 | 12,000.00 | 11,850.00 | 12,000.00 | 10,000.00 | 12,000.00 |
| 023-613-4310 | OFFICE SUPPLIES | 400.00 | 407.85 | 400.00 | 218.72 | 400.00 | 120.91 | 400.00 |
| 023-613-4330 | GENERAL SUPPLIES | 3,000.00 | 3,349.27 | 3,000.00 | 2,283.53 | 3,000.00 | 1,791.31 | 3,000.00 |
| 023-613-4334 | TIRES, TUBES, BATTERIES | 10,000.00 | 14,924.65 | 11,000.00 | 19,315.23 | 16,000.00 | 6,427.80 | 16,000.00 |
| 023-613-4335 | FUEL & LUBRICANTS | 45,000.00 | 77,816.36 | 67,000.00 | 66,057.76 | 55,000.00 | 51,147.94 | 60,000.00 |
| 023-613-4340 | MEDICAL SUPPLIES | 700.00 | 0.00 | 700.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 023-613-4350 | R&B MATERIAL | 257,715.00 | 371,545.64 | 258,000.00 | 266,585.12 | 260,000.00 | 222,364.91 | 550,000.00 |
| 023-613-4401 | OTHER SERVICES | 1,000.00 | 500.00 | 1,000.00 | 0.00 | 1,000.00 | 187.50 | 1,000.00 |
| 023-613-4405 | RECRUITMENT | 450.00 | 510.00 | 450.00 | 965.00 | 600.00 | 475.50 | 600.00 |
| 023-613-4408 | LEGAL | 1,000.00 | 497.42 | 1,000.00 | 314.85 | 1,000.00 | 575.10 | 1,000.00 |
| 023-613-4410 | CONTRACT LABOR | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 023-613-4411 | CONTRACT ROAD REPAIRS | 80,000.00 | 7,448.25 | 30,183.35 | 0.00 | 25,000.00 | 4,150.00 | 15,000.00 |
| 023-613-4412 | DAMAGES | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 | 0.00 |
| 023-613-4419 | CONTRACTS | 1,800.00 | 0.00 | 1,800.00 | 1,142.50 | 1,800.00 | 0.00 | 1,200.00 |
| 023-613-4420 | TELEPHONE SERVICES | 1,000.00 | 724.45 | 1,000.00 | 939.30 | 1,000.00 | 854.48 | 1,000.00 |
| 023-613-4421 | UTILITIES | 3,800.00 | 2,647.20 | 3,500.00 | 2,914.06 | 3,000.00 | 2,373.65 | 3,000.00 |
| 023-613-4435 | CONTINUING EDUCATION | 1,100.00 | 2,300.14 | 1,200.00 | 1,295.12 | 2,000.00 | 846.05 | 2,000.00 |
| 023-613-4451 | REPAIR & MAINTENANCE - VEH... | 20,000.00 | 42,063.97 | 35,000.00 | 34,378.73 | 40,000.00 | 45,924.24 | 45,000.00 |
| 023-613-4452 | REPAIR & MAINTENANCE - EQU... | 5,000.00 | 23,058.54 | 35,000.00 | 33,274.79 | 40,000.00 | 32,708.43 | 40,000.00 |
| 023-613-4453 | REPAIR & MAINTENANCE - BUI... | 50,000.00 | 2,404.35 | 10,000.00 | 247.85 | 5,000.00 | 208.88 | 2,500.00 |
| 023-613-4472 | MEMBERSHIP DUES | 300.00 | 71.39 | 300.00 | 60.00 | 300.00 | 60.00 | 300.00 |
| 023-613-4473 | INSURANCE & BONDS | 5,000.00 | 7,080.00 | 5,000.00 | 10,764.00 | 11,000.00 | 11,231.00 | 11,000.00 |
| 023-613-4480 | MISCELLANEOUS | 3,500.00 | 4,600.00 | 4,000.00 | 750.00 | 3,500.00 | 975.00 | 3,500.00 |
| 023-613-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 2,758.62 | 5,000.00 | 0.00 | 5,000.00 | 4,099.00 | 5,000.00 |
| 023-613-4515 | CAPITAL OUTLAY (>\$5,000) | 60,000.00 | 289,801.69 | 50,000.00 | 20,933.40 | 50,000.00 | 70,405.71 | 200,000.00 |
| 023-613-4610 | PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 023-613-4620 | RENTALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

[023-613-4981](#)

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 9.00 | 0.00 |
| Department: 613 - PRECINCT 3 Total: | 1,389,288.00 | 1,517,931.75 | 1,357,889.00 | 1,159,278.46 | 1,438,737.82 | 1,028,542.68 | 1,892,907.04 |
| Expense Total: | 1,398,213.00 | 1,517,931.75 | 1,357,889.00 | 1,159,278.46 | 1,901,123.00 | 1,028,542.68 | 2,392,907.04 |
| Total Revenues | 1,034,528.00 | 1,146,911.95 | 1,226,339.00 | 1,303,192.00 | 1,698,123.00 | 1,568,496.77 | 1,843,574.00 |
| Fund: 023 - PRECINCT 3 Surplus (Deficit): | -363,685.00 | -371,019.80 | -131,550.00 | 143,913.54 | -203,000.00 | 539,954.09 | -549,333.04 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|-------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 024 - PRECINCT 4 | | | | | | | | |
| Revenue | | | | | | | | |
| 024-3111 | PROPERTY AD VALOREM | 654,963.00 | 650,579.32 | 745,082.00 | 743,908.84 | 964,513.00 | 917,662.96 | 1,067,843.00 |
| 024-3112 | DELINQUENT PROPERTY AD VA... | 16,000.00 | 12,222.47 | 9,500.00 | 13,930.31 | 18,008.00 | 8,153.40 | 13,356.00 |
| 024-3121 | AUTO REGISTRATION | 226,583.00 | 237,444.44 | 241,495.00 | 239,425.67 | 232,746.00 | 187,950.87 | 233,616.00 |
| 024-3447 | FINES | 115,905.00 | 124,733.67 | 123,058.00 | 134,419.44 | 123,526.00 | 73,433.50 | 100,933.00 |
| 024-3453 | COUNTY CLERK FEES | 7,091.00 | 33,177.96 | 26,748.00 | 32,344.74 | 15,154.00 | 21,628.42 | 26,633.00 |
| 024-3456 | DISTRICT CLERK FEES | 8,613.00 | 929.06 | 1,115.00 | 30,273.88 | 9,056.00 | 6,013.17 | 8,017.00 |
| 024-3634 | STATE LATERAL ROAD | 7,540.00 | 7,437.21 | 7,400.00 | 7,894.46 | 8,456.00 | 9,360.43 | 8,646.00 |
| 024-3641 | INTEREST | 200.00 | 1,307.82 | 1,200.00 | 11,648.52 | 6,000.00 | 8,357.33 | 6,000.00 |
| 024-3686 | MISCELLANEOUS | 0.00 | 25,315.25 | 0.00 | 26,022.66 | 0.00 | 13,581.04 | 20,000.00 |
| 024-3687 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 17,325.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 1,036,895.00 | 1,093,147.20 | 1,155,598.00 | 1,257,193.52 | 1,377,459.00 | 1,246,141.12 | 1,485,044.00 |
| Expense | | | | | | | | |
| Department: 614 - PRECINCT 4 | | | | | | | | |
| 024-614-4101 | ELECTED OFFICIAL | 65,920.00 | 65,819.77 | 69,216.00 | 71,748.51 | 72,673.82 | 58,698.15 | 74,854.04 |
| 024-614-4103 | SALARY OTHER | 419,699.00 | 367,699.84 | 440,683.95 | 410,519.25 | 466,869.00 | 362,766.40 | 480,875.00 |
| 024-614-4105 | COMP TIME | 0.00 | 7,296.72 | 0.00 | 6,237.06 | 0.00 | 3,094.16 | 0.00 |
| 024-614-4120 | SALARY SUPPLEMENT | 15,600.00 | 0.00 | 15,600.00 | 5,280.00 | 15,600.00 | 0.00 | 15,600.00 |
| 024-614-4125 | LONGEVITY | 7,000.00 | 6,912.00 | 7,800.00 | 8,256.00 | 13,000.00 | 13,000.00 | 12,000.00 |
| 024-614-4198 | PAYROLL ACCRUAL | 0.00 | 3,420.43 | 0.00 | -16,690.72 | 0.00 | 0.00 | 0.00 |
| 024-614-4201 | FICA | 38,068.00 | 34,850.59 | 42,129.00 | 38,879.15 | 45,253.00 | 33,824.38 | 46,461.00 |
| 024-614-4202 | INSURANCE | 108,000.00 | 81,000.00 | 90,000.00 | 83,625.00 | 95,000.00 | 75,791.06 | 95,000.00 |
| 024-614-4203 | RETIREMENT | 45,333.00 | 40,670.24 | 47,636.00 | 44,794.71 | 49,513.00 | 38,218.20 | 50,409.00 |
| 024-614-4204 | WORKERS COMPENSATION | 4,678.00 | 6,866.17 | 8,676.00 | 5,483.75 | 11,085.00 | 3,336.95 | 11,381.00 |
| 024-614-4205 | UNEMPLOYMENT | 647.00 | 409.13 | 674.00 | 342.17 | 727.00 | 180.90 | 426.00 |
| 024-614-4206 | UNIFORM ALLOWANCE | 3,600.00 | 8,472.71 | 8,000.00 | 8,909.72 | 8,500.00 | 7,857.21 | 8,900.00 |
| 024-614-4210 | CELL PHONE ALLOWANCE | 5,400.00 | 4,425.00 | 5,400.00 | 4,575.00 | 5,400.00 | 4,850.00 | 6,000.00 |
| 024-614-4225 | TRAVEL ALLOWANCE | 9,600.00 | 8,400.00 | 12,000.00 | 11,850.00 | 18,000.00 | 14,750.00 | 18,000.00 |
| 024-614-4310 | OFFICE SUPPLIES | 1,500.00 | 1,313.61 | 1,500.00 | 649.21 | 2,500.00 | 529.90 | 2,500.00 |
| 024-614-4330 | GENERAL SUPPLIES | 6,000.00 | 13,589.64 | 6,000.00 | 9,434.08 | 12,000.00 | 4,974.43 | 12,000.00 |
| 024-614-4334 | TIRES, TUBES, BATTERIES | 12,000.00 | 6,350.51 | 12,000.00 | 9,275.45 | 9,000.00 | 7,579.55 | 22,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 024-614-4335 | FUEL & LUBRICANTS | 60,000.00 | 54,567.17 | 60,000.00 | 42,401.67 | 65,000.00 | 42,565.72 | 70,000.00 |
| 024-614-4340 | MEDICAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 436.58 | 1,000.00 |
| 024-614-4350 | R&B MATERIAL | 207,635.00 | 175,267.17 | 340,135.00 | 341,615.57 | 300,000.00 | 173,709.90 | 400,000.00 |
| 024-614-4401 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 100.00 |
| 024-614-4405 | RECRUITMENT | 0.00 | 438.00 | 0.00 | 510.00 | 600.00 | 267.50 | 600.00 |
| 024-614-4408 | LEGAL | 0.00 | 127.30 | 0.00 | 114.86 | 0.00 | 442.18 | 500.00 |
| 024-614-4410 | CONTRACT LABOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 024-614-4411 | CONTRACT ROAD REPAIRS | 10,000.00 | 66,976.16 | 105,500.00 | 105,479.27 | 149,100.00 | 0.00 | 100,000.00 |
| 024-614-4412 | DAMAGES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 024-614-4419 | CONTRACTS | 2,000.00 | 7,751.41 | 2,000.00 | 9,484.10 | 7,500.00 | 6,638.87 | 10,000.00 |
| 024-614-4420 | TELEPHONE SERVICES | 7,000.00 | 8,605.69 | 7,000.00 | 8,084.12 | 8,500.00 | 6,486.21 | 8,500.00 |
| 024-614-4421 | UTILITIES | 8,500.00 | 7,885.80 | 8,500.00 | 7,209.54 | 8,500.00 | 7,141.52 | 8,500.00 |
| 024-614-4435 | CONTINUING EDUCATION | 1,500.00 | 1,222.27 | 1,500.00 | 3,365.40 | 2,500.00 | 2,708.27 | 3,500.00 |
| 024-614-4451 | REPAIR & MAINTENANCE - VEH... | 10,000.00 | 52,307.84 | 40,000.00 | 38,699.55 | 35,000.00 | 14,205.34 | 35,000.00 |
| 024-614-4452 | REPAIR & MAINTENANCE - EQU... | 5,000.00 | 2,702.40 | 5,000.00 | 3,693.33 | 15,000.00 | 33,500.76 | 50,000.00 |
| 024-614-4453 | REPAIR & MAINTENANCE - BUI... | 30,000.00 | 11,058.17 | 20,000.00 | 2,571.20 | 20,000.00 | 858.80 | 20,000.00 |
| 024-614-4472 | MEMBERSHIP DUES | 150.00 | 100.00 | 150.00 | 105.00 | 150.00 | 105.00 | 150.00 |
| 024-614-4473 | INSURANCE & BONDS | 5,000.00 | 9,463.00 | 7,000.00 | 11,417.00 | 12,000.00 | 15,062.00 | 12,000.00 |
| 024-614-4480 | MISCELLANEOUS | 2,000.00 | 2,700.00 | 2,000.00 | 7,000.00 | 10,000.00 | 4,200.00 | 10,000.00 |
| 024-614-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598.77 | 4,999.99 |
| 024-614-4515 | CAPITAL OUTLAY (>\$5,000) | 70,000.00 | 36,171.96 | 250,000.00 | 218,011.28 | 150,000.00 | 19,793.67 | 218,000.00 |
| 024-614-4620 | RENTALS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 10,000.00 |
| 024-614-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 473.90 | 0.00 |
| Department: 614 - PRECINCT 4 Total: | | 1,174,330.00 | 1,094,840.70 | 1,628,599.95 | 1,502,930.23 | 1,627,870.82 | 959,658.78 | 1,834,756.03 |
| Expense Total: | | 1,174,330.00 | 1,094,840.70 | 1,628,599.95 | 1,502,930.23 | 1,627,870.82 | 959,658.78 | 1,834,756.03 |
| Total Revenues | | 1,036,895.00 | 1,093,147.20 | 1,155,598.00 | 1,257,193.52 | 1,377,459.00 | 1,246,141.12 | 1,485,044.00 |
| Fund: 024 - PRECINCT 4 Surplus (Deficit): | | -137,435.00 | -1,693.50 | -473,001.95 | -245,736.71 | -250,411.82 | 286,482.34 | -349,712.03 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 025 - LAW LIBRARY | | | | | | | | |
| Revenue | | | | | | | | |
| 025-3453 | COUNTY CLERK FEES | 7,200.00 | 1,715.00 | 7,200.00 | 17,850.36 | 8,500.00 | 6,510.00 | 8,500.00 |
| 025-3456 | DISTRICT CLERK FEES | 12,000.00 | 4,165.00 | 12,000.00 | 27,755.00 | 13,500.00 | 9,765.00 | 13,500.00 |
| 025-3985 | TRANSFER IN | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| | Revenue Total: | 43,200.00 | 29,880.00 | 43,200.00 | 69,605.36 | 46,000.00 | 40,275.00 | 46,000.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 025-400-4330 | GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 370.90 | 1,000.00 | 0.00 | 1,000.00 |
| 025-400-4408 | LEGAL | 60,000.00 | 60,378.55 | 63,000.00 | 60,192.16 | 63,000.00 | 46,848.01 | 63,000.00 |
| 025-400-4480 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.23 | 0.00 |
| | Department: 400 - DISBURSEMENTS Total: | 61,000.00 | 60,378.55 | 64,000.00 | 60,563.06 | 64,000.00 | 47,240.24 | 64,000.00 |
| | Expense Total: | 61,000.00 | 60,378.55 | 64,000.00 | 60,563.06 | 64,000.00 | 47,240.24 | 64,000.00 |
| | Total Revenues | 43,200.00 | 29,880.00 | 43,200.00 | 69,605.36 | 46,000.00 | 40,275.00 | 46,000.00 |
| | Fund: 025 - LAW LIBRARY Surplus (Deficit): | -17,800.00 | -30,498.55 | -20,800.00 | 9,042.30 | -18,000.00 | -6,965.24 | -18,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT | | | | | | | | |
| Revenue | | | | | | | | |
| 027-3228 | PERMIT | 3,000.00 | 4,100.00 | 3,000.00 | 6,000.00 | 4,500.00 | 3,800.00 | 4,500.00 |
| Revenue Total: | | 3,000.00 | 4,100.00 | 3,000.00 | 6,000.00 | 4,500.00 | 3,800.00 | 4,500.00 |
| Expense | | | | | | | | |
| Department: 600 - ENVIRONMENTAL HEALTH GROUP | | | | | | | | |
| 027-600-4310 | OFFICE SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 027-600-4330 | GENERAL SUPPLIES | 1,600.00 | 422.76 | 1,600.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 027-600-4395 | POSTAL SERVICES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 027-600-4480 | MISCELLANEOUS | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 |
| 027-600-4498 | TRANSFER OUT | 11,942.00 | 11,942.00 | 0.00 | 10,617.00 | 0.00 | 0.00 | 0.00 |
| 027-600-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 4,541.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.00 |
| 027-600-4515 | CAPITAL OUTLAY (>\$5,000) | 6,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 600 - ENVIRONMENTAL HEALTH GROUP Total: | | 21,070.00 | 16,906.18 | 3,070.00 | 10,617.00 | 1,370.00 | 0.00 | 4,500.00 |
| Expense Total: | | 21,070.00 | 16,906.18 | 3,070.00 | 10,617.00 | 1,370.00 | 0.00 | 4,500.00 |
| Total Revenues | | 3,000.00 | 4,100.00 | 3,000.00 | 6,000.00 | 4,500.00 | 3,800.00 | 4,500.00 |
| Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..) | | -18,070.00 | -12,806.18 | -70.00 | -4,617.00 | 3,130.00 | 3,800.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 028 - ELECTIONS | | | | | | | | |
| Revenue | | | | | | | | |
| 028-3228 | PERMIT | 0.00 | 40,070.17 | 0.00 | 97,473.11 | 0.00 | 116,771.80 | 0.00 |
| 028-3312 | HAVA GRANT REVENUE | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 028-3641 | INTEREST | 0.00 | 379.51 | 0.00 | 290.77 | 0.00 | 295.82 | 0.00 |
| 028-3693 | REIMBURSEMENTS | 288,883.00 | 298,152.53 | 0.00 | 10,988.75 | 0.00 | 2,742.75 | 0.00 |
| 028-3985 | TRANSFER IN | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 288,883.00 | 474,602.21 | 0.00 | 108,752.63 | 0.00 | 119,810.37 | 0.00 |
| Expense | | | | | | | | |
| Department: 490 - ELECTIONS | | | | | | | | |
| 028-490-4103 | SALARY OTHER | 0.00 | 12,446.48 | 0.00 | 24,616.76 | 0.00 | 37,871.27 | 0.00 |
| 028-490-4201 | FICA | 0.00 | 15.13 | 0.00 | 0.00 | 0.00 | 2,177.98 | 0.00 |
| 028-490-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.37 | 0.00 |
| 028-490-4205 | UNEMPLOYMENT | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | -14.03 | 0.00 |
| 028-490-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,545.00 | 0.00 |
| 028-490-4330 | GENERAL SUPPLIES | 50,000.00 | 23,057.39 | 50,000.00 | 281.34 | 50,000.00 | 13,625.00 | 0.00 |
| 028-490-4395 | POSTAL SERVICES | 0.00 | 61.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 028-490-4401 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 028-490-4408 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 |
| 028-490-4419 | CONTRACTS | 25,000.00 | 22,738.25 | 25,000.00 | 6,663.75 | 25,000.00 | 4,382.78 | 0.00 |
| 028-490-4426 | REIMBURSABLE TRAVEL | 0.00 | 0.00 | 0.00 | 316.43 | 0.00 | 0.00 | 0.00 |
| 028-490-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.92 | 0.00 |
| 028-490-4472 | MEMBERSHIP DUES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 028-490-4510 | EQUIPMENT (\$500-\$4,999) | 20,000.00 | 74,785.37 | 20,000.00 | 10,954.40 | 20,000.00 | 0.00 | 0.00 |
| 028-490-4515 | CAPITAL OUTLAY (>\$5,000) | 431,883.00 | 319,096.91 | 0.00 | 0.00 | 0.00 | 6,813.22 | 0.00 |
| | Department: 490 - ELECTIONS Total: | 526,883.00 | 452,400.65 | 95,000.00 | 44,282.68 | 95,000.00 | 78,991.51 | 0.00 |
| | Expense Total: | 526,883.00 | 452,400.65 | 95,000.00 | 44,282.68 | 95,000.00 | 78,991.51 | 0.00 |
| | Total Revenues | 288,883.00 | 474,602.21 | 0.00 | 108,752.63 | 0.00 | 119,810.37 | 0.00 |
| | Fund: 028 - ELECTIONS Surplus (Deficit): | -238,000.00 | 22,201.56 | -95,000.00 | 64,469.95 | -95,000.00 | 40,818.86 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 030 - COURT REPORTER | | | | | | | | |
| Revenue | | | | | | | | |
| 030-3453 | COUNTY CLERK FEES | 50.00 | 10.00 | 50.00 | 12,250.28 | 100.00 | 4,650.00 | 4,500.00 |
| 030-3456 | DISTRICT CLERK FEES | 5,700.00 | 1,805.00 | 4,000.00 | 19,855.00 | 4,000.00 | 6,995.00 | 8,000.00 |
| 030-3985 | TRANSFER IN | 42,500.00 | 42,500.00 | 42,500.00 | 70,500.00 | 57,900.00 | 57,900.00 | 50,000.00 |
| | Revenue Total: | 48,250.00 | 44,315.00 | 46,550.00 | 102,605.28 | 62,000.00 | 69,545.00 | 62,500.00 |
| Expense | | | | | | | | |
| Department: 435 - DISTRICT COURT | | | | | | | | |
| 030-435-4310 | OFFICE SUPPLIES | 1,000.00 | 28.98 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 030-435-4401 | OTHER SERVICES | 38,000.00 | 69,699.52 | 38,050.00 | 65,963.69 | 55,000.00 | 34,561.41 | 55,000.00 |
| 030-435-4419 | CONTRACTS | 5,631.00 | 3,639.25 | 5,000.00 | 3,789.25 | 5,000.00 | 3,924.25 | 5,000.00 |
| 030-435-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 199.00 | 500.00 | -40.95 | 1,000.00 |
| 030-435-4472 | MEMBERSHIP DUES | 0.00 | 165.00 | 500.00 | 369.76 | 500.00 | 165.00 | 500.00 |
| 030-435-4510 | EQUIPMENT (\$500-\$4,999) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 435 - DISTRICT COURT Total: | 46,631.00 | 73,532.75 | 46,550.00 | 70,321.70 | 62,000.00 | 38,609.71 | 62,500.00 |
| | Expense Total: | 46,631.00 | 73,532.75 | 46,550.00 | 70,321.70 | 62,000.00 | 38,609.71 | 62,500.00 |
| | Total Revenues | 48,250.00 | 44,315.00 | 46,550.00 | 102,605.28 | 62,000.00 | 69,545.00 | 62,500.00 |
| | Fund: 030 - COURT REPORTER Surplus (Deficit): | 1,619.00 | -29,217.75 | 0.00 | 32,283.58 | 0.00 | 30,935.29 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 031 - COUNTY RECORDS MANAGEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| 031-3453 | COUNTY CLERK FEES | 1,500.00 | 2,637.11 | 1,500.00 | 2,435.66 | 1,500.00 | 3,681.20 | 2,500.00 |
| 031-3456 | DISTRICT CLERK FEES | 3,700.00 | 1,568.19 | 3,700.00 | 666.97 | 3,700.00 | 55.00 | 1,500.00 |
| | Revenue Total: | 5,200.00 | 4,205.30 | 5,200.00 | 3,102.63 | 5,200.00 | 3,736.20 | 4,000.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 031-400-4401 | OTHER SERVICES | 5,000.00 | 1,500.00 | 5,000.00 | 1,885.00 | 5,000.00 | 1,231.65 | 4,000.00 |
| 031-400-4410 | CONTRACT LABOR | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 |
| 031-400-4515 | CAPITAL OUTLAY (>\$5,000) | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 |
| | Department: 400 - DISBURSEMENTS Total: | 10,000.00 | 1,500.00 | 20,000.00 | 1,885.00 | 20,000.00 | 1,231.65 | 11,500.00 |
| | Expense Total: | 10,000.00 | 1,500.00 | 20,000.00 | 1,885.00 | 20,000.00 | 1,231.65 | 11,500.00 |
| | Total Revenues | 5,200.00 | 4,205.30 | 5,200.00 | 3,102.63 | 5,200.00 | 3,736.20 | 4,000.00 |
| | Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit): | -4,800.00 | 2,705.30 | -14,800.00 | 1,217.63 | -14,800.00 | 2,504.55 | -7,500.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|--|--------------------|-------------------|--------------------|-------------------|--------------------|------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED |
| Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| 032-3453 | COUNTY CLERK FEES | 115,000.00 | 29,369.01 | 115,000.00 | 258,846.08 | 115,000.00 | 78,287.94 | 82,000.00 |
| 032-3641 | INTEREST | 100.00 | 647.76 | 100.00 | 8,404.98 | 100.00 | 10,016.81 | 10,000.00 |
| | Revenue Total: | 115,100.00 | 30,016.77 | 115,100.00 | 267,251.06 | 115,100.00 | 88,304.75 | 92,000.00 |
| Expense | | | | | | | | |
| Department: 403 - COUNTY CLERK | | | | | | | | |
| 032-403-4103 | SALARY OTHER | 32,760.00 | 20,037.40 | 34,398.00 | 34,605.74 | 38,749.00 | 25,630.51 | 39,911.00 |
| 032-403-4120 | SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 3,877.80 | 5,199.00 |
| 032-403-4198 | PAYROLL ACCRUAL | 0.00 | 1,260.00 | 0.00 | -1,260.00 | 0.00 | 0.00 | 0.00 |
| 032-403-4201 | FICA | 2,506.00 | 1,449.12 | 2,631.30 | 2,519.87 | 3,365.00 | 2,184.15 | 3,451.00 |
| 032-403-4202 | INSURANCE | 9,000.00 | 4,125.00 | 9,000.00 | 7,875.00 | 9,500.00 | 5,541.62 | 9,500.00 |
| 032-403-4203 | RETIREMENT | 2,984.00 | 1,791.93 | 2,975.43 | 2,990.03 | 3,679.00 | 2,471.63 | 3,745.00 |
| 032-403-4204 | WORKERS COMPENSATION | 308.00 | 32.18 | 73.10 | 63.81 | 95.00 | 228.06 | 96.00 |
| 032-403-4205 | UNEMPLOYMENT | 42.00 | -0.44 | 48.16 | 26.34 | 63.00 | 14.39 | 32.00 |
| 032-403-4310 | OFFICE SUPPLIES | 7,500.00 | 2,279.64 | 7,500.00 | 0.00 | 7,500.00 | 511.98 | 7,500.00 |
| 032-403-4330 | GENERAL SUPPLIES | 2,500.00 | 1,974.10 | 2,500.00 | 641.75 | 2,500.00 | 0.00 | 2,500.00 |
| 032-403-4401 | OTHER SERVICES | 22,033.00 | 0.00 | 22,300.00 | 0.00 | 22,300.00 | 0.00 | 22,300.00 |
| 032-403-4419 | CONTRACTS | 36,000.00 | 32,804.31 | 36,000.00 | 38,768.73 | 36,000.00 | 23,857.68 | 36,000.00 |
| 032-403-4420 | TELEPHONE SERVICES | 400.00 | 1,105.99 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032-403-4426 | REIMBURSABLE TRAVEL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 032-403-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032-403-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 3,447.65 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 032-403-4515 | CAPITAL OUTLAY (>\$5,000) | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100,000.00 | 0.00 | 75,000.00 |
| | Department: 403 - COUNTY CLERK Total: | 316,233.00 | 70,306.88 | 318,525.99 | 86,231.27 | 231,651.00 | 64,317.82 | 207,734.00 |
| | Expense Total: | 316,233.00 | 70,306.88 | 318,525.99 | 86,231.27 | 231,651.00 | 64,317.82 | 207,734.00 |
| | Total Revenues | 115,100.00 | 30,016.77 | 115,100.00 | 267,251.06 | 115,100.00 | 88,304.75 | 92,000.00 |
| | Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..) | -201,133.00 | -40,290.11 | -203,425.99 | 181,019.79 | -116,551.00 | 23,986.93 | -115,734.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 033 - COUNTY CLERK PRES. & RESTORATION | | | | | | | | |
| Revenue | | | | | | | | |
| 033-3453 | COUNTY CLERK FEES | 113,000.00 | 24,745.00 | 113,000.00 | 246,025.00 | 113,000.00 | 76,595.00 | 80,000.00 |
| 033-3641 | INTEREST | 100.00 | 804.60 | 100.00 | 8,726.92 | 100.00 | 10,415.37 | 10,000.00 |
| | Revenue Total: | 113,100.00 | 25,549.60 | 113,100.00 | 254,751.92 | 113,100.00 | 87,010.37 | 90,000.00 |
| Expense | | | | | | | | |
| Department: 403 - COUNTY CLERK | | | | | | | | |
| 033-403-4419 | CONTRACTS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 033-403-4426 | REIMBURSABLE TRAVEL | 150.00 | 91.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 033-403-4435 | CONTINUING EDUCATION | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 033-403-4515 | CAPITAL OUTLAY (>\$5,000) | 400,000.00 | 0.00 | 400,000.00 | 186,103.31 | 100,000.00 | 176,242.25 | 200,000.00 |
| 033-403-4620 | RENTALS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 403 - COUNTY CLERK Total: | 443,150.00 | 91.45 | 430,000.00 | 186,103.31 | 130,000.00 | 176,242.25 | 200,000.00 |
| | Expense Total: | 443,150.00 | 91.45 | 430,000.00 | 186,103.31 | 130,000.00 | 176,242.25 | 200,000.00 |
| | Total Revenues | 113,100.00 | 25,549.60 | 113,100.00 | 254,751.92 | 113,100.00 | 87,010.37 | 90,000.00 |
| | Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit): | -330,050.00 | 25,458.15 | -316,900.00 | 68,648.61 | -16,900.00 | -89,231.88 | -110,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| 036-3456 | DISTRICT CLERK FEES | 5,000.00 | 1,584.43 | 3,000.00 | 34,806.75 | 3,000.00 | 10,949.15 | 13,000.00 |
| | Revenue Total: | 5,000.00 | 1,584.43 | 3,000.00 | 34,806.75 | 3,000.00 | 10,949.15 | 13,000.00 |
| Expense | | | | | | | | |
| Department: 450 - DISTRICT CLERK | | | | | | | | |
| 036-450-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 036-450-4515 | CAPITAL OUTLAY (>\$5,000) | 18,792.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | Department: 450 - DISTRICT CLERK Total: | 18,792.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | Expense Total: | 18,792.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | Total Revenues | 5,000.00 | 1,584.43 | 3,000.00 | 34,806.75 | 3,000.00 | 10,949.15 | 13,000.00 |
| Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT | Surplus (Deficit..) | -13,792.00 | 1,584.43 | -22,000.00 | 34,806.75 | -17,000.00 | 10,949.15 | -7,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 040 - DISTRICT CLERK TECHNOLOGY | | | | | | | | |
| Revenue | | | | | | | | |
| 040-3456 | DISTRICT CLERK FEES | 5,300.00 | 2,088.81 | 3,000.00 | 2,575.09 | 3,000.00 | 284.20 | 2,500.00 |
| | Revenue Total: | 5,300.00 | 2,088.81 | 3,000.00 | 2,575.09 | 3,000.00 | 284.20 | 2,500.00 |
| Expense | | | | | | | | |
| Department: 450 - DISTRICT CLERK | | | | | | | | |
| 040-450-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.36 | 1,000.00 |
| 040-450-4480 | MISCELLANEOUS | 100.00 | 0.00 | 500.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 040-450-4510 | EQUIPMENT (\$500-\$4,999) | 900.00 | 3,552.50 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 040-450-4515 | CAPITAL OUTLAY (>\$5,000) | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | Department: 450 - DISTRICT CLERK Total: | 6,000.00 | 3,552.50 | 6,500.00 | 0.00 | 6,100.00 | 280.36 | 7,100.00 |
| | Expense Total: | 6,000.00 | 3,552.50 | 6,500.00 | 0.00 | 6,100.00 | 280.36 | 7,100.00 |
| | Total Revenues | 5,300.00 | 2,088.81 | 3,000.00 | 2,575.09 | 3,000.00 | 284.20 | 2,500.00 |
| | Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit): | -700.00 | -1,463.69 | -3,500.00 | 2,575.09 | -3,100.00 | 3.84 | -4,600.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 041 - JUSTICE COURT TECHNOLOGY | | | | | | | | |
| Revenue | | | | | | | | |
| 041-3415 | JP 1 FEES | 1,540.00 | 3,136.18 | 1,540.00 | 2,629.71 | 1,540.00 | 1,258.15 | 1,500.00 |
| 041-3416 | JP 2 FEES | 4,210.00 | 3,069.76 | 4,210.00 | 3,750.63 | 4,210.00 | 2,326.83 | 3,400.00 |
| 041-3418 | JP 3 FEES | 4,960.00 | 1,883.72 | 4,960.00 | 1,774.88 | 4,960.00 | 1,171.79 | 4,000.00 |
| 041-3419 | JP 4 FEES | 16,340.00 | 12,189.52 | 16,340.00 | 10,170.93 | 16,340.00 | 4,772.52 | 10,000.00 |
| 041-3985 | TRANSFER IN | 41,450.00 | 26,000.00 | 41,450.00 | 27,377.35 | 41,450.00 | 26,000.00 | 36,100.00 |
| | Revenue Total: | 68,500.00 | 46,279.18 | 68,500.00 | 45,703.50 | 68,500.00 | 35,529.29 | 55,000.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 041-400-4330 | GENERAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 041-400-4419 | CONTRACTS | 50,000.00 | 45,575.00 | 50,000.00 | 45,575.00 | 50,000.00 | 45,622.25 | 50,000.00 |
| 041-400-4435 | CONTINUING EDUCATION | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 041-400-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 041-400-4480 | MISCELLANEOUS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 041-400-4510 | EQUIPMENT (\$500-\$4,999) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | Department: 400 - DISBURSEMENTS Total: | 67,500.00 | 45,575.00 | 68,500.00 | 45,575.00 | 55,000.00 | 45,622.25 | 55,000.00 |
| | Expense Total: | 67,500.00 | 45,575.00 | 68,500.00 | 45,575.00 | 55,000.00 | 45,622.25 | 55,000.00 |
| | Total Revenues | 68,500.00 | 46,279.18 | 68,500.00 | 45,703.50 | 68,500.00 | 35,529.29 | 55,000.00 |
| | Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit): | 1,000.00 | 704.18 | 0.00 | 128.50 | 13,500.00 | -10,092.96 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 043 - COUNTY COURTHOUSE SECURITY | | | | | | | | |
| Revenue | | | | | | | | |
| 043-3415 | JP 1 FEES | 1,200.00 | 3,346.58 | 1,200.00 | 3,021.92 | 1,200.00 | 1,424.20 | 1,500.00 |
| 043-3416 | JP 2 FEES | 2,700.00 | 3,159.29 | 2,700.00 | 4,231.90 | 2,700.00 | 2,709.16 | 2,700.00 |
| 043-3418 | JP 3 FEES | 4,800.00 | 2,238.43 | 4,800.00 | 2,134.09 | 4,800.00 | 1,420.54 | 4,800.00 |
| 043-3419 | JP 4 FEES | 13,000.00 | 13,677.64 | 13,000.00 | 11,806.91 | 13,000.00 | 5,577.56 | 8,000.00 |
| 043-3453 | COUNTY CLERK FEES | 0.00 | 3,570.83 | 0.00 | 35,226.17 | 14,344.00 | 7,071.49 | 12,000.00 |
| 043-3456 | DISTRICT CLERK FEES | 0.00 | 920.50 | 0.00 | 18,190.04 | 3,383.00 | 5,870.59 | 6,000.00 |
| 043-3985 | TRANSFER IN | 200,000.00 | 200,000.00 | 225,000.00 | 225,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | Revenue Total: | 221,700.00 | 226,913.27 | 246,700.00 | 299,611.03 | 289,427.00 | 274,073.54 | 285,000.00 |
| Expense | | | | | | | | |
| Department: 561 - COUNTY SECURITY | | | | | | | | |
| 043-561-4103 | SALARY OTHER | 154,465.00 | 151,617.65 | 204,000.00 | 227,071.05 | 228,997.00 | 183,581.57 | 235,867.00 |
| 043-561-4105 | COMP TIME | 0.00 | 0.00 | 0.00 | 1,197.92 | 5,000.00 | 967.46 | 5,000.00 |
| 043-561-4111 | OVERTIME | 5,000.00 | 3,179.91 | 5,000.00 | 1,212.55 | 0.00 | 604.88 | 0.00 |
| 043-561-4112 | HOLIDAY | 0.00 | 0.00 | 0.00 | 210.67 | 0.00 | 1,325.18 | 1,500.00 |
| 043-561-4198 | PAYROLL ACCRUAL | 0.00 | 1,926.57 | 0.00 | -7,562.37 | 0.00 | 0.00 | 0.00 |
| 043-561-4201 | FICA | 11,818.00 | 11,708.17 | 15,989.00 | 16,905.16 | 17,901.00 | 13,825.34 | 18,427.00 |
| 043-561-4202 | INSURANCE | 28,500.00 | 20,557.27 | 36,000.00 | 14,752.63 | 38,000.00 | 21,893.96 | 38,000.00 |
| 043-561-4203 | RETIREMENT | 14,072.00 | 13,728.02 | 18,079.00 | 19,811.20 | 19,586.00 | 15,612.80 | 19,992.00 |
| 043-561-4204 | WORKERS COMPENSATION | 1,382.00 | 2,349.46 | 3,752.00 | 2,416.61 | 4,201.00 | 1,424.61 | 4,324.00 |
| 043-561-4205 | UNEMPLOYMENT | 202.00 | 167.48 | 293.00 | 190.99 | 328.00 | 85.15 | 193.00 |
| 043-561-4330 | GENERAL SUPPLIES | 500.00 | 0.00 | 500.00 | -1,073.35 | 500.00 | 594.96 | 500.00 |
| 043-561-4401 | OTHER SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 043-561-4419 | CONTRACTS | 0.00 | 11,411.00 | 10,484.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 043-561-4420 | TELEPHONE SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 043-561-4435 | CONTINUING EDUCATION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 043-561-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |

