

2025

Pecos County

Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,315,210.89, which is an 15.4 % increase 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 \$94,004.62. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2024 and 2025 budgets (2023 and 2024 tax year) are as follows:

	<u>2023</u>	<u>2024</u>
Property Tax Rate	.538	.670
Effective Tax Rate/No New Revenue Rate	.5415	.5805
Effective Maintenance		
& Operations Rate /NNR M&O	.5418	.5808
Rollback Rate/Voter Approval Rate	.5704	.6802
Debt Rate	.0000	.0000

Total County Debt at the end of 2024 \$0.00

PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2025

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BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2025-December 31, 2025**

STATE OF TEXAS

COUNTY OF Pecos

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 _____ day of _____ 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 _____ day of _____, 2024.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2025

On this the _____ day of _____ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2025 and ending December 31, 2025 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 _____ day of _____.

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 _____ day of
_____ 2024.

County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS
ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2025

On this the _____ day of _____ came to be considered the Tax Rate for 2024, 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 .565 per one hundred dollar valuation;

The Road and Bridge rate shall be .105 per one hundred dollar valuation;

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

The total Tax Rate shall be .670 per one hundred dollar valuation;

THE TAX RATE WILL EFFECTIVELY BE AN INCREASE OF 15.4% FOR MAINTENANCE AND OPERATIONS.

PASSED AND APPROVED this _____ day of _____.

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 _____ day off _____, 2024.

County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2022	2023	2024
ASSESSED VALUATION	\$ 5,732.05	\$ 6,230.07	\$5,938.78
(IN BILLIONS)			

TAX RATES:

Operating Funds

General	0.5203	.45	.565
R&B Manit.	0.065	0.088	.105
Total Operating Funds	<u>0.5853</u>	<u>0.538</u>	<u>.670</u>

Debt Service

Total Debt Service	<u>NONE</u>
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TOTAL TAX RATE	0.5853	0.538	.670
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2025 BUDGET SUMMARY

Pecos County Assessed Value	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
\$ 5,938,783,119.00					
BALANCE: January 1, 2025	\$ 21,100,000.00	\$ 480,000.00	\$ 7,425,900.00	\$ -	\$ 29,005,900.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 33,554,124.62	\$ 6,235,722.27	\$ -	\$ -	\$ 39,789,846.90
Licenses and Permits	\$ -	\$ 665,000.00	\$ -	\$ -	\$ 665,000.00
State / Local Govt.	\$ 707,500.00	\$ 100,000.00	\$ -	\$ -	\$ 807,500.00
Other	\$ 7,319,247.00	\$ -	\$ 6,159,850.00	\$ -	\$ 13,479,097.00
Total Receipts	\$ 41,580,871.62	\$ 7,000,722.27	\$ 6,159,850.00	\$ -	\$ 54,741,443.90
Transfers Out	\$ 855,000.00	\$ -	\$ -	\$ -	\$ 855,000.00
Transfers In	\$ -	\$ -	\$ 855,000.00	\$ -	\$ 855,000.00
Total Resources Available	\$ 61,825,871.62	\$ 7,480,722.27	\$ 14,440,750.00	\$ -	\$ 83,747,343.90
EXPENDITURES :					
Salaries	\$ 12,054,835.00	\$ 2,113,169.00	\$ 459,070.00	\$ -	\$ 14,627,074.00
Benefits	\$ 8,096,439.00	\$ 1,114,692.00	\$ 106,323.00	\$ -	\$ 9,317,454.00
Operating Items	\$ 9,719,875.00	\$ 970,315.00	\$ 5,829,520.00	\$ -	\$ 16,519,710.00
Capital Outlay	\$ 5,597,669.00	\$ 2,456,643.00	\$ 78,176.00	\$ -	\$ 8,132,488.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,468,818.00	\$ 6,654,819.00	\$ 6,473,089.00	\$ -	\$ 48,596,726.00
BALANCE, December 31, 2025	\$ 26,357,053.62	\$ 825,903.27	\$ 7,967,661.00	\$ -	\$ 35,150,617.90

*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 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
OPEN CONSTABLE, PRECINCT 4
DON JACKSON CONSTABLE, PRECINCT 6

GENERAL FUND

2025

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
<u>100-000-310-45000</u>	AD VALOREM TAXES	26,558,578.79	26,563,605.10	29,523,765.74	29,551,088.51	27,735,234.85	27,616,405.09	33,254,124.62
<u>100-000-310-45001</u>	DELINQUENT AD VALOREM TA	300,000.00	436,268.58	300,000.00	322,805.61	300,000.00	128,711.99	300,000.00
<u>100-000-310-45090</u>	PENALTIES & INTEREST	100.00	8.89	100.00	0.00	100.00	0.00	
SubCategory: 400 - AD VALOREM TAXES Total:		26,858,678.79	26,999,882.57	29,823,865.74	29,873,894.12	28,035,334.85	27,745,117.08	33,554,124.62
SubCategory: 401 - PILOT								
<u>100-000-315-45091</u>	PILOT	1,116,813.00	1,116,813.00	2,459,060.00	2,408,864.10	1,791,931.00	1,927,773.49	2,646,647.00
SubCategory: 401 - PILOT Total:		1,116,813.00	1,116,813.00	2,459,060.00	2,408,864.10	1,791,931.00	1,927,773.49	2,646,647.00
SubCategory: 405 - INTERGOVERNMENTAL								
<u>100-000-333-42002</u>	ALCOHOLIC BEVERAGE LICENS	5,000.00	5,823.50	5,000.00	5,932.75	5,000.00	793.25	5,000.00
<u>100-000-333-42060</u>	ST & LOCAL GOVT PYMTS	450,000.00	564,716.74	578,742.00	790,130.58	600,000.00	397,645.19	600,000.00
<u>100-000-333-42061</u>	EMS ST & LOCAL GOVT PYMTS	400,000.00	300,000.00	300,000.00	10,208.00	400,000.00	40,000.68	
<u>100-000-333-42062</u>	FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	
<u>100-000-333-42063</u>	GRANT	0.00	0.00	0.00	4,338.45	0.00	0.00	
<u>100-000-333-42100</u>	PRISONER BOARD	1,000.00	0.00	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	26,597.60	15,000.00	29,340.82	20,000.00	12,258.42	20,000.00
<u>100-000-333-42400</u>	JUVENILE DEL.PREVENTION FE	0.00	0.00	0.00	0.43	0.00	0.07	
<u>100-000-333-42801</u>	FISCAL SERVICE FEE	1,500.00	1,402.45	1,500.00	955.00	1,500.00	0.00	1,500.00
SubCategory: 405 - INTERGOVERNMENTAL Total:		952,500.00	978,540.29	981,242.00	840,906.03	1,107,500.00	530,697.61	707,500.00
SubCategory: 410 - FEES								
<u>100-000-340-41000</u>	COUNTY JUDGE FEES	30,000.00	28,139.06	30,000.00	32,456.49	30,000.00	25,872.00	30,000.00
<u>100-000-340-41010</u>	INDIGENT FEE	300.00	4,017.55	4,000.00	2,128.11	4,000.00	0.00	2,000.00
<u>100-000-340-41100</u>	SHERIFF FEES	35,000.00	47,109.90	25,000.00	52,826.15	25,000.00	25,221.42	25,000.00
<u>100-000-340-41200</u>	COUNTY CLERK FEES	225,000.00	155,262.78	200,000.00	152,243.52	175,000.00	72,715.30	175,000.00
<u>100-000-340-41201</u>	COUNTY COURT RESTITUTION	200.00	234.43	300.00	21.90	200.00	0.00	100.00
<u>100-000-340-41202</u>	COUNTY CLERK/MISC COURT F	300.00	0.00	300.00	30.67	300.00	0.00	100.00

