

FILED FOR
RECORD

2024-2025 2024 AUG 15 PM 2:36

SAN JACINTO COUNTY

Jason Wright
CLERK
SAN JACINTO COUNTY TEXAS



CORRECTED

PROPOSED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LADDIE MCANALLY, COMMISSIONER

DONNY MARRS, COMMISSIONER

DAVID BRANDON, COMMISSIONER

MARK NETTUNO, COMMISSIONER

2024 Certified Totals

FROZEN

SAN JACINTO COUNTY

2024-2025 Budget

Grand Totals

COLLECTION OF TAXES

	General Fund	Lateral Road	Special Road & Bridge	Total
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Operations

Valuation of 2023 Proposed	\$2,851,672,352	\$2,841,679,133	\$2,851,546,305	
Rate per \$100	0.37565	0.08919	0.03655	0.50139
Actual Tax	1,676,096.85	413,480.51	164,264.28	
Levy for Operations	12,388,404	3,086,648	1,263,535	

Debt Service

Rate per \$100	0.00637	0.00000		0.00637
Levy for Debt Service (Certified Excess Debt Collected)	181,652	0		
Rate of Collections	96.00%	96.00%	96.00%	

	12,067,253	2,963,182	1,212,994	16,243,429
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				Total Rate Proposed 0.50776
				Last Year's Rate 0.53043

2024 Certified Totals		SAN JACINTO COUNTY 2024-2025 Budget		
FROZEN		General Fund	Lateral Road	Special Road & Bridge
TAXABLE VALUE				
Last Year				
2023 Appraisal Roll Information		4,855,567,344	4,855,567,344	4,855,567,344
Total Appraised Value	(Mkt Value)	6,000,770,577	6,000,700,897	6,000,728,167
Exemptions				
Homestead Cap Adjustment		(539,740,656)	(539,740,656)	(539,740,656)
Total Exempt Property		(295,778,851)	(295,778,851)	(295,778,851)
Partial Exempt Property		(551,756,692)	(562,480,993)	(551,769,700)
Productivity Loss		(1,158,467,663)	(1,158,467,663)	(1,158,467,663)
Sub Total		3,455,026,715	3,444,232,734	3,454,971,297
Frozen Taxable		<u>(603,354,363)</u>	<u>(602,553,601)</u>	<u>(603,424,992)</u>
Total Net Taxable Value		<u>2,851,672,352</u>	<u>2,841,679,133</u>	<u>2,851,546,305</u>

WORKSHEET ONLY

Debt Service

Pct 1	\$	-
Pct 2	\$	-
Pct 3	\$	-
Pct 4	\$	-

#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!

Collection Rate
\$ 0.230000
\$ 0.230000
\$ 0.270000
\$ 0.270000
\$ 1.000000

General Fund

Cert of Obligation	\$	-
Tax Note	\$	205,505
Voting Machines	\$	-
Tyler Court		

General Fund
see below

Gen Fund Total \$ 205,505

Total by Precinct

Road & Bridge

	Ad Valorem	At 96%	DEBT	at 96%	300-00-0230 Revenue by Precinct	due to debt
Pct 1	\$709,929	\$681,531.89	\$	-	\$681,532	\$0.00
Pct 2	\$709,929	\$681,531.89	\$	-	\$681,532	\$0.00
Pct 3	\$833,395	\$800,059.18	\$	-	\$800,059	\$0.00
Pct 4	\$833,395	\$800,059.18	\$	-	\$800,059	\$0.00
	\$3,086,648	\$2,963,182.15	\$	-	\$ 2,963,182	\$

General fund

\$12,570,055.57 96% \$12,067,253.35

debt

96% \$ (-197,284.32)

0012-0300-00-0110 \$11,869,969

-\$8,220.18

Pct 1
Pct 2
Pct 3
Pct 4

300-00-0200	Special Rd and Bridge	Collection Rate
\$ 290,613	\$278,989	23.00%
\$ 290,613	\$278,989	23.00%
\$ 341,155	\$327,508	27.00%
\$ 341,155	\$327,508	27.00%
\$ 1,263,535	\$ 1,212,994	100.00%



San Jacinto County, TX

Budget Worksheet
Account Summary
 For Fiscal: 2023-2024 Period Ending: 08/31/2024

Fund: 0012 - GENERAL FUND Revenue Department: 0300 - REVENUES	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0012-0300-00-0005	LONGEVITY FOR ASSISTANT DA	2,880.00	1,620.00	1,400.00	1,400.00	6,400.00	3,600.00	6,400.00
0012-0300-00-0014	COBRA HEALTH REVENUE	0.00	0.00	0.00	777.92	0.00	4,896.24	4,896.24
0012-0300-00-0015	COBRA DENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	178.12	178.12
0012-0300-00-0020	WORKERS COMP INS REFUND	3,500.00	20,320.10	10,000.00	0.00	10,000.00	16,534.73	10,000.00
0012-0300-00-0021	UNEMPLOYMENT INS REFUND	25,000.00	0.00	25,000.00	0.00	10,000.00	19,511.98	10,000.00
0012-0300-00-0041	PROBATION DRUG TEST RESTIT	2,000.00	6,676.02	2,000.00	3,276.00	2,000.00	1,758.00	2,000.00
0012-0300-00-0105	REBATES; REFUNDS; REIMB	5,500.00	6,835.34	6,000.00	4,271.87	6,000.00	36,963.05	6,000.00
0012-0300-00-0107	POSTAGE REIMBURSEMENT	1,000.00	597.32	1,000.00	1,410.83	1,000.00	808.05	1,000.00
0012-0300-00-0109	REVENUE FROM SALE OF LAND	0.00	0.00	0.00	0.00	30,000.00	0.00	68,000.00
0012-0300-00-0110	AD VALOREM TAXES CURRENT	9,074,864.00	8,929,463.05	9,441,517.00	9,384,968.18	10,991,096.00	10,617,621.23	11,869,969.00
0012-0300-00-0111	AD VALOREM TAXES DELINQUE	625,000.00	625,787.23	625,000.00	570,718.83	625,000.00	472,959.60	625,000.00
0012-0300-00-0113	PRIOR YRS TAX SALE EXCESS PR	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0012-0300-00-0115	SALES TAX	500,000.00	567,993.63	500,000.00	650,474.17	700,000.00	675,299.65	750,000.00
0012-0300-00-0120	LICENSES AND FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0300-00-0121	VITAL STATISTICS PF	250.00	416.00	250.00	314.00	250.00	298.00	250.00
0012-0300-00-0125	CHILD SAFETY FEES - VEHICLE R	34,000.00	31,525.50	34,000.00	35,306.99	34,000.00	31,729.50	34,000.00
0012-0300-00-0130	JURY FEE REIMB	6,000.00	4,930.00	6,000.00	8,636.00	6,000.00	9,476.00	8,000.00
0012-0300-00-0141	COUNTY CLERK E-FILE FEE	0.00	15.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0168	CRT APPT ATTNY FEES - DIST CR	10,000.00	11,594.92	10,000.00	7,145.10	10,000.00	19,719.84	15,000.00
0012-0300-00-0169	CRT APPT ATTNY FEES - CO CRT	1,000.00	0.00	1,000.00	8.09	1,000.00	106.52	500.00
0012-0300-00-0170	INDIGENT DEFENSE GRANT	20,000.00	29,984.00	20,000.00	20,896.25	20,000.00	7,186.75	20,000.00
0012-0300-00-0175	CR-CRT REPORTER FEES - CO C	700.00	169.45	700.00	920.06	700.00	2,270.23	1,500.00
0012-0300-00-0202	COUNTY CLERK FEES	210,000.00	223,862.25	210,000.00	225,384.74	210,000.00	175,693.07	210,000.00
0012-0300-00-0203	DISTRICT CLERK FEES	60,000.00	54,456.31	60,000.00	35,909.54	60,000.00	25,761.00	30,000.00

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 YTD Activity
0012-0300-00-0315	RENT - DPT OF HUMAN RESOU	16,000.00	15,030.07	16,000.00	23,696.71	29,316.00	24,497.00	29,316.00
0012-0300-00-0319	DEVELOPMENT PERMIT FEE	140,000.00	178,665.00	140,000.00	170,820.00	150,000.00	130,310.00	150,000.00
0012-0300-00-0320	CELL PHONE TOWER MAINT FE	0.00	0.00	0.00	0.00	0.00	1,050.00	500.00
0012-0300-00-0400	ST REIMB FOR CO JUDGE	25,200.00	21,354.84	25,200.00	26,686.79	25,200.00	20,150.00	25,200.00
0012-0300-00-0402	MAP REVENUE	30.00	0.00	30.00	0.00	30.00	0.00	300.00
0012-0300-00-0409	CE - COUNTY JUDGE EDUCATI	800.00	746.63	800.00	548.03	800.00	0.00	300.00
0012-0300-00-0412	SSAF - SEPTIC SYSTEM FEES	35,000.00	59,185.00	35,000.00	57,520.00	45,000.00	39,450.00	45,000.00
0012-0300-00-0415	REVENUE FOR JP #1	50,000.00	55,915.40	50,000.00	46,943.08	50,000.00	24,858.63	30,000.00
0012-0300-00-0415	REVENUE FOR JP #2	100,000.00	105,938.17	100,000.00	80,126.71	90,000.00	71,654.25	80,000.00
0012-0300-00-0416	REVENUE FOR JP #3	20,000.00	20,120.67	20,000.00	15,722.46	15,000.00	9,517.06	12,000.00
0012-0300-00-0417	REVENUE FOR JP #4	40,000.00	28,376.40	30,000.00	14,641.83	15,000.00	8,401.05	10,000.00
0012-0300-00-0420	ELECTION REVENUES	15,000.00	24,440.92	15,000.00	21,846.73	15,000.00	3,809.81	10,000.00
0012-0300-00-0435	CITY OF SHEPHERD - DEPUTY S	54,737.45	28,900.80	59,016.74	36,320.62	0.00	0.00	0.00
0012-0300-00-0435	POINT BLANK ANIMAL CNTRL R	600.00	550.00	600.00	500.00	0.00	0.00	0.00
0012-0300-00-0437	ANIMAL SHELTER REVENUE	0.00	0.00	0.00	0.00	0.00	793.00	750.00
0012-0300-00-0438	JUROR DONATION ANIMAL CO	0.00	0.00	0.00	972.00	750.00	908.00	750.00
0012-0300-00-0440	CONSTABLE ARREST FEES	0.00	0.00	0.00	77.21	75.00	183.65	75.00
0012-0300-00-0442	SCAAP REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0300-00-0443	REIMB FROM ESD DISPATCHER	94,281.54	70,593.37	94,281.54	96,609.72	115,118.92	95,126.84	115,118.92
0012-0300-00-0445	DPS VIDEO REVENUES	400.00	155.65	400.00	81.05	400.00	90.73	100.00
0012-0300-00-0447	ESTRAY STOCK REVENUE	100.00	0.00	100.00	1,978.75	100.00	2,331.84	2,000.00
0012-0300-00-04451	PROCEEDS OF EQUIPMENT SALE	1,000.00	5,323.37	1,000.00	19,851.09	1,000.00	393.12	1,000.00
0012-0300-00-0452	CS - CHILD SAFETY TRUANCY	750.00	431.85	750.00	295.69	750.00	1,250.39	750.00
0012-0300-00-0454	MISC RESTITUTION	200.00	30.00	200.00	1,120.00	200.00	0.00	200.00
0012-0300-00-0462	FSPO - FEES FOR SVCS OF PEAC	28,000.00	24,021.67	28,000.00	29,160.55	28,000.00	21,305.54	25,000.00
0012-0300-00-0481	911 DETCOG GRANT REIMB	22,500.00	22,500.00	30,000.00	30,375.00	30,000.00	31,500.00	30,000.00
0012-0300-00-0483	US GOV. IN LIEU OF TAXES	40,000.00	55,775.00	40,000.00	81,222.00	50,000.00	105,241.00	65,000.00
0012-0300-00-0485	EMP GRANT REIMB	20,000.00	4,832.37	20,000.00	6,985.86	0.00	0.00	0.00
0012-0300-00-0487	PERMIT MISC REVENUE	750.00	2,405.00	750.00	1,775.00	750.00	2,370.00	1,500.00
0012-0300-00-0488	DETCOG GRANT REIMB ENVIR	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0489	AUTO THEFT TASK FORCE GRA	0.00	0.00	0.00	0.00	50,801.85	38,040.94	0.00

Budget Worksheet

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

	2021-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Defined Budgets	2024-2025
0012-0300-00-0490 DONATIONS	500.00	200.00	500.00	0.00	500.00	0.00		
0012-0300-00-0491 CO & DIST. CT. TECHNOLOGY F	700.00	338.12	700.00	528.88	700.00	308.83		300.00
0012-0300-00-0492 TPWD FEES 10%	0.00	0.00	0.00	0.00	0.00	1,180.00		500.00
0012-0300-00-0500 MISCELLANEOUS	3,000.00	969.00	3,000.00	345.68	1,000.00	1,618.10		1,000.00
0012-0300-00-0504 RENTAL OF SHELTER/COMMUN	5,000.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0578 TRANSFER FROM ELECTION RE	22,500.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0585 REVENUE FROM ARPA 2021-SO	0.00	0.00	318,108.36	318,108.36	0.00	0.00		
0012-0300-00-0586 REVENUE FROM ARPA 2021-D	0.00	0.00	51,122.64	51,122.64	0.00	0.00		
0012-0300-00-0599 TRANSFERRED FROM OTHER FU	0.00	0.00	0.00	0.00	35,000.00	35,000.00		
0012-0300-00-0600 TRANSFER FROM CORONAVIR	0.00	0.00	0.00	0.00	243,629.00	243,629.00		
0012-0300-00-0600 FUND BAL DESIGNATED FOR C	1,001,706.00	0.00	0.00	0.00	183,520.66	0.00		150,473.85
0012-0300-00-0999 FUND BAL DESIGNATED CV (TA	0.00	0.00	248,598.90	0.00	0.00	0.00		
0012-0300-00-1175 CR-CRT REPORT SERVICE FEE-C	0.00	0.00	0.00	1,418.84	500.00	1,107.18		500.00
0012-0300-00-1202 CC-COUNTY CLERK FEES 1/1/22	0.00	0.00	0.00	3,118.11	1,000.00	9,118.63		1,200.00
0012-0300-00-1203 DC-DISTRICT CLERK FEES 1/1/2	0.00	0.00	0.00	10,222.23	24,000.00	31,709.74		30,000.00
0012-0300-00-1204 JP-JP CLERK FEES 1/1/22	0.00	0.00	0.00	150.00	300.00	0.00		300.00
0012-0300-00-1409 CJE-COUNTY JUDGE EDUCATIO	0.00	0.00	0.00	660.74	300.00	717.05		300.00
0012-0300-00-2175 CC-COURT REPORTER SERVICE	0.00	140.49	50.00	321.53	300.00	0.00		300.00
0012-0300-00-3154 LCC-JUSTICE OF THE PEACE 1/1	2,000.00	16,141.17	2,000.00	13,056.32	8,000.00	7,946.35		8,000.00
0012-0300-00-3491 DC-COURT TECHNOLOGY FEE 1	0.00	0.00	0.00	20.00	0.00	350.73		200.00
0012-0300-00-5305 CC-JURY FUND FEE 1/1/22	0.00	0.00	0.00	577.16	200.00	1,335.22		600.00
0012-0300-00-6305 DC-JURY FUND FEE 1/1/22	0.00	0.00	0.00	230.00	500.00	1,517.30		800.00
0012-0300-00-7305 JP-JURY FUND FEE 1/1/22	0.00	0.00	0.00	0.00	0.00	88.17		100.00
Department: 0900 - REVENUES Total:	12,920,511.60	12,204,797.09	12,950,315.18	12,696,862.27	15,008,077.43	13,971,518.53	15,217,502.77	
Revenue Total:	12,920,511.60	12,204,797.09	12,950,315.18	12,696,862.27	15,008,077.43	13,971,518.53	15,217,502.77	

Budget Worksheet

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

Defined Budgets

Expense	Department: 0401 - COUNTY JUDGE	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
0012-0401-0004	CJ ADMINISTRATIVE ASSISTANT	35,737.00	17,046.40	36,809.11	31,841.82	44,049.11	35,730.51	44,049.11	
0012-0401-0005	LONGEVITY	0.00	0.00	0.00	0.00	335.00	335.00	715.00	
0012-0401-0009	MEDICARE	2,504.40	1,878.13	2,562.05	2,120.66	2,968.85	2,306.13	2,968.85	
0012-0401-0012	SOCIAL SECURITY	10,708.48	8,030.91	10,954.96	9,067.98	12,694.37	9,860.39	12,694.37	
0012-0401-0013	RETIREMENT	15,648.20	13,166.09	17,669.30	15,364.79	20,474.80	14,853.69	20,474.80	
0012-0401-0014	GROUP HEALTH	27,673.20	20,681.30	28,005.12	23,454.30	29,377.44	24,073.18	30,405.60	
0012-0401-0015	DENTAL INSURANCE	910.80	680.68	925.20	774.84	856.80	702.10	886.32	
0012-0401-0016	LIFE INSURANCE	237.60	177.57	237.60	198.99	237.60	194.70	237.60	
0012-0401-0021	UNEMPLOYMENT INSURANCE	207.58	172.68	213.80	190.34	328.82	222.66	328.82	
0012-0401-0104	STATE JUDICIAL SALARY - 2ND	25,200.00	22,486.37	25,200.00	22,389.44	25,200.00	21,323.28	25,200.00	
0012-0401-0106	JUVENILE BOARD COMPENSATI	3,000.00	2,676.82	3,000.00	2,665.28	3,000.00	2,538.36	3,000.00	
0012-0401-0257	TELEPHONE	4,500.00	2,429.05	3,800.00	1,923.67	3,800.00	1,910.08	3,800.00	
0012-0401-0299	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,668.07		
0012-0401-0328	PUBLICATIONS/READING MATE	700.00	0.00	600.00	139.00	600.00	0.00	600.00	
0012-0401-0399	OFFICE SUPPLIES	1,321.00	533.15	1,321.00	1,460.65	1,321.00	282.68	1,321.00	
0012-0401-0411	TRAVEL	1,200.00	72.35	1,200.00	136.89	1,200.00	0.00	1,200.00	
0012-0401-0412	SCHOOLS/TUITION/LODGING/	2,500.00	710.22	2,500.00	1,275.10	2,500.00	987.06	2,500.00	
0012-0401-0429	MEMBERSHIP DUES	200.00	200.00	200.00	1,290.00	200.00	1,090.00	200.00	
0012-0401-0430	NEWSPAPER ADVERTISING/BI	250.00	0.00	0.00	0.00	0.00	0.00		
0012-0401-0497	BONDS	100.00	100.00	100.00	100.00	100.00	200.00	100.00	
0012-0401-0510	NON DEPRECIATED FIXED ASSE	180.00	0.00	0.00	0.00	0.00	0.00		
0012-0401-0590	COMPUTERS/ELECTRONICS/50	1,800.00	746.99	1,000.00	0.00	1,000.00	0.00	1,000.00	
0012-0401-1001	SALARY WITH \$18,000 VEHICLE	64,680.17	57,712.35	66,260.58	58,869.70	79,500.58	67,268.08	79,500.58	
0012-0401-2001	SALARY OF COURT COORD.	44,100.26	39,318.79	45,423.27	40,341.92	52,663.27	44,545.60	52,663.27	
Department: 0401 - COUNTY JUDGE Total:		243,358.69	188,819.85	247,981.99	213,605.37	282,407.64	230,091.57	283,845.32	