Budget Worksheet

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

Defined Budgets

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 043-561-4510 EQUIPMENT (\$500-\$4,999) | 3,500.00 | 12,439.65 | 3,500.00 | 0.00 | 5,414.00 | 0.00 | 3,500.00 |
| Department: 561 - COUNTY SECURITY Total: | 221,939.00 | 229,085.18 | 300,597.00 | 275,133.06 | 321,427.00 | 239,915.91 | 328,803.00 |
| Expense Total: | 221,939.00 | 229,085.18 | 300,597.00 | 275,133.06 | 321,427.00 | 239,915.91 | 328,803.00 |
| Total Revenues | 221,700.00 | 226,913.27 | 246,700.00 | 299,611.03 | 289,427.00 | 274,073.54 | 285,000.00 |
| Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit): | -239.00 | -2,171.91 | -53,897.00 | 24,477.97 | -32,000.00 | 34,157.63 | -43,803.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 044 - JUSTICE COURT SECURITY | | | | | | | | |
| Revenue | | | | | | | | |
| 044-3416 | JP 2 FEES | 980.00 | 311.04 | 980.00 | 197.05 | 500.00 | 73.48 | 250.00 |
| 044-3419 | JP 4 FEES | 4,140.00 | 840.03 | 4,140.00 | 491.40 | 450.00 | 228.63 | 400.00 |
| | Revenue Total: | 5,120.00 | 1,151.07 | 5,120.00 | 688.45 | 950.00 | 302.11 | 650.00 |
| Expense | | | | | | | | |
| Department: 456 - JUSTICE OF THE PEACE 2 | | | | | | | | |
| 044-456-4515 | CAPITAL OUTLAY (>\$5,000) | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | Department: 456 - JUSTICE OF THE PEACE 2 Total: | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| Department: 560 - COUNTY SHERIFF | | | | | | | | |
| 044-560-4103 | SALARY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 17,282.92 | 20,000.00 |
| 044-560-4111 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.28 | 2,000.00 |
| 044-560-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.00 | 1,369.98 | 1,500.00 |
| 044-560-4202 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.75 | 0.00 |
| 044-560-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.00 | 1,542.07 | 1,500.00 |
| 044-560-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 158.71 | 500.00 |
| 044-560-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | -0.63 | 50.00 |
| 044-560-4410 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.58 | 2,000.00 |
| | Department: 560 - COUNTY SHERIFF Total: | 0.00 | 0.00 | 0.00 | 0.00 | 41,290.00 | 24,745.66 | 27,550.00 |
| | Expense Total: | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 46,290.00 | 24,745.66 | 32,550.00 |
| | Total Revenues | 5,120.00 | 1,151.07 | 5,120.00 | 688.45 | 950.00 | 302.11 | 650.00 |
| | Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit): | -44,880.00 | 1,151.07 | -44,880.00 | 688.45 | -45,340.00 | -24,443.55 | -31,900.00 |

Budget Worksheet

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

Defined Budgets

| | | Total Budget | Total Activity | Total Budget | Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|--------------|----------------|--------------|----------------|---------------------------|---------------------------|-----------------------|
| Fund: 045 - CHAPTER 59 FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| 045-3451 | LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,398.22 | 0.00 |
| 045-3641 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,402.37 | 0.00 |
| Expense | | | | | | | | |
| Department: 515 - COUNTY JAIL | | | | | | | | |
| 045-515-4120 | SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.96 | 2,280.00 |
| 045-515-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.85 | 175.00 |
| 045-515-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.36 | 190.00 |
| 045-515-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | 5.00 |
| 045-515-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 2.00 |
| | Department: 515 - COUNTY JAIL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739.26 | 2,652.00 |
| Department: 560 - COUNTY SHERIFF | | | | | | | | |
| 045-560-4120 | SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,815.83 | 10,913.00 |
| 045-560-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.68 | 835.00 |
| 045-560-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.62 | 906.00 |
| 045-560-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.36 | 24.00 |
| 045-560-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 | 9.00 |
| 045-560-4480 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,749.66 | 0.00 |
| | Department: 560 - COUNTY SHERIFF Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,025.17 | 12,687.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,764.43 | 15,339.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,402.37 | 0.00 |
| | Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,637.94 | -15,339.00 |

Budget Worksheet

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

Defined Budgets _____

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 048 - DISTRICT CLERK SPECIAL FEES | | | | | | | | |
| Revenue | | | | | | | | |
| 048-3456 | DISTRICT CLERK FEES | 1,500.00 | 555.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | Revenue Total: | 1,500.00 | 555.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Expense | | | | | | | | |
| Department: 450 - DISTRICT CLERK | | | | | | | | |
| 048-450-4401 | OTHER SERVICES | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 2,500.00 | 0.00 | 2,114.00 |
| 048-450-4480 | MISCELLANEOUS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | Department: 450 - DISTRICT CLERK Total: | 7,500.00 | 0.00 | 8,000.00 | 0.00 | 7,500.00 | 0.00 | 7,114.00 |
| | Expense Total: | 7,500.00 | 0.00 | 8,000.00 | 0.00 | 7,500.00 | 0.00 | 7,114.00 |
| | Total Revenues | 1,500.00 | 555.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit): | -6,000.00 | 555.00 | -7,000.00 | 0.00 | -7,000.00 | 0.00 | -7,114.00 |

Budget Worksheet

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

Defined Budgets

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 049 - TRUANCY PREVENTION DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| 049-3467 TRUANCY PREVENTION DIVERS... | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |
| Revenue Total: | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |
| Total Revenues | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |
| Fund: 049 - TRUANCY PREVENTION DIVERSION Total: | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |

Budget Worksheet

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

Defined Budgets _____

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| 050-3641 | INTEREST | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| 050-3693 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 23.55 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 23.59 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | |
| Department: 551 - CONSTABLE PCT 1 | | | | | | | | |
| 050-551-4334 | TIRES, TUBES, BATTERIES | 0.00 | 0.00 | 0.00 | 163.57 | 0.00 | 0.00 | 0.00 |
| | Department: 551 - CONSTABLE PCT 1 Total: | 0.00 | 0.00 | 0.00 | 163.57 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 163.57 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 23.59 | 0.00 | 0.00 | 0.00 |
| | Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -139.98 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|-------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED |
| Fund: 051 - DISTRICT ATTORNEY FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| 051-3535 | FORFEITURES | 0.00 | 5,216.40 | 0.00 | 6,251.67 | 0.00 | 21,951.91 | 0.00 |
| 051-3641 | INTEREST | 0.00 | 73.09 | 0.00 | 80.23 | 0.00 | 68.76 | 0.00 |
| Revenue Total: | | 0.00 | 5,289.49 | 0.00 | 6,331.90 | 0.00 | 22,020.67 | 0.00 |
| Expense | | | | | | | | |
| Department: 476 - DISTRICT ATTORNEY | | | | | | | | |
| 051-476-4120 | SALARY SUPPLEMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 051-476-4206 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 875.41 | 0.00 |
| 051-476-4310 | OFFICE SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 48.00 | 5,000.00 | 0.00 | 5,000.00 |
| 051-476-4330 | GENERAL SUPPLIES | 0.00 | 438.00 | 0.00 | 139.54 | 0.00 | 1,319.42 | 2,000.00 |
| 051-476-4345 | AMMUNITION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 051-476-4435 | CONTINUING EDUCATION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 1,294.73 | 3,000.00 |
| 051-476-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 051-476-4480 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 566.33 | 0.00 | 1,960.00 | 2,000.00 |
| 051-476-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 051-476-4515 | CAPITAL OUTLAY (>\$5,000) | 19,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| Department: 476 - DISTRICT ATTORNEY Total: | | 35,000.00 | 438.00 | 27,000.00 | 753.87 | 27,000.00 | 5,649.56 | 26,000.00 |
| Expense Total: | | 35,000.00 | 438.00 | 27,000.00 | 753.87 | 27,000.00 | 5,649.56 | 26,000.00 |
| Total Revenues | | 0.00 | 5,289.49 | 0.00 | 6,331.90 | 0.00 | 22,020.67 | 0.00 |
| Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit): | | -35,000.00 | 4,851.49 | -27,000.00 | 5,578.03 | -27,000.00 | 16,371.11 | -26,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM | | | | | | | | |
| Revenue | | | | | | | | |
| 052-3406 | PRETRIAL SERVICES FEES | 0.00 | 20,200.00 | 35,000.00 | 19,350.00 | 15,000.00 | 7,200.00 | 10,000.00 |
| | Revenue Total: | 0.00 | 20,200.00 | 35,000.00 | 19,350.00 | 15,000.00 | 7,200.00 | 10,000.00 |
| Expense | | | | | | | | |
| Department: 476 - DISTRICT ATTORNEY | | | | | | | | |
| 052-476-4120 | SALARY SUPPLEMENT | 12,550.00 | 2,300.00 | 2,600.00 | 2,700.00 | 2,600.00 | 2,100.00 | 2,600.00 |
| 052-476-4198 | PAYROLL ACCRUAL | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 |
| 052-476-4201 | FICA | 0.00 | 149.74 | 199.00 | 175.56 | 199.00 | 142.27 | 199.00 |
| 052-476-4202 | INSURANCE | 0.00 | 528.93 | 592.56 | 562.63 | 0.00 | 22.59 | 0.00 |
| 052-476-4203 | RETIREMENT | 0.00 | 209.53 | 225.00 | 233.17 | 218.00 | 175.77 | 216.00 |
| 052-476-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 67.54 | 0.00 | 6.00 | 15.82 | 6.00 |
| 052-476-4205 | UNEMPLOYMENT | 0.00 | 2.93 | 44.50 | 1.50 | 4.00 | 0.95 | 3.00 |
| 052-476-4310 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 052-476-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.45 | 1,000.00 |
| 052-476-4510 | EQUIPMENT (\$500-\$4,999) | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,500.00 |
| | Department: 476 - DISTRICT ATTORNEY Total: | 17,550.00 | 3,291.13 | 8,728.60 | 3,572.86 | 8,027.00 | 3,137.85 | 6,524.00 |
| | Expense Total: | 17,550.00 | 3,291.13 | 8,728.60 | 3,572.86 | 8,027.00 | 3,137.85 | 6,524.00 |
| | Total Revenues | 0.00 | 20,200.00 | 35,000.00 | 19,350.00 | 15,000.00 | 7,200.00 | 10,000.00 |
| | Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit): | -17,550.00 | 16,908.87 | 26,271.40 | 15,777.14 | 6,973.00 | 4,062.15 | 3,476.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 053 - SHERIFF EQUITABLE SHARING | | | | | | | | |
| Revenue | | | | | | | | |
| 053-3451 | LAW ENFORCEMENT | 5,000.00 | 47,044.28 | 5,000.00 | 73,654.28 | 5,000.00 | 11,696.02 | 0.00 |
| 053-3641 | INTEREST | 0.00 | 111.16 | 0.00 | 232.95 | 0.00 | 125.35 | 0.00 |
| | Revenue Total: | 5,000.00 | 47,155.44 | 5,000.00 | 73,887.23 | 5,000.00 | 11,821.37 | 0.00 |
| Expense | | | | | | | | |
| Department: 560 - COUNTY SHERIFF | | | | | | | | |
| 053-560-4120 | SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 13,195.00 | 0.00 | 0.00 |
| 053-560-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,011.00 | 0.00 | 0.00 |
| 053-560-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.00 | 0.00 | 0.00 |
| 053-560-4330 | GENERAL SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,331.58 | 10,000.00 | 451.08 | 0.00 |
| 053-560-4334 | TIRES, TUBES, BATTERIES | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 239.55 | 0.00 |
| 053-560-4413 | WASTE DISPOSAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 053-560-4419 | CONTRACTS | 0.00 | 1,320.00 | 2,000.00 | 1,952.25 | 2,000.00 | 1,274.30 | 0.00 |
| 053-560-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 250.00 | 0.00 |
| 053-560-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 053-560-4480 | MISCELLANEOUS | 15,000.00 | 2,635.00 | 15,000.00 | 11,275.53 | 15,000.00 | 0.00 | 0.00 |
| 053-560-4510 | EQUIPMENT (\$500-\$4,999) | 3,000.00 | 0.00 | 3,000.00 | 1,693.78 | 5,000.00 | 0.00 | 0.00 |
| 053-560-4515 | CAPITAL OUTLAY (>\$5,000) | 30,000.00 | 0.00 | 60,000.00 | 58,627.00 | 20,000.00 | 0.00 | 0.00 |
| | Department: 560 - COUNTY SHERIFF Total: | 54,000.00 | 3,955.00 | 80,000.00 | 78,710.14 | 67,312.00 | 2,219.93 | 0.00 |
| | Expense Total: | 54,000.00 | 3,955.00 | 80,000.00 | 78,710.14 | 67,312.00 | 2,219.93 | 0.00 |
| | Total Revenues | 5,000.00 | 47,155.44 | 5,000.00 | 73,887.23 | 5,000.00 | 11,821.37 | 0.00 |
| | Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit): | -49,000.00 | 43,200.44 | -75,000.00 | -4,822.91 | -62,312.00 | 9,601.44 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| 055-3641 | INTEREST | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |
| | Revenue Total: | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |
| | Total Revenues | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |
| | Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total: | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| 056-3641 | INTEREST | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |
| | Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total: | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 057 - COUNTY ATTORNEY SPECIAL | | | | | | | | |
| Revenue | | | | | | | | |
| 057-3452 | COUNTY ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 105.00 | 100.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 105.00 | 100.00 |
| Expense | | | | | | | | |
| Department: 476 - DISTRICT ATTORNEY | | | | | | | | |
| 057-476-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 634.23 | 1,000.00 |
| 057-476-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 353.97 | 0.00 | 631.91 | 1,000.00 |
| 057-476-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 2,500.00 | 1,776.25 | 0.00 | 837.00 | 0.00 |
| 057-476-4515 | CAPITAL OUTLAY (>\$5,000) | 8,000.00 | 0.00 | 5,500.00 | 0.00 | 5,000.00 | 0.00 | 2,900.00 |
| | Department: 476 - DISTRICT ATTORNEY Total: | 8,000.00 | 0.00 | 11,000.00 | 2,130.22 | 8,000.00 | 2,103.14 | 4,900.00 |
| | Expense Total: | 8,000.00 | 0.00 | 11,000.00 | 2,130.22 | 8,000.00 | 2,103.14 | 4,900.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 105.00 | 100.00 |
| | Fund: 057 - COUNTY ATTORNEY SPECIAL Surplus (Deficit): | -8,000.00 | 0.00 | -11,000.00 | -2,055.22 | -8,000.00 | -1,998.14 | -4,800.00 |

Budget Worksheet

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

Defined Budgets _____

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 058 - LEOSE - JAIL | | | | | | | |
| Revenue | | | | | | | |
| 058-3451 LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 1,159.33 | 0.00 | 6,156.52 | 0.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1,159.33 | 0.00 | 6,156.52 | 0.00 |
| Expense | | | | | | | |
| Department: 515 - COUNTY JAIL | | | | | | | |
| 058-515-4435 CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 5,399.00 | 0.00 | 0.00 | 20,000.00 |
| Department: 515 - COUNTY JAIL Total: | 0.00 | 0.00 | 0.00 | 5,399.00 | 0.00 | 0.00 | 20,000.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 5,399.00 | 0.00 | 0.00 | 20,000.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 1,159.33 | 0.00 | 6,156.52 | 0.00 |
| Fund: 058 - LEOSE - JAIL Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -4,239.67 | 0.00 | 6,156.52 | -20,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 059 - LEOSE - SHERIFF | | | | | | | | |
| Revenue | | | | | | | | |
| 059-3451 | LAW ENFORCEMENT | 2,370.00 | 2,053.61 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 059-3455 | LAW ENFORCEMENT | 2,370.00 | 2,053.62 | 2,000.00 | 1,159.33 | 2,000.00 | 6,156.53 | 0.00 |
| 059-3472 | CONSTABLE 1 | 643.00 | 554.65 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 059-3473 | CONSTABLE 2 | 646.00 | 553.93 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 059-3474 | CONSTABLE 3 | 643.00 | 554.65 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 059-3475 | CONSTABLE 4 | 642.00 | 555.47 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 7,314.00 | 6,325.93 | 6,200.00 | 1,159.33 | 4,000.00 | 6,156.53 | 0.00 |
| Expense | | | | | | | | |
| Department: 515 - COUNTY JAIL | | | | | | | | |
| 059-515-4435 | CONTINUING EDUCATION | 17,515.00 | 0.00 | 17,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 515 - COUNTY JAIL Total: | 17,515.00 | 0.00 | 17,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 560 - COUNTY SHERIFF | | | | | | | | |
| 059-560-4435 | CONTINUING EDUCATION | 12,175.00 | 3,095.00 | 12,175.00 | 9,854.00 | 6,000.00 | 640.00 | 0.00 |
| | Department: 560 - COUNTY SHERIFF Total: | 12,175.00 | 3,095.00 | 12,175.00 | 9,854.00 | 6,000.00 | 640.00 | 0.00 |
| | Expense Total: | 29,690.00 | 3,095.00 | 29,690.00 | 9,854.00 | 6,000.00 | 640.00 | 0.00 |
| | Total Revenues | 7,314.00 | 6,325.93 | 6,200.00 | 1,159.33 | 4,000.00 | 6,156.53 | 0.00 |
| | Fund: 059 - LEOSE - SHERIFF Surplus (Deficit): | -22,376.00 | 3,230.93 | -23,490.00 | -8,694.67 | -2,000.00 | 5,516.53 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 060 - DEBT SERVICE | | | | | | | | |
| Revenue | | | | | | | | |
| 060-3111 | PROPERTY AD VALOREM | 2,635,149.58 | 2,705,254.14 | 2,752,428.75 | 2,840,044.51 | 2,841,561.00 | 2,672,149.82 | 2,652,380.00 |
| 060-3641 | INTEREST | 0.00 | 1,620.89 | 0.00 | 1,138.52 | 0.00 | 836.01 | 0.00 |
| | Revenue Total: | 2,635,149.58 | 2,706,875.03 | 2,752,428.75 | 2,841,183.03 | 2,841,561.00 | 2,672,985.83 | 2,652,380.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 060-400-4480 | MISCELLANEOUS | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 060-400-4610 | PRINCIPAL | 1,805,000.00 | 1,805,000.00 | 1,960,000.00 | 1,960,000.00 | 2,090,000.00 | 2,090,000.00 | 1,950,000.00 |
| 060-400-4650 | INTEREST | 830,149.58 | 830,149.58 | 792,428.75 | 792,428.75 | 751,561.00 | 751,561.00 | 702,380.00 |
| | Department: 400 - DISBURSEMENTS Total: | 2,635,149.58 | 2,635,549.58 | 2,752,428.75 | 2,752,828.75 | 2,841,561.00 | 2,841,561.00 | 2,652,380.00 |
| | Expense Total: | 2,635,149.58 | 2,635,549.58 | 2,752,428.75 | 2,752,828.75 | 2,841,561.00 | 2,841,561.00 | 2,652,380.00 |
| | Total Revenues | 2,635,149.58 | 2,706,875.03 | 2,752,428.75 | 2,841,183.03 | 2,841,561.00 | 2,672,985.83 | 2,652,380.00 |
| | Fund: 060 - DEBT SERVICE Surplus (Deficit): | 0.00 | 71,325.45 | 0.00 | 88,354.28 | 0.00 | -168,575.17 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 061 - LEOSE - CONSTABLE 1 | | | | | | | | |
| Revenue | | | | | | | | |
| 061-3472 | CONSTABLE 1 | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Expense | | | | | | | | |
| Department: 551 - CONSTABLE PCT 1 | | | | | | | | |
| 061-551-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 4,734.00 | 0.00 | 6,100.00 |
| | Department: 551 - CONSTABLE PCT 1 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 4,734.00 | 0.00 | 6,100.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 4,734.00 | 0.00 | 6,100.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| | Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 564.76 | -4,170.00 | 1,437.18 | -5,600.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 062 - LEOSE - CONSTABLE 2 | | | | | | | | |
| Revenue | | | | | | | | |
| 062-3473 | CONSTABLE 2 | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Expense | | | | | | | | |
| Department: 552 - CONSTABLE PCT 2 | | | | | | | | |
| 062-552-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 8,224.00 | 0.00 | 9,600.00 |
| | Department: 552 - CONSTABLE PCT 2 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 8,224.00 | 0.00 | 9,600.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 8,224.00 | 0.00 | 9,600.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| | Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 564.76 | -7,660.00 | 1,437.18 | -9,100.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 063 - LEOSE - CONSTABLE 3 | | | | | | | | |
| Revenue | | | | | | | | |
| 063-3474 | CONSTABLE 3 | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Expense | | | | | | | | |
| Department: 553 - CONSTABLE PCT 3 | | | | | | | | |
| 063-553-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 1,028.94 | 1,864.00 | 0.00 | 3,200.00 |
| | Department: 553 - CONSTABLE PCT 3 Total: | 0.00 | 0.00 | 0.00 | 1,028.94 | 1,864.00 | 0.00 | 3,200.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,028.94 | 1,864.00 | 0.00 | 3,200.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| | Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -464.18 | -1,300.00 | 1,437.18 | -2,700.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 064 - LEOSE - CONSTABLE 4 | | | | | | | | |
| Revenue | | | | | | | | |
| 064-3475 | CONSTABLE 4 | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Expense | | | | | | | | |
| Department: 554 - CONSTABLE PCT 4 | | | | | | | | |
| 064-554-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.00 | 0.00 | 6,000.00 |
| Department: 554 - CONSTABLE PCT 4 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.00 | 0.00 | 6,000.00 |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.00 | 0.00 | 6,000.00 |
| Total Revenues | | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 564.76 | -4,140.00 | 1,437.18 | -5,500.00 |