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<u>100-000-340-41209</u>	COURT REPORTER FEE	3,500.00	5,726.70	2,500.00	6,746.56	5,000.00	3,392.19	5,000.00
<u>100-000-340-41250</u>	COUNTY ATTORNEY FEES	2,000.00	1,111.91	1,100.00	1,221.25	1,100.00	846.35	1,100.00
<u>100-000-340-41300</u>	TAX COLLECTOR FEES	200,000.00	197,765.74	200,000.00	258,823.09	200,000.00	399,758.73	450,000.00
<u>100-000-340-41310</u>	TAX COLLECTOR MISC.	1,000.00	601.78	1,000.00	50.00	1,000.00	41.00	1,000.00
<u>100-000-340-41400</u>	TREASURER FEES	16,000.00	10,942.50	16,000.00	12,015.66	16,000.00	0.00	16,000.00
<u>100-000-340-41500</u>	DISTRICT CLERK FEES	45,000.00	38,958.96	25,000.00	36,362.40	25,000.00	17,496.06	25,000.00
<u>100-000-340-41502</u>	DISTRICT CLERK/83RD COURT F	7,500.00	11,676.64	7,500.00	21,517.86	10,000.00	11,953.33	12,000.00
<u>100-000-340-41503</u>	DISTRICT CLERK/83RD ATTY-RE	500.00	342.00	500.00	395.00	500.00	91.00	500.00
<u>100-000-340-41506</u>	DISTRICT CLERK/112TH COURT	30,000.00	18,665.00	20,000.00	21,987.18	20,000.00	12,282.04	20,000.00
<u>100-000-340-41507</u>	DISTRICT CLERK/112TH ATTY-R	2,500.00	3,255.72	1,500.00	5,029.05	2,500.00	1,785.95	2,500.00
<u>100-000-340-41510</u>	DISTRICT CLERK MISC.	500.00	816.18	250.00	12,409.51	15,000.00	145.56	250.00
SubCategory: 410 - FEES Total:		599,300.00	524,626.85	534,950.00	616,264.40	530,600.00	571,600.93	765,550.00
SubCategory: 416 - JP FEES								
<u>100-000-340-41601</u>	J P FEES PREC. #1	225,000.00	579,489.92	350,000.00	388,475.63	350,000.00	186,658.25	350,000.00
<u>100-000-340-41603</u>	J P FEES PREC. #3	75,000.00	94,251.98	75,000.00	110,074.40	75,000.00	32,895.93	65,000.00
<u>100-000-340-41604</u>	J P FEES PREC. #4	45,000.00	76,170.23	50,000.00	45,235.17	50,000.00	17,297.88	40,000.00
<u>100-000-340-41606</u>	J P FEES PREC. #6	30,000.00	76,340.97	45,000.00	43,921.83	45,000.00	9,913.27	25,000.00
<u>100-000-340-41611</u>	DEFERRED DISPOSITION FEES	1,000.00	96.00	0.00	0.00	0.00	0.00	
SubCategory: 416 - JP FEES Total:		376,000.00	826,349.10	520,000.00	587,707.03	520,000.00	246,765.33	480,000.00
SubCategory: 417 - CONSTABLE								
<u>100-000-340-41701</u>	CONSTABLE PREC. #1	1,000.00	525.00	1,000.00	475.00	500.00	0.00	400.00
<u>100-000-340-41703</u>	CONSTABLE PREC. #3	0.00	0.00	0.00	75.00	100.00	0.00	100.00
SubCategory: 417 - CONSTABLE Total:		1,000.00	525.00	1,000.00	550.00	600.00	0.00	500.00
SubCategory: 444 - SWIMMING POOL SUMMARY								
<u>100-000-344-47100</u>	COMANCHE SPRINGS POOL	13,000.00	14,815.45	15,000.00	12,309.24	15,000.00	9,676.00	15,000.00
<u>100-000-344-47200</u>	COYANOSA POOL	300.00	-222.11	400.00	0.00	400.00	0.00	400.00
<u>100-000-344-47300</u>	IMPERIAL POOL	2,400.00	1,953.00	2,400.00	1,990.50	2,400.00	1,185.00	2,400.00
<u>100-000-344-47400</u>	IRAAAN SWIMMING POOL	2,000.00	2,041.00	1,500.00	1,851.00	1,500.00	549.00	1,500.00
<u>100-000-344-47500</u>	SHEFFIELD SWIMMING POOL	1,000.00	723.00	1,000.00	562.00	1,000.00	377.00	1,000.00
SubCategory: 444 - SWIMMING POOL SUMMARY Total:		18,700.00	19,310.34	20,300.00	16,712.74	20,300.00	11,787.00	20,300.00
SubCategory: 447 - OTHER FEES								
<u>100-000-347-40100</u>	EMS FEES	600,000.00	798,946.58	600,000.00	724,390.82	600,000.00	310,371.87	700,000.00