Budget Worksheet

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

Defined Budgets

	2020-2021		2021-2022		2022-2023		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: 0403 - DISTRICT CLERK										
0012-0403-0001	SALARY WITH \$2,000 VEHICLE	52,678.21	47,004.82	54,258.56	48,206.47	63,498.56	53,727.96	63,498.56		
0012-0403-0005	LONGEVITY	2,625.00	430.00	490.00	485.00	610.00	610.00	670.00		
0012-0403-0009	MEDICARE	2,779.95	1,987.36	2,831.25	2,076.54	3,386.89	2,265.93	3,386.89		
0012-0403-0012	SOCIAL SECURITY	11,886.67	8,497.28	12,106.02	8,878.69	14,481.86	9,688.95	14,481.86		
0012-0403-0013	RETIREMENT	17,369.88	13,157.80	19,525.84	14,255.45	23,357.84	13,969.09	23,357.84		
0012-0403-0014	GROUP HEALTH	46,122.00	31,439.83	46,675.20	32,919.91	48,962.40	32,407.39	50,676.00		
0012-0403-0015	DENTAL INSURANCE	1,518.00	1,034.77	1,542.00	1,087.55	1,428.00	945.17	1,477.20		
0012-0403-0016	LIFE INSURANCE	396.00	269.94	396.00	279.30	396.00	262.10	396.00		
0012-0403-0021	UNEMPLOYMENT INSURANCE	354.69	304.14	365.33	257.29	576.20	298.01	576.20		
0012-0403-0249	CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
0012-0403-0257	TELEPHONE	3,300.00	2,632.71	3,000.00	2,612.63	3,000.00	2,341.36	3,000.00		
0012-0403-0399	OFFICE SUPPLIES	8,000.00	1,258.17	8,000.00	1,831.52	8,000.00	1,822.83	8,000.00		
0012-0403-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
0012-0403-0412	SCHOOLS/TUITION/LODGING/	800.00	0.00	800.00	0.00	800.00	0.00	800.00		
0012-0403-0429	MEMBERSHIP DUES	225.00	125.00	225.00	125.00	225.00	0.00	225.00		
0012-0403-0497	BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
0012-0403-0510	NON DEPRECIATED FIXED ASSE	3,000.00	0.00	3,000.00	448.89	3,000.00	0.00	3,000.00		
0012-0403-0590	COMPUTERS/ELECTRONICS/SO	2,000.00	0.00	2,000.00	963.55	2,000.00	0.00	2,000.00		
0012-0403-9004	CHIEF DEPUTY	36,253.60	29,114.52	37,341.21	17,605.00	44,581.21	34,284.80	44,581.21		
0012-0403-9005	DEPUTY DISTRICT CLERK 2	34,761.90	26,549.20	35,804.76	29,032.08	43,044.76	30,453.51	43,044.76		
0012-0403-9006	DEPUTY DISTRICT CLERK 3	33,203.39	24,448.96	34,199.49	27,743.10	41,439.49	10,935.94	41,439.49		
0012-0403-9007	DEPUTY DISTRICT CLERK 4	32,198.42	11,641.61	33,164.37	22,127.78	40,404.37	29,366.40	40,404.37		
Department: 0403 - DISTRICT CLERK Total:		290,472.71	199,896.11	296,725.03	210,935.75	344,292.58	223,379.44	346,115.38		

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: 0405 - VETERAN SERVICE OFFICER								
0012-0405-0001	SALARY	10,884.00	10,378.50	19,448.00	16,874.88	22,008.00	18,322.48	22,008.00
0012-0405-0009	MEDICARE	157.82	150.88	282.00	244.77	319.12	265.58	319.12
0012-0405-0012	SOCIAL SECURITY	674.81	645.03	1,205.78	1,046.33	1,364.50	1,136.07	1,364.50
0012-0405-0013	RETIREMENT	986.09	984.04	1,944.80	1,660.76	2,200.80	1,605.96	2,200.80
0012-0405-0016	LIFE INSURANCE	0.00	0.00	79.20	72.60	79.20	66.00	79.20
0012-0405-0021	UNEMPLOYMENT INSURANCE	28.30	34.08	50.56	44.05	74.83	52.88	74.83
0012-0405-0257	TELEPHONE	750.00	618.26	750.00	664.31	750.00	565.66	750.00
0012-0405-0399	OFFICE SUPPLIES	300.00	9.63	500.00	27.82	500.00	0.00	500.00
0012-0405-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0405-0412	SCHOOLS/TUITION/LODGING/	700.00	0.00	700.00	0.00	700.00	0.00	700.00
Department: 0405 - VETERAN SERVICE OFFICER Total:		14,981.02	12,820.42	25,460.34	20,635.52	28,496.45	22,014.63	28,496.45

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: 0408 - 258TH JUDICIAL DISTRICT							
0012-0408-0001							
SALARY	3,000.00	2,676.81	3,000.00	2,665.28	3,000.00	2,538.36	3,000.00
0012-0408-0009							
MEDICARE	43.50	38.74	43.50	38.58	43.50	36.74	43.50
0012-0408-0012							
SOCIAL SECURITY	186.00	165.88	186.00	165.16	186.00	157.30	186.00
0012-0408-0013							
RETIREMENT	271.80	253.31	300.00	262.43	300.00	222.52	300.00
Department: 0408 - 258TH JUDICIAL DISTRICT Total:	3,501.30	3,134.74	3,529.50	3,131.45	3,529.50	2,954.92	3,529.50

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	Total Budget	YTD Activity	2024-2025	2024-2025				
Department: 0409 - OTHER EXPENDITURES														
0012-0409-0020 WORKERS COMPENSATION INS	65,000.00	39,147.21	65,000.00	9,558.26	65,000.00	62,612.46	65,000.00							
0012-0409-0213 APPRAISAL DISTRICT	460,357.69	345,268.26	488,797.25	485,017.89	552,047.00	414,035.85	552,047.00							
0012-0409-0254 CIRA/EMAIL/WEBSITE	10,800.00	8,864.83	10,800.00	7,156.17	10,800.00	3,167.38	10,800.00							
0012-0409-0259 RENTALS-COPIERS	45,000.00	39,189.43	20,000.00	8,918.82	20,000.00	6,640.11	20,000.00							
0012-0409-0299 CONTRACTED SERVICES	5,000.00	120.06	5,000.00	20,779.39	5,000.00	3,864.05	5,000.00							
0012-0409-0307 POSTAGE	40,000.00	18,924.83	40,000.00	39,028.28	40,000.00	40,115.99	40,000.00							
0012-0409-0313 COPIER SUPPLIES	10,000.00	10,250.30	10,000.00	9,948.00	10,000.00	8,571.25	10,000.00							
0012-0409-0328 PUBLICATIONS/READING MATE	200.00	0.00	200.00	50.00	200.00	0.00	200.00							
0012-0409-0399 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,021.45								
0012-0409-0401 CONTINGENCY	0.00	0.00	32,334.22	2,557.88	128,521.82	17,342.87	152,521.82							
0012-0409-0429 MEMBERSHIP DUES	7,800.00	11,095.86	7,800.00	6,690.43	7,800.00	7,150.43	7,800.00							
0012-0409-0430 NEWSPAPER ADVERTISING/BID	2,500.00	1,809.63	2,500.00	2,764.99	2,500.00	4,252.72	2,500.00							
0012-0409-0450 MISC OTHER EXPENSES	3,000.00	360.82	3,000.00	100.00	3,000.00	0.00	3,000.00							
0012-0409-0451 MISC EXPENSE FOR BROADBA	25,000.00	0.00	25,000.00	0.00	0.00	0.00								
0012-0409-0453 MENTAL HEALTH SERVICES	23,511.00	23,511.00	23,511.00	24,486.00	23,511.00	0.00	23,511.00							
0012-0409-0454 SOIL AND WATER CONSERVATI	500.00	0.00	500.00	500.00	500.00	500.00	500.00							
0012-0409-0456 CHILD PROTECTIVE SERVICES	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00							
0012-0409-0457 CHILDREN'S SAFE HARBOR	3,125.00	3,125.00	3,125.00	0.00	3,125.00	0.00	3,125.00							
0012-0409-0458 ALCOHOL & DRUG ABUSE REH	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00							
0012-0409-0466 COUNTY PUBLIC RELATIONS	2,500.00	162.84	2,500.00	192.90	2,500.00	174.09	2,500.00							
0012-0409-0485 AUTO LIABILITY INSURANCE	33,440.00	25,864.00	34,000.00	24,632.00	34,000.00	37,284.84	34,000.00							
0012-0409-0487 GENERAL LIABILITY INSURANC	1,500.00	912.84	1,500.00	3,217.85	1,500.00	992.50	1,500.00							
0012-0409-0488 PROPERTY & CASUALTY INSUR	50,000.00	64,761.00	65,000.00	69,118.00	95,000.00	113,128.00	95,000.00							
0012-0409-0489 PUBLIC OFFICIALS LIABILITY	64,000.00	69,542.00	70,000.00	71,606.50	70,000.00	66,849.00	70,000.00							
0012-0409-0493 BRAZOS VALLEY TRANSIT	2,670.00	2,250.00	2,700.00	2,250.00	2,700.00	2,250.00	2,700.00							
0012-0409-0495 COUNTY DRUG POLICY	2,000.00	1,877.75	2,000.00	2,008.50	2,000.00	1,465.00	2,000.00							
0012-0409-0499 MISC OPERATING EXPENSES	10,500.00	0.00	10,500.00	7,809.15	10,500.00	351.85	10,500.00							
0012-0409-0520 CAPITAL OUTLAY-IMPOUND	100,000.00	19,055.75	280,944.25	1,124.05	263,340.86	27,590.23	263,340.86							
0012-0409-0525 ANIMAL SHELTER	150,000.00	57,394.00	92,606.00	46,110.71	35,000.00	0.00	35,000.00							
0012-0409-0550 CAPITAL OUTLAY-S.O. VEHICLES	400,000.00	0.00	75,048.65	82,674.71	94,823.00	67,058.07	94,823.00							

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	2024-2025	2024-2025
Department: 0410 - DISTRICT COURT								
0012-0410-0041	PROBATION DRUG TEST RESTIT	20,000.00	37,200.00	20,000.00	21,000.00	20,000.00	12,300.00	20,000.00
0012-0410-0175	SIC PRO RATE SHARE 411TH	66,000.00	35,363.73	66,000.00	71,677.87	73,500.00	78,868.99	73,500.00
0012-0410-0176	SIC PRO RATE SHARE 258TH	66,000.00	50,165.48	66,000.00	90,001.10	56,000.00	58,453.88	66,000.00
0012-0410-0221	CRT APPT ATTY-411TH COURT	60,000.00	44,696.34	60,000.00	132,177.19	130,000.00	41,838.33	130,000.00
0012-0410-0223	CRT APPT ATTY- 258TH COURT	80,000.00	42,049.00	80,000.00	84,224.54	80,000.00	55,382.48	80,000.00
0012-0410-0224	CRT APPT ATTY- JUVENILE	5,000.00	3,645.00	5,000.00	-350.00	5,000.00	2,850.00	5,000.00
0012-0410-0225	CRT APPT ATTY-CPS	35,000.00	36,854.00	35,000.00	12,352.81	15,000.00	51,573.02	15,000.00
0012-0410-0257	TELEPHONE	600.00	538.62	600.00	444.12	600.00	642.13	600.00
0012-0410-0262	INTERPRETERS	1,500.00	1,861.25	1,500.00	0.00	1,500.00	800.00	1,500.00
0012-0410-0264	COMPETENCY SERVICES	3,000.00	4,950.00	3,000.00	1,250.00	3,000.00	2,650.00	3,000.00
0012-0410-0272	JUVENILE PROBATION	41,000.00	30,372.00	41,000.00	30,372.00	41,000.00	40,496.00	41,000.00
0012-0410-0274	CRT REPORTERS-SPECIAL	6,000.00	2,520.00	6,000.00	2,850.00	6,000.00	3,055.04	6,000.00
0012-0410-0275	CRT REPORTERS-APPEALS	3,000.00	0.00	3,000.00	2,770.00	3,000.00	3,464.00	3,000.00
0012-0410-0276	EXPERT WITNESSES	3,500.00	0.00	3,500.00	600.00	3,500.00	520.00	3,500.00
0012-0410-0277	CRT REPORTER	0.00	0.00	0.00	0.00	10,000.00	3,705.43	20,000.00
0012-0410-0463	JURORS	15,000.00	16,440.00	15,000.00	17,368.00	20,000.00	22,548.00	20,000.00
0012-0410-0464	JUROR EXPENSES	300.00	48.75	0.00	0.00	0.00	0.00	0.00
0012-0410-0499	MISC OPERATING EXPENSES	2,000.00	1,555.89	2,000.00	719.79	2,000.00	1,081.33	2,000.00
Department: 0410 - DISTRICT COURT Total:		407,900.00	308,260.06	407,600.00	467,457.42	470,100.00	380,228.63	470,100.00

Budget Worksheet

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

Department: 0411 - CRIMINAL DIST. ATTORNEY	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		
0012-0411-0003	SALARY OF SECRETARY	32,260.06	28,749.44	33,227.86	29,475.60	40,467.86	34,196.80	40,467.86						
0012-0411-0005	LONGEVITY	2,900.00	2,085.00	1,680.00	1,665.00	1,540.00	1,540.00	1,720.00						
0012-0411-0008	PART-TIME/TEMPORARY	5,000.00	3,580.00	5,000.00	3,588.00	6,500.00	352.65	6,500.00						
0012-0411-0009	MEDICARE	4,097.69	3,544.82	4,567.79	3,905.64	4,729.90	3,667.34	4,729.90						
0012-0411-0012	SOCIAL SECURITY	17,521.16	15,157.79	19,531.25	16,700.10	20,224.41	15,680.36	20,224.41						
0012-0411-0013	RETIREMENT	25,603.51	23,456.92	31,502.01	26,849.43	32,620.01	23,623.03	32,620.01						
0012-0411-0014	GROUP HEALTH	46,122.00	38,050.65	56,010.24	42,591.14	48,962.40	37,846.86	50,676.00						
0012-0411-0015	DENTAL INSURANCE	1,518.00	1,252.35	1,850.40	1,407.05	1,428.00	1,103.81	1,477.20						
0012-0411-0016	LIFE INSURANCE	396.00	370.26	475.20	344.85	396.00	372.08	396.00						
0012-0411-0021	UNEMPLOYMENT INSURANCE	706.37	796.17	803.30	704.73	1,073.24	725.28	1,073.24						
0012-0411-0035	ASSISTANT DA LONGEVITY	1,380.00	2,420.00	1,380.00	1,040.00	5,000.00	3,600.00	5,000.00						
0012-0411-0106	ST RETIREMENT CONTRIBUTIO	3,639.74	0.00	0.00	0.00	0.00	0.00	0.00						
0012-0411-0202	SALARY/ D.A.INVESTIGATOR	41,431.43	36,952.96	42,674.37	45,711.67	49,914.37	41,624.22	49,914.37						
0012-0411-0204	SALARY OF LEGAL ASSISTANT	38,746.26	34,558.72	39,908.65	35,444.64	47,148.65	39,881.60	47,148.65						
0012-0411-0210	DA SALARY SUPPLEMENT/GOV	3,000.00	2,676.81	3,000.00	2,665.28	3,000.00	2,538.36	3,000.00						
0012-0411-0257	ASST DA(2) SUPPLMT FOR VICT	24,000.00	22,107.73	24,000.00	21,323.16	24,000.00	20,307.76	24,000.00						
0012-0411-0299	TELEPHONE	9,000.00	6,182.40	9,000.00	5,813.92	8,000.00	4,711.12	9,000.00						
0012-0411-0318	CONTRACTED SERVICES	2,500.00	422.25	2,500.00	790.00	5,000.00	3,412.57	5,000.00						
0012-0411-0320	GASOLINE & OIL	4,000.00	1,817.54	4,000.00	1,189.18	5,000.00	3,347.67	5,000.00						
0012-0411-0328	TIRES & TUBES	500.00	0.00	750.00	117.55	1,250.00	95.99	750.00						
0012-0411-0330	PUBLICATIONS/READING MATE	500.00	0.00	600.00	556.00	1,100.00	668.00	600.00						
0012-0411-0399	OPERATING SUPPLIES	5,000.00	467.62	5,000.00	838.19	3,000.00	28,030.24	5,000.00						
0012-0411-0411	OFFICE SUPPLIES	10,000.00	8,387.13	10,000.00	10,396.97	13,000.00	9,230.18	13,000.00						
0012-0411-0412	TRAVEL	2,500.00	295.55	2,500.00	101.32	2,500.00	1,574.88	2,500.00						
0012-0411-0429	SCHOOL/STUTION/LODGING/	3,500.00	2,510.15	3,500.00	158.00	7,000.00	10,596.38	8,000.00						
0012-0411-0497	MEMBERSHIP DUES	1,500.00	1,060.00	1,750.00	1,185.00	1,750.00	1,465.00	1,750.00						
0012-0411-0499	BONDS	500.00	500.00	500.00	500.00	555.00	400.00	555.00						
0012-0411-0510	MISC OPERATING EXPENSES	500.00	0.00	500.00	978.08	500.00	1,128.80	500.00						
0012-0411-9008	NON DEPRECIATED FIXED ASSE	0.00	0.00	2,500.00	2,778.24	2,500.00	0.00	2,500.00						
	ASSISTANT DA 1	65,120.97	56,953.81	67,074.60	59,593.15	74,314.60	62,871.16	74,314.60						

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
0012-0411-9009 ASSISTANT DA 2	65,120.97	58,569.18	67,074.60	59,593.14	74,314.60	62,880.18	74,314.60	
0012-0411-9119 TEMP ARPA ASSISTANT	0.00	0.00	30,000.00	21,984.85	0.00	0.00		
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	418,564.16	352,925.25	477,850.27	399,989.88	486,789.04	417,472.32	491,731.84	

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
Department: 0412 - 411TH JUDICIAL DISTRICT							
0012-0412-0001							
SALARY	3,000.00	2,676.81	3,000.00	2,665.28	3,000.00	2,538.36	3,000.00
0012-0412-0009							
MEDICARE	43.50	38.75	43.50	38.58	43.50	36.74	43.50
0012-0412-0012							
SOCIAL SECURITY	186.00	165.89	186.00	165.16	186.00	157.30	186.00
0012-0412-0013							
RETIREMENT	271.80	253.31	300.00	262.43	300.00	222.52	300.00
0012-0412-0399							
OFFICE SUPPLIES	0.00	0.00	0.00	42.86	0.00	0.00	
Department: 0412 - 411TH JUDICIAL DISTRICT Total:	3,501.30	3,134.76	3,529.50	3,174.31	3,529.50	2,954.92	3,529.50

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	
Department: 0413 - COUNTY COURT								
0012-0413-0222	CRT APPT ATTY-COUNTY COUR	10,000.00	2,600.00	10,000.00	2,075.00	5,000.00	2,100.00	5,000.00
0012-0413-0262	INTERPRETER	0.00	0.00	1,200.00	700.00	1,200.00	1,100.00	1,200.00
0012-0413-0274	CRT REPORTERS-SPECIAL	3,000.00	750.00	3,000.00	450.00	3,000.00	462.40	3,000.00
0012-0413-0463	JURORS	500.00	0.00	500.00	0.00	500.00	480.00	500.00
0012-0413-0464	JUROR EXPENSES	500.00	0.00	500.00	0.00	500.00	213.51	500.00
0012-0413-0510	NON DEPRECIATED FIXED ASSE	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
Department: 0413 - COUNTY COURT Total:		15,800.00	3,350.00	17,000.00	3,225.00	12,000.00	4,355.91	12,000.00

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: 0414 - JUSTICE OF THE PEACE #1								
0012-0414-0005	LONGEVITY	0.00	0.00	305.00	300.00	425.00	425.00	350.00
0012-0414-0008	PART-TIME/TEMPORARY	500.00	0.00	500.00	0.00	0.00	0.00	1,600.00
0012-0414-0009	MEDICARE	1,157.56	987.54	1,194.32	1,030.76	1,450.97	1,196.88	1,450.97
0012-0414-0012	SOCIAL SECURITY	4,949.56	4,223.02	5,106.73	4,408.16	6,204.13	5,117.39	6,204.13
0012-0414-0013	RETIREMENT	7,232.75	6,598.42	8,236.66	7,158.73	10,006.36	7,305.89	10,006.36
0012-0414-0014	GROUP HEALTH	18,448.80	16,285.09	18,670.08	16,414.12	19,584.96	16,320.80	20,270.40
0012-0414-0015	DENTAL INSURANCE	607.20	535.98	616.30	542.26	571.20	476.00	590.88
0012-0414-0016	LIFE INSURANCE	158.40	139.82	158.40	139.26	158.40	132.00	158.40
0012-0414-0021	UNEMPLOYMENT INSURANCE	95.56	100.20	95.56	88.44	157.02	110.26	157.02
0012-0414-0257	TELEPHONE	1,900.00	1,842.59	1,900.00	1,678.57	1,900.00	1,705.32	1,900.00
0012-0414-0399	OFFICE SUPPLIES	1,500.00	678.67	1,500.00	777.12	2,500.00	1,140.43	2,500.00
0012-0414-0411	TRAVEL	1,500.00	0.00	1,500.00	113.16	233.35	233.35	500.00
0012-0414-0412	SCHOOLS/TUITION/LODGING/	2,000.00	100.00	2,000.00	944.50	3,961.65	3,811.10	2,500.00
0012-0414-0429	MEMBERSHIP DUES	245.00	245.00	245.00	245.00	150.00	170.00	285.00
0012-0414-0463	JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0414-0497	BONDS	100.00	0.00	100.00	100.00	100.00	100.00	100.00
0012-0414-1002	SALARY WITH \$7,000 VEHICLE	43,078.04	38,438.46	44,220.38	39,287.79	53,460.38	45,234.20	53,460.38
0012-0414-2003	SALARY OF CLERK	36,253.60	31,331.79	37,341.21	33,081.36	44,581.21	37,699.20	44,581.21
Department: 0414 - JUSTICE OF THE PEACE #1 Total:		120,226.47	101,506.58	124,190.14	106,309.23	145,944.63	121,177.82	147,114.75