Budget Worksheet

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

Defined Budgets _____

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 065 - LEOSE - DISTRICT ATTORNEY | | | | | | | | |
| Revenue | | | | | | | | |
| 065-3457 | DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 606.49 | 605.00 | 1,544.70 | 500.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 606.49 | 605.00 | 1,544.70 | 500.00 |
| Expense | | | | | | | | |
| Department: 476 - DISTRICT ATTORNEY | | | | | | | | |
| 065-476-4426 | REIMBURSABLE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.85 | 0.00 |
| 065-476-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,169.70 | 1,000.00 |
| | Department: 476 - DISTRICT ATTORNEY Total: | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,232.55 | 1,000.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,232.55 | 1,000.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 606.49 | 605.00 | 1,544.70 | 500.00 |
| | Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 606.49 | -1,395.00 | 312.15 | -500.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 071 - CERTIFICATE SERIES 2019 | | | | | | | | |
| Revenue | | | | | | | | |
| 071-3641 | INTEREST | 0.00 | 3,758.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071-3985 | TRANSFER IN | 0.00 | 205,868.58 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| | Revenue Total: | 0.00 | 209,627.09 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 071-400-4408 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,587.50 | 0.00 |
| | Department: 400 - DISBURSEMENTS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,587.50 | 0.00 |
| Department: 511 - HONDO BLD & GROUNDS | | | | | | | | |
| 071-511-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 9,795.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071-511-4515 | CAPITAL OUTLAY (>\$5,000) | 1,450,000.00 | 315,457.13 | 0.00 | 14,271.00 | 0.00 | 3,568.70 | 0.00 |
| | Department: 511 - HONDO BLD & GROUNDS Total: | 1,450,000.00 | 325,252.55 | 0.00 | 14,271.00 | 0.00 | 3,568.70 | 0.00 |
| Department: 515 - COUNTY JAIL | | | | | | | | |
| 071-515-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 135.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071-515-4515 | CAPITAL OUTLAY (>\$5,000) | 4,000,000.00 | 3,852,452.34 | 0.00 | 526,551.79 | 0.00 | 213,379.83 | 0.00 |
| | Department: 515 - COUNTY JAIL Total: | 4,000,000.00 | 3,852,587.69 | 0.00 | 526,551.79 | 0.00 | 213,379.83 | 0.00 |
| | Expense Total: | 5,450,000.00 | 4,177,840.24 | 0.00 | 540,822.79 | 0.00 | 219,536.03 | 0.00 |
| | Total Revenues | 0.00 | 209,627.09 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| | Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit): | -5,450,000.00 | -3,968,213.15 | 0.00 | 296,330.94 | 0.00 | 38,006.02 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 072 - TAN SERIES 2020 | | | | | | | | |
| Revenue | | | | | | | | |
| 072-3641 | INTEREST | 0.00 | 3,262.16 | 0.00 | 3,500.42 | 0.00 | 119.06 | 0.00 |
| 072-3693 | REIMBURSEMENTS | 0.00 | 64,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 68,226.16 | 0.00 | 3,500.42 | 0.00 | 119.06 | 0.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 072-400-4498 | TRANSFER OUT | 0.00 | 205,868.58 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| | Department: 400 - DISBURSEMENTS Total: | 0.00 | 205,868.58 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| Department: 511 - HONDO BLD & GROUNDS | | | | | | | | |
| 072-511-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 21,283.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 511 - HONDO BLD & GROUNDS Total: | 0.00 | 21,283.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 512 - CASTROVILLE BLD & GROUNDS | | | | | | | | |
| 072-512-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 226,264.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 512 - CASTROVILLE BLD & GROUNDS Total: | 0.00 | 226,264.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 515 - COUNTY JAIL | | | | | | | | |
| 072-515-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 65,201.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 515 - COUNTY JAIL Total: | 0.00 | 65,201.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 0.00 | 518,618.15 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| | Total Revenues | 0.00 | 68,226.16 | 0.00 | 3,500.42 | 0.00 | 119.06 | 0.00 |
| | Fund: 072 - TAN SERIES 2020 Surplus (Deficit): | 0.00 | -450,391.99 | 0.00 | -833,653.31 | 0.00 | -257,422.99 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 081 - IMPROVEMENT DISTRICTS | | | | | | | | |
| Revenue | | | | | | | | |
| 081-3111 | PROPERTY AD VALOREM | 0.00 | 0.00 | 0.00 | 716,071.53 | 1,195,000.00 | 714,056.06 | 715,000.00 |
| 081-3641 | INTEREST | 0.00 | 524.83 | 0.00 | 12,420.31 | 0.00 | 426.64 | 0.00 |
| 081-3643 | ASSESSMENT FEE | 808,000.00 | 977,341.51 | 1,195,000.00 | 601,600.86 | 0.00 | 853,060.76 | 800,000.00 |
| 081-3644 | ADMINISTRATIVE FEES | 23,500.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 831,500.00 | 1,014,866.34 | 1,195,000.00 | 1,330,092.70 | 1,195,000.00 | 1,567,543.46 | 1,515,000.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 081-400-4401 | OTHER SERVICES | 808,000.00 | 964,039.65 | 1,195,000.00 | 1,350,765.11 | 1,195,000.00 | 1,519,330.57 | 1,515,000.00 |
| | Department: 400 - DISBURSEMENTS Total: | 808,000.00 | 964,039.65 | 1,195,000.00 | 1,350,765.11 | 1,195,000.00 | 1,519,330.57 | 1,515,000.00 |
| | Expense Total: | 808,000.00 | 964,039.65 | 1,195,000.00 | 1,350,765.11 | 1,195,000.00 | 1,519,330.57 | 1,515,000.00 |
| | Total Revenues | 831,500.00 | 1,014,866.34 | 1,195,000.00 | 1,330,092.70 | 1,195,000.00 | 1,567,543.46 | 1,515,000.00 |
| | Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit): | 23,500.00 | 50,826.69 | 0.00 | -20,672.41 | 0.00 | 48,212.89 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR | | | | | | | | |
| Revenue | | | | | | | | |
| 082-3641 | INTEREST | 0.00 | 0.00 | 0.00 | 66.16 | 0.00 | 55.98 | 50.00 |
| 082-3644 | ADMINISTRATIVE FEES | 0.00 | 2,333.33 | 12,333.00 | 14,666.66 | 14,666.66 | 0.00 | 14,500.00 |
| | Revenue Total: | 0.00 | 2,333.33 | 12,333.00 | 14,732.82 | 14,666.66 | 55.98 | 14,550.00 |
| Expense | | | | | | | | |
| Department: 495 - COUNTY AUDITOR | | | | | | | | |
| 082-495-4120 | SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 12,956.66 | 7,340.00 | 9,360.00 |
| 082-495-4201 | FICA | 0.00 | 0.00 | 0.00 | 66.27 | 795.00 | 534.94 | 717.00 |
| 082-495-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | 614.57 | 777.00 |
| 082-495-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 57.03 | 20.00 |
| 082-495-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | -6.21 | 18.00 | 7.13 | 8.00 |
| 082-495-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 082-495-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 500.00 | 1,216.76 | 500.00 | 0.00 | 1,000.00 |
| 082-495-4334 | TIRES, TUBES, BATTERIES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| 082-495-4335 | FUEL & LUBRICANTS | 0.00 | 0.00 | 1,000.00 | 418.46 | 1,000.00 | 148.42 | 500.00 |
| 082-495-4408 | LEGAL | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 082-495-4426 | REIMBURSABLE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,934.40 | 1,000.00 |
| 082-495-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 799.00 | 0.00 | 0.00 | 0.00 |
| 082-495-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 0.00 | 1,400.00 | 23.50 | 1,400.00 | 84.76 | 500.00 |
| 082-495-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 082-495-4473 | INSURANCE & BONDS | 0.00 | 0.00 | 500.00 | 275.00 | 500.00 | 278.00 | 0.00 |
| 082-495-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 6,833.00 | 0.00 | 37,700.00 | 0.00 | 5,000.00 |
| | Department: 495 - COUNTY AUDITOR Total: | 0.00 | 0.00 | 12,333.00 | 2,792.78 | 57,866.66 | 11,999.25 | 19,882.00 |
| | Expense Total: | 0.00 | 0.00 | 12,333.00 | 2,792.78 | 57,866.66 | 11,999.25 | 19,882.00 |
| | Total Revenues | 0.00 | 2,333.33 | 12,333.00 | 14,732.82 | 14,666.66 | 55.98 | 14,550.00 |
| | Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit): | 0.00 | 2,333.33 | 0.00 | 11,940.04 | -43,200.00 | -11,943.27 | -5,332.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER | | | | | | | | |
| Revenue | | | | | | | | |
| 083-3641 | INTEREST | 0.00 | 0.00 | 0.00 | 96.59 | 0.00 | 77.26 | 50.00 |
| 083-3644 | ADMINISTRATIVE FEES | 0.00 | 2,333.33 | 12,333.00 | 14,666.67 | 14,666.67 | 0.00 | 14,500.00 |
| | Revenue Total: | 0.00 | 2,333.33 | 12,333.00 | 14,763.26 | 14,666.67 | 77.26 | 14,550.00 |
| Expense | | | | | | | | |
| Department: 497 - COUNTY TREASURER | | | | | | | | |
| 083-497-4120 | SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 14,560.00 | 11,088.00 | 14,560.00 |
| 083-497-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.00 | 759.62 | 1,114.00 |
| 083-497-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 927.50 | 1,209.00 |
| 083-497-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 82.73 | 31.00 |
| 083-497-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 10.91 | 12.00 |
| 083-497-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 083-497-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 1,571.10 | 1,000.00 | 194.96 | 1,000.00 |
| 083-497-4401 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 4,482.66 | 1,000.00 | 1,000.00 | 1,000.00 |
| 083-497-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 7,333.00 | 1,649.90 | 49,816.67 | 0.00 | 0.00 |
| | Department: 497 - COUNTY TREASURER Total: | 0.00 | 0.00 | 12,333.00 | 7,703.66 | 70,766.67 | 14,063.72 | 20,926.00 |
| | Expense Total: | 0.00 | 0.00 | 12,333.00 | 7,703.66 | 70,766.67 | 14,063.72 | 20,926.00 |
| | Total Revenues | 0.00 | 2,333.33 | 12,333.00 | 14,763.26 | 14,666.67 | 77.26 | 14,550.00 |
| | Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit): | 0.00 | 2,333.33 | 0.00 | 7,059.60 | -56,100.00 | -13,986.46 | -6,376.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 084 - IMPROVEMENT DISTRICTS - TAX | | | | | | | | |
| Revenue | | | | | | | | |
| 084-3641 | INTEREST | 0.00 | 0.00 | 0.00 | 89.85 | 0.00 | 86.59 | 50.00 |
| 084-3644 | ADMINISTRATIVE FEES | 0.00 | 2,333.34 | 12,333.00 | 14,666.67 | 14,666.67 | 0.00 | 14,500.00 |
| | Revenue Total: | 0.00 | 2,333.34 | 12,333.00 | 14,756.52 | 14,666.67 | 86.59 | 14,550.00 |
| Expense | | | | | | | | |
| Department: 499 - COUNTY TAX ASSESSOR | | | | | | | | |
| 084-499-4120 | SALARY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 084-499-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.00 |
| 084-499-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 |
| 084-499-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 084-499-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 084-499-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 084-499-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 10,333.00 | 0.00 | 66,066.67 | 0.00 | 50,000.00 |
| 084-499-4981 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| | Department: 499 - COUNTY TAX ASSESSOR Total: | 0.00 | 0.00 | 12,333.00 | 0.00 | 69,766.67 | 0.00 | 56,186.00 |
| | Expense Total: | 0.00 | 0.00 | 12,333.00 | 0.00 | 69,766.67 | 0.00 | 56,186.00 |
| | Total Revenues | 0.00 | 2,333.34 | 12,333.00 | 14,756.52 | 14,666.67 | 86.59 | 14,550.00 |
| | Fund: 084 - IMPROVEMENT DISTRICTS - TAX Surplus (Deficit): | 0.00 | 2,333.34 | 0.00 | 14,756.52 | -55,100.00 | 86.59 | -41,636.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 085 - COUNTY EMPLOYEE TRUST | | | | | | | | |
| Revenue | | | | | | | | |
| 085-3618 | MED CO EMP TR REVENUES | 3,090,000.00 | 2,943,017.09 | 3,915,000.00 | 3,309,528.41 | 3,441,000.00 | 3,067,591.13 | 3,625,000.00 |
| 085-3641 | INTEREST | 1,000.00 | 760.69 | 1,000.00 | 618.73 | 1,000.00 | 834.40 | 1,000.00 |
| 085-3985 | TRANSFER IN | 950,000.00 | 950,000.00 | 950,000.00 | 950,000.00 | 1,115,000.00 | 1,115,000.00 | 1,234,000.00 |
| | Revenue Total: | 4,041,000.00 | 3,893,777.78 | 4,866,000.00 | 4,260,147.14 | 4,557,000.00 | 4,183,425.53 | 4,860,000.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 085-400-4482 | HEALTH INSURANCE PREMIUMS | 4,023,300.00 | 3,852,948.67 | 5,100,000.00 | 4,408,605.55 | 4,536,000.00 | 3,945,544.55 | 4,730,000.00 |
| 085-400-4483 | INSURANCE CLAIMS | 100,000.00 | 113,361.68 | 100,000.00 | 133,036.51 | 115,000.00 | 111,392.34 | 115,000.00 |
| 085-400-4484 | EMPLOYEE WELLNESS | 30,000.00 | 6,018.32 | 30,000.00 | 6,720.80 | 10,000.00 | 7,587.57 | 15,000.00 |
| | Department: 400 - DISBURSEMENTS Total: | 4,153,300.00 | 3,972,328.67 | 5,230,000.00 | 4,548,362.86 | 4,661,000.00 | 4,064,524.46 | 4,860,000.00 |
| | Expense Total: | 4,153,300.00 | 3,972,328.67 | 5,230,000.00 | 4,548,362.86 | 4,661,000.00 | 4,064,524.46 | 4,860,000.00 |
| | Total Revenues | 4,041,000.00 | 3,893,777.78 | 4,866,000.00 | 4,260,147.14 | 4,557,000.00 | 4,183,425.53 | 4,860,000.00 |
| | Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit): | -112,300.00 | -78,550.89 | -364,000.00 | -288,215.72 | -104,000.00 | 118,901.07 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 110 - GRANTS | | | | | | | | |
| Revenue | | | | | | | | |
| 110-3300 | DOJ OJP GRANT REVENUE | 5,000.00 | 20,392.96 | 31,761.00 | 22,937.76 | 27,000.00 | 11,111.96 | 20,000.00 |
| 110-3301 | CDBG GRANT REVENUE | 0.00 | 60,654.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-3315 | FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,683.15 | 0.00 |
| 110-3340 | SAVNS GRANT REVENUE | 18,592.27 | 18,592.27 | 17,505.23 | 17,505.23 | 18,031.00 | 13,522.80 | 18,000.00 |
| 110-3341 | TIDC GRANT REVENUE | 21,895.60 | 19,823.18 | 11,400.00 | 9,576.85 | 0.00 | 0.00 | 0.00 |
| 110-3342 | STATE GRANT REVENUE | 0.00 | 27,900.00 | 120,440.00 | 120,439.68 | 322,704.00 | 34,926.30 | 0.00 |
| 110-3350 | TXDOT GRANT REVENUE | 0.00 | 111,798.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-3686 | MISCELLANEOUS | 0.00 | 0.00 | 2,000.00 | 0.00 | 20,797.00 | 20,797.00 | 0.00 |
| 110-3985 | TRANSFER IN | 32,843.40 | 35,490.25 | 45,600.00 | 38,307.42 | 5,199.00 | 5,198.70 | 0.00 |
| | Revenue Total: | 78,331.27 | 294,652.21 | 228,706.23 | 208,766.94 | 393,731.00 | 106,239.91 | 38,000.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 110-400-4401 | OTHER SERVICES | 0.00 | 14,028.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 400 - DISBURSEMENTS Total: | 0.00 | 14,028.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 515 - COUNTY JAIL | | | | | | | | |
| 110-515-4401 | OTHER SERVICES | 18,592.27 | 19,246.55 | 19,012.23 | 19,695.77 | 21,031.00 | 10,200.78 | 19,200.00 |
| 110-515-4498 | TRANSFER OUT | 0.00 | 0.00 | 5,343.00 | 7,766.46 | 0.00 | 0.00 | 3,800.00 |
| 110-515-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 1,072.68 | 0.00 | -489.60 | 0.00 | 0.00 | 0.00 |
| 110-515-4515 | CAPITAL OUTLAY (>\$5,000) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 515 - COUNTY JAIL Total: | 23,592.27 | 20,319.23 | 24,355.23 | 26,972.63 | 21,031.00 | 10,200.78 | 23,000.00 |
| Department: 540 - EMERGENCY MANAGEMENT | | | | | | | | |
| 110-540-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 12,818.00 | 10,582.48 | 0.00 |
| 110-540-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 575.00 | 0.00 |
| 110-540-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 3,961.00 | 5,745.20 | 0.00 |
| 110-540-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 0.00 | 0.00 | 0.00 | 27,092.00 | 27,091.17 | 0.00 |
| | Department: 540 - EMERGENCY MANAGEMENT Total: | 0.00 | 0.00 | 0.00 | 0.00 | 43,996.00 | 43,993.85 | 0.00 |
| Department: 560 - COUNTY SHERIFF | | | | | | | | |
| 110-560-4111 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 151,340.00 | 38,926.41 | 0.00 |
| 110-560-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 11,578.00 | 2,937.14 | 0.00 |
| 110-560-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 12,607.00 | 3,242.56 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 110-560-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 2,717.00 | 294.55 | 0.00 |
| 110-560-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 166.00 | 42.83 | 0.00 |
| 110-560-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| 110-560-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 300.89 | 636.00 | 0.00 | 0.00 |
| 110-560-4401 | OTHER SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 4,517.46 | 0.00 |
| 110-560-4408 | LEGAL | 0.00 | 0.00 | 0.00 | 19.74 | 0.00 | 0.00 | 0.00 |
| 110-560-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 2,980.00 | 5,304.50 | 0.00 |
| 110-560-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 13,344.01 | 67,351.00 | 83,439.34 | 74,000.00 | 16,128.62 | 15,000.00 |
| 110-560-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 27,900.00 | 78,000.00 | 51,835.00 | 72,350.00 | 0.00 | 0.00 |
| Department: 560 - COUNTY SHERIFF Total: | | 0.00 | 41,244.01 | 147,351.00 | 135,594.97 | 328,704.00 | 71,394.07 | 15,000.00 |
| Department: 580 - PRETRIAL SERVICES | | | | | | | | |
| 110-580-4103 | SALARY OTHER | 37,300.00 | 36,624.00 | 39,165.00 | 40,464.41 | 0.00 | 0.00 | 0.00 |
| 110-580-4198 | PAYROLL ACCRUAL | 0.00 | 201.60 | 0.00 | -1,411.20 | 0.00 | 0.00 | 0.00 |
| 110-580-4201 | FICA | 2,853.00 | 2,847.41 | 2,996.00 | 3,070.73 | 0.00 | 0.00 | 0.00 |
| 110-580-4202 | INSURANCE | 9,000.00 | 4,875.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-580-4203 | RETIREMENT | 3,398.00 | 3,280.60 | 3,568.00 | 3,547.63 | 0.00 | 0.00 | 0.00 |
| 110-580-4204 | WORKERS COMPENSATION | 351.00 | 86.94 | 369.00 | 60.09 | 0.00 | 0.00 | 0.00 |
| 110-580-4205 | UNEMPLOYMENT | 50.00 | 42.11 | 53.00 | 28.29 | 0.00 | 0.00 | 0.00 |
| 110-580-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 110-580-4310 | OFFICE SUPPLIES | 187.00 | 162.86 | 249.00 | 127.39 | 0.00 | 0.00 | 0.00 |
| 110-580-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 110.77 | 0.00 | 0.00 | 0.00 |
| 110-580-4426 | REIMBURSABLE TRAVEL | 200.00 | 54.99 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-580-4435 | CONTINUING EDUCATION | 800.00 | 781.54 | 800.00 | 1,286.16 | 0.00 | 0.00 | 0.00 |
| Department: 580 - PRETRIAL SERVICES Total: | | 54,739.00 | 49,557.05 | 57,000.00 | 47,884.27 | 0.00 | 0.00 | 0.00 |
| Department: 590 - CBDG | | | | | | | | |
| 110-590-4401 | OTHER SERVICES | 0.00 | 21,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-590-4410 | CONTRACT LABOR | 0.00 | 7,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 590 - CBDG Total: | | 0.00 | 28,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 611 - PRECINCT 1 | | | | | | | | |
| 110-611-4498 | TRANSFER OUT | 0.00 | 46,418.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 611 - PRECINCT 1 Total: | | 0.00 | 46,418.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 613 - PRECINCT 3 | | | | | | | |
| 110-613-4498 TRANSFER OUT | 0.00 | 50,030.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 613 - PRECINCT 3 Total: | 0.00 | 50,030.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 78,331.27 | 249,683.66 | 228,706.23 | 210,451.87 | 393,731.00 | 125,588.70 | 38,000.00 |
| Total Revenues | 78,331.27 | 294,652.21 | 228,706.23 | 208,766.94 | 393,731.00 | 106,239.91 | 38,000.00 |
| Fund: 110 - GRANTS Surplus (Deficit): | 0.00 | 44,968.55 | 0.00 | -1,684.93 | 0.00 | -19,348.79 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 120 - HEALTH UNIT | | | | | | | | |
| Revenue | | | | | | | | |
| 120-3303 | RLSS/LPHS GRANT REVENUE | 46,141.00 | 46,390.99 | 46,141.00 | 43,163.14 | 46,141.00 | 29,467.01 | 46,141.00 |
| 120-3305 | CPS/HAZARDS GRANT REVENUE | 103,507.00 | 99,076.08 | 103,507.00 | 91,979.04 | 103,507.00 | 68,784.86 | 103,507.00 |
| 120-3306 | COVID HAZARDS GRANT REVE... | 26,732.00 | 15,085.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-3307 | IMMUNIZATIONS GRANT REVE... | 131,673.00 | 181,052.91 | 131,673.00 | 126,317.27 | 131,673.00 | 84,250.50 | 131,673.00 |
| 120-3308 | OTHER HEALTH UNIT GRANT R... | 295,373.00 | 165,335.80 | 260,000.00 | 190,776.50 | 166,461.00 | 93,859.23 | 125,221.00 |
| 120-3623 | MEDICAID IMMUNIZATIONS PI | 500.00 | 424.20 | 0.00 | 114.38 | 0.00 | 88.01 | 100.00 |
| 120-3627 | PROGRAM INCOME | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 120-3985 | TRANSFER IN | 10,351.00 | 9,820.36 | 10,351.00 | 10,164.12 | 10,351.00 | 6,900.00 | 10,351.00 |
| | Revenue Total: | 614,277.00 | 517,186.04 | 552,172.00 | 462,514.45 | 458,633.00 | 283,349.61 | 416,993.00 |
| Expense | | | | | | | | |
| Department: 631 - RLSS LPHS | | | | | | | | |
| 120-631-4102 | DEPARTMENT HEAD | 12,219.00 | 10,865.85 | 8,039.00 | 14,170.67 | 8,441.00 | 11,160.89 | 9,782.00 |
| 120-631-4103 | SALARY OTHER | 19,047.00 | 20,506.47 | 22,162.00 | 18,214.14 | 19,090.00 | 13,304.62 | 22,321.00 |
| 120-631-4198 | PAYROLL ACCRUAL | 0.00 | 165.95 | 0.00 | -1,040.77 | 0.00 | 0.00 | 0.00 |
| 120-631-4201 | FICA | 2,392.00 | 2,148.51 | 2,310.00 | 2,316.03 | 2,304.00 | 1,789.45 | 2,456.00 |
| 120-631-4202 | INSURANCE | 4,811.00 | 5,830.59 | 5,288.00 | 4,951.99 | 5,700.00 | 4,301.35 | 5,819.00 |
| 120-631-4203 | RETIREMENT | 2,848.00 | 2,762.66 | 2,612.00 | 2,795.37 | 2,519.00 | 2,046.61 | 2,665.00 |
| 120-631-4204 | WORKERS COMPENSATION | 294.00 | 76.27 | 45.00 | 36.48 | 45.00 | 175.78 | 48.00 |
| 120-631-4205 | UNEMPLOYMENT | 41.00 | 28.37 | 42.00 | 25.10 | 35.00 | 10.71 | 26.00 |
| 120-631-4310 | OFFICE SUPPLIES | 439.00 | 212.55 | 250.00 | 112.24 | 450.00 | 170.28 | 291.00 |
| 120-631-4330 | GENERAL SUPPLIES | 250.00 | 9.49 | 978.00 | 31.96 | 0.00 | 98.54 | 160.00 |
| 120-631-4335 | FUEL & LUBRICANTS | 50.00 | 155.74 | 200.00 | 52.37 | 250.00 | 52.97 | 62.00 |
| 120-631-4408 | LEGAL | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.00 | 200.00 |
| 120-631-4410 | CONTRACT LABOR | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-631-4419 | CONTRACTS | 800.00 | 794.72 | 600.00 | 570.53 | 1,000.00 | 543.35 | 155.00 |
| 120-631-4420 | TELEPHONE SERVICES | 1,000.00 | 1,038.54 | 2,000.00 | 667.24 | 1,500.00 | 719.78 | 887.00 |
| 120-631-4421 | UTILITIES | 800.00 | 1,481.87 | 850.00 | 1,139.18 | 1,741.00 | 822.25 | 969.00 |
| 120-631-4426 | REIMBURSABLE TRAVEL | 0.00 | 11.35 | 140.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 120-631-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 81.21 | 125.00 | 155.66 | 130.00 | 32.28 | 52.00 |
| 120-631-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 120-631-4453 | REPAIR & MAINTENANCE - BUI... | 50.00 | 9.30 | 0.00 | 1.75 | 0.00 | 1.52 | 0.00 |
| 120-631-4472 | MEMBERSHIP DUES | 0.00 | 3.38 | 250.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 120-631-4473 | INSURANCE & BONDS | 500.00 | 164.60 | 250.00 | 187.58 | 249.00 | 152.69 | 248.00 |
| 120-631-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.00 | 2,586.21 | 0.00 |
| Department: 631 - RLSS LPHS Total: | | 46,141.00 | 46,347.42 | 46,141.00 | 44,388.81 | 46,141.00 | 38,640.28 | 46,141.00 |
| Department: 632 - HAZARDS | | | | | | | | |
| 120-632-4102 | DEPARTMENT HEAD | 32,583.00 | 30,529.53 | 28,138.00 | 24,717.33 | 23,213.00 | 20,982.45 | 27,172.00 |
| 120-632-4103 | SALARY OTHER | 40,295.00 | 38,249.17 | 42,306.00 | 44,563.02 | 40,591.00 | 35,881.81 | 45,758.00 |
| 120-632-4198 | PAYROLL ACCRUAL | 0.00 | 427.30 | 0.00 | -2,727.78 | 0.00 | 0.00 | 0.00 |
| 120-632-4201 | FICA | 5,575.00 | 4,987.73 | 5,389.00 | 4,992.56 | 5,174.00 | 4,101.88 | 5,671.00 |
| 120-632-4202 | INSURANCE | 12,830.00 | 12,491.48 | 12,150.00 | 11,928.89 | 12,113.00 | 10,349.53 | 12,469.00 |
| 120-632-4203 | RETIREMENT | 6,639.00 | 6,320.95 | 6,093.00 | 6,125.98 | 5,658.00 | 4,838.92 | 6,153.00 |
| 120-632-4204 | WORKERS COMPENSATION | 685.00 | 125.76 | 105.00 | 75.26 | 101.00 | 426.77 | 111.00 |
| 120-632-4205 | UNEMPLOYMENT | 95.00 | 62.10 | 98.00 | 47.28 | 78.00 | 28.38 | 59.00 |
| 120-632-4210 | CELL PHONE ALLOWANCE | 3,600.00 | 2,900.00 | 2,400.00 | 1,600.00 | 1,200.00 | 1,000.00 | 1,200.00 |
| 120-632-4310 | OFFICE SUPPLIES | 500.00 | 258.72 | 730.00 | 245.49 | 2,000.00 | 1,470.01 | 2,413.00 |
| 120-632-4330 | GENERAL SUPPLIES | 551.00 | 10.67 | 900.00 | 166.47 | 1,500.00 | 2,998.34 | 3,463.00 |
| 120-632-4335 | FUEL & LUBRICANTS | 130.00 | 267.74 | 300.00 | 128.64 | 500.00 | 137.28 | 166.00 |
| 120-632-4340 | MEDICAL SUPPLIES | 600.00 | 2,668.54 | 8,388.00 | 3,995.20 | 3,000.00 | 645.22 | 1,048.00 |
| 120-632-4410 | CONTRACT LABOR | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-632-4419 | CONTRACTS | 2,100.00 | 1,400.47 | 700.00 | 1,452.04 | 3,500.00 | 1,348.26 | 437.00 |
| 120-632-4420 | TELEPHONE SERVICES | 2,800.00 | 3,837.13 | 3,520.00 | 3,293.74 | 4,520.00 | 2,770.54 | 3,541.00 |
| 120-632-4421 | UTILITIES | 2,150.00 | 2,578.88 | 924.00 | 2,978.90 | 3,000.00 | 2,104.72 | 2,543.00 |
| 120-632-4426 | REIMBURSABLE TRAVEL | 100.00 | 12.76 | 117.00 | 0.00 | 828.00 | 0.00 | 0.00 |
| 120-632-4435 | CONTINUING EDUCATION | 500.00 | 0.00 | 500.00 | 137.62 | 500.00 | 530.00 | 861.00 |
| 120-632-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 124.06 | 200.00 | 312.32 | 500.00 | 95.84 | 156.00 |