Budget Worksheet

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

							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<u>100-000-347-40200</u>	COPIES/FAX FEES	16,000.00	12,749.70	12,000.00	14,452.74	12,000.00	6,308.79	10,000.00
<u>100-000-347-40202</u>	GRAFFITI ERADICATION	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
<u>100-000-347-40250</u>	PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,575.00	
<u>100-000-347-40251</u>	FOOD PERMITS	2,000.00	2,550.00	1,500.00	2,400.00	5,000.00	2,700.00	5,000.00
<u>100-000-347-40253</u>	SEPTIC TANK FEES	1,500.00	4,137.41	1,200.00	4,431.74	2,000.00	1,178.27	2,000.00
<u>100-000-347-40500</u>	FEES	1,000.00	2,250.64	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 447 - OTHER FEES Total:		623,200.00	823,334.33	618,400.00	748,375.30	622,700.00	323,133.93	720,700.00
SubCategory: 450 - FINES & FOREFEIUTURES								
<u>100-000-350-45200</u>	LIBRARY FINES	100.00	204.60	100.00	852.20	500.00	445.95	500.00
<u>100-000-350-45201</u>	LOST BOOKS	100.00	331.50	100.00	34.75	100.00	65.00	50.00
SubCategory: 450 - FINES & FOREFEIUTURES Total:		200.00	536.10	200.00	886.95	600.00	510.95	550.00
SubCategory: 455 - WATER WORKS								
<u>100-000-355-46001</u>	PECOS CO-SHEFFIELD WATER/S	90,000.00	113,808.18	90,000.00	84,489.67	75,000.00	45,861.58	75,000.00
<u>100-000-355-46002</u>	PECOS CO FRESH WATER	150,000.00	103,619.29	150,000.00	154,756.98	150,000.00	55,083.36	100,000.00
SubCategory: 455 - WATER WORKS Total:		240,000.00	217,427.47	240,000.00	239,246.65	225,000.00	100,944.94	175,000.00
SubCategory: 458 - RENTS								
<u>100-000-358-43001</u>	GENERAL PARK #1 RENT	25,000.00	12,170.00	20,000.00	14,300.00	25,000.00	25,480.00	25,000.00
<u>100-000-358-43002</u>	GENERAL PARK #2 RENT	20,000.00	21,400.00	25,000.00	28,700.00	30,000.00	18,575.00	30,000.00
<u>100-000-358-43003</u>	GENERAL PARK #3 RENT	2,500.00	20,312.00	15,000.00	8,166.88	20,000.00	9,625.00	15,000.00
<u>100-000-358-43004</u>	GENERAL PARK #4 RENT	6,000.00	11,450.00	6,000.00	12,750.00	10,000.00	4,900.00	5,000.00
<u>100-000-358-43011</u>	FS INDUSTRIAL PARK RENT	60,000.00	65,320.00	60,000.00	5,300.00	60,000.00	200.00	1,000.00
<u>100-000-358-43013</u>	IRAAAN INDUSTRIAL PARK RENT	30,000.00	24,556.75	30,000.00	27,260.80	30,000.00	9,781.30	25,000.00
<u>100-000-358-43023</u>	OTHER RENT	0.00	6,101.08	0.00	5,412.48	10,000.00	101.00	5,000.00
<u>100-000-358-43030</u>	ECONOMIC DEVELOPMENT RE	25,000.00	32,747.50	25,000.00	37,372.50	30,000.00	13,152.50	25,000.00
<u>100-000-358-43032</u>	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
SubCategory: 458 - RENTS Total:		174,500.00	200,057.33	187,000.00	145,262.66	221,000.00	85,314.80	137,000.00
SubCategory: 460 - INTEREST								
<u>100-000-360-46017</u>	FICA INTEREST	250.00	14,655.60	6,000.00	54,316.94	40,000.00	29,893.63	50,000.00
<u>100-000-360-46103</u>	SPECIAL GENERAL INTEREST	3,000.00	133,032.94	35,000.00	241,154.64	300,000.00	277,246.83	300,000.00
<u>100-000-360-46106</u>	RESERVE ACCOUNT INTEREST	7,500.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-360-46400</u>	INTEREST	0.00	451,671.24	250,000.00	1,979,255.61	1,500,000.00	1,199,849.81	2,000,000.00
SubCategory: 460 - INTEREST Total:		10,750.00	599,359.78	291,000.00	2,274,727.19	1,840,000.00	1,506,990.27	2,350,000.00

Budget Worksheet

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

							Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025
								2025
SubCategory: 465 - ROYALTIES								
<u>100-000-365-46509</u>	LEASE BONUS/DAMAGES	0.00	0.00	0.00	14,910.00	0.00	0.00	
	SubCategory: 465 - ROYALTIES Total:	0.00	0.00	0.00	14,910.00	0.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS								
<u>100-000-370-48000</u>	PROCEEDS FROM SETTLEMENT	0.00	1,588,873.61	0.00	5,656.81	0.00	0.00	
<u>100-000-380-48001</u>	SALE OF ASSETS	10,000.00	14,271.00	10,000.00	74,601.50	7,500.00	2,300.00	7,500.00
<u>100-000-380-48002</u>	LIBRARY SALES	0.00	1.00	0.00	91.00	0.00	0.00	
<u>100-000-380-48201</u>	DONATIONS	0.00	0.00	0.00	100.00	0.00	3,000.00	
<u>100-000-380-48230</u>	LAW LIBRARY & JURY	2,500.00	7,907.97	2,500.00	9,399.85	4,500.00	4,572.60	4,500.00
<u>100-000-380-48231</u>	JURY FEES	1,000.00	1,938.87	1,000.00	2,493.15	1,000.00	1,046.36	1,000.00
<u>100-000-380-48900</u>	MISCELLANEOUS	0.00	5,911.25	0.00	66,778.58	0.00	2,843.79	10,000.00
	SubCategory: 480 - MISCELLANEOUS Total:	13,500.00	1,618,903.70	13,500.00	159,120.89	13,000.00	13,762.75	23,000.00
Department: 000 - NON DEPARTMENTAL Total:								
		30,985,141.79	33,925,665.86	35,690,517.74	37,927,428.06	34,928,565.85	33,064,399.08	41,580,871.62

