

2024

Pecos County

Adopted Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$ 218,052.60, which is a .65% decrease from last year's budget (based on no new revenue calculations). The property tax revenue to be raised from new property added to the tax roll this year is \$130,085.98. The members of the governing body voted on the adoption of the budget as follows:

For: J. Shuster, T. Chapman, R. Gonzales, M.J. Perry, N. Reeves

Against: N/A

Present and not voting: N/A

Absent: N/A

The property tax rates for the 2023 and 2024 budgets (2022 and 2023 tax year) are as follows:

	<u>2022</u>	<u>2023</u>
Property Tax Rate	.5853	.538
Effective Tax Rate/No New Revenue Rate	.5579	.5415
Effective Maintenance & Operations Rate /NNR M&O	.5657	.5418
Rollback Rate/Voter Approval Rate	.5854	.5704
Debt Rate	.0000	.0000

Total County Debt at the end of 2023 \$0.00

PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2024
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BUDGET CERTIFICATE

**Budget for Pecos County, Texas
JANUARY 1, 2024–DECEMBER 31, 2024**

STATE OF TEXAS

COUNTY OF Pecos County, Texas

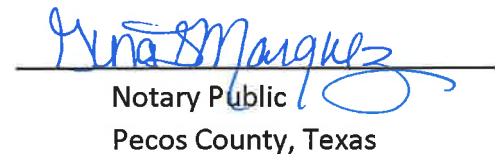
We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the 21 day of August as the same appears in the office of the County Clerk of said County.


County Judge


County Clerk


County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the 21 day of August, 2023.


Notary Public
Pecos County, Texas



PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2024

On this the 21 day of August came to be considered the Tax Rate for 2023, and it appearing to the Commissioners Court said Tax Rate has been duly calculated in accordance with law and by the County Tax Assessor and Collector, and all required public notices fully filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and its hereby, approved and adopted as follows:

The General Fund rate shall be 0.45 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.088 per one hundred dollar valuation;

The Debt Service rate shall be 0.00 per one hundred dollar valuation;

The total Tax Rate shall be 0.538 per one hundred dollar valuation;

THE TAX RATE WILL EFFECTIVELY BE A DECREASE OF .65% FOR MAINTENANCE AND OPERATIONS.

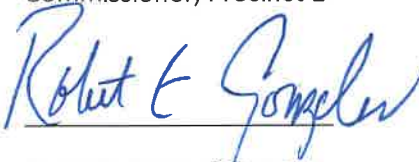
PASSED AND APPROVED this 21 day of August.



County Judge



Commissioner, Precinct 1



Commissioner, Precinct 2



Commissioner, Precinct 3



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 21 day off August, 2023.



County Clerk

Pecos County, Texas



PECOS COUNTY, TEXAS

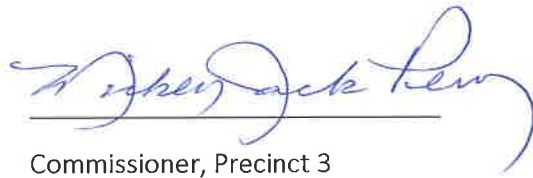
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2024

On this the 21 day of August came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2024 and ending December 31, 2024 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having duly considered by the Commissioner Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditures categories be considered to the Budget Line Items, and the amounts shown for individual items included in those categories considered to be supplementary information.


PASSED AND APPROVED this the 21 day of August.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 21 day of August 2023.




County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSISSED VALUATION

	2021	2022	2023
ASSESSED VALUATION	\$ 4,106.83	\$ 5,732.05	\$ 6,230.07
(IN BILLIONS)			

TAX RATES:

Operating Funds

General	0.654	.5203	.45
R&B Mani.	0.123	0.065	0.088
Total Operating Funds	<u>0.777</u>	<u>0.5853</u>	<u>.538</u>

Debt Service

Total Debt Service	<u>NONE</u>		
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TOTAL TAX RATE	0.777	0.5853	.538
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2024 BUDGET SUMMARY

	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value \$ 6,230,074,410.00					
TAX RATE (estimated rate)	.0045	.00088		0	0.00538000
BALANCE: January 1, 2024	\$ 19,800,000.00	\$ 1,875,000.00	\$ 7,438,150.00	\$ -	\$ 29,113,150.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 28,035,334.85	\$ 5,482,465.48	\$ -	\$ -	\$ 33,517,800.33
Licenses and Permits	\$ -	\$ 665,000.00	\$ -	\$ -	\$ 665,000.00
State / Local Govt.	\$ 1,107,500.00	\$ 100,000.00	\$ -	\$ -	\$ 1,207,500.00
Other	\$ 5,785,731.00	\$ -	\$ 4,827,400.00	\$ -	\$ 10,613,131.00
Total Receipts	<u>\$ 34,928,565.85</u>	<u>\$ 6,247,465.48</u>	<u>\$ 4,827,400.00</u>	<u>\$ -</u>	<u>\$ 46,003,431.33</u>
Transfers Out	\$ 4,375,000.00	\$ -	\$ 75,000.00	\$ -	\$ 4,450,000.00
Transfers In	\$ -	\$ -	\$ 4,450,000.00	\$ -	\$ 4,450,000.00
Total Resources Available	<u>\$ 50,353,565.85</u>	<u>\$ 8,122,465.48</u>	<u>\$ 16,640,550.00</u>	<u>\$ -</u>	<u>\$ 75,116,581.33</u>
EXPENDITURES :					
Salaries	\$ 11,629,967.00	\$ 1,990,013.00	\$ 437,473.00	\$ -	\$ 14,057,453.00
Benefits	\$ 6,700,937.00	\$ 1,002,140.00	\$ 183,162.00	\$ -	\$ 7,886,239.00
Operating Items	\$ 9,004,849.00	\$ 871,365.00	\$ 4,758,870.00	\$ -	\$ 14,635,084.00
Capital Outlay	\$ 2,938,062.00	\$ 1,967,620.00	\$ 3,792,816.00	\$ -	\$ 8,698,498.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 30,273,815.00</u>	<u>\$ 5,831,138.00</u>	<u>\$ 9,172,321.00</u>	<u>\$ -</u>	<u>\$ 45,277,274.00</u>
BALANCE, December 31, 2024	<u>\$ 20,079,750.85</u>	<u>\$ 2,291,327.48</u>	<u>\$ 7,468,229.00</u>	<u>\$ -</u>	<u>\$ 29,839,307.33</u>

- *FS Golf Course
- *Gas Revenues-Airport
- *Airport Fund
- *County Records Mge.
- *County Clerk Records Mge.
- *Election Services
- *Court Record Preservation
- *District Court Records
- *Technology Fund
- *County Clerk Archival Fund
- *County Clerk Vital Statistics
- *Specialty Court Fund
- *Courthouse Security
- *County Atty Hot Check Fund
- *County Atty Pre Trial Intervention
- *Employee Health Benefits

PECOS COUNTY OFFICIALS

JOE SHUSTER.....	COUNTY JUDGE
TOM CHAPMAN.....	COMMISSIONER, PRECINCT 1
ROBERT GONZALES, JR.....	COMMISSIONER, PRECINCT 2
MICKEY JACK PERRY.....	COMMISSIONER, PRECINCT 3
NATHAN REEVES.....	COMMISSIONER, PRECINCT 4
SANTA ACOSTA.....	TAX ASSESSOR-COLLECTOR
FRANK LACY.....	COUNTY ATTORNEY
DARLA CUDE.....	DISTRICT CLERK
LIZ CHAPMAN.....	COUNTY CLERK
KAY HARDWICK.....	COUNTY AUDITOR
SONIA MURPHY.....	COUNTY TREASURER
T.J. PERKINS.....	SHERIFF
RANKIN MITCHELL.....	JUSTICE OF THE PEACE, PRECINCT 1
DENNA KENNEDY.....	JUSTICE OF THE PEACE, PRECINCT 3
DEBORAH BRADEN.....	JUSTICE OF THE PEACE, PRECINCT 4
DONNA WOOTEN.....	JUSTICE OF THE PEACE, PRECINCT 6
SAL RANGEL.....	CONSTABLE, PRECINCT 1
JESS MALONE.....	CONSTABLE, PRECINCT 3
VACANT POSITION.....	CONSTABLE, PRECINCT 4
DON JACKSON.....	CONSTABLE, PRECINCT 6

**GENERAL
FUND**

**2024
REVENUE**



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Fund: 100 - GENERAL									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 400 - AD VALOREM TAXES									
<u>100-000-310-45000</u>	AD VALOREM TAXES	28,481,058.90	28,481,059.42	26,558,578.79	26,563,605.10	29,523,765.74	29,192,143.88	27,735,234.85	
<u>100-000-310-45001</u>	DELINQUENT AD VALOREM TA	300,000.00	348,620.58	300,000.00	436,268.58	300,000.00	158,492.80	300,000.00	
<u>100-000-310-45090</u>	PENALTIES & INTEREST	300.00	71.26	100.00	8.89	100.00	0.00	100.00	
SubCategory: 400 - AD VALOREM TAXES Total:		28,781,358.90	28,829,751.26	26,858,678.79	26,999,882.57	29,823,865.74	29,350,636.68	28,035,334.85	
SubCategory: 401 - PILOT									
<u>100-000-315-45091</u>	PILOT	1,286,543.00	1,286,543.00	1,116,813.00	1,116,813.00	2,459,060.00	2,363,364.10	1,791,931.00	
SubCategory: 401 - PILOT Total:		1,286,543.00	1,286,543.00	1,116,813.00	1,116,813.00	2,459,060.00	2,363,364.10	1,791,931.00	
SubCategory: 405 - INTERGOVERNMENTAL									
<u>100-000-333-42002</u>	ALCOHOLIC BEVERAGE LICENS	5,000.00	5,880.50	5,000.00	5,823.50	5,000.00	1,273.00	5,000.00	
<u>100-000-333-42060</u>	ST & LOCAL GOVT PYMTS	425,000.00	498,285.11	450,000.00	564,716.74	578,742.00	450,357.47	600,000.00	
<u>100-000-333-42061</u>	EMS ST & LOCAL GOVT PYMTS	400,000.00	300,000.00	400,000.00	300,000.00	300,000.00	0.00	400,000.00	
<u>100-000-333-42062</u>	FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	
<u>100-000-333-42100</u>	PRISONER BOARD	1,000.00	66.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>100-000-333-42300</u>	MIXED DRINK TAX	15,000.00	19,556.04	15,000.00	26,597.60	15,000.00	13,184.39	20,000.00	
<u>100-000-333-42400</u>	JUVENILE DEL.PREVENTION FE	0.00	0.00	0.00	0.00	0.00	0.36		
<u>100-000-333-42801</u>	FISCAL SERVICE FEE	1,500.00	1,563.41	1,500.00	1,402.45	1,500.00	0.00	1,500.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:		927,500.00	905,351.06	952,500.00	978,540.29	981,242.00	464,815.22	1,107,500.00	
SubCategory: 410 - FEES									
<u>100-000-340-41000</u>	COUNTY JUDGE FEES	30,000.00	43,613.58	30,000.00	28,139.06	30,000.00	10,117.89	30,000.00	
<u>100-000-340-41010</u>	INDIGENT FEE	300.00	320.43	300.00	4,017.55	4,000.00	2,126.11	4,000.00	
<u>100-000-340-41100</u>	SHERIFF FEES	35,000.00	58,339.56	35,000.00	47,109.90	25,000.00	24,304.07	25,000.00	
<u>100-000-340-41200</u>	COUNTY CLERK FEES	225,000.00	150,600.62	225,000.00	155,262.78	200,000.00	85,513.44	175,000.00	
<u>100-000-340-41201</u>	COUNTY COURT RESTITUTION	200.00	0.00	200.00	234.43	300.00	21.90	200.00	
<u>100-000-340-41202</u>	COUNTY CLERK/MISC COURT F	300.00	560.00	300.00	0.00	300.00	30.67	300.00	
<u>100-000-340-41209</u>	COURT REPORTER FEE	3,500.00	4,010.35	3,500.00	5,726.70	2,500.00	2,827.54	5,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-000-340-41250</u>	COUNTY ATTORNEY FEES	2,000.00	1,302.19	2,000.00	1,111.91	1,100.00	507.13	1,100.00
<u>100-000-340-41300</u>	TAX COLLECTOR FEES	180,000.00	189,419.07	200,000.00	197,765.74	200,000.00	157,471.30	200,000.00
<u>100-000-340-41310</u>	TAX COLLECTOR MISC.	0.00	29,868.33	1,000.00	601.78	1,000.00	12.50	1,000.00
<u>100-000-340-41400</u>	TREASURER FEES	16,000.00	16,972.86	16,000.00	10,942.50	16,000.00	2,141.09	16,000.00
<u>100-000-340-41500</u>	DISTRICT CLERK FEES	45,000.00	39,096.46	45,000.00	38,958.96	25,000.00	18,974.69	25,000.00
<u>100-000-340-41502</u>	DISTRICT CLERK/83RD COURT F	7,500.00	7,090.00	7,500.00	11,676.64	7,500.00	11,039.37	10,000.00
<u>100-000-340-41503</u>	DISTRICT CLERK/83RD ATTY-RE	500.00	461.00	500.00	342.00	500.00	160.00	500.00
<u>100-000-340-41506</u>	DISTRICT CLERK/112TH COURT	20,000.00	69,318.40	30,000.00	18,665.00	20,000.00	8,008.00	20,000.00
<u>100-000-340-41507</u>	DISTRICT CLERK/112TH ATTY-R	2,500.00	3,158.09	2,500.00	3,255.72	1,500.00	1,653.00	2,500.00
<u>100-000-340-41510</u>	DISTRICT CLERK MISC.	500.00	369.02	500.00	816.18	250.00	9,175.61	15,000.00
	SubCategory: 410 - FEES Total:	568,300.00	614,499.96	599,300.00	524,626.85	534,950.00	334,084.31	530,600.00
SubCategory: 416 - JP FEES								
<u>100-000-340-41601</u>	J P FEES PREC. #1	180,000.00	304,317.76	225,000.00	579,489.92	350,000.00	213,047.99	350,000.00
<u>100-000-340-41603</u>	J P FEES PREC. #3	75,000.00	84,477.55	75,000.00	94,251.98	75,000.00	61,563.64	75,000.00
<u>100-000-340-41604</u>	J P FEES PREC. #4	45,000.00	49,571.45	45,000.00	76,170.23	50,000.00	26,387.02	50,000.00
<u>100-000-340-41606</u>	J P FEES PREC. #6	30,000.00	51,251.26	30,000.00	76,340.97	45,000.00	30,723.70	45,000.00
<u>100-000-340-41611</u>	DEFERRED DISPOSITION FEES	1,000.00	442.90	1,000.00	96.00	0.00	0.00	
<u>100-000-340-41613</u>	DEFERRED DISPOSITION FEES	500.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-340-41616</u>	DEFERRED DISPOSITION FEES	500.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory: 416 - JP FEES Total:	332,000.00	490,060.92	376,000.00	826,349.10	520,000.00	331,722.35	520,000.00
SubCategory: 417 - CONSTABLE								
<u>100-000-340-41701</u>	CONSTABLE PREC. #1	1,000.00	1,025.00	1,000.00	525.00	1,000.00	225.00	500.00
<u>100-000-340-41703</u>	CONSTABLE PREC. #3	250.00	0.00	0.00	0.00	0.00	75.00	100.00
	SubCategory: 417 - CONSTABLE Total:	1,250.00	1,025.00	1,000.00	525.00	1,000.00	300.00	600.00
SubCategory: 444 - SWIMMING POOL SUMMARY								
<u>100-000-344-47100</u>	COMANCHE SPRINGS POOL	12,000.00	11,203.16	13,000.00	14,815.45	15,000.00	7,201.00	15,000.00
<u>100-000-344-47200</u>	COYANOSA POOL	600.00	100.36	300.00	-222.11	400.00	0.00	400.00
<u>100-000-344-47300</u>	IMPERIAL POOL	2,500.00	1,774.00	2,400.00	1,953.00	2,400.00	960.00	2,400.00
<u>100-000-344-47400</u>	IRAAN SWIMMING POOL	3,000.00	1,892.00	2,000.00	2,041.00	1,500.00	1,255.00	1,500.00
<u>100-000-344-47500</u>	SHEFFIELD SWIMMING POOL	1,500.00	779.00	1,000.00	723.00	1,000.00	353.00	1,000.00
	SubCategory: 444 - SWIMMING POOL SUMMARY Total:	19,600.00	15,748.52	18,700.00	19,310.34	20,300.00	9,769.00	20,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
SubCategory: 447 - OTHER FEES								
<u>100-000-347-40100</u>	EMS FEES	600,000.00	769,292.70	600,000.00	798,946.58	600,000.00	200,421.72	600,000.00
<u>100-000-347-40200</u>	COPIES/FAX FEES	16,000.00	19,840.28	16,000.00	12,749.70	12,000.00	6,828.44	12,000.00
<u>100-000-347-40250</u>	PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	2,700.00
<u>100-000-347-40251</u>	FOOD PERMITS	2,000.00	750.00	2,000.00	2,550.00	1,500.00	2,100.00	5,000.00
<u>100-000-347-40253</u>	SEPTIC TANK FEES	0.00	3,822.41	1,500.00	4,137.41	1,200.00	1,221.96	2,000.00
<u>100-000-347-40500</u>	FEES	1,000.00	8,000.00	1,000.00	2,250.64	1,000.00	0.00	1,000.00
SubCategory: 447 - OTHER FEES Total:		621,700.00	804,405.39	623,200.00	823,334.33	618,400.00	211,922.12	622,700.00
SubCategory: 450 - FINES & FOREFEITURES								
<u>100-000-350-45100</u>	BONDS	0.00	553.00	0.00	0.00	0.00	0.00	
<u>100-000-350-45200</u>	LIBRARY FINES	500.00	51.05	100.00	204.60	100.00	518.25	500.00
<u>100-000-350-45201</u>	LOST BOOKS	400.00	403.00	100.00	331.50	100.00	22.75	100.00
SubCategory: 450 - FINES & FOREFEITURES Total:		900.00	1,007.05	200.00	536.10	200.00	541.00	600.00
SubCategory: 455 - WATER WORKS								
<u>100-000-355-46001</u>	SHEFFIELD WATER/SEWER	0.00	0.00	90,000.00	113,808.18	90,000.00	42,889.94	75,000.00
<u>100-000-355-46002</u>	PECOS CO FRESH WATER	150,000.00	145,309.45	150,000.00	103,619.29	150,000.00	54,304.22	150,000.00
SubCategory: 455 - WATER WORKS Total:		150,000.00	145,309.45	240,000.00	217,427.47	240,000.00	97,194.16	225,000.00
SubCategory: 458 - RENTS								
<u>100-000-358-43001</u>	GENERAL PARK #1 RENT	10,000.00	16,375.00	25,000.00	12,170.00	20,000.00	12,300.00	25,000.00
<u>100-000-358-43002</u>	GENERAL PARK #2 RENT	15,000.00	20,175.00	20,000.00	21,400.00	25,000.00	23,250.00	30,000.00
<u>100-000-358-43003</u>	GENERAL PARK #3 RENT	2,500.00	3,400.00	2,500.00	20,312.00	15,000.00	5,884.65	20,000.00
<u>100-000-358-43004</u>	GENERAL PARK #4 RENT	5,000.00	9,200.00	6,000.00	11,450.00	6,000.00	8,850.00	10,000.00
<u>100-000-358-43011</u>	FS INDUSTRIAL PARK RENT	80,000.00	80,598.00	60,000.00	65,320.00	60,000.00	600.00	60,000.00
<u>100-000-358-43013</u>	IRAAN INDUSTRIAL PARK RENT	30,000.00	31,490.40	30,000.00	24,556.75	30,000.00	15,350.85	30,000.00
<u>100-000-358-43023</u>	OTHER RENT	0.00	14,021.00	0.00	6,101.08	0.00	6,101.00	10,000.00
<u>100-000-358-43030</u>	ECONOMIC DEVELOPMENT RE	25,000.00	25,192.50	25,000.00	32,747.50	25,000.00	17,055.00	30,000.00
<u>100-000-358-43032</u>	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory: 458 - RENTS Total:		173,500.00	206,451.90	174,500.00	200,057.33	187,000.00	92,391.50	221,000.00
SubCategory: 460 - INTEREST								
<u>100-000-360-46017</u>	FICA INTEREST	1,800.00	216.18	250.00	14,655.60	6,000.00	25,001.17	40,000.00
<u>100-000-360-46103</u>	SPECIAL GENERAL INTEREST	20,000.00	3,054.08	3,000.00	133,032.94	35,000.00	142,518.89	300,000.00
<u>100-000-360-46106</u>	RESERVE ACCOUNT INTEREST	0.00	0.00	7,500.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-000-360-46400</u>	INTEREST	25,000.00	10,277.30	0.00	451,671.24	250,000.00	1,165,849.61	1,500,000.00
	SubCategory: 460 - INTEREST Total:	46,800.00	13,547.56	10,750.00	599,359.78	291,000.00	1,333,369.67	1,840,000.00
	SubCategory: 465 - ROYALTIES							
<u>100-000-365-46509</u>	LEASE BONUS/DAMAGES	0.00	0.00	0.00	0.00	0.00	14,910.00	
	SubCategory: 465 - ROYALTIES Total:	0.00	0.00	0.00	0.00	0.00	14,910.00	0.00
	SubCategory: 480 - MISCELLANEOUS							
<u>100-000-370-48000</u>	PROCEEDS FROM SETTLEMENT	0.00	123,340.30	0.00	1,588,873.61	0.00	2,500.00	
<u>100-000-380-48001</u>	SALE OF ASSETS	0.00	28,159.00	10,000.00	2,271.00	10,000.00	61,601.50	7,500.00
<u>100-000-380-48002</u>	LIBRARY SALES	0.00	4.50	0.00	1.00	0.00	90.00	
<u>100-000-380-48201</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00	
<u>100-000-380-48230</u>	LAW LIBRARY & JURY	500.00	3,672.10	2,500.00	7,907.97	2,500.00	4,059.70	4,500.00
<u>100-000-380-48231</u>	JURY FEES	500.00	1,490.62	1,000.00	1,938.87	1,000.00	1,057.55	1,000.00
<u>100-000-380-48900</u>	MISCELLANEOUS	0.00	1,357.65	0.00	5,911.25	0.00	2,466.93	
	SubCategory: 480 - MISCELLANEOUS Total:	1,000.00	158,024.17	13,500.00	1,606,903.70	13,500.00	71,875.68	13,000.00
	Department: 000 - NON DEPARTMENTAL Total:	32,910,451.90	33,471,725.24	30,985,141.79	33,913,665.86	35,690,517.74	34,676,895.79	34,928,565.85

