

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND
 0022-7022-0600 TRANSFER TO DEBT SERVICE

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Defined Budgets
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00
Expense Total:	1,178,857.00	712,788.03	1,123,450.00	1,042,695.93	1,557,331.62	1,040,215.03	1,561,209.66
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):	0.00	201,282.47	0.00	309,024.20	0.00	-41,115.47	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget
 2020-2021 YTD Activity
 2021-2022 Total Budget
 2021-2022 YTD Activity
 2023-2024 Total Budget
 2023-2024 YTD Activity
 2024-2025
 2024-2025

Fund: 0023 - R & B PCT. #3

Revenue

Department: 0300 - REVENUES

0023-0300-00-0117	CULVERT FEES	600.00	3,600.00	1,200.00	2,000.00	1,800.00	1,800.00	1,800.00
0023-0300-00-0200	AD VAL TAXES-SPECIAL TAX	245,193.00	241,268.04	257,800.00	256,067.04	293,247.00	283,766.09	327,508.00
0023-0300-00-0201	AD VAL TAXES DELINQUENT-SP	20,000.00	16,162.22	20,000.00	15,233.97	20,000.00	12,274.08	20,000.00
0023-0300-00-0210	HIGHWAY MOTOR REG.	102,000.00	95,393.50	102,000.00	88,526.90	102,000.00	95,532.46	102,000.00
0023-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	60,000.00	56,743.20	60,000.00	63,579.60	60,000.00	57,121.20	60,000.00
0023-0300-00-0230	AD VAL. TAXES-LATERAL RD.	558,672.00	550,557.40	574,819.00	591,613.08	716,810.00	712,139.44	800,059.00
0023-0300-00-0231	AD VAL TAXES DELINQUENT-LA	38,000.00	41,739.87	38,000.00	37,800.07	38,000.00	30,819.30	38,000.00
0023-0300-00-0240	STATE LATERAL ROAD TAX	10,500.00	8,875.15	10,500.00	8,865.79	10,500.00	7,997.90	10,500.00
0023-0300-00-0300	INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	10.00	0.00	10.00
0023-0300-00-0301	INTEREST ON SUPER NOW	10.00	901.90	100.00	451.08	100.00	2,063.90	100.00
0023-0300-00-0399	WEIGHT & AXLE FEES	15,000.00	13,055.66	15,000.00	13,282.88	15,000.00	13,822.63	15,000.00
0023-0300-00-0407	PROCEEDS OF EQUIPT	0.00	0.00	0.00	118,650.66	15,725.00	19,378.75	
0023-0300-00-0599	TRANSFERED FROM OTHER FU	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
0023-0300-00-0998	FUND BAL DESIGNATED FOR C	423,427.24	0.00	570,791.62	0.00	813,484.78	0.00	700,472.57
0023-0300-00-3410	REBATES, REFUNDS & REIMB	0.00	0.00	0.00	6,729.61	0.00	18,100.10	
Department: 0300 - REVENUES Total:		1,498,412.24	1,053,296.94	1,650,220.62	1,202,800.68	2,086,676.78	1,254,815.85	2,075,449.57
Revenue Total:		1,498,412.24	1,053,296.94	1,650,220.62	1,202,800.68	2,086,676.78	1,254,815.85	2,075,449.57

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense	Department: 4023 - R & B PCT. #3	2020-2021		2021-2022		2023-2024		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0023-4023-0002	R&B 3 FOREMAN	0.00	429.00	0.00	0.00	0.00	0.00		
0023-4023-0003	SALARY OF SECRETARY	38,255.49	34,021.50	39,403.15	34,849.60	46,643.15	39,459.20	46,643.15	
0023-4023-0005	LONGEVITY	6,120.00	6,120.00	5,210.00	6,400.00	3,435.00	3,110.00	2,985.00	
0023-4023-0008	PART-TIME/TEMPORARY	60,000.00	43,585.90	60,000.00	25,267.51	64,262.00	26,607.47	64,262.00	
0023-4023-0009	MEDICARE	6,519.27	5,070.95	6,697.54	4,392.80	7,747.82	5,953.02	7,747.82	
0023-4023-0012	SOCIAL SECURITY	27,875.49	21,681.58	28,637.75	18,783.29	33,128.61	25,455.20	33,128.61	
0023-4023-0013	RETIREMENT	40,734.18	33,694.86	46,189.91	29,764.80	53,433.24	36,181.00	53,433.24	
0023-4023-0014	GROUP HEALTH	83,019.60	56,268.84	84,015.36	48,464.44	83,132.32	55,490.72	91,216.80	
0023-4023-0015	DENTAL INSURANCE	2,732.40	1,851.96	2,775.60	1,601.08	2,570.40	1,618.40	2,658.96	
0023-4023-0016	LIFE INSURANCE	712.80	507.07	871.20	579.62	871.20	600.47	871.20	
0023-4023-0020	WORKERS COMPENSATION INS	10,000.00	8,370.81	10,000.00	8,370.81	10,000.00	8,370.81	10,000.00	
0023-4023-0021	UNEMPLOYMENT INSURANCE	984.90	1,156.37	1,015.12	734.20	1,534.76	992.13	1,534.76	
0023-4023-0249	CONTRACTED MAINT/REPAIRS	0.00	0.00	4,500.00	2,891.14	6,000.00	1,050.00	6,000.00	
0023-4023-0250	MISC CONTRACTED SERVICES	0.00	0.00	15,982.22	16,513.53	17,500.00	20,627.58	17,500.00	
0023-4023-0256	ELECTRIC	6,000.00	3,087.72	5,000.00	4,407.61	5,000.00	2,545.70	5,000.00	
0023-4023-0257	TELEPHONE	5,000.00	3,306.95	5,297.68	4,729.54	5,000.00	3,908.75	5,000.00	
0023-4023-0299	CONTRACTED SERVICES	55,000.00	51,876.32	54,716.62	50,088.54	45,700.00	28,819.80	47,500.00	
0023-4023-0307	POSTAGE	100.00	55.00	100.00	0.00	100.00	0.00	100.00	
0023-4023-0316	LUMBER AND SUPPLIES	5,800.00	3,587.92	11,429.74	10,717.34	9,000.00	4,448.51	9,000.00	
0023-4023-0317	PIPES AND CULVERTS	10,000.00	1,926.08	15,569.55	12,500.55	20,000.00	1,506.41	20,000.00	
0023-4023-0318	GASOLINE & OIL	95,000.00	34,922.31	85,000.00	58,321.00	95,000.00	44,509.14	95,000.00	
0023-4023-0319	REPAIR PARTS	20,000.00	13,990.23	21,464.64	18,805.02	20,000.00	20,144.34	20,000.00	
0023-4023-0320	TIRES & TUBES	15,000.00	3,248.48	11,372.63	5,714.82	12,500.00	5,225.06	12,500.00	
0023-4023-0330	OPERATING SUPPLIES	10,000.00	9,441.19	10,000.00	7,891.34	9,000.00	7,535.65	8,000.00	
0023-4023-0331	UNIFORMS	5,000.00	2,446.06	70.00	70.00	1,000.00	115.60	1,000.00	
0023-4023-0354	ROAD MAINT MATERIALS	299,000.00	102,804.48	300,000.00	206,621.23	303,926.00	184,542.29	288,201.00	
0023-4023-0355	ROAD MATERIALS FROM GF	25,000.00	0.00	0.00	0.00	0.00	0.00		
0023-4023-0356	SPECIAL ROAD PROJECT DR433	254,000.00	0.00	254,000.00	254,000.00	602,000.00	125,146.00	600,000.00	
0023-4023-0399	OFFICE SUPPLIES	1,200.00	557.11	2,130.00	1,559.11	2,000.00	1,629.70	1,200.00	

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For Fiscal: 2023-2024 Period Ending: 08/31/2024

	2020-2021		2020-2021		2021-2022		2021-2022		2023-2024		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	2024-2025	2024-2025
0023-4023-0411 TRAVEL	1,000.00	0.00	296.01	296.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-4023-0412 SCHOOL/ST/UTION/LODGING/	2,500.00	1,023.44	870.91	870.91	2,500.00	621.55	2,500.00	621.55	2,500.00	621.55	2,500.00	621.55	2,500.00	621.55
0023-4023-0486 AUTO LIABILITY INSURANCE	5,800.00	5,578.00	5,800.00	5,086.00	5,800.00	4,250.83	5,800.00	4,250.83	5,800.00	4,250.83	5,800.00	4,250.83	5,800.00	4,250.83
0023-4023-0487 GENERAL LIABILITY INSURANC	1,000.00	912.83	1,000.00	924.83	1,000.00	992.50	1,000.00	992.50	1,000.00	992.50	1,000.00	992.50	1,000.00	992.50
0023-4023-0488 PROPERTY & CASUALTY INSUR	3,600.00	2,190.67	3,600.00	4,405.00	3,600.00	7,705.25	3,600.00	7,705.25	3,600.00	7,705.25	3,600.00	7,705.25	3,600.00	7,705.25
0023-4023-0495 COUNTY DRUG POLICY	600.00	330.00	500.00	470.00	800.00	470.00	800.00	470.00	800.00	470.00	800.00	470.00	800.00	470.00
0023-4023-0497 BONDS	710.00	868.88	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
0023-4023-0510 NON DEPRECIATED FIXED ASSE	1,000.00	6,107.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
0023-4023-0523 CAPITAL OUTLAY-R&B EQUIPM	0.00	0.00	50,000.00	18,940.32	50,000.00	10,384.10	50,000.00	10,384.10	50,000.00	10,384.10	50,000.00	10,384.10	50,000.00	10,384.10
0023-4023-0570 CAPITAL OUTLAY-MACHINERY&	50,000.00	4,066.00	50,000.00	0.00	50,000.00	48,667.87	50,000.00	48,667.87	50,000.00	48,667.87	50,000.00	48,667.87	50,000.00	48,667.87
0023-4023-0700 LEASE PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-4023-0703 LEASE PAYMENT INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-4023-1001 SALARY WITH \$18,000 VEHICLE	64,678.21	57,712.54	66,258.56	58,868.04	79,498.56	67,266.32	79,498.56	67,266.32	79,498.56	67,266.32	79,498.56	67,266.32	79,498.56	67,266.32
0023-4023-9098 R&B 3 FOREMAN	41,812.93	37,185.00	43,067.32	38,088.00	50,307.32	41,957.38	50,307.32	41,957.38	50,307.32	41,957.38	50,307.32	41,957.38	50,307.32	41,957.38
0023-4023-9099 R&B 3 EMPLOYEE 1	40,456.99	35,945.50	41,670.70	36,818.40	48,910.70	42,610.33	48,910.70	42,610.33	48,910.70	42,610.33	48,910.70	42,610.33	48,910.70	42,610.33
0023-4023-9100 R&B 3 EMPLOYEE 2	40,456.94	35,501.50	41,670.65	2,382.44	47,696.94	37,101.75	47,696.94	37,101.75	47,696.94	37,101.75	47,696.94	37,101.75	47,696.94	37,101.75
0023-4023-9101 R&B 3 EMPLOYEE 3	40,456.94	12,865.17	41,670.65	20,670.00	48,910.65	40,480.00	48,910.65	40,480.00	48,910.65	40,480.00	48,910.65	40,480.00	48,910.65	40,480.00
0023-4023-9102 R&B 3 EMPLOYEE 4	40,456.94	35,945.50	41,670.65	22,978.09	48,910.65	40,415.71	48,910.65	40,415.71	48,910.65	40,415.71	48,910.65	40,415.71	48,910.65	40,415.71
0023-4023-9103 R&B 3 EMPLOYEE 5	39,455.08	34,269.84	40,638.73	33,176.00	47,878.73	39,976.52	47,878.73	39,976.52	47,878.73	39,976.52	47,878.73	39,976.52	47,878.73	39,976.52
0023-4023-9104 R&B 3 EMPLOYEE 6	38,455.08	21,834.00	40,638.73	26,733.03	47,878.73	36,568.35	47,878.73	36,568.35	47,878.73	36,568.35	47,878.73	36,568.35	47,878.73	36,568.35
Department: 4023 - R & B PCT. #3 Total:	1,495,493.24	736,344.56	1,552,801.62	1,104,745.99	2,069,176.78	1,075,061.41	2,056,174.82	1,075,061.41	2,056,174.82	1,075,061.41	2,056,174.82	1,075,061.41	2,056,174.82	1,075,061.41

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2024-2025
 2024-2025

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		
Department: 7023 - TRANSFER FROM PCT. THREE R&B FUND								
0023-7023-0599 TRANSFER TO OTHER FUNDS	0.00	0.00	94,500.00	94,500.00	17,500.00	0.00	17,500.00	
0023-7023-0600 TRANSFER TO DEBT SERVICE	2,919.00	0.00	2,919.00	2,919.00	0.00	0.00	1,774.75	
Department: 7023 - TRANSFER FROM PCT. THREE R&B FUND Total:	2,919.00	0.00	97,419.00	97,419.00	17,500.00	0.00	19,274.75	
Expense Total:	1,498,412.24	736,344.56	1,650,220.62	1,202,164.99	2,086,676.78	1,075,061.41	2,075,449.57	
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):	0.00	316,952.38	0.00	635.69	0.00	179,754.44	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget
 2020-2021 YTD Activity
 2021-2022 Total Budget
 2021-2022 YTD Activity
 2023-2024 Total Budget
 2023-2024 YTD Activity
 2024-2025
 2024-2025