GENERAL FUND

2025

BUDGET

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
100-400-000-51000	SALARIES	131,773.00	131,772.77	137,036.00	137,035.92	145,137.00	75,152.48	154,794.00
100-400-000-51001	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	13,650.00	25,200.00
100-400-000-51011	COUNTY JUDGE - PART TIME SP	7,500.00	5,486.52	13,246.71	13,246.71	7,500.00	4,212.50	10,000.00
100-400-000-51200	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
100-400-000-54260	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:		180,073.00	178,059.29	191,082.71	191,082.63	193,437.00	100,814.98	205,594.00
SubCategory: 520 - BENEFITS								
100-400-000-52010	FICA	13,776.00	13,205.74	14,479.39	14,479.39	14,798.00	7,317.41	15,728.00
100-400-000-52030	RETIREMENT	22,131.00	20,439.12	20,758.00	20,553.84	29,016.00	14,236.22	31,888.00
SubCategory: 520 - BENEFITS Total:		35,907.00	33,644.86	35,237.39	35,033.23	43,814.00	21,553.63	47,616.00
SubCategory: 540 - OPERATING								
100-400-000-53100	OFFICE SUPPLIES	1,980.00	1,965.88	1,800.10	1,705.82	2,925.00	165.50	3,000.00
100-400-000-54200	COMMUNICATIONS	2,900.00	2,874.07	3,200.00	2,950.81	2,800.00	300.00	600.00
100-400-000-54250	TRAVEL	1,800.00	1,217.73	1,599.61	978.52	2,500.00	1,076.43	4,000.00
100-400-000-54270	REGISTRATION FEES	750.00	200.00	750.00	200.00	825.00	825.00	1,000.00
100-400-000-54520	R & M - OFFICE EQUIPMENT	170.00	170.00	150.00	105.00	150.00	7.58	150.00
100-400-000-54600	RENTALS	2,060.00	1,771.80	1,800.00	1,639.15	2,000.00	1,176.62	2,300.00
SubCategory: 540 - OPERATING Total:		9,660.00	8,199.48	9,299.71	7,579.30	11,200.00	3,551.13	11,050.00
SubCategory: 550 - CAPITAL								
100-400-000-55700	EQUIPMENT	0.00	0.00	199.90	199.90	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	199.90	199.90	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:								
		225,640.00	219,903.63	235,819.71	233,895.06	248,451.00	125,919.74	264,260.00

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
<u>100-401-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	237.60	237.60	0.00	0.00	
<u>100-401-000-54080</u>	ECONOMIC DEVELOPMENT	100,000.00	100,000.00	200,000.00	200,000.00	358,000.00	0.00	200,000.00
<u>100-401-000-54100</u>	PROFESSIONAL SERVICES	228,086.89	119,797.50	193,223.29	23,594.96	200,000.00	54,775.35	200,000.00
<u>100-401-000-54250</u>	ALLOW. FOR LEGISLATIVE OR A	0.00	0.00	5,218.00	0.00	6,000.00	0.00	6,000.00
<u>100-401-000-54300</u>	ADVERTISING	8,366.51	8,366.51	9,308.00	9,308.00	7,332.00	5,824.00	10,000.00
<u>100-401-000-54810</u>	DUES/SUBSCRIPTIONS	6,400.00	6,306.40	6,666.40	6,666.40	7,218.00	7,208.60	8,000.00
SubCategory: 540 - OPERATING Total:		342,853.40	234,470.41	414,653.29	239,806.96	578,550.00	67,807.95	424,000.00
Department: 401 - COMMISSIONER'S COURT Total:		342,853.40	234,470.41	414,653.29	239,806.96	578,550.00	67,807.95	424,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>	SALARIES	300,862.99	299,482.02	324,813.35	324,813.35	282,620.00	151,484.67	297,321.00
<u>100-403-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubCategory: 510 - SALARIES Total:		300,862.99	299,482.02	324,813.35	324,813.35	282,620.00	151,484.67	312,321.00
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>	FICA	22,999.00	21,304.29	23,704.00	23,176.75	21,621.00	10,867.43	23,893.00
<u>100-403-000-52030</u>	RETIREMENT	36,949.00	36,806.63	36,379.35	36,378.55	42,393.00	23,101.46	48,441.00
SubCategory: 520 - BENEFITS Total:		59,948.00	58,110.92	60,083.35	59,555.30	64,014.00	33,968.89	72,334.00
SubCategory: 540 - OPERATING								
<u>100-403-000-53100</u>	OFFICE SUPPLIES	14,669.04	12,626.57	19,645.02	15,835.84	17,504.46	7,321.31	22,000.00
<u>100-403-000-54200</u>	COMMUNICATIONS	3,676.00	3,633.20	3,500.00	3,479.57	3,200.00	0.00	
<u>100-403-000-54250</u>	TRAVEL	3,778.52	1,131.21	5,200.00	2,519.95	5,675.00	2,413.07	5,675.00
<u>100-403-000-54270</u>	REGISTRATION FEES	2,500.00	820.00	2,700.00	1,998.78	2,700.00	450.00	2,700.00
<u>100-403-000-54520</u>	R & M - OFFICE EQUIPMENT	6,900.00	2,039.40	8,000.00	2,809.90	17,000.00	4,010.40	17,000.00
<u>100-403-000-54600</u>	RENTALS	11,000.00	6,313.10	12,000.00	7,520.68	12,000.00	1,249.04	12,000.00
<u>100-403-000-54810</u>	DUES/SUBSCRIPTIONS	250.00	125.00	250.00	125.00	175.00	150.00	200.00
SubCategory: 540 - OPERATING Total:		42,773.56	26,688.48	51,295.02	34,289.72	58,254.46	15,593.82	59,575.00
SubCategory: 550 - CAPITAL								
<u>100-403-000-55700</u>	EQUIPMENT	1,395.72	1,395.72	354.98	354.98	4,470.54	3,778.48	
SubCategory: 550 - CAPITAL Total:		1,395.72	1,395.72	354.98	354.98	4,470.54	3,778.48	0.00
Department: 403 - COUNTY CLERK Total:		404,980.27	385,677.14	436,546.70	419,013.35	409,359.00	204,825.86	444,230.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
<u>100-405-000-51000</u>	SALARIES	0.00	0.00	33,578.00	23,656.37	50,666.00	27,172.21	\$3,202.00
	SubCategory: 510 - SALARIES Total:	0.00	0.00	33,578.00	23,656.37	50,666.00	27,172.21	\$3,202.00
SubCategory: 520 - BENEFITS								
<u>100-405-000-52010</u>	FICA	0.00	0.00	3,281.00	1,707.17	3,876.00	2,078.70	4,070.00
<u>100-405-000-52030</u>	RETIREMENT	0.00	0.00	5,096.00	2,651.37	7,600.00	4,143.75	8,252.00
	SubCategory: 520 - BENEFITS Total:	0.00	0.00	8,377.00	4,358.54	11,476.00	6,222.45	12,322.00
SubCategory: 540 - OPERATING								
<u>100-405-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	5,950.00	5,915.47	250.00	0.00	250.00
<u>100-405-000-54200</u>	COMMUNICATIONS	1,250.00	1,049.84	1,650.00	1,481.18	1,300.00	362.63	1,250.00
<u>100-405-000-54250</u>	TRAVEL	0.00	0.00	3,000.00	2,708.16	1,000.00	0.00	1,500.00
<u>100-405-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>100-405-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	620.00	20.00	550.00	450.00	450.00
	SubCategory: 540 - OPERATING Total:	1,250.00	1,049.84	11,470.00	10,124.81	3,350.00	812.63	3,700.00
SubCategory: 550 - CAPITAL								
<u>100-405-000-55700</u>	EQUIPMENT	0.00	0.00	3,700.00	2,838.55	0.00	0.00	0.00
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	3,700.00	2,838.55	0.00	0.00	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:								
		1,250.00	1,049.84	57,125.00	40,978.27	65,492.00	34,207.29	69,224.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>100-409-000-52020</u>	EMPLOYEES INSURANCE	2,520,000.00	2,307,505.47	2,440,500.00	2,370,626.54	2,838,700.00	1,200,165.21	3,212,700.00
<u>100-409-000-52040</u>	WORKERS' COMPENSATION	175,000.00	157,159.00	175,000.00	156,697.00	175,000.00	125,672.25	175,000.00
<u>100-409-000-52060</u>	UNEMPLOYMENT	30,000.00	2,428.40	9,339.17	6,281.12	15,000.00	12,519.16	25,000.00
<u>100-409-000-52100</u>	NON DEPARTMENTAL - RETIRE	850,000.00	800,265.09	892,891.02	892,388.94	950,000.00	1,023,865.66	1,800,000.00
SubCategory: 520 - BENEFITS Total:		3,575,000.00	3,267,357.96	3,517,730.19	3,425,993.60	3,978,700.00	2,362,222.28	5,212,700.00
SubCategory: 540 - OPERATING								
<u>100-409-000-53000</u>	SUPPLIES	3,530.03	3,081.38	6,651.98	4,360.41	1,863.50	1,369.62	5,000.00
<u>100-409-000-53002</u>	SUPPLIES-COVID19	25,000.00	0.00	0.00	0.00	0.00	0.00	
<u>100-409-000-53100</u>	OFFICE SUPPLIES	6,150.00	5,543.89	7,500.00	7,007.08	5,500.00	2,294.81	5,500.00
<u>100-409-000-53110</u>	POSTAGE	51,354.95	46,144.26	63,800.00	63,770.05	70,000.00	26,445.79	80,000.00
<u>100-409-000-53350</u>	EMPLOYEE PINS/PLAQUES	2,100.00	1,947.15	2,199.30	2,199.30	2,100.00	1,663.50	2,500.00
<u>100-409-000-53720</u>	ANIMAL CONTROL	500.00	0.00	400.00	0.00	500.00	0.00	500.00
<u>100-409-000-54050</u>	PHYSICALS	2,037.75	1,777.00	3,600.00	3,098.00	2,624.00	2,624.00	3,500.00
<u>100-409-000-54100</u>	PROFESSIONAL SERVICES	161,503.96	156,105.15	194,204.00	194,204.00	200,000.00	81,727.00	250,000.00
<u>100-409-000-54150</u>	TRIAL EXPENSE	25,000.00	14,464.50	19,746.70	8,100.00	25,000.00	1,529.25	25,000.00
<u>100-409-000-54275</u>	PESTICIDE/LICENSENCE 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	142.03	207.30	2,000.00	138.21	2,000.00	415.30	2,000.00
<u>100-409-000-54511</u>	R & M - GROUNDS/CHEMICALS	10,000.00	5,426.25	12,722.02	12,722.02	20,820.00	14,779.01	21,000.00
<u>100-409-000-54600</u>	RENTALS	29,238.85	26,118.49	7,788.00	7,435.52	25,000.00	3,788.94	25,000.00
<u>100-409-000-54820</u>	INSURANCE PREMIUMS	939,938.00	932,662.19	1,212,226.00	1,105,810.77	1,496,092.50	1,282,854.44	1,750,000.00
<u>100-409-000-54860</u>	CONTRACT SERVICES	352,525.00	330,600.29	350,000.00	333,637.49	350,000.00	210,791.86	360,000.00
<u>100-409-000-57000</u>	CONTINGENCY	0.00	0.00	0.00	0.00	340,002.37	0.00	400,000.00
SubCategory: 540 - OPERATING Total:		1,610,020.57	1,524,077.85	1,883,838.00	1,742,482.85	2,542,502.37	1,630,283.52	2,931,000.00
SubCategory: 550 - CAPITAL								
<u>100-409-000-55500</u>	IMPROVEMENTS	500,703.26	0.00	4,138,451.67	2,250,674.20	438,251.17	0.00	3,356,274.00
<u>100-409-000-55700</u>	EQUIPMENT	0.00	0.00	446,039.71	0.00	1,292,284.85	0.00	1,767,778.00
<u>100-409-000-55701</u>	CAPITALIZED EQUIPMENT	498,673.34	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		999,376.60	0.00	4,584,491.38	2,250,674.20	1,730,536.02	0.00	5,124,052.00
Department: 409 - NON DEPARTMENTAL Total:		6,184,397.17	4,791,435.81	9,986,059.57	7,419,150.65	8,251,738.39	3,992,505.80	13,267,752.00

