

FILED FOR  
RECORD

2024-2025 2024 SEP 27 PM 3: 24

**SAN JACINTO COUNTY**

*Debra Wright*  
COUNTY CLERK &  
JACINTO COUNTY, TEXAS



**APPROVED BUDGET**

**FRITZ FAULKNER, COUNTY JUDGE**  
**LADDIE MCANALLY, COMMISSIONER**  
**DONNY MARRS, COMMISSIONER**  
**DAVID BRANDON, COMMISSIONER**  
**MARK NETTUNO, COMMISSIONER**

# 2024-2025

## SAN JACINTO COUNTY

# APPROVED BUDGET

The information included on this cover complies with the requirements of Local Gov't Code Sec. 111.008-111.009, as amended.

This budget will raise **more** revenue from property taxes than last year's budget by an amount of **\$1,111,272.00** which is an 8.29 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$492,965.

The vote to adopt the FY2025 Budget is as follows:

Voting Yes: Fritz Faulkner, Mark Nettuno, David Brandon, Laddie McAnally, Donny Marrs

Voting No: None    Absent: None

County Property Tax Rates (for preceding and current tax years):

(Adopted)

Property Tax Rate:

(2023) .53043 (2024) .50776 (Calculated)

No New Revenue Tax Rate:

(2023) .51335 (2024) .48071

No New Revenue Maintenance & Operations Tax Rate:

(2023) .50818 (2024) .48454

Voter Approval Tax Rate:

(2023) .53043 (2024) .50774

Debt Rate: (2023) .00383 (2024) .00637

The total amount of County Debt Obligation (10/1/24) is \$614,946

San Jacinto County Courthouse  
1 State Highway 150, Room 23  
Coldspring, Texas 77331



Phone: 936-653-2199  
Fax: 936-653-3970  
countyjudge@san-jac.us

**FRITZ FAULKNER**

September 26, 2024

Mrs. Dawn Wright  
San Jacinto County Clerk  
1 State Hwy 150, Room 2  
Coldspring, Tx 77331

Dear Mrs. Wright:

Attached herewith is a copy of the San Jacinto County 2024-2025 Approved Budget. Commissioners Court approved this budget on September 23, 2024. The tax rate of \$0.50776 per \$100.00 valuation reflected in the budget was adopted.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of September 30, 2024 are shown below:

| <u>Payee</u>        | <u>Asset Description</u> | <u>09/30/24<br/>Balance</u> | <u>2024-2025<br/>Payments</u> |
|---------------------|--------------------------|-----------------------------|-------------------------------|
| <b>General Fund</b> |                          |                             |                               |
| Regions Bank        | Tax Note                 | \$614,946                   | \$205,505                     |
| <b>TOTAL</b>        |                          | <b>\$614,946</b>            | <b>\$205,505</b>              |

2. The funds available from all sources during the preceding year 2023-2024 totaled \$49,104,318.
3. The funds projected to be available from all sources during the ensuing fiscal year 2024-2025 total \$45,891,767.85.
4. The estimated resources available to fund the 2024-2025 Budget total \$45,891,767.85.
5. The tax rate required to fund the Approved 2024-2025 Budget totals **\$0.50776** per \$100 valuation, a detail of which may be found in the Approved 2023-2024 Budget.

I sincerely appreciate the work of the Auditor's Office, County Commissioners, all elected officials and department heads, county employees and the public who participated in this most important endeavor.

Respectfully,

  
Fritz Faulkner  
County Judge  
San Jacinto County

*"Combining Tradition with a Vision for the Future"*

# DEBT SCHEDULE



|                                   | FY2024           | FY2025           | FY2026           | FY2027           | TOTAL DEBT as of 10/01/2024 |
|-----------------------------------|------------------|------------------|------------------|------------------|-----------------------------|
| <b>TAX NOTES</b>                  |                  |                  |                  |                  |                             |
| SERIES 2020 TAX NOTES             | \$200,000        | \$200,000        | \$200,000        | \$205,000        | \$605,000                   |
| \$1,040,000 Total Issued @ 1.090% | \$7,685          | \$5,505          | \$3,325          | \$1,117          | \$9,946                     |
| SUBTOTAL                          | \$200,000        | \$200,000        | \$200,000        | \$205,000        | \$605,000                   |
| SUBTOTAL                          | \$7,685          | \$5,505          | \$3,325          | \$1,117          | \$9,946                     |
| TOTAL                             | \$200,000        | \$200,000        | \$200,000        | \$205,000        | \$605,000                   |
| TOTAL                             | \$7,685          | \$5,505          | \$3,325          | \$1,117          | \$9,946                     |
| <b>BUDGET DEBT REQUIREMENT</b>    | <b>\$207,685</b> | <b>\$205,505</b> | <b>\$203,325</b> | <b>\$206,117</b> | <b>\$614,946</b>            |

**AN ORDER LEVYING A TAX RATE  
FOR SAN JACINTO COUNTY, TEXAS  
FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2024  
AND ENDING SEPTEMBER 23, 2025**

**BE IT ORDAINED AND ORDERED** by the Commissioners Court of San Jacinto County, Texas that:


We, The Commissioners Court of San Jacinto County, Texas do hereby levy or adopt the tax rate of \$100 valuation for this Fiscal Year of 2025 beginning October 1, 2024 and ending September 30, 2025 as follows:


|               |                         |
|---------------|-------------------------|
| .37565        | General Fund            |
| .08919        | Lateral Road            |
| <u>.03655</u> | Special Road and Bridge |
| <b>.50139</b> | <b>M&amp;O</b>          |
| <br>          |                         |
| <u>.00637</u> | Debt – General Fund     |
| <br>          |                         |
| <b>.00637</b> | <b>Total Debt</b>       |
| <br>          |                         |
| <b>.50776</b> | <b>Total Rate</b>       |


The Tax-Assessor/Collector is hereby authorized to assess and collect the taxes of San Jacinto County, Texas employing the above rate.

**THE ABOVE ORDER WAS PASSED** by the Commissioners Court of San Jacinto County, Texas on this 23rd day of September, 2024 on a motion made by: Mark Nettuno and seconded by: David Brandon and those voting in favor of the motion have signed their names below.

  
\_\_\_\_\_  
Fritz Faulkner, County Judge

  
\_\_\_\_\_  
Laddie McAnally  
Commissioner Pct 1

  
\_\_\_\_\_  
David Brandon  
Commission Pct 3

  
\_\_\_\_\_  
Donny Marrs  
Commissioner Pct 2

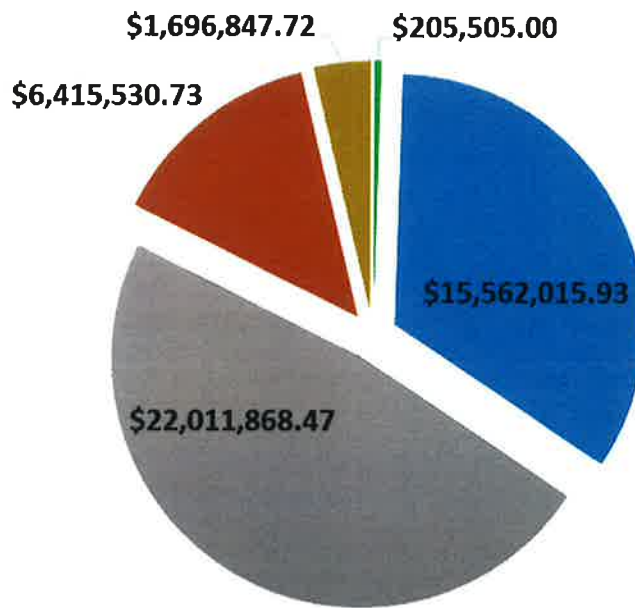
  
\_\_\_\_\_  
Mark Nettuno  
Commissioner Pct 4

Attest:   
\_\_\_\_\_  
Dawn Wright, County Clerk



# SUMMARY OF BUDGET BY FUND TYPE

## BUDGET EXPENDITURES BY TYPE OF FUND



■ Debt Service 
 ■ General Funds 
 ■ Grant Funds 
 ■ Road & Bridge Funds 
 ■ Special Revenue Funds

|                              |   |                     |
|------------------------------|---|---------------------|
| <b>General Fund</b>          | General Fund includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.   | <b>\$15,562,016</b> |
| <b>Special Revenue Funds</b> | Road and Bridge Fund, District Clerk, LEOSE Fund, Records Mgmt. Fund, County Clerk Records Mgmt Fund, Courthouse Security Fund, Sanitation Fund, Justice of the Peace Technology Fund, Indigent Care Fund, County Clerk Records Archive Fund, Law Library Fund, District Attorney Chapter 59, Discretionary Fund, Economic Development, Sheriff Dept Cash Bond, Agency Funds, Polk Estate Settlement, Shelter/Community Bldg., Election Service Contract Fund, Child Abuse-Prevention, Historical Commission, Hotel Tax Fund, Record Archives Fee, Pre-Trial Diversion and Retiree Health Benefits. | <b>\$8,112,378</b>  |
| <b>Debt Service Fund</b>     | Road & Bridge Equipment and Tax Note.   | <b>\$205,505</b>    |
| <b>Grant Funds</b>           | CDBG Harvey Grant, EDA Grant, SAVIN, Coronavirus Relief, American Rescue Plan Act, DETCOG MOD, S.B.22 etc.  | <b>\$22,011,868</b> |

**TOTAL FOR ALL BUDGETED FUNDS**

**\$45,891,768**



San Jacinto County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024  
2024-2025

**Fund: 0012 - GENERAL FUND**

**Revenue**

**Department: 0300 - REVENUES**

|                   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 0012-0300-00-0005 | 1,400.00                  | 1,400.00                  | 6,400.00                  | 4,800.00                  | 6,400.00                  | 4,800.00                  | 6,400.00                  | 4,800.00                  |
| 0012-0300-00-0014 | 0.00                      | 777.92                    | 0.00                      | 0.00                      | 0.00                      | 4,896.24                  |                           |                           |
| 0012-0300-00-0015 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 178.12                    |                           |                           |
| 0012-0300-00-0020 | 10,000.00                 | 0.00                      | 10,000.00                 | 13,805.65                 | 10,000.00                 | 16,534.73                 | 10,000.00                 | 10,000.00                 |
| 0012-0300-00-0021 | 25,000.00                 | 0.00                      | 25,000.00                 | 6,372.16                  | 10,000.00                 | 19,511.98                 | 10,000.00                 | 10,000.00                 |
| 0012-0300-00-0041 | 2,000.00                  | 3,276.00                  | 2,000.00                  | 4,377.00                  | 2,000.00                  | 2,145.00                  | 2,000.00                  | 2,000.00                  |
| 0012-0300-00-0105 | 6,000.00                  | 45,369.95                 | 6,000.00                  | 87,521.00                 | 6,000.00                  | 145,380.39                | 6,000.00                  | 6,000.00                  |
| 0012-0300-00-0107 | 1,000.00                  | 1,410.83                  | 1,000.00                  | 1,039.13                  | 1,000.00                  | 808.05                    | 1,000.00                  | 1,000.00                  |
| 0012-0300-00-0109 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,000.00                 | 0.00                      | 298,000.00                | 0.00                      |
| 0012-0300-00-0110 | 9,441,517.00              | 9,671,076.00              | 10,383,353.00             | 10,291,947.71             | 10,991,096.00             | 10,823,273.29             | 11,869,969.00             | 11,869,969.00             |
| 0012-0300-00-0111 | 625,000.00                | 740,820.98                | 625,000.00                | 748,691.98                | 625,000.00                | 536,913.92                | 625,000.00                | 625,000.00                |
| 0012-0300-00-0113 | 3,000.00                  | 0.00                      | 3,000.00                  | 0.00                      | 3,000.00                  | 0.00                      | 3,000.00                  | 3,000.00                  |
| 0012-0300-00-0115 | 500,000.00                | 723,727.88                | 600,000.00                | 756,856.10                | 700,000.00                | 752,526.17                | 750,000.00                | 750,000.00                |
| 0012-0300-00-0120 | 500.00                    | 0.00                      | 500.00                    | 0.00                      | 500.00                    | 0.00                      | 500.00                    | 500.00                    |
| 0012-0300-00-0121 | 250.00                    | 327.00                    | 250.00                    | 380.00                    | 250.00                    | 347.00                    | 250.00                    | 250.00                    |
| 0012-0300-00-0125 | 34,000.00                 | 38,837.99                 | 34,000.00                 | 38,091.00                 | 34,000.00                 | 37,378.50                 | 34,000.00                 | 34,000.00                 |
| 0012-0300-00-0130 | 6,000.00                  | 8,636.00                  | 6,000.00                  | 10,982.00                 | 6,000.00                  | 12,168.00                 | 8,000.00                  | 8,000.00                  |
| 0012-0300-00-0168 | 10,000.00                 | 7,315.10                  | 10,000.00                 | 18,793.21                 | 10,000.00                 | 21,084.84                 | 16,107.00                 | 16,107.00                 |
| 0012-0300-00-0169 | 1,000.00                  | 8.09                      | 1,000.00                  | 243.48                    | 1,000.00                  | 106.52                    | 500.00                    | 500.00                    |
| 0012-0300-00-0170 | 20,000.00                 | 20,896.25                 | 20,000.00                 | 35,081.25                 | 20,000.00                 | 7,186.75                  | 20,000.00                 | 20,000.00                 |
| 0012-0300-00-0175 | 700.00                    | 920.06                    | 700.00                    | 711.06                    | 700.00                    | 2,317.26                  | 1,500.00                  | 1,500.00                  |
| 0012-0300-00-0202 | 210,000.00                | 241,830.29                | 210,000.00                | 205,462.26                | 210,000.00                | 198,824.44                | 210,000.00                | 210,000.00                |
| 0012-0300-00-0203 | 60,000.00                 | 38,657.54                 | 60,000.00                 | 32,285.00                 | 60,000.00                 | 25,761.00                 | 30,000.00                 | 30,000.00                 |
| 0012-0300-00-0205 | 1,000.00                  | 754.01                    | 1,000.00                  | 435.78                    | 1,000.00                  | 717.01                    | 1,000.00                  | 1,000.00                  |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|                             | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| BOND FORFEITURES            | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 2,500.00                  | 2,500.00                  |
| CC-FACILITY FEE 1/1/22      | 0.00                      | 1,771.80                  | 1,500.00                  | 1,476.31                  | 1,500.00                  | 2,545.68                  | 2,000.00                  | 2,000.00                  |
| DC-FACILITY FEE 1/1/22      | 0.00                      | 380.00                    | 750.00                    | 3,599.34                  | 750.00                    | 3,909.43                  | 2,000.00                  | 2,000.00                  |
| DISTRICT ATTORNEY FEES      | 8,500.00                  | 7,483.90                  | 8,500.00                  | 2,263.51                  | 8,500.00                  | 4,254.48                  | 4,000.00                  | 4,000.00                  |
| CC-DISPUTE RESOLUTION 1/1/  | 0.00                      | 837.99                    | 500.00                    | -510.61                   | 500.00                    | -319.67                   |                           |                           |
| DC-DISPUTE RESOLUTION 1/1/  | 0.00                      | 2,955.00                  | 1,500.00                  | -1,220.52                 | 1,500.00                  | -1,052.39                 |                           |                           |
| JP-DISPUTE RESOLUTION 1/1/2 | 0.00                      | 1,635.00                  | 1,000.00                  | 65.00                     | 1,000.00                  | -161.64                   |                           |                           |
| COURT INITIATED GUARDIANS   | 0.00                      | 2,160.88                  | 800.00                    | 1,618.35                  | 800.00                    | 2,541.67                  | 2,000.00                  | 2,000.00                  |
| PUBLIC PROBATE ADMINISTRA   | 0.00                      | 1,069.62                  | 400.00                    | 808.78                    | 400.00                    | 1,270.68                  | 1,000.00                  | 1,000.00                  |
| TAC-HEALTH EMPLOYEE REWA    | 0.00                      | 0.00                      | 0.00                      | 15.30                     | 0.00                      | 48.30                     |                           |                           |
| TREASURERS HOT CHECK FEES   | 100.00                    | 25.00                     | 100.00                    | 175.00                    | 100.00                    | 75.00                     | 100.00                    | 100.00                    |
| TAX ASSESSOR-COLLECTOR      | 175,000.00                | 256,651.65                | 195,000.00                | 214,505.80                | 195,000.00                | 215,511.88                | 200,000.00                | 200,000.00                |
| EXCESS PROCEEDS TAX SALE    | 0.00                      | 0.00                      | 0.00                      | 58,170.57                 | 0.00                      | 0.00                      |                           |                           |
| TERP SALES TAX FEE          | 400.00                    | 0.00                      | 400.00                    | 0.00                      | 400.00                    | 0.00                      |                           |                           |
| LOCAL TRAFFIC FINE          | 1,000.00                  | 2,405.69                  | 1,000.00                  | 1,312.28                  | 1,000.00                  | 1,375.53                  | 1,000.00                  | 1,000.00                  |
| TRAFFIC FEES                | 8,000.00                  | 805.46                    | 8,000.00                  | 315.56                    | 8,000.00                  | 773.88                    | 800.00                    | 800.00                    |
| COUNTY SHERIFF FEES         | 100,000.00                | 98,314.43                 | 100,000.00                | 112,486.98                | 100,000.00                | 101,451.87                | 100,000.00                | 100,000.00                |
| INMATE HOUSING OTHER        | 250,000.00                | 3,377.70                  | 350,000.00                | 852,531.51                | 600,000.00                | 440,710.41                | 240,000.00                | 240,000.00                |
| WARRANT FEES                | 6,000.00                  | 1,402.37                  | 2,000.00                  | 62.84                     | 2,000.00                  | 0.00                      | 500.00                    | 500.00                    |
| PROCEEDS FROM SO AUTOS      | 0.00                      | 0.00                      | 0.00                      | 37,658.59                 | 30,000.00                 | 0.00                      | 30,000.00                 | 30,000.00                 |
| PROCEEDS FRM INS (REIMB)    | 18,500.00                 | 76,229.80                 | 18,500.00                 | 2,228.70                  | 18,500.00                 | 97,724.48                 | 18,501.00                 | 18,501.00                 |
| REVENUE INMATE PHONE        | 22,000.00                 | 45,881.53                 | 40,000.00                 | 42,625.49                 | 40,000.00                 | 24,739.54                 | 25,000.00                 | 25,000.00                 |
| INTEREST ON TEXAS CLASS     | 40.00                     | 43.85                     | 40.00                     | 244.75                    | 40.00                     | 293.16                    | 100.00                    | 100.00                    |
| INTEREST ON TEX POOL        | 8,000.00                  | 6,884.04                  | 2,000.00                  | 42,200.97                 | 2,000.00                  | 51,717.43                 | 25,000.00                 | 25,000.00                 |
| INTEREST ON INVESTMENTS     | 900.00                    | 2,564.81                  | 900.00                    | 9,888.20                  | 900.00                    | 13,249.40                 | 8,000.00                  | 8,000.00                  |
| INTEREST ON SUPER NOW       | 5,000.00                  | 9,861.06                  | 5,000.00                  | 30,113.80                 | 5,000.00                  | 42,217.71                 | 25,000.00                 | 25,000.00                 |
| STEMO FEES                  | 5,000.00                  | 6,395.00                  | 5,000.00                  | 12,046.98                 | 5,000.00                  | 11,842.79                 | 5,000.00                  | 5,000.00                  |
| COMMISSION ON STATE FEES    | 29,000.00                 | 19,516.35                 | 20,000.00                 | 12,556.83                 | 20,000.00                 | 10,545.46                 | 10,000.00                 | 10,000.00                 |
| JURY FEES                   | 1,800.00                  | 2,532.73                  | 1,000.00                  | 3,079.24                  | 1,000.00                  | 2,601.00                  | 1,000.00                  | 1,000.00                  |
| TOBACCO SETTLEMENT          | 9,000.00                  | 17,287.77                 | 11,000.00                 | 12,367.47                 | 11,000.00                 | 14,770.15                 | 11,000.00                 | 11,000.00                 |
| MIXED BEVERAGE TAX          | 6,500.00                  | 10,725.96                 | 6,500.00                  | 12,169.96                 | 6,500.00                  | 9,652.17                  | 6,500.00                  | 6,500.00                  |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|                   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025  |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------|
| 0012-0300-00-0316 | 16,000.00                 | 28,596.11                 | 29,316.00                 | 29,396.40                 | 29,316.00                 | 24,497.00                 | 29,316.00  |
| 0012-0300-00-0319 | 140,000.00                | 185,887.00                | 150,000.00                | 152,863.00                | 150,000.00                | 146,500.00                | 150,000.00 |
| 0012-0300-00-0320 | 0.00                      | 0.00                      | 0.00                      | 600.00                    | 0.00                      | 1,200.00                  | 500.00     |
| 0012-0300-00-0400 | 25,200.00                 | 26,686.79                 | 25,200.00                 | 25,200.00                 | 25,200.00                 | 25,200.00                 | 25,200.00  |
| 0012-0300-00-0402 | 30.00                     | 0.00                      | 30.00                     | 0.00                      | 30.00                     | 0.00                      |            |
| 0012-0300-00-0409 | 800.00                    | 548.03                    | 800.00                    | 0.00                      | 800.00                    | 0.00                      | 300.00     |
| 0012-0300-00-0413 | 35,000.00                 | 63,220.00                 | 45,000.00                 | 53,430.00                 | 45,000.00                 | 47,850.00                 | 45,000.00  |
| 0012-0300-00-0414 | 50,000.00                 | 50,800.32                 | 50,000.00                 | 31,770.15                 | 50,000.00                 | 29,237.53                 | 30,000.00  |
| 0012-0300-00-0415 | 100,000.00                | 86,002.90                 | 90,000.00                 | 83,862.79                 | 90,000.00                 | 81,276.52                 | 80,000.00  |
| 0012-0300-00-0416 | 20,000.00                 | 17,250.86                 | 20,000.00                 | 12,661.87                 | 15,000.00                 | 11,447.06                 | 12,000.00  |
| 0012-0300-00-0417 | 30,000.00                 | 15,601.12                 | 30,000.00                 | 13,527.08                 | 15,000.00                 | 9,154.00                  | 10,000.00  |
| 0012-0300-00-0420 | 15,000.00                 | 22,605.29                 | 15,000.00                 | 14,133.12                 | 15,000.00                 | 3,843.41                  | 10,000.00  |
| 0012-0300-00-0433 | 0.00                      | 0.00                      | 0.00                      | 429.75                    | 0.00                      | 0.00                      |            |
| 0012-0300-00-0435 | 59,016.74                 | 36,320.62                 | 63,926.35                 | 55,702.24                 | 0.00                      | 0.00                      |            |
| 0012-0300-00-0436 | 600.00                    | 500.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      |            |
| 0012-0300-00-0437 | 0.00                      | 0.00                      | 1,000.00                  | 1,200.00                  | 0.00                      | 793.00                    |            |
| 0012-0300-00-0438 | 0.00                      | 1,169.00                  | 750.00                    | 1,201.00                  | 750.00                    | 908.00                    | 750.00     |
| 0012-0300-00-0440 | 0.00                      | 109.12                    | 75.00                     | 282.34                    | 75.00                     | 183.65                    | 75.00      |
| 0012-0300-00-0442 | 1,000.00                  | 0.00                      | 1,000.00                  | 16,404.00                 | 1,000.00                  | 0.00                      | 1,000.00   |
| 0012-0300-00-0443 | 94,281.54                 | 96,609.72                 | 111,896.64                | 108,268.95                | 115,118.92                | 104,720.08                | 118,177.04 |
| 0012-0300-00-0445 | 400.00                    | 81.05                     | 400.00                    | 41.36                     | 400.00                    | 105.73                    | 100.00     |
| 0012-0300-00-0447 | 100.00                    | 1,978.75                  | 100.00                    | 9,741.64                  | 100.00                    | 4,579.03                  | 2,000.00   |
| 0012-0300-00-0451 | 1,000.00                  | 19,851.09                 | 1,000.00                  | 7,867.09                  | 1,000.00                  | 393.12                    | 1,000.00   |
| 0012-0300-00-0452 | 750.00                    | 327.01                    | 750.00                    | 399.39                    | 750.00                    | 1,757.03                  | 750.00     |
| 0012-0300-00-0454 | 200.00                    | 1,120.00                  | 200.00                    | 0.00                      | 200.00                    | 0.00                      | 200.00     |
| 0012-0300-00-0462 | 28,000.00                 | 31,112.10                 | 28,000.00                 | 29,704.05                 | 28,000.00                 | 23,905.54                 | 25,000.00  |
| 0012-0300-00-0481 | 30,000.00                 | 30,375.00                 | 30,000.00                 | 32,250.00                 | 30,000.00                 | 31,500.00                 | 30,000.00  |
| 0012-0300-00-0483 | 40,000.00                 | 81,222.00                 | 50,000.00                 | 47,314.00                 | 50,000.00                 | 105,241.00                | 65,000.00  |
| 0012-0300-00-0485 | 20,000.00                 | 6,985.86                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      |            |
| 0012-0300-00-0487 | 750.00                    | 1,900.00                  | 750.00                    | 1,300.00                  | 750.00                    | 2,520.00                  | 1,500.00   |
| 0012-0300-00-0488 | 0.00                      | 0.00                      | 13,000.00                 | 0.00                      | 0.00                      | 0.00                      |            |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | 2021-2022            |                      | 2022-2023            |                      | 2023-2024            |                      | Defined Budgets      |           |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|
|   | Total Budget         | YTD Activity         | Total Budget         | YTD Activity         | Total Budget         | YTD Activity         | 2023-2024            | 2024-2025 |
| AUTO THEFT TASK FORCE GRA                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50,801.85            | 38,040.94            | 52,801.85            |           |
| DONATIONS                                 | 500.00               | 0.00                 | 500.00               | 0.00                 | 500.00               | 0.00                 | 300.00               |           |
| CO. & DIST. CT. TECHNOLOGY F              | 700.00               | 537.38               | 700.00               | 173.97               | 700.00               | 350.21               | 500.00               |           |
| TPWD FEES 10%                             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,180.00             | 500.00               |           |
| MISCELLANEOUS                             | 3,000.00             | 385.68               | 1,000.00             | 1,048.25             | 1,000.00             | 2,150.51             | 1,000.00             |           |
| ELECTION REVENUE - HAVA                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,999.26             |                      |           |
| REVENUE FROM ARPA 2023 AS                 | 0.00                 | 0.00                 | 45,000.00            | 45,000.00            | 0.00                 | 0.00                 |                      |           |
| REVENUE FROM ARPA 2021-SO                 | 318,108.36           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |           |
| REVENUE FROM ARPA 2021-D                  | 51,122.64            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |           |
| REVENUE FROM CORONAVIRU                   | 0.00                 | 0.00                 | 412,320.00           | 412,320.00           | 0.00                 | 0.00                 |                      |           |
| TRANSFERRED FROM OTHER FU                 | 0.00                 | 369,231.00           | 0.00                 | 0.00                 | 35,000.00            | 35,000.00            |                      |           |
| TRANSFER FROM CORONAVIR                   | 0.00                 | 0.00                 | 235,690.68           | 235,690.68           | 243,629.00           | 243,629.00           |                      |           |
| FUND BAL DESIGNATED FOR C                 | 0.00                 | 0.00                 | 559,328.00           | 0.00                 | 183,520.66           | 0.00                 | 203,019.04           |           |
| FUND BAL DESIGNATED CY (TA                | 248,598.90           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |           |
| CR-CRT REPORT SERVICE FEE-C               | 0.00                 | 1,608.23             | 500.00               | 1,187.77             | 500.00               | 1,107.18             | 500.00               |           |
| CC-COUNTY CLERK FEES 1/1/22               | 0.00                 | 3,501.09             | 1,000.00             | 3,677.87             | 1,000.00             | 9,217.53             | 1,200.00             |           |
| DC-DISTRICT CLERK FEES 1/1/2              | 0.00                 | 10,222.23            | 24,000.00            | 52,219.92            | 24,000.00            | 40,288.40            | 30,000.00            |           |
| JP-JP CLERK FEES 1/1/22                   | 0.00                 | 150.00               | 300.00               | 0.00                 | 300.00               | 0.00                 | 300.00               |           |
| CJE-COUNTY JUDGE EDUCATIO                 | 0.00                 | 745.93               | 300.00               | 774.23               | 300.00               | 717.05               | 300.00               |           |
| CC-COURT REPORTER SERVICE                 | 50.00                | 325.30               | 300.00               | 96.49                | 300.00               | 0.00                 | 300.00               |           |
| LCC-JUSTICE OF THE PEACE 1/1              | 2,000.00             | 14,232.92            | 8,000.00             | 13,940.76            | 8,000.00             | 8,201.11             | 8,000.00             |           |
| DC-COURT TECHNOLOGY FEE 1                 | 0.00                 | 20.00                | 0.00                 | 162.27               | 0.00                 | 392.73               | 200.00               |           |
| CC-JURY FUND FEE 1/1/22                   | 0.00                 | 652.87               | 200.00               | 737.80               | 200.00               | 1,352.86             | 600.00               |           |
| DC-JURY FUND FEE 1/1/22                   | 0.00                 | 230.00               | 500.00               | 1,884.82             | 500.00               | 2,230.30             | 800.00               |           |
| JP-JURY FUND FEE 1/1/22                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 97.89                | 100.00               |           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>12,950,315.18</b> | <b>13,333,943.65</b> | <b>14,839,425.67</b> | <b>15,221,197.80</b> | <b>15,008,077.43</b> | <b>14,709,914.28</b> | <b>15,562,015.93</b> |           |
| <b>Revenue Total:</b>                     | <b>12,950,315.18</b> | <b>13,333,943.65</b> | <b>14,839,425.67</b> | <b>15,221,197.80</b> | <b>15,008,077.43</b> | <b>14,709,914.28</b> | <b>15,562,015.93</b> |           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| Expense                                       | 2021-2022                    |                   | 2022-2023         |                   | 2023-2024         |                   | Defined Budgets   |                   |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | Total Budget                 | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2024-2025         | 2024-2025         |
| <b>Department: 0401 - COUNTY JUDGE</b>        |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0401-0004</a>                | CJ ADMINISTRATIVE ASSISTANT  | 36,809.11         | 36,087.42         | 43,049.11         | 41,773.11         | 44,049.11         | 35,730.51         | 45,049.11         |
| <a href="#">0012-0401-0005</a>                | LONGEVITY                    | 0.00              | 0.00              | 0.00              | 0.00              | 335.00            | 335.00            | 715.00            |
| <a href="#">0012-0401-0009</a>                | MEDICARE                     | 2,562.05          | 2,396.12          | 2,920.49          | 2,770.85          | 2,968.85          | 2,551.41          | 3,017.86          |
| <a href="#">0012-0401-0012</a>                | SOCIAL SECURITY              | 10,954.96         | 10,245.90         | 12,487.60         | 11,848.14         | 12,694.37         | 10,909.16         | 12,903.83         |
| <a href="#">0012-0401-0013</a>                | RETIREMENT                   | 17,669.30         | 17,403.20         | 20,141.30         | 18,281.43         | 20,474.80         | 16,476.24         | 20,812.80         |
| <a href="#">0012-0401-0014</a>                | GROUP HEALTH                 | 28,005.12         | 26,954.94         | 28,005.12         | 28,584.68         | 29,377.44         | 26,578.42         | 30,405.60         |
| <a href="#">0012-0401-0015</a>                | DENTAL INSURANCE             | 925.20            | 885.27            | 925.20            | 892.01            | 856.80            | 775.14            | 886.32            |
| <a href="#">0012-0401-0016</a>                | LIFE INSURANCE               | 237.60            | 228.69            | 237.60            | 240.90            | 237.60            | 214.50            | 237.60            |
| <a href="#">0012-0401-0021</a>                | UNEMPLOYMENT INSURANCE       | 213.80            | 213.95            | 236.78            | 304.70            | 328.82            | 238.81            | 266.52            |
| <a href="#">0012-0401-0104</a>                | STATE JUDICIAL SALARY - 2ND  | 25,200.00         | 23,659.26         | 25,200.00         | 25,200.24         | 25,200.00         | 24,231.00         | 25,200.00         |
| <a href="#">0012-0401-0106</a>                | JUVENILE BOARD COMPENSATI    | 3,000.00          | 3,011.42          | 3,000.00          | 2,999.88          | 3,000.00          | 2,884.50          | 3,000.00          |
| <a href="#">0012-0401-0257</a>                | TELEPHONE                    | 3,800.00          | 2,097.38          | 3,800.00          | 2,065.16          | 3,800.00          | 2,083.87          | 3,800.00          |
| <a href="#">0012-0401-0299</a>                | CONTRACTED SERVICES          | 0.00              | 1,293.38          | 0.00              | 1,607.98          | 0.00              | 1,668.07          |                   |
| <a href="#">0012-0401-0328</a>                | PUBLICATIONS/READING MATE    | 600.00            | 291.00            | 600.00            | 447.00            | 600.00            | 0.00              | 600.00            |
| <a href="#">0012-0401-0399</a>                | OFFICE SUPPLIES              | 1,321.00          | 1,500.38          | 1,321.00          | 1,029.31          | 1,321.00          | 323.37            | 1,321.00          |
| <a href="#">0012-0401-0411</a>                | TRAVEL                       | 1,200.00          | 136.89            | 1,200.00          | 273.17            | 1,200.00          | 0.00              | 1,200.00          |
| <a href="#">0012-0401-0412</a>                | SCHOOLS/TUITION/LODGING/     | 2,500.00          | 1,275.10          | 2,500.00          | 3,056.95          | 2,500.00          | 987.06            | 2,500.00          |
| <a href="#">0012-0401-0429</a>                | MEMBERSHIP DUES              | 200.00            | 1,490.00          | 200.00            | 295.56            | 200.00            | 1,090.00          | 200.00            |
| <a href="#">0012-0401-0497</a>                | BONDS                        | 100.00            | 100.00            | 1,343.00          | 1,443.00          | 100.00            | 200.00            | 100.00            |
| <a href="#">0012-0401-0590</a>                | COMPUTERS/ELECTRONICS/SO     | 1,000.00          | 0.00              | 1,000.00          | 979.00            | 1,000.00          | 0.00              | 1,000.00          |
| <a href="#">0012-0401-1001</a>                | SALARY WITH \$18,000 VEHICLE | 66,260.58         | 66,515.11         | 78,500.58         | 78,500.24         | 79,500.58         | 76,441.00         | 80,500.58         |
| <a href="#">0012-0401-2001</a>                | SALARY OF COURT COORD.       | 45,423.27         | 45,581.12         | 51,663.27         | 51,646.40         | 52,663.27         | 50,620.00         | 53,663.27         |
| <b>Department: 0401 - COUNTY JUDGE Total:</b> |                              | <b>247,981.99</b> | <b>241,366.53</b> | <b>278,331.05</b> | <b>274,239.71</b> | <b>282,407.64</b> | <b>254,338.06</b> | <b>287,379.49</b> |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022         |                   | 2022-2023         |                   | 2023-2024         |                   | 2024-2025         |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|   | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity |
| <b>Department: 0402 - COUNTY CLERK</b>        |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0001</a>                | 54,258.56         | 53,843.54         | 62,498.56         | 62,498.28         | 63,498.56         | 61,054.50         | 64,498.56         |              |
| SALARY WITH \$2,000 VEHICLE                   |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0005</a>                | 745.00            | 735.00            | 470.00            | 470.00            | 530.00            | 530.00            | 590.00            |              |
| LONGEVITY                                     |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0009</a>                | 2,354.06          | 2,008.40          | 2,740.99          | 2,453.54          | 2,799.86          | 2,326.54          | 2,858.73          |              |
| MEDICARE                                      |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0012</a>                | 10,065.64         | 8,587.92          | 11,720.11         | 10,490.40         | 11,971.83         | 9,947.50          | 12,223.55         |              |
| SOCIAL SECURITY                               |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0013</a>                | 16,234.90         | 15,632.34         | 18,903.40         | 16,893.44         | 19,309.40         | 15,710.43         | 19,715.40         |              |
| RETIREMENT                                    |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0014</a>                | 37,340.16         | 37,884.72         | 37,340.16         | 37,607.00         | 39,169.92         | 36,836.04         | 40,540.80         |              |
| GROUP HEALTH                                  |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0015</a>                | 1,233.60          | 1,243.45          | 1,233.60          | 1,172.74          | 1,142.40          | 1,074.28          | 1,181.76          |              |
| DENTAL INSURANCE                              |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0016</a>                | 316.80            | 321.42            | 316.80            | 316.80            | 316.80            | 297.00            | 316.80            |              |
| LIFE INSURANCE                                |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0021</a>                | 279.10            | 221.63            | 315.16            | 344.16            | 438.82            | 284.59            | 356.58            |              |
| UNEMPLOYMENT INSURANCE                        |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0249</a>                | 1,500.00          | 440.60            | 1,500.00          | 118.66            | 1,500.00          | 0.00              | 1,500.00          |              |
| CONTRACTED MAINT/REPAIRS                      |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0257</a>                | 3,300.00          | 3,101.83          | 3,300.00          | 3,101.31          | 3,300.00          | 3,125.28          | 3,300.00          |              |
| TELEPHONE                                     |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0328</a>                | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            |              |
| PUBLICATIONS/READING MATE                     |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0399</a>                | 5,000.00          | 3,763.12          | 5,000.00          | 4,801.38          | 5,000.00          | 3,039.50          | 5,000.00          |              |
| OFFICE SUPPLIES                               |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0411</a>                | 800.00            | 280.39            | 800.00            | 270.16            | 750.00            | 971.00            | 750.00            |              |
| TRAVEL  |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0412</a>                | 2,500.00          | 906.49            | 2,500.00          | 1,440.10          | 2,500.00          | 1,147.19          | 2,500.00          |              |
| SCHOOLS/TUITION/LODGING/                      |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0429</a>                | 125.00            | 125.00            | 125.00            | 125.00            | 175.00            | 160.00            | 175.00            |              |
| MEMBERSHIP DUES                               |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0497</a>                | 0.00              | 0.00              | 455.00            | 754.00            | 100.00            | 0.00              | 100.00            |              |
| BONDS   |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-0510</a>                | 1,000.00          | 2,547.99          | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00              |              |
| NON DEPRECIATED FIXED ASSE                    |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-9001</a>                | 37,341.21         | 35,023.50         | 43,581.21         | 41,601.90         | 44,581.21         | 40,930.89         | 45,581.21         |              |
| COUNTY CLERK-PROBATE                          |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-9002</a>                | 35,804.76         | 34,230.31         | 42,044.76         | 42,036.80         | 43,044.76         | 41,380.00         | 44,044.76         |              |
| COUNTY CLERK-CRIMINAL                         |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0402-9003</a>                | 34,199.49         | 31,146.01         | 40,439.49         | 40,039.19         | 41,439.49         | 38,849.77         | 42,439.49         |              |
| CTY CLERK - DEPUTY                            |                   |                   |                   |                   |                   |                   |                   |              |
| <b>Department: 0402 - COUNTY CLERK Total:</b> | <b>244,598.28</b> | <b>232,043.66</b> | <b>276,484.24</b> | <b>266,534.86</b> | <b>282,768.05</b> | <b>257,664.51</b> | <b>287,872.64</b> |              |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022         |                   | 2021-2022         |                   | 2022-2023         |                   | 2022-2023         |              | 2023-2024    |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| <b>Department: 0403 - DISTRICT CLERK</b>        |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0001</u>                           | 54,258.56         | 54,398.54         | 62,498.56         | 62,498.28         | 63,498.56         | 61,054.50         | 64,498.56         |              |              |              |              |              |              |              |              |              |
| SALARY WITH \$2,000 VEHICLE                     |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0005</u>                           | 490.00            | 485.00            | 550.00            | 550.00            | 610.00            | 610.00            | 670.00            |              |              |              |              |              |              |              |              |              |
| LONGEVITY                                       |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0009</u>                           | 2,831.25          | 2,366.93          | 3,313.52          | 2,457.52          | 3,386.89          | 2,619.38          | 3,460.26          |              |              |              |              |              |              |              |              |              |
| MEDICARE  |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0012</u>                           | 12,106.02         | 10,120.33         | 14,168.14         | 10,507.93         | 14,481.86         | 11,200.24         | 14,795.58         |              |              |              |              |              |              |              |              |              |
| SOCIAL SECURITY                                 |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0013</u>                           | 19,525.84         | 16,287.26         | 22,851.84         | 15,604.10         | 23,357.84         | 16,137.16         | 23,863.84         |              |              |              |              |              |              |              |              |              |
| RETIREMENT                                      |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0014</u>                           | 46,675.20         | 38,754.31         | 46,675.20         | 36,583.46         | 48,962.40         | 38,670.49         | 50,676.00         |              |              |              |              |              |              |              |              |              |
| GROUP HEALTH                                    |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0015</u>                           | 1,542.00          | 1,271.60          | 1,542.00          | 1,142.39          | 1,428.00          | 1,127.77          | 1,477.20          |              |              |              |              |              |              |              |              |              |
| DENTAL INSURANCE                                |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0016</u>                           | 396.00            | 328.80            | 396.00            | 315.04            | 396.00            | 311.60            | 396.00            |              |              |              |              |              |              |              |              |              |
| LIFE INSURANCE                                  |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0021</u>                           | 365.33            | 292.28            | 413.67            | 342.69            | 576.20            | 344.64            | 468.37            |              |              |              |              |              |              |              |              |              |
| UNEMPLOYMENT INSURANCE                          |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0249</u>                           | 500.00            | 0.00              | 500.00            | 408.50            | 500.00            | 0.00              | 500.00            |              |              |              |              |              |              |              |              |              |
| CONTRACTED MAINT/REPAIRS                        |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0257</u>                           | 3,000.00          | 2,845.61          | 3,000.00          | 2,763.40          | 3,000.00          | 2,571.11          | 3,000.00          |              |              |              |              |              |              |              |              |              |
| TELEPHONE                                       |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0399</u>                           | 8,000.00          | 1,831.52          | 8,000.00          | 1,436.43          | 8,000.00          | 1,822.83          | 8,000.00          |              |              |              |              |              |              |              |              |              |
| OFFICE SUPPLIES                                 |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0411</u>                           | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            |              |              |              |              |              |              |              |              |              |
| TRAVEL  |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0412</u>                           | 800.00            | 0.00              | 800.00            | 426.52            | 800.00            | 150.00            | 800.00            |              |              |              |              |              |              |              |              |              |
| SCHOOLS/TUITION/LODGING/                        |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0429</u>                           | 225.00            | 125.00            | 225.00            | 125.00            | 225.00            | 60.00             | 225.00            |              |              |              |              |              |              |              |              |              |
| MEMBERSHIP DUES                                 |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0497</u>                           | 0.00              | 0.00              | 455.00            | 754.00            | 100.00            | 0.00              | 100.00            |              |              |              |              |              |              |              |              |              |
| BONDS   |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0510</u>                           | 3,000.00          | 448.89            | 3,000.00          | 774.86            | 3,000.00          | 0.00              | 1,500.00          |              |              |              |              |              |              |              |              |              |
| NON DEPRECIATED FIXED ASSE                      |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-0590</u>                           | 2,000.00          | 963.55            | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 2,000.00          |              |              |              |              |              |              |              |              |              |
| COMPUTERS/ELECTRONICS/SO                        |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-9004</u>                           | 37,341.21         | 21,445.00         | 43,581.21         | 38,040.00         | 44,581.21         | 38,960.00         | 45,581.21         |              |              |              |              |              |              |              |              |              |
| CHIEF DEPUTY                                    |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-9005</u>                           | 35,804.76         | 32,802.48         | 42,044.76         | 30,359.20         | 43,044.76         | 35,013.51         | 44,044.76         |              |              |              |              |              |              |              |              |              |
| DEPUTY DISTRICT CLERK 2                         |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-9006</u>                           | 34,199.49         | 31,103.10         | 40,439.49         | 23,590.75         | 41,439.49         | 15,015.94         | 42,439.49         |              |              |              |              |              |              |              |              |              |
| DEPUTY DISTRICT CLERK 3                         |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <u>0012-0403-9007</u>                           | 33,164.37         | 25,214.78         | 39,404.37         | 17,049.38         | 40,404.37         | 33,446.40         | 41,404.37         |              |              |              |              |              |              |              |              |              |
| DEPUTY DISTRICT CLERK 4                         |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |              |              |              |
| <b>Department: 0403 - DISTRICT CLERK Total:</b> | <b>296,725.03</b> | <b>241,084.98</b> | <b>336,358.76</b> | <b>245,729.45</b> | <b>344,292.58</b> | <b>259,115.57</b> | <b>350,400.64</b> |              |              |              |              |              |              |              |              |              |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022        |                  | 2022-2023        |                  | 2023-2024        |                  | 2024-2025        |              |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
|  | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | Total Budget     | YTD Activity |
| <b>Department: 0405 - VETERAN SERVICE OFFICER</b>        |                  |                  |                  |                  |                  |                  |                  |              |
| <u>0012-0405-0001</u> SALARY                             | 19,448.00        | 19,108.31        | 21,008.00        | 21,048.40        | 22,008.00        | 20,804.08        | 22,762.00        |              |
| <u>0012-0405-0009</u> MEDICARE                           | 282.00           | 277.32           | 304.62           | 305.30           | 319.12           | 301.55           | 330.05           |              |
| <u>0012-0405-0012</u> SOCIAL SECURITY                    | 1,205.78         | 1,185.47         | 1,302.50         | 1,305.10         | 1,364.50         | 1,289.94         | 1,411.24         |              |
| <u>0012-0405-0013</u> RETIREMENT                         | 1,944.80         | 1,885.16         | 2,100.80         | 1,902.34         | 2,200.80         | 1,823.61         | 2,276.20         |              |
| <u>0012-0405-0016</u> LIFE INSURANCE                     | 79.20            | 82.50            | 79.20            | 79.20            | 79.20            | 75.90            | 79.20            |              |
| <u>0012-0405-0021</u> UNEMPLOYMENT INSURANCE             | 50.56            | 49.66            | 52.52            | 67.25            | 74.83            | 59.57            | 61.46            |              |
| <u>0012-0405-0257</u> TELEPHONE                          | 750.00           | 721.94           | 750.00           | 673.16           | 750.00           | 565.66           | 750.00           |              |
| <u>0012-0405-0399</u> OFFICE SUPPLIES                    | 500.00           | 357.54           | 500.00           | 709.41           | 500.00           | 0.00             | 500.00           |              |
| <u>0012-0405-0411</u> TRAVEL                             | 500.00           | 0.00             | 500.00           | 0.00             | 500.00           | 0.00             | 500.00           |              |
| <u>0012-0405-0412</u> SCHOOLS/TUITION/LODGING/           | 700.00           | 0.00             | 700.00           | 0.00             | 700.00           | 0.00             | 700.00           |              |
| <b>Department: 0405 - VETERAN SERVICE OFFICER Total:</b> | <b>25,460.34</b> | <b>23,667.90</b> | <b>27,297.64</b> | <b>26,090.16</b> | <b>28,496.45</b> | <b>24,920.31</b> | <b>29,370.15</b> |              |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0408 - 258TH JUDICIAL DISTRICT</b>        |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0408-0001</u>                                    | 3,000.00                  | 2,036.06                  | 3,000.00                  | 2,999.88                  | 3,000.00                  | 2,884.50                  | 3,000.00                  |
| SALARY   |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0408-0009</u>                                    | 43.50                     | 43.59                     | 43.50                     | 43.42                     | 43.50                     | 41.75                     | 43.50                     |
| MEDICARE   |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0408-0012</u>                                    | 186.00                    | 186.61                    | 186.00                    | 185.90                    | 186.00                    | 178.75                    | 186.00                    |
| SOCIAL SECURITY  |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0408-0013</u>                                    | 300.00                    | 297.05                    | 300.00                    | 271.24                    | 300.00                    | 252.88                    | 300.00                    |
| RETIREMENT   |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0408 - 258TH JUDICIAL DISTRICT Total:</b> | <b>3,529.50</b>           | <b>2,563.31</b>           | <b>3,529.50</b>           | <b>3,500.44</b>           | <b>3,529.50</b>           | <b>3,357.88</b>           | <b>3,529.50</b>           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0409 - OTHER EXPENDITURES</b>     |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0409-0020</u> WORKERS COMPENSATION INS   | 65,000.00                 | 24,726.33                 | 65,000.00                 | 73,360.28                 | 65,000.00                 | 62,612.46                 | 65,000.00                 | 65,000.00                 |
| <u>0012-0409-0213</u> APPRAISAL DISTRICT         | 488,797.25                | 485,017.89                | 534,400.00                | 534,400.56                | 552,047.00                | 552,047.82                | 708,986.98                | 708,986.98                |
| <u>0012-0409-0254</u> CIRA/EMAIL/WEBSITE         | 10,800.00                 | 7,156.17                  | 10,800.00                 | 5,588.86                  | 10,800.00                 | 3,167.38                  | 10,800.00                 | 10,800.00                 |
| <u>0012-0409-0269</u> RENTALS-COPIERS            | 20,000.00                 | 9,308.96                  | 20,000.00                 | 12,073.90                 | 20,000.00                 | 7,505.80                  | 20,000.00                 | 20,000.00                 |
| <u>0012-0409-0299</u> CONTRACTED SERVICES        | 5,000.00                  | 20,779.39                 | 5,000.00                  | 5,631.83                  | 5,000.00                  | 4,857.18                  | 5,000.00                  | 5,000.00                  |
| <u>0012-0409-0307</u> POSTAGE                    | 40,000.00                 | 40,475.29                 | 40,000.00                 | 34,732.64                 | 40,000.00                 | 56,136.02                 | 40,000.00                 | 40,000.00                 |
| <u>0012-0409-0313</u> COPIER SUPPLIES            | 10,000.00                 | 9,948.00                  | 10,000.00                 | 12,278.60                 | 10,000.00                 | 10,141.25                 | 10,000.00                 | 10,000.00                 |
| <u>0012-0409-0328</u> PUBLICATIONS/READING MATE  | 200.00                    | 690.00                    | 200.00                    | 63.64                     | 200.00                    | 0.00                      | 200.00                    | 200.00                    |
| <u>0012-0409-0399</u> OFFICE SUPPLIES            | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 1,021.45                  | 0.00                      | 0.00                      |
| <u>0012-0409-0401</u> CONTINGENCY                | 32,334.22                 | 2,557.88                  | 7,945.32                  | 2,500.00                  | 128,521.82                | 17,342.87                 | 7,800.00                  | 7,800.00                  |
| <u>0012-0409-0429</u> MEMBERSHIP DUES            | 7,800.00                  | 6,690.43                  | 7,800.00                  | 5,825.00                  | 7,800.00                  | 12,228.47                 | 7,800.00                  | 7,800.00                  |
| <u>0012-0409-0430</u> NEWSPAPER ADVERTISING/BID  | 2,500.00                  | 3,020.19                  | 2,500.00                  | 2,757.48                  | 2,500.00                  | 5,507.23                  | 2,500.00                  | 2,500.00                  |
| <u>0012-0409-0450</u> MISC OTHER EXPENSES        | 3,000.00                  | 1,756.00                  | 3,000.00                  | 2,133.12                  | 3,000.00                  | 0.00                      | 3,000.00                  | 3,000.00                  |
| <u>0012-0409-0451</u> MISC EXPENSE FOR BROADBA   | 25,000.00                 | 0.00                      | 25,000.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <u>0012-0409-0453</u> MENTAL HEALTH SERVICES     | 23,511.00                 | 24,486.00                 | 23,511.00                 | 24,471.00                 | 23,511.00                 | 0.00                      | 23,511.00                 | 23,511.00                 |
| <u>0012-0409-0454</u> SOIL AND WATER CONSERVATI  | 500.00                    | 500.00                    | 500.00                    | 500.00                    | 500.00                    | 500.00                    | 500.00                    | 500.00                    |
| <u>0012-0409-0456</u> CHILD PROTECTIVE SERVICES  | 3,125.00                  | 3,125.00                  | 3,125.00                  | 3,125.00                  | 3,125.00                  | 3,125.00                  | 3,125.00                  | 3,125.00                  |
| <u>0012-0409-0457</u> CHILDREN'S SAFE HARBOR     | 3,125.00                  | 0.00                      | 3,125.00                  | 0.00                      | 3,125.00                  | 0.00                      | 3,125.00                  | 3,125.00                  |
| <u>0012-0409-0458</u> ALCOHOL & DRUG ABUSE REH   | 1,500.00                  | 0.00                      | 1,500.00                  | 1,500.00                  | 1,500.00                  | 0.00                      | 1,500.00                  | 1,500.00                  |
| <u>0012-0409-0466</u> COUNTY PUBLIC RELATIONS    | 2,500.00                  | 192.90                    | 2,500.00                  | 467.88                    | 2,500.00                  | 174.09                    | 2,500.00                  | 2,500.00                  |
| <u>0012-0409-0486</u> AUTO LIABILITY INSURANCE   | 34,000.00                 | 24,632.00                 | 34,000.00                 | 34,470.00                 | 34,000.00                 | 37,284.84                 | 34,000.00                 | 34,000.00                 |
| <u>0012-0409-0487</u> GENERAL LIABILITY INSURANC | 1,500.00                  | 3,217.85                  | 1,500.00                  | 929.66                    | 1,500.00                  | 992.50                    | 1,500.00                  | 1,500.00                  |
| <u>0012-0409-0488</u> PROPERTY & CASUALTY INSUR  | 65,000.00                 | 50,583.25                 | 65,000.00                 | 71,229.00                 | 95,000.00                 | 113,128.00                | 114,000.00                | 114,000.00                |
| <u>0012-0409-0489</u> PUBLIC OFFICIALS LIABILITY | 70,000.00                 | 78,815.50                 | 70,000.00                 | 73,823.75                 | 70,000.00                 | 66,849.00                 | 70,000.00                 | 70,000.00                 |
| <u>0012-0409-0493</u> BRAZOS VALLEY TRANSIT      | 2,700.00                  | 3,000.00                  | 2,700.00                  | 3,000.00                  | 2,700.00                  | 3,000.00                  | 2,700.00                  | 2,700.00                  |
| <u>0012-0409-0495</u> COUNTY DRUG POLICY         | 2,000.00                  | 2,408.50                  | 2,000.00                  | 1,520.00                  | 2,000.00                  | 2,580.00                  | 2,000.00                  | 2,000.00                  |
| <u>0012-0409-0499</u> MISC OPERATING EXPENSES    | 10,500.00                 | 8,597.29                  | 10,500.00                 | 12,692.70                 | 10,500.00                 | 7,102.32                  | 10,500.73                 | 10,500.73                 |
| <u>0012-0409-0520</u> CAPITAL OUTLAY-IMPOUND     | 280,944.25                | 13,934.21                 | 267,010.00                | 3,669.18                  | 263,340.86                | 0.00                      | 183,520.66                | 183,520.66                |
| <u>0012-0409-0525</u> ANIMAL SHELTER             | 92,606.00                 | 112,126.09                | 50,000.00                 | 52,196.19                 | 35,000.00                 | 27,590.23                 | 7,409.77                  | 7,409.77                  |
| <u>0012-0409-0530</u> CAPITAL OUTLAY-LAND        | 0.00                      | 0.00                      | 300,000.00                | 325,337.00                | 0.00                      | 0.00                      | 0.00                      | 0.00                      |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | Defined Budgets           |                           |                           |                           |                           |                           |                     |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025           |
| <a href="#">0012-0409-0550</a>                      | 75,048.65                 | 86,277.51                 | 375,048.65                | 360,954.41                | 94,823.00                 | 73,690.79                 | 94,823.00           |
| <a href="#">0012-0409-0551</a>                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 450,862.68          |
| <a href="#">0012-0409-0555</a>                      | 0.00                      | 0.00                      | 40,852.03                 | 40,916.35                 | 0.00                      | -138.88                   |                     |
| <a href="#">0012-0409-0590</a>                      | 0.00                      | 4,979.94                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                     |
| <a href="#">0012-0409-1255</a>                      | 2,771.30                  | 2,114.04                  | 2,771.30                  | 1,851.58                  | 2,771.30                  | 1,861.56                  | 2,771.30            |
| <b>Department: 0409 - OTHER EXPENDITURES Total:</b> | <b>1,381,762.67</b>       | <b>1,031,116.61</b>       | <b>1,987,288.30</b>       | <b>1,703,999.61</b>       | <b>1,490,764.98</b>       | <b>1,070,307.38</b>       | <b>1,881,636.12</b> |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0410 - DISTRICT COURT</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0041</u>                           | 20,000.00                 | 21,000.00                 | 20,000.00                 | 12,300.00                 | 20,000.00                 | 17,700.00                 | 20,000.00                 | 20,000.00                 |
| PROBATION DRUG TEST RESTIT                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0175</u>                           | 66,000.00                 | 87,422.84                 | 73,500.00                 | 61,654.73                 | 73,500.00                 | 78,868.99                 | 84,724.78                 | 84,724.78                 |
| SJC PRO RATE SHARE 411TH                        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0176</u>                           | 66,000.00                 | 109,969.60                | 66,000.00                 | 49,273.30                 | 56,000.00                 | 58,453.88                 | 81,910.67                 | 81,910.67                 |
| SJC PRO RATE SHARE 258TH                        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0221</u>                           | 60,000.00                 | 138,439.69                | 80,000.00                 | 66,672.50                 | 130,000.00                | 151,391.81                | 200,000.00                | 200,000.00                |
| CRT APPT ATTY-411TH COURT                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0223</u>                           | 80,000.00                 | 86,124.54                 | 80,000.00                 | 73,882.02                 | 80,000.00                 | 61,482.48                 | 80,000.00                 | 80,000.00                 |
| CRT APPT ATTY- 258TH COURT                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0224</u>                           | 5,000.00                  | 1,600.00                  | 5,000.00                  | 5,830.33                  | 5,000.00                  | 3,150.00                  | 5,000.00                  | 5,000.00                  |
| CRT APPT ATTY- JUVENILE                         |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0225</u>                           | 35,000.00                 | 13,642.81                 | 15,000.00                 | 43,420.04                 | 15,000.00                 | 52,113.02                 | 50,000.00                 | 50,000.00                 |
| CRT APPT ATTY-CPS                               |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0257</u>                           | 600.00                    | 489.25                    | 600.00                    | 537.03                    | 600.00                    | 687.43                    | 600.00                    | 600.00                    |
| TELEPHONE                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0262</u>                           | 1,500.00                  | 0.00                      | 1,500.00                  | 0.00                      | 1,500.00                  | 800.00                    | 1,500.00                  | 1,500.00                  |
| INTERPRETERS                                    |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0264</u>                           | 3,000.00                  | 1,250.00                  | 3,000.00                  | 2,400.00                  | 3,000.00                  | 2,650.00                  | 3,000.00                  | 3,000.00                  |
| COMPETENCY SERVICES                             |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0272</u>                           | 41,000.00                 | 40,496.00                 | 41,000.00                 | 30,372.00                 | 41,000.00                 | 40,496.00                 | 41,000.00                 | 41,000.00                 |
| JUVENILE PROBATION                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0274</u>                           | 6,000.00                  | 2,850.00                  | 6,000.00                  | 16,198.20                 | 6,000.00                  | 3,055.04                  | 6,000.00                  | 6,000.00                  |
| CRT REPORTERS-SPECIAL                           |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0275</u>                           | 3,000.00                  | 2,770.00                  | 3,000.00                  | 950.00                    | 3,000.00                  | 5,678.00                  | 3,000.00                  | 3,000.00                  |
| CRT REPORTERS-APPEALS                           |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0276</u>                           | 3,500.00                  | 600.00                    | 3,500.00                  | 3,393.00                  | 3,500.00                  | 520.00                    | 3,500.00                  | 3,500.00                  |
| EXPERT WITNESSES                                |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0277</u>                           | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 10,000.00                 | 3,705.43                  | 0.00                      | 0.00                      |
| CRT REPORTER                                    |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0463</u>                           | 15,000.00                 | 18,010.00                 | 15,000.00                 | 29,585.00                 | 20,000.00                 | 22,548.00                 | 22,000.00                 | 22,000.00                 |
| JURORS  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0410-0499</u>                           | 2,000.00                  | 1,201.89                  | 2,000.00                  | 1,627.27                  | 2,000.00                  | 1,130.91                  | 2,000.00                  | 2,000.00                  |
| MISC OPERATING EXPENSES                         |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0410 - DISTRICT COURT Total:</b> | <b>407,600.00</b>         | <b>525,866.62</b>         | <b>415,100.00</b>         | <b>398,095.42</b>         | <b>470,100.00</b>         | <b>504,430.99</b>         | <b>604,235.45</b>         | <b>604,235.45</b>         |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