Fund: 0024 - R & B PCT. #4

Revenue

Department: 0300 - REVENUES

Account	Description	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
0024-0300-00-0117	CULVERT FEES	2,500.00	9,100.00	2,500.00	4,290.00	3,200.00	3,600.00	3,200.00	
0024-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	245,193.00	241,268.04	257,800.00	256,067.04	292,247.00	283,766.09	327,508.00	
0024-0300-00-0201	AD VAL TAXES DELINQUENT-SP	15,000.00	16,162.22	15,000.00	15,233.98	15,000.00	12,274.08	15,000.00	
0024-0300-00-0210	HIGHWAY MOTOR REG.	100,200.00	95,393.47	100,200.00	88,526.88	100,200.00	95,532.46	100,200.00	
0024-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	56,743.20	50,000.00	63,579.60	50,000.00	57,121.20	50,000.00	
0024-0300-00-0230	AD VAL. TAXES-LATERAL RD.	628,739.00	624,900.64	644,886.00	660,506.24	716,810.00	712,139.44	800,059.00	
0024-0300-00-0231	AD VAL TAXES DELINQUENT-LA	20,000.00	41,739.73	20,000.00	37,800.45	20,000.00	30,819.30	20,000.00	
0024-0300-00-0240	STATE LATERAL ROAD TAX	9,980.00	8,875.15	9,980.00	8,865.79	5,980.00	7,997.90	9,980.00	
0024-0300-00-0299	INTEREST ON TEX POOL	2.00	10.13	2.00	103.59	5.00	704.78	5.00	
0024-0300-00-0300	INTEREST ON INVESTMENTS	12.00	104.66	12.00	93.75	50.00	217.78	50.00	
0024-0300-00-0301	INTEREST ON SUPER NOW	100.00	1,352.86	100.00	676.65	350.00	3,095.86	350.00	
0024-0300-00-0399	WEIGHT & AXLE FEES	12,500.00	13,055.67	12,500.00	13,282.88	12,500.00	13,822.64	12,500.00	
0024-0300-00-0407	PROCEEDS OF EQUIPT	0.00	0.00	0.00	14,067.31	0.00	20,000.00		
0024-0300-00-0599	TRANSFERED FROM OTHER FU	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
0024-0300-00-0998	FUND BAL DESIGNATED FOR C	290,000.00	0.00	300,000.00	0.00	398,508.57	0.00	284,244.05	
0024-0300-00-3403	POINT BLANK CONTRACT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	
0024-0300-00-4410	REBATES, REFUNDS & REIMB	1,000.00	44,197.11	1,000.00	46,966.03	1,000.00	58,304.78	1,000.00	
Department: 0300 - REVENUES Total:		1,406,226.00	1,183,402.88	1,419,980.00	1,216,060.19	1,626,850.57	1,304,396.31	1,630,096.05	
Revenue Total:		1,406,226.00	1,183,402.88	1,419,980.00	1,216,060.19	1,626,850.57	1,304,396.31	1,630,096.05	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	Department: 4024 - R & B PCT. #4	2020-2021		2021-2022		2023-2024		2024-2025	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0024-4024-0003									
SALARY OF SECRETARY		36,255.49	32,260.73	37,343.15	33,062.92	44,583.15	37,681.60	44,583.15	
0024-4024-0005									
LONGEVITY		3,875.00	3,875.00	4,585.00	4,555.00	5,425.00	5,395.00	5,850.00	
0024-4024-0008									
PART-TIME/TEMPORARY		10,500.00	0.00	10,500.00	401.70	12,614.00	6,956.67	12,614.00	
0024-4024-0009									
MEDICARE		5,191.69	4,246.33	5,346.26	4,365.97	6,315.93	4,451.30	6,315.93	
0024-4024-0012									
SOCIAL SECURITY		22,198.93	18,155.12	22,859.86	18,667.31	27,006.05	19,032.79	27,006.05	
0024-4024-0013									
RETIREMENT		32,439.08	27,809.13	36,870.74	29,713.78	43,558.14	26,906.57	43,558.14	
0024-4024-0014									
GROUP HEALTH		73,795.20	57,037.54	74,680.32	57,449.42	78,339.84	48,962.40	81,081.60	
0024-4024-0015									
DENTAL INSURANCE		2,428.80	1,877.26	2,467.20	1,897.91	2,284.80	1,428.00	2,363.52	
0024-4024-0016									
LIFE INSURANCE		633.60	535.53	633.60	539.37	633.60	459.95	633.60	
0024-4024-0020									
WORKERS COMPENSATION INS		12,000.00	6,227.79	12,000.00	6,227.79	12,000.00	6,227.79	12,000.00	
0024-4024-0021									
UNEMPLOYMENT INSURANCE		752.68	776.03	774.45	640.33	1,192.24	690.79	1,192.24	
0024-4024-0022									
CONTRACTED MAINT/REPAIRS		10,000.00	0.00	10,000.00	0.00	10,000.00	5,401.52	10,000.00	
0024-4024-0256									
ELECTRIC		4,000.00	2,493.47	4,000.00	3,306.49	4,000.00	2,098.93	4,000.00	
0024-4024-0257									
TELEPHONE		4,500.00	3,337.86	4,500.00	2,913.55	4,500.00	2,682.22	4,500.00	
0024-4024-0258									
WATER/SEWER		100.00	0.00	100.00	0.00	100.00	0.00	100.00	
0024-4024-0299									
CONTRACTED SERVICES		45,000.00	73,714.03	45,000.00	55,809.94	75,000.00	70,188.84	75,000.00	
0024-4024-0307									
POSTAGE		100.00	0.00	100.00	16.54	100.00	0.00	100.00	
0024-4024-0316									
LUMBER AND SUPPLIES		3,500.00	10,684.22	3,500.00	7,425.82	3,500.00	4,569.89	3,500.00	
0024-4024-0317									
PIPES AND CULVERTS		8,000.00	2,366.64	8,000.00	3,857.44	8,000.00	3,885.39	8,000.00	
0024-4024-0318									
GASOLINE & OIL		46,000.00	33,926.88	46,000.00	64,104.06	70,000.00	50,928.31	70,000.00	
0024-4024-0319									
REPAIR PARTS		16,000.00	13,361.72	16,000.00	12,067.39	16,000.00	11,106.24	16,000.00	
0024-4024-0320									
TIRES & TUBES		10,000.00	3,448.23	10,000.00	7,954.66	10,000.00	8,491.46	10,000.00	
0024-4024-0326									
PUBLICATIONS/READING MATE		150.00	0.00	150.00	0.00	150.00	0.00	150.00	
0024-4024-0330									
OPERATING SUPPLIES		4,500.00	602.53	4,500.00	2,844.43	4,500.00	608.15	4,500.00	
0024-4024-0331									
UNIFORMS		3,000.00	0.00	3,000.00	0.00	3,000.00	649.89	3,000.00	
0024-4024-0354									
ROAD MAINT MATERIALS		616,738.75	321,225.14	599,940.13	324,511.15	588,128.53	622,917.97	588,128.53	
0024-4024-0355									
ROAD MATERIALS FROM GF		25,000.00	25,000.00	0.00	0.00	0.00	0.00	150,000.00	
0024-4024-0357									
TEN PERCENT MATCH		0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
0024-4024-0399									
OFFICE SUPPLIES		1,000.00	795.81	1,000.00	770.43	1,000.00	562.26	1,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
TRAVEL	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
SCHOOLS/TUITION/LODGING/	750.00	514.38	750.00	490.60	750.00	250.00	750.00	
NEWSPAPER ADVERTISING/BID	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
AUTO LIABILITY INSURANCE	3,500.00	3,242.00	3,500.00	3,167.00	3,500.00	2,332.84	3,500.00	
GENERAL LIABILITY INSURANC	1,000.00	912.83	1,000.00	924.83	1,000.00	992.50	1,000.00	
PROPERTY & CASUALTY INSUR	3,500.00	2,517.66	3,500.00	4,486.00	3,500.00	5,326.25	3,500.00	
COUNTY DRUG POLICY	500.00	185.00	500.00	295.00	500.00	325.00	500.00	
BONDS	0.00	0.00	0.00	0.00	810.00	0.00	810.00	
NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	837.99	1,000.00	0.00	1,000.00	
CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	
CAPITAL OUTLAY-MACHINERY&	90,000.00	76,807.00	90,000.00	69,481.46	0.00	0.00		
SALARY WITH \$18,000 VEHICLE	64,678.21	57,712.54	66,258.56	58,868.04	79,498.56	67,266.32	79,498.56	
R&B 4 FOREMAN	41,812.93	37,185.00	43,067.32	38,088.00	50,307.32	42,556.80	50,307.32	
R&B 4 EMPLOYEE 1	40,456.99	26,788.00	41,670.70	27,434.40	48,910.70	32,412.38	48,910.70	
R&B 4 EMPLOYEE 2	40,456.99	35,964.00	41,670.70	36,836.80	48,910.70	0.00	48,910.70	
R&B 4 EMPLOYEE 3	40,456.99	29,896.00	41,670.70	30,617.60	48,910.70	35,486.65	48,910.70	
R&B 4 EMPLOYEE 4	40,456.99	35,964.00	41,670.70	36,836.80	48,910.70	41,501.00	48,910.70	
R&B 4 EMPLOYEE 5	39,097.68	33,596.00	40,270.61	34,408.00	47,510.61	39,707.75	47,510.61	
Department: 4024 - R & B PCT. #4 Total:	1,406,226.00	985,041.40	1,381,280.00	985,875.92	1,626,850.57	1,210,441.42	1,630,096.05	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND	0.00	0.00	38,700.00	38,700.00	0.00	0.00		
0024-7024-0599 TRANSFER TO OTHER FUNDS	0.00	0.00	38,700.00	38,700.00	0.00	0.00		0.00
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	0.00	0.00	38,700.00	38,700.00	0.00	0.00		0.00
Expense Total:	1,406,226.00	985,041.40	1,419,980.00	1,024,575.92	1,626,850.57	1,210,441.42	1,630,096.05	
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	0.00	198,361.48	0.00	191,484.27	0.00	93,954.89	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND

Revenue

Department: 0300 - REVENUES

0025-0300-00-0307

FEES

0025-0300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025
2,000.00	2,000.00	534.97	0.00	257.63	300.00	209.82	300.00
6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
8,000.00	8,000.00	534.97	0.00	257.63	300.00	209.82	300.00
Revenue Total:	8,000.00	534.97	0.00	257.63	300.00	209.82	300.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2020-2021		2021-2022		2021-2022		2023-2024		2023-2024		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
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND														
0025-4025-0299														
CONTRACTED SERVICES														
0025-4025-0499														
MISC OPERATING EXPENSES														
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:														
	8,000.00	1,751.00	0.00	619.10	0.00	0.00	300.00	738.30	300.00	0.00	738.30	300.00	300.00	0.00
Expense Total:														
	8,000.00	1,751.00	0.00	619.10	0.00	0.00	300.00	738.30	300.00	0.00	738.30	300.00	300.00	0.00
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND surplus (Deficit)														
	0.00	-1,216.03	0.00	-361.47	0.00	0.00	0.00	-528.48	0.00	0.00	-528.48	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2020-2021
 2021-2022
 2023-2024
 2024-2025
 2024-2025

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
Revenue								
Department: 0300 - REVENUES								
0027-0300-00-0299								
INTEREST ON TEX POOL	500.00	36.29	0.00	480.39	0.00	3,171.88		
0027-0300-00-0307								
FEEES	75,000.00	85,433.26	87,349.01	83,924.64	87,401.73	59,880.00	84,754.29	
0027-0300-00-0998								
FUND BAL DESIGNATED FOR C	49,851.41	0.00	40,895.52	0.00	0.00	0.00		
0027-0300-00-3307								
CC-RECORDS MANAGEMENT 1	0.00	0.00	0.00	860.98	0.00	4,158.68	3,000.00	
Department: 0300 - REVENUES Total:	125,351.41	85,469.55	128,244.53	85,266.01	87,401.73	67,210.56	87,754.29	
Revenue Total:	125,351.41	85,469.55	128,244.53	85,266.01	87,401.73	67,210.56	87,754.29	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK										
0027-4027-0009 MEDICARE	962.90	782.59	991.79	812.20	600.87	529.85	600.87			
0027-4027-0012 SOCIAL SECURITY	4,117.22	3,346.07	4,240.74	3,472.83	2,569.25	2,265.41	2,569.25			
0027-4027-0013 RETIREMENT	6,016.45	5,171.51	6,839.90	5,631.22	4,143.95	3,233.98	4,143.95			
0027-4027-0014 GROUP HEALTH	18,448.80	13,924.82	18,670.08	15,583.43	5,792.48	8,976.44	10,135.20			
0027-4027-0015 DENTAL INSURANCE	607.20	458.31	616.80	514.81	285.60	261.80	295.44			
0027-4027-0015 LIFE INSURANCE	158.40	119.56	158.40	132.21	79.20	72.60	79.20			
0027-4027-0020 WORKERS COMPENSATION INS	211.00	157.95	0.00	157.95	200.00	157.95	200.00			
0027-4027-0021 UNEMPLOYMENT INSURANCE	172.66	177.11	177.84	148.28	140.89	107.19	140.89			
0027-4027-0299 CONTRACTED SERVICES	26,500.00	1,786.53	26,400.00	11,634.45	26,400.00	24,973.07	26,400.00			
0027-4027-0399 OFFICE SUPPLIES	1,000.00	294.96	500.00	461.98	500.00	0.00	500.00			
0027-4027-0459 MISC OPERATING EXPENSES	250.00	0.00	500.00	0.00	500.00	0.00	500.00			
0027-4027-0510 NON DEPRECIATED FIXED ASSE	250.00	0.00	500.00	0.00	500.00	0.00	500.00			
0027-4027-1289 BOOK REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00			
0027-4027-9111 CTY RECORDS ARCHIVE CLERK	33,203.39	28,943.22	34,199.49	30,344.15	0.00	0.00	0.00			
0027-4027-9112 CTY RECORDS ARCHIVE CLERK	33,203.39	26,603.04	34,199.49	26,858.38	41,439.49	33,909.60	41,439.49			
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:										
Expense Total:										
	125,351.41	81,765.67	128,244.53	95,751.89	87,401.73	74,487.89	87,754.29			
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit)	0.00	3,703.88	0.00	-10,485.88	0.00	-7,277.33	0.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