**GENERAL
FUND**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
<u>100-400-000-51000</u>	SALARIES	195,495.96	195,495.96	131,773.00	131,772.77	137,036.00	65,494.08	145,137.00
<u>100-400-000-51001</u>	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	12,600.00	25,200.00
<u>100-400-000-51011</u>	COUNTY JUDGE - PART TIME SP	7,500.00	5,737.98	7,500.00	5,486.52	7,500.00	3,493.21	7,500.00
<u>100-400-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-400-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		243,795.96	242,033.94	180,073.00	178,059.29	185,336.00	89,387.29	193,437.00
SubCategory: 520 - BENEFITS								
<u>100-400-000-52010</u>	FICA	18,618.00	18,110.44	13,776.00	13,205.74	14,179.00	6,537.60	14,798.00
<u>100-400-000-52030</u>	RETIREMENT	27,419.04	26,306.17	22,131.00	20,439.12	20,758.00	9,214.34	29,016.00
SubCategory: 520 - BENEFITS Total:		46,037.04	44,416.61	35,907.00	33,644.86	34,937.00	15,751.94	43,814.00
SubCategory: 540 - OPERATING								
<u>100-400-000-53100</u>	OFFICE SUPPLIES	1,730.00	1,415.47	1,980.00	1,965.88	2,000.00	1,057.61	3,000.00
<u>100-400-000-54200</u>	COMMUNICATIONS	3,200.00	2,847.43	2,900.00	2,874.07	2,600.00	1,469.35	2,800.00
<u>100-400-000-54250</u>	TRAVEL	1,800.00	1,182.67	1,800.00	1,217.73	2,500.00	292.42	2,500.00
<u>100-400-000-54270</u>	REGISTRATION FEES	750.00	0.00	750.00	200.00	750.00	350.00	750.00
<u>100-400-000-54520</u>	R & M - OFFICE EQUIPMENT	150.00	85.00	170.00	170.00	150.00	105.00	150.00
<u>100-400-000-54600</u>	RENTALS	1,600.00	1,520.45	2,060.00	1,771.80	1,800.00	723.25	2,000.00
SubCategory: 540 - OPERATING Total:		9,230.00	7,051.02	9,660.00	8,199.48	9,800.00	3,997.63	11,200.00
SubCategory: 550 - CAPITAL								
<u>100-400-000-55700</u>	EQUIPMENT	270.00	267.44	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		270.00	267.44	0.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:		299,333.00	293,769.01	225,640.00	219,903.63	230,073.00	109,136.86	248,451.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
<u>100-401-000-53100</u>	OFFICE SUPPLIES	154.39	0.00	0.00	0.00	0.00	0.00	
<u>100-401-000-54080</u>	ECONOMIC DEVELOPMENT	200,000.00	200,000.00	100,000.00	100,000.00	200,000.00	0.00	358,000.00
<u>100-401-000-54100</u>	PROFESSIONAL SERVICES	248,754.13	168,743.77	228,086.89	119,797.50	200,000.00	675.00	200,000.00
<u>100-401-000-54250</u>	ALLOW. FOR LEGISLATIVE OR A	5,440.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<u>100-401-000-54300</u>	ADVERTISING	7,132.01	7,132.01	8,366.51	8,366.51	7,883.60	5,184.00	8,000.00
<u>100-401-000-54810</u>	DUES/SUBSCRIPTIONS	6,773.60	6,773.60	6,400.00	6,306.40	6,516.40	6,516.40	6,550.00
SubCategory: 540 - OPERATING Total:		468,254.13	382,649.38	342,853.40	234,470.41	420,400.00	12,375.40	578,550.00
Department: 401 - COMMISSIONER'S COURT Total:		468,254.13	382,649.38	342,853.40	234,470.41	420,400.00	12,375.40	578,550.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>	SALARIES	290,851.90	260,659.00	300,862.99	299,482.02	309,867.00	150,300.30	282,620.00
SubCategory: 510 - SALARIES Total:		290,851.90	260,659.00	300,862.99	299,482.02	309,867.00	150,300.30	282,620.00
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>	FICA	22,331.00	18,473.12	22,999.00	21,304.29	23,705.00	10,694.84	21,621.00
<u>100-403-000-52030</u>	RETIREMENT	33,394.00	29,819.46	36,949.00	36,806.63	34,706.00	16,833.33	42,393.00
SubCategory: 520 - BENEFITS Total:		55,725.00	48,292.58	59,948.00	58,110.92	58,411.00	27,528.17	64,014.00
SubCategory: 540 - OPERATING								
<u>100-403-000-53100</u>	OFFICE SUPPLIES	16,665.14	16,665.14	14,669.04	12,626.57	19,835.01	5,955.44	22,000.00
<u>100-403-000-54200</u>	COMMUNICATIONS	3,520.00	3,465.04	3,676.00	3,633.20	3,000.00	1,441.31	3,200.00
<u>100-403-000-54250</u>	TRAVEL	4,101.75	1,549.80	3,778.52	1,131.21	5,700.00	2,519.95	5,700.00
<u>100-403-000-54270</u>	REGISTRATION FEES	2,135.01	1,375.00	2,500.00	820.00	2,700.00	1,804.00	2,700.00
<u>100-403-000-54520</u>	R & M - OFFICE EQUIPMENT	7,400.00	4,138.05	6,900.00	2,039.40	8,000.00	1,909.40	17,000.00
<u>100-403-000-54600</u>	RENTALS	11,000.00	6,592.55	11,000.00	6,313.10	12,000.00	3,253.84	12,000.00
<u>100-403-000-54810</u>	DUES/SUBSCRIPTIONS	250.00	140.50	250.00	125.00	250.00	125.00	125.00
SubCategory: 540 - OPERATING Total:		45,071.90	33,926.08	42,773.56	26,688.48	51,485.01	17,008.94	62,725.00
SubCategory: 550 - CAPITAL								
<u>100-403-000-55700</u>	EQUIPMENT	5,067.20	5,067.20	1,395.72	1,395.72	164.99	0.00	
<u>100-403-000-55701</u>	CAPITALIZED EQUIPMENT	18,300.00	18,300.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		23,367.20	23,367.20	1,395.72	1,395.72	164.99	0.00	0.00
Department: 403 - COUNTY CLERK Total:		415,016.00	366,244.86	404,980.27	385,677.14	419,928.00	194,837.41	409,359.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2024
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
<u>100-405-000-51000</u>	SALARIES	43,722.00	14,938.36	0.00	0.00	45,498.00	0.00	50,666.00
SubCategory: 510 - SALARIES Total:		43,722.00	14,938.36	0.00	0.00	45,498.00	0.00	50,666.00
SubCategory: 520 - BENEFITS								
<u>100-405-000-52010</u>	FICA	3,345.00	1,039.05	0.00	0.00	3,481.00	0.00	3,876.00
<u>100-405-000-52030</u>	RETIREMENT	5,002.00	1,708.96	0.00	0.00	5,096.00	0.00	7,600.00
SubCategory: 520 - BENEFITS Total:		8,347.00	2,748.01	0.00	0.00	8,577.00	0.00	11,476.00
SubCategory: 540 - OPERATING								
<u>100-405-000-53100</u>	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00	250.00
<u>100-405-000-54200</u>	COMMUNICATIONS	1,500.00	1,271.85	1,250.00	1,049.84	1,000.00	607.50	1,300.00
<u>100-405-000-54250</u>	TRAVEL	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-405-000-54520</u>	R & M - OFFICE EQUIPMENT	250.00	75.00	0.00	0.00	250.00	0.00	250.00
<u>100-405-000-54810</u>	DUES/SUBSCRIPTIONS	550.00	0.00	0.00	0.00	550.00	0.00	550.00
SubCategory: 540 - OPERATING Total:		3,050.00	1,346.85	1,250.00	1,049.84	3,050.00	607.50	3,350.00
Department: 405 - VETERANS SERVICE OFFICE Total:		55,119.00	19,033.22	1,250.00	1,049.84	57,125.00	607.50	65,492.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>100-409-000-52020</u>	EMPLOYEES INSURANCE	2,210,500.00	2,210,185.68	2,520,000.00	2,307,505.47	2,740,500.00	1,196,085.26	2,838,700.00
<u>100-409-000-52040</u>	WORKERS' COMPENSATION	155,000.00	151,993.00	175,000.00	157,159.00	175,000.00	116,802.00	175,000.00
<u>100-409-000-52060</u>	UNEMPLOYMENT	13,377.84	8,948.90	30,000.00	2,428.40	20,000.00	1,519.89	15,000.00
<u>100-409-000-52100</u>	NON DEPARTMENTAL - RETIRE	785,000.00	774,920.44	850,000.00	800,265.09	850,000.00	452,004.97	950,000.00
SubCategory: 520 - BENEFITS Total:		3,163,877.84	3,146,048.02	3,575,000.00	3,267,357.96	3,785,500.00	1,766,412.12	3,978,700.00
SubCategory: 540 - OPERATING								
<u>100-409-000-53000</u>	SUPPLIES	5,550.00	2,801.06	3,530.03	3,081.38	3,900.00	1,347.60	3,900.00
<u>100-409-000-53002</u>	SUPPLIES-COVID19	25,000.00	581.69	25,000.00	0.00	0.00	0.00	
<u>100-409-000-53100</u>	OFFICE SUPPLIES	4,900.00	4,776.70	6,150.00	5,543.89	5,000.00	3,130.21	5,500.00
<u>100-409-000-53110</u>	POSTAGE	50,163.70	43,306.93	51,354.95	46,144.26	60,000.00	26,486.52	70,000.00
<u>100-409-000-53350</u>	EMPLOYEE PINS/PLAQUES	1,800.00	1,691.65	2,100.00	1,947.15	2,100.00	401.75	2,100.00
<u>100-409-000-53720</u>	ANIMAL CONTROL	279.44	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-409-000-54050</u>	PHYSICALS	2,200.00	1,480.00	2,037.75	1,777.00	2,500.00	787.00	2,500.00
<u>100-409-000-54100</u>	PROFESSIONAL SERVICES	161,606.26	156,356.00	161,503.96	156,105.15	190,000.00	97,505.00	200,000.00
<u>100-409-000-54150</u>	TRIAL EXPENSE	4,202.00	542.50	25,000.00	14,464.50	25,000.00	5,054.25	25,000.00
<u>100-409-000-54275</u>	PESTICIDE/LICENSINE FEE/DUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-409-000-54490</u>	NON DEPARTMENTAL - MISCEL	2,000.00	475.90	142.03	207.30	2,000.00	138.21	2,000.00
<u>100-409-000-54511</u>	R & M - GROUNDS/CHEMICALS	9,500.00	8,569.50	10,000.00	5,426.25	12,474.00	11,474.00	15,000.00
<u>100-409-000-54600</u>	RENTALS	14,700.00	9,938.25	29,238.85	26,118.49	25,000.00	3,717.76	25,000.00
<u>100-409-000-54820</u>	INSURANCE PREMIUMS	952,393.03	948,068.77	939,938.00	932,662.19	1,222,526.00	1,108,103.69	1,500,000.00
<u>100-409-000-54860</u>	CONTRACT SERVICES	322,620.00	319,624.27	352,525.00	330,600.29	350,000.00	230,317.08	350,000.00
<u>100-409-000-57000</u>	CONTINGENCY	3,591.68	0.00	0.00	0.00	320,041.47	0.00	400,000.00
SubCategory: 540 - OPERATING Total:		1,561,506.11	1,498,213.22	1,610,020.57	1,524,077.85	2,222,041.47	1,488,463.07	2,602,500.00
SubCategory: 550 - CAPITAL								
<u>100-409-000-55500</u>	IMPROVEMENTS	159,804.87	0.00	500,703.26	0.00	5,665,387.20	2,250,674.20	509,120.00
<u>100-409-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	814,788.67	0.00	2,013,346.00
<u>100-409-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	498,673.34	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		159,804.87	0.00	999,376.60	0.00	6,480,175.87	2,250,674.20	2,522,466.00
Department: 409 - NON DEPARTMENTAL Total:		4,885,188.82	4,644,261.24	6,184,397.17	4,791,435.81	12,487,717.34	5,505,549.39	9,103,666.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
<u>100-426-000-54000</u>	COUNTY COURT - LEGAL SERVI	35,000.00	30,345.61	40,000.00	35,552.76	40,000.00	16,942.00	40,000.00
<u>100-426-000-54100</u>	PROFESSIONAL SERVICES	20,000.00	4,218.00	15,000.00	4,538.00	15,000.00	1,232.00	15,000.00
<u>100-426-000-54140</u>	COUNTY COURT - COURT REPO	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-426-000-54850</u>	JURY	900.00	0.00	900.00	0.00	900.00	0.00	900.00
SubCategory: 540 - OPERATING Total:		56,900.00	34,563.61	56,900.00	40,090.76	56,900.00	18,174.00	56,900.00
Department: 426 - COUNTY COURT Total:		56,900.00	34,563.61	56,900.00	40,090.76	56,900.00	18,174.00	56,900.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 435 - 83RD DISTRICT COURT									
SubCategory: 510 - SALARIES									
<u>100-435-000-51000</u>	SALARIES	52,788.00	52,787.57	54,548.29	54,371.59	56,004.00	26,836.50	60,502.00	
<u>100-435-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
<u>100-435-000-54260</u>	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	
SubCategory: 510 - SALARIES Total:		62,388.00	62,387.57	64,148.29	63,971.59	65,604.00	31,636.50	70,102.00	
SubCategory: 520 - BENEFITS									
<u>100-435-000-52010</u>	FICA	4,773.00	4,595.44	4,837.93	4,716.53	5,019.00	2,331.60	5,363.00	
<u>100-435-000-52030</u>	RETIREMENT	6,039.00	6,038.78	7,250.81	6,682.23	7,348.00	3,005.70	10,516.00	
SubCategory: 520 - BENEFITS Total:		10,812.00	10,634.22	12,088.74	11,398.76	12,367.00	5,337.30	15,879.00	
SubCategory: 540 - OPERATING									
<u>100-435-000-53100</u>	OFFICE SUPPLIES	2,621.33	1,544.60	551.85	551.85	4,855.98	157.55	4,975.00	
<u>100-435-000-54100</u>	PROFESSIONAL SERVICES	46,452.67	46,452.67	100,995.93	100,995.93	37,200.56	31,190.56	60,000.00	
<u>100-435-000-54200</u>	COMMUNICATIONS	2,360.00	2,158.24	1,829.42	1,829.42	1,600.00	747.84	1,600.00	
<u>100-435-000-54250</u>	TRAVEL	1,890.00	1,341.21	8,004.32	8,004.32	4,350.00	3,030.07	10,000.00	
<u>100-435-000-54251</u>	CONTINUING EDUCATION / TR	750.00	668.08	0.00	0.00	750.00	0.00		
<u>100-435-000-54270</u>	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00	0.00	750.00	
<u>100-435-000-54520</u>	R & M - OFFICE EQUIPMENT	436.00	0.00	896.82	896.82	3,650.00	0.00	500.00	
<u>100-435-000-54600</u>	RENTALS	2,000.00	1,160.46	1,759.72	1,759.72	2,000.00	650.70	3,650.00	
<u>100-435-000-54810</u>	DUES/SUBSCRIPTIONS	1,450.00	240.00	240.00	240.00	1,450.00	311.63	2,000.00	
<u>100-435-000-54840</u>	VISITING JUDGES EXPENSE	1,394.40	702.00	0.00	0.00	2,562.77	0.00	1,450.00	
<u>100-435-000-54850</u>	JURY	5,000.00	3,442.93	4,237.93	4,237.93	14,060.86	13,760.86	30,000.00	
<u>100-435-000-54860</u>	CONTRACT SERVICES	35,519.60	35,519.60	41,687.82	41,687.82	38,000.00	29,590.12	60,000.00	
SubCategory: 540 - OPERATING Total:		100,374.00	93,229.79	160,203.81	160,203.81	110,980.17	79,439.33	174,925.00	
SubCategory: 550 - CAPITAL									
<u>100-435-000-55700</u>	EQUIPMENT	1,500.00	1,278.43	1,374.23	1,374.23	1,294.83	1,294.83		
SubCategory: 550 - CAPITAL Total:		1,500.00	1,278.43	1,374.23	1,374.23	1,294.83	1,294.83	0.00	
Department: 435 - 83RD DISTRICT COURT Total:		175,074.00	167,530.01	237,815.07	236,948.39	190,246.00	117,707.96	260,906.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2024
									2024
Department: 436 - 112TH DISTRICT COURT									
SubCategory: 510 - SALARIES									
<u>100-436-000-51000</u>	SALARIES	57,158.00	57,157.59	59,084.00	59,083.30	61,202.00	30,211.02		65,481.00
<u>100-436-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00		3,600.00
<u>100-436-000-54260</u>	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00		6,000.00
SubCategory: 510 - SALARIES Total:		66,758.00	66,757.59	68,684.00	68,683.30	70,802.00	35,011.02		75,081.00
SubCategory: 520 - BENEFITS									
<u>100-436-000-52010</u>	FICA	4,858.00	4,858.00	5,005.51	5,005.51	5,417.00	2,553.84		5,744.00
<u>100-436-000-52030</u>	RETIREMENT	6,539.00	6,538.68	7,261.50	7,261.50	7,930.00	3,383.64		11,263.00
SubCategory: 520 - BENEFITS Total:		11,397.00	11,396.68	12,267.01	12,267.01	13,347.00	5,937.48		17,007.00
SubCategory: 540 - OPERATING									
<u>100-436-000-53100</u>	OFFICE SUPPLIES	13.00	12.98	774.81	774.81	595.98	18.39		1,000.00
<u>100-436-000-54100</u>	PROFESSIONAL SERVICES	180,807.41	180,807.41	197,040.57	197,040.57	130,000.00	72,510.00		160,000.00
<u>100-436-000-54200</u>	COMMUNICATIONS	3,100.00	2,646.88	2,842.30	2,842.30	3,100.00	853.28		3,100.00
<u>100-436-000-54251</u>	CONTINUING EDUCATION / TR	1,204.00	1,203.16	3,578.51	3,578.51	3,500.00	1,545.96		3,500.00
<u>100-436-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	600.00	0.00		600.00
<u>100-436-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00		500.00
<u>100-436-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	474.76	270.00	270.00	585.00	581.63		300.00
<u>100-436-000-54850</u>	JURY	2,985.00	2,984.27	4,013.62	4,013.62	8,000.00	3,531.26		10,000.00
<u>100-436-000-54860</u>	CONTRACT SERVICES	1,425.43	1,424.67	500.00	500.00	15,000.00	0.00		15,000.00
SubCategory: 540 - OPERATING Total:		190,034.84	189,554.13	209,019.81	209,019.81	161,880.98	79,040.52		194,000.00
SubCategory: 550 - CAPITAL									
<u>100-436-000-55700</u>	EQUIPMENT	1,279.00	1,278.42	1,017.00	1,017.00	119.02	119.02		
SubCategory: 550 - CAPITAL Total:		1,279.00	1,278.42	1,017.00	1,017.00	119.02	119.02		0.00
Department: 436 - 112TH DISTRICT COURT Total:		269,468.84	268,986.82	290,987.82	290,987.12	246,149.00	120,108.04		286,088.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
<u>100-437-000-51000</u>	SALARIES	191,282.47	184,426.63	208,623.68	198,536.58	209,398.00	107,376.39	222,747.00
SubCategory: 510 - SALARIES Total:		191,282.47	184,426.63	208,623.68	198,536.58	209,398.00	107,376.39	222,747.00
SubCategory: 520 - BENEFITS								
<u>100-437-000-52010</u>	FICA	15,184.00	13,486.33	14,787.24	14,044.25	16,019.00	7,498.00	17,040.00
<u>100-437-000-52030</u>	RETIREMENT	22,707.00	21,139.65	25,656.93	24,417.22	23,453.00	11,626.29	33,412.00
SubCategory: 520 - BENEFITS Total:		37,891.00	34,625.98	40,444.17	38,461.47	39,472.00	19,124.29	50,452.00
SubCategory: 530 - PROFESSIONAL								
<u>100-437-000-54270</u>	REGISTRATION FEES	2,850.00	2,658.00	1,400.00	1,400.00	700.00	0.00	700.00
SubCategory: 530 - PROFESSIONAL Total:		2,850.00	2,658.00	1,400.00	1,400.00	700.00	0.00	700.00
SubCategory: 535 - TRANSPORTATION								
<u>100-437-000-54250</u>	TRAVEL	5,810.80	5,554.76	5,250.00	3,734.37	5,250.00	0.00	5,250.00
SubCategory: 535 - TRANSPORTATION Total:		5,810.80	5,554.76	5,250.00	3,734.37	5,250.00	0.00	5,250.00
SubCategory: 540 - OPERATING								
<u>100-437-000-53050</u>	LAW LIBRARY	197.00	197.00	1,264.15	0.00	1,500.00	209.00	1,500.00
<u>100-437-000-53100</u>	OFFICE SUPPLIES	5,439.23	4,526.24	3,025.00	2,111.81	2,625.02	1,804.77	3,025.00
<u>100-437-000-53300</u>	FUEL	0.00	0.00	500.00	0.00	6,500.00	0.00	6,500.00
<u>100-437-000-54100</u>	PROFESSIONAL SERVICES	11,317.99	11,317.99	23,875.00	23,188.69	24,000.00	12,700.00	24,000.00
<u>100-437-000-54200</u>	COMMUNICATIONS	5,429.00	5,428.13	765.00	0.00	4,765.00	0.00	4,765.00
<u>100-437-000-54540</u>	R & M - VEHICLES	237.08	237.08	1,500.00	15.00	1,500.00	0.00	1,500.00
<u>100-437-000-54600</u>	RENTALS	3,444.09	3,444.09	725.00	0.00	4,500.00	0.00	4,500.00
<u>100-437-000-54810</u>	DUES/SUBSCRIPTIONS	752.77	752.77	2,400.00	450.00	3,100.00	325.00	3,100.00
SubCategory: 540 - OPERATING Total:		26,817.16	25,903.30	34,054.15	25,765.50	48,490.02	15,038.77	48,890.00
SubCategory: 550 - CAPITAL								
<u>100-437-000-55700</u>	EQUIPMENT	3,175.57	3,175.57	0.00	0.00	399.98	399.98	0.00
SubCategory: 550 - CAPITAL Total:		3,175.57	3,175.57	0.00	0.00	399.98	399.98	0.00
Department: 437 - 83RD DA Total:		267,827.00	256,344.24	289,772.00	267,897.92	303,710.00	141,939.43	328,039.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 438 - 112TH DA								
SubCategory: 510 - SALARIES								
<u>100-438-000-51000</u>	SALARIES	237,989.00	194,764.57	245,058.00	226,891.21	252,609.00	109,786.80	271,554.00
<u>100-438-000-51001</u>	STATE SUPPLEMENT	2,122.00	0.00	1,424.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:		240,111.00	194,764.57	246,482.00	226,891.21	252,609.00	109,786.80	271,554.00
SubCategory: 520 - BENEFITS								
<u>100-438-000-52010</u>	FICA	18,369.00	14,326.99	18,856.00	16,830.88	19,325.00	8,226.35	20,774.00
<u>100-438-000-52030</u>	RETIREMENT	27,098.75	22,280.47	30,293.00	27,885.23	28,293.00	12,296.34	40,733.00
SubCategory: 520 - BENEFITS Total:		45,467.75	36,607.46	49,149.00	44,716.11	47,618.00	20,522.69	61,507.00
SubCategory: 530 - PROFESSIONAL								
<u>100-438-000-54270</u>	REGISTRATION FEES	1,000.00	700.00	1,000.00	700.00	1,000.00	0.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:		1,000.00	700.00	1,000.00	700.00	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION								
<u>100-438-000-54250</u>	TRAVEL	1,026.00	1,025.68	1,500.00	660.30	1,500.00	455.32	3,500.00
SubCategory: 535 - TRANSPORTATION Total:		1,026.00	1,025.68	1,500.00	660.30	1,500.00	455.32	3,500.00
SubCategory: 540 - OPERATING								
<u>100-438-000-53050</u>	LAW LIBRARY	0.00	0.00	2,461.00	2,461.00	500.00	0.00	2,500.00
<u>100-438-000-53100</u>	OFFICE SUPPLIES	2,720.25	2,720.25	1,050.73	1,050.73	3,000.00	304.06	3,600.00
<u>100-438-000-53300</u>	FUEL	750.00	264.03	750.00	80.07	1,500.00	0.00	2,000.00
<u>100-438-000-54100</u>	PROFESSIONAL SERVICES	3,461.00	3,461.00	5,968.27	3,980.31	6,000.00	384.00	6,000.00
<u>100-438-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<u>100-438-000-54540</u>	R & M - VEHICLES	3,339.00	3,334.30	820.00	812.50	2,000.00	58.55	2,000.00
<u>100-438-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	289.00	240.00	289.00	0.00	350.00
SubCategory: 540 - OPERATING Total:		10,270.25	9,779.58	12,539.00	8,624.61	14,489.00	746.61	17,650.00
SubCategory: 550 - CAPITAL								
<u>100-438-000-55700</u>	EQUIPMENT	3,113.00	2,647.69	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		3,113.00	2,647.69	0.00	0.00	0.00	0.00	0.00
Department: 438 - 112TH DA Total:		300,988.00	245,524.98	310,670.00	281,592.23	317,216.00	131,511.42	355,211.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
<u>100-450-000-51000</u>	SALARIES	243,163.00	243,162.64	250,734.00	244,356.18	257,019.00	127,097.21	274,475.00
SubCategory: 510 - SALARIES Total:		243,163.00	243,162.64	250,734.00	244,356.18	257,019.00	127,097.21	274,475.00
SubCategory: 520 - BENEFITS								
<u>100-450-000-52010</u>	FICA	18,602.00	17,043.77	19,181.00	17,180.62	19,662.00	9,015.84	20,998.00
<u>100-450-000-52030</u>	RETIREMENT	27,818.00	27,817.87	30,816.00	30,031.41	28,787.00	14,234.91	41,171.00
SubCategory: 520 - BENEFITS Total:		46,420.00	44,861.64	49,997.00	47,212.03	48,449.00	23,250.75	62,169.00
SubCategory: 540 - OPERATING								
<u>100-450-000-53100</u>	OFFICE SUPPLIES	5,520.67	3,966.75	8,500.00	7,167.02	7,281.17	6,263.92	9,000.00
<u>100-450-000-54200</u>	COMMUNICATIONS	3,465.98	3,446.03	3,790.00	3,489.89	2,040.00	1,886.86	3,840.00
<u>100-450-000-54250</u>	TRAVEL	2,580.00	2,492.23	2,151.78	1,755.30	3,740.00	776.22	3,740.00
<u>100-450-000-54270</u>	REGISTRATION FEES	715.00	655.00	715.00	402.50	715.00	250.00	715.00
<u>100-450-000-54520</u>	R & M - OFFICE EQUIPMENT	2,257.61	2,257.61	2,523.22	2,523.22	935.00	525.00	935.00
<u>100-450-000-54600</u>	RENTALS	2,950.00	2,835.96	2,950.00	2,881.04	2,950.00	1,122.75	2,950.00
<u>100-450-000-54810</u>	DUES/SUBSCRIPTIONS	175.00	175.00	175.00	125.00	175.00	175.00	175.00
SubCategory: 540 - OPERATING Total:		17,664.26	15,828.58	20,805.00	18,343.97	17,836.17	10,999.75	21,355.00
SubCategory: 550 - CAPITAL								
<u>100-450-000-55700</u>	EQUIPMENT	3,140.74	3,140.74	0.00	0.00	2,968.83	2,968.83	
SubCategory: 550 - CAPITAL Total:		3,140.74	3,140.74	0.00	0.00	2,968.83	2,968.83	0.00
Department: 450 - DISTRICT CLERK Total:		310,388.00	306,993.60	321,536.00	309,912.18	326,273.00	164,316.54	357,999.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
<u>100-451-000-51000</u>	SALARIES	180,154.00	176,221.27	180,441.14	172,581.49	195,809.00	91,405.11	208,080.00
<u>100-451-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubCategory: 510 - SALARIES Total:		180,154.00	176,221.27	180,441.14	172,581.49	195,809.00	91,405.11	223,080.00
SubCategory: 520 - BENEFITS								
<u>100-451-000-52010</u>	FICA	13,432.00	12,324.14	14,196.00	12,223.80	14,980.00	6,486.29	17,066.00
<u>100-451-000-52030</u>	RETIREMENT	20,610.00	20,159.69	22,805.00	21,210.29	21,931.00	10,237.37	33,462.00
SubCategory: 520 - BENEFITS Total:		34,042.00	32,483.83	37,001.00	33,434.09	36,911.00	16,723.66	50,528.00
SubCategory: 540 - OPERATING								
<u>100-451-000-53100</u>	OFFICE SUPPLIES	4,650.00	4,499.38	5,400.00	4,726.72	4,700.00	4,180.10	5,400.00
<u>100-451-000-54200</u>	COMMUNICATIONS	2,550.00	2,264.52	2,550.00	2,288.46	2,550.00	1,673.39	3,000.00
<u>100-451-000-54250</u>	TRAVEL	1,978.00	684.16	1,553.00	1,471.37	2,700.00	1,695.11	4,500.00
<u>100-451-000-54520</u>	R & M - OFFICE EQUIPMENT	725.00	722.50	1,000.00	935.00	500.00	105.00	500.00
<u>100-451-000-54600</u>	RENTALS	2,493.00	2,462.17	2,790.00	2,748.69	2,178.00	1,199.15	2,790.00
<u>100-451-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	135.00	135.00	135.00	300.00	235.00	300.00
SubCategory: 540 - OPERATING Total:		12,696.00	10,767.73	13,428.00	12,305.24	12,928.00	9,087.75	16,490.00
SubCategory: 550 - CAPITAL								
<u>100-451-000-55700</u>	EQUIPMENT	582.00	581.50	1,000.00	999.98	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		582.00	581.50	1,000.00	999.98	0.00	0.00	0.00
Department: 451 - J P PREC 1 Total:		227,474.00	220,054.33	231,870.14	219,320.80	245,648.00	117,216.52	290,098.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2024
Department: 453 - J P PREC 3									
SubCategory: 510 - SALARIES									
<u>100-453-000-51000</u>	SALARIES	85,788.00	85,788.00	88,362.24	88,362.24	91,554.00	45,386.00		98,032.00
<u>100-453-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	294.36	293.37		
SubCategory: 510 - SALARIES Total:		85,788.00	85,788.00	88,362.24	88,362.24	91,848.36	45,679.37		98,032.00
SubCategory: 520 - BENEFITS									
<u>100-453-000-52010</u>	FICA	6,511.44	6,348.30	6,710.80	6,541.19	7,004.00	3,385.26		7,500.00
<u>100-453-000-52030</u>	RETIREMENT	9,865.56	9,865.56	10,908.96	10,908.96	10,254.00	5,138.52		14,705.00
SubCategory: 520 - BENEFITS Total:		16,377.00	16,213.86	17,619.76	17,450.15	17,258.00	8,523.78		22,205.00
SubCategory: 540 - OPERATING									
<u>100-453-000-53100</u>	OFFICE SUPPLIES	3,300.00	2,312.16	2,200.00	2,131.14	3,300.00	706.34		4,100.00
<u>100-453-000-54200</u>	COMMUNICATIONS	3,700.00	3,227.82	4,687.00	3,865.46	3,700.00	1,235.18		4,000.00
<u>100-453-000-54250</u>	TRAVEL	1,300.00	0.00	800.00	509.34	700.00	535.13		1,500.00
<u>100-453-000-54270</u>	REGISTRATION FEES	500.00	310.00	848.00	360.00	500.00	370.00		600.00
<u>100-453-000-54520</u>	R & M - OFFICE EQUIPMENT	3,300.00	3,123.67	3,300.00	2,710.00	3,300.00	0.00		400.00
<u>100-453-000-54600</u>	RENTALS	0.00	0.00	2,024.00	714.51	1,400.00	646.70		4,800.00
<u>100-453-000-54850</u>	JURY	175.00	0.00	0.00	0.00	175.00	0.00		200.00
SubCategory: 540 - OPERATING Total:		12,275.00	8,973.65	13,859.00	10,290.45	13,075.00	3,493.35		15,600.00
Department: 453 - J P PREC 3 Total:		114,440.00	110,975.51	119,841.00	116,102.84	122,181.36	57,696.50		135,837.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
<u>100-454-000-51000</u>	SALARIES	34,433.00	34,432.92	52,525.00	52,520.08	54,096.00	26,780.04	57,732.00
SubCategory: 510 - SALARIES Total:		34,433.00	34,432.92	52,525.00	52,520.08	54,096.00	26,780.04	57,732.00
SubCategory: 520 - BENEFITS								
<u>100-454-000-52010</u>	FICA	2,634.00	2,519.43	4,013.00	3,903.06	4,139.00	1,991.28	4,417.00
<u>100-454-000-52030</u>	RETIREMENT	3,940.00	3,939.23	6,455.00	6,454.64	6,059.00	2,999.28	8,660.00
SubCategory: 520 - BENEFITS Total:		6,574.00	6,458.66	10,468.00	10,357.70	10,198.00	4,990.56	13,077.00
SubCategory: 540 - OPERATING								
<u>100-454-000-53100</u>	OFFICE SUPPLIES	1,200.00	778.65	1,200.00	1,098.27	1,200.00	126.00	1,200.00