Department: 0411 - CRIMINAL DIST. - ATTORNEY

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <a href="#">0012-0411-0003</a> SALARY OF SECRETARY        | 33,227.86                 | 33,293.03                 | 39,467.86                 | 39,416.00                 | 40,467.86                 | 38,860.00                 | 41,467.86                 | 41,467.86                 |
| <a href="#">0012-0411-0005</a> LONGEVITY                  | 1,680.00                  | 1,665.00                  | 1,365.00                  | 1,325.00                  | 1,540.00                  | 1,540.00                  | 1,720.00                  | 1,720.00                  |
| <a href="#">0012-0411-0008</a> PART-TIME/TEMPORARY        | 5,000.00                  | 3,588.00                  | 4,964.00                  | 1,200.00                  | 6,500.00                  | 352.65                    | 1,500.00                  | 1,500.00                  |
| <a href="#">0012-0411-0009</a> MEDICARE                   | 4,567.79                  | 4,356.08                  | 4,703.86                  | 4,468.04                  | 4,729.90                  | 4,176.74                  | 4,732.51                  | 4,732.51                  |
| <a href="#">0012-0411-0012</a> SOCIAL SECURITY            | 19,531.25                 | 18,626.11                 | 20,113.05                 | 17,840.96                 | 20,224.41                 | 17,858.43                 | 20,235.57                 | 20,235.57                 |
| <a href="#">0012-0411-0013</a> RETIREMENT                 | 31,502.01                 | 30,044.22                 | 32,440.41                 | 26,325.59                 | 32,620.01                 | 26,886.07                 | 32,638.01                 | 32,638.01                 |
| <a href="#">0012-0411-0014</a> GROUP HEALTH               | 56,010.24                 | 48,425.54                 | 46,675.20                 | 45,105.01                 | 48,962.40                 | 42,341.20                 | 50,676.00                 | 50,676.00                 |
| <a href="#">0012-0411-0015</a> DENTAL INSURANCE           | 1,850.40                  | 1,554.29                  | 1,542.00                  | 1,173.48                  | 1,428.00                  | 1,234.85                  | 1,477.20                  | 1,477.20                  |
| <a href="#">0012-0411-0016</a> LIFE INSURANCE             | 475.20                    | 404.25                    | 396.00                    | 475.20                    | 396.00                    | 417.49                    | 396.00                    | 396.00                    |
| <a href="#">0012-0411-0021</a> UNEMPLOYMENT INSURANCE     | 803.30                    | 781.55                    | 796.69                    | 971.93                    | 1,073.24                  | 819.19                    | 854.98                    | 854.98                    |
| <a href="#">0012-0411-0035</a> ASSISTANT DA LONGEVITY     | 1,380.00                  | 1,040.00                  | 5,000.00                  | 4,800.00                  | 5,000.00                  | 4,800.00                  | 5,000.00                  | 5,000.00                  |
| <a href="#">0012-0411-0202</a> SALARY/ D.A.INVESTIGATOR   | 42,674.37                 | 50,634.07                 | 48,914.37                 | 48,900.80                 | 49,914.37                 | 47,266.62                 | 50,914.37                 | 50,914.37                 |
| <a href="#">0012-0411-0204</a> SALARY OF LEGAL ASSISTANT  | 39,908.65                 | 40,047.84                 | 46,148.65                 | 46,134.40                 | 47,148.65                 | 45,320.00                 | 48,148.65                 | 48,148.65                 |
| <a href="#">0012-0411-0206</a> DA SALARY SUPPLEMENT/GOV   | 3,000.00                  | 3,011.42                  | 3,000.00                  | 2,999.88                  | 3,000.00                  | 2,884.50                  | 3,000.00                  | 3,000.00                  |
| <a href="#">0012-0411-0210</a> ASST DA(2) SUPLMT FOR VICT | 24,000.00                 | 24,092.40                 | 24,000.00                 | 21,146.93                 | 24,000.00                 | 23,077.00                 | 24,000.00                 | 24,000.00                 |
| <a href="#">0012-0411-0257</a> TELEPHONE                  | 9,000.00                  | 6,287.19                  | 8,000.00                  | 6,351.50                  | 8,000.00                  | 4,936.13                  | 9,000.00                  | 9,000.00                  |
| <a href="#">0012-0411-0299</a> CONTRACTED SERVICES        | 2,500.00                  | 1,684.44                  | 2,500.00                  | 3,134.60                  | 5,000.00                  | 3,672.57                  | 5,000.00                  | 5,000.00                  |
| <a href="#">0012-0411-0318</a> GASOLINE & OIL             | 4,000.00                  | 1,407.72                  | 3,200.00                  | 2,351.74                  | 5,000.00                  | 3,657.16                  | 5,000.00                  | 5,000.00                  |
| <a href="#">0012-0411-0320</a> TIRES & TUBES              | 750.00                    | 117.55                    | 1,550.00                  | 1,109.08                  | 1,250.00                  | 95.99                     | 750.00                    | 750.00                    |
| <a href="#">0012-0411-0328</a> PUBLICATIONS/READING MATE  | 600.00                    | 1,164.00                  | 600.00                    | 0.00                      | 1,100.00                  | 1,400.00                  | 600.00                    | 600.00                    |
| <a href="#">0012-0411-0330</a> OPERATING SUPPLIES         | 5,000.00                  | 1,295.98                  | 2,700.00                  | 1,999.70                  | 3,000.00                  | 28,071.67                 | 5,000.00                  | 5,000.00                  |
| <a href="#">0012-0411-0399</a> OFFICE SUPPLIES            | 10,000.00                 | 10,956.28                 | 11,600.00                 | 11,258.84                 | 13,000.00                 | 10,143.65                 | 13,000.00                 | 13,000.00                 |
| <a href="#">0012-0411-0411</a> TRAVEL                     | 2,500.00                  | 173.32                    | 4,200.00                  | 3,721.49                  | 2,500.00                  | 2,538.48                  | 2,500.00                  | 2,500.00                  |
| <a href="#">0012-0411-0412</a> SCHOOLS/TUITION/LODGING/   | 3,500.00                  | 1,745.29                  | 5,436.00                  | 10,355.35                 | 7,000.00                  | 12,130.66                 | 5,000.00                  | 5,000.00                  |
| <a href="#">0012-0411-0429</a> MEMBERSHIP DUES            | 1,750.00                  | 1,260.00                  | 1,750.00                  | 1,409.20                  | 1,750.00                  | 1,465.00                  | 1,750.00                  | 1,750.00                  |
| <a href="#">0012-0411-0497</a> BONDS                      | 500.00                    | 500.00                    | 555.00                    | 500.00                    | 555.00                    | 400.00                    | 555.00                    | 555.00                    |
| <a href="#">0012-0411-0499</a> MISC OPERATING EXPENSES    | 500.00                    | 978.08                    | 500.00                    | 557.88                    | 500.00                    | 1,128.80                  | 500.00                    | 500.00                    |
| <a href="#">0012-0411-0510</a> NON DEPRECIATED FIXED ASSE | 2,500.00                  | 2,778.24                  | 1,100.00                  | 0.00                      | 2,500.00                  | 0.00                      | 2,500.00                  | 2,500.00                  |
| <a href="#">0012-0411-9008</a> ASSISTANT DA 1             | 67,074.60                 | 67,332.52                 | 73,314.60                 | 73,303.88                 | 74,314.60                 | 71,444.50                 | 75,314.60                 | 75,314.60                 |
| <a href="#">0012-0411-9009</a> ASSISTANT DA 2             | 67,074.60                 | 67,332.51                 | 73,314.60                 | 73,314.54                 | 74,314.60                 | 71,454.75                 | 75,314.60                 | 75,314.60                 |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 0012-0411-9119   | 30,000.00                 | 21,984.85                 | 8,014.00                  | 8,014.00                  | 0.00                      | 0.00                      |                           |                           |
| <b>Department: 0411 - CRIMINAL DIST. ATTORNEY Total:</b> | <b>472,860.27</b>         | <b>448,561.77</b>         | <b>477,861.29</b>         | <b>459,665.02</b>         | <b>486,789.04</b>         | <b>470,374.10</b>         | <b>488,545.35</b>         |                           |

TEMP ARPA ASSISTANT

Department: 0411 - CRIMINAL DIST. ATTORNEY Total:

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0412 - 411TH JUDICIAL DISTRICT</b>        |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0412-0001</a>                           | 3,000.00                  | 2,724.20                  | 3,000.00                  | 2,999.88                  | 3,000.00                  | 2,884.50                  | 3,000.00                  |
| SALARY   |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0412-0009</a>                           | 43.50                     | 43.59                     | 43.50                     | 43.42                     | 43.50                     | 41.75                     | 43.50                     |
| MEDICARE   |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0412-0012</a>                           | 186.00                    | 186.61                    | 186.00                    | 185.90                    | 186.00                    | 178.75                    | 186.00                    |
| SOCIAL SECURITY  |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0412-0013</a>                           | 300.00                    | 297.05                    | 300.00                    | 271.24                    | 300.00                    | 252.88                    | 300.00                    |
| RETIREMENT   |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0412-0399</a>                           | 0.00                      | 42.86                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           |
| OFFICE SUPPLIES  |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0412 - 411TH JUDICIAL DISTRICT Total:</b> | <b>3,529.50</b>           | <b>3,294.31</b>           | <b>3,529.50</b>           | <b>3,500.44</b>           | <b>3,529.50</b>           | <b>3,357.88</b>           | <b>3,529.50</b>           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0413 - COUNTY COURT</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0413-0222</a>                | 10,000.00                 | 2,875.00                  | 5,000.00                  | 3,150.00                  | 5,000.00                  | 2,450.00                  | 5,000.00                  | 5,000.00                  |
| <a href="#">0012-0413-0262</a>                | 1,200.00                  | 700.00                    | 1,200.00                  | 1,500.00                  | 1,200.00                  | 1,100.00                  | 1,200.00                  | 1,200.00                  |
| <a href="#">0012-0413-0274</a>                | 3,000.00                  | 450.00                    | 3,000.00                  | 400.00                    | 3,000.00                  | 462.40                    | 2,500.00                  | 2,500.00                  |
| <a href="#">0012-0413-0463</a>                | 500.00                    | 0.00                      | 500.00                    | 0.00                      | 500.00                    | 480.00                    | 500.00                    | 500.00                    |
| <a href="#">0012-0413-0464</a>                | 500.00                    | 0.00                      | 500.00                    | 96.68                     | 500.00                    | 213.51                    | 500.00                    | 500.00                    |
| <a href="#">0012-0413-0510</a>                | 1,800.00                  | 0.00                      | 1,800.00                  | 0.00                      | 1,800.00                  | 0.00                      | 800.00                    | 800.00                    |
| <b>Department: 0413 - COUNTY COURT Total:</b> | <b>17,000.00</b>          | <b>4,025.00</b>           | <b>12,000.00</b>          | <b>5,146.68</b>           | <b>12,000.00</b>          | <b>4,705.91</b>           | <b>10,500.00</b>          | <b>10,500.00</b>          |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|  | 2021-2022         |                   |                   |                   | 2022-2023         |                   |                   |                   | 2023-2024         |                   |                   |                   | Defined Budgets |  |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--|
|  | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2024-2025         | 2024-2025         |                 |  |
| <b>Department: 0414 - JUSTICE OF THE PEACE #1</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                 |  |
| <u>0012-0414-0005</u>                                    | 305.00            | 300.00            | 365.00            | 365.00            | 425.00            | 425.00            | 425.00            | 425.00            | 425.00            | 425.00            | 350.00            | 350.00            |                 |  |
| <u>0012-0414-0008</u>                                    | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |                   |                 |  |
| <u>0012-0414-0009</u>                                    | 1,194.32          | 1,163.87          | 1,406.60          | 1,372.69          | 1,450.97          | 1,358.50          | 1,450.97          | 1,358.50          | 1,450.97          | 1,358.50          | 1,462.71          | 1,462.71          |                 |  |
| <u>0012-0414-0012</u>                                    | 5,106.73          | 4,977.32          | 6,014.41          | 5,869.06          | 6,204.13          | 5,808.45          | 6,204.13          | 5,808.45          | 6,204.13          | 5,808.45          | 6,254.35          | 6,254.35          |                 |  |
| <u>0012-0414-0013</u>                                    | 8,236.66          | 8,099.53          | 9,700.66          | 8,714.84          | 10,006.36         | 8,293.77          | 10,006.36         | 8,293.77          | 10,006.36         | 8,293.77          | 10,087.66         | 10,087.66         |                 |  |
| <u>0012-0414-0014</u>                                    | 18,670.08         | 18,747.88         | 18,670.08         | 18,784.44         | 19,584.96         | 17,573.42         | 19,584.96         | 17,573.42         | 19,584.96         | 17,573.42         | 20,270.40         | 20,270.40         |                 |  |
| <u>0012-0414-0015</u>                                    | 616.80            | 615.88            | 616.80            | 586.74            | 571.20            | 512.52            | 571.20            | 512.52            | 571.20            | 512.52            | 590.88            | 590.88            |                 |  |
| <u>0012-0414-0016</u>                                    | 158.40            | 159.06            | 158.40            | 158.40            | 158.40            | 141.90            | 158.40            | 141.90            | 158.40            | 141.90            | 158.40            | 158.40            |                 |  |
| <u>0012-0414-0021</u>                                    | 95.56             | 99.18             | 94.60             | 139.78            | 157.02            | 124.01            | 157.02            | 124.01            | 157.02            | 124.01            | 123.07            | 123.07            |                 |  |
| <u>0012-0414-0257</u>                                    | 1,900.00          | 1,832.94          | 1,900.00          | 1,830.23          | 1,900.00          | 2,737.28          | 1,900.00          | 2,737.28          | 1,900.00          | 2,737.28          | 1,900.00          | 1,900.00          |                 |  |
| <u>0012-0414-0399</u>                                    | 1,500.00          | 1,210.32          | 2,980.00          | 2,697.34          | 1,700.00          | 1,520.45          | 1,700.00          | 1,520.45          | 1,700.00          | 1,520.45          | 2,500.00          | 2,500.00          |                 |  |
| <u>0012-0414-0411</u>                                    | 1,500.00          | 113.16            | 500.00            | 280.50            | 233.35            | 233.35            | 233.35            | 233.35            | 233.35            | 233.35            | 500.00            | 500.00            |                 |  |
| <u>0012-0414-0412</u>                                    | 2,000.00          | 1,259.50          | 2,100.00          | 1,783.76          | 4,761.65          | 6,460.20          | 4,761.65          | 6,460.20          | 4,761.65          | 6,460.20          | 1,500.00          | 1,500.00          |                 |  |
| <u>0012-0414-0429</u>                                    | 245.00            | 245.00            | 265.00            | 265.00            | 170.00            | 170.00            | 170.00            | 170.00            | 170.00            | 170.00            | 285.00            | 285.00            |                 |  |
| <u>0012-0414-0463</u>                                    | 500.00            | 0.00              | 500.00            | 0.00              | 480.00            | 0.00              | 480.00            | 0.00              | 480.00            | 0.00              | 500.00            | 500.00            |                 |  |
| <u>0012-0414-0497</u>                                    | 100.00            | 100.00            | 455.00            | 455.00            | 100.00            | 100.00            | 100.00            | 100.00            | 100.00            | 100.00            | 100.00            | 100.00            |                 |  |
| <u>0012-0414-1002</u>                                    | 44,220.38         | 43,955.01         | 52,460.38         | 52,460.20         | 53,460.38         | 51,402.50         | 53,460.38         | 51,402.50         | 53,460.38         | 51,402.50         | 54,460.38         | 54,460.38         |                 |  |
| <u>0012-0414-2003</u>                                    | 37,341.21         | 37,386.96         | 43,581.21         | 43,555.20         | 44,581.21         | 42,795.29         | 44,581.21         | 42,795.29         | 44,581.21         | 42,795.29         | 45,581.21         | 45,581.21         |                 |  |
| <b>Department: 0414 - JUSTICE OF THE PEACE #1 Total:</b> | <b>124,190.14</b> | <b>120,265.61</b> | <b>141,768.14</b> | <b>139,318.18</b> | <b>145,944.63</b> | <b>139,656.64</b> | <b>145,944.63</b> | <b>139,656.64</b> | <b>145,944.63</b> | <b>139,656.64</b> | <b>146,624.06</b> | <b>146,624.06</b> |                 |  |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0415 - JUSTICE OF THE PEACE #2</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0005</a>                           | 1,690.00                  | 1,680.00                  | 1,810.00                  | 1,810.00                  | 1,930.00                  | 1,930.00                  | 2,050.00                  | 2,050.00                  |
| LONGEVITY  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0008</a>                           | 10,300.00                 | 8,855.58                  | 11,583.00                 | 11,232.00                 | 12,583.00                 | 9,618.24                  | 13,337.00                 | 13,337.00                 |
| PART-TIME/TEMPORARY                                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0009</a>                           | 1,820.90                  | 1,776.77                  | 2,141.69                  | 2,127.59                  | 2,201.43                  | 2,072.44                  | 2,257.60                  | 2,257.60                  |
| MEDICARE   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0012</a>                           | 7,785.94                  | 7,599.75                  | 9,157.56                  | 9,096.70                  | 9,413.00                  | 8,861.54                  | 9,653.19                  | 9,653.19                  |
| SOCIAL SECURITY  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0013</a>                           | 12,557.96                 | 12,232.32                 | 14,770.26                 | 13,329.98                 | 15,182.26                 | 12,578.61                 | 15,569.66                 | 15,569.66                 |
| RETIREMENT   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0014</a>                           | 18,670.08                 | 8,596.02                  | 18,670.08                 | 9,392.22                  | 19,584.96                 | 9,413.02                  | 20,270.40                 | 20,270.40                 |
| GROUP HEALTH   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0015</a>                           | 925.20                    | 898.12                    | 925.20                    | 880.11                    | 856.80                    | 823.56                    | 886.32                    | 886.32                    |
| DENTAL INSURANCE   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0016</a>                           | 316.80                    | 217.47                    | 316.80                    | 164.46                    | 316.80                    | 167.45                    | 316.80                    | 316.80                    |
| LIFE INSURANCE   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0021</a>                           | 207.14                    | 202.63                    | 233.58                    | 296.48                    | 327.87                    | 258.92                    | 267.80                    | 267.80                    |
| UNEMPLOYMENT INSURANCE                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0251</a>                           | 1,250.00                  | 195.50                    | 1,250.00                  | 0.00                      | 1,250.00                  | 199.37                    | 250.00                    | 250.00                    |
| PRINTING   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0257</a>                           | 3,300.00                  | 3,125.95                  | 3,300.00                  | 5,473.28                  | 4,200.00                  | 4,585.88                  | 4,200.00                  | 4,200.00                  |
| TELEPHONE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0399</a>                           | 1,200.00                  | 1,517.31                  | 1,200.00                  | 1,272.22                  | 1,200.00                  | 999.51                    | 1,200.00                  | 1,200.00                  |
| OFFICE SUPPLIES  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0411</a>                           | 1,000.00                  | 394.06                    | 1,000.00                  | 69.68                     | 500.00                    | 367.48                    | 500.00                    | 500.00                    |
| TRAVEL   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0412</a>                           | 1,000.00                  | 552.12                    | 1,000.00                  | 275.00                    | 1,000.00                  | 308.02                    | 1,000.00                  | 1,000.00                  |
| SCHOOLS/TUITION/LODGING/                                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0429</a>                           | 200.00                    | 130.00                    | 200.00                    | 235.00                    | 200.00                    | 235.00                    | 300.00                    | 300.00                    |
| MEMBERSHIP DUES  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0463</a>                           | 500.00                    | 0.00                      | 500.00                    | 0.00                      | 500.00                    | 0.00                      | 500.00                    | 500.00                    |
| JURORS   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0497</a>                           | 0.00                      | 0.00                      | 455.00                    | 735.00                    | 100.00                    | 0.00                      | 100.00                    | 100.00                    |
| BONDS  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-0499</a>                           | 200.00                    | 39.05                     | 200.00                    | 122.79                    | 200.00                    | 475.64                    | 200.00                    | 200.00                    |
| MISC OPERATING EXPENSES                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-1002</a>                           | 44,220.38                 | 44,126.01                 | 52,460.38                 | 52,460.20                 | 53,460.38                 | 51,402.50                 | 54,460.38                 | 54,460.38                 |
| SALARY WITH \$7,000 VEHICLE                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-9010</a>                           | 37,341.21                 | 37,395.93                 | 43,581.21                 | 43,555.20                 | 44,581.21                 | 42,840.00                 | 45,581.21                 | 45,581.21                 |
| JP2 CLERK 1  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0415-9011</a>                           | 32,028.05                 | 31,691.46                 | 38,268.05                 | 38,230.40                 | 39,268.05                 | 37,720.00                 | 40,268.05                 | 40,268.05                 |
| JP 2 CLERK 2   |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0415 - JUSTICE OF THE PEACE #2 Total:</b> | <b>176,513.66</b>         | <b>161,226.05</b>         | <b>203,022.81</b>         | <b>190,758.31</b>         | <b>208,855.76</b>         | <b>184,857.18</b>         | <b>213,168.41</b>         | <b>213,168.41</b>         |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022         |                   | 2022-2023         |                   | 2023-2024         |                   | Defined Budgets   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2023-2024         | 2024-2025         |
| <b>Department: 0416 - JUSTICE OF PEACE #3</b>        |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0005</a>                       | 1,380.00          | 1,375.00          | 1,440.00          | 1,440.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,560.00          |
| LONGEVITY  |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0008</a>                       | 25,235.00         | 28,109.31         | 27,581.12         | 31,547.77         | 34,000.00         | 30,834.86         | 39,000.00         | 39,000.00         |
| PART-TIME/TEMPORARY                                  |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0009</a>                       | 1,027.11          | 915.21            | 1,181.48          | 1,083.33          | 1,289.93          | 1,058.36          | 1,363.30          | 1,363.30          |
| MEDICARE   |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0012</a>                       | 4,391.79          | 3,912.96          | 5,051.85          | 4,632.46          | 5,515.54          | 4,525.52          | 5,829.26          | 5,829.26          |
| SOCIAL SECURITY                                      |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0013</a>                       | 7,083.54          | 7,278.41          | 8,148.15          | 7,733.67          | 8,896.04          | 7,339.48          | 9,402.04          | 9,402.04          |
| RETIREMENT   |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0014</a>                       | 9,335.04          | 9,373.94          | 9,335.04          | 9,392.22          | 9,792.48          | 9,413.02          | 10,135.20         | 10,135.20         |
| GROUP HEALTH   |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0015</a>                       | 308.40            | 284.80            | 308.40            | 293.37            | 285.60            | 274.52            | 295.44            | 295.44            |
| DENTAL INSURANCE                                     |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0016</a>                       | 316.80            | 79.53             | 316.80            | 79.20             | 316.80            | 83.96             | 316.80            | 316.80            |
| LIFE INSURANCE                                       |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0021</a>                       | 65.61             | 73.99             | 68.95             | 101.04            | 115.60            | 88.74             | 102.60            | 102.60            |
| UNEMPLOYMENT INSURANCE                               |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0257</a>                       | 3,000.00          | 3,759.20          | 3,700.00          | 3,608.64          | 4,000.00          | 5,929.60          | 4,000.00          | 4,000.00          |
| TELEPHONE  |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0299</a>                       | 250.00            | 0.00              | 250.00            | 170.00            | 2,100.00          | 900.00            | 2,100.00          | 2,100.00          |
| CONTRACTED SERVICES                                  |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0307</a>                       | 550.00            | 528.00            | 550.00            | 315.00            | 600.00            | 251.00            | 1,200.00          | 1,200.00          |
| POSTAGE  |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0330</a>                       | 400.00            | 99.00             | 89.00             | 89.00             | 500.00            | 629.69            | 1,000.00          | 1,000.00          |
| OPERATING SUPPLIES                                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0399</a>                       | 1,200.00          | 1,050.78          | 1,200.00          | 602.53            | 1,200.00          | 1,075.37          | 1,200.00          | 1,200.00          |
| OFFICE SUPPLIES                                      |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0411</a>                       | 750.00            | 443.44            | 532.62            | 140.17            | 500.00            | 263.31            | 500.00            | 500.00            |
| TRAVEL   |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0412</a>                       | 1,000.00          | 471.59            | 1,000.00          | 432.26            | 1,000.00          | 1,328.30          | 1,300.00          | 1,300.00          |
| SCHOOLS/TUITION/LODGING/                             |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0429</a>                       | 300.00            | 300.00            | 300.00            | 525.00            | 300.00            | 0.00              | 300.00            | 300.00            |
| MEMBERSHIP DUES                                      |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0463</a>                       | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            | 300.00            |
| JURORS   |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0497</a>                       | 278.00            | 100.00            | 200.00            | 277.50            | 200.00            | 100.00            | 200.00            | 200.00            |
| BONDS  |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-0510</a>                       | 700.00            | 687.10            | 1,628.38          | 2,989.73          | 1,000.00          | 953.70            | 1,000.00          | 1,000.00          |
| NON DEPRECIATED FIXED ASSE                           |                   |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0012-0416-1002</a>                       | 44,220.38         | 44,102.95         | 52,460.38         | 52,460.20         | 53,460.38         | 51,402.50         | 54,460.38         | 54,460.38         |
| SALARY WITH \$7,000 VEHICLE                          |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 0416 - JUSTICE OF PEACE #3 Total:</b> | <b>102,091.67</b> | <b>102,945.21</b> | <b>115,642.17</b> | <b>117,913.09</b> | <b>126,872.37</b> | <b>117,951.93</b> | <b>135,565.02</b> | <b>135,565.02</b> |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>2024-2025 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|
| <b>Department: 0417 - JUSTICE OF THE PEACE #4</b>        |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0005</u>                                    | 2,385.00                  | 2,375.00                  | 2,505.00                  | 2,505.00                  | 1,090.00                  | 1,090.00                  | 1,150.00               |
| LONGEVITY  |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0009</u>                                    | 1,217.23                  | 1,207.92                  | 1,399.93                  | 1,339.70                  | 1,437.41                  | 1,280.94                  | 1,467.28               |
| MEDICARE   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0012</u>                                    | 5,204.69                  | 5,164.24                  | 5,985.89                  | 5,728.53                  | 6,146.16                  | 5,477.17                  | 6,273.88               |
| SOCIAL SECURITY  |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0013</u>                                    | 8,394.66                  | 8,292.77                  | 9,654.66                  | 8,926.95                  | 9,913.16                  | 8,354.13                  | 10,119.16              |
| RETIREMENT   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0014</u>                                    | 18,670.08                 | 18,747.88                 | 18,670.08                 | 18,784.44                 | 19,584.96                 | 18,826.04                 | 20,270.40              |
| GROUP HEALTH   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0015</u>                                    | 616.80                    | 639.02                    | 616.80                    | 586.74                    | 571.20                    | 549.04                    | 590.88                 |
| DENTAL INSURANCE   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0016</u>                                    | 158.40                    | 159.06                    | 158.40                    | 158.40                    | 158.40                    | 151.80                    | 158.40                 |
| LIFE INSURANCE   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0021</u>                                    | 97.09                     | 98.91                     | 108.95                    | 138.76                    | 151.58                    | 124.38                    | 123.07                 |
| UNEMPLOYMENT INSURANCE                                   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0257</u>                                    | 1,350.00                  | 1,176.82                  | 1,350.00                  | 1,176.45                  | 1,350.00                  | 1,497.55                  | 1,350.00               |
| TELEPHONE  |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0328</u>                                    | 350.00                    | 0.00                      | 48.99                     | 0.00                      | 350.00                    | 165.15                    | 350.00                 |
| PUBLICATIONS/READING MATE                                |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0331</u>                                    | 0.00                      | 0.00                      | 301.01                    | 301.01                    | 0.00                      | 0.00                      | 0.00                   |
| UNIFORMS   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0399</u>                                    | 500.00                    | 325.14                    | 945.00                    | 1,302.12                  | 1,000.00                  | 1,268.18                  | 1,200.00               |
| OFFICE SUPPLIES  |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0411</u>                                    | 500.00                    | 0.00                      | 0.00                      | 0.00                      | 500.00                    | 0.00                      | 500.00                 |
| TRAVEL   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0412</u>                                    | 1,000.00                  | 370.00                    | 1,200.00                  | 1,121.70                  | 2,000.00                  | 3,928.08                  | 1,500.00               |
| SCHOOLS/TUITION/LODGING/                                 |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0429</u>                                    | 210.00                    | 150.00                    | 265.00                    | 265.00                    | 210.00                    | 0.00                      | 285.00                 |
| MEMBERSHIP DUES  |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0463</u>                                    | 100.00                    | 0.00                      | 0.00                      | 0.00                      | 100.00                    | 0.00                      | 200.00                 |
| JURORS   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0464</u>                                    | 100.00                    | 0.00                      | 0.00                      | 0.00                      | 100.00                    | 0.00                      | 200.00                 |
| JUROR EXPENSES   |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-0497</u>                                    | 100.00                    | 100.00                    | 455.00                    | 455.00                    | 100.00                    | 100.00                    | 100.00                 |
| BONDS  |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-1002</u>                                    | 44,220.38                 | 44,063.06                 | 52,460.38                 | 52,460.18                 | 53,460.38                 | 51,402.50                 | 54,460.38              |
| SALARY WITH \$7,000 VEHICLE                              |                           |                           |                           |                           |                           |                           |                        |
| <u>0012-0417-2003</u>                                    | 37,341.21                 | 37,366.12                 | 43,581.21                 | 43,534.40                 | 44,581.21                 | 42,820.00                 | 45,581.21              |
| SALARY OF CLERK  |                           |                           |                           |                           |                           |                           |                        |
| <b>Department: 0417 - JUSTICE OF THE PEACE #4 Total:</b> | <b>122,515.54</b>         | <b>120,235.94</b>         | <b>139,706.30</b>         | <b>138,784.38</b>         | <b>142,804.46</b>         | <b>137,034.96</b>         | <b>145,879.66</b>      |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0420 - ELECTIONS</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0420-0001</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| SALARY                                     | 42,867.90                 | 42,387.66                 | 49,107.90                 | 49,067.20                 | 50,107.90                 | 56,899.08                 | 51,107.90                 | 51,107.90                 |
| <a href="#">0012-0420-0002</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| SALARY OF EMPLOYEES                        | 36,420.81                 | 36,610.00                 | 42,660.81                 | 42,640.00                 | 43,660.81                 | 46,685.97                 | 44,660.81                 | 44,660.81                 |
| <a href="#">0012-0420-0005</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| LONGEVITY                                  | 1,030.00                  | 1,020.00                  | 1,150.00                  | 1,150.00                  | 1,270.00                  | 1,270.00                  | 1,350.00                  | 1,350.00                  |
| <a href="#">0012-0420-0008</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| PART-TIME/TEMPORARY                        | 14,756.00                 | 12,977.36                 | 17,027.00                 | 14,062.01                 | 19,027.00                 | 17,235.73                 | 21,289.00                 | 21,289.00                 |
| <a href="#">0012-0420-0009</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| MEDICARE                                   | 1,378.58                  | 1,484.42                  | 1,594.21                  | 1,790.52                  | 1,653.95                  | 2,353.35                  | 1,716.91                  | 1,716.91                  |
| <a href="#">0012-0420-0012</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| SOCIAL SECURITY                            | 5,894.63                  | 5,987.81                  | 6,816.63                  | 7,655.83                  | 7,072.07                  | 10,062.97                 | 7,341.38                  | 7,341.38                  |
| <a href="#">0012-0420-0013</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| RETIREMENT                                 | 9,507.47                  | 9,183.41                  | 10,994.57                 | 9,080.69                  | 11,406.57                 | 10,370.01                 | 11,840.77                 | 11,840.77                 |
| <a href="#">0012-0420-0014</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| GROUP HEALTH                               | 18,670.08                 | 18,747.88                 | 18,670.08                 | 18,784.44                 | 19,584.96                 | 17,616.60                 | 20,270.40                 | 20,270.40                 |
| <a href="#">0012-0420-0015</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| DENTAL INSURANCE                           | 616.80                    | 615.88                    | 616.80                    | 586.74                    | 571.20                    | 513.77                    | 590.88                    | 590.88                    |
| <a href="#">0012-0420-0016</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| LIFE INSURANCE                             | 237.60                    | 218.01                    | 237.60                    | 162.70                    | 237.60                    | 198.12                    | 237.60                    | 237.60                    |
| <a href="#">0012-0420-0021</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| UNEMPLOYMENT INSURANCE                     | 244.52                    | 267.89                    | 271.99                    | 385.64                    | 383.51                    | 464.11                    | 316.06                    | 316.06                    |
| <a href="#">0012-0420-0239</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| SOFTWARE MAINTENANCE                       | 19,111.23                 | 19,965.75                 | 19,932.23                 | 20,686.00                 | 21,197.99                 | 20,424.00                 | 24,112.63                 | 24,112.63                 |
| <a href="#">0012-0420-0249</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| CONTRACTED MAINT/REPAIRS                   | 250.00                    | 0.00                      | 250.00                    | 0.00                      | 250.00                    | 0.00                      | 250.00                    | 250.00                    |
| <a href="#">0012-0420-0257</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| TELEPHONE                                  | 3,671.00                  | 3,166.92                  | 3,671.00                  | 4,172.45                  | 3,671.00                  | 2,380.85                  | 3,671.00                  | 3,671.00                  |
| <a href="#">0012-0420-0258</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| WATER/SEWER                                | 168.00                    | 176.00                    | 168.00                    | 112.00                    | 168.00                    | 192.03                    | 168.00                    | 168.00                    |
| <a href="#">0012-0420-0330</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| OPERATING SUPPLIES                         | 18,000.00                 | 33,315.81                 | 22,900.00                 | 14,240.06                 | 24,697.50                 | 17,251.45                 | 24,697.50                 | 24,697.50                 |
| <a href="#">0012-0420-0399</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| OFFICE SUPPLIES                            | 2,000.00                  | 1,927.00                  | 2,000.00                  | 3,121.97                  | 2,000.00                  | 1,657.82                  | 2,000.00                  | 2,000.00                  |
| <a href="#">0012-0420-0411</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| TRAVEL                                     | 1,000.00                  | 1,011.90                  | 1,000.00                  | 1,442.60                  | 1,000.00                  | 897.79                    | 1,000.00                  | 1,000.00                  |
| <a href="#">0012-0420-0412</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| SCHOOLS/TUITION/LODGING/                   | 2,000.00                  | 1,698.61                  | 2,000.00                  | 1,711.42                  | 2,000.00                  | 2,607.77                  | 2,500.00                  | 2,500.00                  |
| <a href="#">0012-0420-0429</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| MEMBERSHIP DUES                            | 250.00                    | 250.00                    | 250.00                    | 250.00                    | 250.00                    | 0.00                      | 250.00                    | 250.00                    |
| <a href="#">0012-0420-0430</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| NEWSPAPER ADVERTISING/BID                  | 1,085.00                  | 1,717.09                  | 1,085.00                  | 329.45                    | 1,500.00                  | 634.89                    | 1,500.00                  | 1,500.00                  |
| <a href="#">0012-0420-0435</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| JUDGES AND CLERKS                          | 23,000.00                 | 22,152.64                 | 27,784.00                 | 16,851.15                 | 44,768.00                 | 41,861.80                 | 44,768.00                 | 44,768.00                 |
| <a href="#">0012-0420-0497</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| BONDS                                      | 200.00                    | 200.00                    | 200.00                    | 200.00                    | 200.00                    | 200.00                    | 200.00                    | 200.00                    |
| <a href="#">0012-0420-1453</a>             |                           |                           |                           |                           |                           |                           |                           |                           |
| RENT VOTING SITES                          | 200.00                    | 150.00                    | 200.00                    | 125.00                    | 200.00                    | 225.00                    | 200.00                    | 200.00                    |
| <b>Department: 0420 - ELECTIONS Total:</b> | <b>202,559.62</b>         | <b>215,232.04</b>         | <b>230,587.82</b>         | <b>208,607.87</b>         | <b>256,878.06</b>         | <b>252,003.11</b>         | <b>266,038.84</b>         | <b>266,038.84</b>         |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022         |                   | 2022-2023         |                   | 2023-2024         |                   | 2024-2025         |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|   | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity |
| <b>Department: 0431 - COUNTY AUDITOR</b>        |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0001</a>                  | 60,099.62         | 59,824.19         | 70,339.62         | 70,340.66         | 71,339.62         | 68,595.26         | 72,339.62         |              |
| SALARY WITH \$12,000 VEHICLE                    |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0005</a>                  | 1,945.00          | 1,930.00          | 1,440.00          | 1,440.00          | 1,620.00          | 1,620.00          | 520.00            |              |
| LONGEVITY                                       |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0008</a>                  | 0.00              | 0.00              | 0.00              | 0.00              | 10,000.00         | 0.00              | 4,000.00          |              |
| PART-TIME/TEMPORARY                             |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0009</a>                  | 2,643.63          | 2,588.45          | 2,998.23          | 2,909.76          | 3,261.84          | 2,585.51          | 3,228.78          |              |
| MEDICARE  |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0012</a>                  | 11,303.80         | 11,068.14         | 12,820.01         | 12,441.55         | 13,947.17         | 11,459.32         | 13,805.81         |              |
| SOCIAL SECURITY                                 |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0013</a>                  | 18,231.94         | 17,917.70         | 20,677.44         | 19,058.16         | 22,495.44         | 16,857.11         | 22,267.44         |              |
| RETIREMENT                                      |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0014</a>                  | 37,340.16         | 36,997.00         | 37,340.16         | 37,568.88         | 39,169.92         | 31,343.35         | 40,540.80         |              |
| GROUP HEALTH                                    |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0015</a>                  | 1,233.60          | 1,215.28          | 1,233.60          | 1,173.48          | 1,142.40          | 914.08            | 1,181.76          |              |
| DENTAL INSURANCE                                |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0016</a>                  | 316.80            | 313.89            | 316.80            | 316.80            | 316.80            | 252.58            | 316.80            |              |
| LIFE INSURANCE                                  |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0021</a>                  | 468.97            | 470.24            | 513.34            | 639.55            | 759.34            | 533.19            | 597.60            |              |
| UNEMPLOYMENT INSURANCE                          |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0249</a>                  | 1,000.00          | 400.00            | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          |              |
| CONTRACTED SERVICES                             |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0257</a>                  | 5,000.00          | 4,819.11          | 5,000.00          | 4,453.77          | 5,000.00          | 5,476.47          | 5,000.00          |              |
| TELEPHONE                                       |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0328</a>                  | 50.00             | 211.94            | 50.00             | 448.88            | 50.00             | 45.00             | 50.00             |              |
| PUBLICATIONS/READING MATE                       |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0399</a>                  | 3,900.00          | 3,893.25          | 3,900.00          | 4,152.64          | 3,900.00          | 3,931.92          | 3,900.00          |              |
| OFFICE SUPPLIES                                 |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0411</a>                  | 800.00            | 351.00            | 800.00            | 412.28            | 800.00            | 1,845.78          | 800.00            |              |
| TRAVEL  |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0412</a>                  | 2,500.00          | 2,047.44          | 2,500.00          | 2,982.30          | 2,500.00          | 1,151.14          | 2,500.00          |              |
| SCHOOLS/TUITION/LODGING/                        |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0429</a>                  | 595.00            | 295.00            | 595.00            | 477.00            | 595.00            | 340.00            | 595.00            |              |
| MEMBERSHIP DUES                                 |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0497</a>                  | 300.00            | 100.00            | 300.00            | 100.00            | 300.00            | 100.00            | 300.00            |              |
| BONDS   |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0510</a>                  | 800.00            | 1,548.00          | 800.00            | 0.00              | 800.00            | 0.00              | 0.00              |              |
| NON DEPRECIATED FIXED ASSE                      |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-0590</a>                  | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00              |              |
| COMPUTERS/ELECTRONICS/SO                        |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-9012</a>                  | 42,142.33         | 42,150.38         | 48,382.33         | 48,360.00         | 49,382.33         | 49,722.18         | 50,382.33         |              |
| ASSISTANT AUDITOR 1                             |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-9013</a>                  | 40,510.34         | 40,588.70         | 46,750.34         | 46,716.80         | 47,750.34         | 42,306.80         | 48,750.34         |              |
| ASSISTANT AUDITOR 2                             |                   |                   |                   |                   |                   |                   |                   |              |
| <a href="#">0012-0431-9014</a>                  | 37,622.12         | 36,633.16         | 43,862.12         | 43,846.40         | 44,862.12         | 30,085.60         | 45,862.12         |              |
| ASSISTANT AUDITOR 3                             |                   |                   |                   |                   |                   |                   |                   |              |
| <b>Department: 0431 - COUNTY AUDITOR Total:</b> | <b>269,803.31</b> | <b>265,362.87</b> | <b>302,618.99</b> | <b>297,838.91</b> | <b>321,992.32</b> | <b>269,165.29</b> | <b>317,938.40</b> |              |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|   |                             | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025         |
|---|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|
| <b>Department: 0432 - COUNTY TREASURER</b>        |                             |                           |                           |                           |                           |                           |                           |                   |
| <u>0012-0432-0001</u>                             | SALARY WITH \$2,000 VEHICLE | 54,258.56                 | 53,320.67                 | 62,498.56                 | 62,498.28                 | 63,498.56                 | 61,054.50                 | 64,498.56         |
| <u>0012-0432-0002</u>                             | DEPUTY CLERK 2              | 36,977.00                 | 37,103.76                 | 43,217.00                 | 43,201.60                 | 44,217.00                 | 42,500.00                 | 45,217.00         |
| <u>0012-0432-0005</u>                             | LONGEVITY                   | 695.00                    | 690.00                    | 755.00                    | 755.00                    | 815.00                    | 815.00                    | 1,225.00          |
| <u>0012-0432-0008</u>                             | PART-TIME/TEMPORARY         | 21,630.00                 | 14,367.88                 | 23,499.84                 | 18,972.09                 | 24,499.84                 | 20,691.05                 | 25,253.84         |
| <u>0012-0432-0009</u>                             | MEDICARE                    | 2,188.08                  | 2,088.20                  | 2,516.50                  | 2,366.62                  | 2,575.37                  | 2,190.64                  | 2,635.75          |
| <u>0012-0432-0012</u>                             | SOCIAL SECURITY             | 9,355.91                  | 8,929.30                  | 10,760.20                 | 10,119.86                 | 11,011.92                 | 8,962.55                  | 11,270.09         |
| <u>0012-0432-0013</u>                             | RETIREMENT                  | 15,090.18                 | 13,877.42                 | 17,355.16                 | 14,712.18                 | 17,761.16                 | 14,046.27                 | 18,177.56         |
| <u>0012-0432-0014</u>                             | GROUP HEALTH                | 28,005.12                 | 28,121.82                 | 28,005.12                 | 28,176.66                 | 29,377.44                 | 28,239.06                 | 30,405.60         |
| <u>0012-0432-0015</u>                             | DENTAL INSURANCE            | 925.20                    | 923.82                    | 925.20                    | 886.19                    | 856.80                    | 823.56                    | 886.32            |
| <u>0012-0432-0016</u>                             | LIFE INSURANCE              | 316.80                    | 321.09                    | 316.80                    | 244.20                    | 316.80                    | 240.90                    | 316.80            |
| <u>0012-0432-0021</u>                             | UNEMPLOYMENT INSURANCE      | 249.47                    | 235.23                    | 275.75                    | 318.85                    | 385.21                    | 282.38                    | 316.80            |
| <u>0012-0432-0257</u>                             | TELEPHONE                   | 4,000.00                  | 3,388.29                  | 4,000.00                  | 3,043.41                  | 4,000.00                  | 3,118.00                  | 4,000.00          |
| <u>0012-0432-0299</u>                             | CONTRACTED SERVICES         | 496.00                    | 496.00                    | 529.00                    | 529.00                    | 574.00                    | 574.00                    | 1,000.00          |
| <u>0012-0432-0328</u>                             | PUBLICATIONS/READING MATE   | 89.00                     | 89.00                     | 89.00                     | 0.00                      | 89.00                     | 0.00                      | 132.00            |
| <u>0012-0432-0399</u>                             | OFFICE SUPPLIES             | 4,545.00                  | 4,896.65                  | 4,967.00                  | 3,961.72                  | 4,984.00                  | 4,128.26                  | 4,000.00          |
| <u>0012-0432-0411</u>                             | TRAVEL                      | 1,100.00                  | -38.10                    | 1,100.00                  | 0.00                      | 300.00                    | 112.48                    | 300.00            |
| <u>0012-0432-0412</u>                             | SCHOOLS/TUITION/LODGING/    | 2,970.00                  | 2,075.14                  | 4,000.00                  | 1,460.45                  | 3,500.00                  | 2,054.60                  | 2,500.00          |
| <u>0012-0432-0429</u>                             | MEMBERSHIP DUES             | 440.00                    | 230.00                    | 440.00                    | 220.00                    | 300.00                    | 210.00                    | 300.00            |
| <u>0012-0432-0497</u>                             | BONDS                       | 202.00                    | 202.00                    | 810.00                    | 912.00                    | 202.00                    | 202.00                    | 202.00            |
| <u>0012-0432-0510</u>                             | NON DEPRECIATED FIXED ASSE  | 1,000.00                  | 760.46                    | 1,000.00                  | 341.57                    | 1,000.00                  | 995.83                    | 1,000.00          |
| <u>0012-0432-3002</u>                             | DEPUTY CLERK 1              | 37,341.21                 | 37,437.73                 | 43,581.21                 | 43,201.60                 | 44,581.21                 | 42,505.60                 | 45,581.21         |
| <b>Department: 0432 - COUNTY TREASURER Total:</b> |                             | <b>221,874.53</b>         | <b>209,516.36</b>         | <b>250,641.34</b>         | <b>235,921.28</b>         | <b>254,845.31</b>         | <b>233,746.68</b>         | <b>259,218.53</b> |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|  |                             | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025 |
|--|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
| <b>Department: 0433 - TAX ASSESSOR-COLLECTOR</b> |                             |                           |                           |                           |                           |                           |                           |           |
| <a href="#">0012-0433-0001</a>                   | SALARY WITH \$2,000 VEHICLE | 54,258.56                 | 53,494.78                 | 62,498.56                 | 62,498.28                 | 63,498.56                 | 61,054.50                 | 64,498.56 |
| <a href="#">0012-0433-0005</a>                   | LONGEVITY                   | 4,555.00                  | 4,535.00                  | 5,115.00                  | 5,115.00                  | 5,415.00                  | 5,415.00                  | 6,070.00  |
| <a href="#">0012-0433-0008</a>                   | PART-TIME/TEMPORARY         | 11,213.21                 | 0.00                      | 13,603.20                 | 0.00                      | 14,603.20                 | 0.00                      | 4,603.20  |
| <a href="#">0012-0433-0009</a>                   | MEDICARE                    | 5,090.32                  | 4,722.95                  | 5,959.79                  | 5,612.54                  | 6,109.14                  | 5,599.62                  | 6,104.14  |
| <a href="#">0012-0433-0012</a>                   | SOCIAL SECURITY             | 21,765.52                 | 20,494.62                 | 25,483.24                 | 23,998.29                 | 26,121.84                 | 23,944.58                 | 26,100.45 |
| <a href="#">0012-0433-0013</a>                   | RETIREMENT                  | 35,105.68                 | 32,880.11                 | 41,102.00                 | 35,300.81                 | 42,132.00                 | 34,124.84                 | 42,097.50 |
| <a href="#">0012-0433-0014</a>                   | GROUP HEALTH                | 84,015.36                 | 79,308.98                 | 84,015.36                 | 87,460.20                 | 88,132.32                 | 84,717.18                 | 91,216.80 |
| <a href="#">0012-0433-0015</a>                   | DENTAL INSURANCE            | 2,775.60                  | 6,221.86                  | 2,775.60                  | -878.30                   | 2,570.40                  | 2,470.68                  | 2,658.96  |
| <a href="#">0012-0433-0016</a>                   | LIFE INSURANCE              | 712.80                    | 702.57                    | 712.80                    | 707.96                    | 712.80                    | 683.10                    | 712.80    |
| <a href="#">0012-0433-0021</a>                   | UNEMPLOYMENT INSURANCE      | 759.83                    | 728.69                    | 858.52                    | 1,034.70                  | 1,198.18                  | 935.50                    | 946.10    |
| <a href="#">0012-0433-0239</a>                   | SOFTWARE MAINTENANCE        | 7,524.00                  | 7,524.00                  | 7,900.00                  | 7,900.00                  | 8,300.00                  | 0.00                      | 9,000.00  |
| <a href="#">0012-0433-0249</a>                   | CONTRACTED MAINT/REPAIRS    | 1,200.00                  | 669.00                    | 1,200.00                  | 1,247.00                  | 1,310.00                  | 1,330.68                  | 1,400.00  |
| <a href="#">0012-0433-0257</a>                   | TELEPHONE                   | 4,400.00                  | 3,328.88                  | 4,400.00                  | 2,889.53                  | 4,400.00                  | 3,185.33                  | 4,400.00  |
| <a href="#">0012-0433-0299</a>                   | CONTRACTED SERVICES         | 20,146.79                 | 20,146.79                 | 20,000.00                 | 20,806.85                 | 21,000.00                 | 22,622.12                 | 23,000.00 |
| <a href="#">0012-0433-0399</a>                   | OFFICE SUPPLIES             | 6,500.00                  | 4,276.42                  | 6,500.00                  | 4,149.80                  | 6,500.00                  | 3,873.57                  | 6,500.00  |
| <a href="#">0012-0433-0411</a>                   | TRAVEL                      | 1,000.00                  | 122.85                    | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 1,000.00  |
| <a href="#">0012-0433-0412</a>                   | SCHOOLS/TUITION/LODGING/    | 2,000.00                  | 190.42                    | 2,000.00                  | 372.90                    | 2,000.00                  | 295.82                    | 2,000.00  |
| <a href="#">0012-0433-0429</a>                   | MEMBERSHIP DUES             | 300.00                    | 175.00                    | 300.00                    | 150.00                    | 300.00                    | 225.00                    | 300.00    |
| <a href="#">0012-0433-0497</a>                   | BONDS                       | 200.00                    | 187.00                    | 200.00                    | 187.00                    | 200.00                    | 187.00                    | 4,000.00  |
| <a href="#">0012-0433-0510</a>                   | NON DEPRECIATED FIXED ASSE  | 1,000.00                  | 854.00                    | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 1,000.00  |
| <a href="#">0012-0433-0590</a>                   | COMPUTERS/ELECTRONICS/SO    | 1,500.00                  | 0.00                      | 1,500.00                  | 0.00                      | 1,500.00                  | 0.00                      | 1,000.00  |
| <a href="#">0012-0433-2299</a>                   | MOTOR VEHICLE E 1,500.00    | 1,500.00                  | 1,083.00                  | 1,500.00                  | 1,077.00                  | 1,500.00                  | 1,077.00                  | 1,500.00  |
| <a href="#">0012-0433-3002</a>                   | CHIEF DEPUTY                | 37,343.15                 | 37,479.60                 | 43,583.15                 | 43,576.00                 | 44,583.15                 | 42,860.00                 | 45,583.15 |
| <a href="#">0012-0433-3004</a>                   | CHIEF DEPUTY                | 37,343.15                 | 35,496.00                 | 43,583.15                 | 41,600.00                 | 44,583.15                 | 40,960.00                 | 45,583.15 |
| <a href="#">0012-0433-9015</a>                   | TAX CLERK 1                 | 34,199.49                 | 34,326.72                 | 40,439.49                 | 40,435.20                 | 41,439.49                 | 39,840.00                 | 42,439.49 |
| <a href="#">0012-0433-9016</a>                   | TAX CLERK 2                 | 34,199.49                 | 31,081.48                 | 40,439.49                 | 37,823.25                 | 41,439.49                 | 39,840.00                 | 42,439.49 |
| <a href="#">0012-0433-9017</a>                   | TAX CLERK 3                 | 34,199.49                 | 34,326.72                 | 40,439.49                 | 40,435.20                 | 41,439.49                 | 39,840.00                 | 42,439.49 |
| <a href="#">0012-0433-9018</a>                   | TAX CLERK 4                 | 34,199.49                 | 33,332.76                 | 40,439.49                 | 40,435.20                 | 41,439.49                 | 39,840.00                 | 42,439.49 |
| <a href="#">0012-0433-9019</a>                   | TAX CLERK 5                 | 34,199.49                 | 34,326.72                 | 40,439.49                 | 37,817.99                 | 41,439.49                 | 39,840.00                 | 42,439.49 |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | Defined Budgets   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | 2021-2022         | 2021-2022         | 2022-2023         | 2022-2023         | 2023-2024         | 2024-2025         |
|   | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      |
| TAX CLERK 6   | 34,199.49         | 34,326.72         | 40,439.49         | 40,435.20         | 41,439.49         | 42,439.49         |
| <b>Department: 0433 - TAX ASSESSOR-COLLECTOR Total:</b> | <b>547,405.91</b> | <b>516,343.64</b> | <b>619,427.31</b> | <b>582,187.60</b> | <b>637,306.68</b> | <b>644,911.75</b> |