| 120-632-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 24.53 | 0.00 | 7.50 | 12.00 |
| 120-632-4453 | REPAIR & MAINTENANCE - BUI... | 100.00 | 13.02 | 0.00 | 3.21 | 50.00 | 3.66 | 0.00 |
| 120-632-4472 | MEMBERSHIP DUES | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-632-4473 | INSURANCE & BONDS | 1,225.00 | 867.20 | 900.00 | 1,340.43 | 659.00 | 384.38 | 625.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 120-632-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 5,173.00 | 6,831.45 | 0.00 |
| | Department: 632 - HAZARDS Total: | 113,858.00 | 108,137.00 | 113,858.00 | 105,401.13 | 113,858.00 | 96,936.94 | 113,858.00 |
| | Department: 633 - IMMUNIZATIONS | | | | | | | |
| 120-633-4102 | DEPARTMENT HEAD | 31,769.00 | 30,683.92 | 20,098.00 | 24,360.23 | 16,882.00 | 17,005.12 | 6,521.00 |
| 120-633-4103 | SALARY OTHER | 59,580.00 | 65,475.77 | 70,820.00 | 77,068.58 | 71,712.00 | 58,603.97 | 91,714.00 |
| 120-633-4198 | PAYROLL ACCRUAL | 0.00 | 61.75 | 0.00 | -3,345.45 | 0.00 | 0.00 | 0.00 |
| 120-633-4201 | FICA | 6,988.00 | 7,153.31 | 6,955.00 | 7,625.33 | 6,777.00 | 5,725.75 | 7,607.00 |
| 120-633-4202 | INSURANCE | 12,509.00 | 9,922.91 | 12,600.00 | 4,713.72 | 7,177.00 | 2,900.76 | 5,463.00 |
| 120-633-4203 | RETIREMENT | 8,322.00 | 8,464.48 | 7,864.00 | 8,807.07 | 7,411.00 | 6,370.18 | 8,253.00 |
| 120-633-4204 | WORKERS COMPENSATION | 859.00 | 323.31 | 136.00 | 103.87 | 132.00 | 560.96 | 149.00 |
| 120-633-4205 | UNEMPLOYMENT | 119.00 | 97.17 | 127.00 | 59.77 | 102.00 | 31.15 | 80.00 |
| 120-633-4210 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 1,200.00 | 675.00 | 1,200.00 | 525.00 | 1,200.00 |
| 120-633-4310 | OFFICE SUPPLIES | 500.00 | 378.84 | 881.00 | 329.84 | 1,051.00 | 175.29 | 966.00 |
| 120-633-4330 | GENERAL SUPPLIES | 912.00 | 11.84 | 1,000.00 | 119.91 | 1,614.00 | 343.86 | 141.00 |
| 120-633-4335 | FUEL & LUBRICANTS | 130.00 | 276.50 | 300.00 | 152.40 | 300.00 | 149.26 | 183.00 |
| 120-633-4340 | MEDICAL SUPPLIES | 600.00 | 120.08 | 500.00 | 249.92 | 3,000.00 | 2,121.16 | 3,203.00 |
| 120-633-4395 | POSTAL SERVICES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 120-633-4410 | CONTRACT LABOR | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-633-4419 | CONTRACTS | 2,100.00 | 1,479.95 | 1,800.00 | 1,706.58 | 1,800.00 | 1,420.33 | 482.00 |
| 120-633-4420 | TELEPHONE SERVICES | 2,800.00 | 2,059.26 | 2,100.00 | 2,367.52 | 3,000.00 | 2,205.04 | 2,875.00 |
| 120-633-4421 | UTILITIES | 2,200.00 | 2,776.91 | 2,000.00 | 3,542.56 | 2,000.00 | 2,261.55 | 2,755.00 |
| 120-633-4426 | REIMBURSABLE TRAVEL | 60.00 | 14.15 | 562.00 | 0.00 | 562.00 | 0.00 | 0.00 |
| 120-633-4435 | CONTINUING EDUCATION | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-633-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 139.98 | 150.00 | 366.02 | 150.00 | 111.47 | 181.00 |
| 120-633-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 |
| 120-633-4453 | REPAIR & MAINTENANCE - BUI... | 100.00 | 15.63 | 0.00 | 3.54 | 0.00 | 3.82 | 0.00 |
| 120-633-4472 | MEMBERSHIP DUES | 0.00 | 4.21 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 120-633-4473 | INSURANCE & BONDS | 1,225.00 | 759.20 | 1,150.00 | 1,626.99 | 2,000.00 | 0.00 | 0.00 |
| 120-633-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 1,146.00 | 1,800.00 | 0.00 | 5,173.00 | 8,490.48 | 0.00 |
| | Department: 633 - IMMUNIZATIONS Total: | 132,173.00 | 131,365.17 | 132,173.00 | 130,536.58 | 132,173.00 | 109,005.15 | 131,773.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 635 - HU Equity | | | | | | | | |
| 120-635-4103 | SALARY OTHER | 93,331.00 | 66,914.83 | 118,062.00 | 107,811.10 | 28,201.00 | 23,133.71 | 0.00 |
| 120-635-4198 | PAYROLL ACCRUAL | 0.00 | 3,933.36 | 0.00 | -3,933.36 | 0.00 | 0.00 | 0.00 |
| 120-635-4201 | FICA | 7,140.00 | 5,074.26 | 9,032.00 | 8,539.94 | 2,157.00 | 1,787.54 | 0.00 |
| 120-635-4202 | INSURANCE | 20,475.00 | 10,638.61 | 22,500.00 | 12,028.49 | 5,225.00 | 1,795.29 | 0.00 |
| 120-635-4203 | RETIREMENT | 8,502.00 | 6,022.63 | 10,212.00 | 9,412.71 | 2,359.00 | 1,982.99 | 0.00 |
| 120-635-4204 | WORKERS COMPENSATION | 877.00 | 66.39 | 177.00 | 123.85 | 42.00 | 145.25 | 0.00 |
| 120-635-4205 | UNEMPLOYMENT | 121.00 | 82.00 | 165.00 | 84.82 | 32.00 | -23.31 | 0.00 |
| 120-635-4210 | CELL PHONE ALLOWANCE | 600.00 | 400.00 | 600.00 | 975.00 | 0.00 | 500.00 | 0.00 |
| 120-635-4310 | OFFICE SUPPLIES | 6,454.00 | 1,297.98 | 2,000.00 | 149.97 | 2,000.00 | 0.00 | 0.00 |
| 120-635-4330 | GENERAL SUPPLIES | 0.00 | 1,563.17 | 1,702.00 | 48.61 | 2,044.00 | 36.00 | 0.00 |
| 120-635-4335 | FUEL & LUBRICANTS | 0.00 | 540.64 | 200.00 | 423.63 | 1,655.00 | 82.32 | 0.00 |
| 120-635-4340 | MEDICAL SUPPLIES | 0.00 | 1,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-635-4408 | LEGAL | 0.00 | 4,802.84 | 2,600.00 | 3,793.23 | 2,500.00 | 2,469.69 | 0.00 |
| 120-635-4426 | REIMBURSABLE TRAVEL | 3,000.00 | 238.79 | 250.00 | 27.51 | 0.00 | 0.00 | 0.00 |
| 120-635-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 307.96 | 0.00 | 0.00 | 0.00 |
| 120-635-4510 | EQUIPMENT (\$500-\$4,999) | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 635 - HU Equity Total: | | 145,000.00 | 103,075.50 | 170,000.00 | 139,793.46 | 46,215.00 | 31,909.48 | 0.00 |
| Department: 636 - HU Workforce | | | | | | | | |
| 120-636-4102 | DEPARTMENT HEAD | 0.00 | 1,472.47 | 0.00 | 20,093.71 | 25,323.00 | 19,034.38 | 0.00 |
| 120-636-4103 | SALARY OTHER | 66,768.00 | 40,077.88 | 24,118.00 | 24,398.85 | 23,866.00 | 41,130.20 | 0.00 |
| 120-636-4198 | PAYROLL ACCRUAL | 0.00 | 2,713.46 | 0.00 | -2,713.46 | 0.00 | 0.00 | 0.00 |
| 120-636-4201 | FICA | 5,108.00 | 3,150.86 | 39,642.00 | 3,303.52 | 3,763.00 | 4,510.98 | 0.00 |
| 120-636-4202 | INSURANCE | 12,713.00 | 5,626.73 | 4,878.00 | 5,376.91 | 7,125.00 | 4,340.38 | 0.00 |
| 120-636-4203 | RETIREMENT | 6,083.00 | 3,728.58 | 10,463.00 | 3,947.51 | 4,115.00 | 5,067.66 | 0.00 |
| 120-636-4204 | WORKERS COMPENSATION | 628.00 | 35.98 | 5,515.00 | 51.90 | 74.00 | 489.95 | 0.00 |
| 120-636-4205 | UNEMPLOYMENT | 87.00 | 47.18 | 95.00 | 25.16 | 57.00 | 47.40 | 0.00 |
| 120-636-4210 | CELL PHONE ALLOWANCE | 600.00 | 225.00 | 89.00 | 600.00 | 350.00 | 475.00 | 0.00 |
| 120-636-4310 | OFFICE SUPPLIES | 1,013.00 | 440.63 | 5,200.00 | 149.97 | 1,954.00 | 853.85 | 0.00 |
| 120-636-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.33 | 0.00 |
| 120-636-4335 | FUEL & LUBRICANTS | 0.00 | 52.35 | 0.00 | 30.81 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 120-636-4426 | REIMBURSABLE TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124.26 | 0.00 |
| 120-636-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,858.42 | 0.00 |
| 120-636-4510 | EQUIPMENT (\$500-\$4,999) | 4,000.00 | 4,689.18 | 0.00 | 0.00 | 1,551.00 | 0.00 | 0.00 |
| Department: 636 - HU Workforce Total: | | 100,000.00 | 62,260.30 | 90,000.00 | 55,264.88 | 68,178.00 | 82,020.81 | 0.00 |
| Department: 637 - HU CHEPR PHIG | | | | | | | | |
| 120-637-4102 | DEPARTMENT HEAD | 0.00 | 0.00 | 0.00 | 0.00 | 10,551.00 | 0.00 | 43,475.00 |
| 120-637-4103 | SALARY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 23,150.00 | 0.00 | 59,618.00 |
| 120-637-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 2,578.00 | 0.00 | 7,933.00 |
| 120-637-4202 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,988.00 | 0.00 | 4,750.00 |
| 120-637-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,819.00 | 0.00 | 8,607.00 |
| 120-637-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 155.00 |
| 120-637-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 83.00 |
| 120-637-4210 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 600.00 |
| 120-637-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 7,643.00 | 0.00 | 0.00 |
| Department: 637 - HU CHEPR PHIG Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 52,068.00 | 0.00 | 125,221.00 |
| Expense Total: | | 537,172.00 | 451,185.39 | 552,172.00 | 475,384.86 | 458,633.00 | 358,512.66 | 416,993.00 |
| Total Revenues | | 614,277.00 | 517,186.04 | 552,172.00 | 462,514.45 | 458,633.00 | 283,349.61 | 416,993.00 |
| Fund: 120 - HEALTH UNIT Surplus (Deficit): | | 77,105.00 | 66,000.65 | 0.00 | -12,870.41 | 0.00 | -75,163.05 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 125 - WIC | | | | | | | | |
| Revenue | | | | | | | | |
| 125-3315 | FEDERAL GRANT | 608,488.00 | 541,026.80 | 1,002,933.00 | 846,548.10 | 1,163,513.00 | 578,744.46 | 1,025,605.00 |
| 125-3686 | MISCELLANEOUS | 0.00 | 971.56 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 608,488.00 | 541,998.36 | 1,002,933.00 | 847,298.10 | 1,163,513.00 | 578,744.46 | 1,025,605.00 |
| Expense | | | | | | | | |
| Department: 640 - WIC ADMINISTRATION | | | | | | | | |
| 125-640-4102 | DEPARTMENT HEAD | 26,100.00 | 22,412.07 | 27,405.00 | 31,676.07 | 24,134.00 | 25,676.27 | 24,858.00 |
| 125-640-4103 | SALARY OTHER | 28,281.00 | 57,958.72 | 43,232.00 | 155,814.70 | 96,323.00 | 115,016.95 | 52,428.00 |
| 125-640-4198 | PAYROLL ACCRUAL | 0.00 | -224.33 | 0.00 | -3,430.71 | 0.00 | 0.00 | 0.00 |
| 125-640-4201 | FICA | 4,160.00 | 5,877.50 | 5,404.00 | 13,879.42 | 9,185.00 | 10,184.49 | 5,958.00 |
| 125-640-4202 | INSURANCE | 5,850.00 | 13,222.17 | 12,488.00 | 31,794.98 | 22,100.00 | 27,619.36 | 12,825.00 |
| 125-640-4203 | RETIREMENT | 4,954.00 | 7,017.14 | 6,110.00 | 16,295.85 | 9,857.00 | 11,820.29 | 6,465.00 |
| 125-640-4204 | WORKERS COMPENSATION | 511.00 | 197.06 | 664.00 | 202.15 | 180.00 | 1,053.43 | 116.00 |
| 125-640-4205 | UNEMPLOYMENT | 71.00 | 88.37 | 99.00 | 168.78 | 139.00 | 64.51 | 62.00 |
| 125-640-4210 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 125-640-4310 | OFFICE SUPPLIES | 873.00 | 1,111.71 | 1,100.00 | 356.28 | 200.00 | 180.15 | 100.00 |
| 125-640-4330 | GENERAL SUPPLIES | 0.00 | 11,385.70 | 2,000.00 | 13,456.25 | 4,000.00 | 1,644.02 | 2,200.00 |
| 125-640-4334 | TIRES, TUBES, BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 261.50 | 200.00 |
| 125-640-4395 | POSTAL SERVICES | 25.00 | 11.65 | 25.00 | 108.46 | 200.00 | 5.08 | 10.00 |
| 125-640-4401 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 732.50 | 250.00 | 0.00 | 0.00 |
| 125-640-4408 | LEGAL | 0.00 | 0.00 | 0.00 | 205.67 | 150.00 | 0.00 | 100.00 |
| 125-640-4410 | CONTRACT LABOR | 500.00 | 5,340.00 | 11,000.00 | 5,340.00 | 6,100.00 | 3,560.00 | 1,200.00 |
| 125-640-4419 | CONTRACTS | 8,000.00 | 4,360.15 | 6,600.00 | 3,867.64 | 4,200.00 | 9,623.27 | 10,842.00 |
| 125-640-4420 | TELEPHONE SERVICES | 3,000.00 | 631.08 | 1,200.00 | 739.91 | 900.00 | 249.24 | 375.00 |
| 125-640-4421 | UTILITIES | 400.00 | 932.24 | 1,200.00 | 1,892.88 | 1,800.00 | 1,377.46 | 1,800.00 |
| 125-640-4426 | REIMBURSABLE TRAVEL | 1,500.00 | 724.67 | 450.00 | 372.83 | 500.00 | 307.77 | 500.00 |
| 125-640-4435 | CONTINUING EDUCATION | 800.00 | 1,332.84 | 675.00 | 520.66 | 1,100.00 | 2,004.10 | 1,700.00 |
| 125-640-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 73.11 | 10.00 | 399.58 | 500.00 | 420.01 | 700.00 |
| 125-640-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 400.00 | 650.00 |
| 125-640-4453 | REPAIR & MAINTENANCE - BUI... | 1,500.00 | 1,366.40 | 1,000.00 | 6,274.50 | 2,600.00 | 1,144.99 | 1,600.00 |
| 125-640-4472 | MEMBERSHIP DUES | 400.00 | 395.39 | 270.00 | 359.00 | 300.00 | 434.00 | 705.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 125-640-4473 | INSURANCE & BONDS | 710.00 | 1,349.64 | 1,200.00 | 2,465.38 | 2,450.00 | 2,557.07 | 1,400.00 |
| 125-640-4480 | MISCELLANEOUS | 17,370.00 | 0.00 | 20,449.00 | 0.00 | 63,030.00 | 0.00 | 0.00 |
| 125-640-4510 | EQUIPMENT (\$500-\$4,999) | 3,500.00 | 2,551.71 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-640-4620 | RENTALS | 0.00 | 0.00 | 0.00 | 33,100.08 | 36,000.00 | 32,956.00 | 44,000.00 |
| Department: 640 - WIC ADMINISTRATION Total: | | 109,105.00 | 138,714.99 | 149,181.00 | 317,192.86 | 287,498.00 | 249,059.96 | 171,394.00 |
| Department: 641 - CLIENT SERVICE | | | | | | | | |
| 125-641-4102 | DEPARTMENT HEAD | 11,787.00 | 7,887.66 | 7,072.00 | 3,508.90 | 9,282.00 | 5,055.30 | 9,561.00 |
| 125-641-4103 | SALARY OTHER | 76,126.00 | 45,224.66 | 133,381.00 | 63,500.91 | 146,837.00 | 76,091.69 | 165,291.00 |
| 125-641-4198 | PAYROLL ACCRUAL | 0.00 | 1,798.83 | 0.00 | -2,706.13 | 0.00 | 0.00 | 0.00 |
| 125-641-4201 | FICA | 6,725.00 | 3,857.92 | 10,745.00 | 4,834.91 | 11,943.00 | 5,789.31 | 13,376.00 |
| 125-641-4202 | INSURANCE | 19,238.00 | 9,296.01 | 31,388.00 | 13,253.04 | 33,131.00 | 18,463.12 | 36,219.00 |
| 125-641-4203 | RETIREMENT | 8,009.00 | 4,540.14 | 12,149.00 | 5,739.23 | 13,059.00 | 6,787.65 | 14,513.00 |
| 125-641-4204 | WORKERS COMPENSATION | 826.00 | 52.80 | 1,320.00 | 64.90 | 233.00 | 606.59 | 261.00 |
| 125-641-4205 | UNEMPLOYMENT | 114.00 | 55.83 | 197.00 | 56.55 | 180.00 | 49.37 | 140.00 |
| 125-641-4310 | OFFICE SUPPLIES | 2,000.00 | 2,296.38 | 4,500.00 | 1,728.90 | 2,000.00 | 522.29 | 800.00 |
| 125-641-4330 | GENERAL SUPPLIES | 125.00 | 871.62 | 2,600.00 | 4,417.24 | 2,500.00 | 3,389.21 | 4,000.00 |
| 125-641-4334 | TIRES, TUBES, BATTERIES | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.84 | 800.00 |
| 125-641-4335 | FUEL & LUBRICANTS | 600.00 | 1,866.97 | 2,000.00 | 3,862.73 | 4,400.00 | 1,859.42 | 2,200.00 |
| 125-641-4340 | MEDICAL SUPPLIES | 500.00 | 1,147.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-641-4395 | POSTAL SERVICES | 150.00 | 187.60 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-641-4401 | OTHER SERVICES | 3,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-641-4419 | CONTRACTS | 4,500.00 | 3,241.16 | 4,000.00 | 10,147.78 | 12,000.00 | 7,566.10 | 10,000.00 |
| 125-641-4420 | TELEPHONE SERVICES | 5,300.00 | 1,667.61 | 3,500.00 | 4,103.03 | 5,500.00 | 2,106.81 | 2,975.00 |
| 125-641-4421 | UTILITIES | 5,000.00 | 5,583.98 | 8,000.00 | 8,587.67 | 8,000.00 | 6,395.96 | 8,000.00 |
| 125-641-4426 | REIMBURSABLE TRAVEL | 0.00 | 0.00 | 0.00 | 60.88 | 0.00 | 0.00 | 0.00 |
| 125-641-4451 | REPAIR & MAINTENANCE - VEH... | 500.00 | 108.53 | 300.00 | 104.33 | 400.00 | 335.91 | 500.00 |
| 125-641-4453 | REPAIR & MAINTENANCE - BUI... | 500.00 | 0.00 | 0.00 | 5,883.96 | 2,000.00 | 3,885.00 | 4,500.00 |
| 125-641-4473 | INSURANCE & BONDS | 500.00 | 1,237.17 | 750.00 | 2,269.04 | 1,300.00 | 2,373.35 | 2,000.00 |
| 125-641-4510 | EQUIPMENT (\$500-\$4,999) | 1,000.00 | 717.10 | 1,100.00 | 3,940.00 | 500.00 | 1,365.00 | 2,000.00 |
| 125-641-4620 | RENTALS | 7,000.00 | 6,120.00 | 24,828.00 | 7,310.00 | 21,960.00 | 23,680.00 | 29,760.00 |
| Department: 641 - CLIENT SERVICE Total: | | 155,074.00 | 97,758.97 | 251,130.00 | 140,667.87 | 275,225.00 | 166,464.92 | 306,896.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 642 - NUTRITION EDUCATION | | | | | | | | |
| 125-642-4102 | DEPARTMENT HEAD | 9,261.00 | 13,037.98 | 11,492.00 | 11,043.57 | 12,067.00 | 5,340.90 | 12,429.00 |
| 125-642-4103 | SALARY OTHER | 47,626.00 | 39,128.46 | 156,051.00 | 98,285.28 | 172,023.00 | 88,955.81 | 197,180.00 |
| 125-642-4198 | PAYROLL ACCRUAL | 0.00 | 2,044.07 | 0.00 | -3,334.73 | 0.00 | 0.00 | 0.00 |
| 125-642-4201 | FICA | 4,352.00 | 3,813.80 | 12,817.00 | 8,075.01 | 14,083.00 | 6,930.87 | 16,035.00 |
| 125-642-4202 | INSURANCE | 9,113.00 | 8,551.45 | 34,088.00 | 16,948.20 | 33,606.00 | 17,860.25 | 35,031.00 |
| 125-642-4203 | RETIREMENT | 5,182.00 | 4,610.21 | 14,492.00 | 9,446.19 | 15,399.00 | 7,890.04 | 17,398.00 |
| 125-642-4204 | WORKERS COMPENSATION | 535.00 | 239.49 | 1,575.00 | 108.48 | 275.00 | 683.44 | 313.00 |
| 125-642-4205 | UNEMPLOYMENT | 74.00 | 54.60 | 235.00 | 99.29 | 213.00 | 48.71 | 169.00 |
| 125-642-4310 | OFFICE SUPPLIES | 449.00 | 0.00 | 0.00 | 223.48 | 0.00 | 0.00 | 0.00 |
| 125-642-4330 | GENERAL SUPPLIES | 0.00 | 453.39 | 1,000.00 | 8,293.27 | 5,327.00 | 6,640.90 | 4,500.00 |
| 125-642-4421 | UTILITIES | 2,200.00 | 2,770.43 | 5,500.00 | 2,831.37 | 1,500.00 | 1,866.88 | 2,400.00 |
| 125-642-4435 | CONTINUING EDUCATION | 500.00 | 0.00 | 0.00 | 380.44 | 500.00 | 809.00 | 300.00 |
| 125-642-4620 | RENTALS | 3,400.00 | 2,880.00 | 21,588.00 | 3,440.00 | 3,840.00 | 3,520.00 | 4,680.00 |
| Department: 642 - NUTRITION EDUCATION Total: | | 82,692.00 | 77,583.88 | 258,838.00 | 155,839.85 | 258,833.00 | 140,546.80 | 290,435.00 |
| Department: 643 - BREAST FEEDING | | | | | | | | |
| 125-643-4102 | DEPARTMENT HEAD | 3,368.00 | 3,570.04 | 0.00 | 272.00 | 0.00 | 114.24 | 0.00 |
| 125-643-4103 | SALARY OTHER | 26,044.00 | 8,195.05 | 49,381.00 | 2,883.18 | 54,284.00 | 1,066.66 | 9,748.00 |
| 125-643-4198 | PAYROLL ACCRUAL | 0.00 | 495.51 | 0.00 | -584.33 | 0.00 | 0.00 | 0.00 |
| 125-643-4201 | FICA | 2,250.00 | 853.74 | 3,778.00 | 231.08 | 4,153.00 | 87.48 | 746.00 |
| 125-643-4202 | INSURANCE | 4,500.00 | 1,406.63 | 8,100.00 | 552.24 | 8,550.00 | 153.85 | 1,544.00 |
| 125-643-4203 | RETIREMENT | 2,679.00 | 1,050.91 | 4,271.00 | 271.79 | 4,541.00 | 98.53 | 809.00 |
| 125-643-4204 | WORKERS COMPENSATION | 276.00 | 13.44 | 464.00 | 3.09 | 81.00 | 6.76 | 15.00 |
| 125-643-4205 | UNEMPLOYMENT | 38.00 | 12.50 | 69.00 | -2.52 | 62.00 | -0.11 | 8.00 |
| 125-643-4310 | OFFICE SUPPLIES | 500.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-643-4330 | GENERAL SUPPLIES | 0.00 | 6,988.46 | 1,200.00 | 3,809.32 | 200.00 | 32.88 | 100.00 |
| 125-643-4395 | POSTAL SERVICES | 0.00 | 11.95 | 0.00 | 9.56 | 0.00 | 0.00 | 0.00 |
| 125-643-4426 | REIMBURSABLE TRAVEL | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-643-4435 | CONTINUING EDUCATION | 500.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 643 - BREAST FEEDING Total: | | 40,555.00 | 22,603.11 | 67,513.00 | 7,445.41 | 71,871.00 | 1,560.29 | 12,970.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 644 - SPECIAL REALLOCATION | | | | | | | | |
| 125-644-4103 | SALARY OTHER | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4201 | FICA | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4203 | RETIREMENT | 623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4204 | WORKERS COMPENSATION | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4205 | UNEMPLOYMENT | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4310 | OFFICE SUPPLIES | 400.00 | 490.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4330 | GENERAL SUPPLIES | 24,248.00 | 21,671.03 | 15,900.00 | 3,704.83 | 15,700.00 | 11,570.52 | 0.00 |
| 125-644-4401 | OTHER SERVICES | 0.00 | 2,720.00 | 2,000.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4410 | CONTRACT LABOR | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4419 | CONTRACTS | 6,620.00 | 5,620.00 | 0.00 | -165.00 | 2,700.00 | 2,000.00 | 0.00 |
| 125-644-4420 | TELEPHONE SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4426 | REIMBURSABLE TRAVEL | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-644-4435 | CONTINUING EDUCATION | 1,050.00 | 3,565.34 | 0.00 | 2,741.32 | 4,000.00 | 0.00 | 0.00 |
| 125-644-4451 | REPAIR & MAINTENANCE - VEH... | 1,200.00 | 1,856.66 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 125-644-4510 | EQUIPMENT (\$500-\$4,999) | 8,750.00 | 28,707.89 | 1,500.00 | 13,317.78 | 0.00 | 0.00 | 0.00 |
| 125-644-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 0.00 | 13,000.00 | 12,472.50 | 0.00 | 0.00 | 0.00 |
| 125-644-4620 | RENTALS | 6,000.00 | 152.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 644 - SPECIAL REALLOCATION Total: | | 65,559.00 | 64,783.98 | 34,400.00 | 34,371.43 | 24,400.00 | 13,570.52 | 0.00 |
| Department: 645 - TXIN | | | | | | | | |
| 125-645-4420 | TELEPHONE SERVICES | 12,120.00 | 11,567.64 | 13,265.00 | 10,804.49 | 11,500.00 | 9,154.92 | 11,500.00 |
| Department: 645 - TXIN Total: | | 12,120.00 | 11,567.64 | 13,265.00 | 10,804.49 | 11,500.00 | 9,154.92 | 11,500.00 |
| Department: 646 - SNAP ED ADMIN | | | | | | | | |
| 125-646-4102 | DEPARTMENT HEAD | 0.00 | 1,502.54 | 0.00 | 598.42 | 0.00 | 885.39 | 1,912.00 |
| 125-646-4103 | SALARY OTHER | 0.00 | 3,025.38 | 3,462.00 | 3,337.51 | 7,420.00 | 2,663.11 | 5,116.00 |
| 125-646-4201 | FICA | 0.00 | 332.62 | 265.00 | 278.24 | 563.00 | 246.32 | 538.00 |
| 125-646-4202 | INSURANCE | 0.00 | 722.66 | 563.00 | 699.87 | 1,558.00 | 867.89 | 1,188.00 |
| 125-646-4203 | RETIREMENT | 0.00 | 405.20 | 299.00 | 334.35 | 593.00 | 296.95 | 583.00 |
| 125-646-4204 | WORKERS COMPENSATION | 0.00 | 4.10 | 33.00 | 3.39 | 11.00 | 25.63 | 11.00 |
| 125-646-4205 | UNEMPLOYMENT | 0.00 | 4.68 | 5.00 | 2.82 | 8.00 | 1.37 | 6.00 |
| 125-646-4330 | GENERAL SUPPLIES | 0.00 | 370.59 | 2,500.00 | 1,082.39 | 500.00 | 1,512.95 | 4,806.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 125-646-4408 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 0.00 |
| | Department: 646 - SNAP ED ADMIN Total: | 0.00 | 6,367.77 | 7,127.00 | 6,336.99 | 10,653.00 | 7,471.61 | 14,160.00 |
| | Department: 647 - ED NE | | | | | | | |
| 125-647-4102 | DEPARTMENT HEAD | 1,684.00 | 1,211.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-647-4103 | SALARY OTHER | 5,569.00 | 3,241.70 | 5,837.00 | 62.00 | 0.00 | 0.00 | 0.00 |
| 125-647-4198 | PAYROLL ACCRUAL | 0.00 | -111.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-647-4201 | FICA | 555.00 | 329.19 | 447.00 | 4.13 | 0.00 | 0.00 | 0.00 |
| 125-647-4202 | INSURANCE | 225.00 | 715.44 | 1,238.00 | 19.23 | 0.00 | 0.00 | 0.00 |
| 125-647-4203 | RETIREMENT | 661.00 | 398.53 | 505.00 | 5.25 | 0.00 | 0.00 | 0.00 |
| 125-647-4204 | WORKERS COMPENSATION | 68.00 | 3.61 | 55.00 | -0.15 | 0.00 | 0.00 | 0.00 |
| 125-647-4205 | UNEMPLOYMENT | 9.00 | 5.02 | 8.00 | -2.30 | 0.00 | 0.00 | 0.00 |
| 125-647-4330 | GENERAL SUPPLIES | 4,730.00 | 832.95 | 3,203.00 | 5,558.75 | 0.00 | 0.00 | 0.00 |
| | Department: 647 - ED NE Total: | 13,501.00 | 6,626.82 | 11,293.00 | 5,646.91 | 0.00 | 0.00 | 0.00 |
| | Department: 648 - REG DIET | | | | | | | |
| 125-648-4102 | DEPARTMENT HEAD | 842.00 | 647.64 | 8,840.00 | 5,265.31 | 9,282.00 | 4,255.62 | 3,824.00 |
| 125-648-4103 | SALARY OTHER | 0.00 | 25.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-648-4198 | PAYROLL ACCRUAL | 0.00 | 233.15 | 0.00 | -233.15 | 0.00 | 0.00 | 0.00 |
| 125-648-4201 | FICA | 64.00 | 47.17 | 676.00 | 371.34 | 710.00 | 305.67 | 293.00 |
| 125-648-4202 | INSURANCE | 113.00 | 97.54 | 1,125.00 | 627.98 | 1,188.00 | 514.90 | 475.00 |
| 125-648-4203 | RETIREMENT | 77.00 | 58.72 | 765.00 | 453.21 | 776.00 | 356.67 | 317.00 |
| 125-648-4204 | WORKERS COMPENSATION | 8.00 | 0.52 | 83.00 | 4.82 | 14.00 | 30.64 | 6.00 |
| 125-648-4205 | UNEMPLOYMENT | 1.00 | 0.85 | 12.00 | 5.77 | 11.00 | 1.76 | 3.00 |
| 125-648-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 65.49 | 0.00 | 0.00 | 870.00 |
| 125-648-4426 | REIMBURSABLE TRAVEL | 0.00 | 0.00 | 0.00 | 162.44 | 0.00 | 0.00 | 0.00 |
| | Department: 648 - REG DIET Total: | 1,105.00 | 1,110.95 | 11,501.00 | 6,723.21 | 11,981.00 | 5,465.26 | 5,788.00 |
| | Department: 649 - REG DIET NUTRITION ED | | | | | | | |
| 125-649-4102 | DEPARTMENT HEAD | 7,577.00 | 7,486.77 | 8,840.00 | 14,596.54 | 10,211.00 | 13,252.32 | 15,297.00 |
| 125-649-4103 | SALARY OTHER | 0.00 | 639.65 | 0.00 | 0.00 | 0.00 | 1,402.44 | 0.00 |
| 125-649-4198 | PAYROLL ACCRUAL | 0.00 | 207.25 | 0.00 | -207.25 | 0.00 | 0.00 | 0.00 |
| 125-649-4201 | FICA | 580.00 | 573.69 | 676.00 | 1,033.52 | 781.00 | 1,048.61 | 1,170.00 |
| 125-649-4202 | INSURANCE | 1,013.00 | 1,052.91 | 1,125.00 | 1,731.57 | 1,306.00 | 2,094.77 | 1,900.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 125-649-4203 | RETIREMENT | 690.00 | 720.47 | 765.00 | 1,250.03 | 854.00 | 1,227.52 | 1,270.00 |
| 125-649-4204 | WORKERS COMPENSATION | 71.00 | 5.93 | 83.00 | 13.52 | 15.00 | 105.40 | 23.00 |
| 125-649-4205 | UNEMPLOYMENT | 10.00 | 7.95 | 12.00 | 13.95 | 12.00 | 7.24 | 12.00 |
| 125-649-4310 | OFFICE SUPPLIES | 954.00 | 0.00 | 2,198.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 125-649-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 2,800.00 | 380.44 | 1,300.00 | 0.00 | 0.00 |
| Department: 649 - REG DIET NUTRITION ED Total: | | 10,895.00 | 10,694.62 | 16,499.00 | 18,812.32 | 14,519.00 | 19,138.30 | 19,712.00 |
| Department: 650 - REAL EDWARDS ADMIN | | | | | | | | |
| 125-650-4102 | DEPARTMENT HEAD | 6,735.00 | 5,822.65 | 7,072.00 | 6,107.29 | 7,426.00 | 5,026.76 | 8,605.00 |
| 125-650-4103 | SALARY OTHER | 1,319.00 | 4,190.54 | 4,551.00 | 3,241.82 | 6,751.00 | 1,445.99 | 7,483.00 |
| 125-650-4198 | PAYROLL ACCRUAL | 0.00 | 236.48 | 0.00 | -421.70 | 0.00 | 0.00 | 0.00 |
| 125-650-4201 | FICA | 616.00 | 718.13 | 889.00 | 668.57 | 1,085.00 | 461.85 | 1,231.00 |
| 125-650-4202 | INSURANCE | 1,125.00 | 1,537.56 | 1,575.00 | 1,357.75 | 2,019.00 | 966.43 | 2,256.00 |
| 125-650-4203 | RETIREMENT | 734.00 | 873.77 | 1,005.00 | 810.90 | 1,186.00 | 541.38 | 1,335.00 |
| 125-650-4204 | WORKERS COMPENSATION | 76.00 | 9.83 | 109.00 | 10.41 | 21.00 | 47.33 | 24.00 |
| 125-650-4205 | UNEMPLOYMENT | 10.00 | 9.90 | 16.00 | 5.92 | 16.00 | 2.83 | 13.00 |
| 125-650-4310 | OFFICE SUPPLIES | 0.00 | 60.83 | 75.00 | 0.66 | 75.00 | 0.00 | 75.00 |
| 125-650-4330 | GENERAL SUPPLIES | 150.00 | 172.68 | 50.00 | 70.53 | 50.00 | 0.00 | 50.00 |