<u>100-454-000-54200</u>	COMMUNICATIONS	3,600.00	2,974.13	3,700.00	3,018.18	3,700.00	1,514.97	3,700.00
<u>100-454-000-54250</u>	TRAVEL	1,350.00	521.36	866.26	450.63	2,000.00	165.00	2,000.00
<u>100-454-000-54270</u>	REGISTRATION FEES	150.00	0.00	315.00	315.00	350.00	150.00	350.00
<u>100-454-000-54520</u>	R & M - OFFICE EQUIPMENT	1,000.00	381.00	1,000.00	196.56	1,000.00	0.00	1,000.00
<u>100-454-000-54850</u>	JURY	120.00	0.00	120.00	120.00	120.00	-20.00	120.00
SubCategory: 540 - OPERATING Total:		7,420.00	4,655.14	7,201.26	5,198.64	8,370.00	1,935.97	8,370.00
SubCategory: 550 - CAPITAL								
<u>100-454-000-55700</u>	EQUIPMENT	0.00	0.00	318.74	318.74	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	318.74	318.74	0.00	0.00	0.00
Department: 454 - J P PREC 4 Total:		48,427.00	45,546.72	70,513.00	68,395.16	72,664.00	33,706.57	79,179.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024
Department: 456 - J P PREC 6									
SubCategory: 510 - SALARIES									
<u>100-456-000-51000</u>	SALARIES	90,985.00	90,984.66	93,715.00	93,683.34	102,637.00	49,299.00	100,854.00	
SubCategory: 510 - SALARIES Total:		90,985.00	90,984.66	93,715.00	93,683.34	102,637.00	49,299.00	100,854.00	
SubCategory: 520 - BENEFITS									
<u>100-456-000-52010</u>	FICA	6,898.48	6,194.12	6,381.16	6,381.16	7,852.00	3,383.53	7,716.00	
<u>100-456-000-52030</u>	RETIREMENT	10,471.52	10,471.52	11,574.99	11,574.99	11,496.00	5,577.44	15,128.00	
SubCategory: 520 - BENEFITS Total:		17,370.00	16,665.64	17,956.15	17,956.15	19,348.00	8,960.97	22,844.00	
SubCategory: 540 - OPERATING									
<u>100-456-000-53000</u>	SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00		
<u>100-456-000-53100</u>	OFFICE SUPPLIES	3,400.00	2,722.58	2,607.56	2,607.56	2,350.00	846.66	3,000.00	
<u>100-456-000-54200</u>	COMMUNICATIONS	3,700.00	3,367.33	3,628.10	3,628.10	3,700.00	2,085.50	3,700.00	
<u>100-456-000-54250</u>	TRAVEL	1,400.00	894.77	3,287.13	3,287.13	3,000.00	822.48	4,500.00	
<u>100-456-000-54270</u>	REGISTRATION FEES	200.00	200.00	880.00	880.00	1,350.00	300.00	1,350.00	
<u>100-456-000-54520</u>	R & M - OFFICE EQUIPMENT	2,860.00	2,710.00	2,710.00	2,710.00	2,800.00	0.00	2,800.00	
<u>100-456-000-54600</u>	RENTALS	703.32	703.32	1,083.98	1,083.98	700.00	548.95	1,200.00	
<u>100-456-000-54810</u>	DUES/SUBSCRIPTIONS	996.68	418.00	205.00	205.00	750.00	265.00	750.00	
SubCategory: 540 - OPERATING Total:		13,560.00	11,016.00	14,401.77	14,401.77	14,650.00	4,868.59	17,300.00	
SubCategory: 550 - CAPITAL									
<u>100-456-000-55700</u>	EQUIPMENT	0.00	0.00	259.99	259.99	650.00	558.17		
SubCategory: 550 - CAPITAL Total:		0.00	0.00	259.99	259.99	650.00	558.17	0.00	
Department: 456 - J P PREC 6 Total:		121,915.00	118,666.30	126,332.91	126,301.25	137,285.00	63,686.73	140,998.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets
							2024
							2024
	2021	2021	2022	2022	2023	2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 465 - COUNTY LAW LIBRARY							
SubCategory: 540 - OPERATING							
<u>100-465-000-53050</u>	LAW LIBRARY	5,000.00	2,065.32	1,500.00	0.00	1,500.00	0.00
	SubCategory: 540 - OPERATING Total:	5,000.00	2,065.32	1,500.00	0.00	1,500.00	0.00
	Department: 465 - COUNTY LAW LIBRARY Total:	5,000.00	2,065.32	1,500.00	0.00	1,500.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>100-475-000-51000</u>	SALARIES	311,746.00	298,000.58	323,824.00	305,685.90	333,558.00	156,472.46	355,464.00
<u>100-475-000-51001</u>	STATE SUPPLEMENT	46,667.00	46,666.08	51,331.92	51,331.92	51,332.00	25,665.96	51,332.00
SubCategory: 510 - SALARIES Total:		358,413.00	344,666.66	375,155.92	357,017.82	384,890.00	182,138.42	406,796.00
SubCategory: 520 - BENEFITS								
<u>100-475-000-52010</u>	FICA	27,419.00	23,947.69	24,920.45	24,920.45	29,444.00	13,367.02	31,120.00
<u>100-475-000-52030</u>	RETIREMENT	41,003.00	39,429.95	44,291.63	43,877.79	43,108.00	20,400.00	61,019.00
SubCategory: 520 - BENEFITS Total:		68,422.00	63,377.64	69,212.08	68,798.24	72,552.00	33,767.02	92,139.00
SubCategory: 540 - OPERATING								
<u>100-475-000-53050</u>	LAW LIBRARY	0.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54200</u>	COMMUNICATIONS	0.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54250</u>	TRAVEL	560.00	70.56	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54270</u>	REGISTRATION FEES	0.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54600</u>	RENTALS	0.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	70.00	0.00	70.00	0.00	70.00
SubCategory: 540 - OPERATING Total:		560.00	70.56	560.00	0.00	560.00	0.00	560.00
Department: 475 - COUNTY ATTORNEY Total:		427,395.00	408,114.86	444,928.00	425,816.06	458,002.00	215,905.44	499,495.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 510 - SALARIES								
<u>100-490-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	98,354.00
<u>100-490-000-51010</u>	PART TIME SALARIES	45,500.00	17,695.50	62,230.51	60,736.89	61,825.00	9,102.61	80,500.00
SubCategory: 510 - SALARIES Total:		45,500.00	17,695.50	62,230.51	60,736.89	61,825.00	9,102.61	178,854.00
SubCategory: 520 - BENEFITS								
<u>100-490-000-52010</u>	FICA	1,500.00	1,353.74	4,657.91	4,657.91	4,730.00	684.94	7,524.00
<u>100-490-000-52030</u>	RETIREMENT	500.00	141.90	500.00	401.91	500.00	65.86	15,253.00
SubCategory: 520 - BENEFITS Total:		2,000.00	1,495.64	5,157.91	5,059.82	5,230.00	750.80	22,777.00
SubCategory: 540 - OPERATING								
<u>100-490-000-53100</u>	OFFICE SUPPLIES	18,214.98	12,737.21	24,910.19	22,843.11	20,000.00	8,181.69	26,000.00
<u>100-490-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,302.00
<u>100-490-000-54250</u>	TRAVEL	2,405.06	2,405.06	1,625.86	1,625.86	2,500.00	1,334.07	5,000.00
<u>100-490-000-54256</u>	ELECTIONS - ELECTION MEALS	1,000.00	593.50	1,003.51	1,003.51	1,000.00	178.26	12,000.00
<u>100-490-000-54269</u>	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
<u>100-490-000-54300</u>	ADVERTISING	3,120.00	2,466.00	4,478.25	4,478.25	2,000.00	160.00	2,500.00
<u>100-490-000-54520</u>	R & M - OFFICE EQUIPMENT	8,000.00	-0.01	772.50	609.00	12,677.50	12,677.50	17,100.00
<u>100-490-000-54810</u>	DUES/SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	250.00
<u>100-490-000-54860</u>	CONTRACT SERVICES	13,000.00	12,677.50	0.00	0.00	8,322.50	0.00	10,000.00
SubCategory: 540 - OPERATING Total:		45,940.04	30,879.26	32,990.31	30,559.73	46,700.00	22,531.52	79,252.00
SubCategory: 550 - CAPITAL								
<u>100-490-000-55700</u>	EQUIPMENT	259.96	259.96	0.00	0.00	0.00	0.00	
<u>100-490-000-56310</u>	CAPITAL LEASE DEBT	62,771.00	62,770.58	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		63,030.96	63,030.54	0.00	0.00	0.00	0.00	0.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:		156,471.00	113,100.94	100,378.73	96,356.44	113,755.00	32,384.93	280,883.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 495 - COUNTY AUDITOR									
SubCategory: 510 - SALARIES									
<u>100-495-000-51000</u>	SALARIES	373,263.47	373,263.47	370,625.00	359,418.25	389,112.00	182,787.46	410,387.00	
<u>100-495-000-51010</u>	PART TIME SALARIES	0.00	0.00	1,000.00	587.50	2,500.00	737.50		
SubCategory: 510 - SALARIES Total:		373,263.47	373,263.47	371,625.00	360,005.75	391,612.00	183,524.96	410,387.00	
SubCategory: 520 - BENEFITS									
<u>100-495-000-52010</u>	FICA	27,993.00	27,111.89	28,705.00	26,182.75	30,043.00	13,397.17	31,854.00	
<u>100-495-000-52030</u>	RETIREMENT	42,701.22	42,701.22	46,116.00	44,172.34	43,984.00	20,472.44	62,458.00	
SubCategory: 520 - BENEFITS Total:		70,694.22	69,813.11	74,821.00	70,355.09	74,027.00	33,869.61	94,312.00	
SubCategory: 540 - OPERATING									
<u>100-495-000-53100</u>	OFFICE SUPPLIES	2,900.00	2,504.05	3,330.01	2,041.42	2,190.02	1,139.22	3,600.00	
<u>100-495-000-54200</u>	COMMUNICATIONS	3,217.20	3,217.20	3,000.00	2,878.01	3,000.00	1,475.18	3,300.00	
<u>100-495-000-54250</u>	TRAVEL	5,292.58	3,775.59	9,700.00	4,989.72	10,000.00	3,105.46	10,000.00	
<u>100-495-000-54270</u>	REGISTRATION FEES	1,155.00	609.00	1,791.00	0.00	1,800.00	0.00	1,800.00	
<u>100-495-000-54520</u>	R & M - OFFICE EQUIPMENT	170.00	170.00	100.00	0.00	100.00	0.00	100.00	
<u>100-495-000-54600</u>	RENTALS	3,780.00	3,777.99	3,500.00	3,438.36	3,500.00	1,719.18	3,800.00	
<u>100-495-000-54810</u>	DUES/SUBSCRIPTIONS	1,100.00	795.00	1,109.00	1,109.00	1,100.00	0.00	1,110.00	
SubCategory: 540 - OPERATING Total:		17,614.78	14,848.83	22,530.01	14,456.51	21,690.02	7,439.04	23,710.00	
SubCategory: 550 - CAPITAL									
<u>100-495-000-55700</u>	EQUIPMENT	4,056.49	3,807.08	569.99	443.18	1,409.98	1,409.98		
SubCategory: 550 - CAPITAL Total:		4,056.49	3,807.08	569.99	443.18	1,409.98	1,409.98	0.00	
Department: 495 - COUNTY AUDITOR Total:		465,628.96	461,732.49	469,546.00	445,260.53	488,739.00	226,243.59	528,409.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
<u>100-497-000-51000</u>	SALARIES	117,581.00	117,580.17	124,329.75	124,329.75	125,206.00	60,505.08	132,802.00
SubCategory: 510 - SALARIES Total:		117,581.00	117,580.17	124,329.75	124,329.75	125,206.00	60,505.08	132,802.00
SubCategory: 520 - BENEFITS								
<u>100-497-000-52010</u>	FICA	8,873.78	8,310.62	9,265.00	8,792.13	9,579.00	4,286.40	10,160.00
<u>100-497-000-52030</u>	RETIREMENT	13,452.00	13,451.16	15,280.11	15,280.11	14,024.00	6,776.64	19,921.00
SubCategory: 520 - BENEFITS Total:		22,325.78	21,761.78	24,545.11	24,072.24	23,603.00	11,063.04	30,081.00
SubCategory: 540 - OPERATING								
<u>100-497-000-53100</u>	OFFICE SUPPLIES	1,845.55	1,845.55	1,560.00	1,085.16	1,600.00	1,345.16	2,800.00
<u>100-497-000-54200</u>	COMMUNICATIONS	2,250.00	2,221.07	2,460.00	2,296.74	1,400.00	1,086.08	1,800.00
<u>100-497-000-54250</u>	TRAVEL	3,150.00	3,140.41	3,700.00	3,694.22	4,000.00	2,196.02	4,800.00
<u>100-497-000-54270</u>	REGISTRATION FEES	835.00	790.00	625.00	625.00	950.00	525.00	1,200.00
<u>100-497-000-54600</u>	RENTALS	2,700.00	1,876.22	2,250.00	2,037.63	2,700.00	1,039.90	2,700.00
<u>100-497-000-54810</u>	DUES/SUBSCRIPTIONS	150.67	150.00	215.00	215.00	250.00	215.00	250.00
SubCategory: 540 - OPERATING Total:		10,931.22	10,023.25	10,810.00	9,953.75	10,900.00	6,407.16	13,550.00
SubCategory: 550 - CAPITAL								
<u>100-497-000-55700</u>	EQUIPMENT	1,210.12	1,210.12	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,210.12	1,210.12	0.00	0.00	0.00	0.00	0.00
Department: 497 - COUNTY TREASURER Total:		152,048.12	150,575.32	159,684.86	158,355.74	159,709.00	77,975.28	176,433.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
<u>100-499-000-51000</u>	SALARIES	374,936.07	363,002.23	389,997.00	370,491.84	404,915.00	179,988.56	395,518.00
SubCategory: 510 - SALARIES Total:		374,936.07	363,002.23	389,997.00	370,491.84	404,915.00	179,988.56	395,518.00
SubCategory: 520 - BENEFITS								
<u>100-499-000-52010</u>	FICA	29,084.00	25,600.41	30,043.00	26,217.06	30,976.00	12,781.43	30,257.00
<u>100-499-000-52030</u>	RETIREMENT	43,093.00	41,527.29	48,265.00	45,536.63	45,351.00	20,158.81	59,328.00
SubCategory: 520 - BENEFITS Total:		72,177.00	67,127.70	78,308.00	71,753.69	76,327.00	32,940.24	89,585.00
SubCategory: 540 - OPERATING								
<u>100-499-000-53100</u>	OFFICE SUPPLIES	12,686.29	12,553.63	11,283.54	11,275.91	11,417.60	4,564.20	12,000.00
<u>100-499-000-54200</u>	COMMUNICATIONS	6,800.00	6,668.24	6,207.84	6,207.84	6,500.00	3,033.90	6,500.00
<u>100-499-000-54250</u>	TRAVEL	2,800.00	2,325.57	2,448.71	2,163.54	4,000.00	1,699.03	5,000.00
<u>100-499-000-54270</u>	REGISTRATION FEES	1,470.00	1,070.00	1,348.35	1,024.85	1,425.00	775.00	1,600.00
<u>100-499-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	142.72	140.71	200.00	0.00	200.00
<u>100-499-000-54600</u>	RENTALS	2,530.00	2,362.95	2,825.88	2,825.88	2,700.00	1,354.44	2,900.00
<u>100-499-000-54810</u>	DUES/SUBSCRIPTIONS	225.00	225.00	365.00	365.00	375.00	375.00	500.00
<u>100-499-000-54860</u>	CONTRACT SERVICES	7,000.00	6,945.60	8,472.00	8,472.00	7,000.00	0.00	8,600.00
SubCategory: 540 - OPERATING Total:		33,511.29	32,150.99	33,094.04	32,475.73	33,617.60	11,801.57	37,300.00
SubCategory: 550 - CAPITAL								
<u>100-499-000-55700</u>	EQUIPMENT	1,331.64	449.98	2,025.96	1,466.03	1,582.40	789.20	
SubCategory: 550 - CAPITAL Total:		1,331.64	449.98	2,025.96	1,466.03	1,582.40	789.20	0.00
Department: 499 - TAX COLLECTOR Total:		481,956.00	462,730.90	503,425.00	476,187.29	516,442.00	225,519.57	522,403.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 503 - DATA PROCESSING								
SubCategory: 540 - OPERATING								
<u>100-503-000-53100</u>	OFFICE SUPPLIES	1,624.00	1,623.39	1,540.71	1,540.71	1,600.00	0.00	1,600.00
<u>100-503-000-54100</u>	PROFESSIONAL SERVICES	33,000.00	14,475.00	30,034.58	27,657.50	155,000.00	20,938.28	300,000.00
<u>100-503-000-54200</u>	COMMUNICATIONS	2,876.00	2,010.50	5,669.68	5,669.68	3,000.00	1,036.15	3,000.00
<u>100-503-000-54202</u>	INTERNET ACCESS	50,000.00	44,471.54	41,757.00	41,756.64	50,000.00	24,083.58	50,000.00
<u>100-503-000-54520</u>	R & M - OFFICE EQUIPMENT	350,000.00	348,083.06	391,167.71	391,167.71	400,000.00	278,975.74	450,000.00
SubCategory: 540 - OPERATING Total:		437,500.00	410,663.49	470,169.68	467,792.24	609,600.00	325,033.75	804,600.00
SubCategory: 550 - CAPITAL								
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER	30,000.00	2,610.00	0.00	0.00	30,000.00	0.00	30,000.00
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELEC	5,000.00	0.00	2,330.32	0.00	5,000.00	0.00	5,000.00
<u>100-503-000-55700</u>	EQUIPMENT	25,000.00	0.00	60,000.00	2,053.60	60,000.00	0.00	200,000.00
SubCategory: 550 - CAPITAL Total:		60,000.00	2,610.00	62,330.32	2,053.60	95,000.00	0.00	235,000.00
Department: 503 - DATA PROCESSING Total:		497,500.00	413,273.49	532,500.00	469,845.84	704,600.00	325,033.75	1,039,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
<u>100-510-000-51000</u>	SALARIES	270,463.51	268,078.34	269,147.83	269,147.83	289,910.00	138,996.08	312,889.00
SubCategory: 510 - SALARIES Total:		270,463.51	268,078.34	269,147.83	269,147.83	289,910.00	138,996.08	312,889.00
SubCategory: 520 - BENEFITS								
<u>100-510-000-52010</u>	FICA	20,775.00	19,286.28	19,188.87	19,188.87	22,179.00	9,938.35	23,936.00
<u>100-510-000-52030</u>	RETIREMENT	31,068.00	30,777.39	33,335.74	33,237.98	32,470.00	15,670.49	46,933.00
SubCategory: 520 - BENEFITS Total:		51,843.00	50,063.67	52,524.61	52,426.85	54,649.00	25,608.84	70,869.00
SubCategory: 540 - OPERATING								
<u>100-510-000-53000</u>	SUPPLIES	34,298.31	34,053.52	46,785.70	45,686.42	38,871.57	14,087.56	41,150.00
<u>100-510-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	50.78	100.00
<u>100-510-000-53300</u>	FUEL	4,500.00	4,126.47	7,000.00	5,716.55	4,500.00	2,062.72	4,500.00
<u>100-510-000-53950</u>	UNIFORMS	997.00	996.02	1,069.36	1,069.36	1,901.00	1,901.00	2,000.00
<u>100-510-000-54200</u>	COMMUNICATIONS	2,281.88	2,073.23	2,000.00	1,977.08	1,500.00	1,055.86	2,500.00
<u>100-510-000-54270</u>	REGISTRATION FEES	0.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>100-510-000-54500</u>	R&M BUILDINGS	67,335.62	67,335.62	44,379.98	42,379.98	66,410.10	42,854.89	70,000.00
<u>100-510-000-54501</u>	BUILDING MAINTENANCE	8,896.00	8,895.04	12,000.00	10,647.87	12,000.00	0.00	12,000.00
<u>100-510-000-54510</u>	R & M - MACHINERY	1,687.60	1,687.60	3,691.75	3,464.77	3,600.00	0.00	3,600.00
<u>100-510-000-54540</u>	R & M - VEHICLES	5,099.12	3,783.36	5,305.81	5,032.52	3,153.41	2,859.46	4,500.00
SubCategory: 540 - OPERATING Total:		125,095.53	122,950.86	122,482.60	115,974.55	132,186.08	64,872.27	140,500.00
SubCategory: 550 - CAPITAL								
<u>100-510-000-55500</u>	IMPROVEMENTS	361,722.75	361,722.75	3,200.70	3,200.00	10,000.00	0.00	10,000.00
<u>100-510-000-55700</u>	EQUIPMENT	1,603.03	1,603.03	7,796.46	7,796.46	2,263.92	1,674.02	
<u>100-510-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	5,698.80	5,698.80	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		363,325.78	363,325.78	16,695.96	16,695.26	12,263.92	1,674.02	10,000.00
Department: 510 - BUILDING MAINTENANCE Total:		810,727.82	804,418.65	460,851.00	454,244.49	489,009.00	231,151.21	534,258.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 512 - CORRECTIONAL FACILITY									
SubCategory: 510 - SALARIES									
<u>100-512-000-51000</u>	SALARIES	537,961.00	537,960.04	563,262.71	563,262.71	666,660.00	298,446.21	716,213.00	
<u>100-512-000-51010</u>	PART TIME SALARIES	16,650.85	16,650.72	11,797.50	11,797.50	18,000.00	0.00	18,000.00	
SubCategory: 510 - SALARIES Total:		554,611.85	554,610.76	575,060.21	575,060.21	684,660.00	298,446.21	734,213.00	
SubCategory: 520 - BENEFITS									
<u>100-512-000-52010</u>	FICA	39,672.48	39,672.11	41,262.22	41,262.22	52,377.00	21,319.66	56,168.00	
<u>100-512-000-52030</u>	RETIREMENT	61,591.99	61,591.14	69,410.00	69,409.22	76,682.00	33,426.24	110,132.00	
SubCategory: 520 - BENEFITS Total:		101,264.47	101,263.25	110,672.22	110,671.44	129,059.00	54,745.90	166,300.00	
SubCategory: 540 - OPERATING									
<u>100-512-000-53000</u>	SUPPLIES	58,980.35	58,980.35	71,111.14	71,111.14	53,119.60	46,351.29	75,000.00	
<u>100-512-000-53330</u>	FOOD	142,663.06	142,663.06	185,928.41	185,928.41	150,000.00	92,166.99	225,000.00	
<u>100-512-000-53950</u>	UNIFORMS	3,283.45	3,283.45	2,059.09	2,059.09	1,500.00	0.00	5,000.00	
<u>100-512-000-54051</u>	MEDICAL	18,682.26	18,682.26	25,462.06	25,462.06	20,000.00	8,977.54	20,000.00	
<u>100-512-000-54200</u>	COMMUNICATIONS	0.00	0.00	50.50	50.50	0.00	0.00		
<u>100-512-000-54250</u>	TRAVEL	783.02	783.02	323.68	323.68	824.00	35.09	3,500.00	
<u>100-512-000-54500</u>	R&M BUILDINGS	57,983.96	57,983.33	25,180.00	25,180.00	50,000.00	33,985.91	50,000.00	
<u>100-512-000-54600</u>	RENTALS	1,381.71	1,381.63	1,279.98	1,279.98	2,340.00	643.26		
<u>100-512-000-54860</u>	CONTRACT SERVICES	115,594.29	115,594.29	222,908.17	214,748.17	149,505.00	71,027.49	200,000.00	
SubCategory: 540 - OPERATING Total:		399,352.10	399,351.39	534,303.03	526,143.03	427,288.60	253,187.57	578,500.00	
SubCategory: 550 - CAPITAL									
<u>100-512-000-55700</u>	EQUIPMENT	1,628.75	1,628.75	216.00	216.00	1,211.40	716.40		
SubCategory: 550 - CAPITAL Total:		1,628.75	1,628.75	216.00	216.00	1,211.40	716.40	0.00	
Department: 512 - CORRECTIONAL FACILITY Total:		1,056,857.17	1,056,854.15	1,220,251.46	1,212,090.68	1,242,219.00	607,096.08	1,479,013.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 516 - UTILITIES									
SubCategory: 540 - OPERATING									
<u>100-516-000-54400</u>	UTILITIES	250,000.00	196,786.04	230,749.34	227,908.70	260,000.00	74,681.55	260,000.00	
<u>100-516-000-54401</u>	UTILITIES - PREC. #1 UTILITIES	120,000.00	112,834.52	137,308.19	137,308.19	130,000.00	51,274.89	190,000.00	
<u>100-516-000-54402</u>	UTILITIES - PREC. #2 UTILITIES	155,000.00	127,259.76	188,120.28	135,849.75	160,000.00	43,295.40	150,000.00	
<u>100-516-000-54403</u>	UTILITIES - PREC. #3 UTILITIES	120,000.00	100,380.66	120,000.00	112,534.50	130,000.00	39,867.60	130,000.00	
<u>100-516-000-54404</u>	UTILITIES - PREC. #4 UTILITIES	40,000.00	39,839.24	48,822.19	48,822.19	55,000.00	21,177.54	60,000.00	
<u>100-516-000-54405</u>	UTILITIES - AIRPORT UTILITIES	50,000.00	37,598.24	50,000.00	35,074.30	50,000.00	11,448.02	55,000.00	
<u>100-516-000-54408</u>	UTILITIES - JUVENILE PROBATIO	15,000.00	10,952.27	15,000.00	9,621.72	15,000.00	3,713.26	15,000.00	
SubCategory: 540 - OPERATING Total:		750,000.00	625,650.73	790,000.00	707,119.35	800,000.00	245,458.26	860,000.00	
Department: 516 - UTILITIES Total:		750,000.00	625,650.73	790,000.00	707,119.35	800,000.00	245,458.26	860,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 540 - EMS									
SubCategory: 510 - SALARIES									
<u>100-540-000-51000</u>	SALARIES	1,933,662.74	1,931,750.20	2,018,920.90	1,950,392.27	2,255,805.00	1,108,601.77	2,420,467.00	
<u>100-540-000-51010</u>	PART TIME SALARIES	150,000.00	80,421.14	144,244.52	133,143.49	150,000.00	63,235.17	160,000.00	
SubCategory: 510 - SALARIES Total:		2,083,662.74	2,012,171.34	2,163,165.42	2,083,535.76	2,405,805.00	1,171,836.94	2,580,467.00	
SubCategory: 520 - BENEFITS									
<u>100-540-000-52010</u>	FICA	158,509.00	146,833.11	166,375.00	152,480.45	184,045.00	86,144.75	197,406.00	
<u>100-540-000-52030</u>	RETIREMENT	236,700.16	219,047.15	265,829.74	239,477.60	269,451.00	124,887.91	387,070.00	
SubCategory: 520 - BENEFITS Total:		395,209.16	365,880.26	432,204.74	391,958.05	453,496.00	211,032.66	584,476.00	
SubCategory: 540 - OPERATING									
<u>100-540-000-53000</u>	SUPPLIES	60,902.11	60,902.11	58,965.81	58,965.43	48,025.75	28,267.07	54,000.00	
<u>100-540-000-53100</u>	OFFICE SUPPLIES	2,341.34	2,320.80	2,387.10	2,340.38	2,000.00	655.61	2,000.00	
<u>100-540-000-53300</u>	FUEL	39,519.64	39,519.64	53,656.60	53,656.60	53,959.93	18,232.76	56,400.00	
<u>100-540-000-54200</u>	COMMUNICATIONS	10,437.84	10,437.84	11,870.88	11,710.88	8,500.00	5,067.47	9,400.00	
<u>100-540-000-54250</u>	TRAVEL	7,184.50	5,163.84	3,673.77	3,475.01	4,529.62	2,961.75	4,000.00	
<u>100-540-000-54270</u>	REGISTRATION FEES	2,122.00	1,343.00	1,461.30	781.30	2,000.00	810.00	2,000.00	
<u>100-540-000-54300</u>	ADVERTISING	527.25	527.25	805.18	388.50	702.38	0.00	2,000.00	
<u>100-540-000-54500</u>	R&M BUILDINGS	20,655.00	18,760.58	2,135.08	2,135.08	7,440.10	7,310.20	5,000.00	
<u>100-540-000-54520</u>	R & M - OFFICE EQUIPMENT	906.26	906.26	255.00	255.00	1,409.97	0.00	2,000.00	
<u>100-540-000-54540</u>	R & M - VEHICLES	42,292.48	42,292.48	24,738.92	24,738.92	31,575.00	14,983.78	36,000.00	
<u>100-540-000-54600</u>	RENTALS	4,803.00	4,480.35	4,933.52	4,837.97	4,800.00	2,497.06	8,000.00	
<u>100-540-000-54810</u>	DUES/SUBSCRIPTIONS	6,510.00	6,330.00	9,730.33	9,514.34	8,944.25	8,944.25	8,180.00	
SubCategory: 540 - OPERATING Total:		198,201.42	192,984.15	174,613.49	172,799.41	173,887.00	89,729.95	188,980.00	
SubCategory: 550 - CAPITAL									
<u>100-540-000-55700</u>	EQUIPMENT	6,646.16	6,646.16	1,245.51	1,168.63	5,112.00	1,518.00		
<u>100-540-000-55701</u>	CAPITALIZED EQUIPMENT	278,410.00	278,410.00	0.00	0.00	115,806.33	115,805.43		
<u>100-540-000-56310</u>	CAPITAL LEASE DEBT	36,680.00	36,679.21	36,680.00	36,679.21	36,680.00	36,679.23	36,680.00	
SubCategory: 550 - CAPITAL Total:		321,736.16	321,735.37	37,925.51	37,847.84	157,598.33	154,002.66	36,680.00	
Department: 540 - EMS Total:		2,998,809.48	2,892,771.12	2,807,909.16	2,686,141.06	3,190,786.33	1,626,602.21	3,390,603.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
<u>100-542-000-52000</u>	VOLUNTEER FIREMEN	26,800.00	26,800.00	26,322.46	22,519.56	41,400.00	41,400.00	41,400.00
<u>100-542-000-52030</u>	RETIREMENT	15,668.00	15,668.00	14,340.00	14,340.00	20,000.00	6,864.00	20,000.00
<u>100-542-000-52070</u>	FIRES & DRILLS	20,208.00	20,208.00	32,127.79	25,248.00	53,000.00	7,584.00	53,000.00
SubCategory: 520 - BENEFITS Total:		62,676.00	62,676.00	72,790.25	62,107.56	114,400.00	55,848.00	114,400.00
SubCategory: 540 - OPERATING								
<u>100-542-000-53000</u>	SUPPLIES	6,527.89	6,393.80	7,526.22	7,526.22	5,000.00	0.00	5,000.00
<u>100-542-000-53020</u>	MINOR TOOLS	7,020.00	6,880.68	4,216.41	4,216.41	5,000.00	1,319.30	5,000.00
<u>100-542-000-53030</u>	CHEMICAL SUPPLIES	5,538.38	5,538.38	8,378.28	8,378.28	9,000.00	0.00	19,000.00
<u>100-542-000-53040</u>	EDUCATIONAL SUPPLIES	6,196.90	6,196.90	7,000.00	7,000.00	7,000.00	0.00	7,000.00
<u>100-542-000-53100</u>	OFFICE SUPPLIES	764.71	764.71	848.69	690.55	1,000.00	2.17	1,000.00
<u>100-542-000-53310</u>	FUEL SUPPLIES	8,157.03	8,157.03	17,607.00	17,152.35	15,000.00	4,488.33	15,000.00
<u>100-542-000-53950</u>	UNIFORMS	49,186.00	49,186.00	35,271.85	35,050.08	40,000.00	1,010.30	40,000.00
<u>100-542-000-54200</u>	COMMUNICATIONS	2,764.00	2,701.15	2,915.58	2,642.28	3,500.00	1,436.55	3,500.00
<u>100-542-000-54270</u>	REGISTRATION/TRAINING	6,184.25	6,184.25	12,285.55	12,285.55	16,628.72	0.00	17,000.00
<u>100-542-000-54500</u>	R&M BUILDINGS	1,571.76	1,571.76	1,397.77	1,390.27	2,000.00	157.09	2,000.00
<u>100-542-000-54520</u>	R & M - OFFICE EQUIPMENT	204.51	0.00	500.00	227.96	500.00	0.00	500.00
<u>100-542-000-54530</u>	R&M-FIRE EQUIPMENT	2,124.21	2,124.21	5,000.00	4,983.76	5,000.00	0.00	5,000.00
<u>100-542-000-54540</u>	R & M - VEHICLES	25,000.00	23,971.24	27,029.85	26,850.37	25,000.00	2,045.38	25,000.00
<u>100-542-000-54550</u>	SHOP EXPENDITURES	2,000.00	1,979.05	2,616.95	2,493.72	2,000.00	155.41	2,000.00
<u>100-542-000-54860</u>	CONTRACT SERVICES	10,122.36	10,122.36	6,000.00	5,928.46	13,000.00	3,365.64	13,000.00
SubCategory: 540 - OPERATING Total:		133,362.00	131,771.52	138,594.15	136,816.26	149,628.72	13,980.17	160,000.00
SubCategory: 550 - CAPITAL								
<u>100-542-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	10,132.00	10,132.00	
<u>100-542-000-55700</u>	EQUIPMENT	7,126.31	7,033.06	11,936.50	11,936.50	50,147.95	50,147.95	
<u>100-542-000-55701</u>	CAPITALIZED EQUIPMENT	183,835.69	183,835.69	52,519.60	52,519.60	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		190,962.00	190,868.75	64,456.10	64,456.10	60,279.95	60,279.95	0.00
Department: 542 - FORT STOCKTON VFD Total:		387,000.00	385,316.27	275,840.50	263,379.92	324,308.67	130,108.12	274,400.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 543 - FIRE PROTECTION								
SubCategory: 540 - OPERATING								
<u>100-543-000-54711</u>	FIRE PROTECTION - COYANOSA	5,000.00	0.00	5,000.00	10.00	5,000.00	0.00	5,000.00
<u>100-543-000-54713</u>	IMPERIAL	39,800.00	39,800.00	39,800.00	39,800.00	44,900.00	44,900.00	43,900.00