0012-0433-9020

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|                                     | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0436 - BUILDINGS</b> |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0003</a>      | 36,773.22                 | 36,216.79                 | 43,013.22                 | 42,993.60                 | 44,013.22                 | 42,300.00                 | 45,013.22                 | 45,013.22                 |
| SALARY OF SECRETARY                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0005</a>      | 3,335.00                  | 3,325.00                  | 3,455.00                  | 3,455.00                  | 3,895.00                  | 3,895.00                  | 4,075.00                  | 4,075.00                  |
| LONGEVITY                           |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0008</a>      | 5,000.00                  | 0.00                      | 5,500.00                  | 5,215.07                  | 6,500.00                  | 3,998.02                  | 4,000.00                  | 4,000.00                  |
| PART-TIME/TEMPORARY                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0009</a>      | 4,486.62                  | 3,727.31                  | 5,219.44                  | 5,001.47                  | 5,356.32                  | 4,714.19                  | 5,438.68                  | 5,438.68                  |
| MEDICARE                            |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0012</a>      | 19,184.19                 | 15,936.92                 | 22,317.62                 | 21,384.84                 | 22,902.88                 | 20,156.05                 | 23,255.04                 | 23,255.04                 |
| SOCIAL SECURITY                     |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0013</a>      | 30,942.24                 | 26,127.27                 | 35,996.16                 | 31,719.98                 | 36,940.13                 | 28,907.25                 | 37,508.13                 | 37,508.13                 |
| RETIREMENT                          |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0014</a>      | 65,345.28                 | 59,511.19                 | 65,345.28                 | 75,137.76                 | 68,547.36                 | 68,310.70                 | 81,081.60                 | 81,081.60                 |
| GROUP HEALTH                        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0015</a>      | 2,158.80                  | 1,582.82                  | 2,158.80                  | 2,089.29                  | 1,999.20                  | 2,040.64                  | 2,363.52                  | 2,363.52                  |
| DENTAL INSURANCE                    |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0016</a>      | 554.40                    | 504.91                    | 633.60                    | 633.60                    | 633.60                    | 564.30                    | 633.60                    | 633.60                    |
| LIFE INSURANCE                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0021</a>      | 795.83                    | 671.84                    | 891.27                    | 1,099.78                  | 1,242.72                  | 939.08                    | 1,001.72                  | 1,001.72                  |
| UNEMPLOYMENT INSURANCE              |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0239</a>      | 1,750.00                  | 1,677.73                  | 1,750.00                  | 1,670.92                  | 1,750.00                  | 1,754.47                  | 1,750.00                  | 1,750.00                  |
| SOFTWARE MAINTENANCE                |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0249</a>      | 11,500.00                 | 2,526.39                  | 20,000.00                 | 24,749.22                 | 20,000.00                 | 14,368.17                 | 20,000.00                 | 20,000.00                 |
| CONTRACTED MAINT/REPAIRS            |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0255</a>      | 3,000.00                  | 2,385.07                  | 3,000.00                  | 504.08                    | 3,000.00                  | 3,847.23                  | 5,700.00                  | 5,700.00                  |
| NATURAL GAS/PROPANE                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0256</a>      | 65,000.00                 | 78,501.17                 | 71,000.00                 | 68,631.45                 | 90,000.00                 | 64,986.05                 | 90,000.00                 | 90,000.00                 |
| ELECTRIC                            |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0257</a>      | 5,500.00                  | 5,309.62                  | 5,500.00                  | 5,368.35                  | 7,900.00                  | 3,646.85                  | 7,900.00                  | 7,900.00                  |
| TELEPHONE                           |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0258</a>      | 14,000.00                 | 10,224.60                 | 14,000.00                 | 14,473.93                 | 18,800.00                 | 19,679.59                 | 18,800.00                 | 18,800.00                 |
| WATER/SEWER                         |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0299</a>      | 14,000.00                 | 4,204.18                  | 14,000.00                 | 13,697.97                 | 14,000.00                 | 17,068.75                 | 14,000.00                 | 14,000.00                 |
| CONTRACTED SERVICES                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0316</a>      | 8,000.00                  | -144.30                   | 9,500.00                  | 1,149.81                  | 12,590.00                 | 1,025.00                  | 15,000.00                 | 15,000.00                 |
| LUMBER AND SUPPLIES                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0318</a>      | 8,000.00                  | 10,129.14                 | 8,500.00                  | 11,876.24                 | 8,500.00                  | 7,670.66                  | 8,500.00                  | 8,500.00                  |
| GASOLINE & OIL                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0320</a>      | 2,000.00                  | 1,183.60                  | 2,000.00                  | 830.00                    | 2,000.00                  | 1,103.32                  | 2,000.00                  | 2,000.00                  |
| TIRES & TUBES                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0330</a>      | 24,000.00                 | 22,997.35                 | 28,000.00                 | 28,992.98                 | 28,000.00                 | 27,471.88                 | 28,000.00                 | 28,000.00                 |
| OPERATING SUPPLIES                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0331</a>      | 2,000.00                  | 2,215.17                  | 2,500.00                  | 2,098.58                  | 2,910.00                  | 2,905.56                  | 3,000.00                  | 3,000.00                  |
| UNIFORMS                            |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0399</a>      | 3,000.00                  | 2,919.38                  | 2,500.00                  | 2,827.97                  | 4,000.00                  | 3,262.22                  | 2,000.00                  | 2,000.00                  |
| OFFICE SUPPLIES                     |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0412</a>      | 1,000.00                  | 36.04                     | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 1,000.00                  | 1,000.00                  |
| SCHOOLS/TUITION/LODGING/            |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0520</a>      | 50,000.00                 | 46,138.52                 | 50,000.00                 | 45,336.66                 | 50,000.00                 | 72,750.92                 | 50,000.00                 | 50,000.00                 |
| CAPITAL OUTLAY-IMPROVEME            |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0540</a>      | 0.00                      | 1,204.87                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| OPERATING EQUIPMENT                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-0550</a>      | 3,000.00                  | 0.00                      | 0.00                      | 2,829.75                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| CAPITAL OUTLAY-VEHICLES             |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-1003</a>      | 48,410.00                 | 41,752.88                 | 54,650.00                 | 54,675.92                 | 55,650.00                 | 50,743.54                 | 56,650.00                 | 56,650.00                 |
| SALARY                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-1319</a>      | 44,500.00                 | 46,527.47                 | 50,000.00                 | 48,450.71                 | 60,000.00                 | 55,719.23                 | 60,000.00                 | 60,000.00                 |
| SUPPLIES MAINT AND CUSTOD           |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0436-9021</a>      | 42,951.00                 | 42,640.80                 | 49,191.00                 | 49,171.20                 | 50,191.00                 | 38,506.86                 | 51,191.00                 | 51,191.00                 |
| BUILDING MAINT 1                    |                           |                           |                           |                           |                           |                           |                           |                           |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|  | Defined Budgets           |                           |                           |                           |                           |                           |                           |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget |
| <a href="#">0012-0436-9022</a>             | 42,951.00                 | 25,527.00                 | 43,378.03                 | 43,368.00                 | 44,378.03                 | 41,860.80                 | 45,378.03                 |
| <a href="#">0012-0436-9023</a>             | 36,291.86                 | 25,838.50                 | 43,378.03                 | 40,720.00                 | 44,378.03                 | 42,774.75                 | 45,378.03                 |
| <a href="#">0012-0436-9024</a>             | 32,172.35                 | 26,717.10                 | 43,378.03                 | 38,640.00                 | 44,378.03                 | 39,200.00                 | 45,378.03                 |
| <a href="#">0012-0436-9025</a>             | 30,768.97                 | 30,839.76                 | 37,008.97                 | 36,961.60                 | 38,008.97                 | 36,500.00                 | 39,008.97                 |
| <a href="#">0012-0436-9026</a>             | 30,768.97                 | 30,839.76                 | 37,008.97                 | 36,961.60                 | 38,008.97                 | 32,990.71                 | 39,008.97                 |
| <b>Department: 0436 - BUILDINGS Total:</b> | <b>693,139.73</b>         | <b>609,795.85</b>         | <b>775,773.42</b>         | <b>762,717.33</b>         | <b>831,473.46</b>         | <b>755,661.79</b>         | <b>854,013.54</b>         |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0437 - ANIMAL CONTROL</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0001</u>                           | 41,838.30                 | 40,545.85                 | 48,390.30                 | 48,962.58                 | 49,390.30                 | 45,012.76                 | 50,390.30                 |                           |
| SALARY  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0009</u>                           | 606.66                    | 584.75                    | 701.66                    | 706.89                    | 716.16                    | 651.99                    | 730.66                    |                           |
| MEDICARE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0012</u>                           | 2,593.97                  | 2,500.15                  | 3,000.20                  | 3,022.41                  | 3,062.20                  | 2,787.88                  | 3,124.20                  |                           |
| SOCIAL SECURITY                                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0013</u>                           | 4,183.83                  | 4,012.59                  | 4,839.03                  | 4,417.12                  | 4,939.03                  | 3,945.38                  | 5,039.03                  |                           |
| RETIREMENT                                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0014</u>                           | 9,335.04                  | 9,373.94                  | 9,335.04                  | 7,836.38                  | 9,792.48                  | 7,780.94                  | 10,135.20                 |                           |
| GROUP HEALTH                                    |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0015</u>                           | 308.40                    | 307.94                    | 308.40                    | 244.29                    | 285.60                    | 226.92                    | 295.44                    |                           |
| DENTAL INSURANCE                                |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0016</u>                           | 79.20                     | 79.53                     | 79.20                     | 66.00                     | 79.20                     | 62.70                     | 79.20                     |                           |
| LIFE INSURANCE                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0021</u>                           | 108.78                    | 106.30                    | 120.98                    | 156.26                    | 167.93                    | 129.03                    | 136.05                    |                           |
| UNEMPLOYMENT INSURANCE                          |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0256</u>                           | 0.00                      | 519.62                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           |                           |
| ELECTRIC  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0257</u>                           | 1,050.00                  | 593.03                    | 2,050.00                  | 2,141.95                  | 2,500.00                  | 2,212.44                  | 2,500.00                  |                           |
| TELEPHONE                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0299</u>                           | 1,650.00                  | 746.13                    | 1,650.00                  | 621.39                    | 1,650.00                  | 2,337.60                  | 1,650.00                  |                           |
| CONTRACTED SERVICES                             |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0316</u>                           | 2,500.00                  | 368.92                    | 2,500.00                  | 830.38                    | 2,500.00                  | 1,740.56                  | 2,500.00                  |                           |
| LUMBER AND SUPPLIES                             |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0318</u>                           | 5,000.00                  | 7,801.66                  | 7,000.00                  | 4,963.19                  | 7,000.00                  | 4,321.77                  | 7,000.00                  |                           |
| GASOLINE & OIL                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0320</u>                           | 500.00                    | 435.14                    | 500.00                    | 678.82                    | 500.00                    | 695.89                    | 500.00                    |                           |
| TIRES & TUBES                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0330</u>                           | 3,000.00                  | 4,024.53                  | 5,000.00                  | 6,881.37                  | 3,000.00                  | 4,735.00                  | 3,000.00                  |                           |
| OPERATING SUPPLIES                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0331</u>                           | 500.00                    | 359.76                    | 500.00                    | 987.87                    | 500.00                    | 432.58                    | 500.00                    |                           |
| UNIFORMS  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0412</u>                           | 750.00                    | 0.00                      | 750.00                    | 145.05                    | 750.00                    | 0.00                      | 750.00                    |                           |
| SCHOOLS/TUITION/LODGING/                        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0429</u>                           | 0.00                      | 60.00                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           |                           |
| MEMBERSHIP DUES                                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0499</u>                           | 2,500.00                  | 1,768.56                  | 3,000.00                  | 3,182.60                  | 3,000.00                  | 5,993.13                  | 3,000.00                  |                           |
| MISC OPERATING EXPENSES                         |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-0510</u>                           | 1,500.00                  | 0.00                      | 1,500.00                  | 2,876.25                  | 1,500.00                  | 0.00                      | 1,500.00                  |                           |
| NON DEPRECIATED FIXED ASSE                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-1240</u>                           | 0.00                      | 0.00                      | 8,000.00                  | 0.00                      | 10,000.00                 | 50.00                     | 5,000.00                  |                           |
| EUTHANIZATION                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0437-1250</u>                           | 15,000.00                 | 11,417.47                 | 10,000.00                 | 12,348.75                 | 10,000.00                 | 8,475.48                  | 10,000.00                 |                           |
| ANIMAL CARE                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0437 - ANIMAL CONTROL Total:</b> | <b>93,004.18</b>          | <b>85,605.87</b>          | <b>109,224.81</b>         | <b>101,069.55</b>         | <b>111,332.90</b>         | <b>91,596.05</b>          | <b>107,830.08</b>         |                           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0438 - CONSTABLE, PCT 1</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0005</u>                             | 530.00                    | 525.00                    | 590.00                    | 590.00                    | 650.00                    | 650.00                    | 710.00                    | 710.00                    |
| LONGEVITY   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0009</u>                             | 774.14                    | 762.07                    | 865.49                    | 908.83                    | 938.86                    | 887.95                    | 943.93                    | 943.93                    |
| MEDICARE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0012</u>                             | 3,310.10                  | 3,258.71                  | 3,700.70                  | 3,886.19                  | 4,014.42                  | 3,944.78                  | 4,036.12                  | 4,036.12                  |
| SOCIAL-SECURITY                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0013</u>                             | 5,338.87                  | 5,282.02                  | 5,968.87                  | 5,762.14                  | 6,474.87                  | 5,458.94                  | 6,509.87                  | 6,509.87                  |
| RETIREMENT  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0014</u>                             | 9,335.04                  | 9,373.94                  | 9,335.04                  | 9,392.22                  | 9,792.48                  | 9,413.02                  | 10,135.20                 | 10,135.20                 |
| GROUP HEALTH                                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0015</u>                             | 308.40                    | 307.94                    | 308.40                    | 293.37                    | 285.60                    | 274.52                    | 295.44                    | 295.44                    |
| DENTAL INSURANCE                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0016</u>                             | 79.20                     | 54.23                     | 79.20                     | 51.60                     | 79.20                     | 49.45                     | 79.20                     | 79.20                     |
| LIFE INSURANCE                                    |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0257</u>                             | 1,300.00                  | 1,124.95                  | 1,300.00                  | 1,465.89                  | 1,300.00                  | 1,197.83                  | 1,300.00                  | 1,300.00                  |
| TELEPHONE   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0299</u>                             | 608.00                    | 0.00                      | 608.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| CONTRACTED SERVICES                               |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0330</u>                             | 600.00                    | 0.00                      | 600.00                    | 0.00                      | 600.00                    | 0.00                      | 600.00                    | 600.00                    |
| OPERATING SUPPLIES                                |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0331</u>                             | 600.00                    | 0.00                      | 600.00                    | 0.00                      | 600.00                    | 0.00                      | 600.00                    | 600.00                    |
| UNIFORMS  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0399</u>                             | 150.00                    | 0.00                      | 150.00                    | 0.00                      | 150.00                    | 0.00                      | 150.00                    | 150.00                    |
| OFFICE SUPPLIES                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0429</u>                             | 450.00                    | 396.00                    | 450.00                    | 70.00                     | 450.00                    | 454.00                    | 450.00                    | 450.00                    |
| MEMBERSHIP DUES                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0497</u>                             | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 710.00                    | 710.00                    |
| BONDS   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-0499</u>                             | 350.00                    | 55.00                     | 350.00                    | 0.00                      | 350.00                    | 0.00                      | 350.00                    | 350.00                    |
| MISC OPERATING EXPENSES                           |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0438-1001</u>                             | 52,858.72                 | 52,735.30                 | 63,098.72                 | 63,098.62                 | 64,098.72                 | 61,631.75                 | 65,098.72                 | 65,098.72                 |
| SALARY WITH \$18,200 VEHICLE                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0438 - CONSTABLE, PCT 1 Total:</b> | <b>76,592.47</b>          | <b>73,875.16</b>          | <b>88,004.42</b>          | <b>85,518.86</b>          | <b>89,784.15</b>          | <b>83,962.24</b>          | <b>91,968.48</b>          | <b>91,968.48</b>          |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0439 - CONSTABLE, PCT 2</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0439-0009</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| MEDICARE  | 1,372.65                  | 1,340.69                  | 1,524.98                  | 1,486.74                  | 929.43                    | 739.05                    | 943.93                    |                           |
| <a href="#">0012-0439-0012</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| SOCIAL SECURITY                                   | 5,869.25                  | 5,730.61                  | 6,520.58                  | 6,356.87                  | 3,974.12                  | 3,792.27                  | 4,036.12                  |                           |
| <a href="#">0012-0439-0013</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| RETIREMENT  | 9,466.53                  | 9,210.45                  | 10,517.07                 | 9,331.94                  | 6,409.87                  | 5,402.06                  | 6,509.87                  |                           |
| <a href="#">0012-0439-0014</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| GROUP HEALTH                                      | 18,670.08                 | 18,747.88                 | 18,670.08                 | 16,004.54                 | 9,792.48                  | 9,413.02                  | 10,135.20                 |                           |
| <a href="#">0012-0439-0015</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| DENTAL INSURANCE                                  | 616.80                    | 615.88                    | 616.80                    | 501.96                    | 285.60                    | 274.52                    | 295.44                    |                           |
| <a href="#">0012-0439-0016</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| LIFE INSURANCE                                    | 158.40                    | 159.06                    | 158.40                    | 135.30                    | 79.20                     | 75.90                     | 79.20                     |                           |
| <a href="#">0012-0439-0021</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| UNEMPLOYMENT INSURANCE                            | 108.70                    | 106.06                    | 115.18                    | 126.09                    | 0.00                      | 0.00                      |                           |                           |
| <a href="#">0012-0439-0257</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| TELEPHONE   | 960.00                    | 930.68                    | 960.00                    | 799.51                    | 960.00                    | 590.01                    | 960.00                    |                           |
| <a href="#">0012-0439-0299</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| CONTRACTED SERVICES                               | 1,700.00                  | 341.40                    | 1,362.37                  | 379.00                    | 1,700.00                  | 411.50                    | 1,700.00                  |                           |
| <a href="#">0012-0439-0330</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| OPERATING SUPPLIES                                | 500.00                    | 0.00                      | 500.00                    | 0.00                      | 500.00                    | 230.77                    | 500.00                    |                           |
| <a href="#">0012-0439-0331</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| UNIFORMS  | 650.00                    | 221.00                    | 650.00                    | 281.99                    | 650.00                    | 0.00                      | 650.00                    |                           |
| <a href="#">0012-0439-0399</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| OFFICE SUPPLIES                                   | 350.00                    | 41.80                     | 50.00                     | 277.18                    | 350.00                    | 0.00                      | 350.00                    |                           |
| <a href="#">0012-0439-0412</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| SCHOOLS/TUITION/LODGING/                          | 400.00                    | 0.00                      | 0.00                      | 0.00                      | 400.00                    | 781.09                    | 400.00                    |                           |
| <a href="#">0012-0439-0429</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| MEMBERSHIP DUES                                   | 400.00                    | 60.00                     | 100.00                    | 70.00                     | 400.00                    | 70.00                     | 400.00                    |                           |
| <a href="#">0012-0439-0497</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| BONDS   | 600.00                    | 200.00                    | 600.00                    | 200.00                    | 600.00                    | 200.00                    | 600.00                    |                           |
| <a href="#">0012-0439-0499</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| MISC OPERATING EXPENSES                           | 350.00                    | 7.85                      | 50.00                     | 7.85                      | 350.00                    | 0.00                      | 350.00                    |                           |
| <a href="#">0012-0439-0510</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| NON DEPRECIATED FIXED ASSE                        | 0.00                      | 0.00                      | 1,637.63                  | 1,637.63                  | 0.00                      | 0.00                      |                           |                           |
| <a href="#">0012-0439-1001</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| SALARY WITH \$18,200 VEHICLE                      | 52,858.72                 | 52,858.00                 | 63,098.72                 | 63,098.62                 | 64,098.72                 | 61,631.75                 | 65,098.72                 |                           |
| <a href="#">0012-0439-4002</a>                    |                           |                           |                           |                           |                           |                           |                           |                           |
| SALARY OF DEPUTIES                                | 41,806.55                 | 40,167.13                 | 46,072.00                 | 39,953.28                 | 0.00                      | 0.00                      |                           |                           |
| <b>Department: 0439 - CONSTABLE, PCT 2 Total:</b> | <b>136,837.68</b>         | <b>130,738.49</b>         | <b>153,203.81</b>         | <b>140,648.50</b>         | <b>91,479.42</b>          | <b>83,611.94</b>          | <b>93,008.48</b>          |                           |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0441 - CONSTABLE PCT 3</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0005</a>                   | 530.00                    | 525.00                    | 590.00                    | 590.00                    | 650.00                    | 650.00                    | 710.00                    | 710.00                    |
| LONGEVITY  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0009</a>                   | 846.64                    | 842.60                    | 937.99                    | 988.59                    | 1,011.36                  | 955.87                    | 1,026.73                  | 1,026.73                  |
| MEDICARE   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0012</a>                   | 3,620.10                  | 3,602.36                  | 4,010.70                  | 4,226.68                  | 4,324.42                  | 4,087.04                  | 4,390.14                  | 4,390.14                  |
| SOCIAL SECURITY                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0013</a>                   | 5,838.87                  | 5,757.74                  | 6,468.87                  | 6,233.35                  | 6,974.87                  | 5,880.45                  | 7,080.87                  | 7,080.87                  |
| RETIREMENT                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0014</a>                   | 9,335.04                  | 9,373.94                  | 9,335.04                  | 9,392.22                  | 9,792.48                  | 9,413.02                  | 10,135.20                 | 10,135.20                 |
| GROUP HEALTH                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0015</a>                   | 308.40                    | 307.94                    | 308.40                    | 293.37                    | 285.60                    | 274.52                    | 295.44                    | 295.44                    |
| DENTAL INSURANCE                                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0016</a>                   | 79.20                     | 79.53                     | 79.20                     | 79.20                     | 79.20                     | 75.90                     | 79.20                     | 79.20                     |
| LIFE INSURANCE                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0018</a>                   | 5,000.00                  | 5,019.29                  | 5,000.00                  | 5,000.06                  | 5,000.00                  | 4,807.75                  | 1,250.00                  | 1,250.00                  |
| STIPEND FOR ANIMAL CONTRO                        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0257</a>                   | 2,400.00                  | 3,309.26                  | 2,400.00                  | 3,259.77                  | 2,400.00                  | 2,816.63                  | 2,400.00                  | 2,400.00                  |
| TELEPHONE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0299</a>                   | 1,300.00                  | 1,348.68                  | 1,300.00                  | 136.49                    | 1,300.00                  | 0.00                      | 1,300.00                  | 1,300.00                  |
| CONTRACTED SERVICES                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0330</a>                   | 808.00                    | 1,513.19                  | 808.00                    | 82.60                     | 808.00                    | 1,102.27                  | 808.00                    | 808.00                    |
| OPERATING SUPPLIES                               |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0331</a>                   | 500.00                    | 333.95                    | 500.00                    | 174.85                    | 500.00                    | 1,079.05                  | 500.00                    | 500.00                    |
| UNIFORMS   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0399</a>                   | 400.00                    | 622.85                    | 400.00                    | 519.92                    | 400.00                    | 167.66                    | 400.00                    | 400.00                    |
| OFFICE SUPPLIES                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0429</a>                   | 450.00                    | 0.00                      | 450.00                    | 70.00                     | 450.00                    | 140.00                    | 450.00                    | 450.00                    |
| MEMBERSHIP DUES                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0497</a>                   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 710.00                    | 710.00                    |
| BONDS  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0499</a>                   | 400.00                    | -116.25                   | 400.00                    | 358.89                    | 400.00                    | 195.21                    | 400.00                    | 400.00                    |
| MISC OPERATING EXPENSES                          |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-0510</a>                   | 700.00                    | 469.98                    | 700.00                    | 1,756.91                  | 700.00                    | 0.00                      | 700.00                    | 700.00                    |
| NON DEPRECIATED FIXED ASSE                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0441-1001</a>                   | 52,858.72                 | 52,875.62                 | 63,098.72                 | 63,098.62                 | 64,098.72                 | 61,631.75                 | 65,098.72                 | 65,098.72                 |
| SALARY WITH \$18,200 VEHICLE                     |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0441 - CONSTABLE PCT 3 Total:</b> | <b>85,374.97</b>          | <b>85,865.68</b>          | <b>96,786.92</b>          | <b>96,261.52</b>          | <b>99,174.65</b>          | <b>93,277.12</b>          | <b>97,734.30</b>          | <b>97,734.30</b>          |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022        |                  | 2022-2023        |                  | 2023-2024        |                  | Defined Budgets  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2024-2025        | 2024-2025        |
| <b>Department: 0442 - CONSTABLE PCT 4</b>        |                  |                  |                  |                  |                  |                  |                  |                  |
| <u>0012-0442-0005</u>                            | 1,025.00         | 1,020.00         | 1,085.00         | 1,085.00         | 1,875.00         | 1,875.00         | 840.00           | 840.00           |
| <u>0012-0442-0009</u>                            | 781.31           | 778.86           | 872.66           | 928.04           | 956.62           | 919.56           | 956.11           | 956.11           |
| <u>0012-0442-0012</u>                            | 3,340.79         | 3,330.73         | 3,731.39         | 3,968.24         | 4,090.37         | 3,931.75         | 4,088.20         | 4,088.20         |
| <u>0012-0442-0013</u>                            | 5,388.37         | 5,349.83         | 6,018.37         | 5,792.41         | 6,597.37         | 5,470.31         | 6,593.87         | 6,593.87         |
| <u>0012-0442-0014</u>                            | 9,335.04         | 9,373.94         | 9,335.04         | 9,026.45         | 9,792.48         | 9,413.02         | 10,135.20        | 10,135.20        |
| <u>0012-0442-0015</u>                            | 308.40           | 307.94           | 308.40           | 281.83           | 285.60           | 274.52           | 295.44           | 295.44           |
| <u>0012-0442-0016</u>                            | 79.20            | 79.53            | 79.20            | 76.10            | 79.20            | 75.90            | 79.20            | 79.20            |
| <u>0012-0442-0257</u>                            | 1,300.00         | 1,112.85         | 1,300.00         | 1,421.03         | 1,300.00         | 1,023.74         | 1,300.00         | 1,300.00         |
| <u>0012-0442-0299</u>                            | 1,500.00         | 1,334.40         | 1,500.00         | 1,352.40         | 1,500.00         | 600.00           | 1,500.00         | 1,500.00         |
| <u>0012-0442-0330</u>                            | 13.00            | 12.98            | 500.00           | 0.00             | 500.00           | 0.00             | 500.00           | 500.00           |
| <u>0012-0442-0331</u>                            | 0.00             | 0.00             | 900.00           | 1,644.28         | 500.00           | 168.98           | 500.00           | 500.00           |
| <u>0012-0442-0399</u>                            | 1,887.00         | 1,675.99         | 500.00           | 55.43            | 500.00           | 578.65           | 500.00           | 500.00           |
| <u>0012-0442-0429</u>                            | 500.00           | 420.00           | 500.00           | 280.00           | 500.00           | 844.00           | 500.00           | 500.00           |
| <u>0012-0442-0497</u>                            | 0.00             | 0.00             | 0.00             | 100.00           | 0.00             | 100.00           | 710.00           | 710.00           |
| <u>0012-0442-0499</u>                            | 0.00             | 0.00             | 0.00             | 0.00             | 400.00           | 0.00             | 400.00           | 400.00           |
| <u>0012-0442-1001</u>                            | 52,858.72        | 48,923.22        | 63,098.72        | 63,098.65        | 64,098.72        | 61,631.75        | 65,098.72        | 65,098.72        |
| <b>Department: 0442 - CONSTABLE PCT 4 Total:</b> | <b>78,316.83</b> | <b>73,720.27</b> | <b>89,728.78</b> | <b>89,109.86</b> | <b>92,975.36</b> | <b>86,907.18</b> | <b>93,996.74</b> | <b>93,996.74</b> |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|                | Department: 0443 - SHERIFF OFFICE |                           |                           |                           |                           |                           | Defined Budgets |           |
|----------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------|-----------|
|                | 2021-2022<br>Total Budget         | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025       | 2024-2025 |
| 0012-0443-0001 | 54,258.56                         | 53,539.73                 | 60,498.56                 | 60,498.36                 | 60,498.56                 | 58,171.75                 | 61,498.56       |           |
| 0012-0443-0005 | 5,125.00                          | 5,410.00                  | 4,320.00                  | 4,320.00                  | 4,740.00                  | 4,735.00                  | 5,475.00        |           |
| 0012-0443-0009 | 28,157.85                         | 24,522.80                 | 31,961.58                 | 27,259.78                 | 33,342.97                 | 30,025.25                 | 34,800.75       |           |
| 0012-0443-0012 | 120,399.07                        | 104,861.75                | 136,663.30                | 116,561.41                | 142,569.93                | 128,383.62                | 148,803.21      |           |
| 0012-0443-0013 | 194,192.04                        | 172,004.86                | 220,424.68                | 175,318.57                | 229,951.50                | 186,307.36                | 240,005.18      |           |
| 0012-0443-0014 | 448,081.92                        | 341,285.99                | 448,081.92                | 356,833.05                | 470,039.04                | 390,490.75                | 486,489.60      |           |
| 0012-0443-0015 | 14,803.20                         | 10,848.51                 | 14,803.20                 | 11,142.90                 | 13,708.80                 | 11,018.52                 | 14,181.12       |           |
| 0012-0443-0016 | 3,801.60                          | 3,094.18                  | 3,801.60                  | 3,203.21                  | 3,801.60                  | 3,274.13                  | 3,801.60        |           |
| 0012-0443-0021 | 4,894.60                          | 4,311.57                  | 5,348.57                  | 5,776.22                  | 7,596.54                  | 5,758.76                  | 6,299.31        |           |
| 0012-0443-0234 | 60,000.00                         | 66,653.47                 | 60,000.00                 | 73,934.41                 | 60,000.00                 | 122,917.49                | 60,000.00       |           |
| 0012-0443-0248 | 14,000.00                         | 12,834.00                 | 14,000.00                 | 12,834.00                 | 14,000.00                 | 14,331.30                 | 14,000.00       |           |
| 0012-0443-0249 | 2,000.00                          | 875.50                    | 2,000.00                  | 9,930.52                  | 2,000.00                  | 928.82                    | 2,000.00        |           |
| 0012-0443-0257 | 45,000.00                         | 50,652.93                 | 45,000.00                 | 63,355.18                 | 45,000.00                 | 64,255.06                 | 45,000.00       |           |
| 0012-0443-0299 | 65,000.00                         | 41,501.09                 | 65,000.00                 | 74,395.62                 | 65,000.00                 | 135,479.26                | 65,000.00       |           |
| 0012-0443-0318 | 120,000.00                        | 205,496.58                | 190,000.00                | 196,468.78                | 190,000.00                | 218,616.18                | 190,000.00      |           |
| 0012-0443-0320 | 24,000.00                         | 12,998.29                 | 24,000.00                 | 15,086.71                 | 20,000.00                 | 15,861.72                 | 20,000.00       |           |
| 0012-0443-0328 | 750.00                            | 2,246.89                  | 750.00                    | 265.67                    | 750.00                    | 3,146.21                  | 750.00          |           |
| 0012-0443-0330 | 20,000.00                         | 21,652.72                 | 25,000.00                 | 17,001.36                 | 25,000.00                 | 24,283.87                 | 25,000.00       |           |
| 0012-0443-0331 | 15,000.00                         | 20,632.08                 | 15,000.00                 | 22,982.99                 | 15,000.00                 | 17,397.76                 | 15,000.00       |           |
| 0012-0443-0399 | 13,000.00                         | 17,077.45                 | 15,000.00                 | 19,415.52                 | 15,000.00                 | 15,480.01                 | 15,000.00       |           |
| 0012-0443-0411 | 1,000.00                          | 572.21                    | 1,000.00                  | 1,412.72                  | 1,000.00                  | 394.26                    | 1,000.00        |           |
| 0012-0443-0412 | 11,000.00                         | 16,672.94                 | 11,000.00                 | 18,059.12                 | 11,000.00                 | 7,912.59                  | 11,000.00       |           |
| 0012-0443-0429 | 500.00                            | 291.00                    | 500.00                    | 898.00                    | 500.00                    | 867.00                    | 500.00          |           |
| 0012-0443-0430 | 200.00                            | 0.00                      | 200.00                    | 86.47                     | 200.00                    | 0.00                      | 200.00          |           |
| 0012-0443-0447 | 5,000.00                          | 5,407.76                  | 5,000.00                  | 16,831.52                 | 5,000.00                  | 10,378.46                 | 5,000.00        |           |
| 0012-0443-0495 | 4,000.00                          | 2,015.00                  | 4,000.00                  | 3,566.25                  | 4,000.00                  | 5,003.00                  | 4,000.00        |           |
| 0012-0443-0497 | 816.00                            | 461.00                    | 816.00                    | 461.00                    | 816.00                    | 461.00                    | 816.00          |           |
| 0012-0443-0499 | 4,500.00                          | 6,608.73                  | 6,500.00                  | 14,561.83                 | 6,500.00                  | 5,774.49                  | 6,500.00        |           |
| 0012-0443-0510 | 3,000.00                          | 7,050.97                  | 0.00                      | 7,519.00                  | 0.00                      | 0.00                      | 0.00            |           |
| 0012-0443-0524 | 0.00                              | 0.00                      | 0.00                      | 700.00                    | 0.00                      | 0.00                      | 0.00            |           |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