Budget Worksheet

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

Defined Budgets

Department: 0415 - JUSTICE OF THE PEACE #2		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		
0012-0415-0005	LONGEVITY	1,570.00	1,570.00	1,690.00	1,680.00	1,930.00	1,930.00	2,050.00	
0012-0415-0008	PART-TIME/TEMPORARY	10,000.00	8,316.63	10,300.00	7,703.58	12,583.00	8,737.50	12,583.00	
0012-0415-0009	MEDICARE	1,768.95	1,550.32	1,820.90	1,571.12	2,201.43	1,831.18	2,201.43	
0012-0415-0012	SOCIAL SECURITY	7,563.80	6,628.87	7,785.94	6,720.51	9,413.00	7,829.90	9,413.00	
0012-0415-0013	RETIREMENT	11,052.91	10,254.30	12,557.96	10,807.20	15,182.26	11,112.60	15,182.26	
0012-0415-0014	GROUP HEALTH	18,448.80	8,148.22	18,670.08	7,429.14	19,584.96	8,160.40	20,270.40	
0012-0415-0015	DENTAL INSURANCE	910.80	804.54	925.20	787.69	856.80	714.00	886.32	
0012-0415-0016	LIFE INSURANCE	237.60	185.50	316.80	191.22	316.80	140.88	316.80	
0012-0415-0021	UNEMPLOYMENT INSURANCE	201.11	221.56	207.14	179.92	327.87	230.65	327.87	
0012-0415-0251	PRINTING	1,250.00	166.80	1,250.00	195.50	1,250.00	199.37	1,250.00	
0012-0415-0257	TELEPHONE	3,300.00	2,950.29	3,300.00	2,852.28	4,200.00	3,138.84	4,200.00	
0012-0415-0399	OFFICE SUPPLIES	1,600.00	1,178.82	1,200.00	1,369.45	1,200.00	880.52	1,200.00	
0012-0415-0411	TRAVEL	1,000.00	0.00	1,000.00	394.06	500.00	299.49	500.00	
0012-0415-0412	SCHOOLS/TUITION/LODGING/	1,000.00	75.00	1,000.00	552.12	1,000.00	308.02	1,000.00	
0012-0415-0429	MEMBERSHIP DUES	200.00	130.00	200.00	130.00	200.00	235.00	300.00	
0012-0415-0463	JURORS	100.00	0.00	500.00	0.00	500.00	0.00	500.00	
0012-0415-0497	BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
0012-0415-0499	MISC OPERATING EXPENSES	200.00	0.00	200.00	39.05	200.00	85.95	200.00	
0012-0415-1002	SALARY WITH \$7,000 VEHICLE	43,078.04	38,438.46	44,220.38	39,287.79	53,460.38	45,234.20	53,460.38	
0012-0415-9910	JP2 CLERK 1	36,253.60	32,279.26	37,341.21	33,090.33	44,581.21	37,699.20	44,581.21	
0012-0415-9911	JP 2 CLERK 2	31,095.19	27,683.82	32,028.05	28,000.26	39,268.05	33,193.60	39,268.05	
Department: 0415 - JUSTICE OF THE PEACE #2 Total:		170,830.80	140,582.39	176,513.66	142,981.22	208,855.76	161,961.30	209,790.72	

Budget Worksheet

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

Defined Budgets

2024-2025
2024-2025

	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: 0416 - JUSTICE OF PEACE #3										
0012-0416-0005	LONGEVITY	1,320.00	1,320.00	1,380.00	1,375.00	1,500.00	1,500.00	1,560.00		
0012-0416-0008	PART-TIME/TEMPORARY	24,500.00	24,740.76	25,235.00	24,810.85	34,000.00	27,360.62	39,000.00		
0012-0416-0009	MEDICAL CARE	999.02	800.07	1,027.11	812.71	1,289.93	939.29	1,369.99		
0012-0416-0012	SOCIAL SECURITY	4,271.68	3,420.33	4,391.79	3,474.78	5,515.54	4,016.33	5,871.39		
0012-0416-0013	RETIREMENT	6,242.16	6,102.81	7,083.54	6,438.33	8,896.04	6,493.84	9,429.80		
0012-0416-0014	GROUP HEALTH	9,224.40	8,148.22	9,335.04	8,207.06	9,792.48	8,160.40	10,135.20		
0012-0416-0015	DENTAL INSURANCE	303.60	268.18	308.40	247.99	285.60	238.00	295.44		
0012-0416-0016	LIFE INSURANCE	79.20	69.96	316.80	69.63	316.80	70.42	316.80		
0012-0416-0021	UNEMPLOYMENT INSURANCE	63.70	80.35	65.61	65.74	115.60	79.35	115.60		
0012-0416-0257	TELEPHONE	3,000.00	3,217.52	3,000.00	3,459.57	4,000.00	2,681.17	4,000.00		
0012-0416-0299	CONTRACTED SERVICES	250.00	250.00	250.00	0.00	2,100.00	825.00	2,100.00		
0012-0416-0307	POSTAGE	550.00	550.00	550.00	348.00	600.00	32.00	1,200.00		
0012-0416-0330	OPERATING SUPPLIES	400.00	633.00	400.00	99.00	500.00	629.69	1,000.00		
0012-0416-0399	OFFICE SUPPLIES	1,200.00	1,255.51	1,200.00	855.00	1,200.00	1,073.39	1,200.00		
0012-0416-0411	TRAVEL	750.00	0.00	750.00	443.44	500.00	263.31	500.00		
0012-0416-0412	SCHOOLS/TUITION/LODGING/	1,000.00	197.10	1,000.00	471.59	1,000.00	1,082.20	1,300.00		
0012-0416-0429	MEMBERSHIP DUES	300.00	300.00	300.00	300.00	300.00	0.00	300.00		
0012-0416-0463	JURORS	0.00	0.00	300.00	0.00	300.00	0.00	300.00		
0012-0416-0497	BONDS	278.00	100.00	278.00	100.00	200.00	100.00	200.00		
0012-0416-0510	NON DEPRECIATED FIXED ASSE	0.00	0.00	700.00	687.10	1,000.00	953.70	1,000.00		
0012-0416-1002	SALARY WITH \$7,000 VEHICLE	43,078.04	38,438.46	44,220.38	39,287.79	53,460.38	45,234.20	53,460.38		
Department: 0416 - JUSTICE OF PEACE #3 Total:		97,809.80	89,892.27	102,091.67	91,553.58	126,872.37	101,732.91	134,654.60		

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: 0417 - JUSTICE OF THE PEACE #4								
0012-0417-0005	LONGEVITY	2,265.00	2,265.00	2,385.00	2,375.00	1,090.00	1,090.00	1,150.00
0012-0417-0009	MEDICARE	1,183.15	997.93	1,217.23	1,073.24	1,437.41	1,130.51	1,437.41
0012-0417-0012	SOCIAL SECURITY	5,058.99	4,483.25	5,204.69	4,588.43	6,146.16	4,833.92	6,146.16
0012-0417-0013	RETIREMENT	7,392.66	7,003.35	8,394.66	7,352.21	9,913.16	7,362.54	9,913.16
0012-0417-0014	GROUP HEALTH	18,448.80	16,296.44	18,670.08	16,414.12	19,584.96	16,320.80	20,270.40
0012-0417-0015	DENTAL INSURANCE	607.20	536.36	616.80	565.40	571.20	476.00	590.88
0012-0417-0016	LIFE INSURANCE	158.40	139.92	158.40	139.26	158.40	132.00	158.40
0012-0417-0021	UNEMPLOYMENT INSURANCE	94.26	108.20	97.09	88.41	151.58	110.80	151.58
0012-0417-0257	TELEPHONE	1,350.00	1,082.93	1,350.00	1,078.08	1,350.00	1,054.43	1,350.00
0012-0417-0328	PUBLICATIONS/READING MAT	350.00	0.00	350.00	0.00	350.00	165.15	350.00
0012-0417-0399	OFFICE SUPPLIES	500.00	192.82	500.00	196.81	1,000.00	1,212.44	1,200.00
0012-0417-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0417-0412	SCHOOLS/TUITION/LODGING/	1,000.00	0.00	1,000.00	370.00	2,000.00	1,707.53	2,500.00
0012-0417-0429	MEMBERSHIP DUES	210.00	0.00	210.00	150.00	210.00	0.00	285.00
0012-0417-0463	JURORS	100.00	0.00	100.00	0.00	100.00	0.00	200.00
0012-0417-0464	JUROR EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	200.00
0012-0417-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0417-1002	SALARY WITH \$7,000 VEHICLE	43,078.04	38,438.46	44,220.38	39,287.79	53,460.38	45,234.20	53,460.38
0012-0417-2003	SALARY OF CLERK	36,253.60	32,260.73	37,341.21	33,062.92	44,581.21	37,681.60	44,581.21
Department: 0417 - JUSTICE OF THE PEACE #4 Total:								
		118,750.10	103,905.39	122,515.54	106,841.67	142,804.46	118,611.92	144,544.58

Budget Worksheet

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

Defined Budgets

Department: 0420 - ELECTIONS		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
0012-0420-0001	SALARY	41,619.32	38,751.61	42,677.90	38,081.21	50,107.90	51,117.47	50,107.90	
0012-0420-0002	SALARY OF EMPLOYEES	35,360.01	33,084.46	36,420.81	32,410.00	43,660.81	42,899.08	43,660.81	
0012-0420-0005	LONGEVITY	645.00	645.00	1,030.00	1,020.00	1,270.00	1,270.00	1,350.00	
0012-0420-0008	PART-TIME/TEMPORARY	14,326.00	10,183.82	14,756.00	11,358.07	19,027.00	13,913.42	19,027.00	
0012-0420-0009	MEDICARE	1,333.28	1,235.71	1,378.58	1,330.81	1,653.95	2,167.32	1,653.95	
0012-0420-0012	SOCIAL SECURITY	5,700.92	5,283.99	5,894.63	5,331.03	7,072.07	9,267.45	7,072.07	
0012-0420-0013	RETIREMENT	8,330.70	7,825.61	9,507.47	8,107.32	11,406.57	9,347.07	11,406.57	
0012-0420-0014	GROUP HEALTH	18,448.80	16,296.44	18,670.08	16,414.12	19,584.96	15,519.38	20,270.40	
0012-0420-0015	DENTAL INSURANCE	607.20	536.36	616.80	542.26	571.20	452.63	590.88	
0012-0420-0016	LIFE INSURANCE	158.40	139.92	237.60	191.76	237.60	178.32	237.60	
0012-0420-0021	UNEMPLOYMENT INSURANCE	237.39	274.44	244.52	241.42	383.51	429.47	383.51	
0012-0420-0239	SOFTWARE MAINTENANCE	18,544.63	17,702.67	19,111.23	18,582.00	21,197.99	16,334.00	24,112.63	
0012-0420-0249	CONTRACTED MAINT/REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
0012-0420-0257	TELEPHONE	3,671.00	2,204.90	3,671.00	2,771.46	3,671.00	1,723.72	3,671.00	
0012-0420-0258	WATER/SEWER	168.00	143.20	168.00	144.00	168.00	170.21	168.00	
0012-0420-0330	OPERATING SUPPLIES	22,406.09	21,241.98	18,000.00	19,354.81	24,697.50	12,940.00	24,697.50	
0012-0420-0399	OFFICE SUPPLIES	2,000.00	1,341.64	2,000.00	283.85	2,000.00	1,084.88	2,000.00	
0012-0420-0411	TRAVEL	1,000.00	850.85	1,000.00	796.62	1,000.00	617.66	1,000.00	
0012-0420-0412	SCHOOL/STUTTON/LODGING/	2,000.00	2,216.87	2,000.00	1,698.61	2,000.00	1,857.54	2,000.00	
0012-0420-0429	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	0.00	250.00	
0012-0420-0430	NEWSPAPER ADVERTISING/BID	685.00	541.90	1,085.00	1,184.19	1,500.00	634.89	1,500.00	
0012-0420-0435	JUDGES AND CLERKS	20,043.91	20,151.91	23,000.00	22,152.64	44,768.00	41,454.80	44,768.00	
0012-0420-0497	BONDS	200.00	200.00	200.00	200.00	200.00	0.00	200.00	
0012-0420-1453	RENT VOTING SITES	200.00	0.00	200.00	150.00	200.00	225.00	200.00	
Department: 0420 - ELECTIONS Total:		198,185.65	181,103.28	202,559.62	182,596.18	256,878.06	223,604.31	260,577.82	

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	Total Budget
Department: 0431 - COUNTY AUDITOR								
0012-0431-0001	SALARY WITH \$12,000 VEHICLE	58,582.16	51,363.26	60,099.62	53,395.65	71,339.62	60,363.83	71,339.62
0012-0431-0005	LONGEVITY	1,485.00	1,485.00	1,945.00	1,930.00	1,620.00	1,620.00	520.00
0012-0431-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	10,000.00	0.00	4,000.00
0012-0431-0009	MEDICARE	2,564.16	2,244.84	2,643.63	2,303.23	3,261.84	2,256.40	3,261.84
0012-0431-0012	SOCIAL SECURITY	10,964.01	9,598.70	11,303.80	9,848.62	13,947.17	10,052.09	13,947.17
0012-0431-0013	RETIREMENT	16,021.60	14,850.72	18,231.94	15,837.29	22,495.44	14,734.17	22,495.44
0012-0431-0014	GROUP HEALTH	36,897.60	32,592.88	37,340.16	32,329.48	39,169.92	26,740.89	40,540.80
0012-0431-0015	DENTAL INSURANCE	1,214.40	1,072.72	1,233.60	1,068.04	1,142.40	779.90	1,181.76
0012-0431-0016	LIFE INSURANCE	316.80	279.84	316.80	274.29	316.80	216.28	316.80
0012-0431-0019	UNEMPLOYMENT INSURANCE	455.92	511.72	468.97	421.06	759.34	471.90	759.34
0012-0431-0021	CONTRACTED SERVICES	1,000.00	16.43	1,000.00	400.00	1,000.00	0.00	1,000.00
0012-0431-0025	TELEPHONE	5,000.00	4,433.25	5,000.00	4,186.08	5,000.00	4,896.04	5,000.00
0012-0431-0028	PUBLICATIONS/READING MATE	50.00	30.00	50.00	78.62	50.00	0.00	50.00
0012-0431-0029	OFFICE SUPPLIES	2,500.00	1,670.82	3,900.00	3,639.99	3,900.00	3,364.31	3,900.00
0012-0431-0011	TRAVEL	800.00	322.58	800.00	351.00	800.00	1,845.78	800.00
0012-0431-0012	SCHOOLS/TUITION/LODGING/	2,300.00	1,620.33	2,500.00	1,772.44	2,500.00	1,151.14	3,500.00
0012-0431-0029	MEMBERSHIP DUES	595.00	295.00	595.00	295.00	595.00	340.00	595.00
0012-0431-0097	BONDS	300.00	200.00	300.00	100.00	300.00	100.00	300.00
0012-0431-0010	NON DEPRECIATED FIXED ASSE	1,000.00	937.50	800.00	0.00	800.00	0.00	800.00
0012-0431-0090	COMPUTERS/ELECTRONICS/SO	2,400.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0431-0012	ASSISTANT AUDITOR 1	40,914.88	36,488.96	42,142.33	37,290.38	49,382.33	44,026.98	49,382.33
0012-0431-0013	ASSISTANT AUDITOR 2	39,330.43	35,059.84	40,510.34	35,918.30	47,750.34	37,102.60	47,750.34
0012-0431-0014	ASSISTANT AUDITOR 3	36,526.33	32,572.80	37,622.12	32,293.96	44,862.12	25,009.60	44,862.12
Department: 0431 - COUNTY AUDITOR Total:								
	261,218.29	227,647.19	269,803.31	233,733.43	321,992.32	235,071.91	317,302.56	

Budget Worksheet

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

Department: 0432 - COUNTY TREASURER

	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
0012-0432-0001	SALARY WITH \$2,000 VEHICLE	52,678.21	47,004.82	54,258.56	48,206.47	63,498.56	53,727.96	63,498.56						
0012-0432-0002	DEPUTY CLERK 2	35,900.00	31,772.23	36,977.00	32,838.96	44,217.00	37,400.00	44,217.00						
0012-0432-0005	LONGEVITY	635.00	635.00	695.00	690.00	815.00	815.00	1,225.00						
0012-0432-0008	PART-TIME/TEMPORARY	21,000.00	12,424.08	21,630.00	13,024.80	24,499.84	16,752.40	24,499.84						
0012-0432-0009	MEDICARE	2,123.77	1,799.90	2,188.08	1,853.84	2,575.37	1,933.01	2,575.37						
0012-0432-0012	SOCIAL SECURITY	9,080.94	7,695.49	9,355.91	7,927.10	11,011.92	7,861.05	11,011.92						
0012-0432-0013	RETIREMENT	13,269.89	11,745.91	15,090.18	12,260.00	17,761.16	12,187.84	17,761.16						
0012-0432-0014	GROUP HEALTH	27,273.20	22,907.26	28,005.12	24,621.18	29,377.44	24,481.20	30,405.60						
0012-0432-0015	DENTAL INSURANCE	910.80	753.94	925.20	813.39	856.80	714.00	886.32						
0012-0432-0021	LIFE INSURANCE	237.60	196.68	316.80	281.49	316.80	201.30	316.80						
0012-0432-0257	UNEMPLOYMENT INSURANCE	187.60	252.41	249.47	210.45	385.21	248.28	385.21						
0012-0432-0299	TELEPHONE	4,000.00	2,488.94	4,000.00	3,135.25	4,000.00	2,858.12	4,000.00						
0012-0432-0328	CONTRACTED SERVICES	440.00	89.01	496.00	496.00	574.00	574.00	1,000.00						
0012-0432-0399	PUBLICATIONS/READING MATE	100.00	0.00	89.00	89.00	89.00	0.00	132.00						
0012-0432-0411	OFFICE SUPPLIES	4,700.01	2,272.90	4,545.00	3,576.28	4,984.00	2,169.00	5,000.00						
0012-0432-0412	TRAVEL	1,100.00	215.83	1,100.00	-38.10	300.00	112.48	300.00						
0012-0432-0429	SCHOOLS/TUTION/LODGING/	2,970.00	2,609.41	2,970.00	2,075.14	3,500.00	2,054.60	3,500.00						
0012-0432-0497	MEMBERSHIP DUES	440.00	35.00	440.00	230.00	300.00	210.00	300.00						
0012-0432-0510	BONDS	202.00	202.00	202.00	202.00	202.00	202.00	202.00						
0012-0432-0590	NON DEPRECIATED FIXED ASSE	0.00	0.00	1,000.00	199.59	1,000.00	649.89	1,000.00						
0012-0432-3002	COMPUTERS/ELECTRONICS/SO	1,199.99	0.00	0.00	0.00	0.00	0.00	0.00						
	DEPUTY CLERK 1	36,253.60	32,331.53	37,341.21	33,132.13	44,581.21	37,400.00	44,581.21						
	Department: 0432 - COUNTY TREASURER Total:	214,702.61	177,432.34	221,874.53	185,824.97	254,845.31	202,552.13	256,797.99						

Budget Worksheet

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

	Department: 0433 - TAX ASSESSOR-COLLECTOR				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	
0012-0433-0001	SALARY WITH \$2,000 VEHICLE	52,678.21	47,004.82	54,258.56	48,206.47	63,498.56	53,727.96	63,498.56
2012-0433-0005	LONGEVITY	4,315.00	4,315.00	4,555.00	4,535.00	5,415.00	5,415.00	6,070.00
0012-0433-0008	PART-TIME/TEMPORARY	10,558.36	0.00	11,213.21	0.00	14,603.20	0.00	14,603.20
0012-0433-0009	MEDICARE	4,926.01	4,150.78	5,090.32	4,198.34	6,109.14	4,939.10	6,109.14
2012-0433-0012	SOCIAL SECURITY	21,062.92	17,749.52	21,765.52	18,251.44	26,121.84	21,120.11	26,121.84
0012-0433-0013	RETIREMENT	30,779.04	27,299.39	35,105.68	29,224.63	42,132.00	30,084.50	42,132.00
0012-0433-0014	GROUP HEALTH	83,019.60	72,104.06	84,015.36	73,085.62	88,132.32	73,443.60	91,216.80
0012-0433-0015	DENTAL INSURANCE	2,732.40	2,373.14	2,775.60	2,414.47	2,570.40	2,142.00	2,658.96
0012-0433-0016	LIFE INSURANCE	712.80	619.08	712.80	620.07	712.80	594.00	712.80
0012-0433-0021	UNEMPLOYMENT INSURANCE	735.10	785.36	759.83	653.73	1,198.18	832.28	1,198.18
2012-0433-0239	SOFTWARE MAINTENANCE	7,166.00	0.00	7,524.00	0.00	8,300.00	0.00	9,000.00
0012-0433-0249	CONTRACTED MAINT/REPAIRS	1,200.00	607.00	1,200.00	669.00	1,310.00	1,330.68	1,400.00
0012-0433-0257	TELEPHONE	4,400.00	2,932.26	4,400.00	3,064.92	4,400.00	2,920.04	4,400.00
0012-0433-0269	CONTRACTED SERVICES	19,000.00	17,861.87	20,146.79	7,146.79	21,000.00	8,122.12	23,000.00
0012-0433-0399	OFFICE SUPPLIES	6,000.00	3,768.26	6,500.00	4,243.17	6,500.00	3,713.08	6,500.00
0012-0433-0411	TRAVEL	1,000.00	118.65	1,000.00	122.85	1,000.00	0.00	1,000.00
0012-0433-0412	SCHOOLS/TUITION/LODGING/	2,000.00	297.03	2,000.00	190.42	2,000.00	295.82	2,000.00
0012-0433-0429	MEMBERSHIP DUES	225.00	200.00	300.00	175.00	300.00	225.00	300.00
0012-0433-0497	BONDS	3,800.00	3,737.00	200.00	187.00	200.00	187.00	4,000.00
0012-0433-0510	NON DEPRECIATED FIXED ASSE	1,000.00	849.99	1,000.00	854.00	1,000.00	0.00	1,000.00
0012-0433-0590	COMPUTERS/ELECTRONICS/SO	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0433-2299	MOTOR VEHICLE E 1,500.00	1,500.00	0.00	1,500.00	1,083.00	1,500.00	1,077.00	1,500.00
0012-0433-3002	CHIEF DEPUTY	37,697.13	32,350.08	37,343.15	33,171.60	44,583.15	37,716.80	44,583.15
0012-0433-3004	CHIEF DEPUTY	36,255.49	30,085.76	37,343.15	31,416.00	44,583.15	36,044.80	44,583.15
0012-0433-9015	TAX CLERK 1	33,203.39	29,621.76	34,199.49	30,381.12	41,439.49	35,059.20	41,439.49
0012-0433-9016	TAX CLERK 2	33,203.39	29,621.76	34,199.49	28,866.34	41,439.49	35,059.20	41,439.49
0012-0433-9017	TAX CLERK 3	33,203.39	29,621.76	34,199.49	30,381.12	41,439.49	35,059.20	41,439.49
0012-0433-9018	TAX CLERK 4	33,203.39	29,621.52	34,199.49	29,424.15	41,439.49	35,059.20	41,439.49
0012-0433-9019	TAX CLERK 5	33,203.39	29,621.76	34,199.49	30,381.12	41,439.49	35,059.20	41,439.49