<u>100-543-000-54714</u>	IRAAN	65,900.00	65,900.00	67,180.00	67,180.00	67,180.00	66,198.98	67,180.00
<u>100-543-000-54715</u>	SHEFFIELD	38,450.00	38,445.38	49,500.00	49,500.00	49,500.00	49,392.98	49,500.00
<u>100-543-000-54723</u>	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-543-000-54724</u>	IRAAN RUN COVERAGE	20,000.00	8,430.00	20,000.00	6,510.00	20,000.00	0.00	20,000.00
<u>100-543-000-54725</u>	SHEFFIELD RUN COVERAGE	10,000.00	10,000.00	10,000.00	9,999.40	10,000.00	0.00	10,000.00
SubCategory: 540 - OPERATING Total:		184,150.00	162,575.38	196,480.00	172,999.40	201,580.00	160,491.96	200,580.00
SubCategory: 550 - CAPITAL								
<u>100-543-000-55700</u>	EQUIPMENT	48,286.95	7,021.95	0.00	0.00	0.00	0.00	
<u>100-543-000-55701</u>	CAPITALIZED EQUIPMENT	38,700.00	36,265.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		86,986.95	43,286.95	0.00	0.00	0.00	0.00	0.00
Department: 543 - FIRE PROTECTION Total:		271,136.95	205,862.33	196,480.00	172,999.40	201,580.00	160,491.96	200,580.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 551 - CONSTABLE PREC 1								
SubCategory: 510 - SALARIES								
<u>100-551-000-51000</u>	SALARIES	20,186.00	20,185.92	20,792.00	20,791.92	21,416.00	10,707.96	23,022.00
SubCategory: 510 - SALARIES Total:		20,186.00	20,185.92	20,792.00	20,791.92	21,416.00	10,707.96	23,022.00
SubCategory: 520 - BENEFITS								
<u>100-551-000-52010</u>	FICA	1,820.00	1,628.40	1,866.00	1,636.44	1,914.00	842.10	2,037.00
<u>100-551-000-52030</u>	RETIREMENT	2,722.00	2,309.28	2,998.00	2,555.28	2,802.00	1,199.28	3,994.00
SubCategory: 520 - BENEFITS Total:		4,542.00	3,937.68	4,864.00	4,191.72	4,716.00	2,041.38	6,031.00
SubCategory: 535 - TRANSPORTATION								
<u>100-551-000-54250</u>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 535 - TRANSPORTATION Total:		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
Department: 551 - CONSTABLE PREC 1 Total:		28,328.00	27,723.60	29,256.00	28,583.64	29,732.00	14,549.34	32,653.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 553 - CONSTABLE PREC 3									
SubCategory: 510 - SALARIES									
<u>100-553-000-51000</u>	SALARIES	20,791.96	20,791.50	21,416.00	21,415.68	22,059.00	9,904.86	23,022.00	
SubCategory: 510 - SALARIES Total:		20,791.96	20,791.50	21,416.00	21,415.68	22,059.00	9,904.86	23,022.00	
SubCategory: 520 - BENEFITS									
<u>100-553-000-52010</u>	FICA	2,019.00	1,904.29	2,062.00	1,951.99	2,116.00	973.63	1,762.00	
<u>100-553-000-52030</u>	RETIREMENT	3,020.00	2,378.55	3,321.00	2,631.94	3,098.00	1,111.80	3,454.00	
SubCategory: 520 - BENEFITS Total:		5,039.00	4,282.84	5,383.00	4,583.93	5,214.00	2,085.43	5,216.00	
SubCategory: 535 - TRANSPORTATION									
<u>100-553-000-54250</u>	CAR ALLOWANCE	5,600.04	5,600.04	5,605.00	5,600.04	4,979.58	2,799.98		
SubCategory: 535 - TRANSPORTATION Total:		5,600.04	5,600.04	5,605.00	5,600.04	4,979.58	2,799.98	0.00	
SubCategory: 540 - OPERATING									
<u>100-553-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	620.42	0.00		
<u>100-553-000-53300</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
<u>100-553-000-54540</u>	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
SubCategory: 540 - OPERATING Total:		0.00	0.00	0.00	0.00	620.42	0.00	15,000.00	
Department: 553 - CONSTABLE PREC 3 Total:		31,431.00	30,674.38	32,404.00	31,599.65	32,873.00	14,790.27	43,238.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
<u>100-554-000-51000</u>	SALARIES	3,353.38	0.00	20,792.00	0.00	21,416.00	0.00	23,022.00
SubCategory: 510 - SALARIES Total:		3,353.38	0.00	20,792.00	0.00	21,416.00	0.00	23,022.00
SubCategory: 520 - BENEFITS								
<u>100-554-000-52010</u>	FICA	1,897.00	0.00	1,866.00	0.00	1,914.00	0.00	2,037.00
<u>100-554-000-52030</u>	RETIREMENT	2,837.00	0.00	2,998.00	0.00	2,802.00	0.00	3,994.00
SubCategory: 520 - BENEFITS Total:		4,734.00	0.00	4,864.00	0.00	4,716.00	0.00	6,031.00
SubCategory: 535 - TRANSPORTATION								
<u>100-554-000-54250</u>	CAR ALLOWANCE	972.69	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00
SubCategory: 535 - TRANSPORTATION Total:		972.69	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:		9,060.07	0.00	29,256.00	0.00	29,732.00	0.00	32,653.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
<u>100-556-000-51000</u>	SALARIES	20,994.00	20,993.36	21,624.00	21,623.60	22,273.00	10,707.96	23,943.00
SubCategory: 510 - SALARIES Total:		20,994.00	20,993.36	21,624.00	21,623.60	22,273.00	10,707.96	23,943.00
SubCategory: 520 - BENEFITS								
<u>100-556-000-52010</u>	FICA	1,882.00	1,632.45	1,930.00	1,680.63	1,980.00	832.38	2,108.00
<u>100-556-000-52030</u>	RETIREMENT	2,814.00	2,401.65	3,101.00	2,657.49	2,898.00	1,199.28	4,132.00
SubCategory: 520 - BENEFITS Total:		4,696.00	4,034.10	5,031.00	4,338.12	4,878.00	2,031.66	6,240.00
SubCategory: 535 - TRANSPORTATION								
<u>100-556-000-54250</u>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 535 - TRANSPORTATION Total:		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
Department: 556 - CONSTABLE PREC 6 Total:		29,290.00	28,627.46	30,255.00	29,561.72	30,751.00	14,539.62	33,783.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
<u>100-560-000-51000</u>	SALARIES	1,612,097.00	1,612,096.39	1,612,037.53	1,612,037.38	1,769,966.00	833,047.47	1,888,542.00
<u>100-560-000-51010</u>	PART TIME SALARIES	6,417.00	6,177.00	6,000.00	5,235.00	6,000.00	3,180.00	6,000.00
<u>100-560-000-51012</u>	SHERRIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	325.04	
SubCategory: 510 - SALARIES Total:		1,618,514.00	1,618,273.39	1,618,037.53	1,617,272.38	1,775,966.00	836,552.51	1,894,542.00
SubCategory: 520 - BENEFITS								
<u>100-560-000-52010</u>	FICA	120,155.91	118,511.24	118,645.38	118,573.51	135,862.00	61,753.56	144,933.00
<u>100-560-000-52030</u>	RETIREMENT	188,593.65	187,643.11	201,264.95	201,062.07	198,909.00	95,411.63	284,181.00
SubCategory: 520 - BENEFITS Total:		308,749.56	306,154.35	319,910.33	319,635.58	334,771.00	157,165.19	429,114.00
SubCategory: 540 - OPERATING								
<u>100-560-000-53000</u>	SUPPLIES	3,901.84	3,805.27	5,463.08	5,405.30	9,236.97	4,690.97	10,000.00
<u>100-560-000-53100</u>	OFFICE SUPPLIES	7,758.82	7,768.82	9,644.75	9,644.75	13,000.00	4,930.60	15,000.00
<u>100-560-000-53300</u>	FUEL	154,554.06	148,353.04	193,892.47	189,720.33	197,034.20	73,688.00	220,000.00
<u>100-560-000-53950</u>	UNIFORMS	4,960.36	4,960.36	3,718.43	3,718.43	10,565.00	10,360.18	15,000.00
<u>100-560-000-54110</u>	SHERIFF DEPT - DRUG DOG/CE	343.48	343.48	166.04	166.04	-676.52	-1,277.60	1,000.00
<u>100-560-000-54200</u>	COMMUNICATIONS	82,754.99	82,754.99	93,373.21	93,373.21	100,000.00	50,984.17	125,000.00
<u>100-560-000-54250</u>	TRAVEL	4,676.62	4,676.62	6,665.08	6,665.08	2,500.00	440.73	5,750.00
<u>100-560-000-54270</u>	REGISTRATION FEES	350.00	350.00	575.00	575.00	425.00	425.00	2,500.00
<u>100-560-000-54300</u>	ADVERTISING	755.00	755.00	755.00	755.00	1,000.00	0.00	1,000.00
<u>100-560-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	555.00	555.00	800.00	0.00	800.00
<u>100-560-000-54540</u>	R & M - VEHICLES	76,662.50	76,662.50	87,596.11	87,596.11	73,385.00	40,133.19	85,000.00
<u>100-560-000-54600</u>	RENTALS	3,252.69	3,252.69	3,023.15	3,023.15	4,000.00	1,582.03	4,000.00
<u>100-560-000-54810</u>	DUES/SUBSCRIPTIONS	228.25	228.25	322.00	322.00	400.00	200.00	400.00
<u>100-560-000-54860</u>	CONTRACT SERVICES	11,554.02	11,554.02	13,406.58	13,406.58	10,000.00	5,270.11	10,000.00
SubCategory: 540 - OPERATING Total:		351,762.63	345,465.04	419,155.90	414,925.98	421,669.65	191,427.38	495,450.00
SubCategory: 550 - CAPITAL								
<u>100-560-000-55500</u>	IMPROVEMENTS	150,624.00	150,624.00	0.00	0.00	0.00	0.00	
<u>100-560-000-55700</u>	EQUIPMENT	7,254.66	7,254.66	381.50	381.50	29,509.71	25,739.31	
<u>100-560-000-55701</u>	CAPITALIZED EQUIPMENT	239,816.44	239,816.44	185,121.25	185,121.25	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-560-000-56310</u>	CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	19,595.00
	SubCategory: 550 - CAPITAL Total:	397,695.10	397,695.10	185,502.75	185,502.75	29,509.71	25,739.31	19,595.00
	Department: 560 - SHERIFF DEPT Total:	2,676,721.29	2,667,587.88	2,542,606.51	2,537,336.69	2,561,916.36	1,210,884.39	2,838,701.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 561 - PUBLIC SAFETY DEPT								
SubCategory: 540 - OPERATING								
<u>100-561-000-53000</u>	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	
<u>100-561-000-53040</u>	EDUCATIONAL TRAINING/SUPP	0.00	0.00	0.00	0.00	5,000.00	0.00	
<u>100-561-000-54200</u>	COMMUNICATIONS	3,822.30	3,822.30	5,735.00	4,697.17	6,000.00	871.82	2,500.00
SubCategory: 540 - OPERATING Total:		3,822.30	3,822.30	5,735.00	4,697.17	16,000.00	871.82	2,500.00
SubCategory: 550 - CAPITAL								
<u>100-561-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	2,146.50	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	5,000.00	2,146.50	0.00
Department: 561 - PUBLIC SAFETY DEPT Total:		3,822.30	3,822.30	5,735.00	4,697.17	21,000.00	3,018.32	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
<u>100-570-000-51000</u>	SALARIES	38,291.00	38,290.79	39,176.71	39,090.12	40,623.00	20,008.28	44,237.00
SubCategory: 510 - SALARIES Total:		38,291.00	38,290.79	39,176.71	39,090.12	40,623.00	20,008.28	44,237.00
SubCategory: 520 - BENEFITS								
<u>100-570-000-52010</u>	FICA	2,930.00	2,685.90	3,018.00	2,911.35	3,108.00	1,410.45	3,385.00
<u>100-570-000-52030</u>	RETIREMENT & UNEMPLOYME	4,381.00	4,380.43	5,062.31	5,062.31	4,550.00	2,241.12	6,636.00
SubCategory: 520 - BENEFITS Total:		7,311.00	7,066.33	8,080.31	7,973.66	7,658.00	3,651.57	10,021.00
SubCategory: 540 - OPERATING								
<u>100-570-000-54200</u>	COMMUNICATIONS	1,384.00	1,377.54	1,432.98	1,432.98	1,384.00	790.92	1,700.00
SubCategory: 540 - OPERATING Total:		1,384.00	1,377.54	1,432.98	1,432.98	1,384.00	790.92	1,700.00
Department: 570 - ADULT PROBATION Total:		46,986.00	46,734.66	48,690.00	48,496.76	49,665.00	24,450.77	55,958.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 572 - JUVENILE PROBATION									
SubCategory: 510 - SALARIES									
<u>100-572-000-51000</u>	SALARIES	167,000.00	122,226.45	174,195.00	150,979.17	148,109.00	63,734.52	144,626.00	
SubCategory: 510 - SALARIES Total:		167,000.00	122,226.45	174,195.00	150,979.17	148,109.00	63,734.52	144,626.00	
SubCategory: 520 - BENEFITS									
<u>100-572-000-52010</u>	FICA	17,818.00	12,808.81	17,818.00	15,087.78	17,818.00	6,346.61	15,386.00	
<u>100-572-000-52030</u>	RETIREMENT	26,645.00	20,594.11	26,645.00	25,739.30	26,645.00	10,399.71	30,169.00	
SubCategory: 520 - BENEFITS Total:		44,463.00	33,402.92	44,463.00	40,827.08	44,463.00	16,746.32	45,555.00	
SubCategory: 532 - CONTRACT SERVICES									
<u>100-572-000-54867</u>	RESIDENTIAL	50,000.00	0.00	12,450.00	0.00	50,000.00	0.00	50,000.00	
<u>100-572-000-54868</u>	TRANSPORTATION	20,000.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	
SubCategory: 532 - CONTRACT SERVICES Total:		70,000.00	0.00	13,450.00	0.00	55,000.00	0.00	55,000.00	
SubCategory: 540 - OPERATING									
<u>100-572-000-53000</u>	SUPPLIES	1,500.00	1,433.77	2,750.00	2,688.77	2,500.00	440.52	2,500.00	
<u>100-572-000-53100</u>	OFFICE SUPPLIES	2,300.00	1,678.94	1,950.00	1,891.33	2,450.00	1,864.90	2,800.00	
<u>100-572-000-53300</u>	FUEL	3,500.00	1,363.72	3,500.00	1,749.66	4,000.00	657.55	4,000.00	
<u>100-572-000-53950</u>	UNIFORMS	500.00	272.95	500.00	309.80	800.00	160.00	800.00	
<u>100-572-000-54200</u>	COMMUNICATIONS	5,600.00	5,375.07	7,500.00	5,094.43	7,500.00	2,632.92	7,500.00	
<u>100-572-000-54250</u>	TRAVEL	3,000.00	1,992.99	3,000.00	2,143.70	4,000.00	1,907.79	4,200.00	
<u>100-572-000-54270</u>	REGISTRATION FEES	1,200.00	122.37	1,200.00	850.00	1,200.00	710.00	1,200.00	
<u>100-572-000-54500</u>	R&M BUILDINGS	26,500.00	25,752.79	5,950.00	5,948.47	4,900.00	3,962.50	8,000.00	
<u>100-572-000-54520</u>	R & M - OFFICE EQUIPMENT	700.00	359.37	950.00	892.50	300.00	0.00	300.00	
<u>100-572-000-54540</u>	R & M - VEHICLES	3,500.00	1,169.21	3,500.00	2,898.74	4,000.00	2,095.82	4,000.00	
<u>100-572-000-54600</u>	RENTALS	3,200.00	1,216.79	3,200.00	3,069.60	3,200.00	730.14	3,200.00	
<u>100-572-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	470.00	500.00	128.17	500.00	10.00	300.00	
<u>100-572-000-54860</u>	CONTRACT SERVICES	500.00	72.64	150.00	62.43	100.00	0.00	1,000.00	
SubCategory: 540 - OPERATING Total:		52,900.00	41,280.61	34,650.00	27,727.60	35,450.00	15,172.14	39,800.00	
SubCategory: 550 - CAPITAL									
<u>100-572-000-55500</u>	IMPROVEMENTS	0.00	0.00	9,300.00	8,675.00	0.00	0.00		
<u>100-572-000-55700</u>	EQUIPMENT	2,500.00	2,461.87	0.00	0.00	550.00	523.28		
SubCategory: 550 - CAPITAL Total:		2,500.00	2,461.87	9,300.00	8,675.00	550.00	523.28	0.00	
Department: 572 - JUVENILE PROBATION Total:		336,863.00	199,371.85	276,058.00	228,208.85	283,572.00	96,176.26	284,981.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
<u>100-590-000-51000</u>	SALARIES	103,415.00	99,246.47	108,041.00	108,040.93	113,218.00	52,333.43	167,574.00
SubCategory: 510 - SALARIES Total:		103,415.00	99,246.47	108,041.00	108,040.93	113,218.00	52,333.43	167,574.00
SubCategory: 520 - BENEFITS								
<u>100-590-000-52010</u>	FICA	7,911.00	7,020.32	8,409.00	7,717.94	8,662.00	3,738.12	12,820.00
<u>100-590-000-52030</u>	RETIREMENT	11,831.00	11,353.81	13,510.00	13,280.22	12,681.00	5,876.11	25,136.00
SubCategory: 520 - BENEFITS Total:		19,742.00	18,374.13	21,919.00	20,998.16	21,343.00	9,614.23	37,956.00
SubCategory: 540 - OPERATING								
<u>100-590-000-53000</u>	SUPPLIES	27,006.53	26,632.61	23,828.83	22,303.98	20,000.00	12,886.01	20,000.00
<u>100-590-000-53100</u>	OFFICE SUPPLIES	3,428.00	3,421.81	2,278.17	2,136.39	3,000.00	338.42	3,000.00
<u>100-590-000-53300</u>	FUEL	8,000.00	2,781.76	3,553.49	3,553.49	8,000.00	2,752.98	8,000.00
<u>100-590-000-54100</u>	PROFESSIONAL SERVICES	10,000.00	8,676.19	6,265.00	5,914.57	10,000.00	865.41	10,000.00
<u>100-590-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-590-000-54270</u>	REGISTRATION FEES	1,588.00	1,175.00	794.51	550.00	500.00	400.00	500.00
<u>100-590-000-54400</u>	UTILITIES	33,000.00	21,929.80	33,000.00	24,530.67	33,000.00	11,952.52	33,000.00
<u>100-590-000-54500</u>	R&M BUILDINGS	0.00	0.00	1,000.00	651.43	1,000.00	0.00	1,000.00
<u>100-590-000-54510</u>	R & M - MACHINERY	5,499.10	5,419.73	10,483.00	10,482.62	20,000.00	10,330.78	20,000.00
<u>100-590-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		88,521.63	70,036.90	81,203.00	70,123.15	98,000.00	39,526.12	98,000.00
SubCategory: 550 - CAPITAL								
<u>100-590-000-55500</u>	IMPROVEMENTS	8,321.08	7,524.92	16,659.76	16,659.76	0.00	0.00	
<u>100-590-000-55700</u>	EQUIPMENT	1,820.90	1,820.84	8,145.50	8,144.84	0.00	0.00	
<u>100-590-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	28,128.20	28,128.20	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		10,141.98	9,345.76	52,933.46	52,932.80	0.00	0.00	0.00
Department: 590 - PECOS COUNTY WATER Total:		221,820.61	197,003.26	264,096.46	252,095.04	232,561.00	101,473.78	303,530.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
		Defined Budgets						
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER								
SubCategory: 510 - SALARIES								
<u>100-595-000-51000</u>	SALARIES	0.00	0.00	51,550.52	51,102.69	54,378.00	23,474.00	57,385.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	51,550.52	51,102.69	54,378.00	23,474.00	57,385.00
SubCategory: 520 - BENEFITS								
<u>100-595-000-52010</u>	FICA	0.00	0.00	3,793.42	3,793.42	4,160.00	1,753.04	4,390.00
<u>100-595-000-52030</u>	RETIREMENT	0.00	0.00	6,280.65	6,280.65	6,091.00	2,629.04	8,608.00
SubCategory: 520 - BENEFITS Total:		0.00	0.00	10,074.07	10,074.07	10,251.00	4,382.08	12,998.00
SubCategory: 540 - OPERATING								
<u>100-595-000-53000</u>	SUPPLIES	0.00	0.00	3,889.00	2,476.61	10,000.00	624.27	10,000.00
<u>100-595-000-53300</u>	FUEL	0.00	0.00	5,000.00	2,830.72	5,000.00	2,916.32	5,000.00
<u>100-595-000-54099</u>	PROFESSIONAL SERVICES	0.00	0.00	11,069.21	10,470.94	12,000.00	4,604.36	12,000.00
<u>100-595-000-54400</u>	UTILITIES	0.00	0.00	15,930.79	15,930.79	21,000.00	5,902.77	21,000.00
<u>100-595-000-54511</u>	R & M - WATER/SEWER SYSTE	0.00	0.00	13,480.41	13,480.41	23,840.00	5,410.00	23,840.00
<u>100-595-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	111.00	111.00	125.00	84.75	125.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	49,480.41	45,300.47	71,965.00	19,542.47	71,965.00
SubCategory: 550 - CAPITAL								
<u>100-595-000-55700</u>	EQUIPMENT	0.00	0.00	11,904.00	11,904.00	11,160.00	11,160.00	
<u>100-595-000-56310</u>	DEBT	0.00	0.00	656,583.00	647,518.78	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	668,487.00	659,422.78	11,160.00	11,160.00	0.00
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:		0.00	0.00	779,592.00	765,900.01	147,754.00	58,558.55	142,348.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
<u>100-599-000-59900</u>	TRANSFER OUT	1,327,055.00	1,327,055.00	790,000.00	790,000.00	901,424.30	901,424.30	4,375,000.00
	SubCategory: 599 - TRANSFERS Total:	1,327,055.00	1,327,055.00	790,000.00	790,000.00	901,424.30	901,424.30	4,375,000.00
	Department: 599 - TRANSFERS OUT Total:	1,327,055.00	1,327,055.00	790,000.00	790,000.00	901,424.30	901,424.30	4,375,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
<u>100-630-000-53700</u>	HEALTH - INDIGENT CARE	140,000.00	110,455.65	140,000.00	140,000.00	140,000.00	100,000.00	100,000.00
<u>100-630-000-54971</u>	HEALTH - MEMORIAL HOSPITA	4,200,000.00	4,200,000.00	6,270,538.30	6,270,538.30	9,122,848.00	9,122,848.00	
	SubCategory: 540 - OPERATING Total:	4,340,000.00	4,310,455.65	6,410,538.30	6,410,538.30	9,262,848.00	9,222,848.00	100,000.00
SubCategory: 550 - CAPITAL								
<u>100-630-000-54972</u>	HEALTH - MEMORIAL HOSPITA	2,478,634.00	2,478,634.00	81,888.20	81,888.20	100,000.00	100,000.00	
	SubCategory: 550 - CAPITAL Total:	2,478,634.00	2,478,634.00	81,888.20	81,888.20	100,000.00	100,000.00	0.00
	Department: 630 - HEALTH Total:	6,818,634.00	6,789,089.65	6,492,426.50	6,492,426.50	9,362,848.00	9,322,848.00	100,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 631 - EMERGENCY MANAGEMENT/HOME									
SubCategory: 510 - SALARIES									
<u>100-631-000-51000</u>	SALARIES	67,283.93	67,283.93	68,691.90	68,691.90	70,074.00	33,546.96	73,854.00	
SubCategory: 510 - SALARIES Total:		67,283.93	67,283.93	68,691.90	68,691.90	70,074.00	33,546.96	73,854.00	
SubCategory: 520 - BENEFITS									
<u>100-631-000-52010</u>	FICA	4,986.81	4,986.81	5,222.00	5,109.90	5,361.00	2,478.22	5,650.00	
<u>100-631-000-52030</u>	RETIREMENT	7,697.27	7,697.27	8,476.69	8,476.69	7,849.00	3,757.32	11,078.00	
SubCategory: 520 - BENEFITS Total:		12,684.08	12,684.08	13,698.69	13,586.59	13,210.00	6,235.54	16,728.00	
SubCategory: 540 - OPERATING									
<u>100-631-000-53000</u>	SUPPLIES	1,568.55	1,536.13	9,066.26	8,828.35	4,000.00	765.00	4,000.00	
<u>100-631-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>100-631-000-53950</u>	UNIFORMS	525.91	525.91	574.70	565.60	600.00	0.00	600.00	
<u>100-631-000-54250</u>	TRAVEL	785.28	785.28	7.48	0.00	1,600.00	0.00	1,600.00	
<u>100-631-000-54270</u>	REGISTRATION FEES	72.25	72.25	0.00	0.00	1,000.00	108.24	1,000.00	
<u>100-631-000-54510</u>	R & M - MACHINERY	4,667.22	4,667.22	8,515.90	8,466.46	12,305.00	2,320.73	13,000.00	
<u>100-631-000-54520</u>	R & M - OFFICE EQUIPMENT	23.22	23.22	0.00	0.00	500.00	0.00	500.00	
<u>100-631-000-54600</u>	RENTALS	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	10,000.00	18,820.00	
<u>100-631-000-54860</u>	CONTRACT SERVICES	2,500.00	2,487.50	3,543.50	3,543.50	4,347.00	3,999.50	4,084.00	
SubCategory: 540 - OPERATING Total:		28,962.43	28,917.51	40,527.84	40,223.91	44,172.00	17,193.47	44,604.00	
SubCategory: 550 - CAPITAL									
<u>100-631-000-55700</u>	EQUIPMENT	0.00	0.00	79,097.06	79,097.06	113,023.33	113,023.33		
<u>100-631-000-55701</u>	CAPITALIZED EQUIPMENT	13,680.30	13,680.30	91,107.19	91,107.19	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		13,680.30	13,680.30	170,204.25	170,204.25	113,023.33	113,023.33	0.00	
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:		122,610.74	122,565.82	293,122.68	292,706.65	240,479.33	169,999.30	135,186.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 632 - SANITATION DEPARTMENT									
SubCategory: 510 - SALARIES									
<u>100-632-000-51000</u>	SALARIES	0.00	0.00	9,988.08	9,988.08	54,319.00	27,159.48	57,919.00	
SubCategory: 510 - SALARIES Total:		0.00	0.00	9,988.08	9,988.08	54,319.00	27,159.48	57,919.00	
SubCategory: 520 - BENEFITS									
<u>100-632-000-52010</u>	FICA	0.00	0.00	800.00	773.88	4,156.00	2,128.17	4,431.00	
<u>100-632-000-52030</u>	RETIREMENT	0.00	0.00	1,233.70	1,233.70	6,085.00	3,075.36	8,688.00	
SubCategory: 520 - BENEFITS Total:		0.00	0.00	2,033.70	2,007.58	10,241.00	5,203.53	13,119.00	
SubCategory: 540 - OPERATING									
<u>100-632-000-53000</u>	SUPPLIES	0.00	0.00	180.00	0.00	200.00	0.00	200.00	
<u>100-632-000-53100</u>	OFFICE SUPPLIES	333.64	83.73	922.12	729.58	907.07	757.07	750.00	
<u>100-632-000-53300</u>	FUEL	3,479.78	3,479.78	3,422.10	3,422.10	4,000.00	889.36	4,000.00	
<u>100-632-000-54200</u>	COMMUNICATIONS	1,201.58	1,201.58	1,200.00	1,142.30	1,250.00	860.87	1,250.00	
<u>100-632-000-54250</u>	TRAVEL	0.00	0.00	432.39	432.39	3,000.00	1,400.76	3,000.00	
<u>100-632-000-54270</u>	REGISTRATION FEES	340.00	0.00	580.00	580.00	425.00	425.00	425.00	
<u>100-632-000-54540</u>	R & M - VEHICLES	156.49	133.88	134.75	134.75	1,500.00	1,060.48	1,500.00	
<u>100-632-000-54810</u>	DUES/SUBSCRIPTIONS	193.51	150.00	150.00	150.00	150.00	0.00	150.00	
<u>100-632-000-54860</u>	CONTRACT SERVICES	82,110.00	82,110.00	62,579.88	62,550.00	11,578.93	350.00		
SubCategory: 540 - OPERATING Total:		87,815.00	87,158.97	69,601.24	69,141.12	23,011.00	5,743.54	11,275.00	
SubCategory: 550 - CAPITAL									
<u>100-632-000-55700</u>	EQUIPMENT	0.00	0.00	626.98	626.98	729.00	729.00		
SubCategory: 550 - CAPITAL Total:		0.00	0.00	626.98	626.98	729.00	729.00	0.00	
Department: 632 - SANITATION DEPARTMENT Total:		87,815.00	87,158.97	82,250.00	81,763.76	88,300.00	38,835.55	82,313.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 640 - SOCIAL SERVICES								
SubCategory: 540 - OPERATING								
<u>100-640-000-53702</u>	SOCIAL SERVICES - FUNERALS	7,225.00	7,225.00	15,000.00	11,500.00	15,000.00	3,300.00	15,000.00
<u>100-640-000-53703</u>	SOCIAL SERVICES - COUNTY AU	63,936.30	63,936.30	80,000.00	49,312.30	80,000.00	29,911.85	80,000.00
<u>100-640-000-53708</u>	SOCIAL SERVICES - FOSTER CHI	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	15,000.00
<u>100-640-000-54860</u>	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00
SubCategory: 540 - OPERATING Total:		106,161.30	106,161.30	105,000.00	70,812.30	130,000.00	43,211.85	130,000.00
Department: 640 - SOCIAL SERVICES Total:		106,161.30	106,161.30	105,000.00	70,812.30	130,000.00	43,211.85	130,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-650-000-51000</u>	SALARIES	263,556.00	260,108.55	273,020.00	267,691.03	281,592.00	134,475.07	311,533.00
SubCategory: 510 - SALARIES Total:		263,556.00	260,108.55	273,020.00	267,691.03	281,592.00	134,475.07	311,533.00
SubCategory: 520 - BENEFITS								
<u>100-650-000-52010</u>	FICA	20,175.00	18,831.81	20,886.00	19,376.78	21,542.00	9,692.36	23,834.00
<u>100-650-000-52030</u>	RETIREMENT	30,169.00	29,756.94	33,555.00	32,899.82	31,539.00	15,061.61	46,733.00
SubCategory: 520 - BENEFITS Total:		50,344.00	48,588.75	54,441.00	52,276.60	53,081.00	24,753.97	70,567.00
SubCategory: 540 - OPERATING								
<u>100-650-000-53000</u>	SUPPLIES	4,335.00	2,497.05	4,335.00	1,889.26	4,335.00	1,204.14	4,335.00
<u>100-650-000-53004</u>	BOOKS	18,582.01	16,937.80	18,750.00	13,271.72	18,750.00	8,835.70	18,750.00
<u>100-650-000-53006</u>	PERIODICALS	4,593.34	4,952.34	4,097.00	3,194.92	4,089.00	841.20	4,089.00
<u>100-650-000-54200</u>	COMMUNICATIONS	3,988.57	3,913.34	3,600.00	3,531.43	3,200.00	2,060.33	3,200.00
<u>100-650-000-54250</u>	TRAVEL	130.09	0.00	600.00	0.00	1,000.00	0.00	1,000.00
<u>100-650-000-54270</u>	REGISTRATION FEES	0.00	0.00	80.01	0.00	200.00	0.00	200.00
<u>100-650-000-54520</u>	R & M - OFFICE EQUIPMENT	4,830.00	4,713.52	4,800.00	4,713.52	2,280.00	0.00	2,280.00
<u>100-650-000-54600</u>	RENTALS	1,536.00	1,463.40	2,004.00	1,463.40	2,004.00	609.75	2,004.00
<u>100-650-000-54810</u>	DUES/SUBSCRIPTIONS	400.00	369.99	519.99	519.99	400.00	0.00	400.00
<u>100-650-000-54860</u>	CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00
SubCategory: 540 - OPERATING Total:		40,235.01	36,287.44	40,226.00	30,024.24	37,698.00	14,271.12	37,698.00
SubCategory: 550 - CAPITAL								
<u>100-650-000-55503</u>	COMPUTER SERV/COMPUTER	1,100.00	88.00	1,100.00	0.00	1,100.00	0.00	1,100.00
<u>100-650-000-55700</u>	EQUIPMENT	167.99	167.99	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,267.99	255.99	1,100.00	0.00	1,100.00	0.00	1,100.00
Department: 650 - FT STOCKTON PUB LIBRARY Total:		355,413.00	345,240.73	368,787.00	349,991.87	373,471.00	173,500.16	420,898.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-651-000-51000</u>	SALARIES	30,970.00	30,969.16	32,093.42	32,093.42	32,856.00	16,105.56	35,833.00
<u>100-651-000-51010</u>	PART TIME SALARIES	13,492.50	13,392.50	12,305.58	11,702.50	12,500.00	6,815.00	15,000.00