|                                | Defined Budgets           |                           |                           |                           |                           |                           |                           |                           |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                                | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
| <a href="#">0012-0443-0550</a> | 0.00                      | 0.00                      | 0.00                      | -4,933.15                 | 0.00                      | 0.00                      | 10,000.00                 | 10,000.00                 |
| <a href="#">0012-0443-1499</a> | 10,000.00                 | 1,190.82                  | 10,000.00                 | 5,624.20                  | 10,000.00                 | 10,557.59                 | 5,000.00                  | 5,000.00                  |
| <a href="#">0012-0443-2249</a> | 12,000.00                 | 9,449.13                  | 12,000.00                 | 10,769.78                 | 12,000.00                 | 5,507.82                  | 45,676.49                 | 45,676.49                 |
| <a href="#">0012-0443-4007</a> | 37,436.49                 | 37,534.67                 | 43,676.49                 | 41,952.75                 | 44,676.49                 | 43,503.39                 | 56,189.62                 | 56,189.62                 |
| <a href="#">0012-0443-4020</a> | 47,949.62                 | 48,133.88                 | 54,189.62                 | 54,189.46                 | 55,189.62                 | 53,071.25                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-4025</a> | 41,838.30                 | 48,172.03                 | 48,390.30                 | 47,557.60                 | 49,390.30                 | 39,635.33                 | 41,888.04                 | 41,888.04                 |
| <a href="#">0012-0443-4028</a> | 33,648.04                 | 33,542.98                 | 39,888.04                 | 49,663.51                 | 40,888.04                 | 39,872.75                 | 54,837.35                 | 54,837.35                 |
| <a href="#">0012-0443-9027</a> | 46,597.35                 | 46,776.27                 | 52,837.35                 | 52,837.20                 | 53,837.35                 | 50,735.58                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9028</a> | 46,597.35                 | 41,041.23                 | 52,837.35                 | 52,837.20                 | 53,837.35                 | 47,526.70                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9029</a> | 44,249.85                 | 43,902.00                 | 50,801.85                 | 50,778.00                 | 51,801.85                 | 62,310.33                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9030</a> | 44,249.85                 | 44,266.50                 | 50,801.85                 | 50,778.00                 | 51,801.85                 | 48,380.26                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9031</a> | 44,249.85                 | 44,469.00                 | 50,801.85                 | 52,410.62                 | 51,801.85                 | 50,386.00                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9032</a> | 44,249.85                 | 52,472.61                 | 50,801.85                 | 50,778.00                 | 51,801.85                 | 49,906.79                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9033</a> | 44,249.85                 | 43,962.75                 | 50,801.85                 | 50,778.00                 | 51,801.85                 | 49,956.20                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9034</a> | 44,249.85                 | 45,724.51                 | 50,801.85                 | 50,778.00                 | 51,801.85                 | 48,866.31                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9035</a> | 44,249.85                 | 13,350.22                 | 50,801.85                 | 10,646.64                 | 51,801.85                 | 49,785.48                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9036</a> | 44,249.85                 | 43,821.00                 | 50,801.85                 | 50,778.01                 | 51,801.85                 | 49,312.76                 | 52,801.85                 | 52,801.85                 |
| <a href="#">0012-0443-9037</a> | 44,249.85                 | 41,107.51                 | 50,801.85                 | 25,632.00                 | 51,801.85                 | 47,656.36                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9038</a> | 41,838.30                 | 25,737.60                 | 48,390.30                 | 47,955.60                 | 49,390.30                 | 47,474.56                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9039</a> | 41,838.30                 | 39,942.69                 | 48,390.30                 | 39,072.60                 | 49,390.30                 | 46,667.04                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9040</a> | 41,838.30                 | 46,157.06                 | 48,390.30                 | 39,579.20                 | 49,390.30                 | 35,178.40                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9041</a> | 41,838.30                 | 41,823.60                 | 48,390.30                 | 48,375.60                 | 49,390.30                 | 48,063.34                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9042</a> | 41,838.30                 | 41,823.60                 | 48,390.30                 | 35,743.87                 | 49,390.30                 | 56,023.96                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9043</a> | 41,838.30                 | 43,662.00                 | 48,390.30                 | 47,439.60                 | 49,390.30                 | 47,887.98                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9044</a> | 41,838.30                 | 41,938.50                 | 48,390.30                 | 48,375.60                 | 49,390.30                 | 47,883.38                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9045</a> | 41,838.30                 | 29,491.00                 | 48,390.30                 | 38,718.75                 | 49,390.30                 | 43,135.40                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9046</a> | 41,838.30                 | 36,198.29                 | 48,390.30                 | 48,375.60                 | 49,390.30                 | 44,662.44                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9047</a> | 41,838.30                 | 0.00                      | 48,390.30                 | 1,772.00                  | 49,390.30                 | 39,861.43                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9048</a> | 41,838.30                 | 42,130.00                 | 48,390.30                 | 45,861.90                 | 49,390.30                 | 18,971.96                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9049</a> | 41,838.30                 | 33,780.60                 | 48,390.30                 | 47,967.60                 | 49,390.30                 | 47,961.60                 | 50,390.30                 | 50,390.30                 |
| <a href="#">0012-0443-9050</a> | 41,838.30                 | 41,976.80                 | 48,390.30                 | 48,375.60                 | 49,390.30                 | 47,961.60                 | 50,390.30                 | 50,390.30                 |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | 2021-2022           |                     | 2022-2023           |                     | 2023-2024           |                     | Defined Budgets     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2023-2024           | 2024-2025           |
| SO DEPUTY 14                                    | 41,838.30           | 41,823.60           | 48,390.30           | 48,375.60           | 49,390.30           | 40,166.36           | 50,390.30           | 50,390.30           |
| SO DEPUTY 15                                    | 41,838.30           | 15,664.70           | 48,390.30           | 1,484.05            | 49,390.30           | 43,383.07           | 50,390.30           | 50,390.30           |
| SO DEPUTY 16                                    | 41,838.30           | 30,678.31           | 48,390.30           | 46,275.60           | 49,390.30           | 47,967.12           | 50,390.30           | 50,390.30           |
| SO DEPUTY 17                                    | 41,838.30           | 42,053.40           | 48,390.30           | 48,375.60           | 49,390.30           | 47,622.45           | 50,390.30           | 50,390.30           |
| SO ADMIN ASST 1                                 | 37,343.18           | 37,437.84           | 43,583.18           | 36,125.18           | 44,583.18           | 37,842.39           | 45,583.18           | 45,583.18           |
| SO ADMIN ASST 2                                 | 34,436.34           | 33,550.40           | 40,676.34           | 39,477.20           | 41,676.34           | 38,680.00           | 42,676.34           | 42,676.34           |
| SO RECORDS CLERK 1                              | 33,028.11           | 25,502.88           | 39,268.11           | 37,978.80           | 40,268.11           | 38,680.00           | 41,268.11           | 41,268.11           |
| SO RECORDS CLERK 2                              | 33,028.11           | 32,739.64           | 39,268.11           | 34,385.70           | 40,268.11           | 37,635.64           | 41,268.11           | 41,268.11           |
| SO DISPATCH 1                                   | 33,050.85           | 28,883.40           | 39,290.85           | 31,348.04           | 40,290.85           | 38,223.08           | 41,290.85           | 41,290.85           |
| SO DISPATCH 2                                   | 33,050.85           | 35,465.48           | 39,290.85           | 37,006.28           | 40,290.85           | 36,852.08           | 41,290.85           | 41,290.85           |
| SO DISPATCH 3                                   | 33,050.85           | 29,343.63           | 39,290.85           | 38,129.60           | 40,290.85           | 38,700.00           | 41,290.85           | 41,290.85           |
| SO DISPATCH 4                                   | 33,050.85           | 33,572.99           | 39,290.85           | 40,112.90           | 40,290.85           | 39,513.47           | 41,290.85           | 41,290.85           |
| SO DISPATCH 5                                   | 33,050.85           | 49,152.10           | 39,290.85           | 27,899.13           | 40,290.85           | 38,694.24           | 41,290.85           | 41,290.85           |
| SO DISPATCH 6                                   | 33,050.85           | 33,009.60           | 39,290.85           | 28,718.97           | 40,290.85           | 34,109.21           | 41,290.85           | 41,290.85           |
| SO DISPATCH 7                                   | 33,050.85           | 26,744.60           | 39,290.85           | 33,264.60           | 40,290.85           | 38,694.24           | 41,290.85           | 41,290.85           |
| SO DISPATCH 8                                   | 33,050.85           | 36,427.22           | 39,290.85           | 33,818.56           | 40,290.85           | 38,695.69           | 41,290.85           | 41,290.85           |
| SO DISPATCH 9                                   | 33,050.85           | 29,026.07           | 39,290.85           | 38,529.60           | 40,290.85           | 28,612.89           | 41,290.85           | 41,290.85           |
| TEMP ARPA DEPUTY 1                              | 41,838.30           | 24,751.38           | 18,698.00           | 18,815.10           | 0.00                | 0.00                | 0.00                | 0.00                |
| TEMP ARPA DEPUTY 2                              | 41,838.30           | 9,498.40            | 32,646.00           | 32,655.60           | 0.00                | 0.00                | 0.00                | 0.00                |
| AUTO THEFT TASK FORCE SERG                      | 0.00                | 0.00                | 0.00                | 0.00                | 51,801.85           | 48,564.01           | 52,801.85           | 52,801.85           |
| SO DEPUTY 18                                    | 0.00                | 0.00                | 0.00                | 0.00                | 49,390.30           | 29,279.95           | 50,390.30           | 50,390.30           |
| <b>Department: 0443 - SHERIFF OFFICE Total:</b> | <b>3,187,016.73</b> | <b>2,910,484.49</b> | <b>3,572,097.70</b> | <b>3,224,925.62</b> | <b>3,703,291.38</b> | <b>3,546,082.90</b> | <b>3,778,396.77</b> | <b>3,778,396.77</b> |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022    |              | 2022-2023    |              | 2023-2024    |              | 2024-2025    |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| <b>Department: 0444 - DETENTION CENTER</b> |              |              |              |              |              |              |              |              |
| <u>0012-0444-0001</u>                      | 43,417.55    | 46,157.21    | 49,649.60    | 49,811.52    | 56,971.20    | 54,780.00    | 57,971.20    |              |
| SALARY                                     |              |              |              |              |              |              |              |              |
| <u>0012-0444-0005</u>                      | 965.00       | 425.00       | 490.00       | 490.00       | 495.00       | 495.00       |              |              |
| LONGEVITY                                  |              |              |              |              |              |              |              |              |
| <u>0012-0444-0008</u>                      | 10,000.00    | 11,888.28    | 11,026.20    | 3,196.00     | 0.00         | 0.00         |              |              |
| PART-TIME/TEMPORARY                        |              |              |              |              |              |              |              |              |
| <u>0012-0444-0009</u>                      | 12,015.45    | 10,477.33    | 14,393.85    | 11,723.44    | 17,010.29    | 12,762.79    | 17,365.61    |              |
| MEDICARE                                   |              |              |              |              |              |              |              |              |
| <u>0012-0444-0012</u>                      | 51,376.42    | 44,797.30    | 61,546.11    | 50,126.23    | 72,733.66    | 54,571.04    | 74,252.97    |              |
| SOCIAL SECURITY                            |              |              |              |              |              |              |              |              |
| <u>0012-0444-0013</u>                      | 82,865.19    | 71,268.46    | 99,267.91    | 73,476.10    | 117,312.36   | 79,026.44    | 119,762.86   |              |
| RETIREMENT                                 |              |              |              |              |              |              |              |              |
| <u>0012-0444-0014</u>                      | 163,376.00   | 160,083.69   | 233,376.00   | 137,079.94   | 244,812.00   | 160,865.94   | 253,380.00   |              |
| GROUP HEALTH                               |              |              |              |              |              |              |              |              |
| <u>0012-0444-0015</u>                      | 7,710.00     | 5,232.12     | 7,710.00     | 3,937.98     | 7,140.00     | 4,548.66     | 7,386.00     |              |
| DENTAL INSURANCE                           |              |              |              |              |              |              |              |              |
| <u>0012-0444-0016</u>                      | 1,980.00     | 1,361.48     | 1,980.00     | 1,162.49     | 1,980.00     | 1,300.20     | 1,980.00     |              |
| LIFE INSURANCE                             |              |              |              |              |              |              |              |              |
| <u>0012-0444-0021</u>                      | 2,128.49     | 1,895.21     | 2,481.70     | 2,580.41     | 4,026.11     | 2,518.19     | 3,234.93     |              |
| UNEMPLOYMENT INSURANCE                     |              |              |              |              |              |              |              |              |
| <u>0012-0444-0239</u>                      | 8,700.00     | 7,700.40     | 7,700.00     | 5,989.20     | 7,700.00     | 7,914.30     | 7,700.00     |              |
| SOFTWARE MAINTENANCE                       |              |              |              |              |              |              |              |              |
| <u>0012-0444-0256</u>                      | 95,000.00    | 111,797.34   | 95,000.00    | 93,469.38    | 95,000.00    | 68,741.68    | 95,000.00    |              |
| ELECTRIC                                   |              |              |              |              |              |              |              |              |
| <u>0012-0444-0257</u>                      | 0.00         | 0.00         | 0.00         | 115.71       | 0.00         | 446.33       |              |              |
| TELEPHONE                                  |              |              |              |              |              |              |              |              |
| <u>0012-0444-0258</u>                      | 88,000.00    | 70,141.76    | 88,000.00    | 83,855.26    | 88,000.00    | 56,581.87    | 88,000.00    |              |
| WATER/SEWER                                |              |              |              |              |              |              |              |              |
| <u>0012-0444-0299</u>                      | 36,881.25    | 37,640.80    | 40,000.00    | 14,519.39    | 40,000.00    | 19,865.81    | 40,000.00    |              |
| CONTRACTED SERVICES                        |              |              |              |              |              |              |              |              |
| <u>0012-0444-0330</u>                      | 14,000.00    | 12,989.53    | 15,000.00    | 14,995.28    | 15,000.00    | 6,037.66     | 15,000.00    |              |
| OPERATING SUPPLIES                         |              |              |              |              |              |              |              |              |
| <u>0012-0444-0331</u>                      | 5,000.00     | 5,789.88     | 5,000.00     | 4,459.03     | 5,000.00     | 550.98       | 5,000.00     |              |
| UNIFORMS                                   |              |              |              |              |              |              |              |              |
| <u>0012-0444-0339</u>                      | 100,000.00   | 97,693.86    | 100,000.00   | 167,738.53   | 100,000.00   | 125,825.85   | 100,000.00   |              |
| FIRST AID/MEDICAL SUPPLIES                 |              |              |              |              |              |              |              |              |
| <u>0012-0444-0341</u>                      | 234,000.00   | 224,729.93   | 225,000.00   | 314,041.19   | 225,000.00   | 201,123.05   | 225,000.00   |              |
| FOOD                                       |              |              |              |              |              |              |              |              |
| <u>0012-0444-0342</u>                      | 3,500.00     | 13,711.91    | 3,500.00     | 13,009.41    | 3,500.00     | 346.47       | 3,500.00     |              |
| NON-FOOD ITEMS                             |              |              |              |              |              |              |              |              |
| <u>0012-0444-0399</u>                      | 4,000.00     | 4,257.47     | 4,000.00     | 4,937.50     | 4,000.00     | 5,946.20     | 4,000.00     |              |
| OFFICE SUPPLIES                            |              |              |              |              |              |              |              |              |
| <u>0012-0444-0412</u>                      | 11,000.00    | 11,350.27    | 10,000.00    | 7,202.89     | 14,000.00    | 5,308.01     | 14,000.00    |              |
| SCHOOLS/TUITION/LODGING/                   |              |              |              |              |              |              |              |              |
| <u>0012-0444-0495</u>                      | 3,200.00     | 2,410.00     | 3,200.00     | 2,885.00     | 3,200.00     | 2,645.00     | 3,200.00     |              |
| COUNTY DRUG POLICY                         |              |              |              |              |              |              |              |              |
| <u>0012-0444-0510</u>                      | 0.00         | 0.00         | 0.00         | 3,822.78     | 0.00         | 0.00         |              |              |
| NON DEPRECIATED FIXED ASSE                 |              |              |              |              |              |              |              |              |
| <u>0012-0444-1319</u>                      | 70,000.00    | 54,567.50    | 35,000.00    | 28,996.72    | 35,000.00    | 6,234.40     | 35,000.00    |              |
| SUPPLIES MAINT AND CUSTOD                  |              |              |              |              |              |              |              |              |
| <u>0012-0444-2003</u>                      | 33,949.06    | 37,074.70    | 41,146.00    | 43,409.14    | 48,833.68    | 45,301.36    | 49,833.68    |              |
| SALARY OF CLERK                            |              |              |              |              |              |              |              |              |
| <u>0012-0444-4023</u>                      | 40,083.19    | 40,625.58    | 46,295.00    | 47,986.40    | 53,622.40    | 51,560.00    | 54,622.40    |              |
| DETENTION LIEUTENANT                       |              |              |              |              |              |              |              |              |
| <u>0012-0444-4219</u>                      | 153,118.75   | 153,318.75   | 175,000.00   | 150,500.47   | 175,000.00   | 219,886.51   | 175,000.00   |              |
| PROF SERVICES-INMATE MEDIC                 |              |              |              |              |              |              |              |              |
| <u>0012-0444-9068</u>                      | 32,645.25    | 31,514.76    | 39,224.00    | 34,044.98    | 46,912.32    | 41,037.97    | 47,912.32    |              |
| DETENTION DEPUTY 1                         |              |              |              |              |              |              |              |              |
| <u>0012-0444-9069</u>                      | 32,645.25    | 35,948.64    | 39,224.00    | 24,212.90    | 46,912.32    | 47,225.93    | 47,912.32    |              |
| DETENTION DEPUTY 2                         |              |              |              |              |              |              |              |              |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <a href="#">0012-0444-9070</a>                    | 32,645.25                 | 35,750.92                 | 39,224.64                 | 56,719.96                 | 46,912.32                 | 45,108.00                 | 47,912.32                 | 47,912.32                 |
| <a href="#">0012-0444-9071</a>                    | 32,645.25                 | 33,561.12                 | 39,224.64                 | 15,623.82                 | 46,912.32                 | 21,136.32                 | 47,912.32                 | 47,912.32                 |
| <a href="#">0012-0444-9072</a>                    | 31,647.56                 | 27,045.02                 | 38,176.32                 | 44,731.96                 | 45,864.00                 | 35,649.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9073</a>                    | 31,647.56                 | 23,972.36                 | 38,176.32                 | 44,701.02                 | 45,864.00                 | 23,613.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9074</a>                    | 31,647.56                 | 31,159.68                 | 38,176.32                 | 37,186.48                 | 45,864.00                 | 39,636.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9075</a>                    | 31,647.56                 | 26,130.61                 | 38,176.32                 | 30,501.91                 | 45,864.00                 | 26,647.50                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9076</a>                    | 31,647.56                 | 32,632.32                 | 38,176.32                 | 42,229.50                 | 45,864.00                 | 34,902.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9077</a>                    | 31,647.56                 | 24,116.44                 | 38,176.32                 | 42,331.05                 | 45,864.00                 | 35,700.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9078</a>                    | 31,647.56                 | 22,512.15                 | 38,176.32                 | 42,112.38                 | 45,864.00                 | 18,040.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9079</a>                    | 31,647.56                 | 22,304.68                 | 38,176.32                 | 22,719.94                 | 45,864.00                 | 29,435.50                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9080</a>                    | 31,647.56                 | 30,275.30                 | 38,176.32                 | 28,506.48                 | 45,864.00                 | 38,804.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9081</a>                    | 31,647.56                 | 33,981.44                 | 38,176.32                 | 28,478.86                 | 45,864.00                 | 39,732.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9082</a>                    | 31,647.56                 | 33,079.79                 | 38,176.32                 | 45,350.64                 | 45,864.00                 | 25,230.72                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9083</a>                    | 31,647.56                 | 21,591.80                 | 38,176.32                 | 34,341.26                 | 45,864.00                 | 32,828.22                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9084</a>                    | 31,647.56                 | 24,887.50                 | 38,176.32                 | 24,727.31                 | 45,864.00                 | 13,795.50                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9085</a>                    | 31,647.56                 | 20,587.68                 | 38,176.32                 | 23,641.14                 | 45,864.00                 | 18,105.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9115</a>                    | 31,647.56                 | 21,582.56                 | 38,176.32                 | 10,900.62                 | 45,864.00                 | 11,135.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9116</a>                    | 31,647.56                 | 34,930.08                 | 38,176.32                 | 5,873.28                  | 45,864.00                 | 7,361.00                  | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9117</a>                    | 31,647.56                 | 6,395.52                  | 38,176.32                 | 14,786.16                 | 45,864.00                 | 19,244.00                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9118</a>                    | 31,647.56                 | 12,163.20                 | 38,176.32                 | 7,947.35                  | 45,864.00                 | 34,366.50                 | 46,864.00                 | 46,864.00                 |
| <a href="#">0012-0444-9123</a>                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 25,000.00                 | 119,244.38                | 25,000.00                 | 25,000.00                 |
| <b>Department: 0444 - DETENTION CENTER Total:</b> | <b>1,976,503.43</b>       | <b>1,825,509.33</b>       | <b>2,219,833.41</b>       | <b>1,997,186.39</b>       | <b>2,473,537.98</b>       | <b>1,953,161.28</b>       | <b>2,510,390.93</b>       | <b>2,510,390.93</b>       |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0445 - DEPT. OF PUBLIC SAFETY</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0004</u>                                   | 37,343.15                 | 34,775.20                 | 43,583.15                 | 43,534.40                 | 44,583.15                 | 41,001.45                 | 45,583.15                 |                           |
| SALARY OF ADM ASSISTANT(SE                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0005</u>                                   | 840.00                    | 835.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           |                           |
| LONGEVITY   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0009</u>                                   | 1,015.45                  | 621.99                    | 631.96                    | 630.05                    | 646.46                    | 592.76                    | 660.96                    |                           |
| MEDICARE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0012</u>                                   | 4,341.93                  | 2,660.00                  | 2,702.16                  | 2,694.35                  | 2,764.16                  | 2,534.35                  | 2,826.16                  |                           |
| SOCIAL SECURITY   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0013</u>                                   | 7,003.11                  | 4,688.56                  | 4,358.32                  | 3,934.84                  | 4,458.32                  | 3,593.73                  | 4,558.32                  |                           |
| RETIREMENT  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0014</u>                                   | 14,002.56                 | 12,034.27                 | 9,335.04                  | 9,392.22                  | 9,792.48                  | 7,780.94                  | 10,135.20                 |                           |
| GROUP HEALTH  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0015</u>                                   | 462.60                    | 395.82                    | 308.40                    | 293.37                    | 285.60                    | 226.92                    | 295.44                    |                           |
| DENTAL INSURANCE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0016</u>                                   | 118.80                    | 102.10                    | 79.20                     | 79.20                     | 79.20                     | 62.70                     | 79.20                     |                           |
| LIFE INSURANCE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0021</u>                                   | 182.08                    | 113.93                    | 111.06                    | 138.70                    | 151.58                    | 117.49                    | 123.07                    |                           |
| UNEMPLOYMENT INSURANCE                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0249</u>                                   | 600.00                    | 833.50                    | 600.00                    | 400.00                    | 600.00                    | 406.00                    | 600.00                    |                           |
| CONTRACTED MAINT/REPAIRS                                |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0257</u>                                   | 4,366.00                  | 4,100.16                  | 4,366.00                  | 4,090.90                  | 4,366.00                  | 4,118.48                  | 4,366.00                  |                           |
| TELEPHONE   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0259</u>                                   | 545.93                    | 545.93                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           |                           |
| TV/SATELLITE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0330</u>                                   | 32,409.71                 | 30,307.02                 | 5,500.00                  | 6,007.81                  | 5,500.00                  | 4,082.49                  | 5,500.00                  |                           |
| OPERATING SUPPLIES                                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0331</u>                                   | 400.00                    | 262.43                    | 400.00                    | 390.00                    | 400.00                    | 110.00                    | 400.00                    |                           |
| UNIFORMS  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0399</u>                                   | 2,844.07                  | 4,389.09                  | 2,651.00                  | 2,646.76                  | 2,500.00                  | 1,607.43                  | 2,500.00                  |                           |
| OFFICE SUPPLIES   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-0524</u>                                   | 0.00                      | 0.00                      | 4,849.00                  | 4,849.00                  | 3,000.00                  | 4,250.00                  |                           |                           |
| CAPITAL OUTLAY OTHER                                    |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0445-2003</u>                                   | 9,549.54                  | 9,549.54                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           |                           |
| SALARY OF CLERK   |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0445 - DEPT. OF PUBLIC SAFETY Total:</b> | <b>116,024.93</b>         | <b>106,214.54</b>         | <b>79,475.29</b>          | <b>79,081.60</b>          | <b>79,126.95</b>          | <b>70,484.74</b>          | <b>77,627.50</b>          |                           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025         |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|
| 0012-0446-1219                             | 80,000.00                 | 58,967.00                 | 80,000.00                 | 86,699.00                 | 80,000.00                 | 79,175.00                 | 80,000.00         |
| 0012-0446-1499                             | 21,000.00                 | 19,443.00                 | 21,000.00                 | 28,264.50                 | 21,000.00                 | 27,190.00                 | 21,000.00         |
| <b>Department: 0446 - AUTOPSIES Total:</b> | <b>101,000.00</b>         | <b>78,410.00</b>          | <b>101,000.00</b>         | <b>114,963.50</b>         | <b>101,000.00</b>         | <b>106,365.00</b>         | <b>101,000.00</b> |

**Department: 0446 - AUTOPSIES**

0012-0446-1219

PATHOLOGIST

0012-0446-1499

TRANSPORTATION

**Department: 0446 - AUTOPSIES Total:**

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | Defined Budgets           |                           |                           |                           |                           |                           |                           |                           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
| Department: 0447 - TEXAS PARKS & WILDLIFE                   |                           |                           |                           |                           |                           |                           |                           |                           |
| 0012-0447-0330 OPERATING SUPPLIES                           | 2,100.00                  | 2,098.04                  | 2,100.00                  | 1,734.12                  | 2,100.00                  | 2,154.66                  | 2,100.00                  | 2,100.00                  |
| 0012-0447-0329 OFFICE SUPPLIES                              | 200.00                    | 121.62                    | 200.00                    | 207.92                    | 200.00                    | 85.55                     | 200.00                    | 200.00                    |
| <b>Department: 0447 - TEXAS PARKS &amp; WILDLIFE Total:</b> | <b>2,300.00</b>           | <b>2,219.66</b>           | <b>2,300.00</b>           | <b>1,942.04</b>           | <b>2,300.00</b>           | <b>2,240.21</b>           | <b>2,300.00</b>           | <b>2,300.00</b>           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025         |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|
| <b>Department: 0481 - IT/COMPUTER DEPARTMENT</b>        |                           |                           |                           |                           |                           |                           |                   |
| <u>0012-0481-0001</u> SALARY WITH \$7500 VEHICLE A      | 52,771.90                 | 52,811.43                 | 59,011.90                 | 58,979.96                 | 60,011.90                 | 57,671.50                 | 61,011.90         |
| <u>0012-0481-0002</u> IT Employee                       | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 45,000.00         |
| <u>0012-0481-0005</u> LONGEVITY                         | 475.00                    | 470.00                    | 535.00                    | 535.00                    | 595.00                    | 595.00                    | 655.00            |
| <u>0012-0481-0009</u> MEDICARE                          | 772.08                    | 762.09                    | 863.43                    | 879.52                    | 878.80                    | 804.22                    | 1,522.67          |
| <u>0012-0481-0012</u> SOCIAL SECURITY                   | 3,301.31                  | 3,258.54                  | 3,691.91                  | 3,760.57                  | 3,757.63                  | 3,438.46                  | 6,510.74          |
| <u>0012-0481-0013</u> RETIREMENT                        | 5,324.69                  | 5,265.17                  | 5,954.69                  | 5,556.06                  | 6,060.69                  | 4,935.39                  | 10,605.15         |
| <u>0012-0481-0014</u> GROUP HEALTH                      | 9,335.04                  | 9,373.94                  | 9,335.04                  | 9,800.24                  | 9,792.48                  | 9,005.00                  | 20,270.40         |
| <u>0012-0481-0015</u> DENTAL INSURANCE                  | 308.40                    | 307.94                    | 308.40                    | 305.27                    | 285.60                    | 262.62                    | 590.88            |
| <u>0012-0481-0016</u> LIFE INSURANCE                    | 79.20                     | 79.53                     | 79.20                     | 85.80                     | 79.20                     | 69.30                     | 158.40            |
| <u>0012-0481-0021</u> UNEMPLOYMENT INSURANCE            | 138.44                    | 138.34                    | 148.87                    | 193.56                    | 206.06                    | 158.30                    | 288.00            |
| <u>0012-0481-0257</u> TELEPHONE                         | 1,400.00                  | 1,020.77                  | 1,400.00                  | 1,111.57                  | 1,400.00                  | 864.86                    | 1,400.00          |
| <u>0012-0481-0299</u> CONTRACTED SERVICES               | 2,500.00                  | 0.00                      | 2,500.00                  | 0.00                      | 2,500.00                  | 0.00                      | 2,500.00          |
| <u>0012-0481-0330</u> OPERATING SUPPLIES                | 3,500.00                  | 5,176.46                  | 3,500.00                  | 611.78                    | 3,500.00                  | 716.18                    | 3,500.00          |
| <u>0012-0481-0399</u> OFFICE SUPPLIES                   | 1,000.00                  | 2,039.45                  | 1,000.00                  | 1,633.99                  | 1,000.00                  | 1,438.95                  | 1,000.00          |
| <u>0012-0481-0412</u> SCHOOLS/TUITION/LODGING/          | 1,500.00                  | 0.00                      | 1,500.00                  | 1,500.00                  | 1,500.00                  | 0.00                      | 1,500.00          |
| <u>0012-0481-0499</u> MISC OPERATING EXPENSES           | 2,000.00                  | 252.29                    | 2,000.00                  | 2,084.76                  | 2,000.00                  | 1,568.97                  | 2,000.00          |
| <u>0012-0481-0510</u> NON DEPRECIATED FIXED ASSE        | 5,000.00                  | 3,096.00                  | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 5,000.00          |
| <u>0012-0481-0590</u> COMPUTERS/ELECTRONICS/SO          | 5,000.00                  | 1,927.10                  | 5,000.00                  | 3,104.41                  | 5,000.00                  | 3,855.97                  | 5,000.00          |
| <b>Department: 0481 - IT/COMPUTER DEPARTMENT Total:</b> | <b>94,406.06</b>          | <b>85,979.05</b>          | <b>101,828.44</b>         | <b>90,142.49</b>          | <b>103,567.36</b>         | <b>85,384.72</b>          | <b>168,513.14</b> |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025         |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|
| <b>Department: 0483 - EXTENSION SERVICE</b>        |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0003</a>                     | 37,341.21                 | 36,979.34                 | 43,581.21                 | 43,534.40                 | 44,581.21                 | 42,817.60                 | 45,581.21         |
| SALARY OF SECRETARY                                |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0005</a>                     | 915.00                    | 910.00                    | 975.00                    | 1,280.00                  | 1,340.00                  | 1,035.00                  | 1,460.00          |
| LONGEVITY  |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0008</a>                     | 14,250.00                 | 13,165.90                 | 15,842.00                 | 15,700.25                 | 18,342.00                 | 16,951.59                 | 19,096.00         |
| PART-TIME/TEMPORARY                                |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0009</a>                     | 1,261.31                  | 1,221.59                  | 1,470.57                  | 1,440.23                  | 1,519.36                  | 1,483.75                  | 1,582.79          |
| MEDICARE   |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0012</a>                     | 5,393.18                  | 5,225.58                  | 6,287.96                  | 6,158.47                  | 6,496.59                  | 6,344.13                  | 6,767.78          |
| SOCIAL SECURITY                                    |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0013</a>                     | 8,698.67                  | 5,079.81                  | 10,141.87                 | 5,455.80                  | 10,478.37                 | 5,329.42                  | 10,915.77         |
| RETIREMENT   |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0014</a>                     | 9,335.04                  | 9,373.94                  | 9,335.04                  | 9,392.22                  | 9,792.48                  | 9,413.02                  | 10,135.20         |
| GROUP HEALTH                                       |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0015</a>                     | 308.40                    | 307.94                    | 308.40                    | 293.37                    | 285.60                    | 274.52                    | 295.44            |
| DENTAL INSURANCE                                   |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0016</a>                     | 158.40                    | 142.23                    | 158.40                    | 132.00                    | 158.40                    | 151.80                    | 158.40            |
| LIFE INSURANCE                                     |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0021</a>                     | 223.79                    | 222.16                    | 251.11                    | 316.14                    | 351.71                    | 293.66                    | 290.78            |
| UNEMPLOYMENT INSURANCE                             |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0249</a>                     | 500.00                    | 477.98                    | 1,000.00                  | 212.39                    | 0.00                      | 0.00                      | 1,000.00          |
| CONTRACTED MAINT/REPAIRS                           |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0257</a>                     | 3,200.00                  | 3,510.56                  | 3,200.00                  | 3,433.01                  | 4,400.00                  | 3,536.36                  | 4,400.00          |
| TELEPHONE  |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0301</a>                     | 0.00                      | 0.00                      | 700.00                    | 520.84                    | 600.00                    | 599.66                    | 2,000.00          |
| MISC. SUPPLIES FOR AGR AGE                         |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0302</a>                     | 1,000.00                  | 886.01                    | 700.00                    | 828.37                    | 1,000.00                  | 709.56                    | 1,000.00          |
| SUPPLIES FOR FCS AGENT                             |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0303</a>                     | 2,000.00                  | 3,076.26                  | 2,000.00                  | 2,090.85                  | 1,000.00                  | 920.41                    | 2,000.00          |
| SUPPLIES - 4H                                      |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0399</a>                     | 6,375.00                  | 6,430.44                  | 3,850.00                  | 4,134.01                  | 4,500.00                  | 3,213.85                  | 1,900.00          |
| OFFICE SUPPLIES                                    |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0411</a>                     | 7,000.00                  | 6,860.05                  | 7,500.00                  | 6,806.84                  | 7,000.00                  | 6,661.23                  | 6,000.00          |
| TRAVEL   |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0412</a>                     | 4,325.00                  | 4,279.99                  | 4,500.00                  | 3,985.06                  | 8,700.00                  | 5,220.95                  | 7,000.00          |
| SCHOOLS/TUITION/LODGING/                           |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0429</a>                     | 400.00                    | 210.00                    | 400.00                    | 210.00                    | 400.00                    | 100.00                    | 400.00            |
| MEMBERSHIP DUES                                    |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-0497</a>                     | 100.00                    | 100.00                    | 100.00                    | 100.00                    | 100.00                    | 100.00                    | 100.00            |
| BONDS  |                           |                           |                           |                           |                           |                           |                   |
| <a href="#">0012-0483-1004</a>                     | 33,280.49                 | 33,408.26                 | 39,520.49                 | 39,520.00                 | 40,520.49                 | 42,200.38                 | 43,020.49         |
| SALARY WITH \$7,000 VEHICLE                        |                           |                           |                           |                           |                           |                           |                   |
| <b>Department: 0483 - EXTENSION SERVICE Total:</b> | <b>136,065.49</b>         | <b>131,868.04</b>         | <b>151,822.05</b>         | <b>145,544.25</b>         | <b>161,566.21</b>         | <b>147,356.89</b>         | <b>165,103.86</b> |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | Defined Budgets           |                           |                           |                           |                           |                           |                   |           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|-----------|
|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025         | 2024-2025 |
| <b>Department: 0484 - EMERGENCY MANAGEMENT</b>        |                           |                           |                           |                           |                           |                           |                   |           |
| <u>0012-0484-0001</u> SALARY                          | 45,014.67                 | 26,670.38                 | 51,254.67                 | 51,254.58                 | 52,254.67                 | 59,330.18                 | 53,254.67         |           |
| <u>0012-0484-0002</u> Admin Assistant                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 34,000.00         |           |
| <u>0012-0484-0005</u> LONGEVITY                       | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 440.00            |           |
| <u>0012-0484-0008</u> PART-TIME/TEMPORARY             | -2,000.00                 | 0.00                      | 3,500.00                  | 3,352.50                  | 10,500.00                 | 12,625.00                 |                   |           |
| <u>0012-0484-0009</u> MEDICARE                        | 772.19                    | 391.25                    | 880.94                    | 790.72                    | 909.94                    | 1,041.94                  | 1,265.19          |           |
| <u>0012-0484-0012</u> SOCIAL SECURITY                 | 3,301.79                  | 1,673.08                  | 3,766.79                  | 3,380.87                  | 3,890.79                  | 4,455.35                  | 5,409.79          |           |
| <u>0012-0484-0013</u> RETIREMENT                      | 5,325.47                  | 2,638.42                  | 6,075.47                  | 4,925.94                  | 6,275.47                  | 6,307.58                  | 8,725.47          |           |
| <u>0012-0484-0014</u> GROUP HEALTH                    | 9,335.04                  | 2,333.76                  | 9,335.04                  | 9,392.22                  | 9,792.48                  | 9,821.04                  | 20,270.40         |           |
| <u>0012-0484-0015</u> DENTAL INSURANCE                | 308.40                    | 75.36                     | 308.40                    | 293.37                    | 285.60                    | 286.42                    | 590.88            |           |
| <u>0012-0484-0016</u> LIFE INSURANCE                  | 79.20                     | 30.76                     | 79.20                     | 102.30                    | 79.20                     | 141.90                    | 158.40            |           |
| <u>0012-0484-0021</u> UNEMPLOYMENT INSURANCE          | 138.46                    | 73.57                     | 151.89                    | 174.72                    | 213.37                    | 204.14                    | 235.59            |           |
| <u>0012-0484-0257</u> TELEPHONE                       | 4,000.00                  | 3,862.89                  | 4,000.00                  | 3,977.09                  | 5,700.00                  | 5,964.11                  | 6,500.00          |           |
| <u>0012-0484-0299</u> CONTRACTED SERVICES             | 1,144.53                  | 1,330.39                  | 1,000.00                  | 349.50                    | 2,200.00                  | 6,707.45                  | 2,000.00          |           |
| <u>0012-0484-0318</u> GASOLINE & OIL                  | 2,000.00                  | 543.43                    | 2,700.00                  | 2,435.40                  | 3,000.00                  | 1,585.10                  | 4,000.00          |           |
| <u>0012-0484-0320</u> TIRES & TUBES                   | 472.96                    | 472.96                    | 0.00                      | 0.00                      | 500.00                    | 102.60                    | 500.00            |           |
| <u>0012-0484-0328</u> PUBLICATIONS/READING MATE       | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 216.28                    | 216.28                    | 200.00            |           |
| <u>0012-0484-0330</u> OPERATING SUPPLIES              | 8,107.42                  | 169.02                    | 0.00                      | 30.06                     | 500.00                    | 246.12                    | 2,000.00          |           |
| <u>0012-0484-0399</u> OFFICE SUPPLIES                 | 600.00                    | 1,388.83                  | 750.00                    | 898.40                    | 1,000.00                  | 524.29                    | 2,000.00          |           |
| <u>0012-0484-0411</u> TRAVEL                          | 555.47                    | 555.45                    | 0.00                      | 0.00                      | 1,000.00                  | 67.51                     | 1,000.00          |           |
| <u>0012-0484-0412</u> SCHOOLS/TUITION/LODGING/        | 1,527.04                  | 1,409.92                  | 1,800.00                  | 1,788.32                  | 2,500.00                  | 1,109.17                  | 2,500.00          |           |
| <u>0012-0484-0429</u> MEMBERSHIP DUES                 | 150.00                    | 0.00                      | 150.00                    | 150.00                    | 150.00                    | 150.00                    | 150.00            |           |
| <u>0012-0484-0497</u> BONDS                           | 0.00                      | 0.00                      | 100.00                    | 0.00                      | 100.00                    | 0.00                      | 100.00            |           |
| <u>0012-0484-0510</u> NON DEPRECIATED FIXED ASSE      | 613.98                    | 2,896.56                  | 16,813.98                 | 15,745.36                 | 1,000.00                  | 3,816.66                  | 2,000.00          |           |
| <u>0012-0484-1450</u> OEM (WASTE CLEANUP) EXPEN       | 17,282.58                 | 0.00                      | 5,000.00                  | 0.00                      | 13,583.72                 | 0.00                      | 5,000.00          |           |
| <b>Department: 0484 - EMERGENCY MANAGEMENT Total:</b> | <b>98,729.20</b>          | <b>46,516.03</b>          | <b>107,666.38</b>         | <b>99,041.35</b>          | <b>115,651.52</b>         | <b>114,702.84</b>         | <b>152,300.39</b> |           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0485 - SENIOR CITIZENS</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0008</u>                            | 7,777.00                  | 8,059.68                  | 9,328.00                  | 9,328.80                  | 10,328.00                 | 9,402.75                  | 11,082.00                 |                           |
| PART-TIME/TEMPORARY                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0009</u>                            | 112.77                    | 112.47                    | 135.26                    | 134.33                    | 149.76                    | 141.52                    | 160.69                    |                           |
| MEDICARE   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0012</u>                            | 482.17                    | 481.28                    | 578.34                    | 574.78                    | 640.34                    | 605.32                    | 687.08                    |                           |
| SOCIAL SECURITY                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0013</u>                            | 777.70                    | 763.81                    | 932.80                    | 841.76                    | 1,032.80                  | 855.59                    | 1,108.20                  |                           |
| RETIREMENT                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0016</u>                            | 79.20                     | 79.20                     | 79.20                     | 79.20                     | 79.20                     | 79.20                     | 79.20                     |                           |
| LIFE INSURANCE                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0021</u>                            | 20.22                     | 19.87                     | 23.32                     | 29.33                     | 35.12                     | 28.17                     | 29.92                     |                           |
| UNEMPLOYMENT INSURANCE                           |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0482</u>                            | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 13,000.00                 |                           |
| PCT 2 SHEPHERD SR CITIZEN                        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0483</u>                            | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 13,000.00                 |                           |
| PCT 3 SENIOR CITIZENS                            |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-0484</u>                            | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 0.00                      | 13,000.00                 |                           |
| PCT 4 SENIOR CITIZENS                            |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0485-1481</u>                            | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 12,000.00                 | 24,000.00                 | 13,000.00                 |                           |
| PCT 1 COLDSRING                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0485 - SENIOR CITIZENS Total:</b> | <b>57,249.06</b>          | <b>57,516.31</b>          | <b>59,076.92</b>          | <b>58,988.20</b>          | <b>60,265.22</b>          | <b>59,112.55</b>          | <b>65,147.09</b>          |                           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|  | Defined Budgets |              |              |              |              |              |
|--|-----------------|--------------|--------------|--------------|--------------|--------------|
|  | 2021-2022       |              | 2022-2023    |              | 2023-2024    |              |
|  | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| <b>Department: 0486 - 911 ADMINISTRATOR</b>      |                 |              |              |              |              |              |
| <u>0012-0486-0001</u> SALARY 911 ADMINISTRATOR   | 36,791.60       | 36,933.07    | 43,031.60    | 43,031.56    | 44,031.60    | 42,336.50    |
| <u>0012-0486-0002</u> PERMITTING ASSISTANT       | 0.00            | 0.00         | 0.00         | 0.00         | 31,000.00    | 29,144.40    |
| <u>0012-0486-0005</u> LONGEVITY                  | 0.00            | 0.00         | 320.00       | 320.00       | 680.00       | 680.00       |
| <u>0012-0486-0006</u> CODE ENFORCER OFFICER      | 0.00            | 0.00         | 0.00         | 0.00         | 41,838.30    | 21,853.13    |
| <u>0012-0486-0008</u> PART-TIME/TEMPORARY        | 26,667.63       | 25,554.86    | 28,560.00    | 27,017.98    | 16,000.00    | 16,341.94    |
| <u>0012-0486-0009</u> MEDICARE                   | 1,361.18        | 1,396.98     | 1,687.34     | 1,534.18     | 2,537.59     | 1,878.10     |
| <u>0012-0486-0012</u> SOCIAL SECURITY            | 5,820.20        | 5,973.01     | 7,214.83     | 6,559.69     | 10,850.40    | 8,030.41     |
| <u>0012-0486-0013</u> RETIREMENT                 | 9,387.42        | 9,533.24     | 11,636.82    | 9,651.81     | 17,500.65    | 10,116.30    |
| <u>0012-0486-0014</u> GROUP HEALTH               | 18,670.08       | 18,747.88    | 18,670.08    | 17,968.40    | 39,169.92    | 28,239.06    |
| <u>0012-0486-0015</u> DENTAL INSURANCE           | 616.80          | 615.88       | 616.80       | 562.94       | 1,142.40     | 823.56       |
| <u>0012-0486-0016</u> LIFE INSURANCE             | 396.00          | 264.99       | 396.00       | 231.00       | 396.00       | 234.30       |
| <u>0012-0486-0021</u> UNEMPLOYMENT INSURANCE     | 244.07          | 255.22       | 290.92       | 336.98       | 595.02       | 373.15       |
| <u>0012-0486-0257</u> TELEPHONE                  | 2,600.00        | 2,485.13     | 3,700.00     | 3,157.14     | 4,700.00     | 3,285.08     |
| <u>0012-0486-0299</u> CONTRACTED SERVICES        | 600.00          | 513.02       | 2,000.00     | 1,905.20     | 2,000.00     | 2,815.20     |
| <u>0012-0486-0318</u> GASOLINE & OIL             | 2,500.00        | 2,592.17     | 3,000.00     | 2,617.33     | 8,000.00     | 2,260.91     |
| <u>0012-0486-0320</u> TIRES & TUBES              | 0.00            | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         |
| <u>0012-0486-0328</u> PUBLICATIONS/READING MATE  | 0.00            | 0.00         | 150.00       | 0.00         | 150.00       | 0.00         |
| <u>0012-0486-0330</u> OPERATING SUPPLIES         | 2,880.61        | 1,909.36     | 5,262.13     | 3,798.52     | 800.00       | 210.96       |
| <u>0012-0486-0331</u> UNIFORMS                   | 0.00            | 0.00         | 0.00         | 0.00         | 300.00       | 333.02       |
| <u>0012-0486-0399</u> OFFICE SUPPLIES            | 2,400.00        | 2,561.51     | 2,000.00     | 1,999.07     | 2,500.00     | 2,403.64     |
| <u>0012-0486-0411</u> TRAVEL                     | 458.39          | 458.39       | 2,000.00     | 0.00         | 0.00         | 0.00         |
| <u>0012-0486-0412</u> SCHOOLS/TUITION/LODGING/   | 848.37          | 1,018.37     | 1,737.87     | 2,097.88     | 4,300.00     | 3,471.53     |
| <u>0012-0486-0429</u> MEMBERSHIP DUES            | 111.00          | 161.00       | 300.00       | 50.00        | 950.00       | 100.00       |
| <u>0012-0486-0497</u> BONDS                      | 100.00          | 100.00       | 100.00       | 100.00       | 200.00       | 100.00       |
| <u>0012-0486-0499</u> MISC OPERATING EXPENSES    | 0.00            | 0.00         | 0.00         | 0.00         | 4,000.00     | 2,613.29     |
| <u>0012-0486-0510</u> NON DEPRECIATED FIXED ASSE | 0.00            | 929.99       | 0.00         | 0.00         | 2,900.00     | 2,717.97     |
| <u>0012-0486-0550</u> CAPITAL OUTLAY-VEHICLES    | 0.00            | 0.00         | 40,852.04    | 40,912.97    | 0.00         | 0.00         |
| <u>0012-0486-1422</u> REFUNDS AND REIMBURSEME    | 0.00            | 0.00         | 300.00       | 0.00         | 300.00       | 0.00         |
| <u>0012-0486-2003</u> OSSF/PERMITS               | 34,216.60       | 34,326.72    | 40,456.60    | 40,435.20    | 41,456.60    | 15,291.99    |
|  |                 |              |              |              |              | 37,228.30    |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022         | 2021-2022         | 2022-2023         | 2022-2023         | 2023-2024         | 2023-2024         | 2024-2025         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      |
| TCEQ SEPTIC FEES                                   | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00          | 10,750.00         | 3,000.00          |
| <b>Department: 0486 - 911 ADMINISTRATOR Total:</b> | <b>146,669.95</b> | <b>146,330.79</b> | <b>214,283.03</b> | <b>204,287.85</b> | <b>280,798.48</b> | <b>206,404.44</b> | <b>289,590.47</b> |

0012-0486-2005

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0487 - FIRE MARSHALL</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0001</a>                 | 10,300.00                 | 10,180.68                 | 11,939.00                 | 11,939.20                 | 12,939.00                 | 12,440.00                 | 13,693.00                 |                           |
| SALARY   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0009</a>                 | 149.35                    | 149.80                    | 173.12                    | 173.16                    | 187.62                    | 180.50                    | 198.55                    |                           |
| MEDICARE                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0012</a>                 | 638.60                    | 640.95                    | 740.22                    | 740.22                    | 802.22                    | 771.25                    | 848.97                    |                           |
| SOCIAL SECURITY                                |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0013</a>                 | 1,030.00                  | 1,019.51                  | 1,193.90                  | 1,079.12                  | 1,293.90                  | 1,090.40                  | 1,369.30                  |                           |
| RETIREMENT                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0016</a>                 | 79.20                     | 0.00                      | 79.20                     | 72.60                     | 79.20                     | 75.90                     | 79.20                     |                           |
| LIFE INSURANCE                                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0021</a>                 | 26.78                     | 27.22                     | 29.85                     | 38.10                     | 43.99                     | 35.60                     | 36.97                     |                           |
| UNEMPLOYMENT INSURANCE                         |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0257</a>                 | 700.00                    | 552.74                    | 700.00                    | 560.49                    | 700.00                    | 442.36                    | 700.00                    |                           |
| TELEPHONE                                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0318</a>                 | 2,500.00                  | 445.65                    | 2,500.00                  | 462.08                    | 2,500.00                  | 515.15                    | 2,500.00                  |                           |
| GASOLINE & OIL                                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0320</a>                 | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 1,000.00                  |                           |
| TIRES & TUBES                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0330</a>                 | 2,500.00                  | 63.40                     | 2,500.00                  | 0.00                      | 2,500.00                  | 2,691.98                  | 2,500.00                  |                           |
| OPERATING SUPPLIES                             |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0331</a>                 | 250.00                    | 0.00                      | 250.00                    | 0.00                      | 250.00                    | 0.00                      | 250.00                    |                           |
| UNIFORMS                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0411</a>                 | 100.00                    | 0.00                      | 100.00                    | 0.00                      | 100.00                    | 0.00                      | 100.00                    |                           |
| TRAVEL   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0412</a>                 | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 1,000.00                  | 311.23                    | 1,000.00                  |                           |
| SCHOOLS/TUITION/LODGING/                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0497</a>                 | 100.00                    | 0.00                      | 100.00                    | 0.00                      | 100.00                    | 0.00                      | 100.00                    |                           |
| BONDS  |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0487-0499</a>                 | 2,500.00                  | 1,728.37                  | 2,500.00                  | 610.52                    | 2,500.00                  | 249.60                    | 2,500.00                  |                           |
| MISC OPERATING EXPENSES                        |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0487 - FIRE MARSHALL Total:</b> | <b>22,873.93</b>          | <b>14,808.32</b>          | <b>24,805.29</b>          | <b>15,675.49</b>          | <b>25,995.93</b>          | <b>18,803.97</b>          | <b>26,875.99</b>          |                           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT        |                           |                           |                           |                           |                           |                           |                           |                           |
| 0012-0488-0331 UNIFORMS                                   | 300.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           | 0.00                      |
| 0012-0488-0412 SCHOOLS/TUITION/LODGING/                   | 1,800.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           | 0.00                      |
| Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total: | 2,100.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                           | 0.00                      |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|  | 2021-2022     | 2021-2022       | 2022-2023     | 2022-2023       | 2022-2023     | 2023-2024     | 2023-2024     | 2024-2025     |
|--|---------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|
|  | Total Budget  | YTD Activity    | Total Budget  | YTD Activity    | Total Budget  | YTD Activity  | Total Budget  | YTD Activity  |
|  | 500.00        | 1,023.44        | 500.00        | 2,585.44        | 500.00        | 200.42        | 500.00        | 500.00        |
|  | <b>500.00</b> | <b>1,023.44</b> | <b>500.00</b> | <b>2,585.44</b> | <b>500.00</b> | <b>200.42</b> | <b>500.00</b> | <b>500.00</b> |