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

Revenue

Department: 0300 - REVENUES

0028-0300-00-0307

FEEES

0028-0300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

5,700.00	4,927.24	5,858.40	7,448.92	5,858.00	9,670.00	5,858.00
22,372.80	0.00	16,749.42	0.00	21,250.38	0.00	21,250.38
28,072.80	4,927.24	22,607.82	7,448.92	27,108.38	9,670.00	27,108.38
28,072.80	4,927.24	22,607.82	7,448.92	27,108.38	9,670.00	27,108.38

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
0028-4028-0008 PART-TIME/TEMPORARY	24,000.00	100.00	0.00	0.00	0.00	0.00		
0028-4028-0009 MEDICARE	348.00	1.45	217.50	223.20	269.99	59.06	269.99	
0028-4028-0012 SOCIAL SECURITY	1,488.00	6.20	930.00	954.39	1,154.44	252.39	1,154.44	
0028-4028-0013 RETIREMENT	2,174.40	9.60	1,500.00	1,503.93	1,862.00	357.84	1,862.00	
0028-4028-0014 GROUP HEALTH	0.00	0.00	4,667.52	2,333.76	4,896.24	1,020.07	4,896.24	
0028-4028-0015 DENTAL INSURANCE	0.00	0.00	154.20	77.10	142.80	29.78	142.80	
0028-4028-0016 LIFE INSURANCE	0.00	0.00	39.60	19.80	39.60	8.28	39.60	
0028-4028-0020 WORKERS COMPENSATION INS	0.00	58.86	60.00	58.86	60.00	58.86	60.00	
0028-4028-0021 UNEMPLOYMENT INSURANCE	62.40	0.46	39.00	39.36	63.31	11.03	63.31	
0028-4028-9120 RECORDS CLERK	0.00	0.00	15,000.00	15,402.80	18,620.00	4,080.01	18,620.00	
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:	28,072.80	176.57	22,607.82	20,613.20	27,108.38	5,877.32	27,108.38	
Expense Total:	28,072.80	176.57	22,607.82	20,613.20	27,108.38	5,877.32	27,108.38	
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Deficit)	0.00	4,750.67	0.00	-13,164.28	0.00	3,792.68	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND

Revenue

Department: 0300 - REVENUES

2020-2021 2020-2021 2021-2022 2021-2022 2023-2024 2023-2024
 Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity
 Defined Budgets
 2024-2025 2024-2025

0029-0300-00-0307	FEEES	200.00	2,611.42	200.00	4,084.20	800.00	5,799.00	800.00
0029-0300-00-0998	FUND BAL DESIGNATED FOR C	1,325.00	0.00	1,325.00	0.00	725.00	0.00	725.00
0029-0300-00-3307	DC-RECORDS MAMANGMENT 1/	0.00	0.00	0.00	485.00	0.00	5,470.91	
Department: 0300 - REVENUES Total:		1,525.00	2,611.42	1,525.00	4,569.20	1,525.00	11,269.91	1,525.00
Revenue Total:		1,525.00	2,611.42	1,525.00	4,569.20	1,525.00	11,269.91	1,525.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND

0029-4029-0499

MISC OPERATING EXPENSES

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

Expense Total:

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

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 2024-2025
	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00	3,724.14	1,525.00
	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00	3,724.14	1,525.00
	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00	3,724.14	1,525.00
	0.00	-720.18	0.00	-2,513.11	0.00	7,545.77	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2020-2021
 2021-2022
 2023-2024
 2024-2025

Fund: 0030 - HOT CHECK ACCOUNT

Revenue

Department: 0000 - REVENUES

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
0030-0300-00-0101							
0030-0300-00-0204	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00
0030-0300-00-0998	700.00	30.00	700.00	90.00	700.00	0.00	700.00
0030-0300-00-1410	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00
REBATES, REFUNDS & REMIB	0.00	300.00	0.00	0.00	0.00	0.00	
Department: 0000 - REVENUES Total:	19,000.00	330.00	19,000.00	90.00	19,000.00	0.00	19,000.00
Revenue Total:	19,000.00	330.00	19,000.00	90.00	19,000.00	0.00	19,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4030 - HOT CHECK ACCOUNT								
0030-4030-0100	REFUND TO VENDORS	13,000.00	0.00	13,000.00	1,367.00	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	675.00	5,500.00	1,125.00	5,500.00	750.00	5,500.00
0030-4030-0510	NON DEPRECIATED FIXED ASSE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 4030 - HOT CHECK ACCOUNT Total:		19,000.00	675.00	19,000.00	2,492.00	19,000.00	750.00	19,000.00
Expense Total:		19,000.00	675.00	19,000.00	2,492.00	19,000.00	750.00	19,000.00
Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):		0.00	-345.00	0.00	-2,402.00	0.00	-750.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 Total Budget 2024-2025 Total Budget

Fund: 0031 - COUNTY LAW LIBRARY FUND

Revenue

Department: 0300 - REVENUES

0031-0300-00-0299	INTEREST ON TEX POOL	200.00	7.50	200.00	80.26	200.00	528.58	200.00
0031-0300-00-0307	FEES	12,000.00	16,186.41	13,000.00	11,805.64	13,000.00	9,100.00	13,000.00
0031-0300-00-0599	PRIOR YEAR FB TO CURRENT Y	10,305.00	0.00	13,967.00	0.00	13,967.00	0.00	13,967.00
0031-0300-00-4307	LAW LIBRARY 1/1/22	0.00	0.00	0.00	2,020.92	0.00	9,473.37	0.00
Department: 0300 - REVENUES Total:		22,505.00	16,193.91	27,167.00	13,906.82	27,167.00	19,101.95	27,167.00
Revenue Total:		22,505.00	16,193.91	27,167.00	13,906.82	27,167.00	19,101.95	27,167.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2024-2025
2024-2025

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Expense							
Department: 4031 - COUNTY LAW LIBRARY FUND							
0031-4031-0171							
0031-4031-0299							
0031-4031-0328							
Department: 4031 - COUNTY LAW LIBRARY FUND Total:							
Expense Total:	22,505.00	14,045.16	27,167.00	15,503.84	27,167.00	13,291.71	27,167.00
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	2,148.75	0.00	-1,597.02	0.00	5,810.24	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Fund: 0032 - RECORDS PRESERVATION FUND - CO

Revenue

Department: 0300 - REVENUES

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	Defined Budgets
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025 2024-2025
0032-0300-00-0299							
INTEREST ON TEX POOL	0.00	10.13	0.00	106.66	0.00	704.78	
0032-0300-00-0307							
FEES	43,000.00	44,785.86	43,079.20	45,384.04	43,079.20	30,090.00	43,079.20
0032-0300-00-0998							
FUND BAL. DESIGNATED FOR C	52,872.20	0.00	57,588.57	0.00	120,084.61	0.00	83,892.96
Department: 0300 - REVENUES Total:	95,872.20	44,795.99	100,667.77	45,490.70	163,163.81	30,794.78	126,972.16
Revenue Total:	95,872.20	44,795.99	100,667.77	45,490.70	163,163.81	30,794.78	126,972.16

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	Department: 4032 - RECORDS PRESERVATION FUND							2024-2025		
	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025	2024-2025 2024-2025	2024-2025 2024-2025	
0032-4032-0008 PART-TIME/TEMPORARY	16,000.00	6,477.00	16,480.00	4,602.00	19,345.60	11,515.29	19,345.60			
0032-4032-0009 MEDICARE	232.00	94.20	238.95	66.73	881.38	645.83	561.02			
0032-4032-0012 SOCIAL SECURITY	992.00	402.75	1,021.75	285.33	3,768.68	2,761.53	2,398.85			
0032-4032-0013 RETIREMENT	1,449.60	613.33	1,648.00	456.10	6,078.51	3,937.82	3,907.42			
0032-4032-0014 GROUP HEALTH	0.00	0.00	0.00	0.00	9,792.48	7,752.38				
0032-4032-0015 DENTAL INSURANCE	0.00	0.00	0.00	0.00	285.60	226.10				
0032-4032-0016 LIFE INSURANCE	0.00	0.00	79.20	0.00	158.40	62.70				
0032-4032-0020 WORKERS COMPENSATION INS	50.00	39.24	50.00	39.24	100.00	39.24	100.00			
0032-4032-0021 UNEMPLOYMENT INSURANCE	41.60	21.15	42.85	11.89	206.67	128.40	206.67			
0032-4032-0239 SOFTWARE MAINTENANCE	35,000.00	17,254.50	35,000.00	19,471.50	35,000.00	22,108.87	35,000.00			
0032-4032-0240 HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00			
0032-4032-0249 CONTRACTED SERVICES	5,000.00	273.35	5,000.00	117.15	5,000.00	0.00	5,000.00			
0032-4032-0330 OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00			
0032-4032-0399 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	917.47	1,000.00	0.00	1,000.00			
0032-4032-0412 SCHOOLS/TUITION/LODGING/	1,000.00	348.02	1,000.00	0.00	1,000.00	0.00	1,000.00			
0032-4032-0499 MISC OPERATING EXPENSES	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00			
0032-4032-0510 NON DEPRECIATED FIXED ASSE	4,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00			
0032-4032-0520 COMPUTERS/ELECTRONICS/SO	4,000.00	1,263.33	4,000.00	0.00	4,000.00	0.00	4,000.00			
0032-4032-2003 SALARY OF CLERK	0.00	0.00	0.00	0.00	41,439.49	32,892.35	19,345.60			
Department: 4032 - RECORDS PRESERVATION FUND Total:	95,872.20	26,786.87	100,667.77	25,967.41	163,163.81	82,070.51	126,972.16			
Expense Total:	95,872.20	26,786.87	100,667.77	25,967.41	163,163.81	82,070.51	126,972.16			
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):	0.00	18,009.12	0.00	19,523.29	0.00	-51,275.73	0.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

Fund: 0033 - COUNTY CLERK RP FUND

Revenue

Department: 0300 - REVENUES

0033-0300-00-0307

FEEES

0033-0300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:	14,750.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00
Revenue Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4033 - COUNTY CLERK RP FUND								
0033-4033-0239 SOFTWARE MAINTENANCE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	
0033-4033-0240 HARDWARE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0033-4033-0249 CONTRACTED MAINT/REPAIRS	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	
0033-4033-0299 CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
0033-4033-0399 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Department: 4033 - COUNTY CLERK RP FUND Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	
Expense Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Fund: 0034 - DISTRICT CLERK RP FUND

Revenue
Department: 0300 - REVENUES

0034-0300-00-0307	FEES	2,500.00	100.00	0.00	0.00	0.00	
0034-0300-00-0599	TRANSFER IN FROM OTHER FU	0.00	0.00	9,748.82	9,748.82	0.00	
0034-0300-00-0998	FUND BAL DESIGNATED FOR C	9,518.68	0.00	12,859.00	0.00	0.00	27,048.38
	Department: 0300 - REVENUES Total:	12,018.68	100.00	22,607.82	9,748.82	27,048.38	27,048.38
	Revenue Total:	12,018.68	100.00	22,607.82	9,748.82	27,048.38	27,048.38

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget
 2020-2021 YTD Activity
 2021-2022 Total Budget
 2021-2022 YTD Activity
 2023-2024 Total Budget
 2023-2024 YTD Activity
 2024-2025
 2024-2025

Expense
 Department: 4034 - DISTRICT CLERK RP FUND

0034 4034-0008	PART-TIME/TEMPORARY	10,275.00	0.00	0.00	0.00	0.00	0.00	0.00
0034-4034-0009	MEDICARE	148.99	0.00	217.50	0.00	269.99	58.96	269.99
0034-4034-0012	SOCIAL SECURITY	637.05	0.00	930.00	0.00	1,154.44	252.33	1,154.44
0034-4034-0013	RETIREMENT	930.92	0.00	1,500.00	0.00	1,862.00	357.78	1,862.00
0034-4034-0014	GROUP HEALTH	0.00	0.00	4,667.52	0.00	4,896.24	1,020.03	4,896.24
0034 4034-0015	DENTAL INSURANCE	0.00	0.00	154.20	0.00	142.80	29.72	142.80
0034 4034-0016	LIFE INSURANCE	0.00	0.00	39.60	0.00	39.60	8.22	39.60
0034-4034-0020	WORKERS COMPENSATION INS	0.00	0.00	60.00	0.00	0.00	0.00	0.00
0034-4034-0021	UNEMPLOYMENT INSURANCE	26.72	0.00	39.00	0.00	63.31	10.94	63.31
0034-4034-9120	RECORDS CLERK	0.00	0.00	15,000.00	0.00	18,620.00	4,079.99	18,620.00
Department: 4034 - DISTRICT CLERK RP FUND Total:		12,018.68	0.00	22,607.82	0.00	27,048.38	5,817.97	27,048.38
Expense Total:		12,018.68	0.00	22,607.82	0.00	27,048.38	5,817.97	27,048.38
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):		0.00	100.00	0.00	9,748.82	0.00	-5,817.97	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Fund: 0035 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0300 - REVENUES								
0035-0300-00-0307	FEEES	22,000.00	13,641.68	12,183.36	15,212.12	12,183.00	7,510.14	7,352.56
0035-0300-00-0599	TRANSFER IN FROM GF	42,606.79	42,606.79	55,337.21	55,337.21	64,049.90	64,049.90	62,532.90
0035-0300-00-5307	CC-COURTHOUSE SECURITY FE	0.00	0.00	0.00	377.36	0.00	2,936.15	2,500.00
0035-0300-00-5308	DC-COURTHOUSE SECURITY FE	0.00	0.00	0.00	570.00	0.00	3,371.18	3,000.00
0035-0300-00-5309	JP-COURTHOUSE SECURITY FEE	0.00	0.00	0.00	490.08	0.00	1,487.61	1,200.00
Department: 0300 - REVENUES Total:		64,606.79	56,248.47	67,520.57	71,986.77	76,232.90	79,354.98	76,585.46
Revenue Total:		64,606.79	56,248.47	67,520.57	71,986.77	76,232.90	79,354.98	76,585.46