Budget Worksheet

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

								Defined Budgets
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
<u>100-426-000-54000</u>	COUNTY COURT - LEGAL SERVI	40,000.00	35,552.76	40,000.00	38,793.00	40,000.00	9,626.00	40,000.00
<u>100-426-000-54100</u>	PROFESSIONAL SERVICES	15,000.00	4,538.00	15,000.00	4,374.00	15,000.00	1,160.00	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	640.00	900.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		56,900.00	40,090.76	56,900.00	43,807.00	56,900.00	10,786.00	57,000.00
Department: 426 - COUNTY COURT Total:		56,900.00	40,090.76	56,900.00	43,807.00	56,900.00	10,786.00	57,000.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-435-000-51000</u>	SALARIES	54,548.29	54,371.59	56,004.00	56,003.45	60,502.00	31,090.48	62,900.00
<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:		64,148.29	63,971.59	65,604.00	65,603.45	70,102.00	35,890.48	72,500.00
SubCategory: 520 - BENEFITS								
<u>100-435-000-52010</u>	FICA	4,837.93	4,716.53	5,019.00	4,841.48	5,363.00	2,649.58	5,547.00
<u>100-435-000-52030</u>	RETIREMENT	7,250.81	6,682.23	6,312.00	6,272.41	10,516.00	4,741.40	11,245.00
SubCategory: 520 - BENEFITS Total:		12,088.74	11,398.76	11,331.00	11,113.89	15,879.00	7,390.98	16,792.00
SubCategory: 540 - OPERATING								
<u>100-435-000-53100</u>	OFFICE SUPPLIES	551.85	551.85	1,055.98	595.65	380.00	379.66	6,475.00
<u>100-435-000-54100</u>	PROFESSIONAL SERVICES	100,995.93	100,995.93	99,499.06	99,499.06	163,278.00	163,202.21	125,000.00
<u>100-435-000-54200</u>	COMMUNICATIONS	1,829.42	1,829.42	1,600.00	1,591.92	2.00	1.56	
<u>100-435-000-54250</u>	TRAVEL	8,004.32	8,004.32	13,170.67	13,170.57	4,634.71	4,634.71	12,000.00
<u>100-435-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>100-435-000-54520</u>	R & M - OFFICE EQUIPMENT	896.82	896.82	0.00	0.00	0.00	0.00	2,500.00
<u>100-435-000-54600</u>	RENTALS	1,759.72	1,759.72	2,000.00	1,770.22	809.00	818.56	3,650.00
<u>100-435-000-54810</u>	DUES/SUBSCRIPTIONS	240.00	240.00	551.63	551.63	1,192.00	1,191.26	2,000.00
<u>100-435-000-54840</u>	VISITING JUDGES EXPENSE	0.00	0.00	153.19	0.00	0.00	0.00	1,450.00
<u>100-435-000-54850</u>	JURY	4,237.93	4,237.93	17,226.78	17,226.78	5,385.71	5,384.92	30,000.00
<u>100-435-000-54860</u>	CONTRACT SERVICES	41,687.82	41,687.82	54,045.64	54,045.64	30,417.61	30,417.61	65,000.00
SubCategory: 540 - OPERATING Total:		160,203.81	160,203.81	189,302.95	188,451.47	206,099.03	206,030.49	250,075.00
SubCategory: 550 - CAPITAL								
<u>100-435-000-55700</u>	EQUIPMENT	1,374.23	1,374.23	1,294.83	1,294.83	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,374.23	1,374.23	1,294.83	1,294.83	0.00	0.00	0.00
Department: 435 - 83RD DISTRICT COURT Total:								
		237,815.07	236,948.39	267,532.78	266,463.64	292,080.03	249,311.95	339,367.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-436-000-51000</u>	SALARIES	59,084.00	59,083.30	61,202.00	61,201.75	65,481.00	34,841.56	68,548.00
<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:		68,684.00	68,683.30	70,802.00	70,801.75	75,081.00	39,641.56	78,148.00
SubCategory: 520 - BENEFITS								
<u>100-436-000-52010</u>	FICA	5,005.51	5,005.51	5,178.00	5,177.09	5,744.00	2,904.23	5,979.00
<u>100-436-000-52030</u>	RETIREMENT	7,261.50	7,261.50	6,869.00	6,868.93	11,263.00	5,324.77	12,121.00
SubCategory: 520 - BENEFITS Total:		12,267.01	12,267.01	12,047.00	12,046.02	17,007.00	8,229.00	18,100.00
SubCategory: 540 - OPERATING								
<u>100-436-000-53100</u>	OFFICE SUPPLIES	774.81	774.81	125.98	125.11	1,000.00	0.00	1,000.00
<u>100-436-000-54100</u>	PROFESSIONAL SERVICES	197,040.57	197,040.57	175,557.85	175,557.33	160,000.00	45,126.94	175,000.00
<u>100-436-000-54200</u>	COMMUNICATIONS	2,842.30	2,842.30	1,999.28	1,999.28	3,100.00	353.86	625.00
<u>100-436-000-54251</u>	CONTINUING EDUCATION / TR	3,578.51	3,578.51	11,643.00	11,642.89	5,100.00	4,110.56	3,500.00
<u>100-436-000-54270</u>	REGISTRATION FEES	0.00	0.00	75.00	75.00	600.00	345.00	600.00
<u>100-436-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.76	0.00	500.00	0.00	2,000.00
<u>100-436-000-54810</u>	DUES/SUBSCRIPTIONS	270.00	270.00	582.72	581.63	300.00	165.00	300.00
<u>100-436-000-54850</u>	JURY	4,013.62	4,013.62	8,398.47	8,398.47	8,400.00	3,515.44	10,000.00
<u>100-436-000-54860</u>	CONTRACT SERVICES	500.00	500.00	4,273.42	4,272.92	15,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		209,019.81	209,019.81	202,656.48	202,652.63	194,000.00	53,616.80	208,025.00
SubCategory: 550 - CAPITAL								
<u>100-436-000-55700</u>	EQUIPMENT	1,017.00	1,017.00	119.02	119.02	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		1,017.00	1,017.00	119.02	119.02	0.00	0.00	0.00