SubCategory: 510 - SALARIES Total:		44,462.50	44,361.66	44,399.00	43,795.92	45,356.00	22,920.56	50,833.00
SubCategory: 520 - BENEFITS								
<u>100-651-000-52010</u>	FICA	3,337.14	3,254.76	3,397.00	3,211.39	3,470.00	1,683.81	3,889.00
<u>100-651-000-52030</u>	RETIREMENT	5,074.86	5,074.86	5,457.00	5,382.41	5,080.00	2,567.12	7,625.00
SubCategory: 520 - BENEFITS Total:		8,412.00	8,329.62	8,854.00	8,593.80	8,550.00	4,250.93	11,514.00
SubCategory: 540 - OPERATING								
<u>100-651-000-53000</u>	SUPPLIES	0.00	0.00	1,500.00	1,307.70	1,500.00	-733.89	3,000.00
<u>100-651-000-54200</u>	COMMUNICATIONS	2,166.49	2,166.49	2,200.00	2,012.59	2,200.00	1,103.98	2,400.00
<u>100-651-000-54860</u>	CONTRACT SERVICES	6,721.01	5,766.44	6,990.03	6,260.93	7,350.00	1,897.91	7,350.00
SubCategory: 540 - OPERATING Total:		8,887.50	7,932.93	10,690.03	9,581.22	11,050.00	2,268.00	12,750.00
SubCategory: 550 - CAPITAL								
<u>100-651-000-55700</u>	EQUIPMENT	0.00	0.00	359.97	359.97	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	359.97	359.97	0.00	0.00	0.00
Department: 651 - IMPERIAL LIBRARY Total:		61,762.00	60,624.21	64,303.00	62,330.91	64,956.00	29,439.49	75,097.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-652-000-51000</u>	SALARIES	70,304.00	70,303.36	72,417.00	72,412.56	78,194.00	37,791.00	82,841.00
<u>100-652-000-51010</u>	PART TIME SALARIES	4,856.00	4,856.00	5,210.00	5,210.00	5,000.00	2,480.00	5,000.00
SubCategory: 510 - SALARIES Total:		75,160.00	75,159.36	77,627.00	77,622.56	83,194.00	40,271.00	87,841.00
SubCategory: 520 - BENEFITS								
<u>100-652-000-52010</u>	FICA	5,368.28	5,282.40	5,495.00	5,470.97	6,365.00	2,847.14	6,720.00
<u>100-652-000-52030</u>	RETIREMENT	8,179.73	8,042.66	8,900.00	8,899.39	9,318.00	4,232.64	13,176.00
SubCategory: 520 - BENEFITS Total:		13,548.01	13,325.06	14,395.00	14,370.36	15,683.00	7,079.78	19,896.00
SubCategory: 540 - OPERATING								
<u>100-652-000-53000</u>	SUPPLIES	2,774.83	2,774.83	2,938.01	2,619.55	2,107.04	443.03	3,500.00
<u>100-652-000-53004</u>	BOOKS	10,145.16	10,145.16	8,903.60	8,466.37	10,000.00	2,573.49	10,000.00
<u>100-652-000-53005</u>	AUDIO VISUAL	1,473.00	1,467.51	1,340.00	1,325.53	1,800.00	628.06	2,000.00
<u>100-652-000-54200</u>	COMMUNICATIONS	2,071.08	2,066.74	2,200.00	2,146.11	2,200.00	894.37	2,400.00
<u>100-652-000-54250</u>	TRAVEL	0.62	0.00	0.00	0.00	400.00	0.00	400.00
<u>100-652-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	1,150.00	1,150.00	1,000.00	670.00	1,000.00
<u>100-652-000-54600</u>	RENTALS	100.00	96.00	102.00	102.00	114.00	114.00	114.00
<u>100-652-000-54810</u>	DUES/SUBSCRIPTIONS	1,617.00	1,617.00	1,600.00	1,555.16	1,800.00	1,422.01	1,800.00
SubCategory: 540 - OPERATING Total:		18,181.69	18,167.24	18,233.61	17,364.72	19,421.04	6,744.96	21,214.00
SubCategory: 550 - CAPITAL								
<u>100-652-000-55700</u>	EQUIPMENT	2,495.30	2,427.30	2,293.39	2,293.39	1,383.96	1,377.96	
SubCategory: 550 - CAPITAL Total:		2,495.30	2,427.30	2,293.39	2,293.39	1,383.96	1,377.96	0.00
Department: 652 - IRAAN LIBRARY Total:		109,385.00	109,078.96	112,549.00	111,651.03	119,682.00	55,473.70	128,951.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 653 - COYANOSA LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-653-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	28,011.00	2,684.26	34,789.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	0.00	0.00	28,011.00	2,684.26	34,789.00
SubCategory: 520 - BENEFITS								
<u>100-653-000-52010</u>	FICA	0.00	0.00	0.00	0.00	2,465.00	205.34	2,662.00
<u>100-653-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	3,607.00	300.64	5,218.00
SubCategory: 520 - BENEFITS Total:		0.00	0.00	0.00	0.00	6,072.00	505.98	7,880.00
SubCategory: 540 - OPERATING								
<u>100-653-000-53000</u>	SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	149.94	
<u>100-653-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,500.00
<u>100-653-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
<u>100-653-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	2,000.00	122.57	2,000.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	0.00	0.00	6,000.00	272.51	6,700.00
SubCategory: 550 - CAPITAL								
<u>100-653-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	200.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	200.00	0.00	0.00
Department: 653 - COYANOSA LIBRARY Total:		0.00	0.00	0.00	0.00	40,283.00	3,462.75	49,369.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
100-658-000-51000	SALARIES	153,828.93	153,665.95	129,092.46	129,092.46	137,093.00	66,620.67	147,252.00
100-658-000-51010	PART TIME SALARIES	3,179.00	0.00	500.00	0.00	3,500.00	0.00	3,500.00
SubCategory: 510 - SALARIES Total:		157,007.93	153,665.95	129,592.46	129,092.46	140,593.00	66,620.67	150,752.00
SubCategory: 520 - BENEFITS								
100-658-000-52010	FICA	12,384.00	11,228.02	9,323.81	9,323.15	10,756.00	4,790.11	11,533.00
100-658-000-52030	RETIREMENT	18,519.00	17,579.39	16,334.07	15,865.59	15,747.00	7,461.38	22,613.00
SubCategory: 520 - BENEFITS Total:		30,903.00	28,807.41	25,657.88	25,188.74	26,503.00	12,251.49	34,146.00
SubCategory: 540 - OPERATING								
100-658-000-53000	SUPPLIES	13,361.46	13,361.46	14,798.57	14,798.57	9,571.00	3,493.19	20,000.00
100-658-000-53300	FUEL	500.00	0.00	0.00	0.00	0.00	0.00	
100-658-000-53950	UNIFORMS	300.00	288.77	0.00	0.00	400.00	0.00	400.00
100-658-000-54270	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00	0.00	250.00
100-658-000-54400	UTILITIES	41,701.43	40,513.27	50,891.38	50,891.38	45,000.00	16,873.22	45,000.00
100-658-000-54500	R&M BUILDINGS	637.00	437.00	8,067.64	8,067.64	3,000.00	0.00	3,000.00
100-658-000-54510	R & M - MACHINERY	9,623.61	9,623.61	11,098.09	11,098.09	20,653.70	4,233.33	10,000.00
100-658-000-54511	R & M - GROUNDS/CHEMICALS	21,298.57	21,298.57	20,116.95	20,116.95	25,000.00	19,392.01	50,000.00
100-658-000-54860	CONTRACT SERVICES	2,050.00	2,050.00	2,850.00	2,850.00	2,000.00	0.00	2,000.00
SubCategory: 540 - OPERATING Total:		89,722.07	87,572.68	107,822.63	107,822.63	105,874.70	43,991.75	130,650.00
SubCategory: 550 - CAPITAL								
100-658-000-55500	IMPROVEMENTS	0.00	0.00	40,471.29	40,471.29	10,800.00	8,000.00	
100-658-000-55700	EQUIPMENT	0.00	0.00	935.20	935.20	429.00	429.00	
100-658-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	8,999.99	8,999.99	0.00	0.00	
100-658-000-56310	CAPITAL LEASE DEBT	45,913.00	45,662.12	51,427.69	51,427.69	51,500.00	45,662.12	73,221.00
SubCategory: 550 - CAPITAL Total:		45,913.00	45,662.12	101,834.17	101,834.17	62,729.00	54,091.12	73,221.00
Department: 658 - IRAAN GOLF COURSE Total:		323,546.00	315,708.16	364,907.14	363,938.00	335,699.70	176,955.03	388,769.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 660 - RECREATION								
.SubCategory: 540 - OPERATING								
<u>100-660-000-54708</u>	RECREATION - FS RECREATION	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00
<u>100-660-000-54713</u>	IMPERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>100-660-000-54877</u>	RECREATION - IRAAN RECREATI	20,220.31	20,220.31	15,525.00	15,386.18	7,000.00	0.00	15,000.00
<u>100-660-000-54878</u>	RECREATION - IRAAN 4H	1,389.71	1,389.71	0.00	0.00	5,000.00	0.00	5,000.00
<u>100-660-000-54879</u>	RECREATION	1,464.98	1,464.98	1,195.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		145,075.00	143,075.00	138,720.00	135,386.18	134,000.00	90,000.00	142,000.00
Department: 660 - RECREATION Total:		145,075.00	143,075.00	138,720.00	135,386.18	134,000.00	90,000.00	142,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
<u>100-661-000-51000</u>	SALARIES	182,334.00	170,015.58	180,903.99	174,899.97	198,989.00	86,443.21	213,353.00
<u>100-661-000-51010</u>	PART TIME SALARIES	11,441.42	5,120.00	11,607.08	11,340.00	20,000.00	1,850.00	20,000.00
SubCategory: 510 - SALARIES Total:		193,775.42	175,135.58	192,511.07	186,239.97	218,989.00	88,293.21	233,353.00
SubCategory: 520 - BENEFITS								
<u>100-661-000-52010</u>	FICA	14,856.01	13,008.23	16,242.00	13,810.32	16,753.00	6,524.76	17,852.00
<u>100-661-000-52030</u>	RETIREMENT	22,575.00	19,575.12	26,093.00	21,586.53	24,527.00	9,681.66	35,003.00
SubCategory: 520 - BENEFITS Total:		37,431.01	32,583.35	42,335.00	35,396.85	41,280.00	16,206.42	52,855.00
SubCategory: 535 - TRANSPORTATION								
<u>100-661-000-54250</u>	TRAVEL	0.00	0.00	892.92	892.92	0.00	0.00	
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	892.92	892.92	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-661-000-53000</u>	SUPPLIES	11,377.21	10,189.97	12,124.70	12,124.70	12,000.00	5,646.59	13,200.00
<u>100-661-000-53950</u>	UNIFORMS	800.00	537.10	800.00	786.20	800.00	114.75	1,000.00
<u>100-661-000-54200</u>	COMMUNICATIONS	900.00	765.75	900.00	748.46	900.00	320.37	900.00
<u>100-661-000-54500</u>	R&M BUILDINGS	17,547.60	13,713.69	15,018.01	11,266.30	25,358.40	5,331.76	31,700.00
<u>100-661-000-54510</u>	R & M - MACHINERY	2,500.00	1,121.10	2,500.00	1,744.25	2,500.00	1,127.65	2,500.00
<u>100-661-000-54511</u>	R & M - GROUNDS/CHEMICALS	500.00	0.00	500.00	0.00	500.00	89.94	750.00
<u>100-661-000-54540</u>	R & M - VEHICLES	4,987.65	4,336.75	4,779.92	3,644.42	1,500.00	177.60	1,500.00
<u>100-661-000-54600</u>	RENTALS	1,500.00	400.00	1,500.00	53.33	1,500.00	106.83	1,500.00
SubCategory: 540 - OPERATING Total:		40,112.46	31,064.36	38,122.63	30,367.66	45,058.40	12,915.49	53,050.00
SubCategory: 550 - CAPITAL								
<u>100-661-000-55500</u>	IMPROVEMENTS	824,167.00	824,167.00	59,300.01	58,664.32	10,000.00	1,706.38	10,000.00
<u>100-661-000-55700</u>	EQUIPMENT	5,754.11	5,754.11	1,051.63	1,051.63	0.00	0.00	
<u>100-661-000-55701</u>	CAPITALIZED EQUIPMENT	40,695.06	33,090.00	36,522.74	36,522.74	13,941.60	13,941.60	
SubCategory: 550 - CAPITAL Total:		870,616.17	863,011.11	96,874.38	96,238.69	23,941.60	15,647.98	10,000.00
Department: 661 - PARK # 1 Total:		1,141,935.06	1,101,794.40	370,736.00	349,136.09	329,269.00	133,063.10	349,258.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
		Defined Budgets						
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
<u>100-662-000-51000</u>	SALARIES	351,289.00	329,011.76	374,161.04	374,161.04	371,852.00	189,638.58	401,662.00
<u>100-662-000-51010</u>	PART TIME SALARIES	27,541.35	22,844.00	23,274.10	23,269.00	29,000.00	14,947.70	29,000.00
<u>100-662-000-51017</u>	PART TIME SALARIES - SWIMMI	30,987.69	30,987.69	41,297.90	41,297.90	37,000.00	13,075.75	40,000.00
	SubCategory: 510 - SALARIES Total:	409,818.04	382,843.45	438,733.04	438,727.94	437,852.00	217,662.03	470,662.00
SubCategory: 520 - BENEFITS								
<u>100-662-000-52010</u>	FICA	29,704.00	27,877.96	31,947.49	31,947.49	31,278.00	15,883.31	33,787.00
<u>100-662-000-52030</u>	RETIREMENT	43,848.00	37,926.34	46,164.51	46,047.53	44,896.00	21,444.31	64,599.00
	SubCategory: 520 - BENEFITS Total:	73,552.00	65,804.30	78,112.00	77,995.02	76,174.00	37,327.62	98,386.00
SubCategory: 530 - PROFESSIONAL								
<u>100-662-000-54270</u>	REGISTRATION FEES	0.00	0.00	375.00	375.00	0.00	0.00	500.00
	SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	375.00	375.00	0.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION								
<u>100-662-000-54250</u>	TRAVEL	0.00	0.00	1,076.60	1,076.60	188.10	0.00	2,000.00
	SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	1,076.60	1,076.60	188.10	0.00	2,000.00
SubCategory: 540 - OPERATING								
<u>100-662-000-53000</u>	SUPPLIES	10,000.00	9,794.37	11,300.00	11,281.85	10,680.01	9,455.87	12,000.00
<u>100-662-000-53950</u>	UNIFORMS	1,500.00	1,454.62	1,773.08	1,773.08	1,600.00	1,342.68	1,600.00
<u>100-662-000-54200</u>	COMMUNICATIONS	530.00	524.46	570.00	564.02	500.00	278.01	500.00
<u>100-662-000-54500</u>	R&M BUILDINGS	4,841.00	4,518.48	9,046.99	8,945.44	5,000.00	4,616.34	7,000.00
<u>100-662-000-54510</u>	R & M - MACHINERY	3,500.00	3,458.29	4,254.83	4,121.14	3,000.00	1,321.33	4,000.00
<u>100-662-000-54511</u>	R & M - GROUNDS/CHEMICALS	20,060.01	19,934.35	17,956.63	17,938.80	20,000.00	11,707.89	25,000.00
<u>100-662-000-54540</u>	R&M - VEHICLES	1,100.00	1,068.29	1,875.00	1,775.41	2,000.00	390.02	2,500.00
<u>100-662-000-54600</u>	RENTALS	3,517.50	3,517.50	600.00	400.00	600.00	600.00	600.00
<u>100-662-000-54860</u>	CONTRACT SERVICES	420.00	280.00	904.75	884.75	480.00	480.00	2,000.00
<u>100-662-000-54875</u>	SWIMMING POOL	18,942.32	18,631.32	26,038.89	25,983.50	39,933.17	29,319.45	40,000.00
	SubCategory: 540 - OPERATING Total:	64,410.83	63,181.68	74,320.17	73,667.99	83,793.18	59,511.59	95,200.00
SubCategory: 550 - CAPITAL								
<u>100-662-000-55500</u>	IMPROVEMENTS	40,045.00	39,897.75	8,425.44	8,375.79	59,500.00	56,813.44	10,000.00
<u>100-662-000-55700</u>	EQUIPMENT	10,352.64	10,352.64	315.89	315.89	6,406.89	6,406.89	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
<u>100-662-000-55701</u>							
CAPITALIZED EQUIPMENT	143,178.66	142,678.66	34,622.74	34,622.74	50,007.83	50,000.00	
SubCategory: 550 - CAPITAL Total:	193,576.30	192,929.05	43,364.07	43,314.42	115,914.72	113,220.33	10,000.00
Department: 662 - PARK # 2 Total:	741,357.17	704,758.48	635,980.88	635,156.97	713,922.00	427,721.57	676,748.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 663 - PARK # 3									
SubCategory: 510 - SALARIES									
<u>100-663-000-51000</u>	SALARIES	156,206.00	156,205.95	194,150.16	194,150.14	182,915.00	55,519.90	193,053.00	
<u>100-663-000-51010</u>	PART TIME SALARIES	68,411.00	68,411.00	78,545.27	78,545.27	65,000.00	22,412.00	65,000.00	
SubCategory: 510 - SALARIES Total:		224,617.00	224,616.95	272,695.43	272,695.41	247,915.00	77,931.90	258,053.00	
SubCategory: 520 - BENEFITS									
<u>100-663-000-52010</u>	FICA	17,009.00	17,008.22	20,129.84	20,129.84	18,966.00	6,217.74	19,742.00	
<u>100-663-000-52030</u>	RETIREMENT	18,649.00	18,648.92	26,486.84	23,969.15	25,527.00	7,008.00	35,708.00	
SubCategory: 520 - BENEFITS Total:		35,658.00	35,657.14	46,616.68	44,098.99	44,493.00	13,225.74	55,450.00	
SubCategory: 540 - OPERATING									
<u>100-663-000-53000</u>	SUPPLIES	22,741.93	22,741.93	27,992.58	27,991.93	13,855.03	10,550.93	20,000.00	
<u>100-663-000-53300</u>	FUEL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
<u>100-663-000-53950</u>	UNIFORMS	467.68	467.68	700.00	524.70	700.00	453.42	700.00	
<u>100-663-000-54200</u>	COMMUNICATIONS	4,676.00	4,675.13	4,373.94	4,373.94	5,000.00	3,623.41	5,000.00	
<u>100-663-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
<u>100-663-000-54270</u>	REGISTRATION FEES	0.00	0.00	50.99	0.00	250.00	0.00	250.00	
<u>100-663-000-54500</u>	R&M BUILDINGS	16,401.03	16,401.03	30,901.77	30,834.92	17,000.00	2,390.02	30,000.00	
<u>100-663-000-54510</u>	R & M - MACHINERY	2,443.79	2,411.87	10,787.66	8,906.98	5,000.00	4,054.87	5,000.00	
<u>100-663-000-54511</u>	R & M - GROUNDS/CHEMICALS	0.00	0.00	0.00	0.00	7,495.19	0.00	15,000.00	
<u>100-663-000-54540</u>	R & M - VEHICLES	5,224.98	5,217.48	3,000.00	1,392.37	5,000.00	313.39	5,000.00	
<u>100-663-000-54600</u>	RENTALS	9,000.00	9,000.00	7,155.05	6,535.00	10,000.00	0.00	10,000.00	
<u>100-663-000-54860</u>	CONTRACT SERVICES	0.00	0.00	1,676.82	1,282.00	2,500.00	0.00	2,500.00	
<u>100-663-000-54874</u>	AIRPORT	7,968.28	7,968.23	7,844.95	7,694.95	5,000.00	2,135.40	10,000.00	
<u>100-663-000-54875</u>	SWIMMING POOL	27,999.68	27,999.68	10,188.21	7,535.89	19,400.00	10,712.93	25,000.00	
SubCategory: 540 - OPERATING Total:		96,923.37	96,883.03	104,671.97	97,072.68	94,700.22	34,234.37	131,950.00	
SubCategory: 550 - CAPITAL									
<u>100-663-000-55500</u>	IMPROVEMENTS	20,456.69	20,456.27	428,720.48	428,720.48	805,793.81	793,429.54	10,000.00	
<u>100-663-000-55700</u>	EQUIPMENT	16,521.85	16,247.44	5,089.20	4,782.62	5,355.97	4,755.97		
<u>100-663-000-55701</u>	CAPITALIZED EQUIPMENT	11,902.00	11,902.00	53,833.50	53,833.50	11,999.00	11,999.00		
SubCategory: 550 - CAPITAL Total:		48,880.54	48,605.71	487,643.18	487,336.60	823,148.78	810,184.51	10,000.00	
Department: 663 - PARK # 3 Total:		406,078.91	405,762.83	911,627.26	901,203.68	1,210,257.00	935,576.52	455,453.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 664 - PARK # 4									
SubCategory: 510 - SALARIES									
<u>100-664-000-51000</u>	SALARIES	155,624.00	154,152.78	160,754.40	133,479.85	173,789.00	77,214.52	193,106.00	
<u>100-664-000-51010</u>	PART TIME SALARIES	27,426.94	22,241.50	30,000.00	23,942.75	30,000.00	20,181.00	30,000.00	
<u>100-664-000-51017</u>	PART TIME SALARIES - SWIMMI	0.00	0.00	25,493.36	21,664.25	30,000.00	2,959.50	30,000.00	
SubCategory: 510 - SALARIES Total:		183,050.94	176,394.28	216,247.76	179,086.85	233,789.00	100,355.02	253,106.00	
SubCategory: 520 - BENEFITS									
<u>100-664-000-52010</u>	FICA	16,132.00	12,678.70	17,789.00	13,111.30	17,885.00	7,347.98	19,363.00	
<u>100-664-000-52030</u>	RETIREMENT	18,633.00	17,650.98	21,204.00	16,419.17	19,465.00	8,647.84	28,966.00	
SubCategory: 520 - BENEFITS Total:		34,765.00	30,329.68	38,993.00	29,530.47	37,350.00	15,995.82	48,329.00	
SubCategory: 530 - PROFESSIONAL									
<u>100-664-000-54270</u>	REGISTRATION FEES	500.00	0.00	500.00	50.00	500.00	0.00	500.00	
SubCategory: 530 - PROFESSIONAL Total:		500.00	0.00	500.00	50.00	500.00	0.00	500.00	
SubCategory: 535 - TRANSPORTATION									
<u>100-664-000-54250</u>	TRAVEL	250.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
SubCategory: 535 - TRANSPORTATION Total:		250.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
SubCategory: 540 - OPERATING									
<u>100-664-000-53000</u>	SUPPLIES	9,996.02	9,655.22	14,145.00	14,144.16	13,000.00	5,387.43	13,000.00	
<u>100-664-000-53950</u>	UNIFORMS	800.00	665.38	787.00	422.07	1,000.00	332.91	1,000.00	
<u>100-664-000-54200</u>	COMMUNICATIONS	600.00	540.94	747.00	693.36	600.00	322.30	600.00	
<u>100-664-000-54500</u>	R&M BUILDINGS	10,000.00	7,309.57	15,400.00	15,297.89	10,000.00	6,664.62	10,000.00	
<u>100-664-000-54510</u>	R & M - MACHINERY/EQUIPME	3,385.00	1,968.96	22,348.90	21,545.65	7,000.00	1,140.68	7,000.00	
<u>100-664-000-54511</u>	R & M - GROUNDS/CHEMICALS	0.00	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	
<u>100-664-000-54540</u>	R & M - VEHICLES	5,489.00	5,488.19	5,000.00	4,491.34	7,000.00	1,586.21	7,000.00	
<u>100-664-000-54875</u>	SWIMMING POOL	13,470.06	11,267.31	19,093.82	19,093.82	20,000.00	5,757.47	20,000.00	
SubCategory: 540 - OPERATING Total:		43,740.08	36,895.57	79,521.72	75,688.29	61,600.00	21,191.62	61,600.00	
SubCategory: 550 - CAPITAL									
<u>100-664-000-55500</u>	IMPROVEMENTS	1,304,232.39	1,303,261.64	181,542.42	179,078.42	107,304.00	97,367.45	10,000.00	
<u>100-664-000-55700</u>	EQUIPMENT	10,345.92	10,339.02	28,514.14	23,281.54	0.00	0.00		
<u>100-664-000-55701</u>	CAPITALIZED EQUIPMENT	25,675.41	25,674.60	36,609.00	36,609.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		1,340,253.72	1,339,275.26	246,665.56	238,968.96	107,304.00	97,367.45	10,000.00	
Department: 664 - PARK # 4 Total:		1,602,559.74	1,582,894.79	581,928.04	523,324.57	441,543.00	234,909.91	374,535.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
<u>100-665-000-51000</u>	SALARIES	123,194.00	122,967.73	125,033.06	122,197.87	131,251.00	51,667.56	140,093.00
SubCategory: 510 - SALARIES Total:		123,194.00	122,967.73	125,033.06	122,197.87	131,251.00	51,667.56	140,093.00
SubCategory: 520 - BENEFITS								
<u>100-665-000-52010</u>	FICA	9,425.00	8,963.91	9,696.00	8,985.24	10,041.00	3,675.01	10,717.00
<u>100-665-000-52030</u>	RETIREMENT	14,054.00	8,679.38	15,196.55	9,287.61	14,701.00	4,462.68	21,014.00
SubCategory: 520 - BENEFITS Total:		23,519.00	17,643.29	24,892.55	18,272.85	24,742.00	8,137.69	31,731.00
SubCategory: 540 - OPERATING								
<u>100-665-000-53100</u>	OFFICE SUPPLIES	3,385.00	3,201.42	2,851.58	2,851.58	3,300.00	1,399.99	3,500.00
<u>100-665-000-53301</u>	FUEL-AG AGENT	3,280.00	3,084.05	4,258.89	4,258.89	4,280.00	-33.74	4,280.00
<u>100-665-000-53303</u>	FUEL-F&CS AGENT	2,280.00	1,985.09	2,621.03	2,621.03	2,280.00	681.59	2,280.00
<u>100-665-000-54200</u>	COMMUNICATIONS	2,950.00	2,938.88	3,185.43	3,185.43	3,200.00	1,132.82	3,500.00
<u>100-665-000-54249</u>	COUNTY EXTENSION - TRAVEL -	2,235.00	2,066.65	3,727.43	3,727.43	3,000.00	0.00	3,500.00
<u>100-665-000-54253</u>	COUNTY EXTENSION - TRAVEL -	2,200.00	1,002.69	2,461.82	2,461.82	2,200.00	1,420.58	2,500.00
<u>100-665-000-54270</u>	REGISTRATION FEES	800.00	677.00	1,565.00	1,565.00	1,200.00	170.00	1,600.00
<u>100-665-000-54540</u>	R & M - VEHICLES	985.00	963.97	1,276.85	1,276.85	2,891.50	579.61	3,500.00
<u>100-665-000-54600</u>	RENTALS	2,700.00	2,636.57	2,289.63	2,289.63	2,700.00	1,451.99	2,700.00
<u>100-665-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	350.00	432.00	432.00	500.00	350.00	600.00
<u>100-665-000-54860</u>	CONTRACT SERVICES	400.00	360.00	360.00	360.00	400.00	180.00	400.00
<u>100-665-000-54871</u>	COUNTY EXTENSION - 4-H ALL	1,200.00	1,152.39	787.65	787.65	1,000.00	699.31	1,200.00
<u>100-665-000-54991</u>	DEMONSTRATION SUPPLIES	2,100.00	1,233.19	1,337.36	1,337.36	2,500.00	407.23	2,500.00
SubCategory: 540 - OPERATING Total:		25,015.00	21,651.90	27,154.67	27,154.67	29,451.50	8,439.38	32,060.00
SubCategory: 550 - CAPITAL								
<u>100-665-000-55700</u>	EQUIPMENT	780.00	780.00	700.00	692.99	668.50	668.50	
<u>100-665-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	39,457.00	39,457.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		780.00	780.00	40,157.00	40,149.99	668.50	668.50	0.00
Department: 665 - COUNTY EXTENSION Total:		172,508.00	163,042.92	217,237.28	207,775.38	186,113.00	68,913.13	203,884.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
<u>100-695-000-51010</u>	PART TIME SALARIES	7,000.00	1,510.00	7,000.00	4,277.00	7,000.00	4,195.75	7,000.00
SubCategory: 510 - SALARIES Total:		7,000.00	1,510.00	7,000.00	4,277.00	7,000.00	4,195.75	7,000.00
SubCategory: 520 - BENEFITS								
<u>100-695-000-52010</u>	FICA	536.00	115.53	536.00	327.19	536.00	320.97	536.00
SubCategory: 520 - BENEFITS Total:		536.00	115.53	536.00	327.19	536.00	320.97	536.00
SubCategory: 540 - OPERATING								
<u>100-695-000-54702</u>	MISCELLANEOUS - TOYAH LIMP	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-54703</u>	IRAAN YOUTH CENTER	2,500.00	2,469.40	3,100.00	3,023.33	2,500.00	0.00	5,000.00
<u>100-695-000-54704</u>	MISCELLANEOUS - MH/MR	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,002.00	50,000.00
<u>100-695-000-54705</u>	MISCELLANEOUS - SOIL CONSE	4,860.00	4,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
<u>100-695-000-54706</u>	MISCELLANEOUS - TRAPPERS C	147,322.00	139,491.60	153,322.00	141,038.10	164,326.00	65,469.00	164,326.00
<u>100-695-000-54707</u>	MISCELLANEOUS-MPGW	0.00	0.00	20,744.13	18,351.00	25,000.00	0.00	25,000.00
<u>100-695-000-54713</u>	IMPERIAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-695-000-54714</u>	IRAAN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-54715</u>	SHEFFIELD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-55610</u>	MISCELLANEOUS - S.R.O	0.00	0.00	0.00	0.00	100,000.00	0.00	
SubCategory: 540 - OPERATING Total:		212,182.00	202,821.00	238,526.13	222,272.43	356,186.00	103,331.00	258,686.00
Department: 695 - MISCELLANEOUS Total:		219,718.00	204,446.53	246,062.13	226,876.62	363,722.00	107,847.72	266,222.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
<u>100-696-000-51010</u>	PART TIME SALARIES	11,650.00	4,435.00	24,168.23	15,482.30	25,155.00	11,451.27	26,500.00
SubCategory: 510 - SALARIES Total:		11,650.00	4,435.00	24,168.23	15,482.30	25,155.00	11,451.27	26,500.00
SubCategory: 520 - BENEFITS								
<u>100-696-000-52010</u>	FICA	891.00	339.34	1,925.00	1,184.45	1,925.00	876.02	2,027.00
SubCategory: 520 - BENEFITS Total:		891.00	339.34	1,925.00	1,184.45	1,925.00	876.02	2,027.00
SubCategory: 530 - PROFESSIONAL								
<u>100-696-000-54860</u>	CONTRACT SERVICES	1,000.00	600.00	373.18	0.00	0.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		1,000.00	600.00	373.18	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-696-000-53000</u>	SUPPLIES	410.00	172.82	1,024.44	1,024.44	450.00	375.00	500.00
<u>100-696-000-53100</u>	OFFICE SUPPLIES	290.00	104.48	18.76	18.76	500.00	-17.32	500.00
<u>100-696-000-54100</u>	PROFESSIONAL SERVICES	422.84	0.00	0.00	0.00	50.00	50.00	1,500.00
<u>100-696-000-54200</u>	COMMUNICATIONS	1,000.00	627.42	2,044.19	1,821.32	2,000.00	1,376.91	2,760.00
<u>100-696-000-54250</u>	TRAVEL	0.00	0.00	1,381.32	1,381.32	1,500.00	499.75	1,500.00
<u>100-696-000-54270</u>	REGISTRATION FEES	0.00	0.00	1,029.00	929.00	900.00	375.00	900.00
<u>100-696-000-54300</u>	ADVERTISING	1,127.16	535.78	3,531.38	3,531.38	1,150.00	201.86	1,150.00
<u>100-696-000-54500</u>	R&M BUILDINGS	2,325.00	0.00	126.00	126.00	2,325.00	0.00	3,000.00
<u>100-696-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	8.50	8.50	0.00	0.00	100.00
SubCategory: 540 - OPERATING Total:		5,575.00	1,440.50	9,163.59	8,840.72	8,875.00	2,861.20	11,910.00
SubCategory: 550 - CAPITAL								
<u>100-696-000-55900</u>	HISTORICAL COMMISSION - HI	1,975.00	1,975.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,975.00	1,975.00	0.00	0.00	0.00	0.00	0.00
Department: 696 - HISTORICAL COMMISSION Total:		21,091.00	8,789.84	35,630.00	25,507.47	35,955.00	15,188.49	40,437.00
Fund: 100 - GENERAL Surplus (Deficit):		-712,918.58	1,229,321.86	-2,042,727.58	3,209,316.07	-7,125,128.65	9,317,543.25	279,750.85