| 125-650-4334 | TIRES, TUBES, BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.34 | 100.00 |
| 125-650-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 97.16 | 25.00 | 20.57 | 25.00 | 0.00 | 25.00 |
| 125-650-4473 | INSURANCE & BONDS | 100.00 | 149.96 | 75.00 | 240.07 | 75.00 | 244.96 | 200.00 |
| Department: 650 - REAL EDWARDS ADMIN Total: | | 10,865.00 | 13,879.49 | 15,442.00 | 12,112.79 | 18,729.00 | 8,797.87 | 21,397.00 |
| Department: 651 - REAL EDWARDS CLIENT SERVICES | | | | | | | | |
| 125-651-4102 | DEPARTMENT HEAD | 0.00 | 115.69 | 0.00 | 244.81 | 0.00 | 142.81 | 0.00 |
| 125-651-4103 | SALARY OTHER | 7,456.00 | 3,067.40 | 3,003.00 | 1,586.50 | 3,092.00 | 832.64 | 5,302.00 |
| 125-651-4198 | PAYROLL ACCRUAL | 0.00 | 83.32 | 0.00 | -126.79 | 0.00 | 0.00 | 0.00 |
| 125-651-4201 | FICA | 570.00 | 236.21 | 230.00 | 133.06 | 237.00 | 68.00 | 406.00 |
| 125-651-4202 | INSURANCE | 1,800.00 | 549.05 | 788.00 | 348.11 | 713.00 | 230.91 | 1,188.00 |
| 125-651-4203 | RETIREMENT | 679.00 | 269.30 | 260.00 | 158.06 | 259.00 | 81.27 | 440.00 |
| 125-651-4204 | WORKERS COMPENSATION | 70.00 | 3.36 | 28.00 | 1.96 | 5.00 | 6.28 | 8.00 |
| 125-651-4205 | UNEMPLOYMENT | 10.00 | 3.49 | 4.00 | 0.69 | 4.00 | 0.30 | 4.00 |
| 125-651-4310 | OFFICE SUPPLIES | 100.00 | 66.02 | 75.00 | 32.24 | 75.00 | 5.10 | 25.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 125-651-4330 | GENERAL SUPPLIES | 100.00 | 18.26 | 50.00 | 10.81 | 50.00 | 20.39 | 40.00 |
| 125-651-4335 | FUEL & LUBRICANTS | 400.00 | 1,405.12 | 1,500.00 | 853.39 | 1,500.00 | 454.66 | 550.00 |
| 125-651-4340 | MEDICAL SUPPLIES | 0.00 | 73.21 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 125-651-4395 | POSTAL SERVICES | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-651-4420 | TELEPHONE SERVICES | 3,000.00 | 2,961.78 | 3,000.00 | 1,793.80 | 3,000.00 | 1,353.69 | 1,700.00 |
| 125-651-4451 | REPAIR & MAINTENANCE - VEH... | 200.00 | 12.47 | 50.00 | 14.04 | 50.00 | 35.83 | 60.00 |
| 125-651-4473 | INSURANCE & BONDS | 600.00 | 1,012.23 | 425.00 | 789.51 | 425.00 | 948.62 | 50.00 |
| 125-651-4620 | RENTALS | 6,600.00 | 5,760.00 | 6,500.00 | 5,760.00 | 5,760.00 | 5,280.00 | 7,020.00 |
| Department: 651 - REAL EDWARDS CLIENT SERVICES Total: | | 21,625.00 | 15,636.91 | 16,063.00 | 11,600.19 | 15,320.00 | 9,460.50 | 16,793.00 |
| Department: 652 - REAL EDWARDS NUTRITION ED | | | | | | | | |
| 125-652-4102 | DEPARTMENT HEAD | 0.00 | 103.62 | 0.00 | 0.00 | 0.00 | 228.49 | 0.00 |
| 125-652-4103 | SALARY OTHER | 7,912.00 | 5,366.10 | 5,539.00 | 3,677.45 | 5,096.00 | 1,517.83 | 5,249.00 |
| 125-652-4198 | PAYROLL ACCRUAL | 0.00 | 155.76 | 0.00 | -291.61 | 0.00 | 0.00 | 0.00 |
| 125-652-4201 | FICA | 605.00 | 406.85 | 424.00 | 276.65 | 390.00 | 126.71 | 402.00 |
| 125-652-4202 | INSURANCE | 1,350.00 | 1,063.70 | 900.00 | 651.00 | 831.00 | 312.67 | 831.00 |
| 125-652-4203 | RETIREMENT | 721.00 | 482.59 | 479.00 | 322.35 | 426.00 | 145.70 | 436.00 |
| 125-652-4204 | WORKERS COMPENSATION | 74.00 | 5.27 | 52.00 | 4.58 | 8.00 | 11.99 | 8.00 |
| 125-652-4205 | UNEMPLOYMENT | 10.00 | 5.42 | 8.00 | 1.28 | 6.00 | 0.74 | 4.00 |
| 125-652-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 500.00 | 2.50 | 500.00 | 0.00 | 0.00 |
| 125-652-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 29.60 | 0.00 | 0.00 | 50.00 |
| 125-652-4620 | RENTALS | 1,700.00 | 1,440.00 | 1,620.00 | 1,440.00 | 1,440.00 | 1,320.00 | 1,800.00 |
| Department: 652 - REAL EDWARDS NUTRITION ED Total: | | 12,372.00 | 9,029.31 | 9,522.00 | 6,113.80 | 8,697.00 | 3,664.13 | 8,780.00 |
| Department: 653 - REAL EDWARDS BREAST FEEDING | | | | | | | | |
| 125-653-4102 | DEPARTMENT HEAD | 0.00 | 77.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-653-4103 | SALARY OTHER | 0.00 | 242.27 | 1,222.00 | 53.95 | 0.00 | 49.08 | 0.00 |
| 125-653-4201 | FICA | 0.00 | 23.24 | 93.00 | 3.92 | 0.00 | 3.60 | 0.00 |
| 125-653-4202 | INSURANCE | 0.00 | 38.65 | 225.00 | 9.38 | 0.00 | 8.67 | 0.00 |
| 125-653-4203 | RETIREMENT | 0.00 | 28.71 | 106.00 | 4.57 | 0.00 | 4.09 | 0.00 |
| 125-653-4204 | WORKERS COMPENSATION | 0.00 | 4.20 | 11.00 | -0.15 | 0.00 | 0.37 | 0.00 |
| 125-653-4205 | UNEMPLOYMENT | 0.00 | 0.30 | 2.00 | -0.08 | 0.00 | 0.03 | 0.00 |
| Department: 653 - REAL EDWARDS BREAST FEEDING Total: | | 0.00 | 415.09 | 1,659.00 | 71.59 | 0.00 | 65.84 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Department: 654 - PEER COUNSELING | | | | | | | | |
| 125-654-4103 | SALARY OTHER | 40,396.00 | 33,934.17 | 64,688.00 | 50,990.33 | 69,087.00 | 49,359.14 | 71,160.00 |
| 125-654-4198 | PAYROLL ACCRUAL | 0.00 | 678.85 | 0.00 | -1,645.00 | 0.00 | 0.00 | 0.00 |
| 125-654-4201 | FICA | 2,829.00 | 2,478.00 | 4,947.00 | 3,598.08 | 5,285.00 | 3,435.82 | 5,444.00 |
| 125-654-4202 | INSURANCE | 4,274.00 | 4,609.13 | 16,650.00 | 9,787.92 | 15,438.00 | 12,937.50 | 15,438.00 |
| 125-654-4203 | RETIREMENT | 3,369.00 | 3,026.13 | 5,594.00 | 4,386.86 | 5,779.00 | 4,135.44 | 5,906.00 |
| 125-654-4204 | WORKERS COMPENSATION | 348.00 | 32.50 | 607.00 | 47.53 | 103.00 | 369.93 | 106.00 |
| 125-654-4205 | UNEMPLOYMENT | 49.00 | 40.95 | 83.00 | 40.44 | 79.00 | 25.18 | 57.00 |
| 125-654-4310 | OFFICE SUPPLIES | 3,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-654-4330 | GENERAL SUPPLIES | 0.00 | 731.08 | 1,731.00 | 1,194.62 | 1,509.00 | 2,169.72 | 269.00 |
| 125-654-4408 | LEGAL | 0.00 | 0.00 | 0.00 | 543.38 | 0.00 | 0.00 | 0.00 |
| 125-654-4420 | TELEPHONE SERVICES | 0.00 | 400.00 | 1,300.00 | 1,404.99 | 900.00 | 0.00 | 300.00 |
| 125-654-4426 | REIMBURSABLE TRAVEL | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-654-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 380.44 | 500.00 | 0.00 | 0.00 |
| Department: 654 - PEER COUNSELING Total: | | 54,845.00 | 45,930.81 | 95,600.00 | 70,729.59 | 98,680.00 | 72,432.73 | 98,680.00 |
| Department: 655 - LACATION | | | | | | | | |
| 125-655-4103 | SALARY OTHER | 13,028.00 | 11,923.68 | 24,440.00 | 20,560.67 | 24,297.00 | 19,283.60 | 22,495.00 |
| 125-655-4201 | FICA | 997.00 | 855.39 | 1,870.00 | 1,477.25 | 1,859.00 | 1,393.04 | 1,721.00 |
| 125-655-4202 | INSURANCE | 350.00 | 2,137.10 | 4,500.00 | 3,576.38 | 4,156.00 | 3,455.06 | 3,563.00 |
| 125-655-4203 | RETIREMENT | 1,187.00 | 1,059.63 | 2,114.00 | 1,775.22 | 2,032.00 | 1,614.01 | 1,867.00 |
| 125-655-4204 | WORKERS COMPENSATION | 122.00 | 12.26 | 230.00 | 22.38 | 36.00 | 137.79 | 34.00 |
| 125-655-4205 | UNEMPLOYMENT | 17.00 | 14.19 | 34.00 | 16.91 | 28.00 | 10.48 | 18.00 |
| 125-655-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,125.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| 125-655-4330 | GENERAL SUPPLIES | 2,374.00 | 2,160.45 | 8,337.00 | 12,808.55 | 5,617.00 | 9,242.09 | 3,812.00 |
| 125-655-4435 | CONTINUING EDUCATION | 100.00 | 0.00 | 1,250.00 | 490.44 | 750.00 | 207.00 | 340.00 |
| 125-655-4472 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 125-655-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 2,101.00 | 0.00 | 700.00 | 0.00 |
| Department: 655 - LACATION Total: | | 18,175.00 | 18,162.70 | 43,900.00 | 42,828.80 | 38,900.00 | 36,093.07 | 33,900.00 |
| Department: 656 - WIC SNAP ED BREASTFEEDING | | | | | | | | |
| 125-656-4103 | SALARY OTHER | 0.00 | 880.00 | 0.00 | 0.00 | 6,047.00 | 919.80 | 7,798.00 |
| 125-656-4198 | PAYROLL ACCRUAL | 0.00 | -792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 125-656-4201 | FICA | 0.00 | 67.32 | 0.00 | 0.00 | 463.00 | 65.93 | 597.00 |
| 125-656-4202 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.00 | 180.60 | 1,544.00 |
| 125-656-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 506.00 | 76.62 | 647.00 |
| 125-656-4204 | WORKERS COMPENSATION | 0.00 | 3.96 | 0.00 | 0.00 | 9.00 | 8.14 | 12.00 |
| 125-656-4205 | UNEMPLOYMENT | 0.00 | 0.48 | 0.00 | 0.00 | 7.00 | 1.02 | 6.00 |
| 125-656-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 8,487.00 | 1,691.67 | 2,596.00 |
| Department: 656 - WIC SNAP ED BREASTFEEDING Total: | | 0.00 | 159.76 | 0.00 | 0.00 | 16,707.00 | 2,943.78 | 13,200.00 |
| Expense Total: | | 608,488.00 | 541,026.80 | 1,002,933.00 | 847,298.10 | 1,163,513.00 | 745,890.50 | 1,025,605.00 |
| Total Revenues | | 608,488.00 | 541,998.36 | 1,002,933.00 | 847,298.10 | 1,163,513.00 | 578,744.46 | 1,025,605.00 |
| Fund: 125 - WIC Surplus (Deficit): | | 0.00 | 971.56 | 0.00 | 0.00 | 0.00 | -167,146.04 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 130 - JUVENILE PROBATION | | | | | | | | |
| Revenue | | | | | | | | |
| 130-3330 | BASIC PRO SUPERVISION | 174,769.00 | 179,035.66 | 359,756.00 | 361,672.21 | 436,577.00 | 327,364.13 | 451,564.00 |
| 130-3331 | COMMUNITY PROGRAMS | 85,000.00 | 52,087.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-3332 | PRE/POST SUPERVISION | 89,871.00 | 114,099.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-3333 | COMMITMENT DIVERSION | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-3334 | MENTAL HEALTH SERVICES | 6,000.00 | 2,764.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-3335 | REGIONALIZATION GRANT R | 3,090.00 | 3,090.00 | 3,245.00 | 3,090.00 | 3,245.00 | 0.00 | 3,090.00 |
| 130-3406 | PRETRIAL SERVICES FEES | 500.00 | 3,410.00 | 1,000.00 | 1,775.00 | 1,000.00 | 0.00 | 0.00 |
| 130-3686 | MISCELLANEOUS | 0.00 | 40,669.82 | 0.00 | 134,304.91 | 0.00 | 33,795.00 | 0.00 |
| 130-3985 | TRANSFER IN | 270,000.00 | 352,714.76 | 355,000.00 | 457,315.41 | 555,000.00 | 369,281.38 | 659,893.00 |
| | Revenue Total: | 637,730.00 | 747,871.47 | 719,001.00 | 958,157.53 | 995,822.00 | 730,440.51 | 1,114,547.00 |
| Expense | | | | | | | | |
| Department: 571 - REGIONALIZATION PLAN GRANT | | | | | | | | |
| 130-571-4401 | OTHER SERVICES | 3,090.00 | 3,090.00 | 3,245.00 | 3,090.00 | 3,245.00 | 0.00 | 3,090.00 |
| | Department: 571 - REGIONALIZATION PLAN GRANT Total: | 3,090.00 | 3,090.00 | 3,245.00 | 3,090.00 | 3,245.00 | 0.00 | 3,090.00 |
| Department: 572 - COMMITMENT DIVERSION | | | | | | | | |
| 130-572-4485 | PLACEMENT SERVICES | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 572 - COMMITMENT DIVERSION Total: | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 573 - MENTAL HEALTH SERVICES | | | | | | | | |
| 130-573-4403 | MEDICAL SERVICES | 6,000.00 | 2,764.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 573 - MENTAL HEALTH SERVICES Total: | 6,000.00 | 2,764.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 574 - BASIC SUPERVISION | | | | | | | | |
| 130-574-4102 | DEPARTMENT HEAD | 83,351.00 | 83,198.92 | 92,769.00 | 96,348.97 | 102,045.00 | 82,608.54 | 110,609.00 |
| 130-574-4103 | SALARY OTHER | 48,812.00 | 51,367.61 | 100,784.00 | 105,642.65 | 147,005.00 | 119,002.35 | 159,334.00 |
| 130-574-4105 | COMP TIME | 0.00 | 6,283.47 | 0.00 | 5,275.81 | 0.00 | 19,628.00 | 0.00 |
| 130-574-4198 | PAYROLL ACCRUAL | 0.00 | 238.38 | 0.00 | -4,702.71 | 0.00 | 0.00 | 0.00 |
| 130-574-4201 | FICA | 10,110.00 | 10,274.37 | 14,807.00 | 15,190.61 | 19,052.00 | 16,183.31 | 20,788.00 |
| 130-574-4202 | INSURANCE | 17,438.00 | 14,175.65 | 27,000.00 | 21,009.88 | 28,500.00 | 15,791.54 | 19,000.00 |
| 130-574-4203 | RETIREMENT | 12,040.00 | 12,390.53 | 16,742.00 | 18,021.99 | 20,833.00 | 18,627.07 | 22,555.00 |
| 130-574-4204 | WORKERS COMPENSATION | 1,242.00 | 919.29 | 1,082.00 | 682.04 | 1,392.00 | 1,788.57 | 1,519.00 |
| 130-574-4205 | UNEMPLOYMENT | 172.00 | 137.44 | 271.00 | 172.73 | 349.00 | 130.49 | 217.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 130-574-4210 | CELL PHONE ALLOWANCE | 0.00 | 50.00 | 1,800.00 | 1,775.00 | 1,800.00 | 1,500.00 | 1,800.00 |
| 130-574-4401 | OTHER SERVICES | 1,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-574-4403 | MEDICAL | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 |
| 130-574-4485 | PLACEMENT SERVICES | 0.00 | 0.00 | 104,501.00 | 129,681.69 | 115,601.00 | 102,196.56 | 115,742.00 |
| Department: 574 - BASIC SUPERVISION Total: | | 174,769.00 | 179,035.66 | 359,756.00 | 389,378.66 | 436,577.00 | 377,456.43 | 451,564.00 |
| Department: 575 - PRE/POST ADJUDICATION | | | | | | | | |
| 130-575-4103 | SALARY OTHER | 63,227.00 | 60,572.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-575-4105 | COMP TIME | 0.00 | 14,748.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-575-4198 | PAYROLL ACCRUAL | 0.00 | -2,857.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-575-4201 | FICA | 4,837.00 | 5,589.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-575-4202 | INSURANCE | 9,000.00 | 8,982.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-575-4203 | RETIREMENT | 5,760.00 | 7,011.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-575-4204 | WORKERS COMPENSATION | 594.00 | 374.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-575-4205 | UNEMPLOYMENT | 82.00 | 79.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-575-4485 | PLACEMENT SERVICES | 6,371.00 | 19,598.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 575 - PRE/POST ADJUDICATION Total: | | 89,871.00 | 114,099.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 576 - COMMUNITY PROGRAMS | | | | | | | | |
| 130-576-4103 | SALARY OTHER | 55,320.00 | 38,440.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-576-4105 | COMP TIME | 0.00 | 2,330.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-576-4198 | PAYROLL ACCRUAL | 0.00 | -1,652.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-576-4201 | FICA | 4,232.00 | 3,149.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-576-4202 | INSURANCE | 9,563.00 | 5,500.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-576-4203 | RETIREMENT | 5,040.00 | 3,164.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-576-4204 | WORKERS COMPENSATION | 520.00 | 293.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-576-4205 | UNEMPLOYMENT | 72.00 | 30.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-576-4401 | OTHER SERVICES | 10,253.00 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 576 - COMMUNITY PROGRAMS Total: | | 85,000.00 | 52,087.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 579 - JUVENILE PROBATION | | | | | | | | |
| 130-579-4103 | SALARY OTHER | 38,919.00 | 42,167.69 | 131,557.00 | 133,373.61 | 170,942.00 | 124,984.54 | 175,955.00 |
| 130-579-4105 | COMP TIME | 0.00 | 4,605.54 | 0.00 | 20,351.30 | 0.00 | 8,017.40 | 0.00 |
| 130-579-4198 | PAYROLL ACCRUAL | 0.00 | 4,325.37 | 0.00 | -5,626.54 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 130-579-4201 | FICA | 2,977.00 | 3,558.15 | 10,064.00 | 11,113.99 | 13,077.00 | 10,035.50 | 13,598.00 |
| 130-579-4202 | INSURANCE | 9,000.00 | 9,592.00 | 18,000.00 | 8,990.12 | 28,500.00 | 12,645.73 | 19,000.00 |
| 130-579-4203 | RETIREMENT | 3,546.00 | 4,405.01 | 11,380.00 | 13,389.69 | 14,299.00 | 11,230.57 | 14,754.00 |
| 130-579-4204 | WORKERS COMPENSATION | 366.00 | 233.15 | 735.00 | 590.75 | 956.00 | 1,068.47 | 994.00 |
| 130-579-4205 | UNEMPLOYMENT | 51.00 | 55.70 | 184.00 | 116.73 | 239.00 | 71.57 | 142.00 |
| 130-579-4206 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 400.00 | 749.47 | 0.00 | 125.74 | 1,500.00 |
| 130-579-4210 | CELL PHONE ALLOWANCE | 3,000.00 | 2,800.00 | 1,200.00 | 1,200.00 | 1,800.00 | 1,275.00 | 1,800.00 |
| 130-579-4310 | OFFICE SUPPLIES | 4,300.00 | 2,214.54 | 2,600.00 | 3,573.14 | 1,800.00 | 5,414.00 | 5,000.00 |
| 130-579-4330 | GENERAL SUPPLIES | 2,691.00 | 4,009.10 | 2,856.00 | 4,636.32 | 5,850.00 | 7,134.02 | 7,000.00 |
| 130-579-4334 | TIRES, TUBES, BATTERIES | 1,000.00 | 345.50 | 1,000.00 | 0.00 | 1,000.00 | 1,178.69 | 2,000.00 |
| 130-579-4335 | FUEL & LUBRICANTS | 500.00 | 2,778.09 | 5,000.00 | 3,545.83 | 3,000.00 | 1,711.78 | 3,500.00 |
| 130-579-4345 | AMMUNITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.83 | 1,000.00 |
| 130-579-4395 | POSTAL SERVICES | 700.00 | 392.00 | 0.00 | 78.00 | 150.00 | 362.19 | 500.00 |
| 130-579-4401 | OTHER SERVICES | 18,500.00 | 32,674.66 | 15,000.00 | 27,470.62 | 27,000.00 | 23,155.63 | 27,000.00 |
| 130-579-4403 | MEDICAL SERVICES | 3,000.00 | 14,258.33 | 20,000.00 | 26,088.67 | 30,000.00 | 17,434.39 | 25,000.00 |
| 130-579-4408 | LEGAL | 0.00 | 1,927.46 | 0.00 | 72.99 | 0.00 | 587.46 | 3,000.00 |
| 130-579-4419 | CONTRACTS | 3,500.00 | 4,115.35 | 2,200.00 | 2,906.18 | 14,500.00 | 1,356.16 | 3,500.00 |
| 130-579-4420 | TELEPHONE SERVICES | 9,000.00 | 7,183.14 | 7,000.00 | 7,314.61 | 8,000.00 | 5,745.30 | 8,000.00 |
| 130-579-4421 | UTILITIES | 5,000.00 | 7,683.00 | 7,974.00 | 8,510.16 | 6,300.00 | 3,800.59 | 6,000.00 |
| 130-579-4426 | REIMBURSABLE TRAVEL | 9,000.00 | 9,649.04 | 15,000.00 | 5,362.19 | 6,000.00 | 6,492.91 | 7,000.00 |
| 130-579-4428 | TRANSPORTATION SERVICES | 0.00 | 0.00 | 5,000.00 | 293.80 | 5,000.00 | 577.44 | 4,000.00 |
| 130-579-4435 | CONTINUING EDUCATION | 10,800.00 | 15,720.57 | 10,000.00 | 16,183.20 | 20,000.00 | 15,194.71 | 20,000.00 |
| 130-579-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 2,653.29 | 100.00 | 1,595.44 | 1,800.00 | 4,217.81 | 4,000.00 |
| 130-579-4472 | MEMBERSHIP DUES | 150.00 | 56.39 | 150.00 | 85.00 | 150.00 | 50.00 | 150.00 |
| 130-579-4473 | INSURANCE & BONDS | 3,500.00 | 4,652.00 | 3,800.00 | 5,024.00 | 3,000.00 | 5,967.00 | 5,000.00 |
| 130-579-4485 | PLACEMENT SERVICES | 135,000.00 | 169,750.64 | 82,800.00 | 268,651.68 | 192,137.00 | 285,640.95 | 300,000.00 |
| 130-579-4510 | EQUIPMENT (\$500-\$4,999) | 5,000.00 | 2,002.99 | 0.00 | 2,976.25 | 0.00 | 7,862.73 | 0.00 |
| 130-579-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 39,019.00 | 0.00 | 6,424.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 130-579-4981 EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.00 | 500.00 |
| Department: 579 - JUVENILE PROBATION Total: | 269,500.00 | 392,827.70 | 354,000.00 | 575,041.20 | 555,500.00 | 564,001.11 | 659,893.00 |
| Expense Total: | 636,730.00 | 743,904.59 | 717,001.00 | 967,509.86 | 995,322.00 | 941,457.54 | 1,114,547.00 |
| Total Revenues | 637,730.00 | 747,871.47 | 719,001.00 | 958,157.53 | 995,822.00 | 730,440.51 | 1,114,547.00 |
| Fund: 130 - JUVENILE PROBATION Surplus (Deficit): | 1,000.00 | 3,966.88 | 2,000.00 | -9,352.33 | 500.00 | -211,017.03 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 131 - HILL COUNTRY REGIONAL PDO | | | | | | | | |
| Revenue | | | | | | | | |
| 131-3341 | TIDC GRANT REVENUE | 0.00 | 0.00 | 2,375,003.00 | 1,911,833.08 | 2,446,511.00 | 1,561,693.25 | 2,513,341.00 |
| 131-3685 | CONTRIBUTIONS | 0.00 | 0.00 | 761,167.00 | 630,167.21 | 815,614.00 | 547,532.49 | 875,913.00 |
| 131-3693 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 28.96 | 0.00 | 0.00 | 0.00 |
| 131-3985 | TRANSFER IN | 0.00 | 0.00 | 426,334.00 | 325,891.35 | 407,643.00 | 233,313.91 | 380,758.00 |
| | Revenue Total: | 0.00 | 0.00 | 3,562,504.00 | 2,867,920.60 | 3,669,768.00 | 2,342,539.65 | 3,770,012.00 |
| Expense | | | | | | | | |
| Department: 931 - PUBLIC DEFENDERS OFFICE | | | | | | | | |
| 131-931-4102 | DEPARTMENT HEAD | 0.00 | 0.00 | 136,500.00 | 131,499.94 | 138,075.00 | 103,774.99 | 138,075.00 |
| 131-931-4103 | SALARY OTHER | 0.00 | 0.00 | 2,137,500.00 | 1,807,330.47 | 2,326,775.00 | 1,621,654.24 | 2,390,845.00 |
| 131-931-4201 | FICA | 0.00 | 0.00 | 189,260.00 | 145,076.16 | 188,561.00 | 129,412.74 | 193,462.00 |
| 131-931-4202 | INSURANCE | 0.00 | 0.00 | 235,000.00 | 204,750.00 | 285,000.00 | 202,144.21 | 285,000.00 |
| 131-931-4203 | RETIREMENT | 0.00 | 0.00 | 190,134.00 | 167,289.48 | 206,185.00 | 144,423.66 | 210,659.00 |
| 131-931-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 23,256.00 | 1,264.48 | 11,635.00 | 12,757.50 | 11,937.00 |
| 131-931-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 3,464.00 | 2,409.00 | 2,835.00 | 881.87 | 2,023.00 |
| 131-931-4310 | OFFICE SUPPLIES | 0.00 | 0.00 | 7,850.00 | 15,488.46 | 4,820.00 | 100.41 | 4,820.00 |
| 131-931-4330 | GENERAL SUPPLIES | 0.00 | 0.00 | 3,000.00 | 14,227.94 | 2,500.00 | 2,536.26 | 2,500.00 |
| 131-931-4395 | POSTAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,401.19 | 500.00 | 218.44 | 500.00 |
| 131-931-4401 | OTHER SERVICES | 0.00 | 0.00 | 67,000.00 | 61,537.64 | 67,000.00 | 23,338.88 | 67,000.00 |
| 131-931-4408 | LEGAL | 0.00 | 0.00 | 1,000.00 | 4,118.75 | 14,530.00 | 17,150.80 | 16,140.00 |
| 131-931-4410 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.00 | 2,760.00 |
| 131-931-4417 | INMATE CLOTHING | 0.00 | 0.00 | 1,000.00 | 265.54 | 350.00 | 7.99 | 150.00 |
| 131-931-4419 | CONTRACTS | 0.00 | 0.00 | 182,950.00 | 31,143.84 | 48,760.00 | 34,323.27 | 34,200.00 |
| 131-931-4420 | TELEPHONE SERVICES | 0.00 | 0.00 | 12,000.00 | 16,287.98 | 12,000.00 | 4,073.75 | 16,000.00 |
| 131-931-4421 | UTILITIES | 0.00 | 0.00 | 42,000.00 | 8,875.94 | 27,000.00 | 10,363.96 | 24,959.00 |
| 131-931-4426 | REIMBURSABLE TRAVEL | 0.00 | 0.00 | 43,200.00 | 49,014.30 | 43,200.00 | 30,417.73 | 43,200.00 |
| 131-931-4435 | CONTINUING EDUCATION | 0.00 | 0.00 | 23,500.00 | 22,963.42 | 23,500.00 | 4,687.18 | 23,500.00 |
| 131-931-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 1,000.00 | 377.50 | 600.00 | 0.00 | 300.00 |
| 131-931-4453 | REPAIR & MAINTENANCE - BUI... | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131-931-4472 | MEMBERSHIP DUES | 0.00 | 0.00 | 8,000.00 | 4,637.00 | 8,000.00 | 3,430.00 | 4,500.00 |
| 131-931-4473 | INSURANCE & BONDS | 0.00 | 0.00 | 1,000.00 | 212.02 | 580.00 | 634.90 | 433.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| 131-931-4498 | TRANSFER OUT | 0.00 | 0.00 | 67,500.00 | 67,500.00 | 70,875.00 | 53,156.25 | 75,400.00 |
| 131-931-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 21,000.00 | 8,053.20 | 0.00 | 7,826.39 | 0.00 |
| 131-931-4620 | RENTALS | 0.00 | 0.00 | 154,390.00 | 102,451.50 | 186,487.00 | 192,806.58 | 221,649.00 |
| Department: 931 - PUBLIC DEFENDERS OFFICE Total: | | 0.00 | 0.00 | 3,562,504.00 | 2,868,175.75 | 3,669,768.00 | 2,601,387.00 | 3,770,012.00 |
| Expense Total: | | 0.00 | 0.00 | 3,562,504.00 | 2,868,175.75 | 3,669,768.00 | 2,601,387.00 | 3,770,012.00 |
| Total Revenues | | 0.00 | 0.00 | 3,562,504.00 | 2,867,920.60 | 3,669,768.00 | 2,342,539.65 | 3,770,012.00 |
| Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -255.15 | 0.00 | -258,847.35 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | Total Budget | Total Activity | Total Budget | Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---|--------------|----------------|--------------|----------------|---------------------------|---------------------------|-----------------------|
| Fund: 132 - LONG TERM GRANTS | | | | | | | | |
| Revenue | | | | | | | | |
| 132-3451 | LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 132-3457 | DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 275,000.00 | 275,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 775,000.00 | 775,000.00 | 775,000.00 |
| Expense | | | | | | | | |
| Department: 476 - DISTRICT ATTORNEY | | | | | | | | |
| 132-476-4103 | SALARY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 219,665.00 | 121,093.17 | 219,665.00 |
| 132-476-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 16,880.00 | 9,113.19 | 16,805.00 |
| 132-476-4202 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 6,333.28 | 19,000.00 |
| 132-476-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 19,040.00 | 10,105.11 | 18,232.00 |
| 132-476-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 844.92 | 1,056.00 |
| 132-476-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 128.37 | 242.00 |
| | Department: 476 - DISTRICT ATTORNEY Total: | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 147,618.04 | 275,000.00 |
| Department: 515 - COUNTY JAIL | | | | | | | | |
| 132-515-4103 | SALARY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 3,900.00 | 5,200.00 |
| 132-515-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 284.06 | 400.00 |
| 132-515-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 311.20 | 432.00 |
| 132-515-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 30.86 | 93.00 |
| 132-515-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 3.83 | 6.00 |
| | Department: 515 - COUNTY JAIL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 6,140.00 | 4,529.95 | 6,131.00 |
| Department: 516 - ANIMAL CONTROL | | | | | | | | |
| 132-516-4103 | SALARY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 10,230.55 | 0.00 |
| 132-516-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 754.82 | 0.00 |
| 132-516-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 856.64 | 0.00 |
| 132-516-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 85.16 | 0.00 |
| 132-516-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 10.05 | 0.00 |
| | Department: 516 - ANIMAL CONTROL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 16,965.00 | 11,937.22 | 0.00 |
| Department: 560 - COUNTY SHERIFF | | | | | | | | |
| 132-560-4103 | SALARY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 218,702.00 | 164,880.45 | 218,702.00 |
| 132-560-4112 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 5,715.00 | 3,666.24 | 5,715.00 |
| 132-560-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 17,168.00 | 12,352.34 | 17,168.00 |