Department: 436 - 112TH DISTRICT COURT Total:								
		290,987.82	290,987.12	285,624.50	285,619.42	286,088.00	101,487.36	304,273.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
100-437-000-51000	SALARIES	208,623.68	198,536.58	214,597.55	213,771.50	222,747.00	119,831.27	235,211.00
	SubCategory: 510 - SALARIES Total:	208,623.68	198,536.58	214,597.55	213,771.50	222,747.00	119,831.27	235,211.00
SubCategory: 520 - BENEFITS								
100-437-000-52010	FICA	14,787.24	14,044.25	15,315.50	15,315.50	17,040.00	8,757.38	17,994.00
100-437-000-52030	RETIREMENT	25,656.93	24,417.22	23,974.96	23,974.96	33,412.00	18,274.23	36,482.00
	SubCategory: 520 - BENEFITS Total:	40,444.17	38,461.47	39,290.46	39,290.46	50,452.00	27,031.61	54,476.00
SubCategory: 530 - PROFESSIONAL								
100-437-000-54270	REGISTRATION FEES	1,400.00	1,400.00	700.00	500.00	700.00	0.00	700.00
	SubCategory: 530 - PROFESSIONAL Total:	1,400.00	1,400.00	700.00	500.00	700.00	0.00	700.00
SubCategory: 535 - TRANSPORTATION								
100-437-000-54250	TRAVEL	5,250.00	3,734.37	1,161.00	956.80	5,250.00	2,091.73	5,250.00
	SubCategory: 535 - TRANSPORTATION Total:	5,250.00	3,734.37	1,161.00	956.80	5,250.00	2,091.73	5,250.00
SubCategory: 540 - OPERATING								
100-437-000-53050	LAW LIBRARY	1,264.15	0.00	1,500.00	1,179.00	1,500.00	0.00	1,500.00
100-437-000-53100	OFFICE SUPPLIES	3,025.00	2,111.81	15,354.19	14,752.66	3,025.00	0.00	3,025.00
100-437-000-53300	FUEL	500.00	0.00	1,970.99	0.00	6,500.00	0.00	6,500.00
100-437-000-54100	PROFESSIONAL SERVICES	23,875.00	23,188.69	21,500.00	21,198.39	24,000.00	0.00	24,000.00
100-437-000-54200	COMMUNICATIONS	765.00	0.00	1,000.00	0.00	4,765.00	0.00	
100-437-000-54540	R & M - VEHICLES	1,500.00	15.00	300.00	0.00	1,500.00	0.00	1,500.00
100-437-000-54600	RENTALS	725.00	0.00	1,000.00	0.00	4,500.00	0.00	4,500.00
100-437-000-54810	DUES/SUBSCRIPTIONS	2,400.00	450.00	900.00	616.12	3,100.00	1,205.00	3,100.00
	SubCategory: 540 - OPERATING Total:	34,054.15	25,765.50	43,525.18	37,746.17	48,890.00	1,205.00	44,125.00
SubCategory: 550 - CAPITAL								
100-437-000-55700	EQUIPMENT	0.00	0.00	4,435.81	3,555.68	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	4,435.81	3,555.68	0.00	0.00	0.00
Department: 437 - 83RD DA Total:								
		289,772.00	267,897.92	303,710.00	295,820.61	328,039.00	150,159.61	339,762.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 438 - 112TH DA								
SubCategory: 510 - SALARIES								
100-438-000-51000	SALARIES	245,058.00	226,891.21	252,609.00	185,235.89	271,554.00	58,972.68	284,198.00
100-438-000-51001	STATE SUPPLEMENT	1,424.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory: 510 - SALARIES Total:	246,482.00	226,891.21	252,609.00	185,235.89	271,554.00	58,972.68	284,198.00
SubCategory: 520 - BENEFITS								
100-438-000-52010	FICA	18,856.00	16,830.88	18,575.00	13,955.01	20,774.00	4,501.69	21,742.00
100-438-000-52030	RETIREMENT	30,293.00	27,885.23	28,293.00	20,746.88	40,733.00	8,993.24	44,079.00
	SubCategory: 520 - BENEFITS Total:	49,149.00	44,716.11	46,868.00	34,701.89	61,507.00	13,494.93	65,821.00
SubCategory: 530 - PROFESSIONAL								
100-438-000-54270	REGISTRATION FEES	1,000.00	700.00	1,000.00	645.00	1,000.00	0.00	1,000.00
	SubCategory: 530 - PROFESSIONAL Total:	1,000.00	700.00	1,000.00	645.00	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION								
100-438-000-54250	TRAVEL	1,500.00	660.30	6,031.02	5,320.55	3,500.00	-4,394.13	3,500.00
	SubCategory: 535 - TRANSPORTATION Total:	1,500.00	660.30	6,031.02	5,320.55	3,500.00	-4,394.13	3,500.00
SubCategory: 540 - OPERATING								
100-438-000-53050	LAW LIBRARY	2,461.00	2,461.00	522.00	0.00	2,500.00	726.33	2,500.00
100-438-000-53100	OFFICE SUPPLIES	1,050.73	1,050.73	1,904.43	1,892.15	3,000.00	29.03	3,600.00
100-438-000-53300	FUEL	750.00	80.07	534.74	0.00	2,000.00	0.00	2,000.00
100-438-000-54100	PROFESSIONAL SERVICES	5,968.27	3,980.31	3,534.25	384.00	6,000.00	0.00	6,000.00
100-438-000-54520	R & M - OFFICE EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-438-000-54540	R & M - VEHICLES	820.00	812.50	1,500.00	51.05	2,000.00	0.00	2,000.00
100-438-000-54600	RENTALS	0.00	0.00	1,144.84	606.15	600.00	286.21	
100-438-000-54810	DUES/SUBSCRIPTIONS	289.00	240.00	267.00	150.00	350.00	99.06	350.00
	SubCategory: 540 - OPERATING Total:	12,539.00	8,624.61	9,407.26	3,083.35	17,650.00	1,140.63	17,650.00
SubCategory: 550 - CAPITAL								
100-438-000-55700	EQUIPMENT	0.00	0.00	1,300.72	1,300.72	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,300.72	1,300.72	0.00	0.00	0.00
	Department: 438 - 112TH DA Total:	310,670.00	281,592.23	317,216.00	230,287.40	355,211.00	69,214.11	372,169.00