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		
0012-0433-9020								
TAX CLERK 6								
Department: 0433 - TAX ASSESSOR-COLLECTOR Total:	33,203.39	26,717.04	34,199.49	30,381.12	41,439.49	35,059.20	41,439.49	646,224.72
	533,483.40	444,034.65	547,405.91	443,328.49	637,306.68	494,286.09		

Budget Worksheet

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

Department: 0436 - BUILDINGS

	2020-2021		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0012-0436-0003								
SALARY OF SECRETARY	35,702.16	31,848.96	36,773.22	31,975.99	44,013.22	37,224.00	44,013.22	44,013.22
0012-0436-0005								
LONGEVITY	3,215.00	3,215.00	3,335.00	3,325.00	3,895.00	3,895.00	4,075.00	4,075.00
0012-0436-0008								
PART-TIME/TEMPORARY	5,000.00	2,094.00	5,000.00	0.00	6,500.00	3,698.02	6,500.00	6,500.00
0012-0436-0009								
MEDICARE	4,285.23	3,475.67	4,486.62	3,258.63	5,356.32	4,121.53	5,356.32	5,356.32
0012-0436-0012								
SOCIAL SECURITY	18,323.04	14,861.54	19,184.19	13,932.96	22,902.88	17,622.04	22,902.88	22,902.88
0012-0436-0013								
RETIREMENT	26,775.28	23,418.41	30,942.24	22,806.28	36,940.13	25,234.23	36,940.13	36,940.13
0012-0436-0014								
GROUP HEALTH	64,570.80	55,807.62	65,345.28	50,176.15	68,547.36	60,794.98	70,946.40	70,946.40
0012-0436-0015								
DENTAL INSURANCE	2,125.20	2,104.96	2,158.80	1,386.50	1,999.20	1,785.00	2,068.08	2,068.08
0012-0436-0016								
LIFE INSURANCE	554.40	549.12	554.40	425.71	633.60	495.00	633.60	633.60
0012-0436-0021								
UNEMPLOYMENT INSURANCE	760.03	811.83	795.83	591.02	1,242.72	828.73	1,242.72	1,242.72
0012-0436-0239								
SOFTWARE MAINTENANCE	1,750.00	1,545.00	1,750.00	1,677.73	1,750.00	1,754.47	1,750.00	1,750.00
0012-0436-0249								
CONTRACTED MAINT/REPAIRS	9,000.00	8,547.10	11,500.00	9,446.21	20,000.00	8,436.08	20,000.00	20,000.00
0012-0436-0255								
NATURAL GAS/PROPANE	3,500.00	2,368.82	3,000.00	1,998.04	3,000.00	3,847.23	5,700.00	5,700.00
0012-0436-0256								
ELECTRIC	65,000.00	54,655.39	65,000.00	67,789.15	90,000.00	52,184.10	90,000.00	90,000.00
0012-0436-0257								
TELEPHONE	5,500.00	4,945.21	5,500.00	4,927.08	7,900.00	3,219.09	7,900.00	7,900.00
0012-0436-0258								
WATER/SEWER	14,000.00	7,181.25	14,000.00	9,392.69	18,800.00	17,846.07	18,800.00	18,800.00
0012-0436-0299								
CONTRACTED SERVICES	9,072.00	8,651.23	14,000.00	3,696.41	14,000.00	15,878.25	14,000.00	14,000.00
0012-0436-0316								
LUMBER AND SUPPLIES	750.00	749.42	8,000.00	-233.52	12,590.00	962.76	15,000.00	15,000.00
0012-0436-0318								
GASOLINE & OIL	8,000.00	5,504.46	8,000.00	8,327.45	8,500.00	6,155.52	8,500.00	8,500.00
0012-0436-0320								
TIRES & TUBES	3,500.00	42.55	2,000.00	1,183.60	2,000.00	0.00	2,000.00	2,000.00
0012-0436-0330								
OPERATING SUPPLIES	13,000.00	12,368.99	24,000.00	20,110.17	28,000.00	23,523.97	28,000.00	28,000.00
0012-0436-0331								
UNIFORMS	1,361.00	1,360.09	2,000.00	1,969.24	2,910.00	2,905.56	3,000.00	3,000.00
0012-0436-0399								
OFFICE SUPPLIES	1,180.00	1,175.48	3,000.00	2,919.38	4,000.00	3,262.22	2,000.00	2,000.00
0012-0436-0412								
SCHOOLS/TUITION/LODGING/	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0012-0436-0520								
CAPITAL OUTLAY-IMPROVEME	111,637.00	54,139.00	50,000.00	27,187.34	50,000.00	42,980.96	50,000.00	50,000.00
0012-0436-0540								
OPERATING EQUIPMENT	13,500.00	13,499.00	0.00	1,204.87	0.00	0.00	0.00	0.00
0012-0436-0550								
CAPITAL OUTLAY-VEHICLES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
0012-0436-1003								
SALARY	47,000.00	41,586.38	48,410.00	36,307.44	55,650.00	44,322.40	55,650.00	55,650.00
0012-0436-1319								
SUPPLIES MAINT AND CUSTOD	34,000.00	19,841.18	44,500.00	42,460.32	60,000.00	49,602.74	60,000.00	60,000.00
0012-0436-9021								
BUILDING MAINT 1	41,700.00	36,154.88	42,951.00	37,687.20	50,191.00	33,147.66	50,191.00	50,191.00

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
0012-0436-9022	BUILDING MAINT 2	41,700.00	28,880.00	42,951.00	21,243.00	44,378.03	44,378.03
0012-0436-9023	BUILDING MAINT 3	35,234.82	28,768.00	36,291.86	22,350.50	44,378.03	44,378.03
0012-0436-9024	BUILDING MAINT 4	31,235.29	20,341.76	32,172.35	23,148.90	44,378.03	44,378.03
0012-0436-9025	COURTHOUSE MAINT 1	29,872.79	26,615.04	30,768.97	27,294.96	38,008.97	38,008.97
0012-0436-9026	COURTHOUSE MAINT 2	29,872.79	26,615.04	30,768.97	27,294.96	38,008.97	38,008.97
Department: 0436 - BUILDINGS Total:		713,176.83	543,722.38	693,139.73	527,261.36	831,473.46	634,328.72
						831,473.46	837,321.38

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: 0437 - ANIMAL CONTROL								
0012-0437-0001								
SALARY	39,846.69	35,969.95	41,838.30	36,136.05	49,390.30	39,315.04	49,390.30	
0012-0437-0009								
MEDICARE	577.78	519.17	606.66	518.72	716.16	569.55	716.16	
0012-0437-0012								
SOCIAL SECURITY	2,470.49	2,219.95	2,593.97	2,217.85	3,062.20	2,435.35	3,062.20	
0012-0437-0013								
RETIREMENT	3,610.11	3,402.20	4,183.88	3,552.99	4,939.03	3,445.70	4,939.03	
0012-0437-0014								
GROUP HEALTH	9,224.40	6,995.17	9,335.04	8,207.06	9,792.48	6,528.32	10,135.20	
0012-0437-0015								
DENTAL INSURANCE	303.60	230.23	308.40	271.13	285.60	190.40	295.44	
0012-0437-0016								
LIFE INSURANCE	79.20	60.06	79.20	69.63	79.20	52.80	79.20	
0012-0437-0021								
UNEMPLOYMENT INSURANCE	103.60	117.36	108.78	94.93	167.93	113.67	167.93	
0012-0437-0256								
ELECTRIC	0.00	409.15	0.00	274.66	0.00	0.00	0.00	
0012-0437-0257								
TELEPHONE	600.00	589.56	1,050.00	540.61	2,500.00	1,980.12	2,500.00	
0012-0437-0299								
CONTRACTED SERVICES	1,650.00	725.53	1,650.00	746.13	1,650.00	2,160.14	1,650.00	
0012-0437-0316								
LUMBER AND SUPPLIES	2,500.00	607.65	2,500.00	368.92	2,500.00	1,134.00	2,500.00	
0012-0437-0318								
GASOLINE & OIL	5,000.00	3,767.85	5,000.00	7,801.66	7,000.00	3,532.89	7,000.00	
0012-0437-0320								
TIRES & TUBES	500.00	0.00	500.00	435.14	500.00	205.09	500.00	
0012-0437-0330								
OPERATING SUPPLIES	3,000.00	1,209.27	3,000.00	3,871.27	3,000.00	4,355.85	3,000.00	
0012-0437-0331								
UNIFORMS	500.00	603.72	500.00	359.76	500.00	432.58	500.00	
0012-0437-0412								
SCHOOLS/TUITION/LODGING/	500.00	226.04	750.00	0.00	750.00	0.00	750.00	
0012-0437-0429								
MEMBERSHIP DUES	0.00	0.00	0.00	60.00	0.00	0.00	0.00	
0012-0437-0499								
MISC OPERATING EXPENSES	1,870.00	277.64	2,500.00	290.83	3,000.00	2,810.07	3,000.00	
0012-0437-0510								
NON DEPRECIATED FIXED ASSE	130.00	129.99	1,500.00	0.00	1,500.00	0.00	1,500.00	
0012-0437-0550								
CAPITAL OUTLAY-VEHICLES	27,000.00	26,808.45	0.00	0.00	0.00	0.00	0.00	
0012-0437-1240								
EUTHANIZATION	0.00	0.00	0.00	0.00	10,000.00	50.00	10,000.00	
0012-0437-1250								
ANIMAL CARE	10,000.00	4,320.17	15,000.00	8,714.84	10,000.00	7,528.48	10,000.00	
Department: 0437 - ANIMAL CONTROL Total:	109,465.87	89,189.11	93,004.18	74,532.18	111,332.90	76,840.05	111,685.46	

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: 0438 - CONSTABLE, PCT 1								
0012-0438-0005	LONGEVITY	470.00	470.00	530.00	525.00	650.00	650.00	710.00
0012-0438-0009	MEDICARE	756.94	663.11	774.14	675.46	938.86	938.86	938.86
0012-0438-0012	SOCIAL SECURITY	3,236.57	2,835.59	3,310.10	2,888.36	4,014.42	3,497.40	4,014.42
0012-0438-0013	RETIREMENT	4,729.57	4,411.70	5,338.87	4,672.12	6,474.87	4,810.34	6,474.87
0012-0438-0014	GROUP HEALTH	9,224.40	8,148.22	9,335.04	8,207.06	9,792.48	8,160.40	10,135.20
0012-0438-0015	DENTAL INSURANCE	303.60	268.18	308.40	271.13	285.60	238.00	295.44
0012-0438-0016	LIFE INSURANCE	79.20	69.96	79.20	47.78	79.20	43.00	79.20
0012-0438-0257	TELEPHONE	1,300.00	1,167.18	1,300.00	1,071.82	1,300.00	1,144.53	1,300.00
0012-0438-0299	CONTRACTED SERVICES	608.00	0.00	608.00	0.00	0.00	0.00	0.00
0012-0438-0330	OPERATING SUPPLIES	600.00	204.70	600.00	0.00	600.00	0.00	600.00
0012-0438-0331	UNIFORMS	600.00	0.00	600.00	0.00	600.00	0.00	600.00
0012-0438-0399	OFFICE SUPPLIES	150.00	9.99	150.00	0.00	150.00	0.00	150.00
0012-0438-0429	MEMBERSHIP DUES	450.00	396.00	450.00	60.00	450.00	454.00	450.00
0012-0438-0497	BONDS	710.00	710.00	0.00	0.00	0.00	0.00	0.00
0012-0438-0499	MISC OPERATING EXPENSES	350.00	0.00	350.00	55.00	350.00	0.00	350.00
0012-0438-1001	SALARY WITH \$18,200 VEHICLE	51,732.74	46,161.27	52,858.72	46,962.76	64,098.72	54,235.94	64,098.72
Department: 0438 - CONSTABLE, PCT 1 Total:		75,501.02	65,515.90	76,592.47	65,436.49	89,784.15	74,016.94	90,196.71

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: 0439 - CONSTABLE, PCT 2								
0012-0439-0005	LONGEVITY	0.00	785.00	0.00	0.00	0.00	0.00	
0012-0439-0009	MEDICARE	1,327.44	1,106.27	1,372.65	1,186.58	929.43	632.70	929.43
0012-0439-0012	SOCIAL SECURITY	5,675.96	4,729.80	5,869.25	5,071.72	3,974.12	3,337.50	3,974.12
0012-0439-0013	RETIREMENT	8,294.22	7,289.68	9,466.53	8,140.95	6,409.87	4,753.46	6,409.87
0012-0439-0014	GROUP HEALTH	18,448.80	14,682.17	18,670.08	16,414.12	9,792.48	8,160.40	10,135.20
0012-0439-0015	DENTAL INSURANCE	607.20	483.23	616.80	542.26	285.60	238.00	295.44
0012-0439-0016	LIFE INSURANCE	158.40	126.06	158.40	139.26	79.20	66.00	79.20
0012-0439-0021	UNEMPLOYMENT INSURANCE	103.52	102.54	108.70	94.60	0.00	0.00	
0012-0439-0257	TELEPHONE	1,700.00	792.63	960.00	822.41	960.00	528.88	960.00
0012-0439-0299	CONTRACTED SERVICES	1,436.20	574.00	1,700.00	341.40	1,700.00	411.50	1,700.00
0012-0439-0330	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0439-0331	UNIFORMS	500.00	653.91	650.00	221.00	650.00	0.00	650.00
0012-0439-0399	OFFICE SUPPLIES	350.00	231.75	350.00	41.80	350.00	0.00	350.00
0012-0439-0412	SCHOOLS/UTLITION/LODGING/	0.00	0.00	400.00	0.00	400.00	781.09	400.00
0012-0439-0429	MEMBERSHIP DUES	400.00	60.00	400.00	60.00	400.00	70.00	400.00
0012-0439-0497	BONDS	600.00	200.00	600.00	200.00	600.00	200.00	600.00
0012-0439-0499	MISC OPERATING EXPENSES	350.00	0.00	350.00	0.00	350.00	0.00	350.00
0012-0439-1001	SALARY WITH \$18,200 VEHICLE	51,732.74	46,161.27	52,858.72	46,962.76	64,098.72	54,235.94	64,098.72
0012-0439-4002	SALARY OF DEPUTIES	39,814.95	29,814.76	41,806.55	35,571.13	0.00	0.00	
Department: 0439 - CONSTABLE, PCT 2 Total:		131,999.43	107,793.07	136,837.68	115,809.99	91,479.42	73,415.47	91,831.98

Budget Worksheet

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

Defined Budgets

	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: 0441 - CONSTABLE PCT 3										
0012-0441-0005	LONGEVITY	470.00	470.00	530.00	525.00	650.00	650.00	710.00		
0012-0441-0009	MEDICARE	829.44	733.86	846.64	746.66	1,011.36	842.49	1,011.36		
0012-0441-0012	SOCIAL SECURITY	3,546.57	3,137.96	3,620.10	3,192.20	4,324.42	3,602.24	4,324.42		
0012-0441-0013	RETIREMENT	5,182.57	4,830.16	5,838.87	5,109.38	6,974.87	5,181.24	6,974.87		
0012-0441-0014	GROUP HEALTH	9,224.40	8,148.22	9,335.04	8,207.06	9,792.48	8,160.40	10,135.20		
0012-0441-0015	DENTAL INSURANCE	303.60	268.18	308.40	271.13	285.60	238.00	295.44		
0012-0441-0016	LIFE INSURANCE	79.20	69.96	79.20	69.63	79.20	66.00	79.20		
0012-0441-0018	STIPEND FOR ANIMAL CONTR	5,000.00	4,423.13	5,000.00	4,442.36	5,000.00	4,230.82	5,000.00		
0012-0441-0257	TELEPHONE	2,987.00	2,138.89	2,400.00	2,905.18	2,400.00	2,816.63	2,400.00		
0012-0441-0299	CONTRACTED SERVICES	1,300.00	947.79	1,300.00	1,348.68	1,300.00	0.00	1,300.00		
0012-0441-0330	OPERATING SUPPLIES	928.00	921.85	808.00	1,513.19	808.00	999.45	808.00		
0012-0441-0331	UNIFORMS	380.00	149.98	500.00	333.95	500.00	589.09	500.00		
0012-0441-0399	OFFICE SUPPLIES	400.00	394.42	400.00	580.86	400.00	167.66	400.00		
0012-0441-0929	MEMBERSHIP DUES	450.00	0.00	450.00	0.00	450.00	140.00	450.00		
0012-0441-0997	BONDS	710.00	710.00	0.00	0.00	0.00	0.00			
0012-0441-0999	MISC OPERATING EXPENSES	400.00	151.90	400.00	-116.25	400.00	195.21	400.00		
0012-0441-0510	NON DEPRECIATED FIXED ASSE	113.00	25.00	700.00	469.98	700.00	0.00	700.00		
0012-0441-1001	SALARY WITH \$18,200 VEHICLE	51,732.74	46,161.27	52,858.72	46,962.76	64,098.72	54,235.94	64,098.72		
Department: 0441 - CONSTABLE PCT 3 Total:										
		84,036.52	73,682.57	85,374.97	76,561.77	99,174.65	82,115.17	99,587.21		

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: 0442 - CONSTABLE PCT 4								
0012-0442-0005	LONGEVITY	965.00	965.00	1,025.00	1,020.00	1,875.00	1,875.00	840.00
0012-0442-0009	MEDICARE	764.12	678.76	781.31	691.08	956.62	812.49	956.62
0012-0442-0012	SOCIAL SECURITY	3,267.26	2,902.10	3,340.79	2,955.34	4,090.37	3,473.95	4,090.37
0012-0442-0013	RETIREMENT	4,774.42	4,459.22	5,388.37	4,720.70	6,597.37	4,821.71	6,597.37
0012-0442-0014	GROUP HEALTH	9,224.40	8,148.22	9,335.04	8,207.06	9,792.48	8,160.40	10,135.20
0012-0442-0015	DENTAL INSURANCE	303.60	268.18	308.40	271.13	285.60	238.00	295.44
0012-0442-0016	LIFE INSURANCE	79.20	69.96	79.20	69.63	79.20	66.00	79.20
0012-0442-0257	TELEPHONE	1,205.00	1,117.62	1,300.00	1,060.72	1,300.00	1,023.74	1,300.00
0012-0442-0299	CONTRACTED SERVICES	1,500.00	879.70	1,500.00	1,109.40	1,500.00	600.00	1,500.00
0012-0442-0330	OPERATING SUPPLIES	500.00	0.00	13.00	12.98	500.00	0.00	500.00
0012-0442-0331	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
0012-0442-0399	OFFICE SUPPLIES	400.00	0.00	1,887.00	0.00	500.00	578.65	500.00
0012-0442-0429	MEMBERSHIP DUES	450.00	420.00	500.00	420.00	500.00	304.00	500.00
0012-0442-0497	BONDS	673.00	673.00	0.00	0.00	0.00	100.00	
0012-0442-0499	MISC OPERATING EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00	400.00
0012-0442-1001	SALARY WITH \$18,200 VEHICLE	51,732.74	46,161.27	52,858.72	46,962.76	64,098.72	54,235.94	64,098.72
Department: 0442 - CONSTABLE PCT 4 Total:		76,738.74	66,743.03	78,316.83	67,500.80	92,975.36	76,289.88	92,292.92