**FORT STOCKTON
GOLF COURSE**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40180</u>	FS GOLF COURSE - DUES/CART	140,000.00	153,909.76	140,000.00	165,774.08	140,000.00	76,687.66	150,000.00
<u>110-000-347-40181</u>	FS GOLF COURSE - GREEN FEES	25,000.00	25,766.65	25,000.00	25,001.85	25,000.00	15,200.00	25,000.00
	SubCategory: 447 - OTHER FEES Total:	165,000.00	179,676.41	165,000.00	190,775.93	165,000.00	91,887.66	175,000.00
SubCategory: 499 - TRANSFERS IN								
<u>110-000-390-49900</u>	TRANSFER IN	589,000.00	589,000.00	590,000.00	590,000.00	901,424.30	901,424.30	4,375,000.00
	SubCategory: 499 - TRANSFERS IN Total:	589,000.00	589,000.00	590,000.00	590,000.00	901,424.30	901,424.30	4,375,000.00
	Department: 000 - NON DEPARTMENTAL Total:	754,000.00	768,676.41	755,000.00	780,775.93	1,066,424.30	993,311.96	4,550,000.00

FORT STOCKTON GOLF COURSE

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>110-409-000-52020</u>	EMPLOYEES INSURANCE	75,624.78	70,201.78	84,000.00	78,590.07	87,000.00	52,455.47	90,000.00
SubCategory: 520 - BENEFITS Total:		75,624.78	70,201.78	84,000.00	78,590.07	87,000.00	52,455.47	90,000.00
SubCategory: 550 - CAPITAL								
<u>110-409-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
<u>110-409-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	11,690.70	0.00	73,061.98	0.00	219,392.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	11,690.70	0.00	73,061.98	0.00	3,719,392.00
Department: 409 - NON DEPARTMENTAL Total:		75,624.78	70,201.78	95,690.70	78,590.07	160,061.98	52,455.47	3,809,392.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
<u>110-659-000-51000</u>	SALARIES	304,713.41	304,713.41	259,423.23	256,632.49	341,965.00	166,830.60	364,366.00
<u>110-659-000-51010</u>	PART TIME SALARIES	24,354.28	24,354.00	33,600.00	27,148.00	33,600.00	10,809.00	33,600.00
SubCategory: 510 - SALARIES Total:		329,067.69	329,067.41	293,023.23	283,780.49	375,565.00	177,639.60	397,966.00
SubCategory: 520 - BENEFITS								
<u>110-659-000-52010</u>	FICA	23,918.05	23,918.05	23,844.00	20,452.96	28,731.00	12,900.66	30,444.00
<u>110-659-000-52030</u>	RETIREMENT	34,885.41	34,885.41	38,306.00	31,542.41	42,064.00	18,825.82	59,695.00
SubCategory: 520 - BENEFITS Total:		58,803.46	58,803.46	62,150.00	51,995.37	70,795.00	31,726.48	90,139.00
SubCategory: 540 - OPERATING								
<u>110-659-000-53000</u>	SUPPLIES	15,189.59	15,188.76	23,898.74	23,513.71	25,564.84	16,799.89	35,000.00
<u>110-659-000-53300</u>	FUEL	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00
<u>110-659-000-53950</u>	UNIFORMS	469.40	469.40	1,800.00	755.32	1,800.00	1,761.75	2,250.00
<u>110-659-000-54200</u>	COMMUNICATIONS	929.00	928.46	2,710.34	1,893.05	1,200.00	309.46	1,200.00
<u>110-659-000-54250</u>	TRAVEL	0.21	0.00	576.40	576.30	0.00	0.00	3,000.00
<u>110-659-000-54270</u>	REGISTRATION FEES	953.77	953.00	1,500.00	650.00	75.00	75.00	1,500.00
<u>110-659-000-54400</u>	UTILITIES	24,896.00	24,895.38	30,589.77	28,761.55	25,000.00	8,602.45	25,000.00
<u>110-659-000-54500</u>	R&M BUILDINGS	10,323.87	10,323.09	7,226.67	7,006.81	5,887.87	3,342.74	6,500.00
<u>110-659-000-54510</u>	R & M - MACHINERY	15,843.86	15,843.04	21,616.18	18,382.38	15,966.08	11,782.50	18,500.00
<u>110-659-000-54511</u>	R & M - GROUNDS/CHEMICALS	0.56	0.00	2,621.16	1,639.43	625.20	23.98	
<u>110-659-000-54512</u>	R & M CHEMICALS	16,804.00	16,803.13	18,000.00	13,339.45	54,051.12	6,329.60	55,400.00
<u>110-659-000-54513</u>	R & M IRRIGATION	56,875.54	56,874.92	49,092.73	48,176.98	46,800.00	28,384.22	46,800.00
<u>110-659-000-54515</u>	R & M FERTILIZER	22,272.49	22,272.49	30,750.00	25,572.93	39,225.00	0.00	39,225.00
<u>110-659-000-54600</u>	RENTALS	180.81	180.00	7,500.00	7,358.58	6,651.21	81.83	7,500.00
<u>110-659-000-54860</u>	CONTRACT SERVICES	40,000.00	39,999.96	55,570.00	55,569.60	40,000.00	20,249.98	44,000.00
SubCategory: 540 - OPERATING Total:		214,739.10	214,731.63	263,451.99	243,196.09	275,846.32	110,743.40	298,875.00
SubCategory: 550 - CAPITAL								
<u>110-659-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	77,000.00	77,000.00	
<u>110-659-000-55700</u>	EQUIPMENT	1,550.00	1,650.00	3,029.46	3,020.62	1,589.15	1,359.16	
<u>110-659-000-55701</u>	CAPITALIZED EQUIPMENT	59,001.15	59,001.16	0.00	0.00	45,697.55	42,708.02	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>110-659-000-56310</u>	CAPITAL LEASE DEBT	82,486.75	82,486.75	59,686.62	52,323.65	58,424.30	44,424.30	44,424.00
	SubCategory: 550 - CAPITAL Total:	143,137.91	143,137.91	62,716.08	55,344.27	182,711.00	165,491.48	44,424.00
	Department: 659 - GOLF COURSE Total:	745,748.16	745,740.41	681,341.30	634,316.22	904,917.32	485,600.96	831,404.00
	Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-67,372.94	-47,265.78	-22,032.00	67,869.64	1,445.00	455,255.53	-90,796.00