**Department: 0490 - SCAAP - CORRECTIONAL FUND**

0012-0490-0499

MISC OPERATING EXPENSES

**Department: 0490 - SCAAP - CORRECTIONAL FUND Total:**

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0498 - INDIGENT HEALTH CARE</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0001</u>                                 | 34,793.40                 | 34,788.85                 | 41,033.40                 | 41,017.60                 | 42,033.40                 | 40,400.00                 | 43,033.40                 | 43,033.40                 |
| SALARY  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0005</u>                                 | 405.00                    | 400.00                    | 465.00                    | 465.00                    | 525.00                    | 525.00                    | 585.00                    | 585.00                    |
| LONGEVITY   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0008</u>                                 | 1,500.00                  | 1,445.00                  | 4,172.50                  | 1,828.50                  | 7,900.00                  | 9,540.50                  | 8,654.00                  | 8,654.00                  |
| PART-TIME/TEMPORARY                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0009</u>                                 | 597.38                    | 526.77                    | 701.78                    | 621.11                    | 731.65                    | 724.78                    | 757.95                    | 757.95                    |
| MEDICARE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0012</u>                                 | 2,554.30                  | 2,251.89                  | 3,000.70                  | 2,655.36                  | 3,128.42                  | 3,099.06                  | 3,240.89                  | 3,240.89                  |
| SOCIAL SECURITY                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0013</u>                                 | 4,119.84                  | 3,480.31                  | 4,839.84                  | 3,753.86                  | 5,045.84                  | 3,587.02                  | 5,227.24                  | 5,227.24                  |
| RETIREMENT  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0014</u>                                 | 9,335.04                  | 9,373.94                  | 9,335.04                  | 9,392.22                  | 9,792.48                  | 9,413.02                  | 10,135.20                 | 10,135.20                 |
| GROUP HEALTH  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0015</u>                                 | 308.40                    | 307.94                    | 308.40                    | 293.37                    | 285.60                    | 274.52                    | 295.44                    | 295.44                    |
| DENTAL INSURANCE                                      |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0016</u>                                 | 79.20                     | 79.53                     | 79.20                     | 76.90                     | 79.20                     | 49.45                     | 79.20                     | 79.20                     |
| LIFE INSURANCE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0021</u>                                 | 107.12                    | 95.59                     | 121.00                    | 136.71                    | 171.56                    | 142.01                    | 141.14                    | 141.14                    |
| UNEMPLOYMENT INSURANCE                                |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0200</u>                                 | 189,038.00                | 201,914.26                | 200,000.00                | 162,593.11                | 200,000.00                | 166,490.34                | 200,000.00                | 200,000.00                |
| INDIGENT HEALTH                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0239</u>                                 | 18,192.00                 | 18,469.00                 | 18,192.00                 | 16,867.00                 | 18,192.00                 | 19,891.00                 | 18,192.00                 | 18,192.00                 |
| SOFTWARE MAINTENANCE                                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0257</u>                                 | 2,040.00                  | 1,848.40                  | 2,040.00                  | 1,839.96                  | 2,040.00                  | 1,858.68                  | 2,040.00                  | 2,040.00                  |
| TELEPHONE   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0299</u>                                 | 0.00                      | 255.00                    | 0.00                      | 180.00                    | 255.00                    | 0.00                      | 255.00                    | 255.00                    |
| CONTRACTED SERVICES                                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0328</u>                                 | 40.00                     | 30.00                     | 40.00                     | 45.00                     | 50.00                     | 45.00                     | 50.00                     | 50.00                     |
| PUBLICATIONS/READING MATE                             |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0330</u>                                 | -500.00                   | 0.00                      | 500.00                    | 377.61                    | 500.00                    | 358.73                    | 500.00                    | 500.00                    |
| OPERATING SUPPLIES                                    |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0399</u>                                 | 930.00                    | 828.31                    | 730.00                    | 1,234.74                  | 730.00                    | 1,162.12                  | 730.00                    | 730.00                    |
| OFFICE SUPPLIES                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0411</u>                                 | 0.00                      | 0.00                      | 500.00                    | 129.92                    | 500.00                    | 315.57                    | 500.00                    | 500.00                    |
| TRAVEL  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0412</u>                                 | 0.00                      | 0.00                      | 1,000.00                  | 125.00                    | 1,000.00                  | 311.69                    | 1,000.00                  | 1,000.00                  |
| SCHOOLS/TUITION/LODGING/                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0429</u>                                 | -250.00                   | 0.00                      | 250.00                    | 200.00                    | 250.00                    | 0.00                      | 250.00                    | 250.00                    |
| MEMBERSHIP DUES                                       |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0430</u>                                 | 20.00                     | 51.70                     | 100.00                    | 51.32                     | 100.00                    | 61.70                     | 100.00                    | 100.00                    |
| NEWSPAPER ADVERTISING/BID                             |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0446</u>                                 | 2,100.00                  | 2,300.00                  | 5,727.50                  | 2,527.50                  | 3,000.00                  | 3,995.00                  | 6,000.00                  | 6,000.00                  |
| BURIAL EXPENSE  |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0499</u>                                 | 10.00                     | 4.86                      | 500.00                    | 0.00                      | 180.30                    | 0.00                      | 500.00                    | 500.00                    |
| MISC OPERATING EXPENSES                               |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0012-0498-0590</u>                                 | -634.00                   | 0.00                      | 634.00                    | 0.00                      | 953.70                    | 953.70                    | 634.00                    | 634.00                    |
| COMPUTERS/ELECTRONICS/SO                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0498 - INDIGENT HEALTH CARE Total:</b> | <b>264,785.68</b>         | <b>278,451.35</b>         | <b>294,270.36</b>         | <b>246,411.79</b>         | <b>297,444.15</b>         | <b>263,198.89</b>         | <b>302,900.46</b>         | <b>302,900.46</b>         |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0012-0499-0200</a>                                  | 0.00                      | 0.00                      | 0.00                      | 61,203.00                 | 0.00                      | -61,203.00                |                           |                           |
| <a href="#">0012-0499-0211</a>                                  | 24,000.00                 | 0.00                      | 24,000.00                 | 0.00                      | 24,000.00                 | 0.00                      | 24,000.00                 |                           |
| <a href="#">0012-0499-0212</a>                                  | 50,000.00                 | 63,500.00                 | 50,000.00                 | 48,833.00                 | 50,000.00                 | 62,652.00                 | 50,000.00                 |                           |
| <a href="#">0012-0499-0239</a>                                  | 136,000.00                | 169,053.25                | 110,000.00                | 93,075.72                 | 110,000.00                | 152,547.94                | 155,582.37                |                           |
| <a href="#">0012-0499-0240</a>                                  | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 5,000.00                  |                           |
| <a href="#">0012-0499-0420</a>                                  | 10,000.00                 | 0.00                      | 10,000.00                 | 8,500.00                  | 10,000.00                 | 0.00                      | 10,000.00                 |                           |
| <a href="#">0012-0499-1435</a>                                  | 20,000.00                 | 1,217.00                  | 20,000.00                 | 920.00                    | 20,000.00                 | 920.00                    | 20,000.00                 |                           |
| <a href="#">0012-0499-2219</a>                                  | 1,500.00                  | 750.00                    | 1,500.00                  | 750.00                    | 1,500.00                  | 750.00                    | 1,500.00                  |                           |
| <b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS Total:</b> | <b>246,500.00</b>         | <b>234,520.25</b>         | <b>220,500.00</b>         | <b>213,281.72</b>         | <b>220,500.00</b>         | <b>155,666.94</b>         | <b>266,082.37</b>         |                           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | Defined Budgets |                      |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------|----------------------|
|   |                           |                           |                           |                           |                           |                           | 2023-2024       | 2024-2025            |
| <b>Department: 0700 - TRANSFERS OUT</b>             |                           |                           |                           |                           |                           |                           |                 |                      |
| 0012-0700-0599 TRANSFER TO OTHER FUNDS              | 51,248.82                 | 51,248.82                 | 121,464.20                | 121,464.20                | 141,500.00                | 141,500.00                |                 | 141,500.00           |
| 0012-0700-0600 TRANSFER TO DEBT SERVICE             | 22,322.04                 | 22,322.04                 | 8,193.49                  | 8,193.49                  | 8,307.40                  | 8,307.40                  |                 |                      |
| 0012-0700-0601 TRANSFER TO SANITATION FUN           | 255,822.22                | 255,822.22                | 359,367.18                | 362,606.36                | 354,677.68                | 354,677.68                |                 | 36,358.93            |
| 0012-0700-0602 TRANSFER TO CH SECURITY              | 55,337.21                 | 55,337.21                 | 65,828.68                 | 65,828.68                 | 64,049.90                 | 64,049.90                 |                 | 62,532.90            |
| <b>Department: 0700 - TRANSFERS OUT Total:</b>      | <b>384,730.29</b>         | <b>384,730.29</b>         | <b>554,853.55</b>         | <b>558,092.73</b>         | <b>568,534.98</b>         | <b>568,534.98</b>         |                 | <b>240,391.83</b>    |
| <b>Expense Total:</b>                               | <b>12,868,722.57</b>      | <b>11,828,901.62</b>      | <b>14,838,229.74</b>      | <b>13,625,307.49</b>      | <b>15,010,477.43</b>      | <b>13,254,306.99</b>      |                 | <b>15,562,015.93</b> |
| <b>Fund: 0012 - GENERAL FUND Surplus (Deficit):</b> | <b>81,592.61</b>          | <b>1,505,042.03</b>       | <b>1,195.93</b>           | <b>1,595,890.31</b>       | <b>-2,400.00</b>          | <b>1,455,607.29</b>       |                 | <b>0.00</b>          |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

Defined Budgets  
 2024-2025  
 2024-2025

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025   | 2024-2025   |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------|-------------|
| EOM PAYROLL INTEREST                      | 0.00                      | 52.62                     | 0.00                      | 162.94                    | 0.00                      | 225.13                    |             |             |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>               | <b>52.62</b>              | <b>0.00</b>               | <b>162.94</b>             | <b>0.00</b>               | <b>225.13</b>             | <b>0.00</b> | <b>0.00</b> |
| <b>Revenue Total:</b>                     | <b>0.00</b>               | <b>52.62</b>              | <b>0.00</b>               | <b>162.94</b>             | <b>0.00</b>               | <b>225.13</b>             | <b>0.00</b> | <b>0.00</b> |
| <b>Fund: 0013 - PAYROLL Total:</b>        | <b>0.00</b>               | <b>52.62</b>              | <b>0.00</b>               | <b>162.94</b>             | <b>0.00</b>               | <b>225.13</b>             | <b>0.00</b> | <b>0.00</b> |

**Fund: 0013 - PAYROLL**  
**Revenue**  
**Department: 0300 - REVENUES**  
 0013-0300-00-029Z

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Fund: 0014 - LEOSE FUND</b>                              |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Revenue</b>  |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0300 - REVENUES</b>                          |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0014-0300-00-0411</a> DA REVENUE                | 700.00                    | 554.65                    | 700.00                    | 564.76                    | 700.00                    | 1,437.18                  | 700.00                    | 700.00                    |
| <a href="#">0014-0300-00-0998</a> FUND BAL DESIGNATED FOR C | 15,520.00                 | 0.00                      | 15,520.00                 | 0.00                      | 15,520.00                 | 0.00                      | 14,520.00                 | 14,520.00                 |
| <a href="#">0014-0300-00-1443</a> SO REVENUE                | 3,000.00                  | 3,422.27                  | 3,000.00                  | 3,388.39                  | 3,000.00                  | 8,641.02                  | 8,000.00                  | 8,000.00                  |
| <a href="#">0014-0300-00-2438</a> CONSTABLE PCT 1           | 680.00                    | 597.80                    | 680.00                    | 607.12                    | 680.00                    | 1,436.75                  | 680.00                    | 680.00                    |
| <a href="#">0014-0300-00-2439</a> CONSTABLE PCT 2           | 740.00                    | 597.45                    | 740.00                    | 606.91                    | 740.00                    | 706.30                    | 740.00                    | 740.00                    |
| <a href="#">0014-0300-00-2441</a> CONSTABLE PCT 3           | 680.00                    | 554.65                    | 680.00                    | 564.76                    | 680.00                    | 1,437.18                  | 680.00                    | 680.00                    |
| <a href="#">0014-0300-00-2442</a> CONSTABLE PCT 4           | 680.00                    | 554.65                    | 680.00                    | 564.76                    | 680.00                    | 1,437.18                  | 680.00                    | 680.00                    |
| <b>Department: 0300 - REVENUES Total:</b>                   | <b>22,000.00</b>          | <b>6,281.47</b>           | <b>22,000.00</b>          | <b>6,296.70</b>           | <b>22,000.00</b>          | <b>15,095.61</b>          | <b>26,000.00</b>          | <b>26,000.00</b>          |
| <b>Revenue Total:</b>                                       | <b>22,000.00</b>          | <b>6,281.47</b>           | <b>22,000.00</b>          | <b>6,296.70</b>           | <b>22,000.00</b>          | <b>15,095.61</b>          | <b>26,000.00</b>          | <b>26,000.00</b>          |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets  
2024-2025  
2024-2025

| Expense  | 2021-2022        |                 | 2022-2023        |                 | 2023-2024        |                  | Defined Budgets  |                  |
|--|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|
|  | Total Budget     | YTD Activity    | Total Budget     | YTD Activity    | Total Budget     | YTD Activity     | 2024-2024        | 2024-2025        |
| <b>Department: 4014 - LEOSE EXPENSES</b>                 |                  |                 |                  |                 |                  |                  |                  |                  |
| <a href="#">0014-4014-0438</a> CONSTABLE PCT 1 EDUCATION | 3,000.00         | 564.15          | 3,000.00         | 181.00          | 3,000.00         | 275.00           | 3,000.00         | 3,000.00         |
| <a href="#">0014-4014-0439</a> CONSTABLE PCT 2 EDUCATION | 3,000.00         | 440.60          | 3,000.00         | 0.00            | 3,000.00         | 230.00           | 3,000.00         | 3,000.00         |
| <a href="#">0014-4014-0441</a> CONSTABLE PCT 3 EDUCATION | 3,000.00         | 877.11          | 3,000.00         | 630.00          | 3,000.00         | 0.00             | 3,000.00         | 3,000.00         |
| <a href="#">0014-4014-0442</a> CONSTABLE PCT 4 EDUCATION | 3,000.00         | 570.00          | 3,000.00         | 821.00          | 3,000.00         | 280.00           | 3,000.00         | 3,000.00         |
| <a href="#">0014-4014-0443</a> SHERIFF DEPT EDUCATION    | 6,000.00         | 0.00            | 6,000.00         | 821.06          | 6,000.00         | 12,805.00        | 10,000.00        | 10,000.00        |
| <a href="#">0014-4014-1411</a> DA INVESTIGATOR EDUCATION | 4,000.00         | 0.00            | 4,000.00         | 0.00            | 4,000.00         | 0.00             | 4,000.00         | 4,000.00         |
| <b>Department: 4014 - LEOSE EXPENSES Total:</b>          | <b>22,000.00</b> | <b>2,451.86</b> | <b>22,000.00</b> | <b>2,453.06</b> | <b>22,000.00</b> | <b>13,590.00</b> | <b>26,000.00</b> | <b>26,000.00</b> |
| <b>Expense Total:</b>                                    | <b>22,000.00</b> | <b>2,451.86</b> | <b>22,000.00</b> | <b>2,453.06</b> | <b>22,000.00</b> | <b>13,590.00</b> | <b>26,000.00</b> | <b>26,000.00</b> |
| <b>Fund: 0014 - LEOSE FUND Surplus (Deficit):</b>        | <b>0.00</b>      | <b>3,829.61</b> | <b>0.00</b>      | <b>3,843.64</b> | <b>0.00</b>      | <b>1,505.61</b>  | <b>0.00</b>      | <b>0.00</b>      |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025  
2024-2025

2023-2024  
YTD Activity

2023-2024  
Total Budget

2022-2023  
YTD Activity

2022-2023  
Total Budget

2021-2022  
YTD Activity

2021-2022  
Total Budget

Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND

Revenue

Department: 0300 - REVENUES

|                                   |   |                  |                 |                  |                 |                  |                 |                 |  |
|-----------------------------------|---|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--|
| <a href="#">0015-0300-00-0299</a> | INTEREST ON TEX POOL                      | 500.00           | 447.01          | 500.00           | 2,740.75        | 500.00           | 3,358.24        |                 |  |
| <a href="#">0015-0300-00-0998</a> | FUND BAL DESIGNATED FOR C                 | 43,900.00        | 0.00            | 43,900.00        | 0.00            | 43,900.00        | 0.00            |                 |  |
| <a href="#">0015-0300-00-1414</a> | REVENUE FOR JP #1                         | 4,000.00         | 476.73          | 4,000.00         | 206.20          | 4,000.00         | 466.12          | 300.00          |  |
| <a href="#">0015-0300-00-1415</a> | REVENUE FOR JP #2                         | 4,000.00         | 348.92          | 4,000.00         | 241.56          | 4,000.00         | 1,021.25        | 700.00          |  |
| <a href="#">0015-0300-00-1416</a> | REVENUE FOR JP #3                         | 1,500.00         | 144.00          | 1,500.00         | 174.96          | 1,500.00         | 171.94          | 100.00          |  |
| <a href="#">0015-0300-00-1417</a> | REVENUE FOR JP #4                         | 6,000.00         | 161.93          | 6,000.00         | 218.08          | 6,000.00         | 211.32          | 150.00          |  |
|                                   | <b>Department: 0300 - REVENUES Total:</b> | <b>59,900.00</b> | <b>1,578.59</b> | <b>59,900.00</b> | <b>3,581.55</b> | <b>59,900.00</b> | <b>5,228.87</b> | <b>1,250.00</b> |  |
|                                   | <b>Revenue Total:</b>                     | <b>59,900.00</b> | <b>1,578.59</b> | <b>59,900.00</b> | <b>3,581.55</b> | <b>59,900.00</b> | <b>5,228.87</b> | <b>1,250.00</b> |  |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| Expense  | 2021-2022        |                 | 2022-2023        |                 | 2023-2024        |              | 2024-2025     |              |
|--|------------------|-----------------|------------------|-----------------|------------------|--------------|---------------|--------------|
|  | Total Budget     | YTD Activity    | Total Budget     | YTD Activity    | Total Budget     | YTD Activity | Total Budget  | YTD Activity |
| <b>Department: 4115 - JP 1 EXPENDITURES</b>        |                  |                 |                  |                 |                  |              |               |              |
| <a href="#">0015-4115-0239</a>                     | 6,000.00         | 3,910.00        | 6,000.00         | 2,932.50        | 6,000.00         | 0.00         |               |              |
| <a href="#">0015-4115-0240</a>                     | 2,000.00         | 0.00            | 2,000.00         | 0.00            | 2,000.00         | 0.00         |               |              |
| <a href="#">0015-4115-0249</a>                     | 1,000.00         | 0.00            | 1,000.00         | 0.00            | 1,000.00         | 0.00         |               |              |
| <a href="#">0015-4115-0298</a>                     | 4,000.00         | 0.00            | 4,000.00         | 0.00            | 4,000.00         | 0.00         |               |              |
| <a href="#">0015-4115-1257</a>                     | 1,000.00         | 987.74          | 1,000.00         | 911.76          | 1,000.00         | 0.00         | 300.00        |              |
| <a href="#">0015-4115-1510</a>                     | 5,000.00         | 1,480.94        | 5,000.00         | 1,647.00        | 5,000.00         | 0.00         |               |              |
| <b>Department: 4115 - JP 1 EXPENDITURES Total:</b> | <b>19,000.00</b> | <b>6,378.68</b> | <b>19,000.00</b> | <b>5,491.26</b> | <b>19,000.00</b> | <b>0.00</b>  | <b>300.00</b> |              |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

|   | Defined Budgets           |                           |                           |                           |                           |                           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity |
| <b>Department: 4215 - JP 2 EXPENDITURE</b>              |                           |                           |                           |                           |                           |                           |
| <a href="#">0015-4215-0239</a> SOFTWARE MAINTENANCE     | 7,000.00                  | 4,210.00                  | 7,000.00                  | 3,157.50                  | 7,000.00                  | 0.00                      |
| <a href="#">0015-4215-0240</a> HARDWARE MAINTENANCE     | 2,500.00                  | 0.00                      | 2,500.00                  | 0.00                      | 2,500.00                  | 0.00                      |
| <a href="#">0015-4215-0249</a> CONTRACTED MAINT/REPAIRS | 2,000.00                  | 79.50                     | 2,000.00                  | 0.00                      | 2,000.00                  | 0.00                      |
| <a href="#">0015-4215-0298</a> TECHNOLOGY TRAINING      | 2,000.00                  | 0.00                      | 2,000.00                  | 0.00                      | 2,000.00                  | 0.00                      |
| <a href="#">0015-4215-1257</a> INTERNET ACCESS          | 1,000.00                  | 1,215.02                  | 1,000.00                  | 1,133.52                  | 1,000.00                  | 0.00                      |
| <a href="#">0015-4215-1510</a> TECHNOLOGY EQUIP AND SOF | 5,000.00                  | 1,927.10                  | 5,000.00                  | 153.00                    | 5,000.00                  | 0.00                      |
| <b>Department: 4215 - JP 2 EXPENDITURE Total:</b>       | <b>19,500.00</b>          | <b>7,431.62</b>           | <b>19,500.00</b>          | <b>4,444.02</b>           | <b>19,500.00</b>          | <b>0.00</b>               |
|   |                           |                           |                           |                           |                           | <b>700.00</b>             |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | 2021-2022        |                 | 2022-2023        |                 | 2023-2024        |               | Defined Budgets |           |
|---|------------------|-----------------|------------------|-----------------|------------------|---------------|-----------------|-----------|
|   | Total Budget     | YTD Activity    | Total Budget     | YTD Activity    | Total Budget     | YTD Activity  | 2023-2024       | 2024-2025 |
| <b>Department: 4315 - JP 3 EXPENDITURE</b>              |                  |                 |                  |                 |                  |               |                 |           |
| <a href="#">0015-4315-0239</a> SOFTWARE MAINTENANCE     | 4,000.00         | 0.00            | 4,000.00         | 1,355.00        | 4,000.00         | 0.00          | 0.00            |           |
| <a href="#">0015-4315-0240</a> HARDWARE MAINTENANCE     | 1,900.00         | 0.00            | 1,900.00         | 0.00            | 1,900.00         | 0.00          | 0.00            |           |
| <a href="#">0015-4315-0249</a> CONTRACTED MAINT/REPAIRS | 800.00           | 0.00            | 800.00           | 0.00            | 800.00           | 0.00          | 0.00            |           |
| <a href="#">0015-4315-0298</a> TECHNOLOGY TRAINING      | 1,000.00         | 0.00            | 1,000.00         | 0.00            | 1,000.00         | 0.00          | 0.00            |           |
| <a href="#">0015-4315-1257</a> INTERNET ACCESS          | 2,600.00         | 2,603.83        | 2,600.00         | 2,815.99        | 2,600.00         | 393.96        | 100.00          |           |
| <a href="#">0015-4315-1510</a> TECHNOLOGY EQUIP AND SOF | 1,200.00         | 0.00            | 1,200.00         | 0.00            | 1,200.00         | 0.00          | 0.00            |           |
| <b>Department: 4315 - JP 3 EXPENDITURE Total:</b>       | <b>11,500.00</b> | <b>2,603.83</b> | <b>11,500.00</b> | <b>4,170.99</b> | <b>11,500.00</b> | <b>393.96</b> | <b>100.00</b>   |           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025       | 2024-2025 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------|-----------|
| <b>Department: 4415 - JP 4 EXPENDITURE</b>                                 |                           |                           |                           |                           |                           |                           |                 |           |
| <a href="#">0015-4415-0239</a> SOFTWARE MAINTENANCE                        | 3,900.00                  | 5,420.00                  | 3,900.00                  | 677.50                    | 3,900.00                  | 0.00                      |                 |           |
| <a href="#">0015-4415-0240</a> HARDWARE MAINTENANCE                        | 1,000.00                  | 0.00                      | 1,000.00                  | 677.50                    | 1,000.00                  | 0.00                      |                 |           |
| <a href="#">0015-4415-0249</a> CONTRACTED MAINT/REPAIRS                    | 500.00                    | 0.00                      | 500.00                    | 0.00                      | 500.00                    | 0.00                      |                 |           |
| <a href="#">0015-4415-0298</a> TECHNOLOGY TRAINING                         | 700.00                    | 0.00                      | 700.00                    | 0.00                      | 700.00                    | 0.00                      |                 |           |
| <a href="#">0015-4415-0411</a> TRAVEL                                      | 300.00                    | 119.66                    | 300.00                    | 0.00                      | 300.00                    | 0.00                      |                 |           |
| <a href="#">0015-4415-0412</a> SCHOOLS/TUITION/LODGING/<br>INTERNET ACCESS | 500.00                    | 0.00                      | 500.00                    | 1,891.16                  | 500.00                    | 0.00                      |                 |           |
| <a href="#">0015-4415-1257</a> TECHNOLOGY EQUIP AND SOF                    | 500.00                    | 987.74                    | 500.00                    | 454.61                    | 500.00                    | 0.00                      | 150.00          |           |
| <a href="#">0015-4415-1510</a>   | 2,500.00                  | 39.05                     | 2,500.00                  | 2,192.03                  | 2,500.00                  | 0.00                      |                 |           |
| <b>Department: 4415 - JP 4 EXPENDITURE Total:</b>                          | <b>9,900.00</b>           | <b>6,566.45</b>           | <b>9,900.00</b>           | <b>5,892.80</b>           | <b>9,900.00</b>           | <b>0.00</b>               | <b>150.00</b>   |           |
| <b>Expense Total:</b>  | <b>59,900.00</b>          | <b>22,980.58</b>          | <b>59,900.00</b>          | <b>19,999.07</b>          | <b>59,900.00</b>          | <b>393.96</b>             | <b>1,250.00</b> |           |
| <b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):</b>         | <b>0.00</b>               | <b>-21,401.99</b>         | <b>0.00</b>               | <b>-16,417.52</b>         | <b>0.00</b>               | <b>4,834.91</b>           | <b>0.00</b>     |           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| Revenue                                   | Fund: 0016 - TITLE III NAT'L FOREST FUND | Department: 0300 - REVENUES | 2021-2022         |                   | 2022-2023         |                   | 2023-2024         |                   | Defined Budgets   |           |
|---|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
|   |  |                             | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2024-2025         | 2024-2025 |
| <a href="#">0016-0300-00-0001</a>         | NATIONAL FOREST REV FOR SC               |                             | 60,000.00         | 115,027.03        | 60,000.00         | 75,599.82         | 60,000.00         | 82,557.42         | 60,000.00         |           |
| <a href="#">0016-0300-00-0249</a>         | NATIONAL FOREST TITLE III                |                             | 20,000.00         | 29,683.97         | 20,000.00         | 23,342.55         | 20,000.00         | 26,230.63         | 20,000.00         |           |
| <a href="#">0016-0300-00-0421</a>         | NAT'L FOREST FOR R&B 1                   |                             | 12,000.00         | 26,456.23         | 12,000.00         | 17,387.96         | 12,000.00         | 18,988.20         | 12,000.00         |           |
| <a href="#">0016-0300-00-0422</a>         | NAT'L FOREST FOR R&B 2                   |                             | 12,000.00         | 26,456.22         | 12,000.00         | 17,387.97         | 12,000.00         | 18,988.20         | 12,000.00         |           |
| <a href="#">0016-0300-00-0423</a>         | NAT'L FOREST FOR R&B 3                   |                             | 14,000.00         | 31,057.29         | 14,000.00         | 20,411.95         | 14,000.00         | 22,290.50         | 14,000.00         |           |
| <a href="#">0016-0300-00-0424</a>         | NAT'L FOREST FOR R&B 4                   |                             | 14,000.00         | 31,057.29         | 14,000.00         | 20,411.95         | 14,000.00         | 22,290.51         | 14,000.00         |           |
| <a href="#">0016-0300-00-0998</a>         | TITLE III FB DESIGNATED FOR C            |                             | 0.00              | 0.00              | 0.00              | 0.00              | 82,351.69         | 0.00              | 82,351.69         |           |
| <a href="#">0016-0300-00-1998</a>         | R&B 1 FB DESIGNATED FOR CY               |                             | 0.00              | 0.00              | 26,456.23         | 0.00              | 26,456.23         | 0.00              | 26,456.23         |           |
| <a href="#">0016-0300-00-2998</a>         | R&B 2 FB DESIGNATED FOR CY               |                             | 0.00              | 0.00              | 26,456.22         | 0.00              | 26,456.22         | 0.00              | 26,456.22         |           |
| <a href="#">0016-0300-00-3998</a>         | R&B 3 FB DESIGNATED FOR CY               |                             | 46,000.00         | 0.00              | 31,057.29         | 0.00              | 31,057.29         | 0.00              | 31,057.29         |           |
| <a href="#">0016-0300-00-4998</a>         | R&B 4 FB DESIGNATED FOR CY               |                             | 14,000.00         | 0.00              | 31,057.29         | 0.00              | 31,057.29         | 0.00              | 31,057.29         |           |
| <b>Department: 0300 - REVENUES Total:</b> |  |                             | <b>192,000.00</b> | <b>259,738.03</b> | <b>247,027.03</b> | <b>174,542.20</b> | <b>329,378.72</b> | <b>191,345.46</b> | <b>329,378.72</b> |           |
| <b>Revenue Total:</b>                     |  |                             | <b>192,000.00</b> | <b>259,738.03</b> | <b>247,027.03</b> | <b>174,542.20</b> | <b>329,378.72</b> | <b>191,345.46</b> | <b>329,378.72</b> |           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022        |                   | 2022-2023        |                   | 2023-2024         |                  | 2024-2025         |              |
|--|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|--------------|
|  | Total Budget     | YTD Activity      | Total Budget     | YTD Activity      | Total Budget      | YTD Activity     | Total Budget      | YTD Activity |
| <b>Expense</b>   |                  |                   |                  |                   |                   |                  |                   |              |
| <b>Department: 4016 - TITLE III SOURCES O FUNDS</b>        |                  |                   |                  |                   |                   |                  |                   |              |
| 0016-4016-1498   | 60,000.00        | 115,027.03        | 60,000.00        | 75,599.82         | 60,000.00         | 82,557.40        | 60,000.00         |              |
| 0016-4016-2499   | 20,000.00        | 0.00              | 20,000.00        | 82,351.69         | 102,351.69        | 0.00             | 102,351.69        |              |
| <b>Department: 4016 - TITLE III SOURCES O FUNDS Total:</b> | <b>80,000.00</b> | <b>115,027.03</b> | <b>80,000.00</b> | <b>157,951.51</b> | <b>162,351.69</b> | <b>82,557.40</b> | <b>162,351.69</b> |              |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Department: 4116 - TITLE III NAT'L FOREST</b>                   |                           |                           |                           |                           |                           |                           |                           |                           |
| <a href="#">0016-4116-1354</a>                                     | 12,000.00                 | 0.00                      | 38,456.23                 | 0.00                      | 38,456.23                 | 52,000.00                 | 38,456.23                 | 38,456.23                 |
| <a href="#">0016-4116-2354</a>                                     | 12,000.00                 | 0.00                      | 38,456.22                 | 0.00                      | 38,456.22                 | 0.00                      | 38,456.22                 | 38,456.22                 |
| <a href="#">0016-4116-3354</a>                                     | 60,000.00                 | 0.00                      | 45,057.29                 | 0.00                      | 45,057.29                 | 24,041.89                 | 45,057.29                 | 45,057.29                 |
| <a href="#">0016-4116-4354</a>                                     | 28,000.00                 | 0.00                      | 45,057.29                 | 26,975.43                 | 45,057.29                 | 14,429.00                 | 45,057.29                 | 45,057.29                 |
| <b>Department: 4116 - TITLE III NAT'L FOREST Total:</b>            | <b>112,000.00</b>         | <b>0.00</b>               | <b>167,027.03</b>         | <b>26,975.43</b>          | <b>167,027.03</b>         | <b>90,470.89</b>          | <b>167,027.03</b>         | <b>167,027.03</b>         |
| <b>Expense Total:</b>  |                           |                           |                           |                           |                           |                           |                           |                           |
|  | <b>192,000.00</b>         | <b>115,027.03</b>         | <b>247,027.03</b>         | <b>184,926.94</b>         | <b>329,378.72</b>         | <b>173,028.29</b>         | <b>329,378.72</b>         | <b>329,378.72</b>         |
| <b>Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):</b> |                           |                           |                           |                           |                           |                           |                           |                           |
|  | <b>0.00</b>               | <b>144,711.00</b>         | <b>0.00</b>               | <b>-10,384.74</b>         | <b>0.00</b>               | <b>18,317.17</b>          | <b>0.00</b>               | <b>0.00</b>               |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025  
 Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity

**Fund: 0017 - SEIZURE FUND**

**Revenue**

**Department: 0300 - REVENUES**

|                   |   |               |                 |               |                 |               |                 |               |
|-------------------|---|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|
| 0017-0300-00-0299 | INTEREST ON TEX POOL                      | 300.00        | 287.01          | 100.00        | 1,826.88        | 600.00        | 2,238.74        | 600.00        |
| 0017-0300-00-0599 | PRIOR YEAR FB FOR CURRENT                 | 475.58        | 0.00            | 675.00        | 0.00            | 175.00        | 0.00            | 175.00        |
| 0017-0300-00-1441 | CONSTABLE PCT 3 REVENUES                  | 0.00          | 1,198.00        | 0.00          | 0.00            | 0.00          | 0.00            |               |
|                   | <b>Department: 0300 - REVENUES Total:</b> | <b>775.58</b> | <b>1,485.01</b> | <b>775.00</b> | <b>1,826.88</b> | <b>775.00</b> | <b>2,238.74</b> | <b>775.00</b> |
|                   | <b>Revenue Total:</b>                     | <b>775.58</b> | <b>1,485.01</b> | <b>775.00</b> | <b>1,826.88</b> | <b>775.00</b> | <b>2,238.74</b> | <b>775.00</b> |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Expense                                |                           |                           |                           |                           |                           |                           |                           |                           |
| Department: 4017 - SEIZURE FUND        |                           |                           |                           |                           |                           |                           |                           |                           |
| 0017-4017-1417                         | 330.00                    | 0.00                      | 330.00                    | 0.00                      | 330.00                    | 0.00                      | 330.00                    | 0.00                      |
| PCT 3 EXPENDITURES - SEIZUR            | 330.00                    | 0.00                      | 330.00                    | 0.00                      | 330.00                    | 0.00                      | 330.00                    | 0.00                      |
| Department: 4017 - SEIZURE FUND Total: | 330.00                    | 0.00                      | 330.00                    | 0.00                      | 330.00                    | 0.00                      | 330.00                    | 0.00                      |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|  | 300.00                    | 0.00                      | 300.00                    | 0.00                      | 300.00                    | 0.00                      | 300.00                    | 0.00                      |
|  | <b>300.00</b>             | <b>0.00</b>               | <b>300.00</b>             | <b>0.00</b>               | <b>300.00</b>             | <b>0.00</b>               | <b>300.00</b>             | <b>0.00</b>               |

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT

0017-4217-3499 PCT2 MISC EXPENSE - SEIZURE  
 Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| PCT4 MISC EXP SEIZURE FUND                                       | 145.58                    | 0.00                      | 145.00                    | 0.00                      | 145.00                    | 0.00                      | 145.00                    | 0.00                      |
| <b>Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:</b> | <b>145.58</b>             | <b>0.00</b>               | <b>145.00</b>             | <b>0.00</b>               | <b>145.00</b>             | <b>0.00</b>               | <b>145.00</b>             | <b>0.00</b>               |
| <b>Expense Total:</b>  | <b>775.58</b>             | <b>0.00</b>               | <b>775.00</b>             | <b>0.00</b>               | <b>775.00</b>             | <b>0.00</b>               | <b>775.00</b>             | <b>0.00</b>               |
| <b>Fund: 0017 - SEIZURE FUND Surplus (Deficit):</b>              | <b>0.00</b>               | <b>1,485.01</b>           | <b>0.00</b>               | <b>1,826.88</b>           | <b>0.00</b>               | <b>2,238.74</b>           | <b>0.00</b>               | <b>0.00</b>               |

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT

0017-4517-5499

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:

Expense Total:

Fund: 0017 - SEIZURE FUND Surplus (Deficit):

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | Total Budget | YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity |
|---------------------------|---------------------------|--------------|--------------|---------------------------|---------------------------|
|---------------------------|---------------------------|--------------|--------------|---------------------------|---------------------------|

Fund: 0018 - TITLE XIX ELECTIONS

Revenue

Department: 0300 - REVENUES

0018-0300-00-0420

ELECTION REVENUES

Department: 0300 - REVENUES Total:

Revenue Total:

Fund: 0018 - TITLE XIX ELECTIONS Total:

|             |             |             |             |             |               |
|-------------|-------------|-------------|-------------|-------------|---------------|
| 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 956.25        |
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>956.25</b> |
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|   | Defined Budgets           |                           |                           |                           |                           |                           |           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025 |
| Fund: 0019 - CAPITAL CONSTRUCTION FUND        |                           |                           |                           |                           |                           |                           |           |
| Revenue                                       |                           |                           |                           |                           |                           |                           |           |
| Department: 0300 - REVENUES                   |                           |                           |                           |                           |                           |                           |           |
| 0019-0300-00-0299 INTEREST ON TEX POOL        | 0.00                      | 14.51                     | 0.00                      | 91.25                     | 0.00                      | 111.95                    |           |
| Department: 0300 - REVENUES Total:            | 0.00                      | 14.51                     | 0.00                      | 91.25                     | 0.00                      | 111.95                    | 0.00      |
| Revenue Total:                                | 0.00                      | 14.51                     | 0.00                      | 91.25                     | 0.00                      | 111.95                    | 0.00      |
| Fund: 0019 - CAPITAL CONSTRUCTION FUND Total: | 0.00                      | 14.51                     | 0.00                      | 91.25                     | 0.00                      | 111.95                    | 0.00      |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024  
2024-2025