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4035 - COURTHOUSE SECURITY FUND										
0035-4035-0005	LONGEVITY	505.00	505.00	565.00	560.00	0.00	0.00			
0035-4035-0009	MEDICARE	585.10	511.27	614.85	531.43	716.16	526.05	716.16		
0035-4035-0012	SOCIAL SECURITY	2,501.82	2,185.92	2,629.00	2,272.15	3,062.20	2,249.43	3,062.20		
0035-4035-0013	RETIREMENT	3,655.88	3,410.44	4,240.33	3,683.64	4,939.03	3,185.30	4,939.03		
0035-4035-0014	GROUP HEALTH	9,224.40	8,148.22	9,335.04	8,207.06	9,792.48	6,528.32	10,135.20		
0035-4035-0015	DENTAL INSURANCE	303.60	268.18	308.60	271.13	285.60	190.40	295.44		
0035-4035-0016	LIFE INSURANCE	79.20	69.96	79.20	69.63	79.20	52.80	79.20		
0035-4035-0020	WORKERS COMPENSATION INS	600.00	524.31	600.00	524.31	600.00	524.31	600.00		
0035-4035-0021	UNEMPLOYMENT INSURANCE	104.91	116.65	110.25	97.29	167.93	105.07	167.93		
0035-4035-0299	CONTRACTED SERVICES	7,200.00	7,153.80	7,200.00	7,837.80	7,200.00	8,557.80	7,200.00		
0035-4035-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	107.55	0.00	0.00			
0035-4035-4126	SALARY OF COURTHOUSE SECU	39,846.88	35,542.40	41,838.30	36,863.75	49,390.30	36,343.94	49,390.30		
Department: 4035 - COURTHOUSE SECURITY FUND Total:										
Expense Total:		64,606.79	58,436.15	67,520.57	61,025.74	76,232.90	58,263.42	76,585.46		
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	-2,187.68	0.00	10,961.03	0.00	21,091.56	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

Fund: 0036 - ECONOMIC DEVELOPMENT FUND

Revenue
Department: 0300 - REVENUES

0036-0300-00-0500	MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	500.00
0036-0300-00-0998	FUND BAL DESIGNATED FOR C	11,500.00	0.00	11,500.00	0.00	11,500.00
	Department: 0300 - REVENUES Total:	12,000.00	0.00	12,000.00	0.00	12,000.00
	Revenue Total:	12,000.00	0.00	12,000.00	0.00	12,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4036 - ECONOMIC DEVELOPMENT FUND								
0036-4036-0166								
PUBLIC RELATIONS	10,000.00	0.00	10,000.00	1,199.00	10,000.00	0.00	10,000.00	
0036-4036-0299								
CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0036-4036-0411								
TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
0036-4036-0412								
SCHOOLS/TUTORING/LODGING/	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	12,000.00	0.00	12,000.00	1,199.00	12,000.00	0.00	12,000.00	
Expense Total:	12,000.00	0.00	12,000.00	1,199.00	12,000.00	0.00	12,000.00	
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-1,199.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Department: 4037 - SANITATION DEPT FUND								
0037-4037-0005 LONGEVITY	895.00	895.00	1,015.00	1,005.00	1,210.00	1,210.00	1,005.00	
0037-4037-0006 PART-TIME/TEMPORARY	98,000.00	93,727.25	100,940.00	118,837.41	126,036.00	119,135.19	126,036.00	
0037-4037-0009 MEDICARE	3,421.48	2,999.31	3,525.46	3,268.14	4,312.12	3,208.15	4,312.12	
0037-4037-0017 SOCIAL SECURITY	14,629.79	12,855.87	15,074.46	13,973.44	18,438.02	13,718.90	18,438.02	
0037-4037-0013 RETIREMENT	21,378.37	19,681.52	24,313.65	21,852.12	29,738.75	19,392.20	29,738.75	
0037-4037-0014 GROUP HEALTH	55,346.40	32,592.88	56,010.24	32,050.32	39,169.92	28,561.40	39,169.92	
0037-4037-0015 DENTAL INSURANCE	1,821.60	1,072.72	1,850.40	1,058.82	1,142.40	833.00	1,142.40	
0037-4037-0016 LIFE INSURANCE	475.20	279.84	792.00	747.01	792.00	621.23	792.00	
0037-4037-0020 WORKERS COMPENSATION INS	14,000.00	11,605.62	14,000.00	11,605.62	14,000.00	11,605.62	14,000.00	
0037-4037-0021 UNEMPLOYMENT INSURANCE	611.18	683.65	629.52	595.80	1,007.00	642.03	1,007.00	
0037-4037-0249 CONTRACTED MAINT/REPAIRS	150,000.00	148,256.40	182,000.00	141,571.26	220,000.00	163,626.88	220,000.00	
0037-4037-0256 ELECTRIC	6,000.00	4,923.44	6,000.00	6,045.57	6,200.00	5,027.05	6,200.00	
0037-4037-0257 TELEPHONE	3,500.00	2,631.85	3,500.00	2,818.74	3,800.00	3,542.62	3,800.00	
0037-4037-0258 WATER/SEWER	550.00	347.00	600.00	354.12	600.00	347.92	600.00	
0037-4037-0299 CONTRACTED SERVICES	25,000.00	13,534.28	15,000.00	10,063.04	25,000.00	10,467.02	25,000.00	
0037-4037-0318 GASOLINE & OIL	20,000.00	18,521.16	30,000.00	27,256.26	39,000.00	22,603.00	39,000.00	
0037-4037-0320 TIRES & TUBES	10,500.00	1,250.68	12,500.00	3,322.22	15,200.00	0.00	15,200.00	
0037-4037-0330 OPERATING SUPPLIES	12,000.00	6,915.92	12,000.00	10,314.53	12,000.00	10,210.87	12,000.00	
0037-4037-0331 UNIFORMS	2,500.00	832.66	2,500.00	834.31	2,500.00	1,123.71	2,500.00	
0037-4037-0398 RECYCLE SUPPLIES	350.00	0.00	350.00	0.00	850.00	0.00	850.00	
0037-4037-0399 OFFICE SUPPLIES	3,000.00	2,340.00	3,000.00	2,400.00	3,000.00	1,810.57	3,000.00	
0037-4037-0486 AUTO LIABILITY INSURANCE	2,300.00	2,176.00	2,300.00	2,059.00	2,300.00	4,764.83	2,300.00	
0037-4037-0487 GENERAL LIABILITY INSURANC	920.00	912.84	920.00	924.84	920.00	992.50	920.00	
0037-4037-0495 COUNTY DRUG POLICY	200.00	480.00	250.00	220.00	250.00	195.00	250.00	
0037-4037-0497 BONDS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
0037-4037-0499 MISC OPERATING EXPENSES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
0037-4037-0570 CAPITAL OUTLAY-MACHINERY&	0.00	-3,099.00	250,000.00	187,295.00	64,916.16	64,666.11	40,916.16	
0037-4037-1230 RECYCLING CHARGES/TIRES	3,000.00	184.72	6,000.00	3,707.50	8,000.00	0.00	8,000.00	
0037-4037-2020 SALARY OF TRUCK DRIVER	38,150.01	34,892.80	40,324.51	35,777.28	47,564.51	18,836.64	47,564.51	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0037-4037-2022								
SALARY RELIEF DRIVER	38,150.01	34,892.80	40,324.51	35,777.28	47,564.51	40,198.40	47,564.51	
0037-4037-9113								
SANITATION WORKER 1	29,550.52	20,901.33	30,437.04	3,235.90	37,677.04	3,905.30	37,677.04	
0037-4037-9114								
SANITATION WORKER 2	29,218.84	22,995.84	30,095.41	31,743.80	37,335.41	29,000.96	37,335.41	
Department: 4037 - SANITATION DEPT FUND Total:	605,618.40	490,434.38	906,402.22	710,864.33	830,673.84	580,397.10	806,468.84	
Expense Total:	605,618.40	490,434.38	906,402.22	710,864.33	830,673.84	580,397.10	806,468.84	
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	151,903.78	0.00	234,980.68	0.00	190,365.58	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		

Fund: 0038 - HOTEL TAX FUND

Revenue

Department: 0300 - REVENUES

0038-0300-00-0131

HOTEL TAXES

Department: 0300 - REVENUES Total:

12,000.00	39,825.93	17,000.00	81,855.59	79,650.00	87,465.90	79,650.00	
12,000.00	39,825.93	17,000.00	81,855.59	79,650.00	87,465.90	79,650.00	
Revenue Total:	12,000.00	39,825.93	17,000.00	81,855.59	79,650.00	87,465.90	79,650.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense

Department: 4038 - HOTEL TAX FUND

Defined Budgets
 2020-2021
 2020-2021
 2021-2022
 2021-2022
 2023-2024
 2023-2024
 2024-2025
 2024-2025

Expense	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
0038-4038-0239 SOFTWARE MAINTENANCE	6,650.00	0.00	0.00	0.00	6,982.50	6,982.50	6,650.00
0038-4038-0432 COLDSRING CHAMBERS OF C	1,000.00	1,000.00	2,000.00	2,000.00	16,000.00	0.00	16,000.00
0038-4038-0433 SHEPHERD CHAMBERS OF CO	1,000.00	1,000.00	2,000.00	2,000.00	16,000.00	0.00	16,000.00
0038-4038-0434 HISTORICAL COMMISSION	10,000.00	10,000.00	10,000.00	10,000.00	24,000.00	0.00	24,000.00
0038-4038-0510 NON DEPRECIATED FIXED ASSE	0.00	0.00	3,000.00	4,334.66	16,667.50	0.00	17,000.00
0038-4038-1422 REFUNDS AND REIMBURSEME	0.00	0.00	0.00	0.00	0.00	1,898.19	79,650.00
Department: 4038 - HOTEL TAX FUND Total:	18,650.00	12,000.00	17,000.00	18,334.66	79,650.00	8,880.69	79,650.00
Expense Total:	18,650.00	12,000.00	17,000.00	18,334.66	79,650.00	8,880.69	79,650.00
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	-6,650.00	27,825.93	0.00	63,520.93	0.00	78,585.21	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND

Revenue

Department: 0300 - REVENUES

0039-0300-00-0307

FEEES

0039-0300-00-0599

TRANSFERRED FROM OTHER FU

Department: 0300 - REVENUES Total:	14,200.00	14,185.00	14,200.00	13,525.00	14,200.00	13,000.00	14,200.00
Revenue Total:	14,200.00	14,185.00	14,200.00	13,525.00	14,200.00	13,000.00	14,200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense	2020-2021		2020-2021		2021-2022		2021-2022		2023-2024		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		

Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND													
0039-4039-0499 MISC OPERATING EXPENSES													
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total													
	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	14,200.00	
Expense Total:	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	14,200.00	
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De	0.00	14,185.00	0.00	13,525.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	14,200.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Fund: 0045 - TITLE IV-E FOSTER LEGAL

Revenue

Department: 0300 - REVENUES

0045-0300-00-0308

0045-0300-00-0599

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	Defined Budgets
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025
TITLE IV-E FOSTER LEGAL	2,500.00	13,813.30	2,500.00	13,299.84	2,500.00	0.00	2,500.00
PRIOR YEAR FB FOR CURRENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0300 - REVENUES Total:	7,500.00	13,813.30	7,500.00	13,299.84	7,500.00	0.00	7,500.00
Revenue Total:	7,500.00	13,813.30	7,500.00	13,299.84	7,500.00	0.00	7,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense

Department: 4045 - FOSTER CARE LEGAL

2020-2021 2020-2021 2021-2022 2021-2022 2023-2024 2023-2024
 Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity

Defined Budgets

2024-2025
 2024-2025

0045-4045-0402
 0045-4045-0499

REIMBURSE FOSTER CARE LEG
 MISC OPERATING EXPENSES

Department: 4045 - FOSTER CARE LEGAL Total:

2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Expense Total:	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):	0.00	13,813.30	0.00	13,299.84	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP							
Revenue							
Department: 0300 - REVENUES							
0047-0300-00-3305	JP1 RECORDS MANAGEMENT 1	0.00	0.00	0.00	1,775.00	1,000.00	2,900.00
0047-0300-00-3306	JP2 RECORDS MANAGEMENT 1	0.00	0.00	0.00	2,442.00	1,200.00	3,200.00
0047-0300-00-3307	JP3 RECORDS MANAGEMENT 1	0.00	0.00	0.00	1,025.00	500.00	3,652.00
0047-0300-00-3308	JP4 RECORDS MANAGEMENT 1	0.00	0.00	0.00	1,481.00	700.00	2,850.00
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	6,723.00	3,400.00	12,602.00
	Revenue Total:	0.00	0.00	0.00	6,723.00	3,400.00	12,602.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP							
0047-4047-0399 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
0047-4047-0499 MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total:	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
Expense Total:	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP Surplus (Deficit):	0.00	0.00	0.00	6,723.00	0.00	12,602.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2020-2021
 2020-2021
 2021-2022
 2021-2022
 2023-2024
 2023-2024
 2024-2025
 2024-2025

Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT

Revenue

Department: 0300 - REVENUES

0048-0300-00-1301

DA SB 22 GRANT REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	0.00	0.00	0.00	-175,000.00	175,000.00	0.00
0.00	0.00	0.00	0.00	-175,000.00	175,000.00	0.00
0.00	0.00	0.00	0.00	-175,000.00	175,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense

Department: 4048 - DA SB 22 Grant

Expense	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0048-4048-0001 Assistant DA 3	0.00	0.00	0.00	0.00	49,370.00	28,086.56		
0048-4048-0007 VICTIMS COORDINATOR	0.00	0.00	0.00	0.00	33,319.00	20,899.89		
0048-4048-0008 PART-TIME	0.00	0.00	0.00	0.00	35,188.00	14,326.00		
0048-4048-0009 MEDICARE	0.00	0.00	0.00	0.00	2,136.31	1,311.93		
0048-4048-0012 SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,134.52	5,609.65		
0048-4048-0013 RETIREMENT	0.00	0.00	0.00	0.00	12,966.02	6,941.28		
0048-4048-0014 GROUP HEALTH	0.00	0.00	0.00	0.00	19,584.96	3,974.33		
0048-4048-0015 DENTAL INSURANCE	0.00	0.00	0.00	0.00	571.00	115.91		
0048-4048-0016 LIFE INSURANCE	0.00	0.00	0.00	0.00	158.40	32.16		
0048-4048-0021 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	501.01	244.24		
0048-4048-0202 SALARY/ D.A.INVESTIGATOR	0.00	0.00	0.00	0.00	17,594.00	10,053.68		
0048-4048-9008 ASSISTANT DA 1	0.00	0.00	0.00	0.00	17,594.00	10,053.68		
0048-4048-9009 ASSISTANT DA 2	0.00	0.00	0.00	0.00	17,594.00	10,053.68		
Department: 4048 - DA SB 22 Grant Total:	0.00	0.00	0.00	0.00	215,711.22	111,702.99	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	215,711.22	111,702.99	0.00	0.00
Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	-390,711.22	63,297.01	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT

Revenue

Department: 0300 - REVENUES

0051-0300-00-1301

GRANT REVENUE

Department: 0300 - REVENUES Total:

7,133.00	8,935.06	7,133.00	4,466.85	7,133.00	5,789.37	7,133.00
7,133.00	8,935.06	7,133.00	4,466.85	7,133.00	5,789.37	7,133.00
Revenue Total:	8,935.06	7,133.00	4,466.85	7,133.00	5,789.37	7,133.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
Total Budget:		YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		

Expense
Department: 0400 - FUND EXPENDITURES

0051-0400-0299

CONTRACTED SERVICES

Department: 0400 - FUND EXPENDITURES Total:

Expense Total:

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):

	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00	5,846.13	7,133.00
	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00	5,846.13	7,133.00
	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00	5,846.13	7,133.00
	0.00	11.94	0.00	-4,477.43	0.00	-56.76	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2020-2021
 2020-2021
 2021-2022
 2021-2022
 2023-2024
 2023-2024
 2024-2025
 2024-2025

Fund: 0052 - CORONAVIRUS RELIEF FUND

Revenue

Department: 0300 - REVENUES

0052-0300-00-0998

0052-0300-00-1301

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget
FUND BAL FOR CURRENT YEAR	0.00	0.00	697,010.68	0.00	243,629.00	0.00	
GRANT REVENUE	0.00	697,010.68	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	0.00	697,010.68	697,010.68	0.00	243,629.00	0.00	0.00
Revenue Total:	0.00	697,010.68	697,010.68	0.00	243,629.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Department: 4052 - CORONAVIRUS RELIEF FUND								
0052-4052-0250								
MISC CONTRACTED SERVICES	0.00	0.00	49,000.00	49,000.00	0.00	0.00		
Department: 4052 - CORONAVIRUS RELIEF FUND Total:	0.00	0.00	49,000.00	49,000.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Department: 7052 - TRANSFER OUT

0052-7052-0599

	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
TRANSFER TO OTHER FUNDS								
Department: 7052 - TRANSFER OUT Total:	0.00	0.00	648,010.68	0.00	243,629.00	243,629.00		0.00
Expense Total:	0.00	0.00	697,010.68	49,000.00	243,629.00	243,629.00		0.00
Fund: 0052 - CORONAVIRUS RELIEF FUND surplus (Deficit):	0.00	697,010.68	0.00	-49,000.00	0.00	-243,629.00		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Fund: 0053 - CTIF GRANT

Revenue

Department: 0300 - REVENUES

0053-0300-00-1421	PCT 1 REVENUE	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
0053-0300-00-1422	PCT 2 REVENUE	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
0053-0300-00-1423	PCT 3 REVENUE	45,993.00	0.00	44,550.00	44,550.00	0.00	0.00	
0053-0300-00-1424	PCT 4 REVENUE	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
Department: 0300 - REVENUES Total:		183,972.00	0.00	182,530.80	182,530.80	0.00	0.00	0.00
Revenue Total:		183,972.00	0.00	182,530.80	182,530.80	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget
 2020-2021 YTD Activity
 2021-2022 Total Budget
 2021-2022 YTD Activity
 2023-2024 Total Budget
 2023-2024 YTD Activity
 2024-2025
 2024-2025

Expense

Department: 4053 - CTIF GRANT

0053-4053-1354	PCT 1 ROAD MATERIALS	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00	
0053-4053-2354	PCT 2 ROAD MATERIALS	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00	
0053-4053-3354	PCT 3 ROAD MATERIALS	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00	
0053-4053-4354	PCT 4 ROAD MATERIALS	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00	
	Department: 4053 - CTIF GRANT Total:	183,972.00	0.00	183,976.00	183,976.00	0.00	0.00	0.00
	Expense Total:	183,972.00	0.00	183,976.00	183,976.00	0.00	0.00	0.00
	Fund: 0053 - CTIF GRANT Surplus (Deficit):	0.00	0.00	-1,445.20	-1,445.20	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS

Revenue

Department: 0300 - REVENUES

0056-0300-00-1299

PRIOR YEAR FB FOR CURRENT

0056-0300-00-1301

REVENUES

Department: 0300 - REVENUES Total:

Revenue Total:

6,000.00	0.00	6,000.00	0.00	10,000.00	0.00	10,000.00
10,000.00	2,650.00	10,000.00	3,250.00	5,000.00	3,250.00	5,000.00
16,000.00	2,650.00	16,000.00	3,250.00	15,000.00	3,250.00	15,000.00
16,000.00	2,650.00	16,000.00	3,250.00	15,000.00	3,250.00	15,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

Expense

Department: 4056 - PRE-TRIAL DIVERSION PROGRAM

0056-4056-0299

CONTACTED SERVICES

0056-4056-0499

MISC OPERATING EXPENSES

Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:

Expense Total:

Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):

11,000.00	1,800.00	11,000.00	2,400.00	11,000.00	1,800.00	11,000.00
5,000.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
16,000.00	1,800.00	16,000.00	2,400.00	15,000.00	1,800.00	15,000.00
16,000.00	1,800.00	16,000.00	2,400.00	15,000.00	1,800.00	15,000.00
0.00	850.00	0.00	850.00	0.00	1,450.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025

Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT

Revenue

Department: 0300 - REVENUES

0060-0300-00-0299

0060-0300-00-1307

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
INTEREST ON TEXPOL	800.00	26.91	800.00	282.99	800.00	1,867.88	800.00
CASH BONDS	19,200.00	22,660.00	19,200.00	2,500.00	19,200.00	0.00	19,200.00
Department: 0300 - REVENUES Total:	20,000.00	22,686.91	20,000.00	2,782.99	20,000.00	1,867.88	20,000.00
Revenue Total:	20,000.00	22,686.91	20,000.00	2,782.99	20,000.00	1,867.88	20,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Department: 4060 - CASH BOND EXPENDITURES								
0060-4060-1600								
0060-4060-1601								
0060-4060-1602								
Department: 4060 - CASH BOND EXPENDITURES Total:								
Expense Total:								
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):								

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Fund: 0061 - DEBT SERVICE FUND

Revenue

Department: 0300 - REVENUES

0061-0300-00-0012	TRANSFER FROM GENERAL FU	24,886.40	24,886.40	22,322.36	22,322.04	8,307.40	8,307.40	8,220.18
0061-0300-00-0021	TRANSFER FROM PCT. ONE	0.00	0.00	0.00	0.00	0.00	0.00	5,100.63
0061-0300-00-0022	TRANSFER FROM PCT. TWO	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	
0061-0300-00-0023	TRANSFER FROM PCT. THREE	2,919.00	0.00	2,919.00	2,919.00	0.00	0.00	1,774.75
0061-0300-00-1001	DEBT SERVICE REVENUE FROM	0.00	0.00	0.00	0.00	0.00	0.00	122,415.02
0061-0300-00-1002	DEBT SERVICE REVENUE FROM	67,203.84	58,799.68	67,203.84	31,443.31	0.00	0.00	42,594.07
0061-0300-00-1003	DEBT SERVICE REVENUE FROM	70,066.56	61,304.41	70,066.56	32,782.69	0.00	0.00	197,284.82
0061-0300-00-1012	DEBT SERVICE REVENUE FROM	597,273.67	587,703.85	535,728.96	556,023.19	199,377.60	209,623.91	377,389.47
Department: 0300 - REVENUES Total:		765,149.47	732,694.34	701,040.72	648,290.23	207,685.00	217,931.31	377,389.47
Revenue Total:		765,149.47	732,694.34	701,040.72	648,290.23	207,685.00	217,931.31	377,389.47

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

Expense

Department: 4061 - 2020 TAX NOTE

0061-4061-0701
0061-4061-4702

2020 TAX NOTE PRINCIPAL PM
2020 TAX NOTE INT PMT
Department: 4061 - 2020 TAX NOTE Total:

20,000.00	20,000.00	20,000.03	20,000.00	200,000.00	200,000.00	200,000.00
10,849.13	10,849.13	11,009.03	11,009.00	7,685.00	7,684.50	5,505.00
30,849.13	30,849.13	31,009.03	31,009.00	207,685.00	207,684.50	205,505.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND								
0061-4161-0611	PRINCIPAL C.O. SERIES '07	420,000.00	420,400.00	435,000.00	435,000.00	0.00	0.00	
0061-4161-0668	INTEREST C.O. SERIES '07	32,250.00	32,250.00	11,075.00	10,875.00	0.00	0.00	
0061-4161-0720	PRINCIPAL VOTING MACHINES	77,807.61	77,807.61	79,371.54	79,371.54	0.00	0.00	
0061-4161-0721	INTEREST VOTING MACHINES	3,159.30	3,159.30	1,595.37	1,595.37	0.00	0.00	
0061-4161-0801	COURT SOFTWARE PRINCIPAL	56,751.30	56,751.30	0.00	0.00	0.00	0.00	
0061-4161-0802	COURT SOFTWARE INTEREST	1,342.32	1,342.32	0.00	0.00	0.00	0.00	
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total		591,310.53	591,710.53	527,041.91	526,841.91	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE								
0061-4361-1621	0.00	0.00	0.00	0.00	0.00	0.00	114,241.60	
0061-4361-1622	0.00	0.00	0.00	0.00	0.00	0.00	13,274.05	
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE Total:	0.00	0.00	0.00	0.00	0.00	0.00	127,515.65	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO								
0061-4461-1721 PRINCIPAL 2018 GRADALL	66,062.03	64,175.11	66,062.03	66,062.03	0.00	0.00		
0061-4461-1722 INTEREST 2018 GRADALL	3,941.93	5,828.85	3,941.93	3,941.93	0.00	0.00		
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:	70,003.96	70,003.96	70,003.96	70,003.96	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE							
0061-4560-1631							
	69,305.30	69,305.30	71,121.77	71,121.77	0.00	0.00	
0061-4560-1632							
	3,680.55	3,680.55	1,864.08	1,864.08	0.00	0.00	
0061-4560-4503							
	0.00	0.00	0.00	0.00	0.00	0.00	28,726.15
0061-4560-4504							
	0.00	0.00	0.00	0.00	0.00	0.00	15,642.67
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:							
	72,985.85	72,985.85	72,985.85	72,985.85	0.00	0.00	44,368.82
Expense Total:							
	765,149.47	765,549.47	701,040.72	700,840.72	207,685.00	207,684.50	377,389.47
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):							
	0.00	-32,855.13	0.00	-52,550.49	0.00	10,246.81	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

Fund: 0065 - FEMA FLOOD 2 DR4269

Revenue

Department: 0300 - REVENUES

0065-0300-00-1422

PCT 2 REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	0.00	0.00	0.00	0.00	220,007.16	
0.00	0.00	0.00	0.00	0.00	220,007.16	0.00
0.00	0.00	0.00	0.00	0.00	220,007.16	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025
 2024-2025

Expense

Department: 4065 - FEMA EXPENDITURE

0065-4065-2354

PCT 2 ROAD MATERIALS

Department: 4065 - FEMA EXPENDITURE Total:

Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):

0.00	0.00	0.00	304,531.90	0.00	0.00	0.00
0.00	0.00	0.00	304,531.90	0.00	0.00	0.00
Expense Total:	0.00	0.00	304,531.90	0.00	0.00	0.00
Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):	0.00	0.00	-304,531.90	0.00	220,007.16	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025
2024-2025