GAS REVENUE

2024

REVENUE

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Fund: 120 - GAS REVENUES PCSB									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 460 - INTEREST									
<u>120-000-360-46011</u>	GAS REVENUES PCSB - ICT #65	200.00	22.61	200.00	3,200.29	1,500.00	4,914.99	6,000.00	
<u>120-000-360-46017</u>	FICA INTEREST	0.00	427.45	500.00	28,978.31	10,000.00	49,434.50	80,000.00	
<u>120-000-360-46400</u>	INTEREST	9,000.00	10,317.63	1,500.00	87,057.74	12,000.00	68,697.32	140,000.00	
SubCategory: 460 - INTEREST Total:		9,200.00	10,767.69	2,200.00	119,236.34	23,500.00	123,046.81	226,000.00	
SubCategory: 465 - ROYALTIES									
<u>120-000-365-46500</u>	ROYALTY	8,000.00	34,842.15	6,000.00	50,701.25	10,000.00	0.00	6,000.00	
SubCategory: 465 - ROYALTIES Total:		8,000.00	34,842.15	6,000.00	50,701.25	10,000.00	0.00	6,000.00	
Department: 000 - NON DEPARTMENTAL Total:		17,200.00	45,609.84	8,200.00	169,937.59	33,500.00	123,046.81	232,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 599 - TRANSFERS OUT							
SubCategory: 599 - TRANSFERS							
<u>120-599-000-59900</u> TRANSFER OUT	600,000.00	0.00	1,550,000.00	1,550,000.00	1,500,000.00	0.00	75,000.00
SubCategory: 599 - TRANSFERS Total:	600,000.00	0.00	1,550,000.00	1,550,000.00	1,500,000.00	0.00	75,000.00
Department: 599 - TRANSFERS OUT Total:	600,000.00	0.00	1,550,000.00	1,550,000.00	1,500,000.00	0.00	75,000.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	-582,800.00	45,609.84	-1,541,800.00	-1,380,062.41	-1,466,500.00	123,046.81	157,000.00

**AIRPORT
FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
<u>150-000-345-43404</u>	OPERATIONS/FUEL CONTRACT	10,000.00	8,050.36	6,500.00	9,092.89	7,200.00	3,996.62	8,000.00
<u>150-000-358-43000</u>	AIRPORT RENT	10,000.00	10,008.00	9,000.00	10,008.00	10,000.00	6,258.00	10,000.00
SubCategory: 458 - RENTS Total:		20,000.00	18,058.36	15,500.00	19,100.89	17,200.00	10,254.62	18,000.00
SubCategory: 499 - TRANSFERS IN								
<u>150-000-390-49900</u>	TRANSFER IN	1,098,543.00	498,543.00	1,550,000.00	1,550,000.00	1,500,000.00	0.00	75,000.00
SubCategory: 499 - TRANSFERS IN Total:		1,098,543.00	498,543.00	1,550,000.00	1,550,000.00	1,500,000.00	0.00	75,000.00
Department: 000 - NON DEPARTMENTAL Total:		1,118,543.00	516,601.36	1,565,500.00	1,569,100.89	1,517,200.00	10,254.62	93,000.00

AIRPORT FUND

2024
BUDGET

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 519 - AIRPORT								
SubCategory: 540 - OPERATING								
<u>150-519-000-53000</u>	SUPPLIES	6,000.00	302.22	4,514.62	742.67	6,000.00	275.84	6,000.00
<u>150-519-000-54100</u>	PROFESSIONAL SERVICES	14,000.00	0.00	14,000.00	5,950.00	14,000.00	0.00	14,000.00
<u>150-519-000-54500</u>	R&M BUILDINGS	10,000.00	3,772.78	18,500.00	17,839.64	25,000.00	537.95	25,000.00
<u>150-519-000-54590</u>	R & M - MISCELLANEOUS	8,500.00	6,820.31	11,701.33	11,701.33	8,500.00	785.98	8,500.00
<u>150-519-000-54810</u>	DUES/SUBSCRIPTIONS	45.00	0.00	45.00	0.00	45.00	0.00	45.00
<u>150-519-000-54860</u>	CONTRACT SERVICES	10,205.00	0.00	5,034.05	0.00	10,250.00	0.00	10,250.00
SubCategory: 540 - OPERATING Total:		48,750.00	10,895.31	53,795.00	36,233.64	63,795.00	1,599.77	63,795.00
SubCategory: 550 - CAPITAL								
<u>150-519-000-55500</u>	IMPROVEMENTS	1,136,793.00	672,987.03	1,500,000.00	525,440.76	1,500,000.00	843,999.18	26,500.00
<u>150-519-000-55700</u>	EQUIPMENT	2,500.00	1,939.97	2,500.00	749.99	2,500.00	0.00	
<u>150-519-000-55701</u>	CAPITALIZED EQUIPMENT	14,745.00	5,609.25	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,154,038.00	680,536.25	1,502,500.00	526,190.75	1,502,500.00	843,999.18	26,500.00
Department: 519 - AIRPORT Total:		1,202,788.00	691,431.56	1,556,295.00	562,424.39	1,566,295.00	845,598.95	90,295.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):		-84,245.00	-174,830.20	9,205.00	1,006,676.50	-49,095.00	-835,344.33	2,705.00

ROAD & BRIDGE MAINTENANCE

2024
REVENUE

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
210-000-310-45000	AD VALOREM TAXES	3,359,849.89	3,634,994.91	5,001,352.89	4,979,786.17	3,675,783.70	3,644,913.37	5,432,415.48
210-000-310-45001	DELINQUENT AD VALOREM TA	50,000.00	53,247.14	50,000.00	74,223.65	50,000.00	19,789.32	50,000.00
210-000-310-45090	PENALTIES & INTEREST	50.00	9.09	50.00	1.67	50.00	0.00	50.00
SubCategory: 400 - AD VALOREM TAXES Total:		3,409,899.89	3,688,251.14	5,051,402.89	5,054,011.49	3,725,833.70	3,664,702.69	5,482,465.48
SubCategory: 405 - INTERGOVERNMENTAL								
210-000-333-42001	ROAD & BRIDGE MAINTENANC	80,000.00	57,371.13	70,000.00	56,197.56	50,000.00	31,113.29	60,000.00
210-000-333-42076	ROAD & BRIDGE MAINTENANC	41,000.00	40,787.25	41,000.00	40,732.76	41,000.00	0.00	40,000.00
SubCategory: 405 - INTERGOVERNMENTAL Total:		121,000.00	98,158.38	111,000.00	96,930.32	91,000.00	31,113.29	100,000.00
SubCategory: 410 - FEES								
210-000-321-42650	R & B MOTOR VEHICLE RE	550,000.00	561,473.95	600,000.00	554,629.17	560,000.00	461,066.24	550,000.00
210-000-321-42660	SALES TAX COMMISSION	100,000.00	103,377.12	100,000.00	108,316.09	100,000.00	116,879.64	110,000.00
210-000-321-42670	ROAD DAMAGE FEES	15,000.00	0.00	0.00	95,944.45	1,500.00	6,500.00	5,000.00
SubCategory: 410 - FEES Total:		665,000.00	664,851.07	700,000.00	758,889.71	661,500.00	584,445.88	665,000.00
SubCategory: 447 - OTHER FEES								
210-000-341-40210	TRASH COLLECTION SITE FEES	0.00	0.00	0.00	0.00	42,000.00	0.00	
SubCategory: 447 - OTHER FEES Total:		0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS								
210-000-380-48201	ROAD IMPR PYMTS	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00	0.00	
210-000-380-48900	MISCELLANEOUS	0.00	186,116.65	0.00	144,778.69	0.00	0.00	
SubCategory: 480 - MISCELLANEOUS Total:		125,000.00	311,116.65	125,000.00	269,778.69	100,000.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN								
210-000-390-49900	TRANSFER IN	32,012.00	32,012.00	0.00	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:		32,012.00	32,012.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		4,352,911.89	4,794,389.24	5,987,402.89	6,179,610.21	4,620,333.70	4,280,261.86	6,247,465.48

ROAD & BRIDGE MAINTENANCE

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 620 - ALL PRECINCTS									
SubCategory: 520 - BENEFITS									
<u>210-620-000-52020</u>	EMPLOYEES INSURANCE	499,500.00	469,155.40	513,001.98	424,258.02	536,500.00	221,831.52	555,000.00	
SubCategory: 520 - BENEFITS Total:		499,500.00	469,155.40	513,001.98	424,258.02	536,500.00	221,831.52	555,000.00	
SubCategory: 540 - OPERATING									
<u>210-620-000-54885</u>	TRASH SERVICES	70,000.00	63,470.55	71,753.13	71,753.13	80,000.00	30,825.00	145,000.00	
<u>210-620-000-54891</u>	R&B #1 LATERAL ROADS	10,250.00	5,628.21	10,250.00	10,250.00	10,250.00	0.00	10,250.00	
<u>210-620-000-54892</u>	R&B #2 LATERAL ROADS	10,250.00	9,664.33	10,250.00	8,398.53	10,250.00	4,710.52	10,250.00	
<u>210-620-000-54893</u>	R&B #3 LATERAL ROADS	0.00	0.00	3,536.76	0.00	10,250.00	0.00	10,250.00	
<u>210-620-000-54894</u>	R&B #4 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,150.24	10,250.00	0.00	10,250.00	
<u>210-620-000-57000</u>	CONTINGENCY	50,000.00	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00	
SubCategory: 540 - OPERATING Total:		150,750.00	89,013.09	156,039.89	100,551.90	221,000.00	35,535.52	286,000.00	
SubCategory: 550 - CAPITAL									
<u>210-620-000-55511</u>	IMPROVEMENTS R&B #1	129,636.00	113,899.07	164,121.40	126,850.12	201,500.00	24,481.41	250,000.00	
<u>210-620-000-55512</u>	IMPROVEMENTS R&B #2	50,000.00	35,521.43	34,390.00	17,773.07	50,000.00	0.00	50,000.00	
<u>210-620-000-55513</u>	IMPROVEMENTS R&B #3	139,008.99	139,008.99	155,000.00	153,596.29	150,000.00	55,481.87	200,000.00	
<u>210-620-000-55514</u>	IMPROVEMENTS R&B #4	195,364.00	194,210.13	220,888.35	169,535.54	300,000.00	59,521.68	350,000.00	
<u>210-620-000-55600</u>	ROAD IMPROVEMENTS	0.00	0.00	581,250.00	0.00	0.00	0.00	69,886.00	
<u>210-620-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	316,620.00	0.00		
<u>210-620-000-55701</u>	CAPITALIZED EQUIPMENT	375,622.23	372,921.90	273,094.65	0.00	0.00	0.00	1,027,734.00	
SubCategory: 550 - CAPITAL Total:		889,631.22	855,561.52	1,428,744.40	467,755.02	1,018,120.00	139,484.96	1,947,620.00	
Department: 620 - ALL PRECINCTS Total:		1,539,881.22	1,413,730.01	2,097,786.27	992,564.94	1,775,620.00	396,852.00	2,788,620.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
<u>210-621-000-51000</u>	SALARIES	401,288.51	401,288.51	413,463.00	390,917.05	428,007.00	206,616.16	460,412.00
<u>210-621-000-51010</u>	PART TIME SALARIES	3,851.62	0.00	12,800.00	11,764.00	12,800.00	2,623.00	12,800.00
<u>210-621-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		417,140.13	413,288.51	438,263.00	414,681.05	452,807.00	215,239.16	485,212.00
SubCategory: 520 - BENEFITS								
<u>210-621-000-52010</u>	FICA	32,425.09	29,911.73	33,527.00	30,226.63	34,640.00	15,793.44	37,119.00
<u>210-621-000-52030</u>	RETIREMENT	47,255.00	46,036.17	52,388.00	48,160.22	49,371.00	23,217.95	70,982.00
SubCategory: 520 - BENEFITS Total:		79,680.09	75,947.90	85,915.00	78,386.85	84,011.00	39,011.39	108,101.00
SubCategory: 540 - OPERATING								
<u>210-621-000-53000</u>	SUPPLIES	5,500.00	5,178.32	7,000.00	6,699.83	7,500.00	2,382.94	7,500.00
<u>210-621-000-53100</u>	OFFICE SUPPLIES	1,546.24	1,546.24	1,500.00	913.53	1,500.00	532.03	1,500.00
<u>210-621-000-53300</u>	FUEL	50,000.00	47,030.17	59,121.40	59,121.40	65,000.00	28,203.38	65,000.00
<u>210-621-000-53950</u>	UNIFORMS	1,800.00	1,446.71	1,800.00	1,308.87	1,800.00	916.23	1,800.00
<u>210-621-000-54200</u>	COMMUNICATIONS	2,600.00	2,181.06	2,600.00	2,211.56	2,600.00	1,027.61	2,600.00
<u>210-621-000-54250</u>	TRAVEL	2,500.00	1,131.42	2,500.00	496.75	2,500.00	754.47	2,500.00
<u>210-621-000-54270</u>	REGISTRATION FEES	1,000.00	390.00	1,000.00	60.00	1,000.00	250.00	1,000.00
<u>210-621-000-54500</u>	R&M BUILDINGS	2,655.02	327.31	564.67	55.91	4,896.63	0.00	5,515.00
<u>210-621-000-54510</u>	R & M - MACHINERY	18,790.42	17,622.39	15,223.86	11,383.01	25,705.00	15,737.58	30,000.00
<u>210-621-000-54520</u>	R & M - OFFICE EQUIPMENT	131.67	131.67	255.00	255.00	295.00	210.00	400.00
<u>210-621-000-54540</u>	R & M - VEHICLES	18,768.85	18,758.74	22,816.03	22,515.59	19,500.00	8,733.78	20,000.00
<u>210-621-000-54600</u>	RENTALS	484.45	180.00	415.00	183.34	1,000.00	81.84	1,000.00
<u>210-621-000-54860</u>	CONTRACT SERVICES	1,015.55	1,015.55	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		106,792.20	96,939.58	114,795.96	105,204.79	133,296.63	58,829.86	138,815.00
SubCategory: 550 - CAPITAL								
<u>210-621-000-55600</u>	ROAD IMPROVEMENTS	5,000.00	4,500.00	5,100.00	3,928.00	5,000.00	0.00	5,000.00
<u>210-621-000-55700</u>	EQUIPMENT	1,128.58	1,128.58	1,102.13	1,100.13	0.00	0.00	
<u>210-621-000-55701</u>	CAPITALIZED EQUIPMENT	32,760.00	32,760.00	119,700.31	119,700.31	566,448.37	566,448.37	
SubCategory: 550 - CAPITAL Total:		38,888.58	38,388.58	125,902.44	124,728.44	571,448.37	566,448.37	5,000.00
Department: 621 - ROAD & BRIDGE # 1 Total:		642,501.00	624,564.57	764,876.40	723,001.13	1,241,563.00	879,528.78	737,128.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 622 - ROAD & BRIDGE # 2								
SubCategory: 510 - SALARIES								
<u>210-622-000-51000</u>	SALARIES	363,129.00	363,128.77	380,346.89	380,346.89	388,546.00	191,843.25	413,430.00
<u>210-622-000-51010</u>	PART TIME SALARIES	21,916.85	21,916.00	12,720.75	12,720.75	14,000.00	3,158.25	15,000.00
<u>210-622-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		397,045.85	397,044.77	405,067.64	405,067.64	414,546.00	201,001.50	440,430.00
SubCategory: 520 - BENEFITS								
<u>210-622-000-52010</u>	FICA	28,937.00	28,936.49	29,421.50	29,420.93	31,713.00	14,615.68	33,693.00
<u>210-622-000-52030</u>	RETIREMENT	41,652.85	41,651.87	46,896.00	46,895.91	46,429.00	21,612.91	66,065.00
SubCategory: 520 - BENEFITS Total:		70,589.85	70,588.36	76,317.50	76,316.84	78,142.00	36,228.59	99,758.00
SubCategory: 540 - OPERATING								
<u>210-622-000-53000</u>	SUPPLIES	7,154.29	7,126.22	7,630.12	7,629.84	6,495.02	3,510.05	7,000.00
<u>210-622-000-53100</u>	OFFICE SUPPLIES	881.00	880.02	1,518.50	1,518.31	1,200.00	267.01	1,200.00
<u>210-622-000-53300</u>	FUEL	24,019.60	23,953.48	50,732.00	50,731.71	49,075.01	19,607.45	50,000.00
<u>210-622-000-53950</u>	UNIFORMS	1,028.60	1,028.60	1,604.76	1,604.76	1,300.00	1,084.97	1,300.00
<u>210-622-000-54200</u>	COMMUNICATIONS	3,000.00	2,781.95	2,413.25	2,412.84	3,000.00	1,061.62	3,000.00
<u>210-622-000-54250</u>	TRAVEL	3,108.33	3,105.61	1,894.86	1,894.86	3,000.00	554.03	3,000.00
<u>210-622-000-54270</u>	REGISTRATION FEES	525.00	450.00	250.00	250.00	700.00	250.00	700.00
<u>210-622-000-54500</u>	R&M BUILDINGS	1,000.00	793.28	2,419.48	2,411.29	1,000.00	140.99	1,000.00
<u>210-622-000-54510</u>	R & M - MACHINERY	8,000.00	7,989.92	4,050.00	4,049.12	5,500.00	3,194.95	6,000.00
<u>210-622-000-54520</u>	R & M - OFFICE EQUIPMENT	300.00	212.50	0.00	0.00	300.00	0.00	300.00
<u>210-622-000-54540</u>	R & M - VEHICLES	15,333.19	15,333.19	18,279.61	18,279.61	12,000.00	5,898.23	12,000.00
<u>210-622-000-54600</u>	RENTALS	1,300.00	1,271.14	1,371.87	1,366.87	1,300.00	757.78	1,300.00
<u>210-622-000-54860</u>	CONTRACT SERVICES	1,015.55	1,015.55	0.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		66,665.56	65,941.46	92,164.45	92,149.21	85,870.03	36,327.08	87,800.00
SubCategory: 550 - CAPITAL								
<u>210-622-000-55600</u>	ROAD IMPROVEMENTS	5,000.00	4,690.38	54.24	0.00	5,000.00	0.00	5,000.00
<u>210-622-000-55700</u>	EQUIPMENT	2,781.74	2,781.74	2,330.06	2,330.06	1,429.97	1,429.97	
<u>210-622-000-55701</u>	CAPITALIZED EQUIPMENT	29,715.00	29,715.00	35,970.00	35,970.00	20,000.00	20,000.00	
SubCategory: 550 - CAPITAL Total:		37,496.74	37,187.12	38,354.30	38,300.06	26,429.97	21,429.97	5,000.00
Department: 622 - ROAD & BRIDGE # 2 Total:		571,798.00	570,761.71	611,903.89	611,833.75	604,988.00	294,987.14	632,988.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
<u>210-623-000-51000</u>	SALARIES	371,088.93	360,154.48	370,453.74	351,770.56	422,159.00	178,396.69	453,403.00
<u>210-623-000-51010</u>	PART TIME SALARIES	20,795.50	20,795.50	2,657.31	2,656.50	20,000.00	3,944.25	20,000.00
<u>210-623-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
	SubCategory: 510 - SALARIES Total:	403,884.43	392,949.98	385,111.05	366,427.06	454,159.00	188,340.94	485,403.00
SubCategory: 520 - BENEFITS								
<u>210-623-000-52010</u>	FICA	31,625.08	28,257.94	29,786.80	26,221.79	34,743.00	13,409.50	37,134.00
<u>210-623-000-52030</u>	RETIREMENT	46,978.00	41,417.25	51,611.53	43,371.93	49,522.00	20,000.59	71,010.00
	SubCategory: 520 - BENEFITS Total:	78,603.08	69,675.19	81,398.33	69,593.72	84,265.00	33,410.09	108,144.00
SubCategory: 540 - OPERATING								
<u>210-623-000-53000</u>	SUPPLIES	24,593.31	24,592.63	22,045.95	21,454.23	22,302.60	12,515.44	25,000.00
<u>210-623-000-53100</u>	OFFICE SUPPLIES	3,358.27	3,357.64	1,786.58	1,557.92	3,699.32	0.00	4,000.00
<u>210-623-000-53300</u>	FUEL	49,260.50	49,169.11	83,743.44	83,743.44	60,000.00	37,209.72	75,000.00
<u>210-623-000-53950</u>	UNIFORMS	1,000.00	949.19	1,070.68	1,070.68	1,000.00	809.69	1,000.00
<u>210-623-000-54200</u>	COMMUNICATIONS	8,032.25	7,834.92	7,743.99	6,735.83	8,000.00	2,285.16	8,000.00
<u>210-623-000-54250</u>	TRAVEL	1,350.00	1,207.11	2,745.42	2,738.42	2,500.00	560.71	2,500.00
<u>210-623-000-54270</u>	REGISTRATION FEES	1,000.00	440.00	756.07	375.00	1,000.00	200.00	1,000.00
<u>210-623-000-54500</u>	R&M BUILDINGS	10,559.08	10,068.39	3,133.53	3,133.53	1,000.00	356.73	1,000.00
<u>210-623-000-54510</u>	R & M - MACHINERY	35,619.24	35,618.93	53,691.73	53,691.73	25,000.00	11,765.87	25,000.00
<u>210-623-000-54520</u>	R & M - OFFICE EQUIPMENT	268.00	268.00	439.00	439.00	1,000.00	0.00	1,000.00
<u>210-623-000-54540</u>	R & M - VEHICLES	12,565.64	12,565.64	11,788.58	11,788.58	20,000.00	4,786.30	20,000.00
<u>210-623-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	1,492.68	619.86	1,500.00
<u>210-623-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	96.00	217.50	184.00	300.00	114.00	300.00
<u>210-623-000-54860</u>	CONTRACT SERVICES	1,015.55	1,015.55	0.00	0.00	0.00	0.00	0.00
	SubCategory: 540 - OPERATING Total:	148,921.84	147,183.11	189,162.47	186,912.36	147,294.60	71,223.48	165,300.00
SubCategory: 550 - CAPITAL								
<u>210-623-000-55500</u>	IMPROVEMENTS	3,294.00	3,041.61	18,192.38	18,192.38	0.00	0.00	0.00
<u>210-623-000-55600</u>	ROAD IMPROVEMENTS	2,554.75	2,553.93	5,000.00	1,220.87	5,000.00	0.00	5,000.00
<u>210-623-000-55700</u>	EQUIPMENT	11,313.71	11,313.60	9,958.67	9,958.67	1,505.40	1,012.95	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>210-623-000-55701</u>	CAPITALIZED EQUIPMENT	159,366.34	159,366.34	555,770.00	555,770.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	176,528.80	176,275.48	588,921.05	585,141.92	6,505.40	1,012.95	5,000.00
	Department: 623 - ROAD & BRIDGE # 3 Total:	807,938.15	786,083.76	1,244,592.90	1,208,075.06	692,224.00	293,987.46	763,847.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 624 - ROAD & BRIDGE # 4									
SubCategory: 510 - SALARIES									
210-624-000-51000	SALARIES	460,912.00	450,064.42	455,233.90	425,155.63	608,589.00	303,620.73	551,968.00	
210-624-000-51010	PART TIME SALARIES	9,640.01	7,889.50	15,000.00	12,791.25	15,000.00	10,140.00	15,000.00	
210-624-000-54260	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:		482,552.01	469,953.92	482,233.90	449,946.88	635,589.00	319,760.73	578,968.00	
SubCategory: 520 - BENEFITS									
210-624-000-52010	FICA	39,490.00	33,771.17	36,145.00	32,754.65	48,623.00	23,781.50	44,292.00	
210-624-000-52030	RETIREMENT	59,054.00	51,543.18	66,100.00	52,328.81	71,186.00	34,095.73	86,845.00	
SubCategory: 520 - BENEFITS Total:		98,544.00	85,314.35	102,245.00	85,083.46	119,809.00	57,877.23	131,137.00	
SubCategory: 540 - OPERATING									
210-624-000-53000	SUPPLIES	21,953.73	21,719.95	21,290.95	19,756.65	20,000.00	3,329.34	20,000.00	
210-624-000-53100	OFFICE SUPPLIES	3,973.60	3,564.23	1,500.00	1,201.46	1,200.00	650.22	1,200.00	
210-624-000-53300	FUEL	75,714.00	75,713.25	114,255.87	105,850.78	80,000.00	47,759.36	95,000.00	
210-624-000-53950	UNIFORMS	1,495.00	1,344.57	1,300.01	1,138.92	1,750.00	1,727.61	1,750.00	
210-624-000-54200	COMMUNICATIONS	3,600.00	3,448.17	4,000.00	3,294.30	3,500.00	1,297.34	3,500.00	
210-624-000-54250	TRAVEL	1,286.00	380.80	2,219.00	2,218.31	3,000.00	1,264.28	3,000.00	
210-624-000-54270	REGISTRATION FEES	750.00	475.00	581.00	485.00	1,000.00	350.00	1,000.00	
210-624-000-54500	R&M BUILDINGS	4,000.00	3,851.46	4,597.00	2,441.59	7,000.00	2,442.76	7,000.00	
210-624-000-54510	R & M - MACHINERY	33,489.74	33,489.74	35,000.00	35,018.16	30,000.00	13,078.49	30,000.00	
210-624-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	85.00	85.00	0.00	0.00	0.00	
210-624-000-54540	R & M - VEHICLES	27,172.00	27,171.23	24,223.17	19,417.50	25,000.00	9,667.79	25,000.00	
210-624-000-54590	R & M - MISCELLANEOUS	400.00	0.00	903.00	902.61	1,000.00	19.55	1,000.00	
210-624-000-54600	RENTALS	2,000.00	1,502.04	8,318.88	6,397.48	2,000.00	190.12	2,000.00	
210-624-000-54860	CONTRACT SERVICES	3,000.00	1,927.55	10,000.00	9,480.28	3,000.00	841.00	3,000.00	
SubCategory: 540 - OPERATING Total:		178,834.07	174,587.99	228,273.88	207,688.04	178,450.00	82,617.86	193,450.00	
SubCategory: 550 - CAPITAL									
210-624-000-55500	IMPROVEMENTS	0.00	0.00	75,760.28	75,760.28	0.00	0.00	0.00	
210-624-000-55600	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
210-624-000-55700	EQUIPMENT	2,067.92	2,067.91	3,616.81	3,616.81	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
<u>210-624-000-55701</u>	CAPITALIZED EQUIPMENT	136,006.00	136,006.00	374,341.00	356,492.28	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	138,073.92	138,073.91	453,718.09	435,869.37	5,000.00	0.00	5,000.00
	Department: 624 - ROAD & BRIDGE # 4 Total:	898,004.00	867,930.17	1,266,470.87	1,178,587.75	938,848.00	460,255.82	908,555.00
	Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	-107,210.48	531,319.02	1,772.56	1,465,547.58	-632,909.30	1,954,650.66	416,327.48