Budget Worksheet

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

Department: 0443 - SHERIFF OFFICE

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
0012-0443-0001								
SALARY	52,678.21	47,004.82	54,258.56	48,206.47	60,498.56	51,191.14	60,498.56	
0012-0443-0005								
LONGEVITY	5,935.00	5,865.00	5,125.00	5,410.00	4,740.00	4,735.00	5,085.00	
0012-0443-0008								
PART-TIME/TEMPORARY	21,025.75	1,802.25	0.00	0.00	0.00	0.00		
0012-0443-0009								
MEDICARE	26,445.26	22,535.53	28,157.85	21,955.20	33,342.97	26,601.70	33,342.97	
0012-0443-0012								
SOCIAL SECURITY	113,076.27	96,358.56	120,399.07	93,882.64	142,569.93	113,744.98	142,569.93	
0012-0443-0013								
RETIREMENT	165,237.26	151,956.13	194,192.04	153,572.30	229,951.50	165,008.88	229,951.50	
0012-0443-0014								
GROUP HEALTH	377,146.72	326,159.41	448,081.92	298,889.35	470,039.04	339,375.52	476,354.40	
0012-0443-0015								
DENTAL INSURANCE	13,965.60	10,076.99	14,803.20	9,523.35	13,708.80	9,552.88	13,885.68	
0012-0443-0016								
LIFE INSURANCE	3,643.20	2,810.28	3,801.60	2,704.78	3,801.60	2,853.80	3,801.60	
0012-0443-0021								
UNEMPLOYMENT INSURANCE	4,485.51	5,136.12	4,894.60	3,884.60	7,596.54	5,139.85	7,596.54	
0012-0443-0234								
VEHICLE REPAIR/MAINTENANCE	60,000.00	45,246.70	60,000.00	63,718.08	60,000.00	109,605.52	60,000.00	
0012-0443-0248								
JUSTICE SYSTEMS SOFTWARE	14,000.00	11,764.50	14,000.00	11,764.50	14,000.00	12,192.30	14,000.00	
0012-0443-0249								
CONTRACTED MAINT/REPAIRS	2,000.00	0.00	2,000.00	875.50	2,000.00	928.82	2,000.00	
0012-0443-0257								
TELEPHONE	45,000.00	43,145.73	45,000.00	45,548.73	45,000.00	57,288.60	45,000.00	
0012-0443-0299								
CONTRACTED SERVICES	65,000.00	33,327.86	65,000.00	32,826.28	65,000.00	112,491.62	65,000.00	
0012-0443-0318								
GASOLINE & OIL	95,000.00	100,602.77	120,000.00	172,364.17	190,000.00	162,184.36	190,000.00	
0012-0443-0320								
TIRES & TUBES	24,000.00	8,458.16	24,000.00	12,540.41	20,000.00	9,201.30	20,000.00	
0012-0443-0328								
PUBLICATIONS/READING MATE	750.00	265.00	750.00	2,246.89	750.00	3,146.21	750.00	
0012-0443-0330								
OPERATING SUPPLIES	20,000.00	11,530.43	20,000.00	19,695.54	25,000.00	21,553.21	25,000.00	
0012-0443-0331								
UNIFORMS	15,000.00	10,601.03	15,000.00	20,632.08	15,000.00	15,771.98	15,000.00	
0012-0443-0399								
OFFICE SUPPLIES	13,000.00	13,245.74	13,000.00	14,676.58	15,000.00	13,802.67	15,000.00	
0012-0443-0411								
TRAVEL	1,000.00	101.56	1,000.00	418.47	1,000.00	153.63	1,000.00	
0012-0443-0412								
SCHOOL/STUTTON/LODGING/	11,000.00	12,046.67	11,000.00	15,412.06	11,000.00	6,890.22	11,000.00	
0012-0443-0429								
MEMBERSHIP DUES	500.00	413.00	500.00	-9.00	500.00	867.00	500.00	
0012-0443-0430								
NEWSPAPER ADVERTISING/BID	200.00	323.55	200.00	0.00	200.00	0.00	200.00	
0012-0443-0447								
ESTRAY STOCK LAW	5,000.00	1,088.86	5,000.00	3,450.66	5,000.00	10,227.09	5,000.00	
0012-0443-0449								
COUNTY DRUG POLICY	4,000.00	2,845.15	4,000.00	1,565.00	4,000.00	3,266.00	4,000.00	
0012-0443-0497								
BONDS	816.00	816.00	816.00	461.00	816.00	461.00	816.00	
0012-0443-0499								
MISC OPERATING EXPENSES	4,500.00	1,298.92	4,500.00	6,608.73	6,500.00	5,686.89	6,500.00	
0012-0443-0510								
NON DEPRECIATED FIXED ASSE	3,000.00	4,304.18	3,000.00	858.97	0.00	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
0012-0443-90129	0.00	0.00	10,000.00	1,190.82	10,000.00	9,822.91	10,000.00	
TRANSPORTATION								
0012-0443-2249	12,000.00	8,344.59	12,000.00	9,018.67	12,000.00	4,116.57	12,000.00	
TOWER RENTAL/RADIO SYSTE								
0012-0443-4007	36,346.11	32,462.06	37,436.49	33,220.34	44,676.49	38,353.86	44,676.49	
DISPATCH SUPERVISOR								
0012-0443-4020	46,553.03	41,539.14	47,949.62	42,601.25	55,189.62	46,702.70	55,189.62	
SALARY OF CHIEF								
0012-0413-4025	63,027.81	58,431.44	41,838.30	43,346.23	49,390.30	33,937.61	49,390.30	
BAU/FF/TRANSPORT								
0012-0443-4028	48,106.00	34,126.81	33,648.04	29,669.38	40,888.04	35,163.95	40,888.04	
DISPATCH ASSISTANT SUPERVIS								
0012-0443-9027	45,240.15	38,597.32	46,597.35	41,399.67	53,837.35	45,558.48	53,837.35	
SO LIEUTENANT 1								
0012-0443-9028	45,240.15	40,331.46	46,597.35	35,664.63	53,837.35	44,523.06	53,837.35	
SO LIEUTENANT 2								
0012-0443-9029	61,118.10	56,843.37	44,249.85	38,799.00	51,801.85	41,551.78	51,801.85	
SO SERGEANT 1								
0012-0443-9030	42,143.85	37,665.00	44,249.85	39,163.50	51,801.85	56,335.41	51,801.85	
SO SERGEANT 2								
0012-0443-9031	42,143.85	37,260.00	44,249.85	39,366.00	51,801.85	42,405.34	51,801.85	
SO SERGEANT 3								
0012-0443-9032	42,143.85	38,232.00	44,249.85	47,369.61	51,801.85	44,411.08	51,801.85	
SO SERGEANT 4								
0012-0443-9033	42,143.85	42,357.34	44,249.85	38,859.75	51,801.85	43,931.87	51,801.85	
SO DETECTIVE 1								
0012-0443-9034	42,143.85	43,651.92	44,249.85	40,621.51	51,801.85	43,981.28	51,801.85	
SO DETECTIVE 2								
0012-0443-9035	42,143.85	26,521.83	44,249.85	12,879.61	51,801.85	42,891.39	51,801.85	
SO DETECTIVE 3								
0012-0443-9036	42,143.85	37,584.00	44,249.85	38,718.00	51,801.85	43,810.56	51,801.85	
SO DETECTIVE 4								
0012-0443-9037	42,143.85	34,668.00	44,249.85	41,107.51	51,801.85	43,515.66	51,801.85	
SO DETECTIVE 5								
0012-0443-9038	46,346.70	41,122.52	41,838.30	20,911.80	49,390.30	41,958.64	49,390.30	
SO DEPUTY 1								
0012-0443-9039	39,846.70	29,395.25	41,838.30	39,942.69	49,390.30	41,776.84	49,390.30	
SO DEPUTY 2								
0012-0443-9040	39,846.70	35,236.00	41,838.30	41,331.26	49,390.30	40,969.32	49,390.30	
SO DEPUTY 3								
0012-0443-9041	39,846.70	35,236.00	41,838.30	36,997.80	49,390.30	35,178.40	49,390.30	
SO DEPUTY 4								
0012-0443-9042	39,846.70	35,236.00	41,838.30	36,997.80	49,390.30	42,365.62	49,390.30	
SO DEPUTY 5								
0012-0443-9043	39,846.70	35,389.20	41,838.30	38,836.20	49,390.30	50,326.24	49,390.30	
SO DEPUTY 6								
0012-0443-9044	39,846.70	35,695.60	41,838.30	37,112.70	49,390.30	42,190.26	49,390.30	
SO DEPUTY 7								
0012-0443-9045	39,846.70	35,542.40	41,838.30	24,665.20	49,390.30	42,185.66	49,390.30	
SO DEPUTY 8								
0012-0443-9046	39,846.70	37,404.74	41,838.30	31,372.49	49,390.30	37,437.68	49,390.30	
SO DEPUTY 9								
0012-0443-9047	39,846.70	32,497.55	41,838.30	0.00	49,390.30	39,122.99	49,390.30	
SO DEPUTY 10								
0012-0443-9048	39,846.70	28,358.85	41,838.30	37,304.20	49,390.30	37,170.84	49,390.30	
SO DEPUTY 11								
0012-0443-9049	39,846.70	35,523.25	41,838.30	28,954.80	49,390.30	18,971.96	49,390.30	
SO DEPUTY 12								
0012-0443-9050	39,846.70	33,158.23	41,838.30	37,151.00	49,390.30	42,263.88	49,390.30	
SO DEPUTY 13								
0012-0443-9051	39,846.70	35,542.40	41,838.30	36,997.80	49,390.30	34,468.64	49,390.30	
SO DEPUTY 14								

Budget Worksheet

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

	2020-2021					2021-2022					2023-2024				
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		
0012-0443-9052	SO DEPUTY 15	39,846.70	26,685.53	41,838.30	15,664.70	49,390.30	37,685.35	49,390.30	49,390.30	49,390.30	49,390.30	49,390.30	49,390.30		
0012-0443-9053	SO DEPUTY 16	39,846.70	27,576.00	41,838.30	26,522.76	49,390.30	42,269.40	49,390.30	49,390.30	49,390.30	49,390.30	49,390.30	49,390.30		
0012-0443-9054	SO DEPUTY 17	9,846.70	5,285.40	41,838.30	37,227.60	49,390.30	41,924.73	49,390.30	49,390.30	49,390.30	49,390.30	49,390.30	49,390.30		
0012-0443-9055	SO ADMIN ASST 1	36,255.51	32,312.96	37,343.18	33,134.64	44,583.18	33,217.83	44,583.18	44,583.18	44,583.18	44,583.18	44,583.18	44,583.18		
0012-0443-9056	SO ADMIN ASST 2	33,433.34	28,971.00	34,436.34	29,679.20	41,676.34	34,038.40	41,676.34	41,676.34	41,676.34	41,676.34	41,676.34	41,676.34		
0012-0443-9057	SO RECORDS CLERK 1	32,066.13	27,449.27	33,028.11	21,696.48	40,268.11	34,038.40	40,268.11	40,268.11	40,268.11	40,268.11	40,268.11	40,268.11		
0012-0443-9058	SO RECORDS CLERK 2	32,066.13	28,644.00	33,028.11	29,187.00	40,268.11	32,994.04	40,268.11	40,268.11	40,268.11	40,268.11	40,268.11	40,268.11		
0012-0443-9059	SO DISPATCH 1	33,906.63	30,296.08	33,050.85	28,883.40	40,290.85	33,579.08	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9060	SO DISPATCH 2	50,079.45	41,969.21	33,050.85	31,656.68	40,290.85	34,056.00	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9061	SO DISPATCH 3	32,088.20	28,354.40	33,050.85	25,534.83	40,290.85	34,056.00	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9062	SO DISPATCH 4	32,088.20	28,439.17	33,050.85	29,764.19	40,290.85	34,869.47	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9063	SO DISPATCH 5	32,088.20	45,366.92	33,050.85	45,993.96	40,290.85	34,050.24	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9064	SO DISPATCH 6	32,088.20	28,762.77	33,050.85	29,200.80	40,290.85	34,056.00	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9065	SO DISPATCH 7	32,088.20	28,762.77	33,050.85	26,744.60	40,290.85	34,050.24	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9066	SO DISPATCH 8	32,088.20	27,553.08	33,050.85	36,427.22	40,290.85	34,051.69	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9067	SO DISPATCH 9	32,088.20	22,922.38	33,050.85	25,217.27	40,290.85	23,968.89	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85	40,290.85		
0012-0443-9121	TEMP ARPA DEPUTY 1	0.00	0.00	41,838.30	19,925.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-9122	TEMP ARPA DEPUTY 2	0.00	0.00	41,838.30	5,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-9124	AUTO THEFT TASK FORCE SERG	0.00	0.00	0.00	0.00	51,801.85	42,108.96	51,801.85	51,801.85	51,801.85	51,801.85	51,801.85	51,801.85		
0012-0443-9125	SO DEPUTY 18	0.00	0.00	0.00	0.00	49,390.30	24,011.82	49,390.30	49,390.30	49,390.30	49,390.30	49,390.30	49,390.30		
Department: 0443 - SHERIFF OFFICE Total:		2,958,505.42	2,524,436.11	3,187,016.73	2,583,077.57	3,703,291.38	3,090,349.19	3,710,128.62	3,710,128.62	3,710,128.62	3,710,128.62	3,710,128.62	3,710,128.62		

Defined Budgets

2024-2025

2024-2025

Budget Worksheet

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

Department: 0444 - DETENTION CENTER		2020-2021		2021-2022		2023-2024		2023-2024		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025		
0012-0444-0001	SALARY	42,152.96	37,610.91	43,417.55	40,922.26	56,971.20	48,206.40	56,971.20			
0012-0444-0005	LONGEVITY	845.00	845.00	965.00	425.00	495.00	495.00	390.00			
0012-0444-0108	PART-TIME/TEMPORARY	10,000.00	4,061.64	10,000.00	9,976.92	0.00	0.00				
0012-0444-0209	MEDICARE	10,025.51	9,215.79	12,015.45	9,268.83	17,010.29	11,066.84	17,010.29			
0012-0444-0012	SOCIAL SECURITY	42,867.68	39,404.25	51,376.42	39,630.24	72,733.66	47,319.34	72,733.66			
0012-0444-0213	RETIREMENT	62,642.13	60,266.49	82,865.19	62,893.55	117,312.36	68,462.09	117,312.36			
0012-0444-0014	GROUP HEALTH	159,472.40	124,644.80	163,376.00	138,690.89	244,812.00	138,726.80	253,380.00			
0012-0444-0015	DENTAL INSURANCE	6,375.60	4,254.19	7,710.00	4,581.81	7,140.00	3,915.10	7,386.00			
0012-0444-0016	LIFE INSURANCE	1,663.20	1,109.13	1,980.00	1,179.98	1,980.00	1,125.30	1,980.00			
0012-0444-0021	UNEMPLOYMENT INSURANCE	1,795.68	2,146.64	2,128.49	1,686.97	4,026.11	2,202.41	4,026.11			
0012-0444-0239	SOFTWARE MAINTENANCE	7,700.00	7,058.70	8,700.00	7,058.70	7,700.00	6,630.90	7,700.00			
0012-0444-0256	ELECTRIC	95,000.00	80,311.40	95,000.00	93,536.44	95,000.00	62,116.16	95,000.00			
0012-0444-0257	TELEPHONE	0.00	0.00	0.00	0.00	0.00	446.33				
0012-0444-0258	WATER/SEWER	62,000.00	41,468.76	88,000.00	59,111.95	88,000.00	54,904.72	88,000.00			
0012-0444-0299	CONTRACTED SERVICES	30,560.00	26,754.52	36,881.25	32,221.48	40,000.00	18,347.60	40,000.00			
0012-0444-0330	OPERATING SUPPLIES	10,000.00	8,197.00	14,000.00	11,444.52	15,000.00	4,828.37	15,000.00			
0012-0444-0331	UNIFORMS	3,500.00	2,835.24	5,000.00	2,906.08	5,000.00	550.98	5,000.00			
0012-0444-0339	FIRST AID/MEDICAL SUPPLIES	96,000.00	43,513.32	100,000.00	80,756.74	100,000.00	122,580.28	100,000.00			
0012-0444-0341	FOOD	200,000.00	161,323.21	234,000.00	206,457.23	225,000.00	194,388.35	225,000.00			
0012-0444-0342	NON-FOOD ITEMS	3,500.00	1,757.88	3,500.00	1,840.25	3,500.00	346.47	3,500.00			
0012-0444-0395	OFFICE SUPPLIES	6,000.00	4,584.69	4,000.00	2,931.81	4,000.00	5,946.20	4,000.00			
0012-0444-0412	SCHOOL/STUTION/LODGING/	6,000.00	3,682.52	11,000.00	6,945.27	14,000.00	5,128.21	14,000.00			
0012-0444-0495	COUNTY DRUG POLICY	3,200.00	2,440.00	3,200.00	1,930.00	3,200.00	2,100.00	3,200.00			
0012-0444-1019	SUPPLIES MAINT AND CUSTOD	35,000.00	32,365.53	70,000.00	35,721.96	35,000.00	5,950.59	35,000.00			
0012-0444-2003	SALARY OF CLERK	32,960.25	29,589.12	33,949.06	36,697.90	48,833.68	39,934.96	48,833.68			
0012-0444-4072	DETENTION LIEUTENANT	38,915.72	34,709.98	40,083.19	37,954.68	53,622.40	45,372.80	53,622.40			
0012-0444-4219	PROF SERVICES-INMATE MEDIC	150,000.00	112,500.00	153,118.75	140,450.00	175,000.00	228,802.25	175,000.00			
0012-0444-9066	DETENTION DEPUTY 1	51,407.01	41,225.83	32,645.25	26,988.84	46,912.32	35,625.01	46,912.32			
0012-0444-9069	DETENTION DEPUTY 2	37,639.33	30,832.60	32,645.25	31,422.72	46,912.32	41,812.97	46,912.32			
0012-0444-9070	DETENTION DEPUTY 3	36,539.33	30,100.20	32,645.25	31,225.00	46,912.32	39,695.04	46,912.32			

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
0012-0444-9071	31,139.33	26,329.60	32,645.25	29,340.52	46,912.32	15,723.36	46,912.32	
0012-0444-9072	32,458.44	23,672.90	31,647.56	23,396.06	45,864.00	31,365.00	45,864.00	
0012-0444-9073	30,141.64	26,643.20	31,647.56	20,323.40	45,864.00	19,329.00	45,864.00	
0012-0444-9074	35,141.64	28,353.00	31,647.56	29,691.36	45,864.00	34,344.00	45,864.00	
0012-0444-9075	30,141.64	25,177.10	31,647.56	22,481.65	45,864.00	22,516.50	45,864.00	
0012-0444-9076	30,141.64	27,171.72	31,647.56	28,227.36	45,864.00	30,686.00	45,864.00	
0012-0444-9077	30,141.64	24,978.00	31,647.56	20,467.48	45,864.00	31,416.00	45,864.00	
0012-0444-9078	30,141.64	23,768.92	31,647.56	18,507.61	45,864.00	16,528.00	45,864.00	
0012-0444-9079	30,141.64	26,250.79	31,647.56	19,872.04	45,864.00	25,194.00	45,864.00	
0012-0444-9080	30,141.64	26,382.56	31,647.56	26,176.24	45,864.00	33,512.00	45,864.00	
0012-0444-9081	30,141.64	24,078.48	31,647.56	29,576.48	45,864.00	34,440.00	45,864.00	
0012-0444-9082	30,141.64	26,643.20	31,647.56	32,782.63	45,864.00	18,768.00	45,864.00	
0012-0444-9083	30,141.64	24,558.22	31,647.56	20,723.00	45,864.00	27,536.22	45,864.00	
0012-0444-9084	30,141.64	23,562.58	31,647.56	24,887.50	45,864.00	9,511.50	45,864.00	
0012-0444-9085	30,141.64	26,105.60	31,647.56	16,854.72	45,864.00	18,105.00	45,864.00	
0012-0444-9115	30,000.00	22,530.88	31,647.56	17,933.60	45,864.00	11,135.00	45,864.00	
0012-0444-9116	30,000.00	19,128.08	31,647.56	30,525.12	45,864.00	7,361.00	45,864.00	
0012-0444-9117	0.00	0.00	31,647.56	4,158.08	45,864.00	19,244.00	45,864.00	
0012-0444-9118	0.00	0.00	31,647.56	8,514.24	45,864.00	29,232.00	45,864.00	
0012-0444-9123	0.00	0.00	0.00	0.00	25,000.00	102,565.11	25,000.00	
Department: 0444 - DETENTION CENTER Total:	1,764,200.99	1,404,144.17	1,976,503.43	1,581,297.11	2,473,537.98	1,775,539.16	2,482,246.98	