Fund: 0066 - DEA CANNABIS GRANT
Revenue

Department: 0300 - REVENUES

0066-0300-00-1301

REVENUE FROM GRANT	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Department: 0300 - REVENUES Total:	25,000.00	15,466.20	25,000.00	18,821.38	25,000.00	15,600.57	25,000.00
Revenue Total:	25,000.00	15,466.20	25,000.00	18,821.38	25,000.00	15,600.57	25,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense

Department: 4066 - DEA GRANT EXPENDITURE

Expense	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0066-4066-0002 SALARY OF EMPLOYEES	20,000.00	12,830.86	20,000.00	16,597.28	20,000.00	0.00	20,000.00	
0066-4066-0330 OPERATING SUPPLIES	0.00	0.00	0.00	2,372.81	0.00	0.00	0.00	
0066-4066-0499 MISC OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
Department: 4066 - DEA GRANT EXPENDITURE Total:	25,000.00	12,830.86	25,000.00	18,970.09	25,000.00	0.00	25,000.00	
Expense Total:	25,000.00	12,830.86	25,000.00	18,970.09	25,000.00	0.00	25,000.00	
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):	0.00	2,635.34	0.00	-148.71	0.00	15,600.57	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Fund: 0071 - DA DISCRETIONARY FUND
 Revenue

Department: 0300 - REVENUES

0071-0300-00-1411

RECEIVED FROM TX CONTROL
 Department: 0300 - REVENUES Total:
 Revenue Total:

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 2024-2025
RECEIVED FROM TX CONTROL	25,310.00	27,500.00	25,310.00	18,333.33	25,310.00	0.00	25,310.00
Department: 0300 - REVENUES Total:	25,310.00	27,500.00	25,310.00	18,333.33	25,310.00	0.00	25,310.00
Revenue Total:	25,310.00	27,500.00	25,310.00	18,333.33	25,310.00	0.00	25,310.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4071 - DA DISCRETIONARY								
0071-4071-7001								
SUPPLEMENT ASSIST DA	14,400.00	14,100.00	14,400.00	13,200.00	14,400.00	0.00	14,400.00	0.00
0071-4071-7002								
SUPPLEMENT DA INVEST	6,000.00	6,000.00	6,000.00	5,625.00	6,000.00	0.00	6,000.00	0.00
0071-4071-7004								
SUPPLEMENT LEGAL ASSIST	2,510.00	3,100.00	2,510.00	3,410.00	2,510.00	0.00	2,510.00	0.00
0071-4071-7005								
SUPPLEMENT SECRETARY	2,400.00	3,080.00	2,400.00	3,360.00	2,400.00	0.00	2,400.00	0.00
Department: 4071 - DA DISCRETIONARY Total:								
Expense Total:	25,310.00	26,280.00	25,310.00	25,595.00	25,310.00	0.00	25,310.00	0.00
Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):	0.00	1,220.00	0.00	-7,261.67	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
0074-0300-00-0002	2,000.00	960.00	2,000.00	190.00	2,000.00	0.00	2,000.00	
0074-0300-00-0003	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
0074-0300-00-0004	10,000.00	14,290.00	10,000.00	330.00	10,000.00	0.00	10,000.00	
0074-0300-00-0006	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
0074-0300-00-0599	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	
0074-0300-00-7401	3,000.00	6,824.00	3,000.00	11,255.14	3,000.00	5,415.50	3,000.00	
0074-0300-00-7405	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Department: 0300 - REVENUES Total:	35,000.00	22,074.00	35,000.00	11,775.14	35,000.00	5,415.50	35,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense

Department: 4074 - HISTORICAL COMMISSION

Expense	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets	
							2024-2025	2024-2025
0074-4074-0292 ADVERTISING	3,000.00	600.00	3,000.00	600.00	3,000.00	0.00	3,000.00	
0074-4074-0295 RENOVATION OF OLD JAIL	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	
0074-4074-0299 CONTRACTED SERVICES	1,500.00	4,564.17	1,500.00	6,394.00	1,500.00	2,440.93	1,500.00	
0074-4074-0330 OPERATING SUPPLIES	1,000.00	0.00	1,000.00	29.35	1,000.00	0.00	1,000.00	
0074-4074-0399 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	100.00	300.00	
0074-4074-1298 MISCELLANEOUS REPAIRS	4,200.00	0.00	4,200.00	250.59	4,200.00	413.84	4,200.00	
0074-4074-1429 EVENTS	400.00	0.00	400.00	215.23	400.00	144.68	400.00	
0074-4074-1449 OTHER OPERATING EXPENSES	6,600.00	3,405.65	6,600.00	2,132.07	6,600.00	1,038.80	6,600.00	
0074-4074-2257 UTILITIES	5,000.00	4,392.58	5,000.00	6,973.53	5,000.00	780.69	5,000.00	
Department: 4074 - HISTORICAL COMMISSION Total:	35,000.00	12,962.40	35,000.00	16,594.77	35,000.00	4,918.94	35,000.00	
Expense Total:	35,000.00	12,962.40	35,000.00	16,594.77	35,000.00	4,918.94	35,000.00	
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	9,111.60	0.00	-4,819.63	0.00	496.56	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2020-2021
 2020-2021
 2021-2022
 2021-2022
 2023-2024
 2023-2024
 2024-2025
 2024-2025

Fund: 0075 - 2016 GLO FLOOD GRANT
 Revenue

Department: 0300 - REVENUES

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
0075-0300-00-0500								
MISC REVENUE	0.00	225,973.28	52,063.65	557,984.60	0.00	0.00		
0075-0300-00-1421								
PCT 1 REVENUE	0.00	-0.05	0.00	0.00	0.00	0.00		
0075-0300-00-1422								
PCT 2 REVENUE	0.00	-0.26	0.00	49,598.48	0.00	0.00		
0075-0300-00-1424								
PCT 4 REVENUE	0.00	54,340.90	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	0.00	280,313.87	52,063.65	607,583.08	0.00	0.00	0.00	0.00
Revenue Total:	0.00	280,313.87	52,063.65	607,583.08	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0700 - TRANSFERS OUT	0.00	225,972.78	21,754.80	511,356.40	0.00	0.00	0.00	0.00
0075-0700-0599	0.00	225,972.78	21,754.80	511,356.40	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS								
Department: 0700 - TRANSFERS OUT Total:	0.00	225,972.78	21,754.80	511,356.40	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity			
Department: 4075 - 2016 GLO FLOOD GRANT									
0075-4075-0470									
ENGINEERING	0.00	14,002.50	14,002.50	14,002.50	0.00	0.00			
0075-4075-0471									
ADMINISTRATION	0.00	0.00	16,306.35	10,870.90	0.00	0.00			
0075-4075-0472									
COUNTY MATCH	0.00	-0.20	0.00	0.00	0.00	0.00			
0075-4075-1354									
PCT 1 ROAD MATERIALS	0.00	57,699.88	0.00	0.00	0.00	0.00			
0075-4075-2354									
PCT 2 ROAD MATERIALS	0.00	0.02	0.00	0.00	0.00	0.00			
Department: 4075 - 2016 GLO FLOOD GRANT Total:									
	0.00	71,702.20	30,308.85	24,873.40	0.00	0.00		0.00	
Expense Total:									
	0.00	297,674.98	52,063.65	536,229.80	0.00	0.00		0.00	
Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):									
	0.00	-17,361.11	0.00	71,353.28	0.00	0.00		0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 0076 - POLK ESTATE SETTLEMENT								
Revenue								
Department: 0300 - REVENUES								
0076-0300-00-0515								
0076-0300-00-0599								
MINERAL & ROYALTY	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
PRIOR YEAR FB FOR CURRENT	294,500.00	0.00	294,500.00	0.00	294,500.00	0.00	294,500.00	
Department: 0300 - REVENUES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	
Revenue Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Department: 4076 - POLK ESTATE EXPENDITURES								
MISC OPERATING EXPENSES								
0076-4076-0499								
Department: 4076 - POLK ESTATE EXPENDITURES Total:								
	297,500.00	0.00	297,500.00	0.00	297,500.00	104,425.80	297,500.00	
	297,500.00	0.00	297,500.00	0.00	297,500.00	104,425.80	297,500.00	
Expense Total:								
	297,500.00	0.00	297,500.00	0.00	297,500.00	104,425.80	297,500.00	
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	-104,425.80	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2024-2025
2024-2025

Fund: 0077 - SHELTER/COMMUNITY BUILDING

Revenue

Department: 0300 - REVENUES

0077-0300-00-0504

0077-0300-00-0599

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
RENTAL OF SHELTER/COMMUN	0.00	4,300.00	5,000.00	5,050.00	5,000.00	5,350.00	5,000.00
TRANSFER IN FROM GF	33,600.00	33,600.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
Department: 0300 - REVENUES Total:	33,600.00	37,900.00	33,500.00	33,550.00	33,500.00	33,850.00	33,500.00
Revenue Total:	33,600.00	37,900.00	33,500.00	33,550.00	33,500.00	33,850.00	33,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Expense	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES								
0077-4077-0255 NATURAL GAS/PROPANE	2,000.00	2,024.00	2,000.00	892.50	2,000.00	1,250.00	2,000.00	
0077-4077-0256 ELECTRIC	17,000.00	13,996.57	17,000.00	16,577.30	17,000.00	14,439.52	17,000.00	
0077-4077-0257 TELEPHONE	1,100.00	3,804.91	1,500.00	1,937.33	1,500.00	1,906.43	2,500.00	
0077-4077-0258 WATER/SEWER	7,000.00	5,418.59	7,000.00	5,526.22	7,000.00	4,312.99	6,500.00	
0077-4077-0330 OPERATING SUPPLIES	3,900.00	2,524.09	3,500.00	6,513.84	3,500.00	1,444.66	3,000.00	
0077-4077-0510 NON DEPRECIATED FIXED ASSE	1,000.00	821.82	1,000.00	0.00	1,000.00	0.00	1,000.00	
0077-4077-1319 SUPPLIES MAINT AND CUSTOD	1,500.00	0.00	1,500.00	1,558.17	1,500.00	125.00	1,500.00	
0077-4077-1422 REFUNDS AND REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:	33,500.00	28,589.98	33,500.00	33,005.36	33,500.00	23,478.60	33,500.00	
Expense Total:	33,500.00	28,589.98	33,500.00	33,005.36	33,500.00	23,478.60	33,500.00	
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):	100.00	9,310.02	0.00	544.64	0.00	10,371.40	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	
Fund: 0078 - ELECTION SERVICES CONTRACT FUND							
Revenue							
Department: 0300 - REVENUES							
0078-0300-00-0046							
0078-0300-00-0047							
0078-0300-00-0048							
0078-0300-00-0998							
0078-0300-00-1301							
ELECTION PROGRAM INCOME/	12,000.00	49,020.00	10,000.00	36,992.63	10,000.00	27,788.34	
ELECTION ADMIN FEES	2,000.00	7,340.24	2,000.00	7,964.17	2,000.00	4,601.65	
ELECTION SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	8,381.69	
FUND BALANCE DESIGNATED F	38,500.00	0.00	38,500.00	0.00	4,000.00	0.00	
CTC GRANT FUNDS	0.00	16,112.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	52,500.00	72,472.24	50,500.00	44,956.80	16,000.00	40,771.68	0.00
Revenue Total:	52,500.00	72,472.24	50,500.00	44,956.80	16,000.00	40,771.68	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	2020-2021		2021-2022		2023-2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0700 - TRANSFERS OUT						
0078-0700-0598 TRANSFER TO OTHER FUNDS	16,000.00	0.00	0.00	0.00	0.00	
0078-0700-0599 TRANSFER TO GENERAL FUND	22,500.00	16,112.00	22,500.00	0.00	0.00	
Department: 0700 - TRANSFERS OUT Total:	38,500.00	16,112.00	22,500.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	
Department: 4078 - ELECTIONS EXPENSE							
0078-4078-0330	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1.23	
0078-4078-0435	JUDGES AND CLERKS	0.00	0.00	0.00	0.00	-3,348.29	
0078-4078-0499	MISC OPERATING EXPENSES	14,000.00	0.00	16,000.00	16,000.00	2,657.46	
0078-4078-0510	NON DEPRECIATED FIXED ASSE	0.00	19,459.11	12,000.00	0.00	0.00	
	Department: 4078 - ELECTIONS EXPENSE Total:	14,000.00	19,459.11	28,000.00	16,000.00	-689.60	0.00
	Expense Total:	52,500.00	35,571.11	50,500.00	0.00	-689.60	0.00
	Fund: 0078 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	36,901.13	0.00	44,956.80	41,461.28	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Fund: 0079 - 2024 FLOODING DR-4781

Expense

Department: 4079 - 2024 FLOODING DISASTER

0079-4079-0500	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	5,585.94	
0079-4079-1354	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	185,565.52	
0079-4079-2354	PCT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	23,516.93	
0079-4079-3317	PCT 3 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	45,675.00	
0079-4079-3354	PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	181,594.59	
0079-4079-4299	PCT 4 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	289,430.00	
0079-4079-4317	PCT 4 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	147,342.11	
0079-4079-4354	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	246,291.25	
Department: 4079 - 2024 FLOODING DISASTER Total:		0.00	0.00	0.00	0.00	0.00	1,125,001.34	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	1,125,001.34	0.00
Fund: 0079 - 2024 FLOODING DR-4781 Total:		0.00	0.00	0.00	0.00	0.00	1,125,001.34	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2024-2025
 2024-2025