Fund: 0021 - R & B PCT. #1

Revenue

Department: 0300 - REVENUES

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 0021-0300-00-0117                         | 2,000.00                  | 10,450.00                 | 4,000.00                  | 6,450.00                  | 4,000.00                  | 7,000.00                  | 6,200.00                  | 6,200.00                  |
| AD VAL. TAXES-SPECIAL TAX                 | 219,607.00                | 221,099.02                | 234,209.00                | 233,701.03                | 249,803.00                | 246,403.41                | 280,000.00                | 280,000.00                |
| 0021-0300-00-0201                         | 12,000.00                 | 16,743.72                 | 12,000.00                 | 16,597.57                 | 12,000.00                 | 11,866.73                 | 14,000.00                 | 14,000.00                 |
| AD VAL TAXES DELINQUENT-SP                |                           |                           |                           |                           |                           |                           |                           |                           |
| HIGHWAY MOTOR REG.                        | 80,000.00                 | 75,411.83                 | 80,000.00                 | 81,281.92                 | 80,000.00                 | 81,379.51                 | 85,000.00                 | 85,000.00                 |
| 0021-0300-00-0220                         | 40,000.00                 | 59,574.60                 | 40,000.00                 | 58,422.30                 | 40,000.00                 | 57,320.60                 | 50,000.00                 | 50,000.00                 |
| HIGHWAY MOTOR REG. SPEC.                  |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0230                         | 549,347.00                | 570,286.62                | 587,116.00                | 584,268.59                | 610,616.00                | 618,331.28                | 681,532.00                | 681,532.00                |
| AD VAL. TAXES-LATERAL RD.                 |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0231                         | 25,000.00                 | 41,801.19                 | 25,000.00                 | 41,878.61                 | 25,000.00                 | 29,791.53                 | 26,000.00                 | 26,000.00                 |
| AD VAL TAXES DELINQUENT-LA                |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0240                         | 7,500.00                  | 7,552.34                  | 7,500.00                  | 7,547.29                  | 7,500.00                  | 6,813.02                  | 7,500.00                  | 7,500.00                  |
| STATE LATERAL ROAD TAX                    |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0299                         | 50.00                     | 178.95                    | 50.00                     | 1,096.12                  | 250.00                    | 1,343.24                  | 250.00                    | 250.00                    |
| INTEREST ON TEX POOL                      |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0300                         | 10.00                     | 132.12                    | 10.00                     | 439.64                    | 100.00                    | 569.97                    | 100.00                    | 100.00                    |
| INTEREST ON INVESTMENTS                   |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0301                         | 100.00                    | 1,183.33                  | 100.00                    | 3,613.66                  | 300.00                    | 5,066.13                  | 300.00                    | 300.00                    |
| INTEREST ON SUPER NOW                     |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0399                         | 10,000.00                 | 11,315.03                 | 10,000.00                 | 11,920.40                 | 10,000.00                 | 11,774.83                 | 11,000.00                 | 11,000.00                 |
| WEIGHT & AXLE FEES                        |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0407                         | 0.00                      | 295.99                    | 105,084.62                | 105,084.62                | 46,927.00                 | 45,745.75                 | 25,000.00                 | 25,000.00                 |
| PROCEEDS OF EQUIPT                        |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0490                         | 0.00                      | 0.00                      | 37,000.00                 | 37,100.00                 | 0.00                      | 1,756.94                  | 4,000.00                  | 4,000.00                  |
| DONATIONS                                 |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0530                         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 4,000.00                  | 0.00                      | 4,000.00                  | 4,000.00                  |
| PIPELINE PERMIT PROCEEDS                  |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0599                         | 0.00                      | 0.00                      | 6,000.00                  | 6,000.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| TRANSFERRED FROM OTHER FU                 |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-0998                         | 650,553.93                | 0.00                      | 462,097.00                | 0.00                      | 500,000.00                | 0.00                      | 45,673.99                 | 45,673.99                 |
| FUND BAL DESIGNATED FOR C                 |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-1403                         | 12,000.00                 | 60,066.80                 | 157,327.07                | 157,327.07                | 12,000.00                 | 33,537.92                 | 12,000.00                 | 12,000.00                 |
| CITY OF COLDSRING CONTRA                  |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-0300-00-1410                         | 1,000.00                  | 38,934.09                 | 1,000.00                  | 1,288.40                  | 500.00                    | 2,545.00                  | 500.00                    | 500.00                    |
| REBATES, REFUNDS & REIMB                  |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>1,609,167.93</b>       | <b>1,115,025.63</b>       | <b>1,768,493.69</b>       | <b>1,354,017.22</b>       | <b>1,602,996.00</b>       | <b>1,161,245.86</b>       | <b>1,249,055.99</b>       | <b>1,249,055.99</b>       |
| <b>Revenue Total:</b>                     | <b>1,609,167.93</b>       | <b>1,115,025.63</b>       | <b>1,768,493.69</b>       | <b>1,354,017.22</b>       | <b>1,602,996.00</b>       | <b>1,161,245.86</b>       | <b>1,249,055.99</b>       | <b>1,249,055.99</b>       |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|   | 2021-2022    |              | 2022-2023    |              | 2023-2024    |              | 2024-2025    |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| <b>Expense</b>                              |              |              |              |              |              |              |              |              |
| <b>Department: 4021 - R &amp; B PCT. #1</b> |              |              |              |              |              |              |              |              |
| <u>0021-4021-0003</u>                       | 39,403.15    | 36,156.46    | 45,643.15    | 45,635.20    | 46,643.15    | 44,840.00    | 47,643.15    |              |
| SALARY OF SECRETARY                         |              |              |              |              |              |              |              |              |
| <u>0021-4021-0005</u>                       | 945.00       | 935.00       | 2,310.00     | 2,310.00     | 2,890.00     | 2,895.00     | 3,195.00     |              |
| LONGEVITY                                   |              |              |              |              |              |              |              |              |
| <u>0021-4021-0008</u>                       | 30,000.00    | 44,896.31    | 34,953.00    | 30,385.59    | 33,863.70    | 24,687.48    | 23,770.00    |              |
| PART-TIME/TEMPORARY                         |              |              |              |              |              |              |              |              |
| <u>0021-4021-0009</u>                       | 5,605.61     | 4,883.75     | 6,508.06     | 5,295.27     | 6,704.97     | 5,503.25     | 6,590.74     |              |
| MEDICARE                                    |              |              |              |              |              |              |              |              |
| <u>0021-4021-0012</u>                       | 23,968.81    | 20,884.58    | 27,827.56    | 22,641.82    | 28,669.52    | 23,532.53    | 28,181.09    |              |
| SOCIAL SECURITY                             |              |              |              |              |              |              |              |              |
| <u>0021-4021-0013</u>                       | 38,659.37    | 34,485.52    | 44,883.17    | 34,638.35    | 46,241.17    | 34,811.71    | 45,453.37    |              |
| RETIREMENT                                  |              |              |              |              |              |              |              |              |
| <u>0021-4021-0014</u>                       | 74,680.32    | 61,666.50    | 74,680.32    | 62,187.72    | 78,339.84    | 66,327.72    | 81,081.60    |              |
| GROUP HEALTH                                |              |              |              |              |              |              |              |              |
| <u>0021-4021-0015</u>                       | 2,467.20     | 2,026.23     | 2,467.20     | 1,944.27     | 2,284.80     | 1,934.36     | 2,363.52     |              |
| DENTAL INSURANCE                            |              |              |              |              |              |              |              |              |
| <u>0021-4021-0016</u>                       | 712.80       | 539.11       | 712.80       | 512.73       | 712.80       | 482.46       | 712.80       |              |
| LIFE INSURANCE                              |              |              |              |              |              |              |              |              |
| <u>0021-4021-0020</u>                       | 8,500.00     | 8,556.76     | 8,500.00     | 8,555.76     | 8,500.00     | 6,417.57     | 7,000.00     |              |
| WORKERS COMPENSATION INS                    |              |              |              |              |              |              |              |              |
| <u>0021-4021-0021</u>                       | 830.41       | 886.56       | 907.68       | 1,162.59     | 1,292.08     | 1,079.96     | 1,001.27     |              |
| UNEMPLOYMENT INSURANCE                      |              |              |              |              |              |              |              |              |
| <u>0021-4021-0249</u>                       | 6,000.00     | 817.00       | 6,000.00     | 3,649.00     | 5,000.00     | 3,790.60     | 5,000.00     |              |
| CONTRACTED MAINT/REPAIRS                    |              |              |              |              |              |              |              |              |
| <u>0021-4021-0250</u>                       | 25,000.00    | 160,035.20   | 75,000.00    | 73,624.80    | 15,000.00    | 4,199.48     | 20,000.00    |              |
| MISC CONTRACTED SERVICES                    |              |              |              |              |              |              |              |              |
| <u>0021-4021-0256</u>                       | 4,500.00     | 3,626.47     | 4,500.00     | 2,573.35     | 4,500.00     | 2,712.31     | 4,500.00     |              |
| ELECTRIC                                    |              |              |              |              |              |              |              |              |
| <u>0021-4021-0257</u>                       | 3,000.00     | 1,977.99     | 3,000.00     | 2,043.92     | 3,000.00     | 2,209.06     | 3,000.00     |              |
| TELEPHONE                                   |              |              |              |              |              |              |              |              |
| <u>0021-4021-0258</u>                       | 1,500.00     | 980.57       | 1,500.00     | 1,115.32     | 1,500.00     | 950.08       | 1,500.00     |              |
| WATER/SEWER                                 |              |              |              |              |              |              |              |              |
| <u>0021-4021-0299</u>                       | 12,000.00    | 48,870.65    | 19,000.00    | 23,186.64    | 39,000.00    | 22,578.03    | 20,000.00    |              |
| CONTRACTED SERVICES                         |              |              |              |              |              |              |              |              |
| <u>0021-4021-0316</u>                       | 5,000.00     | 876.37       | 5,000.00     | 921.72       | 3,500.00     | 612.07       | 2,000.00     |              |
| LUMBER AND SUPPLIES                         |              |              |              |              |              |              |              |              |
| <u>0021-4021-0317</u>                       | 12,000.00    | 2,875.94     | 12,000.00    | 5,926.23     | 12,000.00    | 358.55       | 6,000.00     |              |
| PIPES AND CULVERTS                          |              |              |              |              |              |              |              |              |
| <u>0021-4021-0318</u>                       | 40,000.00    | 47,204.55    | 40,000.00    | 39,901.86    | 40,000.00    | 40,844.17    | 40,000.00    |              |
| GASOLINE & OIL                              |              |              |              |              |              |              |              |              |
| <u>0021-4021-0319</u>                       | 45,000.00    | 41,201.54    | 45,000.00    | 32,614.12    | 50,000.00    | 19,704.27    | 25,000.00    |              |
| REPAIR PARTS                                |              |              |              |              |              |              |              |              |
| <u>0021-4021-0320</u>                       | 11,000.00    | 3,269.10     | 11,000.00    | 6,599.26     | 12,000.00    | 8,433.66     | 12,000.00    |              |
| TIRES & TUBES                               |              |              |              |              |              |              |              |              |
| <u>0021-4021-0330</u>                       | 20,000.00    | 21,107.42    | 20,000.00    | 20,727.34    | 30,000.00    | 12,580.94    | 18,000.00    |              |
| OPERATING SUPPLIES                          |              |              |              |              |              |              |              |              |
| <u>0021-4021-0331</u>                       | 2,500.00     | 2,335.59     | 2,500.00     | 2,395.14     | 2,500.00     | 1,088.34     | 2,500.00     |              |
| UNIFORMS                                    |              |              |              |              |              |              |              |              |
| <u>0021-4021-0354</u>                       | 638,849.74   | 253,000.54   | 601,375.23   | 367,171.79   | 475,839.15   | 192,554.72   | 227,122.28   |              |
| ROAD MAINT MATERIALS                        |              |              |              |              |              |              |              |              |
| <u>0021-4021-0399</u>                       | 4,000.00     | 2,141.32     | 4,000.00     | 4,240.42     | 4,000.00     | 2,980.44     | 4,000.00     |              |
| OFFICE SUPPLIES                             |              |              |              |              |              |              |              |              |
| <u>0021-4021-0411</u>                       | 1,000.00     | 50.76        | 1,000.00     | 47.42        | 1,000.00     | 0.00         | 1,000.00     |              |
| TRAVEL                                      |              |              |              |              |              |              |              |              |
| <u>0021-4021-0412</u>                       | 1,500.00     | 1,127.59     | 1,500.00     | 1,097.29     | 1,500.00     | 676.21       | 1,500.00     |              |
| SCHOOLS/TUITION/LODGING/                    |              |              |              |              |              |              |              |              |
| <u>0021-4021-0486</u>                       | 5,000.00     | 3,096.00     | 5,000.00     | 2,803.00     | 5,000.00     | 3,560.83     | 5,000.00     |              |
| AUTO LIABILITY INSURANCE                    |              |              |              |              |              |              |              |              |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <a href="#">0021-4021-0487</a>                     | 1,500.00                  | 924.83                    | 1,500.00                  | 929.67                    | 1,500.00                  | 992.50                    | 1,500.00                  | 1,500.00                  |
| <a href="#">0021-4021-0488</a>                     | 3,200.00                  | 4,538.00                  | 5,700.00                  | 5,354.00                  | 5,000.00                  | 4,750.25                  | 5,000.00                  | 5,000.00                  |
| <a href="#">0021-4021-0495</a>                     | 600.00                    | 470.00                    | 600.00                    | 340.00                    | 500.00                    | 470.00                    | 500.00                    | 500.00                    |
| <a href="#">0021-4021-0497</a>                     | 500.00                    | 0.00                      | 500.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <a href="#">0021-4021-0510</a>                     | 3,000.00                  | 2,890.65                  | 3,000.00                  | 0.00                      | 2,000.00                  | 680.00                    | 2,000.00                  | 2,000.00                  |
| <a href="#">0021-4021-0520</a>                     | 0.00                      | 25,382.64                 | 0.00                      | 0.00                      | 27,500.00                 | 1,219.65                  | 27,500.00                 | 27,500.00                 |
| <a href="#">0021-4021-0550</a>                     | 25,000.00                 | 13,100.00                 | 50,000.00                 | 49,989.00                 | 75,000.00                 | 20,000.00                 | 49,000.00                 | 49,000.00                 |
| <a href="#">0021-4021-0570</a>                     | 100,000.00                | 25,128.49                 | 156,500.00                | 116,023.46                | 22,484.35                 | 14,456.40                 | 10,000.00                 | 10,000.00                 |
| <a href="#">0021-4021-0575</a>                     | 1,000.00                  | 0.00                      | 3,000.00                  | 2,390.10                  | 1,000.00                  | 276.68                    | 1,000.00                  | 1,000.00                  |
| <a href="#">0021-4021-0700</a>                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 108,132.14                | 0.00                      | 114,241.60                | 114,241.60                |
| <a href="#">0021-4021-0703</a>                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 19,383.51                 | 0.00                      | 13,274.05                 | 13,274.05                 |
| <a href="#">0021-4021-1001</a>                     | 66,258.56                 | 64,972.76                 | 78,498.56                 | 78,498.16                 | 79,498.56                 | 76,439.00                 | 80,498.56                 | 80,498.56                 |
| <a href="#">0021-4021-9086</a>                     | 43,067.32                 | 43,056.00                 | 49,307.32                 | 49,296.00                 | 50,307.32                 | 50,282.31                 | 51,307.32                 | 51,307.32                 |
| <a href="#">0021-4021-9087</a>                     | 41,674.12                 | 40,572.40                 | 47,914.12                 | 46,862.40                 | 48,914.12                 | 47,055.45                 | 49,914.12                 | 49,914.12                 |
| <a href="#">0021-4021-9088</a>                     | 41,670.70                 | 38,185.63                 | 47,910.70                 | 47,059.20                 | 48,910.70                 | 47,816.16                 | 49,910.70                 | 49,910.70                 |
| <a href="#">0021-4021-9089</a>                     | 41,670.70                 | 36,000.00                 | 47,910.70                 | 36,191.25                 | 55,000.00                 | 18,501.78                 | 49,910.70                 | 49,910.70                 |
| <a href="#">0021-4021-9090</a>                     | 40,952.06                 | 40,622.40                 | 47,192.06                 | 46,862.40                 | 48,192.06                 | 48,199.05                 | 49,192.06                 | 49,192.06                 |
| <a href="#">0021-4021-9091</a>                     | 40,952.06                 | 0.00                      | 47,192.06                 | 0.00                      | 48,192.06                 | 37,969.50                 | 49,192.06                 | 49,192.06                 |
| <b>Department: 4021 - R &amp; B PCT. #1 Total:</b> | <b>1,514,667.93</b>       | <b>1,146,355.18</b>       | <b>1,693,493.69</b>       | <b>1,285,703.56</b>       | <b>1,602,996.00</b>       | <b>901,454.53</b>         | <b>1,249,055.99</b>       | <b>1,249,055.99</b>       |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND        |                           |                           |                           |                           |                           |                           |                           |                           |
| 0021-7021-0599 TRANSFER TO OTHER FUNDS                    | 94,500.00                 | 94,500.00                 | 75,000.00                 | 75,000.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total: | 94,500.00                 | 94,500.00                 | 75,000.00                 | 75,000.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Expense Total:  | 1,609,167.93              | 1,240,855.18              | 1,768,493.69              | 1,360,703.56              | 1,602,996.00              | 901,454.53                | 1,249,055.99              |                           |
| Fund: 0021 - R & B PCT. #1 Surplus (Deficit):             | 0.00                      | -125,829.55               | 0.00                      | -6,686.34                 | 0.00                      | 259,791.33                | 0.00                      | 0.00                      |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025  
2024-2025

2023-2024  
YTD Activity

2023-2024  
Total Budget

2022-2023  
YTD Activity

2022-2023  
Total Budget

2021-2022  
YTD Activity

2021-2022  
Total Budget

Fund: 0022 - R & B PCT. #2

Revenue

Department: 0300 - REVENUES

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>2024-2025 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|
| 0022-0300-00-0117                         | 3,600.00                  | 6,580.00                  | 3,500.00                  | 10,480.00                 | 3,500.00                  | 5,180.00                  | 3,500.00               |
| 0022-0300-00-0200                         | 219,607.00                | 221,099.02                | 234,209.00                | 233,701.03                | 249,803.00                | 246,403.41                | 278,989.00             |
| 0022-0300-00-0201                         | 13,500.00                 | 16,743.72                 | 13,500.00                 | 16,597.57                 | 13,500.00                 | 11,866.73                 | 13,500.00              |
| 0022-0300-00-0210                         | 86,000.00                 | 75,411.83                 | 86,000.00                 | 81,281.92                 | 86,000.00                 | 81,379.51                 | 86,000.00              |
| 0022-0300-00-0220                         | 50,000.00                 | 59,574.60                 | 50,000.00                 | 58,422.30                 | 50,000.00                 | 57,320.60                 | 50,000.00              |
| 0022-0300-00-0230                         | 482,143.00                | 503,311.71                | 519,913.00                | 517,480.86                | 610,616.00                | 547,649.89                | 681,532.00             |
| 0022-0300-00-0231                         | 40,000.00                 | 41,801.19                 | 40,000.00                 | 41,878.61                 | 40,000.00                 | 29,791.53                 | 40,000.00              |
| 0022-0300-00-0240                         | 8,000.00                  | 7,552.34                  | 8,000.00                  | 7,547.27                  | 8,000.00                  | 6,813.03                  | 8,000.00               |
| 0022-0300-00-0299                         | 0.00                      | 14.51                     | 0.00                      | 91.25                     | 0.00                      | 111.95                    |                        |
| 0022-0300-00-0300                         | 100.00                    | 232.39                    | 100.00                    | 623.42                    | 100.00                    | 917.97                    | 500.00                 |
| 0022-0300-00-0301                         | 100.00                    | 657.41                    | 100.00                    | 2,007.59                  | 100.00                    | 2,814.53                  | 2,500.00               |
| 0022-0300-00-0399                         | 12,000.00                 | 11,315.04                 | 12,000.00                 | 11,920.40                 | 12,000.00                 | 11,774.84                 | 12,000.00              |
| 0022-0300-00-0407                         | 0.00                      | 471.75                    | 0.00                      | 25,483.75                 | 0.00                      | 24,742.82                 |                        |
| 0022-0300-00-0599                         | 0.00                      | 0.00                      | 6,000.00                  | 6,000.00                  | 0.00                      | 0.00                      |                        |
| 0022-0300-00-0998                         | 200,000.00                | 0.00                      | 577,623.08                | 0.00                      | 478,712.62                | 0.00                      | 446,921.22             |
| 0022-0300-00-2403                         | 3,400.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                        |
| 0022-0300-00-2410                         | 5,000.00                  | 440,147.45                | 97,309.93                 | 118,364.44                | 5,000.00                  | 6,009.88                  | 5,000.00               |
| <b>Department: 0300 - REVENUES Total:</b> | <b>1,123,450.00</b>       | <b>1,384,912.96</b>       | <b>1,648,255.01</b>       | <b>1,131,880.41</b>       | <b>1,557,331.62</b>       | <b>1,032,776.69</b>       | <b>1,628,442.22</b>    |
| <b>Revenue Total:</b>                     | <b>1,123,450.00</b>       | <b>1,384,912.96</b>       | <b>1,648,255.01</b>       | <b>1,131,880.41</b>       | <b>1,557,331.62</b>       | <b>1,032,776.69</b>       | <b>1,628,442.22</b>    |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025  
2024-2025

**Expense**

**Department: 4022 - R & B PCT. #2**

|                            | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025  | 2024-2025  |
|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------|------------|
| <u>0022-4022-0003</u>      | 39,674.65                 | 38,151.91                 | 45,914.65                 | 45,905.60                 | 46,914.65                 | 45,100.00                 | 47,914.65  | 47,914.65  |
| SALARY OF SECRETARY        |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0004</u>      | 0.00                      | 0.00                      | 31,000.00                 | 30,366.20                 | 32,000.00                 | 30,760.00                 | 33,000.00  | 33,000.00  |
| SALARY OF ADM ASSISTANT(SE |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0005</u>      | 3,985.00                  | 3,955.00                  | 4,690.00                  | 4,665.00                  | 4,625.00                  | 4,625.00                  | 5,330.00   | 5,330.00   |
| LONGEVITY                  |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0008</u>      | 41,000.00                 | 45,073.41                 | 28,262.00                 | 24,227.25                 | 30,262.00                 | 12,504.68                 | 31,770.00  | 31,770.00  |
| PART-TIME/TEMPORARY        |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0009</u>      | 5,561.95                  | 5,539.79                  | 6,865.27                  | 6,099.56                  | 7,023.83                  | 6,035.48                  | 7,186.42   | 7,186.42   |
| MEDICARE                   |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0012</u>      | 23,781.96                 | 23,688.08                 | 29,354.96                 | 26,080.01                 | 30,032.93                 | 25,806.82                 | 30,728.13  | 30,728.13  |
| SOCIAL SECURITY            |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0013</u>      | 38,358.01                 | 39,433.67                 | 47,346.71                 | 39,449.60                 | 48,440.21                 | 38,124.37                 | 49,561.51  | 49,561.51  |
| RETIREMENT                 |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0014</u>      | 74,680.32                 | 65,228.62                 | 84,015.36                 | 69,341.48                 | 88,132.32                 | 74,896.14                 | 91,216.80  | 91,216.80  |
| GROUP HEALTH               |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0015</u>      | 2,467.20                  | 2,142.73                  | 2,775.60                  | 2,162.17                  | 2,570.40                  | 2,184.26                  | 2,658.96   | 2,658.96   |
| DENTAL INSURANCE           |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0016</u>      | 792.00                    | 831.30                    | 792.00                    | 727.58                    | 792.00                    | 683.05                    | 792.00     | 792.00     |
| LIFE INSURANCE             |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0020</u>      | 8,100.00                  | 8,659.52                  | 8,100.00                  | 8,659.52                  | 8,100.00                  | 6,494.64                  | 8,100.00   | 8,100.00   |
| WORKERS COMPENSATION INS   |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0021</u>      | 814.67                    | 853.15                    | 975.70                    | 1,131.19                  | 1,360.95                  | 1,003.44                  | 1,106.42   | 1,106.42   |
| UNEMPLOYMENT INSURANCE     |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0256</u>      | 2,000.00                  | 1,541.51                  | 2,200.00                  | 1,394.63                  | 2,200.00                  | 1,080.50                  | 2,200.00   | 2,200.00   |
| ELECTRIC                   |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0257</u>      | 5,800.00                  | 3,887.55                  | 5,950.00                  | 3,920.04                  | 5,950.00                  | 4,818.24                  | 5,950.00   | 5,950.00   |
| TELEPHONE                  |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0258</u>      | 750.00                    | 531.54                    | 800.00                    | 554.32                    | 800.00                    | 436.09                    | 800.00     | 800.00     |
| WATER/SEWER                |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0299</u>      | 98,476.53                 | 91,974.68                 | 77,800.00                 | 69,280.30                 | 85,000.00                 | 14,602.59                 | 80,000.00  | 80,000.00  |
| CONTRACTED SERVICES        |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0307</u>      | 85.00                     | 54.00                     | 90.00                     | 58.00                     | 90.00                     | 62.00                     | 90.00      | 90.00      |
| POSTAGE                    |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0316</u>      | 7,500.00                  | 6,447.79                  | 4,000.00                  | 6,137.99                  | 8,500.00                  | 5,466.49                  | 3,500.00   | 3,500.00   |
| LUMBER AND SUPPLIES        |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0317</u>      | 28,000.00                 | 23,944.04                 | 32,000.00                 | 31,847.97                 | 22,000.00                 | 22,083.26                 | 20,000.00  | 20,000.00  |
| PIPES AND CULVERTS         |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0318</u>      | 83,605.00                 | 63,035.77                 | 68,000.00                 | 64,249.57                 | 68,000.00                 | 41,805.73                 | 63,000.00  | 63,000.00  |
| GASOLINE & OIL             |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0319</u>      | 42,000.00                 | 34,527.36                 | 35,000.00                 | 36,089.26                 | 35,000.00                 | 20,365.97                 | 35,000.00  | 35,000.00  |
| REPAIR PARTS               |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0320</u>      | 10,500.00                 | 7,194.30                  | 20,100.00                 | 19,543.27                 | 14,500.00                 | 14,108.33                 | 12,500.00  | 12,500.00  |
| TIRES & TUBES              |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0330</u>      | 8,139.00                  | 6,308.44                  | 12,000.00                 | 8,937.52                  | 8,500.00                  | 7,541.72                  | 8,500.00   | 8,500.00   |
| OPERATING SUPPLIES         |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0331</u>      | 2,800.00                  | 1,732.42                  | 2,800.00                  | 2,407.30                  | 2,800.00                  | 2,001.40                  | 2,500.00   | 2,500.00   |
| UNIFORMS                   |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0354</u>      | 192,698.15                | 309,101.82                | 557,212.35                | 407,980.06                | 569,926.92                | 461,518.22                | 459,926.92 | 459,926.92 |
| ROAD MAINT MATERIALS       |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0399</u>      | 2,000.00                  | 1,769.61                  | 2,200.00                  | 1,576.73                  | 2,200.00                  | 1,114.51                  | 2,200.00   | 2,200.00   |
| OFFICE SUPPLIES            |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0412</u>      | 1,300.00                  | 497.24                    | 1,500.00                  | 743.11                    | 1,500.00                  | 250.00                    | 800.00     | 800.00     |
| SCHOOLS/TUITION/LODGING/   |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0452</u>      | 0.00                      | 0.00                      | 3,600.00                  | 0.00                      | 3,000.00                  | 2,750.00                  | 3,000.00   | 3,000.00   |
| MACHINE RENTAL             |                           |                           |                           |                           |                           |                           |            |            |
| <u>0022-4022-0486</u>      | 3,500.00                  | 3,827.00                  | 4,000.00                  | 3,783.00                  | 4,000.00                  | 3,464.83                  | 4,000.00   | 4,000.00   |
| AUTO LIABILITY INSURANCE   |                           |                           |                           |                           |                           |                           |            |            |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

|  | Defined Budgets           |                           |                           |                           |                           |                           |                           |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget |
| <a href="#">0022-4022-0487</a>                     | 1,000.00                  | 924.83                    | 1,000.00                  | 929.66                    | 1,000.00                  | 992.50                    | 1,000.00                  |
| <a href="#">0022-4022-0488</a>                     | 5,400.00                  | 6,927.00                  | 5,400.00                  | 7,815.00                  | 5,400.00                  | 8,893.25                  | 5,400.00                  |
| <a href="#">0022-4022-0495</a>                     | 300.00                    | 445.00                    | 300.00                    | 365.00                    | 300.00                    | 640.00                    | 300.00                    |
| <a href="#">0022-4022-0497</a>                     | 0.00                      | 0.00                      | 810.00                    | 710.00                    | 810.00                    | 0.00                      | 810.00                    |
| <a href="#">0022-4022-0570</a>                     | 71,660.15                 | 71,660.16                 | 155,000.00                | 78,508.57                 | 45,000.00                 | 26,228.90                 | 200,000.00                |
| <a href="#">0022-4022-1001</a>                     | 66,258.56                 | 66,513.24                 | 78,498.56                 | 78,498.16                 | 79,498.56                 | 76,439.00                 | 80,498.56                 |
| <a href="#">0022-4022-9092</a>                     | 43,078.75                 | 43,035.20                 | 49,318.75                 | 49,275.20                 | 50,318.75                 | 48,920.08                 | 51,318.75                 |
| <a href="#">0022-4022-9093</a>                     | 40,694.43                 | 36,337.60                 | 46,934.43                 | 40,497.60                 | 47,934.43                 | 41,515.95                 | 48,934.43                 |
| <a href="#">0022-4022-9094</a>                     | 40,272.73                 | 35,199.20                 | 46,512.73                 | 29,159.64                 | 47,512.73                 | 41,167.77                 | 48,512.73                 |
| <a href="#">0022-4022-9095</a>                     | 40,275.11                 | 38,192.56                 | 46,515.11                 | 42,036.80                 | 47,515.11                 | 42,031.74                 | 48,515.11                 |
| <a href="#">0022-4022-9096</a>                     | 41,670.70                 | 44,639.34                 | 47,910.70                 | 47,777.61                 | 48,910.70                 | 47,814.55                 | 49,910.70                 |
| <a href="#">0022-4022-9097</a>                     | 41,670.13                 | 41,924.00                 | 47,910.13                 | 47,902.40                 | 48,910.13                 | 48,289.54                 | 49,910.13                 |
| <b>Department: 4022 - R &amp; B PCT. #2 Total:</b> | <b>1,120,650.00</b>       | <b>1,175,680.38</b>       | <b>1,645,455.01</b>       | <b>1,340,793.87</b>       | <b>1,557,331.62</b>       | <b>1,234,621.04</b>       | <b>1,598,442.22</b>       |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND        |                           |                           |                           |                           |                           |                           |                           |
| 0022-7022-0599   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,000.00                 |
| 0022-7022-0600   | 2,800.00                  | 2,800.00                  | 2,800.00                  | 2,800.00                  | 0.00                      | 0.00                      |                           |
| Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total: | 2,800.00                  | 2,800.00                  | 2,800.00                  | 2,800.00                  | 0.00                      | 0.00                      | 30,000.00                 |
| Expense Total:   | 1,123,450.00              | 1,178,480.38              | 1,648,255.01              | 1,343,593.87              | 1,557,331.62              | 1,234,621.04              | 1,628,442.22              |
| Fund: 0022 - R & B PCT. #2 Surplus (Deficit):            | 0.00                      | 206,432.58                | 0.00                      | -211,713.46               | 0.00                      | -201,844.35               | 0.00                      |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024  
2024-2025