Budget Worksheet

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

Defined Budgets

| | | Total Budget | Total Activity | Total Budget | Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|--------------|----------------|--------------|----------------|---------------------------|---------------------------|-----------------------|
| 132-560-4202 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 12,201.69 | 19,000.00 |
| 132-560-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 18,716.00 | 14,093.19 | 18,627.00 |
| 132-560-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 3,942.00 | 1,253.62 | 4,029.00 |
| 132-560-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 247.00 | 171.21 | 247.00 |
| 132-560-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 0.00 | 0.00 | 0.00 | 29,719.00 | 0.00 | 46,703.00 |
| 132-560-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 0.00 | 0.00 | 0.00 | 156,606.00 | 0.00 | 156,606.00 |
| Department: 560 - COUNTY SHERIFF Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 469,815.00 | 208,618.74 | 486,797.00 |
| Department: 561 - COUNTY SECURITY | | | | | | | | |
| 132-561-4103 | SALARY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 4,788.27 | 6,000.00 |
| 132-561-4201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 353.97 | 459.00 |
| 132-561-4203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 400.93 | 498.00 |
| 132-561-4204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 36.48 | 108.00 |
| 132-561-4205 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 4.80 | 7.00 |
| Department: 561 - COUNTY SECURITY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.00 | 5,584.45 | 7,072.00 |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 775,000.00 | 378,288.40 | 775,000.00 |
| Total Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 775,000.00 | 775,000.00 | 775,000.00 |
| Fund: 132 - LONG TERM GRANTS Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,711.60 | 0.00 |

Budget Worksheet

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

Defined Budgets

| | | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|---|---------------------|---------------------|--------------|-------------------|---------------------|-------------------|-------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED |
| Fund: 136 - AMERICAN RESCUE PLAN | | | | | | | | |
| Revenue | | | | | | | | |
| 136-3315 | FEDERAL GRANT | 5,000,000.00 | 6,194,917.92 | 0.00 | 785,127.23 | 2,475,200.00 | 819,160.89 | 0.00 |
| 136-3641 | INTEREST | 0.00 | 19,455.28 | 0.00 | 86,928.83 | 47,850.00 | 76,358.60 | 0.00 |
| | Revenue Total: | 5,000,000.00 | 6,214,373.20 | 0.00 | 872,056.06 | 2,523,050.00 | 895,519.49 | 0.00 |
| Expense | | | | | | | | |
| Department: 400 - DISBURSEMENTS | | | | | | | | |
| 136-400-4120 | SALARY SUPPLEMENT | 0.00 | 456,637.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136-400-4201 | FICA | 0.00 | 34,872.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136-400-4203 | RETIREMENT | 0.00 | 41,247.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136-400-4204 | WORKERS COMPENSATION | 0.00 | 4,612.47 | 0.00 | -113.51 | 0.00 | 0.00 | 0.00 |
| 136-400-4205 | UNEMPLOYMENT | 0.00 | 6.87 | 0.00 | -186.92 | 0.00 | 0.00 | 0.00 |
| 136-400-4401 | OTHER SERVICES | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136-400-4408 | LEGAL | 0.00 | 433.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136-400-4419 | CONTRACTS | 0.00 | 2,635,277.52 | 0.00 | 200,000.00 | 0.00 | 192,847.57 | 0.00 |
| 136-400-4451 | REPAIR & MAINTENANCE - VEH... | 0.00 | 0.00 | 0.00 | 3,107.91 | 0.00 | 154.64 | 0.00 |
| 136-400-4452 | REPAIR & MAINTENANCE - EQU... | 0.00 | 0.00 | 0.00 | 180.45 | 0.00 | 4,759.98 | 0.00 |
| 136-400-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 535,517.56 | 0.00 | 147,560.00 | 0.00 | 333,781.50 | 0.00 |
| | Department: 400 - DISBURSEMENTS Total: | 0.00 | 3,713,604.63 | 0.00 | 350,547.93 | 0.00 | 531,543.69 | 0.00 |
| Department: 511 - HONDO BLD & GROUNDS | | | | | | | | |
| 136-511-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 2,145,359.00 | 0.00 | 109,545.37 | 0.00 | 187,096.47 | 0.00 |
| | Department: 511 - HONDO BLD & GROUNDS Total: | 0.00 | 2,145,359.00 | 0.00 | 109,545.37 | 0.00 | 187,096.47 | 0.00 |
| Department: 512 - CASTROVILLE BLD & GROUNDS | | | | | | | | |
| 136-512-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 21,247.00 | 0.00 | 5,845.00 | 0.00 | 0.00 | 0.00 |
| | Department: 512 - CASTROVILLE BLD & GROUNDS Total: | 0.00 | 21,247.00 | 0.00 | 5,845.00 | 0.00 | 0.00 | 0.00 |
| Department: 515 - COUNTY JAIL | | | | | | | | |
| 136-515-4408 | LEGAL | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 |
| 136-515-4515 | CAPITAL OUTLAY (>\$5,000) | 0.00 | 20,019.37 | 0.00 | 278,924.00 | 0.00 | 81,867.43 | 0.00 |
| | Department: 515 - COUNTY JAIL Total: | 0.00 | 20,019.37 | 0.00 | 279,428.00 | 0.00 | 81,867.43 | 0.00 |
| Department: 560 - COUNTY SHERIFF | | | | | | | | |
| 136-560-4510 | EQUIPMENT (\$500-\$4,999) | 0.00 | 5,415.00 | 0.00 | 34,335.50 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

[136-560-4515](#)

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| CAPITAL OUTLAY (>\$5,000) | 0.00 | 289,559.37 | 0.00 | 5,475.00 | 0.00 | 415,112.36 | 0.00 |
| Department: 560 - COUNTY SHERIFF Total: | 0.00 | 294,974.37 | 0.00 | 39,810.50 | 0.00 | 415,112.36 | 0.00 |
| Expense Total: | 0.00 | 6,195,204.37 | 0.00 | 785,176.80 | 0.00 | 1,215,619.95 | 0.00 |
| Total Revenues | 5,000,000.00 | 6,214,373.20 | 0.00 | 872,056.06 | 2,523,050.00 | 895,519.49 | 0.00 |
| Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit): | 5,000,000.00 | 19,168.83 | 0.00 | 86,879.26 | 2,523,050.00 | -320,100.46 | 0.00 |
| Report Surplus (Deficit): | -2,883,584.62 | -2,603,879.52 | -3,622,365.70 | -671,687.89 | -1,711,278.38 | 2,607,266.20 | -4,247,302.16 |

Group Summary

| Departmen... | Defined Budgets | | | | | | 2024-2025 PROPOSED |
|--------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | |
| Fund: 012 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| | 22,318,397.00 | 23,709,525.81 | 25,227,728.00 | 25,977,244.10 | 27,334,306.00 | 23,830,914.39 | 29,499,315.00 |
| Revenue Total: | 22,318,397.00 | 23,709,525.81 | 25,227,728.00 | 25,977,244.10 | 27,334,306.00 | 23,830,914.39 | 29,499,315.00 |
| Expense | | | | | | | |
| 401 - COUNTY ADMINISTRATION | 273,434.00 | 259,829.48 | 298,734.57 | 289,300.84 | 313,240.10 | 237,805.99 | 322,460.17 |
| 403 - COUNTY CLERK | 580,641.00 | 558,994.05 | 594,947.40 | 566,474.52 | 648,550.82 | 471,435.66 | 662,089.78 |
| 404 - HUMAN RESOURCES | 230,217.00 | 211,533.29 | 248,748.10 | 234,837.89 | 276,893.00 | 206,552.84 | 286,647.00 |
| 405 - VETERAN SERVICES | 179,714.00 | 168,586.21 | 192,172.00 | 165,443.24 | 197,641.00 | 142,069.83 | 202,305.00 |
| 407 - NON DEPARTMENTAL | 3,509,271.31 | 3,302,764.48 | 4,426,853.00 | 4,643,098.55 | 5,372,168.58 | 3,971,285.85 | 5,144,767.31 |
| 426 - COUNTY COURT AT LAW | 391,405.00 | 375,593.68 | 419,362.36 | 381,549.67 | 458,887.00 | 337,288.85 | 493,675.26 |
| 435 - DISTRICT COURT | 719,922.00 | 557,792.93 | 733,669.89 | 538,447.03 | 672,100.64 | 511,083.97 | 683,338.35 |
| 450 - DISTRICT CLERK | 505,823.00 | 464,475.23 | 516,398.00 | 473,184.65 | 581,951.82 | 436,132.47 | 599,133.92 |
| 455 - JUSTICE OF THE PEACE 1 | 182,610.00 | 163,053.62 | 190,986.55 | 180,295.47 | 228,699.31 | 174,355.91 | 238,057.03 |
| 456 - JUSTICE OF THE PEACE 2 | 198,175.00 | 203,730.89 | 207,644.55 | 208,794.70 | 253,791.31 | 189,743.60 | 268,606.03 |
| 457 - JUSTICE OF THE PEACE 3 | 197,855.00 | 196,464.37 | 204,048.58 | 204,646.56 | 222,949.31 | 177,471.03 | 234,257.03 |
| 458 - JUSTICE OF THE PEACE 4 | 309,917.31 | 288,924.79 | 320,611.84 | 300,718.51 | 344,374.31 | 269,130.90 | 362,243.03 |
| 476 - DISTRICT ATTORNEY | 1,074,308.00 | 1,036,038.11 | 1,253,865.26 | 1,211,407.36 | 1,365,403.48 | 1,081,169.46 | 1,450,636.60 |
| 490 - ELECTIONS | 404,392.00 | 381,203.53 | 464,467.55 | 414,138.28 | 529,444.00 | 435,211.91 | 521,257.00 |
| 495 - COUNTY AUDITOR | 497,620.00 | 449,675.89 | 577,920.27 | 528,121.31 | 647,904.00 | 482,246.39 | 670,554.00 |
| 497 - COUNTY TREASURER | 352,972.00 | 314,449.26 | 370,337.60 | 336,690.40 | 399,047.82 | 281,510.11 | 413,840.54 |
| 499 - COUNTY TAX ASSESSOR | 1,066,866.00 | 921,876.97 | 1,113,391.00 | 978,816.65 | 1,276,605.82 | 905,975.69 | 1,306,604.04 |
| 511 - HONDO BLD & GROUNDS | 856,307.00 | 1,286,926.41 | 960,978.14 | 1,852,852.91 | 1,147,873.00 | 723,101.75 | 1,262,067.00 |
| 512 - CASTROVILLE BLD & GROUNDS | 178,435.00 | 181,966.30 | 194,676.15 | 241,792.77 | 238,554.00 | 147,876.54 | 244,749.00 |
| 514 - DEVINE BLD & GROUNDS | 186,235.00 | 169,167.51 | 205,071.15 | 197,139.33 | 253,791.00 | 158,213.09 | 269,295.00 |
| 515 - COUNTY JAIL | 3,172,731.00 | 2,923,404.67 | 3,923,480.00 | 3,803,521.81 | 4,222,425.00 | 3,628,879.26 | 4,522,096.00 |
| 516 - ANIMAL CONTROL | 194,909.00 | 220,469.24 | 172,585.61 | 170,182.43 | 334,061.00 | 199,194.81 | 294,562.00 |
| 540 - EMERGENCY MANAGEMENT | 189,431.00 | 211,386.38 | 198,396.00 | 222,603.15 | 231,891.00 | 201,725.16 | 417,994.00 |
| 551 - CONSTABLE PCT 1 | 69,510.00 | 70,785.39 | 74,525.91 | 73,367.47 | 76,699.12 | 61,955.46 | 81,179.02 |
| 552 - CONSTABLE PCT 2 | 80,196.00 | 83,658.53 | 97,212.15 | 92,821.05 | 122,801.12 | 95,316.99 | 110,124.02 |
| 553 - CONSTABLE PCT 3 | 70,750.00 | 72,249.41 | 73,865.91 | 71,819.46 | 76,239.12 | 60,332.03 | 80,579.02 |
| 554 - CONSTABLE PCT 4 | 72,690.00 | 72,733.37 | 78,305.91 | 74,481.16 | 81,679.12 | 62,254.80 | 86,009.02 |
| 560 - COUNTY SHERIFF | 5,787,872.00 | 5,559,256.46 | 6,560,982.00 | 6,705,439.08 | 7,525,850.02 | 6,139,660.50 | 7,843,037.84 |
| 570 - ADULT PROBATION | 28,520.00 | 24,763.99 | 30,065.00 | 25,094.94 | 30,065.00 | 19,630.17 | 30,065.00 |
| 580 - PRETRIAL SERVICES | 299,319.00 | 243,387.98 | 314,672.62 | 279,698.82 | 389,267.00 | 282,377.07 | 399,821.00 |
| 585 - COMMERCIAL VEHICLE ENFORCEMENT | 97,468.00 | 120,499.89 | 122,750.00 | 108,837.60 | 135,455.00 | 95,801.48 | 137,862.00 |
| 586 - TEXAS HIGHWAY PATROL | 91,288.00 | 97,570.20 | 95,875.00 | 88,310.98 | 107,385.00 | 77,952.90 | 109,762.00 |
| 600 - ENVIRONMENTAL HEALTH GROUP | 246,842.00 | 225,435.07 | 300,846.40 | 276,313.15 | 275,666.00 | 206,503.64 | 281,975.00 |
| 661 - GO MEDINA | 73,954.00 | 79,339.88 | 76,860.83 | 83,209.78 | 86,339.92 | 69,771.55 | 88,594.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED |
| 665 - EXTENSION SERVICES | 193,732.00 | 162,285.63 | 216,468.85 | 167,169.46 | 225,831.00 | 153,302.86 | 238,854.00 |
| 906 - LOSS CONTROL | 19,677.00 | 146.74 | 20,059.28 | 0.00 | 500.00 | 0.00 | 500.00 |
| 908 - SUBDIVISION ADMINISTRATION | 38,528.00 | 43,121.00 | 48,766.33 | 58,778.41 | 47,276.00 | 24,815.71 | 44,834.00 |
| 955 - JUVENILE BOARD | 23,652.00 | 16,136.55 | 21,560.40 | 16,025.41 | 16,331.00 | 10,151.94 | 12,524.00 |
| Expense Total: | 22,647,188.62 | 21,719,677.38 | 25,922,162.16 | 26,265,424.80 | 29,415,631.74 | 22,729,288.17 | 30,416,955.01 |
| Total Revenues | 22,318,397.00 | 23,709,525.81 | 25,227,728.00 | 25,977,244.10 | 27,334,306.00 | 23,830,914.39 | 29,499,315.00 |
| Fund: 012 - GENERAL FUND Surplus (Deficit): | -328,791.62 | 1,989,848.43 | -694,434.16 | -288,180.70 | -2,081,325.74 | 1,101,626.22 | -917,640.01 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 013 - TOBACCO SETTLEMENT | | | | | | | |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 10,351.00 | 9,820.36 | 10,351.00 | 11,245.42 | 11,551.00 | 7,037.62 | 11,451.00 |
| Expense Total: | 10,351.00 | 9,820.36 | 10,351.00 | 11,245.42 | 11,551.00 | 7,037.62 | 11,451.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 013 - TOBACCO SETTLEMENT Total: | 10,351.00 | 9,820.36 | 10,351.00 | 11,245.42 | 11,551.00 | 7,037.62 | 11,451.00 |