Fund: 0080 - CDBG HURRICANE HARVEY GRANT Revenue	Department: 0300 - REVENUES	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0080-0300-00-0021	TRANSFER FROM PCT 1	0.00	0.00	94,500.00	94,500.00	0.00	0.00		
0080-0300-00-0023	TRANSFER FROM PCT 3	0.00	0.00	94,500.00	94,500.00	0.00	0.00		
0080-0300-00-0024	TRANSFER FROM PCT 4	0.00	0.00	38,700.00	38,700.00	0.00	0.00		
0080-0300-00-1301	GRANT REVENUE	2,155,799.00	91,183.78	1,926,283.21	1,886,817.48	6,467.00	282,286.00		6,467.00
0080-0300-00-1311	BUYOUT GRANT REVENUE	11,807,489.00	-0.45	11,615,954.45	0.00	5,755,407.45	508,879.85		5,151,860.99
Department: 0300 - REVENUES Total:		13,963,288.00	91,183.33	13,769,937.66	2,114,517.48	5,761,874.45	791,165.85		5,158,327.99
Revenue Total:		13,963,288.00	91,183.33	13,769,937.66	2,114,517.48	5,761,874.45	791,165.85		5,158,327.99

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	Department: 4080 - CDBG HARVEY GRANT	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2024	2024-2025
0080-4080-0470	ENGINEERING	264,319.70	59,471.82	105,727.88	32,643.47	0.00	0.00		
0080-4080-0471	ADMINISTRATION	129,347.94	15,852.78	58,423.97	40,896.78	6,467.00	0.00	6,467.00	
0080-4080-1220	BUTCH ARTHUR	966,460.00	0.00	1,155,460.00	1,211,591.31	0.00	0.00		
0080-4080-2223	ELLS LOVETTE	113,000.00	0.00	113,000.00	131,965.86	0.00	0.00		
0080-4080-2224	JENETTE	241,000.00	0.00	241,000.00	199,494.44	0.00	0.00		
0080-4080-4223	WATERWOOD PKWY CULVER 1	133,500.00	0.00	146,400.00	137,988.00	0.00	0.00		
0080-4080-4224	WATERWOOD PKWY CULVERT	29,071.36	0.00	41,971.36	15,332.00	0.00	0.00		
0080-4080-4225	MORRIS CREEK RD	279,100.00	0.00	292,000.00	329,641.85	0.00	0.00		
Department: 4080 - CDBG HARVEY GRANT Total:		2,155,799.00	75,324.60	2,153,983.21	2,089,553.71	6,467.00	0.00	6,467.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
Department: 4180 - GRANT BUYOUT								
0080-4180-0471 BUYOUT ADMINISTRATION	1,180,748.90	-0.45	989,214.35	0.00	583,544.40	3,300.00	580,244.40	
0080-4180-0496 MISCELLANEOUS EXPENDITUR	0.00	0.00	0.00	0.00	0.00	371.34		
0080-4180-0581 BUYOUT EXPENSE	10,626,740.10	0.00	10,626,740.10	0.00	5,171,863.05	887,511.76	4,571,616.59	
Department: 4180 - GRANT BUYOUT Total:	11,807,489.00	-0.45	11,615,954.45	0.00	5,755,407.45	891,183.10	5,151,860.99	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		
Department: 4280 - LHMP No#22130036E268								
0080-4280-0582 Planning Expense	0.00	0.00	0.00	0.00	0.00	22,600.00		
Department: 4280 - LHMP No#22130036E268 Total:	0.00	0.00	0.00	0.00	0.00	22,600.00		0.00
Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):								
Expense Total:	13,963,288.00	75,324.15	13,769,937.66	2,099,553.71	5,761,874.45	913,783.10	5,158,327.99	
	0.00	15,859.18	0.00	14,963.77	0.00	-122,617.25	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Fund: 0081 - HURRICANE HARVEY DR-4332

Revenue

Department: 0300 - REVENUES

0021-0300-00-0500	MISC REVENUE	0.00	27,000.00	91,299.75	2,250.05	0.00	
0081-0300-00-1421	PCT 1 REVENUE	0.00	7,421.63	660,207.65	0.00	0.00	
0081-0300-00-1422	PCT 2 REVENUE	0.00	1,323.15	263,001.69	0.00	0.00	
0081-0300-00-1423	PCT 3 REVENUE	0.00	3,951.21	0.00	0.00	0.00	
0081-0300-00-1424	PCT 4 REVENUE	0.00	5,355.43	0.00	0.00	0.00	
	Department: 0300 - REVENUES Total:	0.00	44,451.42	1,014,509.09	2,250.05	0.00	0.00
	Revenue Total:	0.00	44,451.42	1,014,509.09	2,250.05	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2024-2025
 2024-2025

Expense	Department: 4081 - HURRICANE HARVEY DR-4332	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0081-4081-0008	PART-TIME/TEMPORARY	0.00	546.00	0.00	1,590.00	0.00	3,059.50		
0081-4081-0009	MEDICARE	0.00	7.90	0.00	24.50	0.00	44.37		
0081-4081-0012	SOCIAL SECURITY	0.00	33.85	0.00	104.78	0.00	189.69		
0081-4081-0013	RETIREMENT	0.00	51.88	0.00	0.00	0.00	0.00		
0081-4081-0021	UNEMPLOYMENT INSURANCE	0.00	2.73	0.00	4.23	0.00	8.96		
0081-4081-0500	MISC EXPENSES	0.00	0.00	91,299.75	0.00	0.00	0.00		
0081-4081-1317	PCT 1 PIPES & CULVERTS	0.00	0.00	660,207.65	0.00	0.00	0.00		
0081-4081-2354	PCT 2 ROAD MATERIALS	0.00	0.00	263,001.69	0.00	0.00	0.00		
Department: 4081 - HURRICANE HARVEY DR-4332 Total:		0.00	642.36	1,014,509.09	1,823.51	0.00	3,302.52		0.00
Expense Total:		0.00	642.36	1,014,509.09	1,823.51	0.00	3,302.52		0.00
Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):		0.00	43,809.06	0.00	426.54	0.00	-3,302.52		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Fund: 0085 - SIC SEIZURE HOLDINGS

Revenue

Department: 0300 - REVENUES

0085-0300-00-0501

	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024	2024-2025
SEIZURE REVENUE	0.00	288,514.78	0.00	28,914.00	0.00	24,490.89		
Department: 0300 - REVENUES Total:	0.00	288,514.78	0.00	28,914.00	0.00	24,490.89	0.00	
Revenue Total:	0.00	288,514.78	0.00	28,914.00	0.00	24,490.89	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense

Department: 4085 - SIC SEIZURE HOLDING

2020-2021 2020-2021 2021-2022 2021-2022 2023-2024 2023-2024 Defined Budgets
 Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity 2024-2025 2024-2025

0085-4085-0086	DA SEIZURE	0.00	44,088.50	0.00	78,648.84	0.00	0.00		
0085-4085-0087	SO SEIZURE	0.00	21,695.90	0.00	1,462.00	0.00	0.00		
0085-4085-0088	SIC CLERK	0.00	3,134.00	0.00	4,600.00	0.00	0.00		
0085-4085-0500	MISC EXPENSES	0.00	23,806.20	0.00	0.00	0.00	0.00		
0085-4085-1085	SEIZURE REIMBURSEMENT	0.00	0.00	0.00	104,577.76	0.00	0.00		
0085-4085-5499	DPS MISC EXPENSE SEIZURE FU	0.00	7,556.50	0.00	51,964.80	0.00	0.00		

Department: 4085 - SIC SEIZURE HOLDING Total:

Expense Total:

Fund: 0085 - SIC SEIZURE HOLDINGS Surplus (Deficit):

0.00	100,281.10	0.00	241,253.40	0.00	241,253.40	0.00	0.00	0.00	0.00
0.00	100,281.10	0.00	241,253.40	0.00	241,253.40	0.00	0.00	0.00	0.00
0.00	188,233.68	0.00	-212,339.40	0.00	24,490.89	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

Fund: 0086 - SJC DA SEIZURE FUNDS
 Revenue

Department: 0300 - REVENUES

0086-0300-00-0500

SEIZURE REVENUE
 Department: 0300 - REVENUES Total:
 Revenue Total:

0.00	47,581.79	0.00	78,837.46	0.00	141.25	
0.00	47,581.79	0.00	78,837.46	0.00	141.25	0.00
0.00	47,581.79	0.00	78,837.46	0.00	141.25	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Expense

Department: 4086 - SIC DA SEIZURE

0086-4086-0299	CONTRACTED SERVICES	0.00	2,852.50	0.00	7,531.08	0.00	5,822.00	
0086-4086-0330	OPERATING SUPPLIES	0.00	5,255.46	0.00	300.00	0.00	0.00	
0086-4086-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	7,000.00	0.00	0.00	
0086-4086-0521	CAPITAL OUTLAY-OFFICE EQUIP	0.00	6,087.79	0.00	0.00	0.00	0.00	
0086-4086-1085	SEIZURE REIMBURSEMENT	0.00	13,875.10	0.00	0.00	0.00	0.00	
0086-4086-6441	CONST PCT 3 SEIZURE	0.00	1,737.60	0.00	0.00	0.00	0.00	

Department: 4086 - SIC DA SEIZURE Total:

Expense Total:

Fund: 0086 - SIC DA SEIZURE FUNDS Surplus (Deficit):

0.00	29,808.45	0.00	14,831.08	0.00	5,822.00	0.00
0.00	29,808.45	0.00	14,831.08	0.00	5,822.00	0.00
0.00	17,773.34	0.00	64,006.38	0.00	-5,680.75	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 0087 - SJC SO SEIZURE FUNDS								
Revenue								
Department: 0300 - REVENUES								
0087-0300-00-0500								
SEIZURE REVENUE	0.00	18,470.89	0.00	1,906.33	0.00	2,863.60		
Department: 0300 - REVENUES Total:	0.00	18,470.89	0.00	1,906.33	0.00	2,863.60	0.00	0.00
Revenue Total:	0.00	18,470.89	0.00	1,906.33	0.00	2,863.60	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2020-2021
 2020-2021
 2021-2022
 2021-2022
 2023-2024
 2023-2024
 2024-2025
 2024-2025

Expense	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
Department: 4087 - SIC SO SEIZURE								
0087-4087-0299								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,826.00		
0087-4087-0330								
OPERATING SUPPLIES	0.00	0.00	0.00	4,799.99	0.00	0.00		
0087-4087-1085								
SEIZURE REIMBURSEMENT	0.00	4,111.00	0.00	0.00	0.00	0.00		
Department: 4087 - SIC SO SEIZURE Total:	0.00	4,111.00	0.00	4,799.99	0.00	14,826.00		0.00
Expense Total:	0.00	4,111.00	0.00	4,799.99	0.00	14,826.00		0.00
Fund: 0087 - SIC SO SEIZURE FUNDS Surplus (Deficit):	0.00	14,359.89	0.00	-2,993.66	0.00	-11,962.40		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2024-2025
 2024-2025

Fund: 0091 - EDA GRANT

Revenue

Department: 0300 - REVENUES

	2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	
0091-0300-00-0012	350,000.00	350,000.00	0.00	0.00	0.00	0.00	
0091-0300-00-0599	0.00	0.00	900,000.00	900,000.00	20,078.54	20,078.54	
0091-0300-00-0998	0.00	0.00	0.00	0.00	591,057.89	0.00	
0091-0300-00-0999	0.00	0.00	350,000.00	0.00	0.00	0.00	
0091-0300-00-1301	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE FROM GRANT	1,544,771.64	42,091.34	1,467,738.52	10,142.00	90,469.97	0.00	
Department: 0300 - REVENUES Total:	1,894,771.64	392,091.34	2,717,738.52	910,142.00	701,606.40	20,078.54	0.00
Revenue Total:	1,894,771.64	392,091.34	2,717,738.52	910,142.00	701,606.40	20,078.54	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021 Total Budget
 2020-2021 YTD Activity
 2021-2022 Total Budget
 2021-2022 YTD Activity
 2023-2024 Total Budget
 2023-2024 YTD Activity
 2024-2025
 2024-2025

Expense
 Department: 4091 - EDA EXPENDITURE

Expense	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
0091-4091-0395 RELOCATION EXPENSES AND PA	100.00	0.00	100.00	0.00	100.00	0.00		
0091-4091-0401 CONTINGENCY	53,448.00	0.00	41,297.06	0.00	0.00	0.00		
0091-4091-0448 RIGHT OF WAY	71,000.00	0.00	71,000.00	0.00	0.00	0.00		
0091-4091-0462 PROJECT INSPECTION FEES	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
0091-4091-0465 SITE WORK	44,000.00	0.00	44,000.00	0.00	0.00	0.00		
0091-4091-0467 DEMOLITION AND REMOVAL	20,375.00	0.00	20,375.00	0.00	0.00	0.00		
0091-4091-0468 CONSTRUCTION	1,594,500.00	0.00	2,441,885.82	0.00	655,530.00	511,758.00		
0091-4091-0470 ENGINEERING/ARCHITECTURA	45,148.64	12,268.00	32,880.64	0.00	0.00	0.00		
0091-4091-0471 ADMINISTRATION	30,000.00	0.00	30,000.00	3,300.00	29,776.40	1,018.60		
0091-4091-0540 OPERATING EQUIPMENT	16,200.00	0.00	16,200.00	0.00	16,200.00	7,225.10		
Department: 4091 - EDA EXPENDITURE Total:	1,894,771.64	12,268.00	2,717,738.52	3,300.00	701,606.40	520,001.70	0.00	0.00
Fund: 0091 - EDA GRANT Surplus (Deficit):	0.00	379,823.34	0.00	906,842.00	0.00	-499,923.16	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
Fund: 0092 - 2020 ELECTION CARES ACT								
Revenue								
Department: 0300 - REVENUES								
0092-0300-00-0500	GRANT REVENUE	0.00	52.90	0.00	0.00	0.00		
0092-0300-00-0599	TRANSFER FROM OTHER FUND	16,000.00	16,000.00	0.00	0.00	0.00		
0092-0300-00-0998	FUND BALANCE FOR CURRENT	125,375.09	0.00	0.00	0.00	0.00		
	Department: 0300 - REVENUES Total:	141,375.09	16,052.90	0.00	0.00	0.00		0.00
	Revenue Total:	141,375.09	16,052.90	0.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets
 2024-2025
 2024-2025