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	2024-2025
Department: 0445 - DEPT. OF PUBLIC SAFETY								
0012-0445-0004								
SALARY OF ADM ASSISTANT/SE	36,255.49	32,286.85	37,343.15	33,210.85	44,583.15	35,863.05	44,583.15	
LONGEVITY	780.00	780.00	840.00	835.00	0.00	0.00	0.00	
MEDICARE	985.36	659.00	1,015.45	559.74	646.46	519.14	646.46	
SOCIAL SECURITY	4,213.26	2,817.65	4,341.93	2,393.78	2,764.16	2,219.60	2,764.16	
RETIREMENT	6,156.80	5,730.32	7,003.11	4,258.24	4,458.32	3,143.10	4,458.32	
GROUP HEALTH	18,448.80	15,066.52	14,002.55	10,867.39	9,792.48	6,528.32	10,135.20	
DENTAL INSURANCE	607.20	495.88	462.63	359.01	285.60	190.40	295.44	
LIFE INSURANCE	158.40	129.36	118.83	92.20	79.20	52.80	79.20	
UNEMPLOYMENT INSURANCE	176.69	148.81	182.08	103.19	151.58	103.78	151.58	
CONTRACTED MAINT/REPAIRS	820.91	820.91	600.00	833.50	600.00	406.00	600.00	
TELEPHONE	4,134.00	4,133.57	4,366.00	3,757.23	4,366.00	3,774.37	4,366.00	
TV/SATELLITE	807.88	737.89	545.93	545.93	0.00	0.00	0.00	
OPERATING SUPPLIES	5,466.93	4,851.35	32,409.71	2,655.90	5,500.00	3,362.44	5,500.00	
UNIFORMS	400.00	235.19	400.00	262.43	400.00	110.00	400.00	
OFFICE SUPPLIES	2,376.28	2,112.96	2,844.07	1,390.54	2,500.00	1,307.44	2,500.00	
CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
SALARY OF CLERK	30,920.32	27,472.71	9,549.54	9,549.54	0.00	0.00	0.00	
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:	112,708.32	98,478.97	116,024.93	71,674.47	79,126.95	57,580.44	79,479.51	

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	Total Budget
Department: 0446 - AUTOPSIES								
0012-0446-1219								
PATHOLOGIST	70,000.00	39,919.00	80,000.00	54,467.00	80,000.00	74,225.00	80,000.00	80,000.00
0012-0446-1499								
TRANSPORTATION	21,000.00	22,147.00	21,000.00	19,018.00	21,000.00	21,760.00	21,000.00	21,000.00
Department: 0446 - AUTOPSIES Total:	91,000.00	62,066.00	101,000.00	73,485.00	101,000.00	95,985.00	101,000.00	101,000.00

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
Department: 0447 - TEXAS PARKS & WILDLIFE								
0012-0447-0330 OPERATING SUPPLIES	2,100.00	1,944.25	2,100.00	398.73	2,100.00	1,829.99	2,100.00	
0012-0447-0399 OFFICE SUPPLIES	200.00	106.00	200.00	0.00	200.00	85.55	200.00	
Department: 0447 - TEXAS PARKS & WILDLIFE Total:	2,300.00	2,050.25	2,300.00	398.73	2,300.00	1,915.54	2,300.00	

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	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0481 - IT/COMPUTER DEPARTMENT														
0012-0481-0001	SALARY WITH \$7500 VEHICLE A	51,453.30	45,890.99	52,771.90	46,857.43	60,011.90	50,750.92	60,011.90						
0012-0481-0002	SALARY OF EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00						
0012-0481-0005	LONGEVITY	415.00	415.00	475.00	470.00	595.00	595.00	655.00						
0012-0481-0009	MEDICARE	752.09	660.50	772.08	675.36	878.80	705.45	1,522.67						
0012-0481-0012	SOCIAL SECURITY	3,215.83	2,824.38	3,301.31	2,887.71	3,757.63	3,016.15	6,510.74						
0012-0481-0013	RETIREMENT	4,699.27	4,380.95	5,324.69	4,656.62	6,060.69	4,328.46	10,605.15						
0012-0481-0014	GROUP HEALTH	9,224.40	8,148.22	9,335.04	8,207.06	9,792.48	7,752.38	20,270.40						
0012-0481-0015	DENTAL INSURANCE	303.60	268.18	308.40	271.13	285.60	226.10	295.44						
0012-0481-0016	LIFE INSURANCE	79.20	69.96	79.20	69.63	79.20	59.40	79.20						
0012-0481-0021	UNEMPLOYMENT INSURANCE	134.86	150.38	138.44	123.40	206.06	139.91	206.06						
0012-0481-0257	TELEPHONE	1,400.00	944.39	1,400.00	942.53	1,400.00	786.65	1,400.00						
0012-0481-0299	CONTRACTED SERVICES	1,493.04	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00						
0012-0481-0330	OPERATING SUPPLIES	4,415.45	4,415.45	3,500.00	4,539.64	3,500.00	113.97	3,500.00						
0012-0481-0399	OFFICE SUPPLIES	1,506.96	1,506.96	1,000.00	1,750.31	1,000.00	740.19	1,000.00						
0012-0481-0412	SCHOOLS/TUTORING/LODGING/	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00						
0012-0481-0499	MISC OPERATING EXPENSES	2,000.00	795.50	2,000.00	164.80	2,000.00	1,568.97	2,000.00						
0012-0481-0510	NON DEPRECIATED FIXED ASSE	906.30	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00						
0012-0481-0590	COMPUTERS/ELECTRONICS/SO	2,699.98	0.00	5,000.00	1,927.10	5,000.00	3,855.97	5,000.00						
Department: 0481 - IT/COMPUTER DEPARTMENT Total:		86,199.28	71,970.86	94,406.05	73,542.72	103,567.36	74,639.52	167,056.56						

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	2024-2025	2024-2025
Department: 0483 - EXTENSION SERVICE								
0012-0483-0003	SALARY OF SECRETARY	36,253.60	32,892.44	37,341.21	32,991.20	44,581.21	37,679.20	44,581.21
0012-0483-0005	LONGEVITY	855.00	855.00	915.00	910.00	1,340.00	1,035.00	1,460.00
0012-0483-0008	PART-TIME/TEMPORARY	15,000.00	13,380.14	14,250.00	10,735.90	18,342.00	14,922.85	18,342.00
0012-0483-0009	MEDICARE	1,226.41	1,091.43	1,261.31	1,069.56	1,519.36	1,313.53	1,519.36
0012-0483-0012	SOCIAL SECURITY	5,243.96	4,666.60	5,393.18	4,575.51	6,496.59	5,616.35	6,496.59
0012-0483-0013	RETIREMENT	7,662.94	4,441.82	8,698.67	4,406.49	10,478.37	4,700.87	10,478.37
0012-0483-0014	GROUP HEALTH	9,224.40	8,148.22	9,335.04	8,207.06	9,792.48	8,160.40	10,135.20
0012-0483-0015	DENTAL INSURANCE	303.60	268.18	308.40	271.13	285.60	238.00	295.44
0012-0483-0016	LIFE INSURANCE	79.20	72.60	158.40	129.03	158.40	132.00	158.40
0012-0483-0021	UNEMPLOYMENT INSURANCE	219.91	251.02	223.79	195.95	351.71	261.97	351.71
0012-0483-0249	CONTRACTED MAINT/REPAIRS	1,000.00	0.00	500.00	477.98	0.00	0.00	1,000.00
0012-0483-0257	TELEPHONE	3,200.00	2,876.57	3,200.00	2,973.04	4,400.00	3,458.15	4,400.00
0012-0483-0301	MISC. SUPPLIES FOR AGR AGE	2,500.00	25.98	0.00	0.00	2,000.00	549.66	2,000.00
0012-0483-0302	SUPPLIES FOR FCS AGENT	0.00	0.00	1,000.00	886.01	1,000.00	0.00	1,000.00
0012-0483-0303	SUPPLIES - 4H	4,929.95	4,169.14	2,000.00	3,076.26	1,000.00	462.09	2,000.00
0012-0483-0399	OFFICE SUPPLIES	5,319.11	1,334.82	6,375.00	4,423.49	2,900.00	1,934.21	1,900.00
0012-0483-0411	TRAVEL	3,570.05	2,464.90	7,000.00	6,488.46	6,000.00	5,938.30	6,000.00
0012-0483-0412	SCHOOLS/TUTORING/LODGING/	2,680.89	1,851.64	4,325.00	4,124.44	7,500.00	4,707.01	7,000.00
0012-0483-0425	MEMBERSHIP DUES	400.00	210.00	400.00	210.00	400.00	100.00	400.00
0012-0483-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0483-1004	SALARY WITH \$5,500 VEHICLE	32,471.35	28,974.25	33,280.49	29,568.23	40,520.49	37,526.38	42,020.49
Department: 0483 - EXTENSION SERVICE Total:		132,240.37	108,074.75	136,065.49	115,819.74	159,166.21	128,835.97	161,638.77

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: 0484 - EMERGENCY MANAGEMENT								
0012-0484-0001	SALARY	43,703.56	38,876.06	45,014.67	21,814.76	52,254.67	53,301.38	52,254.67
0012-0484-0005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	440.00
0012-0484-0008	PART-TIME/TEMPORARY	9,224.00	5,805.80	-2,000.00	0.00	-0,500.00	11,475.00	30,000.00
0012-0484-0009	MEDICARE	749.70	677.07	772.19	316.07	909.94	938.02	1,192.69
0012-0484-0012	SOCIAL SECURITY	3,205.62	2,894.91	3,301.79	1,351.63	3,890.79	4,011.00	5,108.02
0012-0484-0013	RETIREMENT	4,684.34	4,423.58	5,325.47	2,119.03	6,275.47	5,678.00	8,636.74
0012-0484-0014	GROUP HEALTH	0.00	0.00	9,395.04	1,166.88	9,792.48	8,568.42	10,135.20
0012-0484-0015	DENTAL INSURANCE	303.60	151.80	308.40	38.55	285.60	249.90	295.44
0012-0484-0016	LIFE INSURANCE	79.20	45.81	79.20	20.86	79.20	122.10	79.20
0012-0484-0021	UNEMPLOYMENT INSURANCE	134.43	189.42	138.45	60.61	213.37	184.77	213.37
0012-0484-0257	TELEPHONE	4,000.00	3,527.05	4,000.00	3,517.37	4,500.00	4,640.05	6,500.00
0012-0484-0299	CONTRACTED SERVICES	1,000.00	984.00	1,144.53	508.71	2,000.00	2,099.70	2,000.00
0012-0484-0318	GASOLINE & OIL	2,000.00	99.45	2,000.00	0.00	3,000.00	1,367.90	4,000.00
0012-0484-0320	TIRES & TUBES	0.00	0.00	472.95	472.96	500.00	18.00	500.00
0012-0484-0328	PUBLICATIONS/READING MATR	150.00	0.00	0.00	0.00	200.00	216.28	200.00
0012-0484-0330	OPERATING SUPPLIES	150.00	53.76	8,107.42	169.02	500.00	221.12	2,000.00
0012-0484-0399	OFFICE SUPPLIES	600.00	745.57	600.00	792.83	1,000.00	524.29	2,000.00
0012-0484-0411	TRAVEL	700.00	0.00	555.47	555.45	1,000.00	67.51	1,000.00
0012-0484-0412	SCHOOLS/TUITION/LODGING/	2,000.00	1,627.23	1,527.04	1,409.92	2,500.00	1,109.17	2,500.00
0012-0484-0429	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	150.00	150.00	150.00
0012-0484-0497	BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
0012-0484-0510	NON DEPRECIATED FIXED ASSE	613.98	-3,459.81	613.93	2,896.56	1,000.00	828.99	1,000.00
0012-0484-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0012-0484-1450	OEM (WASTE CLEANUP) EXPEN	15,000.00	0.00	17,282.53	0.00	-5,000.00	0.00	15,000.00
Department: 0484 - EMERGENCY MANAGEMENT Total:		88,448.43	56,641.70	98,729.20	37,211.21	115,651.52	95,771.60	160,305.33

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: 0485 - SENIOR CITIZENS								
0012-0485-0008	PART-TIME/TEMPORARY	7,550.00	6,612.00	7,777.00	7,163.28	10,328.00	8,268.75	10,328.00
0012-0485-0009	MEDICARE	109.48	95.98	112.77	103.81	149.76	125.08	149.76
0012-0485-0012	SOCIAL SECURITY	468.10	409.94	482.17	444.22	640.34	535.00	640.34
0012-0485-0013	RETIREMENT	684.03	625.40	777.70	704.05	1,032.80	756.14	1,032.80
0012-0485-0016	LIFE INSURANCE	0.00	0.00	79.20	72.60	79.20	69.30	79.20
0012-0485-0021	UNEMPLOYMENT INSURANCE	19.63	21.80	20.22	18.37	35.12	25.11	35.12
0012-0485-0482	PCT 2 SHEPHERD SR CITIZEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-0483	PCT 3 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-0484	PCT 4 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
0012-0485-1481	PCT 1 COLDSRING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	24,000.00	12,000.00
Department: 0485 - SENIOR CITIZENS Total:		56,831.24	55,765.12	57,249.06	56,506.33	60,265.22	57,779.38	60,265.22

Budget Worksheet

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

Defined Budgets

2024-2025
2024-2025

Department: 0486 - 911 ADMINISTRATOR		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		
0012-0486-0001	SALARY 911 ADMINISTRATOR	35,720.00	31,854.02	36,791.63	32,687.89	44,031.60	37,256.12	44,031.60	
0012-0486-0002	PERMITTING ASSISTANT	0.00	0.00	0.00	0.00	31,000.00	25,568.40	36,228.30	
0012-0486-0005	LONGEVITY	0.00	0.00	0.00	0.00	680.00	680.00	1,145.00	
0012-0486-0005	CODE ENFORCER OFFICER	0.00	0.00	0.00	0.00	41,838.30	17,353.13	41,838.30	
0012-0486-0008	PART-TIME/TEMPORARY	22,200.00	18,045.00	26,667.63	23,847.63	16,000.00	10,897.02	16,000.00	
0012-0486-0009	MEDICARE	1,321.53	1,154.16	1,361.13	1,254.66	2,537.59	1,608.56	2,537.59	
0012-0486-0012	SOCIAL SECURITY	5,650.68	4,935.29	5,820.22	5,364.47	10,850.40	6,877.88	10,850.40	
0012-0486-0013	RETIREMENT	8,257.28	7,568.60	9,387.42	8,543.42	17,500.65	8,818.91	17,500.65	
0012-0486-0014	GROUP HEALTH	18,448.80	16,296.44	18,670.08	16,414.12	39,169.92	24,481.20	40,540.80	
0012-0486-0015	DENTAL INSURANCE	607.20	536.24	616.83	542.26	1,142.40	714.00	1,181.76	
0012-0486-0016	LIFE INSURANCE	158.40	137.28	396.00	241.89	396.00	204.60	396.00	
0012-0486-0021	UNEMPLOYMENT INSURANCE	236.96	268.72	244.07	230.69	595.02	322.96	595.02	
0012-0486-0257	TELEPHONE	2,600.00	2,421.82	2,600.00	2,216.75	4,700.00	2,936.26	4,700.00	
0012-0486-0299	CONTRACTED SERVICES	116.48	116.48	600.00	498.52	2,000.00	2,729.10	2,000.00	
0012-0486-0318	GASOLINE & OIL	2,500.00	2,214.76	2,500.00	2,352.78	8,000.00	1,751.70	8,000.00	
0012-0486-0320	TIRES & TUBES	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	
0012-0486-0328	PUBLICATIONS/READING MATE	158.00	158.00	0.00	0.00	150.00	0.00	1,400.00	
0012-0486-0330	OPERATING SUPPLIES	500.00	400.00	2,880.61	400.00	800.00	210.96	800.00	
0012-0486-0331	UNIFORMS	0.00	0.00	0.00	0.00	300.00	333.02	300.00	
0012-0486-0399	OFFICE SUPPLIES	4,887.86	1,177.45	2,400.00	1,624.22	2,500.00	2,064.98	2,500.00	
0012-0486-0411	TRAVEL	247.92	247.92	458.39	458.39	2,000.00	0.00	1,000.00	
0012-0486-0412	SCHOOLS/TUITION/LODGING/	1,547.74	997.74	848.37	848.37	4,300.00	2,971.79	4,300.00	
0012-0486-0429	MEMBERSHIP DUES	50.00	0.00	111.00	111.00	950.00	100.00	950.00	
0012-0486-0497	BONDS	100.00	100.00	100.00	100.00	200.00	100.00	200.00	
0012-0486-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
0012-0486-0510	NON DEPRECIATED FIXED ASSE	2,000.00	400.00	0.00	0.00	2,900.00	2,717.97	2,500.00	
0012-0486-1422	REFUNDS AND REIMBURSEME	392.00	300.00	0.00	0.00	300.00	0.00	300.00	
0012-0486-2003	OSSF/PERMITS	33,220.00	29,621.76	34,216.60	30,381.12	41,456.60	15,291.99	36,228.30	
0012-0486-2005	TCEO/SEPTIC FEES	0.00	0.00	0.00	0.00	2,000.00	11,030.00	3,000.00	
Department: 0486 - 911 ADMINISTRATOR Total:		140,920.85	118,951.68	146,669.95	128,118.18	280,798.48	177,020.55	284,023.72	

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	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0487 - FIRE MARSHALL														
0012-0487-0001	SALARY	10,000.00	8,922.95	10,300.00	9,150.83	2,939.00	10,947.20	12,939.00						
0012-0487-0009	MEDICARE	145.00	129.46	149.35	132.58	187.62	158.84	187.62						
0012-0487-0012	SOCIAL SECURITY	620.00	553.32	638.60	567.27	802.22	678.70	802.22						
0012-0487-0013	RETIREMENT	906.00	844.13	1,030.00	900.68	1,293.90	959.48	1,293.90						
0012-0487-0016	LIFE INSURANCE	0.00	0.00	79.20	0.00	79.20	66.00	79.20						
0012-0487-0021	UNEMPLOYMENT INSURANCE	26.00	29.39	26.73	24.25	43.99	31.58	43.99						
0012-0487-0257	TELEPHONE	700.00	442.63	700.00	512.49	700.00	402.14	700.00						
0012-0487-0318	GASOLINE & OIL	2,500.00	154.65	2,500.00	398.44	2,500.00	434.19	2,500.00						
0012-0487-0320	TIRES & TUBES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00						
0012-0487-0330	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	63.40	2,500.00	2,191.98	2,500.00						
0012-0487-0331	UNIFORMS	250.00	0.00	250.00	0.00	250.00	0.00	250.00						
0012-0487-0411	TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	100.00						
0012-0487-0412	SCHOOLS/TUITION/LODGING/	1,000.00	0.00	1,000.00	0.00	1,000.00	311.23	1,000.00						
0012-0487-0497	BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00						
0012-0487-0499	MISC OPERATING EXPENSES	2,500.00	0.00	2,500.00	1,144.29	2,500.00	249.60	2,500.00						
Department: 0487 - FIRE MARSHALL Total:		22,347.00	11,076.53	22,873.93	12,894.23	25,995.93	16,430.94	25,995.93						

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	2024-2025
0012-0488-0001								
SALARY	39,846.70	35,236.00	41,838.30	17,124.50	0.00	0.00		
0012-0488-0005								
LONGEVITY	685.00	685.00	745.00	740.00	0.00	0.00		
0012-0488-0009								
MEDICARE	587.71	519.08	617.46	260.48	0.00	0.00		
0012-0488-0012								
SOCIAL SECURITY	2,512.97	2,219.45	2,640.15	1,113.78	0.00	0.00		
0012-0488-0013								
RETIREMENT	3,672.17	3,398.90	4,258.33	1,741.36	0.00	0.00		
0012-0488-0014								
GROUP HEALTH	9,224.40	8,071.35	9,335.04	3,539.54	0.00	0.00		
0012-0488-0015								
DENTAL INSURANCE	303.60	265.65	308.40	116.93	0.00	0.00		
0012-0488-0016								
LIFE INSURANCE	79.20	69.30	79.23	33.00	0.00	0.00		
0012-0488-0021								
UNEMPLOYMENT INSURANCE	105.38	119.62	110.72	50.29	0.00	0.00		
0012-0488-0257								
TELEPHONE	1,000.00	894.71	1,000.00	1,016.60	0.00	0.00		
0012-0488-0299								
CONTRACTED SERVICES LITTER	10,000.00	0.00	10,000.00	132.50	0.00	0.00		
0012-0488-0318								
GASOLINE & OIL	2,200.00	1,731.18	5,000.00	257.41	0.00	0.00		
0012-0488-0320								
TIRES & TUBES	15.00	15.00	500.00	0.00	0.00	0.00		
0012-0488-0330								
OPERATING SUPPLIES	900.00	439.95	300.00	7.55	0.00	0.00		
0012-0488-0331								
UNIFORMS	320.00	0.00	300.00	0.00	0.00	0.00		
0012-0488-0399								
OFFICE SUPPLIES	3,300.00	45.00	500.00	-882.06	0.00	0.00		
0012-0488-0412								
SCHOOLS/TUITION/LODGING/	1,800.00	1,536.17	1,800.00	0.00	0.00	0.00		
0012-0488-0429								
MEMBERSHIP DUES	35.00	35.00	150.00	0.00	0.00	0.00		
0012-0488-0497								
BONDS	100.00	100.00	100.00	100.00	0.00	0.00		
0012-0488-0499								
MISC OPERATING EXPENSES	1,780.00	1,557.08	2,000.00	499.45	0.00	0.00		
0012-0488-0510								
NON DEPRECIATED FIXED ASSE	1,000.00	0.00	2,200.00	881.97	0.00	0.00		
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:	79,467.13	56,938.44	83,782.61	26,733.30	0.00	0.00	0.00	0.00