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
100-450-000-51000	SALARIES	250,734.00	244,356.18	255,331.12	255,331.12	274,475.00	145,664.61	288,197.00
	SubCategory: 510 - SALARIES Total:	250,734.00	244,356.18	255,331.12	255,331.12	274,475.00	145,664.61	288,197.00
SubCategory: 520 - BENEFITS								
100-450-000-52010	FICA	19,181.00	17,180.62	18,289.96	18,138.08	20,998.00	10,367.61	22,048.00
100-450-000-52030	RETIREMENT	30,816.00	30,031.41	28,787.00	28,597.15	41,171.00	22,213.88	44,700.00
	SubCategory: 520 - BENEFITS Total:	49,997.00	47,212.03	47,076.96	46,735.23	62,169.00	32,581.49	66,748.00
SubCategory: 540 - OPERATING								
100-450-000-53100	OFFICE SUPPLIES	8,500.00	7,167.02	11,109.23	11,109.23	6,783.42	3,333.84	11,000.00
100-450-000-54200	COMMUNICATIONS	3,790.00	3,489.89	3,846.47	3,830.31	3,840.00	0.00	
100-450-000-54250	TRAVEL	2,151.78	1,755.30	1,864.86	1,782.68	3,740.00	3,070.80	4,800.00
100-450-000-54270	REGISTRATION FEES	715.00	402.50	350.00	350.00	715.00	450.00	715.00
100-450-000-54520	R & M - OFFICE EQUIPMENT	2,523.22	2,523.22	633.34	525.00	3,151.58	2,852.63	3,200.00
100-450-000-54600	RENTALS	2,950.00	2,881.04	2,675.19	2,670.84	2,950.00	1,274.95	2,950.00
100-450-000-54810	DUES/SUBSCRIPTIONS	175.00	125.00	175.00	175.00	175.00	150.00	175.00
	SubCategory: 540 - OPERATING Total:	20,805.00	18,343.97	20,654.09	20,443.06	21,355.00	11,132.22	22,840.00
SubCategory: 550 - CAPITAL								
100-450-000-55700	EQUIPMENT	0.00	0.00	3,210.83	3,210.02	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	3,210.83	3,210.02	0.00	0.00	0.00
Département: 450 - DISTRICT CLERK Total:								
		321,536.00	309,912.18	326,273.00	325,719.43	357,999.00	189,378.32	377,785.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
<u>100-451-000-51000</u>	SALARIES	180,441.14	172,581.49	191,909.00	185,683.07	208,080.00	93,704.38	218,483.00
<u>100-451-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	15,000.00	9,600.00	15,000.00
	SubCategory: 510 - SALARIES Total:	180,441.14	172,581.49	191,909.00	185,683.07	223,080.00	103,304.38	233,483.00
SubCategory: 520 - BENEFITS								
<u>100-451-000-52010</u>	FICA	14,196.00	12,223.80	14,980.00	13,125.72	17,066.00	7,416.47	17,862.00
<u>100-451-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	36,213.00
<u>100-451-000-52030</u>	RETIREMENT	22,805.00	21,210.29	21,931.00	20,796.49	33,462.00	14,289.94	
	SubCategory: 520 - BENEFITS Total:	37,001.00	33,434.09	36,911.00	33,922.21	50,528.00	21,706.41	54,075.00
SubCategory: 540 - OPERATING								
<u>100-451-000-53100</u>	OFFICE SUPPLIES	5,400.00	4,726.72	6,765.00	6,170.54	5,320.00	3,088.37	5,400.00
<u>100-451-000-54200</u>	COMMUNICATIONS	2,550.00	2,288.46	3,874.00	3,784.37	3,000.00	0.00	
<u>100-451-000-54250</u>	TRAVEL	1,553.00	1,471.37	2,850.00	2,833.49	4,500.00	1,485.96	4,500.00
<u>100-451-000-54520</u>	R & M - OFFICE EQUIPMENT	1,000.00	935.00	450.00	295.00	500.00	0.00	500.00
<u>100-451-000-54600</u>	RENTALS	2,790.00	2,748.69	2,978.00	2,647.06	2,790.00	1,383.35	2,790.00
<u>100-451-000-54810</u>	DUES/SUBSCRIPTIONS	135.00	135.00	235.00	235.00	300.00	205.00	300.00
<u>100-451-000-54850</u>	JURY	0.00	0.00	0.00	0.00	80.00	80.00	
	SubCategory: 540 - OPERATING Total:	13,428.00	12,305.24	17,152.00	15,965.46	16,490.00	6,242.68	13,490.00
SubCategory: 550 - CAPITAL								
<u>100-451-000-55700</u>	EQUIPMENT	1,000.00	999.98	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	1,000.00	999.98	0.00	0.00	0.00	0.00	0.00
	Department: 451 - J P PREC 1 Total:	231,870.14	219,320.80	245,972.00	235,570.74	290,098.00	131,253.47	301,048.00