Expense	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 4092 - 2020 ELECTION CARES ACT								
0092-4092-0209 CV REIMB TO PAYROLL	0.00	5,176.00	0.00	0.00	0.00	0.00		
0092-4092-0592 ELECTION SECURITY EXPENSE	141,375.09	136,265.89	0.00	0.00	0.00	0.00		
Department: 4092 - 2020 ELECTION CARES ACT Total:	141,375.09	141,441.89	0.00	0.00	0.00	0.00		0.00
Expense Total:	141,375.09	141,441.89	0.00	0.00	0.00	0.00		0.00
Fund: 0092 - 2020 ELECTION CARES ACT Surplus (Deficit):	0.00	-125,388.99	0.00	0.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025

Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021

Revenue

Department: 0300 - REVENUES

0093-0300-00-0301	INTEREST	0.00	0.00	0.00	1,941.38	10,000.00	16,067.66	10,000.00
0093-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	2,802,761.00	0.00	3,028,657.41	0.00	1,658,358.23
0093-0300-00-1301	REVENUE FROM GRANT	0.00	0.00	2,802,761.00	630.94	0.00	0.00	
	Department: 0300 - REVENUES Total:	0.00	0.00	5,605,522.00	2,572.32	3,038,657.41	16,067.66	1,668,358.23
	Revenue Total:	0.00	0.00	5,605,522.00	2,572.32	3,038,657.41	16,067.66	1,668,358.23

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/31/2024

Defined Budgets

2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Expense
Department: 0700 - TRANSFERS OUT

0093-0700-0584	TRANSFER TO GF-AS	0.00	0.00	0.00	0.00	35,000.00	35,000.00		
0093-0700-0585	TRANSFER TO GF-COVID SO	0.00	0.00	318,108.36	318,108.36	0.00	0.00		
0093-0700-0586	TRANSFER TO GF-COVID-DA	0.00	0.00	51,122.64	51,122.64	0.00	0.00		
0093-0700-0601	TRANSFER TO SANITATION FUN	0.00	0.00	250,000.00	250,000.00	0.00	0.00		
0093-0700-1598	TRANS TO EDA GRANT COVID I	0.00	0.00	900,000.00	900,000.00	20,078.54	20,078.54		
Department: 0700 - TRANSFERS OUT Total:		0.00	0.00	1,519,231.00	1,519,231.00	55,078.54	55,078.54		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021								
0093-4093-0299	0.00	0.00	2,508,639.00	0.00	0.00	0.00		
0093-4093-0471	0.00	0.00	336,331.00	75,600.00	176,400.00	50,400.00	126,000.00	
0093-4093-0500	0.00	0.00	1,241,321.00	767,191.99	0.00	0.00		
0093-4093-0520	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
0093-4093-1354	0.00	0.00	0.00	0.00	450,000.00	450,000.00		
0093-4093-1355	0.00	0.00	0.00	0.00	29,753.70	0.00	29,753.70	
0093-4093-2354	0.00	0.00	0.00	0.00	387,425.17	370,536.54		
0093-4093-2355	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	
0093-4093-3354	0.00	0.00	0.00	0.00	450,000.00	427,395.47	22,604.53	
0093-4093-4354	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:								
	0.00	0.00	4,086,291.00	842,791.99	2,983,578.87	1,298,332.01	1,668,358.23	
Expense Total:								
	0.00	0.00	5,605,522.00	2,362,022.99	3,038,657.41	1,353,410.55	1,668,358.23	
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):								
	0.00	0.00	0.00	-2,359,450.67	0.00	-1,337,342.89	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

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

Fund: 0094 - DETCOG MOD

Revenue

Department: 0300 - REVENUES

0094-0300-00-1301	GRANT REVENUE	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
0094-0300-00-1421	PCT1 REVENUE	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00
0094-0300-00-1422	PCT2 REVENUE	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00
0094-0300-00-1423	PCT 3 REVENUE	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00
0094-0300-00-1424	PCT4 REVENUE	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00
Department: 0300 - REVENUES Total:		0.00	0.00	0.00	14,192,000.00	0.00	14,192,000.00
Revenue Total:		0.00	0.00	0.00	14,192,000.00	0.00	14,192,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	Total Budget	YTD Activity	2021-2022		2023-2024		2024-2025	
			Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4094 - DETCOG MOD								
0094-4094-0299 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	5,096,000.00	0.00	6,096,000.00	
0094-4094-0330 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
0094-4094-0470 ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
0094-4094-0471 ADMINISTRATION	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
0094-4094-0500 MISC EXPENSES	0.00	0.00	0.00	0.00	5,096,000.00	0.00	6,096,000.00	
Department: 4094 - DETCOG MOD Total:	0.00	0.00	0.00	0.00	14,192,000.00	0.00	14,192,000.00	
Expense Total:	0.00	0.00	0.00	0.00	14,192,000.00	0.00	14,192,000.00	
Fund: 0094 - DETCOG MOD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024		2024-2025	
					Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 0095 - OPIOID ABATEMENT TRUST FUND								
Revenue								
Department: 0300 - REVENUES								
0095-0300-00-0998	FUND BALANCE DESIGNATED F	0.00	0.00	0.00	61,967.55	0.00	74,022.88	
0095-0300-00-1301	OPIOID ABATEMENT TRUST RE	0.00	0.00	0.00	0.00	12,055.33		
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	61,967.55	12,055.33	74,022.88	
	Revenue Total:	0.00	0.00	0.00	61,967.55	12,055.33	74,022.88	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

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

Expense	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 4095 - 4095								
0095-4095-0500								
MISC EXPENSES	0.00	0.00	0.00	0.00	61,967.55	0.00	74,022.88	
Department: 4095 - 4095 Total:	0.00	0.00	0.00	0.00	61,967.55	0.00	74,022.88	
Expense Total:	0.00	0.00	0.00	0.00	61,967.55	0.00	74,022.88	
Fund: 0095 - OPIOID ABATEMENT TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	12,055.33	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

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

Fund: 0096 - TXDBG CDVZ1-0367 GRANT

Revenue

Department: 0300 - REVENUES

0096-0300-00-0599

TRANSFER FROM OTHER FUND

0096-0300-00-1301

REVENUE FROM GRANT

Department: 0300 - REVENUES Total:

Revenue Total:

	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget
0096-0300-00-0599	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00
0096-0300-00-1301	0.00	0.00	0.00	0.00	350,000.00	50,706.29	350,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	367,500.00	50,706.29	367,500.00
Revenue Total:	0.00	0.00	0.00	0.00	367,500.00	50,706.29	367,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

Expense	Department: 4096 - 4096	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024		
						Total Budget	YTD Activity	2024-2025
0096-4096-0470	ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	0.00	46,250.00	29,706.29	46,250.00
0096-4096-0471	ADMINISTRATION	0.00	0.00	0.00	0.00	26,250.00	21,000.00	26,250.00
0096-4096-0500	MISC EXPENSES	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00
0096-4096-3223	FOSTORIA	0.00	0.00	0.00	0.00	277,500.00	0.00	277,500.00
Department: 4096 - 4096 Total:		0.00	0.00	0.00	0.00	367,500.00	50,706.29	367,500.00
Expense Total:		0.00	0.00	0.00	0.00	367,500.00	50,706.29	367,500.00
Fund: 0096 - TxDBG CDV21-0367 GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Fund: 0097 - S. B. 22
Revenue

Department: 0300 - REVENUES

0097-0300-00-1301

	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
SO GRANT REVENUE	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	
Revenue Total:	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/31/2024

Defined Budgets

Expense	Department: 4097 - S. B. 22	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024			2023-2024			2024-2025		
						Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
0097-4097-0001	SALARY SHERIFF	0.00	0.00	0.00	0.00	14,501.44	12,270.50	14,501.44						
0097-4097-0009	MEDICARE	0.00	0.00	0.00	0.00	210.27	80.36	210.27						
0097-4097-0012	SOCIAL SECURITY	0.00	0.00	0.00	0.00	899.09	343.46	899.09						
0097-4097-0013	RETIREMENT	0.00	0.00	0.00	0.00	1,450.14	489.10	1,450.14						
0097-4097-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	710.01							
0097-4097-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	20.70							
0097-4097-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	5.76							
0097-4097-0524	CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	332,939.06	0.00							
0097-4097-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	332,939.06						
Department: 4097 - S. B. 22 Total:		0.00	0.00	0.00	0.00	350,000.00	13,919.89	350,000.00						
Expense Total:		0.00	0.00	0.00	0.00	350,000.00	13,919.89	350,000.00						
Fund: 0097 - S. B. 22 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	336,080.11	0.00						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/31/2024

Defined Budgets

2023-2024
2024-2025
2024-2025

Fund: 0098 - RETIREE HEALTH BENEFITS
Revenue

Department: 0300 - REVENUES

0098-0300-00-0012

	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Revenue Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense

Department: 4098 - RETIREE HEALTH BENEFITS

0098-4098-0014

GROUP HEALTH

Department: 4098 - RETIREE HEALTH BENEFITS Total:

Expense Total:

Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):

Report Surplus (Deficit):

	Total Budget	YTD Activity	Total Budget	YTD Activity	Defined Budgets		
					2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	-29,547.50	4,555,832.70	-1,535.20	1,256,979.93	-390,711.22	430,472.27	0.00

Fund Summary

Fund	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0012 - GENERAL FUND	-22,997.60	1,976,934.33	-90.00	2,198,632.74	0.00	2,326,173.84	0.00	0.00
0013 - PAYROLL	0.00	98.54	0.00	45.86	0.00	202.73	0.00	0.00
0014 - LEASE FUND	0.00	3,347.50	0.00	4,706.72	0.00	5,644.43	0.00	0.00
0015 - (JP)TF - JP TECHNOLOGY FUND	0.00	-16,167.18	0.00	-20,827.85	0.00	-9,620.19	0.00	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	-73,810.61	0.00	144,711.00	0.00	-64,034.52	0.00	0.00
0017 - SEIZURE FUND	0.00	1,757.62	0.00	1,400.62	0.00	1,409.64	0.00	0.00
0018 - TITLE XIX ELECTIONS	0.00	0.00	0.00	0.00	0.00	956.25	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	0.96	0.00	10.27	0.00	70.28	0.00	0.00
0021 - R & B PCT. #1	0.00	474,531.79	0.00	-1,750.86	0.00	300,670.29	0.00	0.00
0022 - R & B PCT. #2	0.00	201,282.47	0.00	309,024.20	0.00	-41,115.47	0.00	0.00
0023 - R & B PCT. #3	0.00	316,952.38	0.00	635.69	0.00	179,754.44	0.00	0.00
0024 - R & B PCT. #4	0.00	198,361.48	0.00	191,484.27	0.00	93,954.89	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	-1,216.03	0.00	-361.47	0.00	-528.48	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	3,703.88	0.00	-10,485.88	0.00	-7,277.33	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	4,750.67	0.00	-13,164.28	0.00	3,792.68	0.00	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	-720.18	0.00	-2,513.11	0.00	7,545.77	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	-345.00	0.00	-2,402.00	0.00	-750.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	2,148.75	0.00	-1,597.02	0.00	5,810.24	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	18,009.12	0.00	19,523.29	0.00	-51,275.73	0.00	0.00
0033 - COUNTY CLERK RP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - DISTRICT CLERK RP FUND	0.00	100.00	0.00	9,748.82	0.00	-5,817.97	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	0.00	-2,187.68	0.00	10,961.03	0.00	21,091.56	0.00	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	-1,199.00	0.00	0.00	0.00	0.00
0037 - SANITATION DEPT FUND	0.00	151,903.78	0.00	234,980.68	0.00	190,365.58	0.00	0.00
0038 - HOTEL TAX FUND	-6,650.00	27,825.93	0.00	63,520.93	0.00	78,585.21	0.00	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	14,185.00	0.00	13,525.00	0.00	13,000.00	0.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	13,813.30	0.00	13,299.84	0.00	0.00	0.00	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	0.00	0.00	0.00	6,723.00	0.00	12,602.00	0.00	0.00
0048 - DISTRICT ATTORNEY SB 22 GRANT	0.00	0.00	0.00	0.00	-390,711.22	63,297.01	0.00	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	11.94	0.00	-4,477.43	0.00	-56.76	0.00	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	697,010.68	0.00	-49,000.00	0.00	-243,629.00	0.00	0.00
0053 - CTIF GRANT	0.00	0.00	-1,445.20	-1,445.20	0.00	0.00	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	850.00	0.00	850.00	0.00	1,450.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	9,267.91	0.00	-16,677.21	0.00	-12,353.12	0.00	0.00
0061 - DEBT SERVICE FUND	0.00	-32,855.13	0.00	-52,550.49	0.00	10,246.81	0.00	0.00
0065 - FEMA FLOOD 2 DRA4269	0.00	0.00	0.00	-304,531.90	0.00	220,007.16	0.00	0.00
0066 - DEA CANNABIS GRANT	0.00	2,635.34	0.00	-148.71	0.00	15,600.57	0.00	0.00
0071 - DA DISCRETIONARY FUND	0.00	1,220.00	0.00	-7,261.67	0.00	0.00	0.00	0.00
0074 - HISTORICAL COMMISSION	0.00	9,111.60	0.00	-4,819.63	0.00	496.56	0.00	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	-17,361.11	0.00	71,353.28	0.00	0.00	0.00	0.00