Budget Worksheet

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

| Departmen... | Defined Budgets | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
| Fund: 018 - PRECINCT 2 SPECIAL TAX | | | | | | | |
| Revenue | | | | | | | |
| | 553,671.00 | 679,401.47 | 657,601.00 | 539,922.67 | 659,155.00 | 654,169.86 | 849,023.00 |
| Revenue Total: | 553,671.00 | 679,401.47 | 657,601.00 | 539,922.67 | 659,155.00 | 654,169.86 | 849,023.00 |
| Expense | | | | | | | |
| 200 - RESERVES | 44,510.00 | 0.00 | 308,628.16 | 0.00 | 356,786.00 | 0.00 | 980,000.00 |
| 612 - PRECINCT 2 | 636,903.00 | 594,663.63 | 659,972.84 | 420,661.13 | 666,369.00 | 127,735.89 | 669,779.00 |
| Expense Total: | 681,413.00 | 594,663.63 | 968,601.00 | 420,661.13 | 1,023,155.00 | 127,735.89 | 1,649,779.00 |
| Total Revenues | 553,671.00 | 679,401.47 | 657,601.00 | 539,922.67 | 659,155.00 | 654,169.86 | 849,023.00 |
| Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit): | -127,742.00 | 84,737.84 | -311,000.00 | 119,261.54 | -364,000.00 | 526,433.97 | -800,756.00 |

Budget Worksheet

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

| Departmen... | Defined Budgets | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
| Fund: 021 - PRECINCT 1 | | | | | | | |
| Revenue | | | | | | | |
| | 1,833,208.00 | 1,949,878.33 | 1,957,015.00 | 2,081,567.62 | 2,117,482.00 | 1,963,173.95 | 2,290,078.00 |
| Revenue Total: | 1,833,208.00 | 1,949,878.33 | 1,957,015.00 | 2,081,567.62 | 2,117,482.00 | 1,963,173.95 | 2,290,078.00 |
| Expense | | | | | | | |
| 200 - RESERVES | 201,747.00 | 0.00 | 0.00 | 0.00 | 7,298.18 | 0.00 | 0.00 |
| 611 - PRECINCT 1 | 2,081,461.00 | 1,901,591.51 | 2,380,015.00 | 2,226,974.21 | 2,277,183.82 | 1,291,334.32 | 2,820,078.04 |
| Expense Total: | 2,283,208.00 | 1,901,591.51 | 2,380,015.00 | 2,226,974.21 | 2,284,482.00 | 1,291,334.32 | 2,820,078.04 |
| Total Revenues | 1,833,208.00 | 1,949,878.33 | 1,957,015.00 | 2,081,567.62 | 2,117,482.00 | 1,963,173.95 | 2,290,078.00 |
| Fund: 021 - PRECINCT 1 Surplus (Deficit): | -450,000.00 | 48,286.82 | -423,000.00 | -145,406.59 | -167,000.00 | 671,839.63 | -530,000.04 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 022 - PRECINCT 2 | | | | | | | |
| Revenue | | | | | | | |
| | 1,569,953.00 | 1,633,250.96 | 1,522,465.00 | 1,620,954.02 | 1,551,385.00 | 1,421,009.64 | 1,764,915.00 |
| Revenue Total: | 1,569,953.00 | 1,633,250.96 | 1,522,465.00 | 1,620,954.02 | 1,551,385.00 | 1,421,009.64 | 1,764,915.00 |
| Expense | | | | | | | |
| 612 - PRECINCT 2 | 1,585,067.00 | 1,768,079.46 | 1,862,002.00 | 1,640,773.52 | 2,005,459.82 | 1,107,347.70 | 2,383,267.04 |
| Expense Total: | 1,585,067.00 | 1,768,079.46 | 1,862,002.00 | 1,640,773.52 | 2,005,459.82 | 1,107,347.70 | 2,383,267.04 |
| Total Revenues | 1,569,953.00 | 1,633,250.96 | 1,522,465.00 | 1,620,954.02 | 1,551,385.00 | 1,421,009.64 | 1,764,915.00 |
| Fund: 022 - PRECINCT 2 Surplus (Deficit): | -15,114.00 | -134,828.50 | -339,537.00 | -19,819.50 | -454,074.82 | 313,661.94 | -618,352.04 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 023 - PRECINCT 3 | | | | | | | |
| Revenue | | | | | | | |
| | 1,034,528.00 | 1,146,911.95 | 1,226,339.00 | 1,303,192.00 | 1,698,123.00 | 1,568,496.77 | 1,843,574.00 |
| Revenue Total: | 1,034,528.00 | 1,146,911.95 | 1,226,339.00 | 1,303,192.00 | 1,698,123.00 | 1,568,496.77 | 1,843,574.00 |
| Expense | | | | | | | |
| 200 - RESERVES | 8,925.00 | 0.00 | 0.00 | 0.00 | 462,385.18 | 0.00 | 500,000.00 |
| 613 - PRECINCT 3 | 1,389,288.00 | 1,517,931.75 | 1,357,889.00 | 1,159,278.46 | 1,438,737.82 | 1,028,542.68 | 1,892,907.04 |
| Expense Total: | 1,398,213.00 | 1,517,931.75 | 1,357,889.00 | 1,159,278.46 | 1,901,123.00 | 1,028,542.68 | 2,392,907.04 |
| Total Revenues | 1,034,528.00 | 1,146,911.95 | 1,226,339.00 | 1,303,192.00 | 1,698,123.00 | 1,568,496.77 | 1,843,574.00 |
| Fund: 023 - PRECINCT 3 Surplus (Deficit): | -363,685.00 | -371,019.80 | -131,550.00 | 143,913.54 | -203,000.00 | 539,954.09 | -549,333.04 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 024 - PRECINCT 4 | | | | | | | |
| Revenue | | | | | | | |
| | 1,036,895.00 | 1,093,147.20 | 1,155,598.00 | 1,257,193.52 | 1,377,459.00 | 1,246,141.12 | 1,485,044.00 |
| Revenue Total: | 1,036,895.00 | 1,093,147.20 | 1,155,598.00 | 1,257,193.52 | 1,377,459.00 | 1,246,141.12 | 1,485,044.00 |
| Expense | | | | | | | |
| 614 - PRECINCT 4 | 1,174,330.00 | 1,094,840.70 | 1,628,599.95 | 1,502,930.23 | 1,627,870.82 | 959,658.78 | 1,834,756.03 |
| Expense Total: | 1,174,330.00 | 1,094,840.70 | 1,628,599.95 | 1,502,930.23 | 1,627,870.82 | 959,658.78 | 1,834,756.03 |
| Total Revenues | 1,036,895.00 | 1,093,147.20 | 1,155,598.00 | 1,257,193.52 | 1,377,459.00 | 1,246,141.12 | 1,485,044.00 |
| Fund: 024 - PRECINCT 4 Surplus (Deficit): | -137,435.00 | -1,693.50 | -473,001.95 | -245,736.71 | -250,411.82 | 286,482.34 | -349,712.03 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 025 - LAW LIBRARY | | | | | | | |
| Revenue | | | | | | | |
| | 43,200.00 | 29,880.00 | 43,200.00 | 69,605.36 | 46,000.00 | 40,275.00 | 46,000.00 |
| Revenue Total: | 43,200.00 | 29,880.00 | 43,200.00 | 69,605.36 | 46,000.00 | 40,275.00 | 46,000.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 61,000.00 | 60,378.55 | 64,000.00 | 60,563.06 | 64,000.00 | 47,240.24 | 64,000.00 |
| Expense Total: | 61,000.00 | 60,378.55 | 64,000.00 | 60,563.06 | 64,000.00 | 47,240.24 | 64,000.00 |
| Total Revenues | 43,200.00 | 29,880.00 | 43,200.00 | 69,605.36 | 46,000.00 | 40,275.00 | 46,000.00 |
| Fund: 025 - LAW LIBRARY Surplus (Deficit): | -17,800.00 | -30,498.55 | -20,800.00 | 9,042.30 | -18,000.00 | -6,965.24 | -18,000.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT | | | | | | | |
| Revenue | | | | | | | |
| | 3,000.00 | 4,100.00 | 3,000.00 | 6,000.00 | 4,500.00 | 3,800.00 | 4,500.00 |
| Revenue Total: | 3,000.00 | 4,100.00 | 3,000.00 | 6,000.00 | 4,500.00 | 3,800.00 | 4,500.00 |
| Expense | | | | | | | |
| 600 - ENVIRONMENTAL HEALTH GROUP | 21,070.00 | 16,906.18 | 3,070.00 | 10,617.00 | 1,370.00 | 0.00 | 4,500.00 |
| Expense Total: | 21,070.00 | 16,906.18 | 3,070.00 | 10,617.00 | 1,370.00 | 0.00 | 4,500.00 |
| Total Revenues | 3,000.00 | 4,100.00 | 3,000.00 | 6,000.00 | 4,500.00 | 3,800.00 | 4,500.00 |
| Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..) | -18,070.00 | -12,806.18 | -70.00 | -4,617.00 | 3,130.00 | 3,800.00 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 028 - ELECTIONS | | | | | | | |
| Revenue | | | | | | | |
| | 288,883.00 | 474,602.21 | 0.00 | 108,752.63 | 0.00 | 119,810.37 | 0.00 |
| Revenue Total: | 288,883.00 | 474,602.21 | 0.00 | 108,752.63 | 0.00 | 119,810.37 | 0.00 |
| Expense | | | | | | | |
| 490 - ELECTIONS | 526,883.00 | 452,400.65 | 95,000.00 | 44,282.68 | 95,000.00 | 78,991.51 | 0.00 |
| Expense Total: | 526,883.00 | 452,400.65 | 95,000.00 | 44,282.68 | 95,000.00 | 78,991.51 | 0.00 |
| Total Revenues | 288,883.00 | 474,602.21 | 0.00 | 108,752.63 | 0.00 | 119,810.37 | 0.00 |
| Fund: 028 - ELECTIONS Surplus (Deficit): | -238,000.00 | 22,201.56 | -95,000.00 | 64,469.95 | -95,000.00 | 40,818.86 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 030 - COURT REPORTER | | | | | | | |
| Revenue | | | | | | | |
| | 48,250.00 | 44,315.00 | 46,550.00 | 102,605.28 | 62,000.00 | 69,545.00 | 62,500.00 |
| Revenue Total: | 48,250.00 | 44,315.00 | 46,550.00 | 102,605.28 | 62,000.00 | 69,545.00 | 62,500.00 |
| Expense | | | | | | | |
| 435 - DISTRICT COURT | 46,631.00 | 73,532.75 | 46,550.00 | 70,321.70 | 62,000.00 | 38,609.71 | 62,500.00 |
| Expense Total: | 46,631.00 | 73,532.75 | 46,550.00 | 70,321.70 | 62,000.00 | 38,609.71 | 62,500.00 |
| Total Revenues | 48,250.00 | 44,315.00 | 46,550.00 | 102,605.28 | 62,000.00 | 69,545.00 | 62,500.00 |
| Fund: 030 - COURT REPORTER Surplus (Deficit): | 1,619.00 | -29,217.75 | 0.00 | 32,283.58 | 0.00 | 30,935.29 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 031 - COUNTY RECORDS MANAGEMENT | | | | | | | |
| Revenue | | | | | | | |
| | 5,200.00 | 4,205.30 | 5,200.00 | 3,102.63 | 5,200.00 | 3,736.20 | 4,000.00 |
| Revenue Total: | 5,200.00 | 4,205.30 | 5,200.00 | 3,102.63 | 5,200.00 | 3,736.20 | 4,000.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 10,000.00 | 1,500.00 | 20,000.00 | 1,885.00 | 20,000.00 | 1,231.65 | 11,500.00 |
| Expense Total: | 10,000.00 | 1,500.00 | 20,000.00 | 1,885.00 | 20,000.00 | 1,231.65 | 11,500.00 |
| Total Revenues | 5,200.00 | 4,205.30 | 5,200.00 | 3,102.63 | 5,200.00 | 3,736.20 | 4,000.00 |
| Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit): | -4,800.00 | 2,705.30 | -14,800.00 | 1,217.63 | -14,800.00 | 2,504.55 | -7,500.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT | | | | | | | |
| Revenue | | | | | | | |
| | 115,100.00 | 30,016.77 | 115,100.00 | 267,251.06 | 115,100.00 | 88,304.75 | 92,000.00 |
| Revenue Total: | 115,100.00 | 30,016.77 | 115,100.00 | 267,251.06 | 115,100.00 | 88,304.75 | 92,000.00 |
| Expense | | | | | | | |
| 403 - COUNTY CLERK | 316,233.00 | 70,306.88 | 318,525.99 | 86,231.27 | 231,651.00 | 64,317.82 | 207,734.00 |
| Expense Total: | 316,233.00 | 70,306.88 | 318,525.99 | 86,231.27 | 231,651.00 | 64,317.82 | 207,734.00 |
| Total Revenues | 115,100.00 | 30,016.77 | 115,100.00 | 267,251.06 | 115,100.00 | 88,304.75 | 92,000.00 |
| Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..) | -201,133.00 | -40,290.11 | -203,425.99 | 181,019.79 | -116,551.00 | 23,986.93 | -115,734.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 033 - COUNTY CLERK PRES. & RESTORATION | | | | | | | |
| Revenue | | | | | | | |
| | 113,100.00 | 25,549.60 | 113,100.00 | 254,751.92 | 113,100.00 | 87,010.37 | 90,000.00 |
| Revenue Total: | 113,100.00 | 25,549.60 | 113,100.00 | 254,751.92 | 113,100.00 | 87,010.37 | 90,000.00 |
| Expense | | | | | | | |
| 403 - COUNTY CLERK | 443,150.00 | 91.45 | 430,000.00 | 186,103.31 | 130,000.00 | 176,242.25 | 200,000.00 |
| Expense Total: | 443,150.00 | 91.45 | 430,000.00 | 186,103.31 | 130,000.00 | 176,242.25 | 200,000.00 |
| Total Revenues | 113,100.00 | 25,549.60 | 113,100.00 | 254,751.92 | 113,100.00 | 87,010.37 | 90,000.00 |
| Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit): | -330,050.00 | 25,458.15 | -316,900.00 | 68,648.61 | -16,900.00 | -89,231.88 | -110,000.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT | | | | | | | |
| Revenue | | | | | | | |
| | 5,000.00 | 1,584.43 | 3,000.00 | 34,806.75 | 3,000.00 | 10,949.15 | 13,000.00 |
| Revenue Total: | 5,000.00 | 1,584.43 | 3,000.00 | 34,806.75 | 3,000.00 | 10,949.15 | 13,000.00 |
| Expense | | | | | | | |
| 450 - DISTRICT CLERK | 18,792.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| Expense Total: | 18,792.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| Total Revenues | 5,000.00 | 1,584.43 | 3,000.00 | 34,806.75 | 3,000.00 | 10,949.15 | 13,000.00 |
| Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..) | -13,792.00 | 1,584.43 | -22,000.00 | 34,806.75 | -17,000.00 | 10,949.15 | -7,000.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 040 - DISTRICT CLERK TECHNOLOGY | | | | | | | |
| Revenue | | | | | | | |
| | 5,300.00 | 2,088.81 | 3,000.00 | 2,575.09 | 3,000.00 | 284.20 | 2,500.00 |
| Revenue Total: | 5,300.00 | 2,088.81 | 3,000.00 | 2,575.09 | 3,000.00 | 284.20 | 2,500.00 |
| Expense | | | | | | | |
| 450 - DISTRICT CLERK | 6,000.00 | 3,552.50 | 6,500.00 | 0.00 | 6,100.00 | 280.36 | 7,100.00 |
| Expense Total: | 6,000.00 | 3,552.50 | 6,500.00 | 0.00 | 6,100.00 | 280.36 | 7,100.00 |
| Total Revenues | 5,300.00 | 2,088.81 | 3,000.00 | 2,575.09 | 3,000.00 | 284.20 | 2,500.00 |
| Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit): | -700.00 | -1,463.69 | -3,500.00 | 2,575.09 | -3,100.00 | 3.84 | -4,600.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 041 - JUSTICE COURT TECHNOLOGY | | | | | | | |
| Revenue | | | | | | | |
| | 68,500.00 | 46,279.18 | 68,500.00 | 45,703.50 | 68,500.00 | 35,529.29 | 55,000.00 |
| Revenue Total: | 68,500.00 | 46,279.18 | 68,500.00 | 45,703.50 | 68,500.00 | 35,529.29 | 55,000.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 67,500.00 | 45,575.00 | 68,500.00 | 45,575.00 | 55,000.00 | 45,622.25 | 55,000.00 |
| Expense Total: | 67,500.00 | 45,575.00 | 68,500.00 | 45,575.00 | 55,000.00 | 45,622.25 | 55,000.00 |
| Total Revenues | 68,500.00 | 46,279.18 | 68,500.00 | 45,703.50 | 68,500.00 | 35,529.29 | 55,000.00 |
| Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit): | 1,000.00 | 704.18 | 0.00 | 128.50 | 13,500.00 | -10,092.96 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 043 - COUNTY COURTHOUSE SECURITY | | | | | | | |
| Revenue | | | | | | | |
| | 221,700.00 | 226,913.27 | 246,700.00 | 299,611.03 | 289,427.00 | 274,073.54 | 285,000.00 |
| Revenue Total: | 221,700.00 | 226,913.27 | 246,700.00 | 299,611.03 | 289,427.00 | 274,073.54 | 285,000.00 |
| Expense | | | | | | | |
| 561 - COUNTY SECURITY | 221,939.00 | 229,085.18 | 300,597.00 | 275,133.06 | 321,427.00 | 239,915.91 | 328,803.00 |
| Expense Total: | 221,939.00 | 229,085.18 | 300,597.00 | 275,133.06 | 321,427.00 | 239,915.91 | 328,803.00 |
| Total Revenues | 221,700.00 | 226,913.27 | 246,700.00 | 299,611.03 | 289,427.00 | 274,073.54 | 285,000.00 |
| Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit): | -239.00 | -2,171.91 | -53,897.00 | 24,477.97 | -32,000.00 | 34,157.63 | -43,803.00 |

Budget Worksheet

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

| Departmen... | Defined Budgets | | | | | | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | |
| Fund: 044 - JUSTICE COURT SECURITY | | | | | | | |
| Revenue | | | | | | | |
| | 5,120.00 | 1,151.07 | 5,120.00 | 688.45 | 950.00 | 302.11 | 650.00 |
| Revenue Total: | 5,120.00 | 1,151.07 | 5,120.00 | 688.45 | 950.00 | 302.11 | 650.00 |
| Expense | | | | | | | |
| 456 - JUSTICE OF THE PEACE 2 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 560 - COUNTY SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 41,290.00 | 24,745.66 | 27,550.00 |
| Expense Total: | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 46,290.00 | 24,745.66 | 32,550.00 |
| Total Revenues | 5,120.00 | 1,151.07 | 5,120.00 | 688.45 | 950.00 | 302.11 | 650.00 |
| Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit): | -44,880.00 | 1,151.07 | -44,880.00 | 688.45 | -45,340.00 | -24,443.55 | -31,900.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | Total Budget | Total Activity | Total Budget | Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|--------------|----------------|--------------|----------------|---------------------------|---------------------------|-----------------------|
| Fund: 045 - CHAPTER 59 FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,402.37 | 0.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,402.37 | 0.00 |
| Expense | | | | | | | |
| 515 - COUNTY JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739.26 | 2,652.00 |
| 560 - COUNTY SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,025.17 | 12,687.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,764.43 | 15,339.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,402.37 | 0.00 |
| Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,637.94 | -15,339.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 048 - DISTRICT CLERK SPECIAL FEES | | | | | | | |
| Revenue | | | | | | | |
| | 1,500.00 | 555.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Revenue Total: | 1,500.00 | 555.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Expense | | | | | | | |
| 450 - DISTRICT CLERK | 7,500.00 | 0.00 | 8,000.00 | 0.00 | 7,500.00 | 0.00 | 7,114.00 |
| Expense Total: | 7,500.00 | 0.00 | 8,000.00 | 0.00 | 7,500.00 | 0.00 | 7,114.00 |
| Total Revenues | 1,500.00 | 555.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit): | -6,000.00 | 555.00 | -7,000.00 | 0.00 | -7,000.00 | 0.00 | -7,114.00 |

Budget Worksheet

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

| Departmen... | Defined Budgets | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
| Fund: 049 - TRUANCY PREVENTION DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |
| Revenue Total: | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |
| Total Revenues | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |
| Fund: 049 - TRUANCY PREVENTION DIVERSION Total: | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 23.59 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 23.59 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | |
| 551 - CONSTABLE PCT 1 | 0.00 | 0.00 | 0.00 | 163.57 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 163.57 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 23.59 | 0.00 | 0.00 | 0.00 |
| Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -139.98 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 051 - DISTRICT ATTORNEY FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 5,289.49 | 0.00 | 6,331.90 | 0.00 | 22,020.67 | 0.00 |
| Revenue Total: | 0.00 | 5,289.49 | 0.00 | 6,331.90 | 0.00 | 22,020.67 | 0.00 |
| Expense | | | | | | | |
| 476 - DISTRICT ATTORNEY | 35,000.00 | 438.00 | 27,000.00 | 753.87 | 27,000.00 | 5,649.56 | 26,000.00 |
| Expense Total: | 35,000.00 | 438.00 | 27,000.00 | 753.87 | 27,000.00 | 5,649.56 | 26,000.00 |
| Total Revenues | 0.00 | 5,289.49 | 0.00 | 6,331.90 | 0.00 | 22,020.67 | 0.00 |
| Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit): | -35,000.00 | 4,851.49 | -27,000.00 | 5,578.03 | -27,000.00 | 16,371.11 | -26,000.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 20,200.00 | 35,000.00 | 19,350.00 | 15,000.00 | 7,200.00 | 10,000.00 |
| Revenue Total: | 0.00 | 20,200.00 | 35,000.00 | 19,350.00 | 15,000.00 | 7,200.00 | 10,000.00 |
| Expense | | | | | | | |
| 476 - DISTRICT ATTORNEY | 17,550.00 | 3,291.13 | 8,728.60 | 3,572.86 | 8,027.00 | 3,137.85 | 6,524.00 |
| Expense Total: | 17,550.00 | 3,291.13 | 8,728.60 | 3,572.86 | 8,027.00 | 3,137.85 | 6,524.00 |
| Total Revenues | 0.00 | 20,200.00 | 35,000.00 | 19,350.00 | 15,000.00 | 7,200.00 | 10,000.00 |
| Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit): | -17,550.00 | 16,908.87 | 26,271.40 | 15,777.14 | 6,973.00 | 4,062.15 | 3,476.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 053 - SHERIFF EQUITABLE SHARING | | | | | | | |
| Revenue | | | | | | | |
| | 5,000.00 | 47,155.44 | 5,000.00 | 73,887.23 | 5,000.00 | 11,821.37 | 0.00 |
| Revenue Total: | 5,000.00 | 47,155.44 | 5,000.00 | 73,887.23 | 5,000.00 | 11,821.37 | 0.00 |
| Expense | | | | | | | |
| 560 - COUNTY SHERIFF | 54,000.00 | 3,955.00 | 80,000.00 | 78,710.14 | 67,312.00 | 2,219.93 | 0.00 |
| Expense Total: | 54,000.00 | 3,955.00 | 80,000.00 | 78,710.14 | 67,312.00 | 2,219.93 | 0.00 |
| Total Revenues | 5,000.00 | 47,155.44 | 5,000.00 | 73,887.23 | 5,000.00 | 11,821.37 | 0.00 |
| Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit): | -49,000.00 | 43,200.44 | -75,000.00 | -4,822.91 | -62,312.00 | 9,601.44 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |
| Revenue Total: | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |
| Total Revenues | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |
| Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total: | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |
| Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total: | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 057 - COUNTY ATTORNEY SPECIAL | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 105.00 | 100.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 105.00 | 100.00 |
| Expense | | | | | | | |
| 476 - DISTRICT ATTORNEY | 8,000.00 | 0.00 | 11,000.00 | 2,130.22 | 8,000.00 | 2,103.14 | 4,900.00 |
| Expense Total: | 8,000.00 | 0.00 | 11,000.00 | 2,130.22 | 8,000.00 | 2,103.14 | 4,900.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 105.00 | 100.00 |
| Fund: 057 - COUNTY ATTORNEY SPECIAL Surplus (Deficit): | -8,000.00 | 0.00 | -11,000.00 | -2,055.22 | -8,000.00 | -1,998.14 | -4,800.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 058 - LEOSE - JAIL | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,159.33 | 0.00 | 6,156.52 | 0.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1,159.33 | 0.00 | 6,156.52 | 0.00 |
| Expense | | | | | | | |
| 515 - COUNTY JAIL | 0.00 | 0.00 | 0.00 | 5,399.00 | 0.00 | 0.00 | 20,000.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 5,399.00 | 0.00 | 0.00 | 20,000.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 1,159.33 | 0.00 | 6,156.52 | 0.00 |
| Fund: 058 - LEOSE - JAIL Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -4,239.67 | 0.00 | 6,156.52 | -20,000.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 059 - LEOSE - SHERIFF | | | | | | | |
| Revenue | | | | | | | |
| | 7,314.00 | 6,325.93 | 6,200.00 | 1,159.33 | 4,000.00 | 6,156.53 | 0.00 |
| Revenue Total: | 7,314.00 | 6,325.93 | 6,200.00 | 1,159.33 | 4,000.00 | 6,156.53 | 0.00 |
| Expense | | | | | | | |
| 515 - COUNTY JAIL | 17,515.00 | 0.00 | 17,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560 - COUNTY SHERIFF | 12,175.00 | 3,095.00 | 12,175.00 | 9,854.00 | 6,000.00 | 640.00 | 0.00 |
| Expense Total: | 29,690.00 | 3,095.00 | 29,690.00 | 9,854.00 | 6,000.00 | 640.00 | 0.00 |
| Total Revenues | 7,314.00 | 6,325.93 | 6,200.00 | 1,159.33 | 4,000.00 | 6,156.53 | 0.00 |
| Fund: 059 - LEOSE - SHERIFF Surplus (Deficit): | -22,376.00 | 3,230.93 | -23,490.00 | -8,694.67 | -2,000.00 | 5,516.53 | 0.00 |