2023-2024  
YTD Activity

2023-2024  
Total Budget

2022-2023  
YTD Activity

2022-2023  
Total Budget

2021-2022  
YTD Activity

2021-2022  
Total Budget

Fund: 0023 - R & B PCT. #3

Revenue

Department: 0300 - REVENUES

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <a href="#">0023-0300-00-0117</a> CULVERT FEES               | 1,200.00                  | 2,600.00                  | 1,800.00                  | 1,200.00                  | 1,800.00                  | 1,800.00                  | 1,800.00                  | 1,800.00                  |
| <a href="#">0023-0300-00-0200</a> AD VAL. TAXES-SPECIAL TAX  | 257,800.00                | 259,551.04                | 274,941.00                | 274,344.69                | 293,247.00                | 289,256.17                | 327,508.00                | 327,508.00                |
| <a href="#">0023-0300-00-0201</a> AD VAL TAXES DELINQUENT-SP | 20,000.00                 | 19,655.63                 | 20,000.00                 | 19,484.12                 | 20,000.00                 | 13,930.49                 | 20,000.00                 | 20,000.00                 |
| <a href="#">0023-0300-00-0210</a> HIGHWAY MOTOR REG.         | 102,000.00                | 88,526.90                 | 102,000.00                | 95,417.87                 | 102,000.00                | 95,532.46                 | 102,000.00                | 102,000.00                |
| <a href="#">0023-0300-00-0220</a> HIGHWAY MOTOR REG. SPEC.   | 60,000.00                 | 69,935.40                 | 60,000.00                 | 68,582.70                 | 60,000.00                 | 67,289.40                 | 60,000.00                 | 60,000.00                 |
| <a href="#">0023-0300-00-0230</a> AD VAL. TAXES-LATERAL RD.  | 574,819.00                | 599,639.71                | 689,224.00                | 685,934.28                | 716,810.00                | 725,924.06                | 800,059.00                | 800,059.00                |
| <a href="#">0023-0300-00-0231</a> AD VAL TAXES DELINQUENT-LA | 38,000.00                 | 49,070.96                 | 38,000.00                 | 49,161.82                 | 38,000.00                 | 34,972.66                 | 38,000.00                 | 38,000.00                 |
| <a href="#">0023-0300-00-0240</a> STATE LATERAL ROAD TAX     | 10,500.00                 | 8,865.79                  | 10,500.00                 | 8,859.85                  | 10,500.00                 | 7,997.90                  | 10,500.00                 | 10,500.00                 |
| <a href="#">0023-0300-00-0300</a> INTEREST ON INVESTMENTS    | 10.00                     | 0.00                      | 10.00                     | 0.00                      | 10.00                     | 0.00                      | 10.00                     | 10.00                     |
| <a href="#">0023-0300-00-0301</a> INTEREST ON SUPER NOW      | 100.00                    | 525.91                    | 100.00                    | 1,606.09                  | 100.00                    | 2,251.61                  | 100.00                    | 100.00                    |
| <a href="#">0023-0300-00-0399</a> WEIGHT & AXLE FEES         | 15,000.00                 | 13,282.88                 | 15,000.00                 | 13,993.50                 | 15,000.00                 | 13,822.63                 | 15,000.00                 | 15,000.00                 |
| <a href="#">0023-0300-00-0407</a> PROCEEDS OF EQUIPT         | 0.00                      | 118,650.66                | 0.00                      | 342.25                    | 15,725.00                 | 19,378.75                 |                           |                           |
| <a href="#">0023-0300-00-0530</a> PIPELINE PERMIT PROCEEDS   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 17,500.00                 |                           |                           |
| <a href="#">0023-0300-00-0599</a> TRANSFERED FROM OTHER FU   | 0.00                      | 0.00                      | 81,000.00                 | 81,000.00                 | 0.00                      | 0.00                      |                           |                           |
| <a href="#">0023-0300-00-0998</a> FUND BAL DESIGNATED FOR C  | 570,791.62                | 0.00                      | 149,206.52                | 0.00                      | 813,484.78                | 0.00                      | 522,408.52                | 522,408.52                |
| <a href="#">0023-0300-00-3410</a> REBATES, REFUNDS & REIMB   | 0.00                      | -1,228.86                 | 0.00                      | 262,670.50                | 0.00                      | 15,483.54                 |                           |                           |
| <b>Department: 0300 - REVENUES Total:</b>                    | <b>1,650,220.62</b>       | <b>1,229,076.02</b>       | <b>1,441,781.52</b>       | <b>1,562,597.67</b>       | <b>2,086,676.78</b>       | <b>1,305,199.67</b>       | <b>1,897,385.52</b>       | <b>1,897,385.52</b>       |
| <b>Revenue Total:</b>  | <b>1,650,220.62</b>       | <b>1,229,076.02</b>       | <b>1,441,781.52</b>       | <b>1,562,597.67</b>       | <b>2,086,676.78</b>       | <b>1,305,199.67</b>       | <b>1,897,385.52</b>       | <b>1,897,385.52</b>       |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| Expense                        | Department: 4023 - R & B PCT. #3 | 2021-2022    |              |              |              | 2022-2023    |              |              |              | 2023-2024    |              |              |              |
|--------------------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                |                                  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| <a href="#">0023-4023-0003</a> | SALARY OF SECRETARY              | 39,403.15    | 37,928.38    | 45,643.15    | 45,635.20    | 46,643.15    | 44,840.00    | 47,643.15    |              |              |              |              |              |
| <a href="#">0023-4023-0005</a> | LONGEVITY                        | 5,210.00     | 6,400.00     | 2,875.00     | 2,870.00     | 3,435.00     | 3,110.00     | 3,305.00     |              |              |              |              |              |
| <a href="#">0023-4023-0008</a> | PART-TIME/TEMPORARY              | 60,000.00    | 27,498.39    | 62,262.00    | 11,678.11    | 64,262.00    | 30,567.47    | 25,754.00    |              |              |              |              |              |
| <a href="#">0023-4023-0009</a> | MEDICARE                         | 6,697.54     | 4,992.88     | 7,580.20     | 6,045.25     | 7,747.82     | 6,738.32     | 7,318.07     |              |              |              |              |              |
| <a href="#">0023-4023-0012</a> | SOCIAL SECURITY                  | 28,637.75    | 21,348.94    | 32,411.89    | 25,847.09    | 33,128.61    | 28,813.22    | 31,291.05    |              |              |              |              |              |
| <a href="#">0023-4023-0013</a> | RETIREMENT                       | 46,189.91    | 33,927.26    | 52,277.24    | 37,919.48    | 53,433.24    | 40,975.67    | 50,469.44    |              |              |              |              |              |
| <a href="#">0023-4023-0014</a> | GROUP HEALTH                     | 84,015.36    | 57,021.56    | 84,015.36    | 61,486.04    | 88,132.32    | 64,259.06    | 91,216.80    |              |              |              |              |              |
| <a href="#">0023-4023-0015</a> | DENTAL INSURANCE                 | 2,775.60     | 1,871.02     | 2,775.60     | 1,918.25     | 2,570.40     | 1,849.42     | 2,658.96     |              |              |              |              |              |
| <a href="#">0023-4023-0016</a> | LIFE INSURANCE                   | 871.20       | 677.47       | 871.20       | 618.75       | 871.20       | 692.57       | 871.20       |              |              |              |              |              |
| <a href="#">0023-4023-0020</a> | WORKERS COMPENSATION INS         | 10,000.00    | 11,161.08    | 10,000.00    | 11,161.08    | 10,000.00    | 8,370.81     | 9,260.34     |              |              |              |              |              |
| <a href="#">0023-4023-0021</a> | UNEMPLOYMENT INSURANCE           | 1,015.12     | 818.68       | 1,103.50     | 1,083.62     | 1,534.76     | 1,113.70     | 1,136.41     |              |              |              |              |              |
| <a href="#">0023-4023-0249</a> | CONTRACTED MAINT/REPAIRS         | 4,500.00     | 3,297.08     | 6,000.00     | 4,731.01     | 6,000.00     | 1,050.00     | 8,000.00     |              |              |              |              |              |
| <a href="#">0023-4023-0250</a> | MISC CONTRACTED SERVICES         | 15,982.22    | 15,420.99    | 17,500.00    | 17,519.25    | 17,500.00    | 21,861.58    | 17,500.00    |              |              |              |              |              |
| <a href="#">0023-4023-0256</a> | ELECTRIC                         | 5,000.00     | 4,805.36     | 5,000.00     | 4,731.44     | 5,000.00     | 3,589.35     | 5,000.00     |              |              |              |              |              |
| <a href="#">0023-4023-0257</a> | TELEPHONE                        | 5,297.68     | 5,697.91     | 5,000.00     | 5,221.92     | 5,000.00     | 4,570.98     | 5,000.00     |              |              |              |              |              |
| <a href="#">0023-4023-0299</a> | CONTRACTED SERVICES              | 54,716.62    | 57,736.89    | 47,500.00    | 49,995.70    | 40,900.00    | 33,269.79    | 47,500.00    |              |              |              |              |              |
| <a href="#">0023-4023-0307</a> | POSTAGE                          | 100.00       | 0.00         | 100.00       | 0.00         | 100.00       | 0.00         | 100.00       |              |              |              |              |              |
| <a href="#">0023-4023-0316</a> | LUMBER AND SUPPLIES              | 11,429.74    | 11,380.01    | 9,000.00     | 10,522.45    | 9,000.00     | 5,000.48     | 9,000.00     |              |              |              |              |              |
| <a href="#">0023-4023-0317</a> | PIPES AND CULVERTS               | 15,569.55    | 15,569.55    | 20,600.00    | 20,588.60    | 20,000.00    | 1,552.59     | 30,000.00    |              |              |              |              |              |
| <a href="#">0023-4023-0318</a> | GASOLINE & OIL                   | 85,000.00    | 54,319.75    | 67,000.00    | 56,755.08    | 95,000.00    | 53,619.84    | 75,000.00    |              |              |              |              |              |
| <a href="#">0023-4023-0319</a> | REPAIR PARTS                     | 21,464.64    | 21,464.64    | 29,400.00    | 30,260.96    | 24,600.00    | 25,571.44    | 20,000.00    |              |              |              |              |              |
| <a href="#">0023-4023-0320</a> | TIRES & TUBES                    | 11,372.63    | 11,145.42    | 18,500.00    | 17,730.30    | 12,500.00    | 5,225.06     | 12,500.00    |              |              |              |              |              |
| <a href="#">0023-4023-0330</a> | OPERATING SUPPLIES               | 10,000.00    | 8,697.40     | 11,853.00    | 12,804.15    | 10,000.00    | 8,960.55     | 9,000.00     |              |              |              |              |              |
| <a href="#">0023-4023-0331</a> | UNIFORMS                         | 70.00        | 70.00        | 1,147.00     | 1,146.01     | 200.00       | 115.60       | 1,000.00     |              |              |              |              |              |
| <a href="#">0023-4023-0354</a> | ROAD MAINT MATERIALS             | 300,000.00   | 267,310.25   | 296,274.10   | 220,649.20   | 303,926.00   | 226,635.21   | 334,367.02   |              |              |              |              |              |
| <a href="#">0023-4023-0356</a> | SPECIAL ROAD PROJECT DR433       | 254,000.00   | 254,000.00   | 0.00         | 3,142.52     | 600,000.00   | 162,367.02   | 437,632.98   |              |              |              |              |              |
| <a href="#">0023-4023-0399</a> | OFFICE SUPPLIES                  | 2,130.00     | 1,949.08     | 1,200.00     | 1,248.53     | 2,000.00     | 1,908.23     | 1,800.00     |              |              |              |              |              |
| <a href="#">0023-4023-0411</a> | TRAVEL                           | 296.01       | 296.01       | 1,500.00     | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| <a href="#">0023-4023-0412</a> | SCHOOLS/TUITION/LODGING/         | 870.91       | 870.91       | 2,500.00     | 766.00       | 2,500.00     | 621.55       | 2,500.00     |              |              |              |              |              |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <a href="#">0023-4023-0486</a>                     | 5,800.00                  | 5,086.00                  | 5,800.00                  | 4,015.00                  | 5,800.00                  | 4,250.83                  | 5,800.00                  | 5,800.00                  |
| <a href="#">0023-4023-0487</a>                     | 1,000.00                  | 924.83                    | 1,000.00                  | 929.67                    | 1,000.00                  | 992.50                    | 1,000.00                  | 1,000.00                  |
| <a href="#">0023-4023-0488</a>                     | 3,600.00                  | 4,405.00                  | 3,600.00                  | 5,820.00                  | 3,600.00                  | 7,705.25                  | 3,600.00                  | 3,600.00                  |
| <a href="#">0023-4023-0495</a>                     | 500.00                    | 765.00                    | 500.00                    | 775.00                    | 800.00                    | 740.00                    | 800.00                    | 800.00                    |
| <a href="#">0023-4023-0497</a>                     | 400.00                    | 0.00                      | 400.00                    | 0.00                      | 400.00                    | 0.00                      | 400.00                    | 400.00                    |
| <a href="#">0023-4023-0510</a>                     | 1,600.00                  | 2,621.50                  | 1,600.00                  | 979.00                    | 1,600.00                  | 0.00                      | 1,600.00                  | 1,600.00                  |
| <a href="#">0023-4023-0523</a>                     | 50,000.00                 | 18,940.32                 | 50,000.00                 | 15,000.00                 | 75,631.18                 | 10,384.10                 | 75,000.00                 | 75,000.00                 |
| <a href="#">0023-4023-0570</a>                     | 50,000.00                 | 91,900.00                 | 125,000.00                | 141,511.72                | 50,000.00                 | 48,667.87                 | 50,000.00                 | 50,000.00                 |
| <a href="#">0023-4023-0700</a>                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 27,112.93                 | 135,197.79                | 28,726.15                 | 28,726.15                 |
| <a href="#">0023-4023-0703</a>                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 17,255.89                 | 36,686.68                 | 15,642.67                 | 15,642.67                 |
| <a href="#">0023-4023-1001</a>                     | 66,258.56                 | 66,513.24                 | 78,498.56                 | 78,498.16                 | 79,498.56                 | 76,439.00                 | 80,498.56                 | 80,498.56                 |
| <a href="#">0023-4023-9098</a>                     | 43,067.32                 | 43,056.00                 | 49,307.32                 | 49,296.00                 | 50,307.32                 | 47,760.58                 | 51,307.32                 | 51,307.32                 |
| <a href="#">0023-4023-9099</a>                     | 41,670.70                 | 41,620.80                 | 47,910.70                 | 47,840.00                 | 48,910.70                 | 46,801.51                 | 49,910.70                 | 49,910.70                 |
| <a href="#">0023-4023-9100</a>                     | 41,670.65                 | 2,382.44                  | 46,696.94                 | 24,831.00                 | 47,696.94                 | 42,141.75                 | 48,696.94                 | 48,696.94                 |
| <a href="#">0023-4023-9101</a>                     | 41,670.65                 | 24,270.00                 | 47,910.65                 | 37,440.00                 | 48,910.65                 | 46,000.00                 | 49,910.65                 | 49,910.65                 |
| <a href="#">0023-4023-9102</a>                     | 41,670.65                 | 27,058.09                 | 47,910.65                 | 44,248.80                 | 48,910.65                 | 45,455.71                 | 49,910.65                 | 49,910.65                 |
| <a href="#">0023-4023-9103</a>                     | 40,638.73                 | 37,863.20                 | 46,878.73                 | 41,869.53                 | 47,878.73                 | 45,498.92                 | 48,878.73                 | 48,878.73                 |
| <a href="#">0023-4023-9104</a>                     | 40,638.73                 | 30,333.03                 | 46,878.73                 | 34,433.46                 | 47,878.73                 | 41,608.35                 | 48,878.73                 | 48,878.73                 |
| <b>Department: 4023 - R &amp; B PCT. #3 Total:</b> | <b>1,552,801.62</b>       | <b>1,335,416.36</b>       | <b>1,441,781.52</b>       | <b>1,191,563.33</b>       | <b>2,069,176.78</b>       | <b>1,423,580.35</b>       | <b>1,897,385.52</b>       | <b>1,897,385.52</b>       |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025           | 2024-2025   |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------|-------------|
| <b>Department: 7023 - TRANSFER FROM PCT.THREE R&amp;B FUND</b>        |                           |                           |                           |                           |                           |                           |                     |             |
| 0023-7023-0599  | 94,500.00                 | 94,500.00                 | 0.00                      | 0.00                      | 17,500.00                 | 0.00                      |                     |             |
| 0023-7023-0600  | 2,919.00                  | 2,919.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                     |             |
| <b>Department: 7023 - TRANSFER FROM PCT.THREE R&amp;B FUND Total:</b> | <b>97,419.00</b>          | <b>97,419.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>17,500.00</b>          | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> |
| <b>Expense Total:</b>   | <b>1,650,220.62</b>       | <b>1,432,835.36</b>       | <b>1,441,781.52</b>       | <b>1,191,563.33</b>       | <b>2,086,676.78</b>       | <b>1,423,580.35</b>       | <b>1,897,385.52</b> | <b>0.00</b> |
| <b>Fund: 0023 - R &amp; B PCT. #3 Surplus (Deficit):</b>              | <b>0.00</b>               | <b>-203,759.34</b>        | <b>0.00</b>               | <b>371,034.34</b>         | <b>0.00</b>               | <b>-118,440.68</b>        | <b>0.00</b>         | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Fund: 0024 - R &amp; B PCT. #4</b>     |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Revenue</b>                            |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0300 - REVENUES</b>        |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0024-0300-00-0117</u>                  | 2,500.00                  | 4,290.00                  | 3,200.00                  | 3,800.00                  | 3,200.00                  | 5,000.00                  | 3,200.00                  | 3,200.00                  |
| <u>0024-0300-00-0200</u>                  | 257,800.00                | 259,551.04                | 274,941.00                | 274,344.69                | 293,247.00                | 289,256.17                | 327,508.00                | 327,508.00                |
| <u>0024-0300-00-0201</u>                  | 15,000.00                 | 19,655.64                 | 15,000.00                 | 19,484.12                 | 15,000.00                 | 13,930.49                 | 15,000.00                 | 15,000.00                 |
| <u>0024-0300-00-0210</u>                  | 100,200.00                | 88,526.88                 | 100,200.00                | 95,417.87                 | 100,200.00                | 95,532.46                 | 100,200.00                | 100,200.00                |
| <u>0024-0300-00-0220</u>                  | 50,000.00                 | 69,935.40                 | 50,000.00                 | 68,582.70                 | 50,000.00                 | 67,289.40                 | 50,000.00                 | 50,000.00                 |
| <u>0024-0300-00-0230</u>                  | 644,886.00                | 669,467.57                | 689,224.00                | 685,934.28                | 716,810.00                | 725,924.06                | 800,059.00                | 800,059.00                |
| <u>0024-0300-00-0231</u>                  | 20,000.00                 | 49,071.34                 | 20,000.00                 | 49,161.82                 | 20,000.00                 | 34,972.66                 | 20,000.00                 | 20,000.00                 |
| <u>0024-0300-00-0240</u>                  | 9,980.00                  | 8,865.79                  | 9,980.00                  | 8,859.85                  | 9,980.00                  | 7,997.90                  | 9,980.00                  | 9,980.00                  |
| <u>0024-0300-00-0299</u>                  | 2.00                      | 145.79                    | 5.00                      | 913.45                    | 5.00                      | 1,151.27                  | 5.00                      | 5.00                      |
| <u>0024-0300-00-0300</u>                  | 12.00                     | 101.06                    | 50.00                     | 236.69                    | 50.00                     | 338.20                    | 50.00                     | 50.00                     |
| <u>0024-0300-00-0301</u>                  | 100.00                    | 788.89                    | 350.00                    | 2,409.09                  | 350.00                    | 3,377.42                  | 350.00                    | 350.00                    |
| <u>0024-0300-00-0399</u>                  | 12,500.00                 | 13,282.88                 | 12,500.00                 | 13,993.50                 | 12,500.00                 | 13,822.64                 | 12,500.00                 | 12,500.00                 |
| <u>0024-0300-00-0407</u>                  | 0.00                      | 14,067.31                 | 0.00                      | 0.00                      | 0.00                      | 20,000.00                 | 0.00                      | 0.00                      |
| <u>0024-0300-00-0599</u>                  | 0.00                      | 0.00                      | 6,000.00                  | 6,000.00                  | 0.00                      | 0.00                      | 30,000.00                 | 30,000.00                 |
| <u>0024-0300-00-0998</u>                  | 300,000.00                | 0.00                      | 432,944.32                | 0.00                      | 398,508.57                | 0.00                      | 264,795.00                | 264,795.00                |
| <u>0024-0300-00-3403</u>                  | 6,000.00                  | 6,000.00                  | 6,000.00                  | 6,000.00                  | 6,000.00                  | 5,000.00                  | 6,000.00                  | 6,000.00                  |
| <u>0024-0300-00-4410</u>                  | 1,000.00                  | 53,616.03                 | 1,000.00                  | 130,284.72                | 1,000.00                  | 60,112.48                 | 1,000.00                  | 1,000.00                  |
| <b>Department: 0300 - REVENUES Total:</b> | <b>1,419,980.00</b>       | <b>1,257,365.62</b>       | <b>1,621,394.32</b>       | <b>1,365,422.78</b>       | <b>1,626,850.57</b>       | <b>1,343,705.15</b>       | <b>1,640,647.00</b>       | <b>1,640,647.00</b>       |
| <b>Revenue Total:</b>                     | <b>1,419,980.00</b>       | <b>1,257,365.62</b>       | <b>1,621,394.32</b>       | <b>1,365,422.78</b>       | <b>1,626,850.57</b>       | <b>1,343,705.15</b>       | <b>1,640,647.00</b>       | <b>1,640,647.00</b>       |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025  
2024-2025

**Expense**

**Department: 4024 - R & B PCT. #4**

|                           | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025  | 2024-2025 |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------|-----------|
| <u>0024-4024-0003</u>     | 37,343.15                 | 35,932.53                 | 43,583.15                 | 43,534.40                 | 44,583.15                 | 42,820.00                 | 45,583.15  |           |
| SALARY OF SECRETARY       |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0005</u>     | 4,585.00                  | 4,555.00                  | 5,005.00                  | 5,005.00                  | 5,425.00                  | 5,395.00                  | 5,850.00   |           |
| LONGEVITY                 |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0008</u>     | 10,500.00                 | 1,349.05                  | 11,614.00                 | 714.73                    | 12,614.00                 | 7,908.42                  | 13,368.00  |           |
| PART-TIME/TEMPORARY       |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0009</u>     | 5,346.26                  | 4,956.02                  | 6,179.34                  | 5,462.57                  | 6,315.93                  | 5,048.40                  | 7,261.03   |           |
| MEDICARE                  |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0012</u>     | 22,859.86                 | 21,190.12                 | 26,422.01                 | 23,356.46                 | 27,006.05                 | 21,585.88                 | 31,047.15  |           |
| SOCIAL SECURITY           |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0013</u>     | 36,870.74                 | 33,795.66                 | 42,616.14                 | 34,192.78                 | 43,558.14                 | 30,526.08                 | 50,076.04  |           |
| RETIREMENT                |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0014</u>     | 74,680.32                 | 65,617.58                 | 74,680.32                 | 62,187.72                 | 78,339.84                 | 56,478.12                 | 91,216.80  |           |
| GROUP HEALTH              |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0015</u>     | 2,467.20                  | 2,155.58                  | 2,467.20                  | 1,944.27                  | 2,284.80                  | 1,647.12                  | 2,658.96   |           |
| DENTAL INSURANCE          |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0016</u>     | 633.60                    | 627.94                    | 633.60                    | 575.15                    | 633.60                    | 532.40                    | 712.80     |           |
| LIFE INSURANCE            |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0020</u>     | 12,000.00                 | 8,303.72                  | 12,000.00                 | 6,227.79                  | 12,000.00                 | 6,227.79                  | 12,000.00  |           |
| WORKERS COMPENSATION INS  |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0021</u>     | 774.45                    | 723.04                    | 856.64                    | 946.13                    | 1,192.24                  | 777.31                    | 1,118.91   |           |
| UNEMPLOYMENT INSURANCE    |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0249</u>     | 10,000.00                 | 0.00                      | 10,000.00                 | 0.00                      | 10,000.00                 | 5,799.52                  | 10,000.00  |           |
| CONTRACTED MAINT/REPAIRS  |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0256</u>     | 4,000.00                  | 3,609.54                  | 4,000.00                  | 2,942.27                  | 4,000.00                  | 9,660.60                  | 4,000.00   |           |
| ELECTRIC                  |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0257</u>     | 4,500.00                  | 3,182.03                  | 4,500.00                  | 3,279.62                  | 4,500.00                  | 4,634.59                  | 4,500.00   |           |
| TELEPHONE                 |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0258</u>     | 100.00                    | 0.00                      | 100.00                    | 0.00                      | 100.00                    | 0.00                      | 100.00     |           |
| WATER/SEWER               |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0299</u>     | 45,000.00                 | 85,357.94                 | 75,000.00                 | 143,424.44                | 75,000.00                 | 70,424.24                 | 75,000.00  |           |
| CONTRACTED SERVICES       |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0307</u>     | 100.00                    | 16.54                     | 100.00                    | 7.85                      | 100.00                    | 0.00                      | 100.00     |           |
| POSTAGE                   |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0316</u>     | 3,500.00                  | 7,726.22                  | 3,500.00                  | 5,757.52                  | 3,500.00                  | 6,114.62                  | 3,500.00   |           |
| LUMBER AND SUPPLIES       |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0317</u>     | 8,000.00                  | 3,930.40                  | 8,000.00                  | 6,337.09                  | 8,000.00                  | 3,885.39                  | 8,000.00   |           |
| PIPES AND CULVERTS        |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0318</u>     | 46,000.00                 | 79,220.41                 | 70,000.00                 | 53,876.53                 | 70,000.00                 | 58,927.43                 | 70,000.00  |           |
| GASOLINE & OIL            |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0319</u>     | 16,000.00                 | 14,676.52                 | 16,000.00                 | 22,517.05                 | 16,000.00                 | 15,000.79                 | 16,000.00  |           |
| REPAIR PARTS              |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0320</u>     | 10,000.00                 | 10,641.76                 | 10,000.00                 | 12,995.85                 | 10,000.00                 | 8,491.46                  | 10,000.00  |           |
| TIRES & TUBES             |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0328</u>     | 150.00                    | 0.00                      | 150.00                    | 0.00                      | 150.00                    | 0.00                      | 150.00     |           |
| PUBLICATIONS/READING MATE |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0330</u>     | 4,500.00                  | 3,461.27                  | 4,500.00                  | 2,422.61                  | 4,500.00                  | 794.74                    | 4,500.00   |           |
| OPERATING SUPPLIES        |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0331</u>     | 3,000.00                  | 0.00                      | 3,000.00                  | 0.00                      | 3,000.00                  | 649.89                    | 3,000.00   |           |
| UNIFORMS                  |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0354</u>     | 599,940.13                | 450,811.95                | 597,567.73                | 568,138.02                | 588,128.53                | 654,300.91                | 661,984.87 |           |
| ROAD MAINT MATERIALS      |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0357</u>     | 0.00                      | 0.00                      | 150,000.00                | 0.00                      | 150,000.00                | 0.00                      | 150,000.00 |           |
| TEN PERCENT MATCH         |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0399</u>     | 1,000.00                  | 953.23                    | 1,000.00                  | 714.38                    | 1,000.00                  | 1,132.67                  | 1,000.00   |           |
| OFFICE SUPPLIES           |                           |                           |                           |                           |                           |                           |            |           |
| <u>0024-4024-0411</u>     | 750.00                    | 0.00                      | 750.00                    | 0.00                      | 750.00                    | 0.00                      | 750.00     |           |
| TRAVEL                    |                           |                           |                           |                           |                           |                           |            |           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <a href="#">0024-4024-0412</a>                     | 750.00                    | 524.60                    | 750.00                    | 743.11                    | 750.00                    | 250.00                    | 750.00                    |                           |
| <a href="#">0024-4024-0430</a>                     | 150.00                    | 0.00                      | 150.00                    | 0.00                      | 150.00                    | 0.00                      | 150.00                    |                           |
| <a href="#">0024-4024-0486</a>                     | 3,500.00                  | 3,167.00                  | 3,500.00                  | 3,110.00                  | 3,500.00                  | 2,332.84                  | 3,500.00                  |                           |
| <a href="#">0024-4024-0487</a>                     | 1,000.00                  | 924.83                    | 1,000.00                  | 929.67                    | 1,000.00                  | 992.50                    | 1,000.00                  |                           |
| <a href="#">0024-4024-0488</a>                     | 3,500.00                  | 4,486.00                  | 3,500.00                  | 4,848.00                  | 3,500.00                  | 5,326.25                  | 3,500.00                  |                           |
| <a href="#">0024-4024-0495</a>                     | 500.00                    | 360.00                    | 500.00                    | 275.00                    | 500.00                    | 325.00                    | 500.00                    |                           |
| <a href="#">0024-4024-0497</a>                     | 0.00                      | 0.00                      | 810.00                    | 710.00                    | 810.00                    | 0.00                      | 810.00                    |                           |
| <a href="#">0024-4024-0510</a>                     | 1,000.00                  | 837.99                    | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 1,000.00                  |                           |
| <a href="#">0024-4024-0550</a>                     | 0.00                      | 0.00                      | 60,000.00                 | 0.00                      | 60,000.00                 | 0.00                      | 60,000.00                 |                           |
| <a href="#">0024-4024-0570</a>                     | 90,000.00                 | 69,481.46                 | 0.00                      | 2,326.12                  | 0.00                      | 0.00                      | 0.00                      |                           |
| <a href="#">0024-4024-1001</a>                     | 66,258.56                 | 66,513.24                 | 78,498.56                 | 78,498.16                 | 79,498.56                 | 76,439.00                 | 80,498.56                 |                           |
| <a href="#">0024-4024-9105</a>                     | 43,067.32                 | 43,056.00                 | 49,307.32                 | 49,296.00                 | 50,307.32                 | 48,360.00                 | 51,307.32                 |                           |
| <a href="#">0024-4024-9106</a>                     | 41,670.70                 | 31,012.80                 | 47,910.70                 | 37,252.80                 | 48,910.70                 | 36,825.98                 | 49,910.70                 |                           |
| <a href="#">0024-4024-9107</a>                     | 41,670.70                 | 41,641.60                 | 47,910.70                 | 31,385.01                 | 48,910.70                 | 0.00                      | 49,910.70                 |                           |
| <a href="#">0024-4024-9108</a>                     | 41,670.70                 | 34,611.20                 | 47,910.70                 | 38,769.36                 | 48,910.70                 | 40,315.45                 | 49,910.70                 |                           |
| <a href="#">0024-4024-9109</a>                     | 41,670.70                 | 41,641.60                 | 47,910.70                 | 47,881.60                 | 48,910.70                 | 47,141.00                 | 49,910.70                 |                           |
| <a href="#">0024-4024-9110</a>                     | 40,270.61                 | 38,896.00                 | 46,510.61                 | 45,136.00                 | 47,510.61                 | 45,030.95                 | 48,510.61                 |                           |
| <a href="#">0024-4024-9111</a>                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 56,000.00                 |                           |
| <b>Department: 4024 - R &amp; B PCT. #4 Total:</b> | <b>1,381,280.00</b>       | <b>1,219,948.37</b>       | <b>1,621,394.32</b>       | <b>1,347,721.06</b>       | <b>1,626,850.57</b>       | <b>1,322,102.34</b>       | <b>1,640,647.00</b>       |                           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022    | 2021-2022    | 2022-2023    | 2022-2023    | 2023-2024    | 2023-2024    | 2024-2025    |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget |
| 0024-7024-0599  | 38,700.00    | 38,700.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND        | 38,700.00    | 38,700.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TRANSFER TO OTHER FUNDS                                   |              |              |              |              |              |              |              |
| Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total: | 1,419,980.00 | 1,258,648.37 | 1,621,394.32 | 1,347,721.06 | 1,626,850.57 | 1,322,102.34 | 1,640,647.00 |
| Expense Total:  | 0.00         | -1,282.75    | 0.00         | 17,701.72    | 0.00         | 21,602.81    | 0.00         |
| Fund: 0024 - R & B PCT. #4 Surplus (Deficit):             |              |              |              |              |              |              |              |

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

**Defined Budgets**

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025       |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------|
| FUND BAL DESIGNATED FOR C                 | 0.00                      | 280.37                    | 300.00                    | 194.98                    | 300.00                    | 229.06                    | 300.00          |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>               | <b>280.37</b>             | <b>300.00</b>             | <b>194.98</b>             | <b>300.00</b>             | <b>229.06</b>             | <b>1,000.00</b> |
| <b>Revenue Total:</b>                     | <b>0.00</b>               | <b>280.37</b>             | <b>300.00</b>             | <b>194.98</b>             | <b>300.00</b>             | <b>229.06</b>             | <b>1,000.00</b> |

**Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND**

**Revenue**

**Department: 0300 - REVENUES**

0025-0300-00-0307

0025-0300-00-0998

FEEs

FUND BAL DESIGNATED FOR C

**Department: 0300 - REVENUES Total:**

**Revenue Total:**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022    | 2021-2022     | 2022-2023     | 2022-2023     | 2022-2023     | 2023-2024     | 2023-2024     | 2024-2025       |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
|  | Total Budget | YTD Activity  | Total Budget  | YTD Activity  | Total Budget  | YTD Activity  | Total Budget  | YTD Activity    |
| <b>Expense</b>   |              |               |               |               |               |               |               |                 |
| <b>Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND</b>        |              |               |               |               |               |               |               |                 |
| 0025-4025-0299   | 0.00         | 750.36        | 300.00        | 956.31        | 300.00        | 893.05        | 300.00        | 1,000.00        |
| CONTRACTED SERVICES  | 0.00         | 750.36        | 300.00        | 956.31        | 300.00        | 893.05        | 300.00        | 1,000.00        |
| <b>Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:</b> | <b>0.00</b>  | <b>750.36</b> | <b>300.00</b> | <b>956.31</b> | <b>300.00</b> | <b>893.05</b> | <b>300.00</b> | <b>1,000.00</b> |
| Expense Total:   | 0.00         | 750.36        | 300.00        | 956.31        | 300.00        | 893.05        | 300.00        | 1,000.00        |
| Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)   | 0.00         | -469.99       | 0.00          | -761.33       | 0.00          | -663.99       | 0.00          | 0.00            |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025  
 Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity

**Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK**

**Revenue**

**Department: 0300 - REVENUES**

|   |                           |                   |                  |                   |                   |                  |                  |                  |
|---|---------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| <a href="#">0027-0300-00-0299</a>         | INTEREST ON TEX POOL      | 0.00              | 670.24           | 0.00              | 4,110.58          | 0.00             | 5,037.41         |                  |
| <a href="#">0027-0300-00-0307</a>         | FEES                      | 87,349.01         | 90,524.64        | 87,349.00         | 76,014.46         | 87,401.73        | 68,470.00        | 85,904.49        |
| <a href="#">0027-0300-00-0599</a>         | TRANSFER IN FROM GF       | 0.00              | 0.00             | 37,207.52         | 37,207.52         | 0.00             | 0.00             |                  |
| <a href="#">0027-0300-00-0998</a>         | FUND BAL DESIGNATED FOR C | 40,895.52         | 0.00             | 18,395.09         | 0.00              | 0.00             | 0.00             |                  |
| <a href="#">0027-0300-00-3307</a>         | CC-RECORDS MANAGEMENT 1   | 0.00              | 983.93           | 0.00              | 1,138.42          | 0.00             | 4,372.28         | 3,000.00         |
| <b>Department: 0300 - REVENUES Total:</b> |                           | <b>128,244.53</b> | <b>92,178.81</b> | <b>142,951.61</b> | <b>118,470.98</b> | <b>87,401.73</b> | <b>77,879.69</b> | <b>88,904.49</b> |
| <b>Revenue Total:</b>                     |                           | <b>128,244.53</b> | <b>92,178.81</b> | <b>142,951.61</b> | <b>118,470.98</b> | <b>87,401.73</b> | <b>77,879.69</b> | <b>88,904.49</b> |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 Total Budget    2021-2022 YTD Activity    2022-2023 Total Budget    2022-2023 YTD Activity    2023-2024 Total Budget    2023-2024 YTD Activity    2024-2025    2024-2025

Expense

Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK

|   |                            |                   |                   |                   |                   |                  |                  |                  |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| <a href="#">0027-4027-0009</a>                                      | MEDICARE                   | 991.79            | 883.51            | 1,172.75          | 1,082.28          | 600.87           | 584.83           | 615.37           |
| <a href="#">0027-4027-0012</a>                                      | SOCIAL SECURITY            | 4,240.74          | 3,777.73          | 5,014.50          | 4,627.63          | 2,569.25         | 2,500.49         | 2,631.25         |
| <a href="#">0027-4027-0013</a>                                      | RETIREMENT                 | 6,839.90          | 6,130.94          | 8,087.90          | 6,818.69          | 4,143.95         | 3,570.81         | 4,243.95         |
| <a href="#">0027-4027-0014</a>                                      | GROUP HEALTH               | 18,670.08         | 17,139.27         | 18,670.08         | 16,801.52         | 9,792.48         | 10,229.06        | 10,135.20        |
| <a href="#">0027-4027-0015</a>                                      | DENTAL INSURANCE           | 616.80            | 563.89            | 616.80            | 526.13            | 285.60           | 298.32           | 295.44           |
| <a href="#">0027-4027-0016</a>                                      | LIFE INSURANCE             | 158.40            | 145.41            | 158.40            | 141.90            | 79.20            | 82.50            | 79.20            |
| <a href="#">0027-4027-0020</a>                                      | WORKERS COMPENSATION INS   | 0.00              | 210.60            | 0.00              | 2,233.88          | 200.00           | 157.95           | 200.00           |
| <a href="#">0027-4027-0021</a>                                      | UNEMPLOYMENT INSURANCE     | 177.84            | 160.57            | 202.20            | 236.01            | 140.89           | 117.42           | 114.59           |
| <a href="#">0027-4027-0299</a>                                      | CONTRACTED SERVICES        | 26,400.00         | 11,634.45         | 26,400.00         | 589.85            | 26,400.00        | 24,973.07        | 26,400.00        |
| <a href="#">0027-4027-0399</a>                                      | OFFICE SUPPLIES            | 500.00            | 461.98            | 500.00            | 0.00              | 500.00           | 0.00             | 500.00           |
| <a href="#">0027-4027-0499</a>                                      | MISC OPERATING EXPENSES    | 500.00            | 0.00              | 500.00            | 0.00              | 500.00           | 0.00             | 500.00           |
| <a href="#">0027-4027-0510</a>                                      | NON DEPRECIATED FIXED ASSE | 500.00            | 0.00              | 500.00            | 0.00              | 500.00           | 0.00             | 500.00           |
| <a href="#">0027-4027-1249</a>                                      | BOOK REPAIRS               | 250.00            | 0.00              | 250.00            | 0.00              | 250.00           | 0.00             | 250.00           |
| <a href="#">0027-4027-9111</a>                                      | CTY RECORDS ARCHIVE CLERK  | 34,199.49         | 34,284.95         | 40,439.49         | 37,849.30         | 0.00             | 0.00             |                  |
| <a href="#">0027-4027-9112</a>                                      | CTY RECORDS ARCHIVE CLERK  | 34,199.49         | 30,428.38         | 40,439.49         | 37,702.18         | 41,439.49        | 37,750.30        | 42,439.49        |
| <b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:</b> |                            | <b>128,244.53</b> | <b>105,821.68</b> | <b>142,951.61</b> | <b>108,609.37</b> | <b>87,401.73</b> | <b>80,264.75</b> | <b>88,904.49</b> |

Expense Total:

|  |             |                   |             |             |                 |             |                  |             |
|--|-------------|-------------------|-------------|-------------|-----------------|-------------|------------------|-------------|
| <b>Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Defici</b> | <b>0.00</b> | <b>-13,642.87</b> | <b>0.00</b> | <b>0.00</b> | <b>9,861.61</b> | <b>0.00</b> | <b>-2,385.06</b> | <b>0.00</b> |
|--|-------------|-------------------|-------------|-------------|-----------------|-------------|------------------|-------------|

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025  
2024-2025

2023-2024  
YTD Activity

2023-2024  
Total Budget

2022-2023  
YTD Activity

2022-2023  
Total Budget

2021-2022  
YTD Activity

2021-2022  
Total Budget

Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK

Revenue

Department: 0300 - REVENUES

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 0028-0300-00-0307                         | 5,858.40                  | 8,628.92                  | 5,858.00                  | 10,670.00                 | 5,858.00                  | 9,670.00                  | 10,000.00                 |
| 0028-0300-00-0599                         | 0.00                      | 0.00                      | 9,007.86                  | 9,007.86                  | 0.00                      | 0.00                      |                           |
| 0028-0300-00-0998                         | 16,749.42                 | 0.00                      | 11,412.64                 | 0.00                      | 21,250.38                 | 0.00                      | 17,861.22                 |
| <b>Department: 0300 - REVENUES Total:</b> | <b>22,607.82</b>          | <b>8,628.92</b>           | <b>26,278.50</b>          | <b>19,677.86</b>          | <b>27,108.38</b>          | <b>9,670.00</b>           | <b>27,861.22</b>          |
| <b>Revenue Total:</b>                     | <b>22,607.82</b>          | <b>8,628.92</b>           | <b>26,278.50</b>          | <b>19,677.86</b>          | <b>27,108.38</b>          | <b>9,670.00</b>           | <b>27,861.22</b>          |



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|   | 2021-2022        |                   | 2022-2023        |                  | 2023-2024        |                 | 2024-2025        |              |
|---|------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|--------------|
|   | Total Budget     | YTD Activity      | Total Budget     | YTD Activity     | Total Budget     | YTD Activity    | Total Budget     | YTD Activity |
| <b>Expense</b>  |                  |                   |                  |                  |                  |                 |                  |              |
| <b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK</b>           |                  |                   |                  |                  |                  |                 |                  |              |
| <a href="#">0028-4028-0009</a> MEDICARE                                 | 217.50           | 223.20            | 262.74           | 0.00             | 269.99           | 59.06           | 277.24           |              |
| <a href="#">0028-4028-0012</a> SOCIAL SECURITY                          | 930.00           | 954.39            | 1,123.44         | 0.00             | 1,154.44         | 252.39          | 1,185.44         |              |
| <a href="#">0028-4028-0013</a> RETIREMENT                               | 1,500.00         | 1,503.93          | 1,812.00         | 0.00             | 1,862.00         | 357.84          | 1,912.00         |              |
| <a href="#">0028-4028-0014</a> GROUP HEALTH                             | 4,667.52         | 2,333.76          | 4,667.52         | 0.00             | 4,896.24         | 1,020.07        | 5,067.60         |              |
| <a href="#">0028-4028-0015</a> DENTAL INSURANCE                         | 154.20           | 77.10             | 154.20           | 0.00             | 142.80           | 29.78           | 147.72           |              |
| <a href="#">0028-4028-0016</a> LIFE INSURANCE                           | 39.60            | 19.80             | 39.60            | 0.00             | 39.60            | 8.28            | 39.60            |              |
| <a href="#">0028-4028-0020</a> WORKERS COMPENSATION INS                 | 60.00            | 78.48             | 60.00            | 111.51           | 60.00            | 58.86           | 60.00            |              |
| <a href="#">0028-4028-0021</a> UNEMPLOYMENT INSURANCE                   | 39.00            | 39.36             | 39.00            | 0.00             | 63.31            | 11.03           | 51.62            |              |
| <a href="#">0028-4028-9120</a> RECORDS CLERK                            | 15,000.00        | 15,402.80         | 18,120.00        | 0.00             | 18,620.00        | 4,080.01        | 19,120.00        |              |
| <b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:</b>    | <b>22,607.82</b> | <b>20,632.82</b>  | <b>26,278.50</b> | <b>111.51</b>    | <b>27,108.38</b> | <b>5,877.32</b> | <b>27,861.22</b> |              |
| <b>Expense Total:</b>   | <b>22,607.82</b> | <b>20,632.82</b>  | <b>26,278.50</b> | <b>111.51</b>    | <b>27,108.38</b> | <b>5,877.32</b> | <b>27,861.22</b> |              |
| <b>Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici</b> | <b>0.00</b>      | <b>-12,003.90</b> | <b>0.00</b>      | <b>19,566.35</b> | <b>0.00</b>      | <b>3,792.68</b> | <b>0.00</b>      |              |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND</b>  |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Revenue</b>                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Department: 0300 - REVENUES</b>                 |                           |                           |                           |                           |                           |                           |                           |                           |
| <u>0029-0300-00-0307</u> FEES                      | 200.00                    | 4,764.20                  | 800.00                    | 6,802.89                  | 800.00                    | 5,814.00                  | 5,500.00                  |                           |
| <u>0029-0300-00-0998</u> FUND BAL DESIGNATED FOR C | 1,325.00                  | 0.00                      | 725.00                    | 0.00                      | 725.00                    | 0.00                      |                           |                           |
| <u>0029-0300-00-3307</u> DC-RECORDS MANAGAMENT 1/  | 0.00                      | 485.00                    | 0.00                      | 8,338.01                  | 0.00                      | 7,778.41                  | 5,400.00                  |                           |
| <b>Department: 0300 - REVENUES Total:</b>          | <b>1,525.00</b>           | <b>5,249.20</b>           | <b>1,525.00</b>           | <b>15,140.90</b>          | <b>1,525.00</b>           | <b>13,592.41</b>          | <b>10,900.00</b>          |                           |
| <b>Revenue Total:</b>                              | <b>1,525.00</b>           | <b>5,249.20</b>           | <b>1,525.00</b>           | <b>15,140.90</b>          | <b>1,525.00</b>           | <b>13,592.41</b>          | <b>10,900.00</b>          |                           |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

|  | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| MISC OPERATING EXPENSES  | 1,525.00                  | 7,082.31                  | 1,525.00                  | 10,093.00                 | 1,525.00                  | 3,724.14                  | 10,900.00                 | 10,900.00                 |
| <b>Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:</b>       | <b>1,525.00</b>           | <b>7,082.31</b>           | <b>1,525.00</b>           | <b>10,093.00</b>          | <b>1,525.00</b>           | <b>3,724.14</b>           | <b>10,900.00</b>          | <b>10,900.00</b>          |
| <b>Expense Total:</b>  | <b>1,525.00</b>           | <b>7,082.31</b>           | <b>1,525.00</b>           | <b>10,093.00</b>          | <b>1,525.00</b>           | <b>3,724.14</b>           | <b>10,900.00</b>          | <b>10,900.00</b>          |
| <b>Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):</b> | <b>0.00</b>               | <b>-1,833.11</b>          | <b>0.00</b>               | <b>5,047.90</b>           | <b>0.00</b>               | <b>9,868.27</b>           | <b>0.00</b>               | <b>0.00</b>               |

**Expense**

**Department: 4029 - DIST CLERK (CRIMINAL) RP FUND**

0029-4029-0499

**Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:**

**Expense Total:**

**Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):**

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025  
2024-2025

2023-2024  
YTD Activity

2023-2024  
Total Budget

2022-2023  
YTD Activity

2022-2023  
Total Budget

2021-2022  
YTD Activity

2021-2022  
Total Budget

**Fund: 0030 - HOT CHECK ACCOUNT**

**Revenue**

**Department: 0300 - REVENUES**

|   | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>YTD Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | Defined Budgets<br>2024-2025 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| RESTITUTION ON HOT CHECKS                 | 9,800.00                  | 0.00                      | 9,800.00                  | 0.00                      | 9,800.00                  | 0.00                      | 9,800.00                     |
| DA FEE                                    | 700.00                    | 90.00                     | 700.00                    | 0.00                      | 700.00                    | -50.00                    | 700.00                       |
| FUND BAL DESIGNATED FOR C                 | 8,500.00                  | 0.00                      | 8,500.00                  | 0.00                      | 8,500.00                  | 0.00                      | 8,500.00                     |
| <b>Department: 0300 - REVENUES Total:</b> | <b>19,000.00</b>          | <b>90.00</b>              | <b>19,000.00</b>          | <b>0.00</b>               | <b>19,000.00</b>          | <b>-50.00</b>             | <b>19,000.00</b>             |
| <b>Revenue Total:</b>                     | <b>19,000.00</b>          | <b>90.00</b>              | <b>19,000.00</b>          | <b>0.00</b>               | <b>19,000.00</b>          | <b>-50.00</b>             | <b>19,000.00</b>             |

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 Total Budget    2021-2022 YTD Activity    2022-2023 Total Budget    2022-2023 YTD Activity    2023-2024 Total Budget    2023-2024 YTD Activity    2024-2025    2024-2025

**Expense**

**Department: 4030 - HOT CHECK ACCOUNT**

|  |                            |                  |                  |                  |                |                  |                |                  |
|--|----------------------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|
| 0030-4030-0100   | REFUND TO VENDORS          | 13,000.00        | 1,367.00         | 13,000.00        | 0.00           | 13,000.00        | 0.00           | 13,000.00        |
| 0030-4030-0299   | CONTRACTED SERVICES        | 200.00           | 0.00             | 200.00           | 0.00           | 200.00           | 0.00           | 200.00           |
| 0030-4030-0499   | MISC OPERATING EXPENSES    | 5,500.00         | 1,275.00         | 5,500.00         | 825.00         | 5,500.00         | 825.00         | 5,500.00         |
| 0030-4030-0510   | NON DEPRECIATED FIXED ASSE | 300.00           | 0.00             | 300.00           | 0.00           | 300.00           | 0.00           | 300.00           |
| <b>Department: 4030 - HOT CHECK ACCOUNT Total:</b>       |                            | <b>19,000.00</b> | <b>2,642.00</b>  | <b>19,000.00</b> | <b>825.00</b>  | <b>19,000.00</b> | <b>825.00</b>  | <b>19,000.00</b> |
| <b>Expense Total:</b>                                    |                            | <b>19,000.00</b> | <b>2,642.00</b>  | <b>19,000.00</b> | <b>825.00</b>  | <b>19,000.00</b> | <b>825.00</b>  | <b>19,000.00</b> |
| <b>Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):</b> |                            | <b>0.00</b>      | <b>-2,552.00</b> | <b>0.00</b>      | <b>-825.00</b> | <b>0.00</b>      | <b>-875.00</b> | <b>0.00</b>      |