**COUNTY
RECORDS
MANAGEMENT**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

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

Defined Budgets

Fund: 280 - COUNTY RECORDS MANAGEMENT

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

<u>280-000-340-41200</u>	COUNTY CLERK FEES	600.00	7.73	600.00	796.40	600.00	355.00	600.00
<u>280-000-340-41500</u>	FEES	2,000.00	2,840.48	2,500.00	397.31	2,500.00	154.11	
	SubCategory: 410 - FEES Total:	<u>2,600.00</u>	<u>2,848.21</u>	<u>3,100.00</u>	<u>1,193.71</u>	<u>3,100.00</u>	<u>509.11</u>	<u>600.00</u>
	Department: 000 - NON DEPARTMENTAL Total:	<u>2,600.00</u>	<u>2,848.21</u>	<u>3,100.00</u>	<u>1,193.71</u>	<u>3,100.00</u>	<u>509.11</u>	<u>600.00</u>

**COUNTY
RECORDS
MANAGEMENT**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
								2024
								2024
Department: 511 - COUNTY								
SubCategory: 540 - OPERATING								
<u>280-511-000-53000</u>	SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
SubCategory: 540 - OPERATING Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
Department: 511 - COUNTY Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):		-12,400.00	2,848.21	-11,900.00	1,193.71	-11,900.00	509.11	
							600.00	

**COUNTY CLERK
RECORDS
MANAGEMENT
FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>281-000-340-41200</u>	COUNTY CLERK FEES	50,000.00	44,038.23	25,000.00	39,305.21	25,000.00	16,463.31	25,000.00
	SubCategory: 410 - FEES Total:	50,000.00	44,038.23	25,000.00	39,305.21	25,000.00	16,463.31	25,000.00
	Department: 000 - NON DEPARTMENTAL Total:	50,000.00	44,038.23	25,000.00	39,305.21	25,000.00	16,463.31	25,000.00

**COUNTY CLERK
RECORDS
MANAGEMENT
FUND**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
<u>281-403-000-54300</u>	ADVERTISING	0.00	0.00	0.00	0.00	150.00	0.00	
<u>281-403-000-54860</u>	CONTRACT SERVICES	50,000.00	0.00	273,394.96	94,063.65	50,000.00	0.00	
SubCategory: 540 - OPERATING Total:		50,000.00	0.00	273,394.96	94,063.65	50,150.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		50,000.00	0.00	273,394.96	94,063.65	50,150.00	0.00	0.00
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic		0.00	44,038.23	-248,394.96	-54,758.44	-25,150.00	16,463.31	25,000.00

**COUNTY CLERK
ELECTION
SERVICES
CONTRACT FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 282 - ELECTION SERVICES CONTRACT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>282-000-340-41500</u>	FEES	0.00	56,934.85	50,000.00	53,272.69	50,000.00	17,240.17	50,000.00
	SubCategory: 410 - FEES Total:	0.00	56,934.85	50,000.00	53,272.69	50,000.00	17,240.17	50,000.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	56,934.85	50,000.00	53,272.69	50,000.00	17,240.17	50,000.00

**COUNTY CLERK
ELECTION
SERVICES
CONTRACT FUND**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 540 - OPERATING								
<u>282-490-000-53000</u>	SUPPLIES	455.50	455.50	12,220.12	12,220.12	0.00	0.00	
<u>282-490-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	4,421.40	4,421.40	0.00	0.00	
SubCategory: 540 - OPERATING Total:		455.50	455.50	16,641.52	16,641.52	0.00	0.00	0.00
SubCategory: 550 - CAPITAL								
<u>282-490-000-55700</u>	EQUIPMENT	1,959.00	1,702.00	52,805.00	47,881.00	13,035.00	13,035.00	
SubCategory: 550 - CAPITAL Total:		1,959.00	1,702.00	52,805.00	47,881.00	13,035.00	13,035.00	0.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:		2,414.50	2,157.50	69,446.52	64,522.52	13,035.00	13,035.00	0.00
Fund: 282 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		-2,414.50	54,777.35	-19,446.52	-11,249.83	36,965.00	4,205.17	50,000.00

**DISTRICT COURT
RECORD
PRESERVATION
FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
2021			2022		2023		2024	
Total Budget	Total Activity		Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024

Fund: 283 - COURT RECORD PRESERVATION FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

<u>283-000-340-41619</u>	TECHNOLOGY FEE	3,000.00	2,639.03	2,000.00	317.63	2,000.00	95.00	300.00
	SubCategory: 410 - FEES Total:	3,000.00	2,639.03	2,000.00	317.63	2,000.00	95.00	300.00
	Department: 000 - NON DEPARTMENTAL Total:	3,000.00	2,639.03	2,000.00	317.63	2,000.00	95.00	300.00

**DISTRICT COURT
RECORD
PRESERVATION
FUND**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Department: 450 - DISTRICT CLERK								
SubCategory: 550 - CAPITAL								
283-450-000-55700	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Department: 450 - DISTRICT CLERK Total:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 283 - COURT RECORD PRESERVATION FUND	Surplus (Deficit):	-2,000.00	2,639.03	-3,000.00	317.63	2,000.00	95.00	300.00

**DISTRICT COURT
RECORD
TECHNOLOGY
FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
284-000-340-41511	DISTRICT CLERK TECH FEES	3,000.00	3,381.83	2,000.00	2,079.17	2,000.00	1,153.27	2,000.00
	SubCategory: 410 - FEES Total:	3,000.00	3,381.83	2,000.00	2,079.17	2,000.00	1,153.27	2,000.00
	Department: 000 - NON DEPARTMENTAL Total:	3,000.00	3,381.83	2,000.00	2,079.17	2,000.00	1,153.27	2,000.00
	Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:	3,000.00	3,381.83	2,000.00	2,079.17	2,000.00	1,153.27	2,000.00

JP TECHNOLOGY FUND

2024
REVENUE

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 285 - JP TECHNOLOGY FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 416 - JP FEES							
<u>285-000-340-41619</u>							
TECHNOLOGY FEE	2,500.00	1,631.64	2,000.00	871.19	2,000.00	107.19	300.00
SubCategory: 416 - JP FEES Total:	2,500.00	1,631.64	2,000.00	871.19	2,000.00	107.19	300.00
Department: 000 - NON DEPARTMENTAL Total:	2,500.00	1,631.64	2,000.00	871.19	2,000.00	107.19	300.00

JP TECHNOLOGY FUND

2024
BUDGET

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
<u>285-459-000-53100</u>	OFFICE SUPPLIES	435.00	434.86	0.00	0.00	0.00	0.00	
<u>285-459-000-54520</u>	R & M - OFFICE EQUIPMENT	8,970.00	6,680.68	10,000.00	5,039.05	11,276.00	11,276.00	
	SubCategory: 540 - OPERATING Total:	9,405.00	7,115.54	10,000.00	5,039.05	11,276.00	11,276.00	0.00
SubCategory: 550 - CAPITAL								
<u>285-459-000-55700</u>	EQUIPMENT	5,595.00	1,804.51	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	5,595.00	1,804.51	0.00	0.00	0.00	0.00	0.00
	Department: 459 - JP Technology Fund Total:	15,000.00	8,920.05	10,000.00	5,039.05	11,276.00	11,276.00	0.00
	Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	-12,500.00	-7,288.41	-8,000.00	-4,167.86	-9,276.00	-11,168.81	300.00

**COUNTY CLERK
ARCHIVES**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>286-000-340-41200</u>	CO.CLERK RECRDS MNGNT ARC	50,000.00	42,347.23	25,000.00	40,656.42	25,000.00	16,370.78	25,000.00
	SubCategory: 410 - FEES Total:	50,000.00	42,347.23	25,000.00	40,656.42	25,000.00	16,370.78	25,000.00
	Department: 000 - NON DEPARTMENTAL Total:	50,000.00	42,347.23	25,000.00	40,656.42	25,000.00	16,370.78	25,000.00

COUNTY CLERK ARCHIVES

2024
BUDGET

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Department: 403 - COUNTY CLERK								
SubCategory: 530 - PROFESSIONAL								
<u>286-403-000-54860</u>	CONTRACT SERVICES	0.00	0.00	322,000.16	322,000.16	93,859.78	93,859.78	
	SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	322,000.16	322,000.16	93,859.78	93,859.78	0.00
SubCategory: 540 - OPERATING								
<u>286-403-000-55610</u>	DATA PROCESSING-MISC	50,000.00	0.00	50,000.00	0.00	4,745.42	0.00	50,000.00
	SubCategory: 540 - OPERATING Total:	50,000.00	0.00	50,000.00	0.00	4,745.42	0.00	50,000.00
	Department: 403 - COUNTY CLERK Total:	50,000.00	0.00	372,000.16	322,000.16	98,605.20	93,859.78	50,000.00
	Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):	0.00	42,347.23	-347,000.16	-281,343.74	-73,605.20	-77,489.00	-25,000.00

**COUNTY CLERK
VITAL
STATISTICS**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
<u>287-000-340-41200</u>	CO.CLRK VITAL STATISTIC FEES	600.00	1,327.00	1,000.00	1,092.00	1,000.00	567.00	1,000.00	
	SubCategory: 410 - FEES Total:	600.00	1,327.00	1,000.00	1,092.00	1,000.00	567.00	1,000.00	
	Department: 000 - NON DEPARTMENTAL Total:	600.00	1,327.00	1,000.00	1,092.00	1,000.00	567.00	1,000.00	
	Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	600.00	1,327.00	1,000.00	1,092.00	1,000.00	567.00	1,000.00	

SPECIALTY COURT FUND

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 288 - SPECIALTY COURT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>288-000-340-41500</u>	FEES	0.00	1,514.64	400.00	1,945.41	1,500.00	639.67	1,200.00
	SubCategory: 410 - FEES Total:	0.00	1,514.64	400.00	1,945.41	1,500.00	639.67	1,200.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	1,514.64	400.00	1,945.41	1,500.00	639.67	1,200.00
	Fund: 288 - SPECIALTY COURT FUND Total:	0.00	1,514.64	400.00	1,945.41	1,500.00	639.67	1,200.00

**COURTHOUSE
SECURITY
FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41801</u>	JP1	0.00	0.00	1,500.00	0.00	0.00	0.00	
<u>370-000-340-41803</u>	JP3	0.00	0.00	100.00	0.00	0.00	0.00	
<u>370-000-340-41804</u>	JP4	0.00	0.00	50.00	0.00	0.00	0.00	
<u>370-000-340-41806</u>	JP6	0.00	0.00	50.00	0.00	0.00	0.00	
<u>370-000-340-41811</u>	SECURITY FEES COUNTY CLERK	4,500.00	5,172.83	2,500.00	7,994.28	2,500.00	1,641.00	3,000.00
<u>370-000-340-41812</u>	SECURITY FEES DISTRICT CLERK	1,500.00	1,428.64	1,500.00	4,019.79	1,500.00	2,186.76	3,500.00
	SubCategory: 410 - FEES Total:	6,000.00	6,601.47	5,700.00	12,014.07	4,000.00	3,827.76	6,500.00
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>	J P FEES PREC. #1	2,000.00	1,460.64	0.00	730.01	500.00	108.21	200.00
<u>370-000-340-41603</u>	J P FEES PREC. #3	50.00	72.00	0.00	20.00	50.00	0.00	
<u>370-000-340-41604</u>	J P FEES PREC. #4	250.00	84.00	0.00	115.18	50.00	0.00	
<u>370-000-340-41606</u>	J P FEES PREC. #6	50.00	20.00	0.00	4.00	50.00	4.00	
	SubCategory: 416 - JP FEES Total:	2,350.00	1,636.64	0.00	869.19	650.00	112.21	200.00
	Department: 000 - NON DEPARTMENTAL Total:	8,350.00	8,238.11	5,700.00	12,883.26	4,650.00	3,939.97	6,700.00

**COURTHOUSE
SECURITY
FUND**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 452 - COURTS SECURITY								
SubCategory: 530 - PROFESSIONAL								
<u>370-452-000-54100</u>	PROFESSIONAL SERVICES	5,000.00	3,186.70	4,186.75	2,717.50	5,000.00	1,200.00	2,500.00
SubCategory: 530 - PROFESSIONAL Total:		5,000.00	3,186.70	4,186.75	2,717.50	5,000.00	1,200.00	2,500.00
SubCategory: 540 - OPERATING								
<u>370-452-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	813.25	813.25	0.00	0.00	
SubCategory: 540 - OPERATING Total:		0.00	0.00	813.25	813.25	0.00	0.00	0.00
Department: 452 - COURTS SECURITY Total:		5,000.00	3,186.70	5,000.00	3,530.75	5,000.00	1,200.00	2,500.00
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):		3,350.00	5,051.41	700.00	9,352.51	-350.00	2,739.97	4,200.00

**COUNTY
ATTORNEY
HOT CHECK
FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

							Defined Budgets	
	2021	2021	2022	2022	2023	2023	2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	

Fund: 500 - CO. ATTY. HOT CHECK

Department: 000 - NON DEPARTMENTAL

SubCategory: 450 - FINES & FOREFEITURES

<u>500-000-350-45900</u>		HOT CHECK FEES	2,000.00	490.96	2,000.00	520.00	100.00	200.00	300.00
	SubCategory: 450 - FINES & FOREFEITURES Total:		2,000.00	490.96	2,000.00	520.00	100.00	200.00	300.00
	Department: 000 - NON DEPARTMENTAL Total:		2,000.00	490.96	2,000.00	520.00	100.00	200.00	300.00

**COUNTY
ATTORNEY
HOT CHECK
FUND**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 475 - COUNTY ATTORNEY								
SubCategory: 540 - OPERATING								
<u>500-475-000-53100</u>	OFFICE SUPPLIES	500.00	488.10	500.00	430.34	500.00	74.57	500.00
<u>500-475-000-54100</u>	PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>500-475-000-54250</u>	TRAVEL	2,000.00	1,277.81	2,000.00	1,750.71	2,000.00	-25.53	2,000.00
<u>500-475-000-54270</u>	REGISTRATION FEES	1,000.00	800.00	700.00	700.00	700.00	0.00	700.00
<u>500-475-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	0.00	300.00	173.00	300.00	0.00	300.00
	SubCategory: 540 - OPERATING Total:	4,200.00	2,565.91	3,700.00	3,054.05	3,700.00	49.04	3,700.00
	Department: 475 - COUNTY ATTORNEY Total:	4,200.00	2,565.91	3,700.00	3,054.05	3,700.00	49.04	3,700.00
	Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):	-2,200.00	-2,074.95	-1,700.00	-2,534.05	-3,600.00	150.96	-3,400.00

**COUNTY
ATTORNEY
PRETRIAL
INTERVENTION
FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024

Fund: 505 - CO. ATTY. - PRETRIAL INTE
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

<u>505-000-340-41800</u>	PRETRIAL INTERVENTION FEES	65,000.00	99,207.50	80,000.00	94,862.68	80,000.00	58,204.00	90,000.00
	SubCategory: 410 - FEES Total:	65,000.00	99,207.50	80,000.00	94,862.68	80,000.00	58,204.00	90,000.00
	SubCategory: 450 - FINES & FOREFEITURES							
<u>505-000-340-45301</u>	RESTITUTION	0.00	424.65	0.00	4,039.57	0.00	166.77	
	SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	424.65	0.00	4,039.57	0.00	166.77	0.00
	Department: 000 - NON DEPARTMENTAL Total:	65,000.00	99,632.15	80,000.00	98,902.25	80,000.00	58,370.77	90,000.00

**COUNTY
ATTORNEY
PRETRIAL
INTERVENTION
FUND**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>505-475-000-51000</u>	SALARIES	20,623.00	13,492.24	20,623.00	17,165.83	27,819.00	14,809.56	30,507.00
<u>505-475-000-51010</u>	PART TIME SALARIES	10,000.00	7,128.00	10,000.00	7,694.25	10,000.00	1,515.25	9,000.00
SubCategory: 510 - SALARIES Total:		30,623.00	20,620.24	30,623.00	24,860.08	37,819.00	16,324.81	39,507.00
SubCategory: 520 - BENEFITS								
<u>505-475-000-52010</u>	FICA	2,183.14	1,588.24	2,342.66	1,833.28	2,893.00	1,237.64	3,023.00
<u>505-475-000-52030</u>	RETIREMENT	3,397.00	1,670.47	2,534.57	2,119.60	4,236.00	1,725.84	
SubCategory: 520 - BENEFITS Total:		5,580.14	3,258.71	4,877.23	3,952.88	7,129.00	2,963.48	3,023.00
SubCategory: 530 - PROFESSIONAL								
<u>505-475-000-54100</u>	PROFESSIONAL SERVICES	3,300.00	1,200.00	2,830.00	1,200.00	3,000.00	500.00	3,000.00
SubCategory: 530 - PROFESSIONAL Total:		3,300.00	1,200.00	2,830.00	1,200.00	3,000.00	500.00	3,000.00
SubCategory: 540 - OPERATING								
<u>505-475-000-53100</u>	OFFICE SUPPLIES	5,500.00	2,449.00	4,000.00	3,227.62	3,500.00	851.02	3,500.00
<u>505-475-000-54200</u>	COMMUNICATIONS	5,159.86	5,108.09	4,670.00	3,879.87	3,500.00	2,396.91	3,500.00
<u>505-475-000-54250</u>	TRAVEL	9,000.00	4,269.49	11,500.00	7,986.07	13,000.00	4,665.72	13,000.00
<u>505-475-000-54270</u>	REGISTRATION FEES	4,700.00	4,000.00	4,500.00	4,322.12	4,500.00	1,840.00	4,500.00
<u>505-475-000-54520</u>	R & M - OFFICE EQUIPMENT	1,000.00	372.49	1,000.00	310.00	1,000.00	0.00	1,000.00
<u>505-475-000-54600</u>	RENTALS	2,500.00	2,020.92	2,500.00	2,020.92	2,500.00	842.05	2,500.00
<u>505-475-000-54810</u>	DUES/SUBSCRIPTIONS	2,000.00	1,367.00	2,000.00	1,686.95	2,000.00	1,212.13	2,000.00
SubCategory: 540 - OPERATING Total:		29,859.86	19,586.99	30,170.00	23,433.55	30,000.00	11,807.83	30,000.00
SubCategory: 550 - CAPITAL								
<u>505-475-000-55700</u>	EQUIPMENT	2,500.00	159.99	2,500.00	2,301.67	2,500.00	324.99	2,500.00
SubCategory: 550 - CAPITAL Total:		2,500.00	159.99	2,500.00	2,301.67	2,500.00	324.99	2,500.00
Department: 475 - COUNTY ATTORNEY Total:		71,863.00	44,825.93	71,000.23	55,748.18	80,448.00	31,921.11	78,030.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):		-6,863.00	54,806.22	8,999.77	43,154.07	-448.00	26,449.66	11,970.00

**EMPLOYEE
HEALTH BENEFIT
FUND**

**2024
REVENUE**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
<u>991-000-346-46100</u>	EMPLOYEES HEALTH BENEFIT F	4,200,000.00	3,950,390.21	4,350,000.00	3,754,613.93	4,500,000.00	1,999,602.41	3,750,000.00
<u>991-000-346-46200</u>	EMPLOYEES HEALTH BENEFIT F	3,100,000.00	2,817,813.74	3,200,000.00	2,971,288.24	3,100,000.00	1,163,737.40	
<u>991-000-346-46340</u>	EMPLOYEES HEALTH BENEFIT F	300,000.00	433,347.51	375,000.00	273,448.64	375,000.00	193,966.35	400,000.00
<u>991-000-346-46900</u>	EMPLOYEES HEALTH BENEFIT F	7,000.00	30,108.28	45,000.00	12,242.00	30,000.00	1,232.00	5,000.00
SubCategory: 445 - HEALTH REVENUE Total:		7,607,000.00	7,231,659.74	7,970,000.00	7,011,592.81	8,005,000.00	3,358,538.16	4,155,000.00
SubCategory: 460 - INTEREST								
<u>991-000-360-46400</u>	INTEREST	500.00	1,372.93	750.00	15,691.27	3,500.00	19,438.30	45,000.00
SubCategory: 460 - INTEREST Total:		500.00	1,372.93	750.00	15,691.27	3,500.00	19,438.30	45,000.00
SubCategory: 499 - TRANSFERS IN								
<u>991-000-390-49900</u>	TRANSFERS IN	206,000.00	206,000.00	200,000.00	200,000.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:		206,000.00	206,000.00	200,000.00	200,000.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		7,813,500.00	7,439,032.67	8,170,750.00	7,227,284.08	8,008,500.00	3,377,976.46	4,200,000.00

**EMPLOYEE
HEALTH BENEFIT
FUND**

**2024
BUDGET**

Budget Worksheet

For Fiscal: 2023 Period Ending: 06/30/2023

		2021		2022		2023		2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2024
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
<u>991-630-000-50405</u>	HEALTH/DENTAL CLAIMS	4,180,531.00	3,905,475.65	4,343,145.00	4,343,144.30	4,500,000.00	1,981,223.80	2,500,000.00
<u>991-630-000-50406</u>	HEALTH - PRESCRIPTIONS CLA	1,819,469.00	1,819,468.14	1,956,855.00	1,809,391.03	2,100,000.00	1,171,713.58	1,100,000.00
<u>991-630-000-50411</u>	HEALTH - HEALTH	1,250,000.00	1,100,839.95	1,300,000.00	1,055,688.05	1,250,000.00	481,156.79	675,000.00
<u>991-630-000-50412</u>	HEALTH - DENTAL	34,000.00	25,412.28	34,000.00	23,658.84	34,000.00	9,672.80	20,000.00
<u>991-630-000-50413</u>	HEALTH - LIFE	21,000.00	18,099.40	22,000.00	17,829.50	20,000.00	8,182.44	12,000.00
SubCategory: 526 - ADMINISTRATION Total:		7,305,000.00	6,869,295.42	7,656,000.00	7,249,711.72	7,904,000.00	3,651,949.41	4,307,000.00
Department: 630 - HEALTH Total:		7,305,000.00	6,869,295.42	7,656,000.00	7,249,711.72	7,904,000.00	3,651,949.41	4,307,000.00
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):		508,500.00	569,737.25	514,750.00	-22,427.64	104,500.00	-273,972.95	-107,000.00
Report Surplus (Deficit):		-1,077,474.50	2,357,259.78	-3,707,173.89	4,052,000.32	-9,248,552.15	10,705,494.28	726,157.33