Budget Worksheet

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

| Departmen... | Defined Budgets | | | | | | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | |
| Fund: 060 - DEBT SERVICE | | | | | | | |
| Revenue | | | | | | | |
| | 2,635,149.58 | 2,706,875.03 | 2,752,428.75 | 2,841,183.03 | 2,841,561.00 | 2,672,985.83 | 2,652,380.00 |
| Revenue Total: | 2,635,149.58 | 2,706,875.03 | 2,752,428.75 | 2,841,183.03 | 2,841,561.00 | 2,672,985.83 | 2,652,380.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 2,635,149.58 | 2,635,549.58 | 2,752,428.75 | 2,752,828.75 | 2,841,561.00 | 2,841,561.00 | 2,652,380.00 |
| Expense Total: | 2,635,149.58 | 2,635,549.58 | 2,752,428.75 | 2,752,828.75 | 2,841,561.00 | 2,841,561.00 | 2,652,380.00 |
| Total Revenues | 2,635,149.58 | 2,706,875.03 | 2,752,428.75 | 2,841,183.03 | 2,841,561.00 | 2,672,985.83 | 2,652,380.00 |
| Fund: 060 - DEBT SERVICE Surplus (Deficit): | 0.00 | 71,325.45 | 0.00 | 88,354.28 | 0.00 | -168,575.17 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 061 - LEOSE - CONSTABLE 1 | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Expense | | | | | | | |
| 551 - CONSTABLE PCT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4,734.00 | 0.00 | 6,100.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 4,734.00 | 0.00 | 6,100.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 564.76 | -4,170.00 | 1,437.18 | -5,600.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 062 - LEOSE - CONSTABLE 2 | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Expense | | | | | | | |
| 552 - CONSTABLE PCT 2 | 0.00 | 0.00 | 0.00 | 0.00 | 8,224.00 | 0.00 | 9,600.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 8,224.00 | 0.00 | 9,600.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 564.76 | -7,660.00 | 1,437.18 | -9,100.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 063 - LEOSE - CONSTABLE 3 | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Expense | | | | | | | |
| 553 - CONSTABLE PCT 3 | 0.00 | 0.00 | 0.00 | 1,028.94 | 1,864.00 | 0.00 | 3,200.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 1,028.94 | 1,864.00 | 0.00 | 3,200.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -464.18 | -1,300.00 | 1,437.18 | -2,700.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 064 - LEOSE - CONSTABLE 4 | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Expense | | | | | | | |
| 554 - CONSTABLE PCT 4 | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.00 | 0.00 | 6,000.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.00 | 0.00 | 6,000.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 564.76 | 564.00 | 1,437.18 | 500.00 |
| Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 564.76 | -4,140.00 | 1,437.18 | -5,500.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 065 - LEOSE - DISTRICT ATTORNEY | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 606.49 | 605.00 | 1,544.70 | 500.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 606.49 | 605.00 | 1,544.70 | 500.00 |
| Expense | | | | | | | |
| 476 - DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,232.55 | 1,000.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,232.55 | 1,000.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 606.49 | 605.00 | 1,544.70 | 500.00 |
| Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 606.49 | -1,395.00 | 312.15 | -500.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 071 - CERTIFICATE SERIES 2019 | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 209,627.09 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| Revenue Total: | 0.00 | 209,627.09 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,587.50 | 0.00 |
| 511 - HONDO BLD & GROUNDS | 1,450,000.00 | 325,252.55 | 0.00 | 14,271.00 | 0.00 | 3,568.70 | 0.00 |
| 515 - COUNTY JAIL | 4,000,000.00 | 3,852,587.69 | 0.00 | 526,551.79 | 0.00 | 213,379.83 | 0.00 |
| Expense Total: | 5,450,000.00 | 4,177,840.24 | 0.00 | 540,822.79 | 0.00 | 219,536.03 | 0.00 |
| Total Revenues | 0.00 | 209,627.09 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit): | -5,450,000.00 | -3,968,213.15 | 0.00 | 296,330.94 | 0.00 | 38,006.02 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 072 - TAN SERIES 2020 | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 68,226.16 | 0.00 | 3,500.42 | 0.00 | 119.06 | 0.00 |
| Revenue Total: | 0.00 | 68,226.16 | 0.00 | 3,500.42 | 0.00 | 119.06 | 0.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 0.00 | 205,868.58 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| 511 - HONDO BLD & GROUNDS | 0.00 | 21,283.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512 - CASTROVILLE BLD & GROUNDS | 0.00 | 226,264.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515 - COUNTY JAIL | 0.00 | 65,201.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 518,618.15 | 0.00 | 837,153.73 | 0.00 | 257,542.05 | 0.00 |
| Total Revenues | 0.00 | 68,226.16 | 0.00 | 3,500.42 | 0.00 | 119.06 | 0.00 |
| Fund: 072 - TAN SERIES 2020 Surplus (Deficit): | 0.00 | -450,391.99 | 0.00 | -833,653.31 | 0.00 | -257,422.99 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 081 - IMPROVEMENT DISTRICTS | | | | | | | |
| Revenue | | | | | | | |
| | 831,500.00 | 1,014,866.34 | 1,195,000.00 | 1,330,092.70 | 1,195,000.00 | 1,567,543.46 | 1,515,000.00 |
| Revenue Total: | 831,500.00 | 1,014,866.34 | 1,195,000.00 | 1,330,092.70 | 1,195,000.00 | 1,567,543.46 | 1,515,000.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 808,000.00 | 964,039.65 | 1,195,000.00 | 1,350,765.11 | 1,195,000.00 | 1,519,330.57 | 1,515,000.00 |
| Expense Total: | 808,000.00 | 964,039.65 | 1,195,000.00 | 1,350,765.11 | 1,195,000.00 | 1,519,330.57 | 1,515,000.00 |
| Total Revenues | 831,500.00 | 1,014,866.34 | 1,195,000.00 | 1,330,092.70 | 1,195,000.00 | 1,567,543.46 | 1,515,000.00 |
| Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit): | 23,500.00 | 50,826.69 | 0.00 | -20,672.41 | 0.00 | 48,212.89 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 2,333.33 | 12,333.00 | 14,732.82 | 14,666.66 | 55.98 | 14,550.00 |
| Revenue Total: | 0.00 | 2,333.33 | 12,333.00 | 14,732.82 | 14,666.66 | 55.98 | 14,550.00 |
| Expense | | | | | | | |
| 495 - COUNTY AUDITOR | 0.00 | 0.00 | 12,333.00 | 2,792.78 | 57,866.66 | 11,999.25 | 19,882.00 |
| Expense Total: | 0.00 | 0.00 | 12,333.00 | 2,792.78 | 57,866.66 | 11,999.25 | 19,882.00 |
| Total Revenues | 0.00 | 2,333.33 | 12,333.00 | 14,732.82 | 14,666.66 | 55.98 | 14,550.00 |
| Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit): | 0.00 | 2,333.33 | 0.00 | 11,940.04 | -43,200.00 | -11,943.27 | -5,332.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 2,333.33 | 12,333.00 | 14,763.26 | 14,666.67 | 77.26 | 14,550.00 |
| Revenue Total: | 0.00 | 2,333.33 | 12,333.00 | 14,763.26 | 14,666.67 | 77.26 | 14,550.00 |
| Expense | | | | | | | |
| 497 - COUNTY TREASURER | 0.00 | 0.00 | 12,333.00 | 7,703.66 | 70,766.67 | 14,063.72 | 20,926.00 |
| Expense Total: | 0.00 | 0.00 | 12,333.00 | 7,703.66 | 70,766.67 | 14,063.72 | 20,926.00 |
| Total Revenues | 0.00 | 2,333.33 | 12,333.00 | 14,763.26 | 14,666.67 | 77.26 | 14,550.00 |
| Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit): | 0.00 | 2,333.33 | 0.00 | 7,059.60 | -56,100.00 | -13,986.46 | -6,376.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 084 - IMPROVEMENT DISTRICTS - TAX | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 2,333.34 | 12,333.00 | 14,756.52 | 14,666.67 | 86.59 | 14,550.00 |
| Revenue Total: | 0.00 | 2,333.34 | 12,333.00 | 14,756.52 | 14,666.67 | 86.59 | 14,550.00 |
| Expense | | | | | | | |
| 499 - COUNTY TAX ASSESSOR | 0.00 | 0.00 | 12,333.00 | 0.00 | 69,766.67 | 0.00 | 56,186.00 |
| Expense Total: | 0.00 | 0.00 | 12,333.00 | 0.00 | 69,766.67 | 0.00 | 56,186.00 |
| Total Revenues | 0.00 | 2,333.34 | 12,333.00 | 14,756.52 | 14,666.67 | 86.59 | 14,550.00 |
| Fund: 084 - IMPROVEMENT DISTRICTS - TAX Surplus (Deficit): | 0.00 | 2,333.34 | 0.00 | 14,756.52 | -55,100.00 | 86.59 | -41,636.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 085 - COUNTY EMPLOYEE TRUST | | | | | | | |
| Revenue | | | | | | | |
| | 4,041,000.00 | 3,893,777.78 | 4,866,000.00 | 4,260,147.14 | 4,557,000.00 | 4,183,425.53 | 4,860,000.00 |
| Revenue Total: | 4,041,000.00 | 3,893,777.78 | 4,866,000.00 | 4,260,147.14 | 4,557,000.00 | 4,183,425.53 | 4,860,000.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 4,153,300.00 | 3,972,328.67 | 5,230,000.00 | 4,548,362.86 | 4,661,000.00 | 4,064,524.46 | 4,860,000.00 |
| Expense Total: | 4,153,300.00 | 3,972,328.67 | 5,230,000.00 | 4,548,362.86 | 4,661,000.00 | 4,064,524.46 | 4,860,000.00 |
| Total Revenues | 4,041,000.00 | 3,893,777.78 | 4,866,000.00 | 4,260,147.14 | 4,557,000.00 | 4,183,425.53 | 4,860,000.00 |
| Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit): | -112,300.00 | -78,550.89 | -364,000.00 | -288,215.72 | -104,000.00 | 118,901.07 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 110 - GRANTS | | | | | | | |
| Revenue | | | | | | | |
| | 78,331.27 | 294,652.21 | 228,706.23 | 208,766.94 | 393,731.00 | 106,239.91 | 38,000.00 |
| Revenue Total: | 78,331.27 | 294,652.21 | 228,706.23 | 208,766.94 | 393,731.00 | 106,239.91 | 38,000.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 0.00 | 14,028.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515 - COUNTY JAIL | 23,592.27 | 20,319.23 | 24,355.23 | 26,972.63 | 21,031.00 | 10,200.78 | 23,000.00 |
| 540 - EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 43,996.00 | 43,993.85 | 0.00 |
| 560 - COUNTY SHERIFF | 0.00 | 41,244.01 | 147,351.00 | 135,594.97 | 328,704.00 | 71,394.07 | 15,000.00 |
| 580 - PRETRIAL SERVICES | 54,739.00 | 49,557.05 | 57,000.00 | 47,884.27 | 0.00 | 0.00 | 0.00 |
| 590 - CBDG | 0.00 | 28,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 - PRECINCT 1 | 0.00 | 46,418.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613 - PRECINCT 3 | 0.00 | 50,030.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 78,331.27 | 249,683.66 | 228,706.23 | 210,451.87 | 393,731.00 | 125,588.70 | 38,000.00 |
| Total Revenues | 78,331.27 | 294,652.21 | 228,706.23 | 208,766.94 | 393,731.00 | 106,239.91 | 38,000.00 |
| Fund: 110 - GRANTS Surplus (Deficit): | 0.00 | 44,968.55 | 0.00 | -1,684.93 | 0.00 | -19,348.79 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 120 - HEALTH UNIT | | | | | | | |
| Revenue | | | | | | | |
| | 614,277.00 | 517,186.04 | 552,172.00 | 462,514.45 | 458,633.00 | 283,349.61 | 416,993.00 |
| Revenue Total: | 614,277.00 | 517,186.04 | 552,172.00 | 462,514.45 | 458,633.00 | 283,349.61 | 416,993.00 |
| Expense | | | | | | | |
| 631 - RLSS LPHS | 46,141.00 | 46,347.42 | 46,141.00 | 44,388.81 | 46,141.00 | 38,640.28 | 46,141.00 |
| 632 - HAZARDS | 113,858.00 | 108,137.00 | 113,858.00 | 105,401.13 | 113,858.00 | 96,936.94 | 113,858.00 |
| 633 - IMMUNIZATIONS | 132,173.00 | 131,365.17 | 132,173.00 | 130,536.58 | 132,173.00 | 109,005.15 | 131,773.00 |
| 635 - HU Equity | 145,000.00 | 103,075.50 | 170,000.00 | 139,793.46 | 46,215.00 | 31,909.48 | 0.00 |
| 636 - HU Workforce | 100,000.00 | 62,260.30 | 90,000.00 | 55,264.88 | 68,178.00 | 82,020.81 | 0.00 |
| 637 - HU CHEPR PHIG | 0.00 | 0.00 | 0.00 | 0.00 | 52,068.00 | 0.00 | 125,221.00 |
| Expense Total: | 537,172.00 | 451,185.39 | 552,172.00 | 475,384.86 | 458,633.00 | 358,512.66 | 416,993.00 |
| Total Revenues | 614,277.00 | 517,186.04 | 552,172.00 | 462,514.45 | 458,633.00 | 283,349.61 | 416,993.00 |
| Fund: 120 - HEALTH UNIT Surplus (Deficit): | 77,105.00 | 66,000.65 | 0.00 | -12,870.41 | 0.00 | -75,163.05 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 125 - WIC | | | | | | | |
| Revenue | | | | | | | |
| | 608,488.00 | 541,998.36 | 1,002,933.00 | 847,298.10 | 1,163,513.00 | 578,744.46 | 1,025,605.00 |
| Revenue Total: | 608,488.00 | 541,998.36 | 1,002,933.00 | 847,298.10 | 1,163,513.00 | 578,744.46 | 1,025,605.00 |
| Expense | | | | | | | |
| 640 - WIC ADMINISTRATION | 109,105.00 | 138,714.99 | 149,181.00 | 317,192.86 | 287,498.00 | 249,059.96 | 171,394.00 |
| 641 - CLIENT SERVICE | 155,074.00 | 97,758.97 | 251,130.00 | 140,667.87 | 275,225.00 | 166,464.92 | 306,896.00 |
| 642 - NUTRITION EDUCATION | 82,692.00 | 77,583.88 | 258,838.00 | 155,839.85 | 258,833.00 | 140,546.80 | 290,435.00 |
| 643 - BREAST FEEDING | 40,555.00 | 22,603.11 | 67,513.00 | 7,445.41 | 71,871.00 | 1,560.29 | 12,970.00 |
| 644 - SPECIAL REALLOCATION | 65,559.00 | 64,783.98 | 34,400.00 | 34,371.43 | 24,400.00 | 13,570.52 | 0.00 |
| 645 - TXIN | 12,120.00 | 11,567.64 | 13,265.00 | 10,804.49 | 11,500.00 | 9,154.92 | 11,500.00 |
| 646 - SNAP ED ADMIN | 0.00 | 6,367.77 | 7,127.00 | 6,336.99 | 10,653.00 | 7,471.61 | 14,160.00 |
| 647 - ED NE | 13,501.00 | 6,626.82 | 11,293.00 | 5,646.91 | 0.00 | 0.00 | 0.00 |
| 648 - REG DIET | 1,105.00 | 1,110.95 | 11,501.00 | 6,723.21 | 11,981.00 | 5,465.26 | 5,788.00 |
| 649 - REG DIET NUTRITION ED | 10,895.00 | 10,694.62 | 16,499.00 | 18,812.32 | 14,519.00 | 19,138.30 | 19,712.00 |
| 650 - REAL EDWARDS ADMIN | 10,865.00 | 13,879.49 | 15,442.00 | 12,112.79 | 18,729.00 | 8,797.87 | 21,397.00 |
| 651 - REAL EDWARDS CLIENT SERVICES | 21,625.00 | 15,636.91 | 16,063.00 | 11,600.19 | 15,320.00 | 9,460.50 | 16,793.00 |
| 652 - REAL EDWARDS NUTRITION ED | 12,372.00 | 9,029.31 | 9,522.00 | 6,113.80 | 8,697.00 | 3,664.13 | 8,780.00 |
| 653 - REAL EDWARDS BREAST FEEDING | 0.00 | 415.09 | 1,659.00 | 71.59 | 0.00 | 65.84 | 0.00 |
| 654 - PEER COUNSELING | 54,845.00 | 45,930.81 | 95,600.00 | 70,729.59 | 98,680.00 | 72,432.73 | 98,680.00 |
| 655 - LACATION | 18,175.00 | 18,162.70 | 43,900.00 | 42,828.80 | 38,900.00 | 36,093.07 | 33,900.00 |
| 656 - WIC SNAP ED BREASTFEEDING | 0.00 | 159.76 | 0.00 | 0.00 | 16,707.00 | 2,943.78 | 13,200.00 |
| Expense Total: | 608,488.00 | 541,026.80 | 1,002,933.00 | 847,298.10 | 1,163,513.00 | 745,890.50 | 1,025,605.00 |
| Total Revenues | 608,488.00 | 541,998.36 | 1,002,933.00 | 847,298.10 | 1,163,513.00 | 578,744.46 | 1,025,605.00 |
| Fund: 125 - WIC Surplus (Deficit): | 0.00 | 971.56 | 0.00 | 0.00 | 0.00 | -167,146.04 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 130 - JUVENILE PROBATION | | | | | | | |
| Revenue | | | | | | | |
| | 637,730.00 | 747,871.47 | 719,001.00 | 958,157.53 | 995,822.00 | 730,440.51 | 1,114,547.00 |
| Revenue Total: | 637,730.00 | 747,871.47 | 719,001.00 | 958,157.53 | 995,822.00 | 730,440.51 | 1,114,547.00 |
| Expense | | | | | | | |
| 571 - REGIONALIZATION PLAN GRANT | 3,090.00 | 3,090.00 | 3,245.00 | 3,090.00 | 3,245.00 | 0.00 | 3,090.00 |
| 572 - COMMITMENT DIVERSION | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 - MENTAL HEALTH SERVICES | 6,000.00 | 2,764.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 574 - BASIC SUPERVISION | 174,769.00 | 179,035.66 | 359,756.00 | 389,378.66 | 436,577.00 | 377,456.43 | 451,564.00 |
| 575 - PRE/POST ADJUDICATION | 89,871.00 | 114,099.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 576 - COMMUNITY PROGRAMS | 85,000.00 | 52,087.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 579 - JUVENILE PROBATION | 269,500.00 | 392,827.70 | 354,000.00 | 575,041.20 | 555,500.00 | 564,001.11 | 659,893.00 |
| Expense Total: | 636,730.00 | 743,904.59 | 717,001.00 | 967,509.86 | 995,322.00 | 941,457.54 | 1,114,547.00 |
| Total Revenues | 637,730.00 | 747,871.47 | 719,001.00 | 958,157.53 | 995,822.00 | 730,440.51 | 1,114,547.00 |
| Fund: 130 - JUVENILE PROBATION Surplus (Deficit): | 1,000.00 | 3,966.88 | 2,000.00 | -9,352.33 | 500.00 | -211,017.03 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 131 - HILL COUNTRY REGIONAL PDO | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 3,562,504.00 | 2,867,920.60 | 3,669,768.00 | 2,342,539.65 | 3,770,012.00 |
| Revenue Total: | 0.00 | 0.00 | 3,562,504.00 | 2,867,920.60 | 3,669,768.00 | 2,342,539.65 | 3,770,012.00 |
| Expense | | | | | | | |
| 931 - PUBLIC DEFENDERS OFFICE | 0.00 | 0.00 | 3,562,504.00 | 2,868,175.75 | 3,669,768.00 | 2,601,387.00 | 3,770,012.00 |
| Expense Total: | 0.00 | 0.00 | 3,562,504.00 | 2,868,175.75 | 3,669,768.00 | 2,601,387.00 | 3,770,012.00 |
| Total Revenues | 0.00 | 0.00 | 3,562,504.00 | 2,867,920.60 | 3,669,768.00 | 2,342,539.65 | 3,770,012.00 |
| Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -255.15 | 0.00 | -258,847.35 | 0.00 |

Budget Worksheet

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

Defined Budgets _____

| Departmen... | Total Budget | Total Activity | Total Budget | Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|--------------|----------------|--------------|----------------|---------------------------|---------------------------|-----------------------|
| Fund: 132 - LONG TERM GRANTS | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 775,000.00 | 775,000.00 | 775,000.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 775,000.00 | 775,000.00 | 775,000.00 |
| Expense | | | | | | | |
| 476 - DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 147,618.04 | 275,000.00 |
| 515 - COUNTY JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 6,140.00 | 4,529.95 | 6,131.00 |
| 516 - ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 16,965.00 | 11,937.22 | 0.00 |
| 560 - COUNTY SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 469,815.00 | 208,618.74 | 486,797.00 |
| 561 - COUNTY SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.00 | 5,584.45 | 7,072.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 775,000.00 | 378,288.40 | 775,000.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 775,000.00 | 775,000.00 | 775,000.00 |
| Fund: 132 - LONG TERM GRANTS Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,711.60 | 0.00 |

Budget Worksheet

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

Defined Budgets

| Departmen... | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| Fund: 136 - AMERICAN RESCUE PLAN | | | | | | | |
| Revenue | | | | | | | |
| | 5,000,000.00 | 6,214,373.20 | 0.00 | 872,056.06 | 2,523,050.00 | 895,519.49 | 0.00 |
| Revenue Total: | 5,000,000.00 | 6,214,373.20 | 0.00 | 872,056.06 | 2,523,050.00 | 895,519.49 | 0.00 |
| Expense | | | | | | | |
| 400 - DISBURSEMENTS | 0.00 | 3,713,604.63 | 0.00 | 350,547.93 | 0.00 | 531,543.69 | 0.00 |
| 511 - HONDO BLD & GROUNDS | 0.00 | 2,145,359.00 | 0.00 | 109,545.37 | 0.00 | 187,096.47 | 0.00 |
| 512 - CASTROVILLE BLD & GROUNDS | 0.00 | 21,247.00 | 0.00 | 5,845.00 | 0.00 | 0.00 | 0.00 |
| 515 - COUNTY JAIL | 0.00 | 20,019.37 | 0.00 | 279,428.00 | 0.00 | 81,867.43 | 0.00 |
| 560 - COUNTY SHERIFF | 0.00 | 294,974.37 | 0.00 | 39,810.50 | 0.00 | 415,112.36 | 0.00 |
| Expense Total: | 0.00 | 6,195,204.37 | 0.00 | 785,176.80 | 0.00 | 1,215,619.95 | 0.00 |
| Total Revenues | 5,000,000.00 | 6,214,373.20 | 0.00 | 872,056.06 | 2,523,050.00 | 895,519.49 | 0.00 |
| Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit): | 5,000,000.00 | 19,168.83 | 0.00 | 86,879.26 | 2,523,050.00 | -320,100.46 | 0.00 |
| Report Surplus (Deficit): | -2,883,584.62 | -2,603,879.52 | -3,622,365.70 | -671,687.89 | -1,711,278.38 | 2,607,266.20 | -4,247,302.16 |

Fund Summary

| Fund | Defined Budgets | | | | | | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 PROPOSED |
| 012 - GENERAL FUND | -328,791.62 | 1,989,848.43 | -694,434.16 | -288,180.70 | -2,081,325.74 | 1,101,626.22 | -917,640.01 |
| 013 - TOBACCO SETTLEMENT | -10,351.00 | -9,820.36 | -10,351.00 | -11,245.42 | -11,551.00 | -7,037.62 | -11,451.00 |
| 018 - PRECINCT 2 SPECIAL TAX | -127,742.00 | 84,737.84 | -311,000.00 | 119,261.54 | -364,000.00 | 526,433.97 | -800,756.00 |
| 021 - PRECINCT 1 | -450,000.00 | 48,286.82 | -423,000.00 | -145,406.59 | -167,000.00 | 671,839.63 | -530,000.04 |
| 022 - PRECINCT 2 | -15,114.00 | -134,828.50 | -339,537.00 | -19,819.50 | -454,074.82 | 313,661.94 | -618,352.04 |
| 023 - PRECINCT 3 | -363,685.00 | -371,019.80 | -131,550.00 | 143,913.54 | -203,000.00 | 539,954.09 | -549,333.04 |
| 024 - PRECINCT 4 | -137,435.00 | -1,693.50 | -473,001.95 | -245,736.71 | -250,411.82 | 286,482.34 | -349,712.03 |
| 025 - LAW LIBRARY | -17,800.00 | -30,498.55 | -20,800.00 | 9,042.30 | -18,000.00 | -6,965.24 | -18,000.00 |
| 027 - ENVIRONMENTAL HEALTH FOOD PERMIT | -18,070.00 | -12,806.18 | -70.00 | -4,617.00 | 3,130.00 | 3,800.00 | 0.00 |
| 028 - ELECTIONS | -238,000.00 | 22,201.56 | -95,000.00 | 64,469.95 | -95,000.00 | 40,818.86 | 0.00 |
| 030 - COURT REPORTER | 1,619.00 | -29,217.75 | 0.00 | 32,283.58 | 0.00 | 30,935.29 | 0.00 |
| 031 - COUNTY RECORDS MANAGEMENT | -4,800.00 | 2,705.30 | -14,800.00 | 1,217.63 | -14,800.00 | 2,504.55 | -7,500.00 |
| 032 - COUNTY CLERK RECORDS MANAGEMENT | -201,133.00 | -40,290.11 | -203,425.99 | 181,019.79 | -116,551.00 | 23,986.93 | -115,734.00 |
| 033 - COUNTY CLERK PRES. & RESTORATION | -330,050.00 | 25,458.15 | -316,900.00 | 68,648.61 | -16,900.00 | -89,231.88 | -110,000.00 |
| 036 - DISTRICT CLERK RECORDS MANAGEMENT | -13,792.00 | 1,584.43 | -22,000.00 | 34,806.75 | -17,000.00 | 10,949.15 | -7,000.00 |
| 040 - DISTRICT CLERK TECHNOLOGY | -700.00 | -1,463.69 | -3,500.00 | 2,575.09 | -3,100.00 | 3.84 | -4,600.00 |
| 041 - JUSTICE COURT TECHNOLOGY | 1,000.00 | 704.18 | 0.00 | 128.50 | 13,500.00 | -10,092.96 | 0.00 |
| 043 - COUNTY COURTHOUSE SECURITY | -239.00 | -2,171.91 | -53,897.00 | 24,477.97 | -32,000.00 | 34,157.63 | -43,803.00 |
| 044 - JUSTICE COURT SECURITY | -44,880.00 | 1,151.07 | -44,880.00 | 688.45 | -45,340.00 | -24,443.55 | -31,900.00 |
| 045 - CHAPTER 59 FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,637.94 | -15,339.00 |
| 048 - DISTRICT CLERK SPECIAL FEES | -6,000.00 | 555.00 | -7,000.00 | 0.00 | -7,000.00 | 0.00 | -7,114.00 |
| 049 - TRUANCY PREVENTION DIVERSION | 15,000.00 | 17,432.41 | 15,000.00 | 18,927.59 | 15,000.00 | 10,106.24 | 15,000.00 |
| 050 - COUNTY CONSTABLE #1 FORFEITURE | 0.00 | 0.00 | 0.00 | -139.98 | 0.00 | 0.00 | 0.00 |
| 051 - DISTRICT ATTORNEY FORFEITURE | -35,000.00 | 4,851.49 | -27,000.00 | 5,578.03 | -27,000.00 | 16,371.11 | -26,000.00 |
| 052 - D.A. PRETRIAL DIVERSION PROGRAM | -17,550.00 | 16,908.87 | 26,271.40 | 15,777.14 | 6,973.00 | 4,062.15 | 3,476.00 |
| 053 - SHERIFF EQUITABLE SHARING | -49,000.00 | 43,200.44 | -75,000.00 | -4,822.91 | -62,312.00 | 9,601.44 | 0.00 |
| 055 - COUNTY CONSTABLE #3 FORFEITURE | 0.00 | 1.33 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 |
| 056 - COUNTY CONSTABLE #4 FORFEITURE | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.61 | 0.00 |
| 057 - COUNTY ATTORNEY SPECIAL | -8,000.00 | 0.00 | -11,000.00 | -2,055.22 | -8,000.00 | -1,998.14 | -4,800.00 |
| 058 - LEOSE - JAIL | 0.00 | 0.00 | 0.00 | -4,239.67 | 0.00 | 6,156.52 | -20,000.00 |
| 059 - LEOSE - SHERIFF | -22,376.00 | 3,230.93 | -23,490.00 | -8,694.67 | -2,000.00 | 5,516.53 | 0.00 |
| 060 - DEBT SERVICE | 0.00 | 71,325.45 | 0.00 | 88,354.28 | 0.00 | -168,575.17 | 0.00 |
| 061 - LEOSE - CONSTABLE 1 | 0.00 | 0.00 | 0.00 | 564.76 | -4,170.00 | 1,437.18 | -5,600.00 |
| 062 - LEOSE - CONSTABLE 2 | 0.00 | 0.00 | 0.00 | 564.76 | -7,660.00 | 1,437.18 | -9,100.00 |
| 063 - LEOSE - CONSTABLE 3 | 0.00 | 0.00 | 0.00 | -464.18 | -1,300.00 | 1,437.18 | -2,700.00 |
| 064 - LEOSE - CONSTABLE 4 | 0.00 | 0.00 | 0.00 | 564.76 | -4,140.00 | 1,437.18 | -5,500.00 |
| 065 - LEOSE - DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 606.49 | -1,395.00 | 312.15 | -500.00 |
| 071 - CERTIFICATE SERIES 2019 | -5,450,000.00 | -3,968,213.15 | 0.00 | 296,330.94 | 0.00 | 38,006.02 | 0.00 |
| 072 - TAN SERIES 2020 | 0.00 | -450,391.99 | 0.00 | -833,653.31 | 0.00 | -257,422.99 | 0.00 |
| 081 - IMPROVEMENT DISTRICTS | 23,500.00 | 50,826.69 | 0.00 | -20,672.41 | 0.00 | 48,212.89 | 0.00 |

Budget Worksheet

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

| | | | | | | | |
|---|----------------------|----------------------|----------------------|--------------------|----------------------|---------------------|----------------------|
| 082 - IMPROVEMENT DISTRICTS - AUDITOR | 0.00 | 2,333.33 | 0.00 | 11,940.04 | -43,200.00 | -11,943.27 | -5,332.00 |
| 083 - IMPROVEMENT DISTRICTS - TREASURER | 0.00 | 2,333.33 | 0.00 | 7,059.60 | -56,100.00 | -13,986.46 | -6,376.00 |
| 084 - IMPROVEMENT DISTRICTS - TAX | 0.00 | 2,333.34 | 0.00 | 14,756.52 | -55,100.00 | 86.59 | -41,636.00 |
| 085 - COUNTY EMPLOYEE TRUST | -112,300.00 | -78,550.89 | -364,000.00 | -288,215.72 | -104,000.00 | 118,901.07 | 0.00 |
| 110 - GRANTS | 0.00 | 44,968.55 | 0.00 | -1,684.93 | 0.00 | -19,348.79 | 0.00 |
| 120 - HEALTH UNIT | 77,105.00 | 66,000.65 | 0.00 | -12,870.41 | 0.00 | -75,163.05 | 0.00 |
| 125 - WIC | 0.00 | 971.56 | 0.00 | 0.00 | 0.00 | -167,146.04 | 0.00 |
| 130 - JUVENILE PROBATION | 1,000.00 | 3,966.88 | 2,000.00 | -9,352.33 | 500.00 | -211,017.03 | 0.00 |
| 131 - HILL COUNTRY REGIONAL PDO | 0.00 | 0.00 | 0.00 | -255.15 | 0.00 | -258,847.35 | 0.00 |
| 132 - LONG TERM GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,711.60 | 0.00 |
| 136 - AMERICAN RESCUE PLAN | 5,000,000.00 | 19,168.83 | 0.00 | 86,879.26 | 2,523,050.00 | -320,100.46 | 0.00 |
| Report Surplus (Deficit): | -2,883,584.62 | -2,603,879.52 | -3,622,365.70 | -671,687.89 | -1,711,278.38 | 2,607,266.20 | -4,247,302.16 |