Budget Worksheet

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

Department: 0490 - SCAAP - CORRECTIONAL FUND

0012-0490-0499

MISC OPERATING EXPENSES

Department: 0490 - SCAAP - CORRECTIONAL FUND Total:

	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
	500.00	0.00	500.00	1,023.44	500.00	200.42	500.00
	500.00	0.00	500.00	1,023.44	500.00	200.42	500.00

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	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0498 - INDIGENT HEALTH CARE														
0012-0498-0001	SALARY	33,780.00	30,122.88	34,793.40	30,898.56	42,033.40	35,552.00	42,033.40						
0012-0498-0005	LONGEVITY	345.00	345.00	405.00	400.00	525.00	525.00	585.00						
0012-0498-0008	PART-TIME/TEMPORARY	5,850.00	1,870.00	1,500.00	1,445.00	7,900.00	7,878.00	7,900.00						
0012-0498-0009	MEDICARE	581.81	463.36	597.38	469.35	731.65	631.91	731.65						
0012-0498-0012	SOCIAL SECURITY	2,487.75	1,981.02	2,554.30	2,006.43	3,128.42	2,701.99	3,128.42						
0012-0498-0013	RETIREMENT	3,635.33	3,059.24	4,119.84	3,079.03	5,045.84	3,161.86	5,045.84						
0012-0498-0014	GROUP HEALTH	9,224.40	8,148.22	9,335.04	8,207.06	9,792.48	8,160.40	10,135.20						
0012-0498-0015	DENTAL INSURANCE	303.60	268.18	308.40	271.13	285.60	238.00	295.44						
0012-0498-0016	LIFE INSURANCE	79.20	69.96	79.20	69.63	79.20	43.00	79.20						
0012-0498-0021	UNEMPLOYMENT INSURANCE	104.33	105.14	107.12	85.69	171.56	124.71	171.56						
0012-0498-0200	INDIGENT HEALTH	183,500.00	167,675.61	189,038.00	175,001.02	200,000.00	159,317.88	200,000.00						
0012-0498-0239	SOFTWARE MAINTENANCE	18,192.00	16,899.50	18,192.00	16,933.50	18,192.00	16,827.00	18,192.00						
0012-0498-0257	TELEPHONE	2,040.00	1,743.23	2,040.00	1,693.98	2,040.00	1,548.82	2,040.00						
0012-0498-0299	CONTRACTED SERVICES	150.00	150.00	0.00	0.00	255.00	0.00	255.00						
0012-0498-0328	PUBLICATIONS/READING MATE	40.00	0.00	40.00	30.00	50.00	45.00	50.00						
0012-0498-0330	OPERATING SUPPLIES	500.00	58.53	-500.00	0.00	500.00	240.25	500.00						
0012-0498-0399	OFFICE SUPPLIES	730.00	489.80	930.00	791.70	730.00	980.50	730.00						
0012-0498-0411	TRAVEL	0.00	0.00	0.00	0.00	500.00	315.57	500.00						
0012-0498-0412	SCHOOLS/TUITION/LODGING/	0.00	0.00	0.00	0.00	1,000.00	311.69	1,000.00						
0012-0498-0429	MEMBERSHIP DUES	250.00	200.00	-250.00	0.00	250.00	0.00	250.00						
0012-0498-0430	NEWSPAPER ADVERTISING/BID	100.00	30.00	20.00	0.00	100.00	0.00	100.00						
0012-0498-0446	BURIAL EXPENSE	1,000.00	650.00	2,100.00	2,300.00	3,000.00	3,995.00	6,000.00						
0012-0498-0499	MISC OPERATING EXPENSES	0.00	0.00	10.00	4.86	180.30	0.00	500.00						
0012-0498-0590	COMPUTERS/ELECTRONICS/SO	134.00	0.00	-634.00	0.00	953.70	953.70	634.00						
Department: 0498 - INDIGENT HEALTH CARE Total:														
		263,027.42	234,329.67	264,785.63	243,686.94	297,444.15	243,552.28	300,856.71						

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: 0499 - PROFESSIONAL FEES & CLAIMS							
0012-0499-0211	LEGAL SERVICES	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00
0012-0499-0212	AUDIT SERVICES	50,000.00	59,640.00	50,000.00	53,500.00	50,000.00	50,000.00
0012-0499-0239	SOFTWARE MAINTENANCE	107,000.00	67,808.11	136,000.00	169,053.25	110,000.00	150,000.00
0012-0499-0240	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
0012-0499-0420	LEGAL CLAIMS	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
0012-0499-1435	MENTAL HEALTH FEES	20,000.00	2,917.00	20,000.00	1,217.00	20,000.00	20,000.00
0012-0499-2219	PROFESSIONAL SERVICES	1,500.00	750.00	1,500.00	750.00	1,500.00	1,500.00
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:		217,500.00	131,115.11	246,500.00	224,520.25	220,500.00	260,500.00

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	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025				
Department: 0700 - TRANSFERS OUT																	
0012-0700-0598	TRANSFER TO EDA GRANT	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
0012-0700-0599	TRANSFER TO OTHER FUNDS	146,600.00	146,600.00	51,248.82	51,248.82	141,500.00	141,500.00	141,500.00	141,500.00	141,500.00	141,500.00	141,500.00	141,500.00				
0012-0700-0600	TRANSFER TO DEBT SERVICE	24,886.40	24,886.40	22,322.04	22,322.04	8,307.40	8,307.40	8,307.40	8,307.40	8,307.40	8,307.40	8,220.18	8,220.18				
0012-0700-0601	TRANSFER TO SANITATION FUN	299,538.40	299,538.40	255,822.22	255,822.22	354,677.68	354,677.68	354,677.68	354,677.68	354,677.68	354,677.68	330,677.68	330,677.68				
0012-0700-0602	TRANSFER TO CH SECURITY	42,606.79	42,606.79	55,337.21	55,337.21	64,049.90	64,049.90	64,049.90	64,049.90	64,049.90	64,049.90	62,532.90	62,532.90				
Department: 0700 - TRANSFERS OUT Total:		863,631.59	863,631.59	384,730.29	384,730.29	588,534.98	588,534.98	588,534.98	588,534.98	588,534.98	588,534.98	542,930.76	542,930.76				
Expense Total:		12,943,509.20	10,227,862.76	12,950,405.18	10,498,229.53	15,008,077.43	11,645,344.69	15,217,502.77	15,217,502.77	15,217,502.77	15,217,502.77	0.00	0.00				
Fund: 0012 - GENERAL FUND Surplus (Deficit):		-22,997.60	1,976,934.33	-90.00	2,198,632.74	0.00	2,326,173.84	0.00	2,326,173.84	0.00	2,326,173.84	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	2024-2025
Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		

Fund: 0013 - PAYROLL
Revenue

Department: 0300 - REVENUES

0013-0300-00-0297

EOM PAYROLL INTEREST		2020-2021	2020-2021	2021-2022	2021-2022	2023-2024	2023-2024	2024-2025
Department: 0300 - REVENUES Total:		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	
	Revenue Total:	0.00	98.54	0.00	45.86	0.00	202.73	0.00
	Fund: 0013 - PAYROLL Total:	0.00	98.54	0.00	45.86	0.00	202.73	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: 0014 - LEOSE FUND

Revenue

Department: 0300 - REVENUES

0014-0300-00-0411	DA REVENUE	700.00	642.52	700.00	554.65	700.00	1,437.18	700.00
0014-0300-00-0998	FUND BAL DESIGNATED FOR C	15,520.00	0.00	15,520.00	0.00	15,520.00	0.00	15,520.00
0014-0300-00-1443	SO REVENUE	3,000.00	4,044.81	3,000.00	3,422.27	3,000.00	8,641.02	3,000.00
0014-0300-00-2438	CONSTABLE PCT 1	680.00	642.52	680.00	597.80	680.00	1,436.75	680.00
0014-0300-00-2439	CONSTABLE PCT 2	740.00	691.79	740.00	597.45	740.00	706.30	740.00
0014-0300-00-2441	CONSTABLE PCT 3	680.00	642.52	680.00	554.65	680.00	1,437.18	680.00
0014-0300-00-2442	CONSTABLE PCT 4	680.00	642.52	680.00	554.65	680.00	1,437.18	680.00
Department: 0300 - REVENUES Total:		22,000.00	7,306.68	22,000.00	6,281.47	22,000.00	15,095.61	22,000.00
Revenue Total:		22,000.00	7,306.68	22,000.00	6,281.47	22,000.00	15,095.61	22,000.00

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

Expense
 Department: 4014 - LEOSE EXPENSES

0014-4014-0438	CONSTABLE PCT 1 EDUCATION	3,000.00	483.00	3,000.00	564.15	3,000.00	275.00	3,000.00
0014-4014-0439	CONSTABLE PCT 2 EDUCATION	3,000.00	1,330.48	3,000.00	440.60	3,000.00	230.00	3,000.00
0014-4014-0441	CONSTABLE PCT 3 EDUCATION	3,000.00	1,331.70	3,000.00	0.00	3,000.00	0.00	3,000.00
0014-4014-0442	CONSTABLE PCT 4 EDUCATION	3,000.00	814.00	3,000.00	570.00	3,000.00	280.00	3,000.00
0014-4014-0443	SHERIFF DEPT EDUCATION	6,000.00	0.00	6,000.00	0.00	5,000.00	8,666.18	6,000.00
0014-4014-1411	DA INVESTIGATOR EDUCATION	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 4014 - LEOSE EXPENSES Total:		22,000.00	3,959.18	22,000.00	1,574.75	22,000.00	9,451.18	22,000.00
Expense Total:		22,000.00	3,959.18	22,000.00	1,574.75	22,000.00	9,451.18	22,000.00
Fund: 0014 - LEOSE FUND Surplus (Deficit):		0.00	3,347.50	0.00	4,706.72	0.00	5,644.43	0.00

Budget Worksheet

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

Defined Budgets
 2024-2025
 2024-2025

Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND

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	2024-2025
0015-0300-00-0299	500.00	30.76	500.00	320.42	500.00	2,114.51	1,000.00	
0015-0300-00-0898	43,900.00	0.00	43,900.00	0.00	43,900.00	0.00		
0015-0300-00-1414	4,000.00	698.94	4,000.00	426.35	4,000.00	325.82	300.00	
0015-0300-00-1415	4,000.00	603.58	4,000.00	336.34	4,000.00	791.31	700.00	
0015-0300-00-1416	1,500.00	192.46	1,500.00	128.00	1,500.00	100.93	100.00	
0015-0300-00-1417	6,000.00	256.64	6,000.00	145.93	6,000.00	191.32	150.00	
Department: 0300 - REVENUES Total:	59,900.00	1,782.38	59,900.00	1,357.04	59,900.00	3,523.89	2,250.00	
Revenue Total:	59,900.00	1,782.38	59,900.00	1,357.04	59,900.00	3,523.89	2,250.00	

Budget Worksheet

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

Expense

Department: 4115 - JP 1 EXPENDITURES

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
0015-4115-0239 SOFTWARE MAINTENANCE	5,000.00	3,910.00	6,000.00	3,910.00	5,000.00	850.00		
0015-4115-0240 HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
0015-4115-0249 CONTRACTED MAINT/REPAIRS	1,000.00	116.48	1,000.00	0.00	1,000.00	0.00		
0015-4115-0298 TECHNOLOGY TRAINING	5,000.00	0.00	4,000.00	0.00	4,000.00	453.34		
0015-4115-1257 INTERNET ACCESS	1,000.00	835.78	1,000.00	911.76	1,000.00	801.59		562.50
0015-4115-1510 TECHNOLOGY EQUIP AND SOF	5,000.00	0.00	5,000.00	1,480.94	5,000.00	45.22		
Department: 4115 - JP 1 EXPENDITURES Total:	19,000.00	4,862.26	19,000.00	6,302.70	19,000.00	2,150.15		562.50

Budget Worksheet

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

Defined Budgets

2023-2024
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	
Department: 4215 - JP 2 EXPENDITURE								
0015-4215-0239	SOFTWARE MAINTENANCE	5,000.00	4,210.00	7,000.00	4,210.00	7,000.00	850.00	
0015-4215-0240	HARDWARE MAINTENANCE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
0015-4215-0249	CONTRACTED MANG/REPAIRS	2,000.00	0.00	2,000.00	79.50	2,000.00	0.00	
0015-4215-0298	TECHNOLOGY TRAINING	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
0015-4215-1257	INTERNET ACCESS	1,000.00	997.11	1,000.00	1,119.65	1,000.00	973.80	
0015-4215-1510	TECHNOLOGY EQUIP AND SOF	5,000.00	0.00	5,000.00	1,927.10	5,000.00	0.00	
Department: 4215 - JP 2 EXPENDITURE Total:		19,500.00	5,207.11	19,500.00	7,336.25	19,500.00	1,823.80	562.50

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: 4315 - JP 3 EXPENDITURE								
0015-4315-0239	SOFTWARE MAINTENANCE	3,000.00	2,710.00	4,000.00	0.00	4,000.00	1,527.50	
0015-4315-0240	HARDWARE MAINTENANCE	2,500.00	0.00	1,900.00	0.00	1,900.00	0.00	
0015-4315-0249	CONTRACTED MAINT/REPAIRS	800.00	0.00	800.00	0.00	800.00	0.00	
0015-4315-0298	TECHNOLOGY TRAINING	2,000.00	0.00	1,000.00	0.00	1,000.00	246.10	
0015-4315-1257	INTERNET ACCESS	2,000.00	1,021.41	2,600.00	2,214.18	2,600.00	2,562.70	562.50
0015-4315-1510	TECHNOLOGY EQUIP AND SOF	1,200.00	603.00	1,200.00	0.00	1,200.00	953.70	
Department: 4315 - JP 3 EXPENDITURE Total:		11,500.00	4,334.41	11,500.00	2,214.18	11,500.00	5,290.00	562.50

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: 4415 - JP 4 EXPENDITURE									
0015-4415-0239	SOFTWARE MAINTENANCE	2,900.00	0.00	3,900.00	5,420.00	3,900.00	1,527.50		
0015-4415-0240	HARDWARE MAINTENANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
0015-4415-0249	CONTRACTED MAINT/REPAIRS	500.00	2,710.00	500.00	0.00	500.00	0.00		
0015-4415-0298	TECHNOLOGY TRAINING	700.00	0.00	700.00	0.00	700.00	375.00		
0015-4415-0411	TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00		
0015-4415-0412	SCHOOLS/TUITION/LODGING/	500.00	0.00	500.00	0.00	500.00	1,619.50		
0015-4415-1257	INTERNET ACCESS	500.00	835.78	500.00	911.76	500.00	341.91	562.50	
0015-4415-1510	TECHNOLOGY EQUIP AND SOF	2,500.00	0.00	2,500.00	0.00	2,500.00	16.22		
	Department: 4415 - JP 4 EXPENDITURE Total:	9,900.00	3,545.78	9,900.00	6,331.76	9,900.00	3,880.13	562.50	
	Expense Total:	59,900.00	17,949.56	59,900.00	22,184.89	59,900.00	13,144.08	2,250.00	
	Fund: 0015 - (PTF) - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	-16,167.18	0.00	-20,827.85	0.00	-9,620.19	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: 0016 - TITLE III NAT'L FOREST FUND

Revenue

Department: 0300 - REVENUES

0016-0300-00-0001	NATIONAL FOREST REV FOR SC	60,000.00	73,270.87	60,000.00	115,027.03	60,000.00	82,557.42	60,000.00
0016-0300-00-0249	NATIONAL FOREST TITLE III	20,000.00	24,701.27	20,000.00	29,683.97	20,000.00	26,230.63	20,000.00
0016-0300-00-0421	NAT'L FOREST FOR R&B 1	12,000.00	16,852.30	12,000.00	26,456.23	12,000.00	-33,011.80	12,000.00
0016-0300-00-0422	NAT'L FOREST FOR R&B 2	12,000.00	16,852.30	12,000.00	26,456.22	12,000.00	18,988.20	12,000.00
0016-0300-00-0423	NAT'L FOREST FOR R&B 3	14,000.00	19,783.12	14,000.00	31,057.29	14,000.00	22,290.50	14,000.00
0016-0300-00-0424	NAT'L FOREST FOR R&B 4	14,000.00	19,783.13	14,000.00	31,057.29	14,000.00	22,290.51	14,000.00
0016-0300-00-0998	TITLE III FB DESIGNATED FOR C	0.00	0.00	0.00	0.00	82,351.69	0.00	82,351.69
0016-0300-00-1998	R&B 1 FB DESIGNATED FOR CY	73,879.30	0.00	0.00	0.00	26,456.23	0.00	26,456.23
0016-0300-00-2998	R&B 2 FB DESIGNATED FOR CY	55,947.76	0.00	0.00	0.00	26,456.22	0.00	26,456.22
0016-0300-00-3998	R&B 3 FB DESIGNATED FOR CY	46,625.83	0.00	46,000.00	0.00	31,057.29	0.00	31,057.29
0016-0300-00-4998	R&B 4 FB DESIGNATED FOR CY	70,047.81	0.00	14,000.00	0.00	31,057.29	0.00	31,057.29
Department: 0300 - REVENUES Total:		378,500.70	171,242.99	192,000.00	259,738.03	329,378.72	139,345.46	329,378.72
Revenue Total:		378,500.70	171,242.99	192,000.00	259,738.03	329,378.72	139,345.46	329,378.72

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: 4116 - TITLE III NAT'L FOREST								
0016-4116-1354	PCT 1 ROAD MATERIALS	85,879.30	60,678.08	12,000.00	0.00	38,456.23	0.00	38,456.23
0016-4116-2354	PCT 2 ROAD MATERIALS	67,947.76	41,104.67	12,000.00	0.00	38,456.22	0.00	38,456.22
0016-4116-3354	PCT 3 ROAD MATERIALS	60,625.83	0.00	60,000.00	0.00	45,057.29	24,041.89	45,057.29
0016-4116-4354	PCT 4 ROAD MATERIALS	84,047.81	70,000.00	28,000.00	0.00	45,057.29	14,429.00	45,057.29
	Department: 4116 - TITLE III NAT'L FOREST Total:	298,500.70	171,782.75	112,000.00	0.00	167,027.03	38,470.89	167,027.03
	Expense Total:	378,500.70	245,053.60	192,000.00	115,027.03	329,378.72	209,379.98	329,378.72
	Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	-73,810.61	0.00	144,711.00	0.00	-64,034.52	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: 0017 - SEIZURE FUND
 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	
0017-0300-00-0299	INTEREST ON TEX POOL	300.00	20.02	300.00	202.62	600.00	1,409.64	600.00
0017-0300-00-0599	PRIOR YEAR FB FOR CURRENT	475.58	0.00	475.58	0.00	175.00	0.00	175.00
0017-0300-00-1441	CONSTABLE PCT 3 REVENUES	0.00	1,737.60	0.00	1,198.00	0.00	0.00	0.00
	Department: 0300 - REVENUES Total:	775.58	1,757.62	775.58	1,400.62	775.00	1,409.64	775.00
	Revenue Total:	775.58	1,757.62	775.58	1,400.62	775.00	1,409.64	775.00

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: 4017 - SEIZURE FUND

0017-4017-1417

PCT 3 EXPENDITURES - SEIZUR
Department: 4017 - SEIZURE FUND Total:

330.00	0.00	330.00	0.00	330.00	0.00	330.00
330.00	0.00	330.00	0.00	330.00	0.00	330.00

Budget Worksheet

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

Defined Budgets

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT 0017-4217-3499	2020-2021		2021-2022		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
PCT2 MISC EXPENSE - SEIZURE	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	

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: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT

0017-4517-5499

PCT4 MISC EXP SEIZURE FUND

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

Expense Total:

Fund: 0017 - SEIZURE FUND Surplus (Deficit):

145.58	0.00	145.58	0.00	145.00	0.00	145.00
145.58	0.00	145.58	0.00	145.00	0.00	145.00
775.58	0.00	775.58	0.00	775.00	0.00	775.00
0.00	1,757.62	0.00	1,400.62	0.00	1,409.64	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024
 Defined Budgets _____

Fund: 0018 - TITLE XIX ELECTIONS

Revenue

Department: 0300 - REVENUES

0018-0300-00-0420

	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
ELECTION REVENUES							
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	956.25	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	956.25	0.00
Fund: 0018 - TITLE XIX ELECTIONS Total:	0.00	0.00	0.00	0.00	0.00	956.25	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: 0019 - CAPITAL CONSTRUCTION FUND

Revenue
 Department: 0300 - REVENUES

0019-0300-00-0299

INTEREST ON TEX POOL

Department: 0300 - REVENUES Total:

Revenue Total:

Fund: 0019 - CAPITAL CONSTRUCTION FUND 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	2024-2025 Total Budget	2024-2025 YTD Activity
	0.00	0.96	0.00	10.27	0.00	70.28		
	0.00	0.96	0.00	10.27	0.00	70.28	0.00	
	0.00	0.96	0.00	10.27	0.00	70.28	0.00	0.00

Budget Worksheet

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

Defined Budgets

2024-2025
2024-2025

Fund: 0021 - R & B PCT. #1
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	2024-2025
0021-0300-00-0117	CULVERT FEES	2,000.00	5,400.00	2,000.00	8,760.00	4,000.00	6,200.00	4,000.00
0021-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	208,868.00	205,524.64	219,607.00	218,131.17	249,803.00	241,726.67	278,989.00
0021-0300-00-0201	AD VAL. TAXES DELINQUENT-SP	12,000.00	13,767.83	12,000.00	12,977.12	12,000.00	10,455.71	12,000.00
0021-0300-00-0210	HIGHWAY MOTOR REG.	80,000.00	81,261.17	80,000.00	75,411.83	80,000.00	81,379.51	80,000.00
0021-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	40,000.00	48,336.80	40,000.00	54,160.40	40,000.00	48,658.80	40,000.00
0021-0300-00-0230	AD VAL. TAXES-LATERAL RD.	535,592.00	532,322.76	549,347.00	562,652.90	610,616.00	606,589.75	681,532.00
0021-0300-00-0231	AD VAL. TAXES DELINQUENT-LA	25,000.00	35,556.18	25,000.00	32,200.07	25,000.00	26,253.49	25,000.00
0021-0300-00-0240	STATE LATERAL ROAD TAX	7,500.00	7,560.31	7,500.00	7,552.34	7,500.00	6,813.02	7,500.00
0021-0300-00-0299	INTEREST ON TEX POOL	50.00	11.97	50.00	128.35	250.00	845.74	250.00
0021-0300-00-0300	INTEREST ON INVESTMENTS	10.00	134.04	10.00	119.39	100.00	351.41	100.00
0021-0300-00-0301	INTEREST ON SUPER NOW	100.00	2,029.28	100.00	1,014.97	300.00	4,643.79	300.00
0021-0300-00-0399	WEIGHT & AXLE FEES	10,000.00	11,121.50	10,000.00	11,315.03	10,000.00	11,774.83	10,000.00
0021-0300-00-0407	PROCEEDS OF EQUIPT	200.00	30,016.33	0.00	295.99	46,927.00	45,745.75	6,500.00
0021-0300-00-0490	DONATIONS	100.00	0.00	0.00	0.00	0.00	1,756.94	0.00
0021-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
0021-0300-00-0599	TRANSFERRED FROM OTHER FU	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
0021-0300-00-0998	FUND BAL DESIGNATED FOR C	250,000.00	0.00	650,553.93	0.00	500,000.00	0.00	408,124.11
0021-0300-00-1403	CITY OF COLDSRING CONTRA	12,000.00	55,885.24	12,000.00	60,066.80	12,000.00	10,011.65	12,000.00
0021-0300-00-1410	REBATES, REFUNDS & REIMB	500.00	4,765.03	1,000.00	38,934.09	500.00	2,545.00	500.00
Department: 0300 - REVENUES Total:		1,208,920.00	1,058,693.08	1,609,167.93	1,083,720.45	1,602,996.00	1,105,752.06	1,570,795.11
Revenue Total:		1,208,920.00	1,058,693.08	1,609,167.93	1,083,720.45	1,602,996.00	1,105,752.06	1,570,795.11

Budget Worksheet

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

Defined Budgets

Expense	Department: 4021 - R & B PCT. #1	2020-2021		2021-2022		2023-2024		2024-2025	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
0021-4021-0003	SALARY OF SECRETARY	38,255.49	35,750.17	39,403.15	31,610.86	46,643.15	39,459.20	46,643.15	
0021-4021-0005	LONGEVITY	1,725.00	1,725.00	945.00	935.00	2,890.00	2,895.00	3,195.00	
0021-4021-0008	PART-TIME/TEMPORARY	20,000.00	12,293.25	30,000.00	40,741.31	33,863.70	21,081.98	33,863.70	
0021-4021-0009	MEDICARE	5,326.78	3,944.65	5,605.61	4,304.65	6,704.97	4,769.43	6,704.97	
0021-4021-0012	SOCIAL SECURITY	22,776.60	16,865.47	23,968.81	18,408.37	28,669.52	20,394.76	28,669.52	
0021-4021-0013	RETIREMENT	33,283.22	25,807.62	38,659.37	30,316.06	46,241.17	30,202.54	46,241.17	
0021-4021-0014	GROUP HEALTH	73,795.20	51,272.29	74,680.32	54,276.26	78,339.84	56,306.76	81,081.60	
0021-4021-0015	DENTAL INSURANCE	2,428.80	1,687.51	2,467.20	1,793.10	2,284.80	1,642.20	2,363.52	
0021-4021-0016	LIFE INSURANCE	633.60	394.84	712.80	469.30	712.80	409.20	712.80	
0021-4021-0020	WORKERS COMPENSATION INS	8,500.00	6,417.57	8,500.00	6,417.57	8,500.00	6,417.57	8,500.00	
0021-4021-0021	UNEMPLOYMENT INSURANCE	782.50	899.67	830.41	786.68	1,292.08	943.32	1,292.08	
0021-4021-0249	CONTRACTED MAINT/REPAIRS	6,000.00	430.00	6,000.00	817.00	5,000.00	3,790.60	5,000.00	
0021-4021-0250	MISC CONTRACTED SERVICES	25,000.00	0.00	25,000.00	80,117.60	40,000.00	4,199.48	40,000.00	
0021-4021-0256	ELECTRIC	4,500.00	2,411.70	4,500.00	3,034.11	4,500.00	2,132.67	4,500.00	
0021-4021-0257	TELEPHONE	3,000.00	3,458.64	3,000.00	1,807.23	3,000.00	1,999.55	3,000.00	
0021-4021-0258	WATER/SEWER	1,500.00	740.37	1,500.00	719.59	1,500.00	889.04	1,500.00	
0021-4021-0299	CONTRACTED SERVICES	12,000.00	4,082.48	12,000.00	47,557.80	14,000.00	21,771.88	14,000.00	
0021-4021-0316	LUMBER AND SUPPLIES	5,000.00	388.81	5,000.00	876.37	3,500.00	612.07	3,500.00	
0021-4021-0317	PIPES AND CULVERTS	12,000.00	2,508.01	12,000.00	2,183.30	12,000.00	358.55	12,000.00	
0021-4021-0318	GASOLINE & OIL	40,000.00	21,838.51	40,000.00	46,315.27	40,000.00	31,606.97	40,000.00	
0021-4021-0319	REPAIR PARTS	35,000.00	38,794.62	45,000.00	36,665.75	50,000.00	18,490.62	50,000.00	
0021-4021-0320	TIRES & TUBES	11,000.00	1,060.00	11,000.00	2,469.60	12,000.00	5,579.02	12,000.00	
0021-4021-0328	PUBLICATIONS/READING MATE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
0021-4021-0330	OPERATING SUPPLIES	20,000.00	7,636.06	20,000.00	16,759.00	30,000.00	10,088.98	30,000.00	
0021-4021-0331	UNIFORMS	2,500.00	1,685.64	2,500.00	1,577.96	2,500.00	542.20	2,500.00	
0021-4021-0354	ROAD MAINT MATERIALS	246,028.82	5,484.24	638,849.74	248,549.30	475,839.15	192,554.72	435,412.15	
0021-4021-0355	ROAD MATERIALS FROM GF	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
0021-4021-0399	OFFICE SUPPLIES	3,000.00	1,563.63	4,000.00	1,521.24	4,000.00	2,185.82	4,000.00	
0021-4021-0411	TRAVEL	1,000.00	23.56	1,000.00	50.76	1,000.00	0.00	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
0021-4021-0412								
0021-4021-0486	SCHOOLS/TUITION/LODGING/AUTO LIABILITY INSURANCE	1,500.00	1,991.17	1,500.00	1,127.59	1,500.00	676.21	1,500.00
0021-4021-0487	GENERAL LIABILITY INSURANCE	5,000.00	3,183.00	5,000.00	3,096.00	5,000.00	3,560.83	5,000.00
0021-4021-0488	PROPERTY & CASUALTY INSURANCE	1,500.00	912.83	1,500.00	924.83	1,500.00	992.50	1,500.00
0021-4021-0495	COUNTY DRUG POLICY	3,200.00	2,123.00	3,200.00	4,538.00	5,000.00	4,750.25	5,000.00
0021-4021-0497	BONDS	600.00	480.00	600.00	220.00	500.00	370.00	500.00
0021-4021-0510	NON DEPRECIATED FIXED ASSETS	500.00	710.00	500.00	0.00	0.00	0.00	
0021-4021-0520	CAPITAL OUTLAY-BUILDING	3,000.00	1,085.28	3,000.00	2,890.65	2,000.00	680.00	2,000.00
0021-4021-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	25,382.64	27,500.00	0.00	27,500.00
0021-4021-0570	CAPITAL OUTLAY-MACHINERY&EQUIPMENT	25,000.00	15,600.00	25,000.00	13,100.00	75,000.00	20,000.00	75,000.00
0021-4021-0575	PHOENIX GAS SYSTEMS/A-1 PU	200,000.00	86,597.50	100,000.00	25,128.49	22,484.35	9,757.40	22,484.35
0021-4021-0700	LEASE PAYMENT PRINCIPAL	1,000.00	0.00	1,000.00	0.00	1,000.00	276.68	1,000.00
0021-4021-0703	LEASE PAYMENT INTEREST	0.00	0.00	0.00	0.00	108,132.14	0.00	114,241.60
0021-4021-1001	SALARY WITH \$48,000 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	19,383.51	0.00	13,274.05
0021-4021-9086	R&B 1 FOREMAN	64,678.21	57,712.54	66,258.56	58,868.04	79,498.56	67,266.32	79,498.56
0021-4021-9087	R&B 1 EMPLOYEE 1	41,812.93	37,185.00	43,067.32	38,088.00	50,307.32	44,479.11	50,307.32
0021-4021-9088	R&B 1 EMPLOYEE 2	40,460.31	35,076.00	41,674.12	35,885.20	48,914.12	41,533.05	48,914.12
0021-4021-9089	R&B 1 EMPLOYEE 3	40,456.99	26,243.67	41,670.70	33,505.63	48,910.70	42,171.36	48,910.70
0021-4021-9090	R&B 1 EMPLOYEE 4	40,456.99	16,070.74	41,670.70	31,200.00	55,000.00	12,153.78	55,000.00
0021-4021-9091	R&B 1 EMPLOYEE 5	39,759.28	35,076.00	40,952.06	35,935.20	48,192.06	42,640.65	48,192.06
	Department: 4021 - R & B PCT. #1 Total:	39,759.28	14,950.25	40,952.06	0.00	48,192.06	32,449.50	48,192.06
		1,208,920.00	584,161.29	1,514,667.93	990,971.31	1,602,996.00	805,081.77	1,565,694.48

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: 7021 - TRANSFER FROM PCT. ONE R&B FUND		2020-2021		2021-2022		2023-2024		2024-2025	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0021-7021-0599	TRANSFER TO OTHER FUNDS	0.00	0.00	94,500.00	94,500.00	0.00	0.00		
0021-7021-0600	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	5,100.63	
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:		0.00	0.00	94,500.00	94,500.00	0.00	0.00	5,100.63	
Expense Total:		1,208,920.00	584,161.29	1,609,167.93	1,085,471.31	1,602,996.00	805,081.77	1,570,795.11	
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):		0.00	474,531.79	0.00	-1,750.86	0.00	300,670.29	0.00	

Budget Worksheet

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

Defined Budgets

Fund: 0022 - R & B PCT. #2

Revenue

Department: 0300 - REVENUES

	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		
0022-0300-00-0117	CULVERT FEES	3,600.00	10,490.00	3,600.00	6,290.00	3,500.00	3,890.00	3,500.00
0022-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	208,868.00	205,524.64	219,607.00	218,131.17	249,803.00	241,726.67	278,989.00
0022-0300-00-0201	AD VAL. TAXES DELINQUENT-SP	13,500.00	13,767.83	13,500.00	12,977.12	13,500.00	10,455.71	13,500.00
0022-0300-00-0210	HIGHWAY MOTOR REG.	86,000.00	81,261.09	86,000.00	75,411.83	86,000.00	81,379.51	86,000.00
0022-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	48,336.80	50,000.00	54,160.40	50,000.00	48,658.80	50,000.00
0022-0300-00-0230	AD VAL. TAXES-LATERAL RD.	468,389.00	461,016.99	482,143.00	496,574.51	610,616.00	537,250.53	681,532.00
0022-0300-00-0231	AD VAL. TAXES DELINQUENT-LA	40,000.00	35,556.18	40,000.00	32,200.07	40,000.00	26,253.49	40,000.00
0022-0300-00-0240	STATE LATERAL ROAD TAX	8,000.00	7,560.30	8,000.00	7,552.34	8,000.00	6,813.03	8,000.00
0022-0300-00-0252	PROCEEDS FROM INS (REIMB)	0.00	280.00	0.00	0.00	0.00	0.00	
0022-0300-00-0299	INTEREST ON TEX POOL	0.00	0.96	0.00	10.27	0.00	70.28	
0022-0300-00-0300	INTEREST ON INVESTMENTS	0.00	237.55	100.00	214.92	100.00	546.32	100.00
0022-0300-00-0301	INTEREST ON SUPER NOW	100.00	1,127.38	100.00	563.87	100.00	2,579.90	100.00
0022-0300-00-0399	WEIGHT & AXLE FEES	12,000.00	11,121.49	12,000.00	11,315.04	12,000.00	11,774.84	12,000.00
0022-0300-00-0407	PROCEEDS OF EQUIPT	0.00	9,675.50	0.00	471.75	0.00	24,742.82	
0022-0300-00-0599	TRANSFERRED FROM OTHER FU	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
0022-0300-00-0998	FUND BAL DESIGNATED FOR C	255,000.00	0.00	200,000.00	0.00	478,712.62	0.00	382,488.66
0022-0300-00-2403	CITY OF SHEPHERD CONTRACT	3,400.00	0.00	3,400.00	0.00	0.00	0.00	
0022-0300-00-2410	REBATES, REFUNDS & REIMB	5,000.00	3,113.79	5,000.00	435,846.84	5,000.00	2,957.66	5,000.00
Department: 0300 - REVENUES Total:		1,178,857.00	914,070.50	1,123,450.00	1,351,720.13	1,557,331.62	999,099.56	1,561,209.66
Revenue Total:		1,178,857.00	914,070.50	1,123,450.00	1,351,720.13	1,557,331.62	999,099.56	1,561,209.66

Budget Worksheet

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

Department: 4022 - R & B PCT. #2

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
0022-4022-0003 SALARY OF SECRETARY	38,519.08	34,243.50	39,674.65	35,088.80	46,914.65	39,688.00	46,914.65	
0022-4022-0004 SALARY OF ADM ASSISTANT/ISE	0.00	0.00	0.00	0.00	32,000.00	27,068.80	32,000.00	
0022-4022-0005 LONGEVITY	3,380.00	3,380.00	3,985.00	3,955.00	4,625.00	4,625.00	5,330.00	
0022-4022-0008 PART-TIME/TEMPORARY	31,000.00	29,807.50	41,000.00	40,085.28	30,262.00	10,068.68	30,262.00	
0022-4022-0009 MEDICARE	5,382.45	4,542.99	5,561.95	4,908.11	7,023.83	5,313.68	7,023.83	
0022-4022-0012 SOCIAL SECURITY	23,014.61	19,416.78	23,781.96	20,987.01	30,032.93	22,720.48	30,032.93	
0022-4022-0013 RETIREMENT	33,631.03	31,210.52	38,358.00	34,886.78	48,440.21	33,539.86	48,440.21	
0022-4022-0014 GROUP HEALTH	73,795.20	57,037.54	74,680.32	57,060.46	88,132.32	64,875.18	91,216.80	
0022-4022-0015 DENTAL INSURANCE	2,428.80	1,877.26	2,467.20	1,885.06	2,570.40	1,892.10	2,658.96	
0022-4022-0016 LIFE INSURANCE	633.60	559.60	792.00	727.14	792.00	587.50	792.00	
0022-4022-0020 WORKERS COMPENSATION INS	8,100.00	6,494.64	8,100.00	6,494.64	8,100.00	6,494.64	8,100.00	
0022-4022-0021 UNEMPLOYMENT INSURANCE	788.18	872.04	814.67	760.07	1,360.95	889.98	1,360.95	
0022-4022-0256 ELECTRIC	2,000.00	905.99	2,000.00	1,267.84	2,200.00	957.90	2,200.00	
0022-4022-0257 TELEPHONE	5,800.00	3,327.68	5,800.00	3,242.65	5,950.00	4,255.59	5,950.00	
0022-4022-0258 WATER/SEWER	750.00	399.58	750.00	498.09	800.00	396.24	800.00	
0022-4022-0299 CONTRACTED SERVICES	45,200.00	28,257.59	98,476.53	91,566.10	85,000.00	12,292.32	85,000.00	
0022-4022-0307 POSTAGE	85.00	46.00	85.00	54.00	90.00	62.00	90.00	
0022-4022-0315 LUMBER AND SUPPLIES	3,500.00	1,769.98	7,500.00	2,880.32	8,500.00	5,466.49	3,500.00	
0022-4022-0317 PIPES AND CULVERTS	28,000.00	21,132.68	28,000.00	23,944.04	22,000.00	14,418.26	22,000.00	
0022-4022-0318 GASOLINE & OIL	43,605.48	27,505.43	83,605.00	65,030.73	88,000.00	39,680.25	68,000.00	
0022-4022-0319 REPAIR PARTS	28,000.00	19,275.88	42,000.00	33,994.52	35,000.00	18,109.99	35,000.00	
0022-4022-0320 TIRES & TUBES	13,500.00	11,471.97	10,500.00	7,194.30	12,500.00	2,252.25	12,500.00	
0022-4022-0330 OPERATING SUPPLIES	9,139.40	8,044.15	8,139.00	5,645.50	8,500.00	5,809.36	8,500.00	
0022-4022-0331 UNIFORMS	1,800.00	2,284.97	2,800.00	1,612.42	2,800.00	2,001.40	2,800.00	
0022-4022-0354 ROAD MAINT MATERIALS	382,199.88	121,109.01	192,698.15	306,956.68	569,926.92	369,886.54	464,926.92	
0022-4022-0355 ROAD MATERIALS FROM GF	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
0022-4022-0399 OFFICE SUPPLIES	2,000.00	801.92	2,000.00	1,722.18	2,200.00	1,114.51	2,200.00	
0022-4022-0412 SCHOOLS/TUITION/LODGING/	1,300.00	1,115.80	1,300.00	497.24	1,500.00	250.00	1,500.00	
0022-4022-0452 MACHINE RENTAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	

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
0022-4022-0486	AUTO LIABILITY INSURANCE	3,500.00	3,297.00	3,500.00	3,827.00	4,000.00	3,464.83	4,000.00
0022-4022-0487	GENERAL LIABILITY INSURANC	1,000.00	912.83	1,000.00	924.83	1,000.00	992.50	1,000.00
0022-4022-0488	PROPERTY & CASUALTY INSUR	5,400.00	3,909.67	5,400.00	6,927.00	5,400.00	8,893.25	5,400.00
0022-4022-0495	COUNTY DRUG POLICY	300.00	370.00	300.00	445.00	300.00	475.00	300.00
0022-4022-0497	BONDS	0.00	0.00	0.00	0.00	810.00	0.00	810.00
0022-4022-0510	NON DEPRECIATED FIXED ASSE	0.00	299.99	0.00	0.00	0.00	0.00	0.00
0022-4022-0570	CAPITAL OUTLAY-MACHINERY&	50,000.00	5,118.00	71,660.15	0.00	45,000.00	26,228.90	155,000.00
0022-4022-1001	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
0022-4022-9092	R&B 2 FOREMAN	41,824.03	37,166.50	43,078.75	38,059.60	50,318.75	43,119.28	50,318.75
0022-4022-9093	R&B 2 EMPLOYEE 1	39,509.16	31,376.00	40,694.43	32,144.80	47,934.43	36,727.95	47,934.43
0022-4022-9094	R&B 2 EMPLOYEE 2	39,099.74	34,354.50	40,272.73	35,199.20	47,512.73	36,430.17	47,512.73
0022-4022-9095	R&B 2 EMPLOYEE 3	39,102.05	34,502.50	40,275.1-	33,582.16	47,515.11	37,066.14	47,515.11
0022-4022-9096	R&B 2 EMPLOYEE 4	40,456.99	35,871.50	41,670.70	39,846.54	48,910.70	42,186.55	48,910.70
0022-4022-9097	R&B 2 EMPLOYEE 5	38,634.11	31,006.00	41,670.13	37,116.80	48,910.13	42,647.14	48,910.13
Department: 4022 - R & B PCT. #2 Total:		1,176,057.00	712,788.03	1,120,650.00	1,039,895.93	1,557,331.62	1,040,215.03	1,561,209.66