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
<u>100-453-000-51000</u>	SALARIES	88,362.24	88,362.24	91,554.00	90,757.17	98,032.00	52,788.19	102,933.00
<u>100-453-000-51010</u>	PART TIME SALARIES	0.00	0.00	294.36	293.37	0.00	0.00	
SubCategory: 510 - SALARIES Total:		88,362.24	88,362.24	91,848.36	91,050.54	98,032.00	52,788.19	102,933.00
SubCategory: 520 - BENEFITS								
<u>100-453-000-52010</u>	FICA	6,710.80	6,541.19	7,004.00	6,620.29	7,500.00	3,756.90	7,875.00
<u>100-453-000-52030</u>	RETIREMENT	10,908.96	10,908.96	10,254.00	10,236.90	14,705.00	8,073.00	15,965.00
SubCategory: 520 - BENEFITS Total:		17,619.76	17,450.15	17,258.00	16,857.19	22,205.00	11,829.90	23,840.00
SubCategory: 540 - OPERATING								
<u>100-453-000-53100</u>	OFFICE SUPPLIES	2,200.00	2,131.14	3,300.00	1,142.81	4,030.00	1,008.98	3,700.00
<u>100-453-000-54200</u>	COMMUNICATIONS	4,687.00	3,865.46	3,700.00	3,382.36	4,000.00	551.88	600.00
<u>100-453-000-54250</u>	TRAVEL	800.00	509.34	700.00	535.13	1,500.00	619.47	1,500.00
<u>100-453-000-54270</u>	REGISTRATION FEES	848.00	360.00	2,500.00	370.00	600.00	225.00	600.00
<u>100-453-000-54520</u>	R & M - OFFICE EQUIPMENT	3,300.00	2,710.00	700.00	0.00	400.00	0.00	800.00
<u>100-453-000-54600</u>	RENTALS	2,024.00	714.51	1,700.00	1,592.08	4,800.00	855.36	2,100.00
<u>100-453-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	300.00	127.38	70.00	70.00	250.00
<u>100-453-000-54850</u>	JURY	0.00	0.00	175.00	0.00	1,700.00	0.00	2,500.00
SubCategory: 540 - OPERATING Total:		13,859.00	10,290.45	13,075.00	7,149.76	17,100.00	3,330.69	12,050.00
Department: 453 - J P PREC 3 Total:		119,841.00	116,102.84	122,181.36	115,057.49	137,337.00	67,948.78	138,823.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
<u>100-454-000-51000</u>	SALARIES	52,525.00	52,520.08	54,096.00	54,095.68	57,732.00	30,961.71	61,219.00
	SubCategory: 510 - SALARIES Total:	52,525.00	52,520.08	54,096.00	54,095.68	57,732.00	30,961.71	61,219.00
SubCategory: 520 - BENEFITS								
<u>100-454-000-52010</u>	FICA	4,013.00	3,903.06	4,139.00	4,023.54	4,417.00	2,306.46	4,684.00
<u>100-454-000-52030</u>	RETIREMENT	6,455.00	6,454.64	6,059.00	6,058.55	8,660.00	4,721.60	9,496.00
	SubCategory: 520 - BENEFITS Total:	10,468.00	10,357.70	10,198.00	10,082.09	13,077.00	7,028.06	14,180.00
SubCategory: 540 - OPERATING								
<u>100-454-000-53100</u>	OFFICE SUPPLIES	1,200.00	1,098.27	1,200.00	713.10	1,200.00	627.83	2,000.00
<u>100-454-000-54200</u>	COMMUNICATIONS	3,700.00	3,018.18	3,700.00	3,209.39	3,700.00	2,588.08	4,500.00
<u>100-454-000-54250</u>	TRAVEL	866.26	450.63	2,000.00	1,002.51	2,000.00	512.37	2,000.00
<u>100-454-000-54270</u>	REGISTRATION FEES	315.00	315.00	350.00	150.00	350.00	150.00	350.00
<u>100-454-000-54520</u>	R & M - OFFICE EQUIPMENT	1,000.00	196.56	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-454-000-54850</u>	JURY	120.00	120.00	120.00	-20.00	120.00	0.00	120.00
	SubCategory: 540 - OPERATING Total:	7,201.26	5,198.64	8,370.00	5,054.80	8,370.00	3,878.28	9,970.00
SubCategory: 550 - CAPITAL								
<u>100-454-000-55700</u>	EQUIPMENT	318.74	318.74	0.00	0.00	0.00	0.00	0.00
	SubCategory: 550 - CAPITAL Total:	318.74	318.74	0.00	0.00	0.00	0.00	0.00
Department: 454 - J P PREC 4 Total:								
		70,513.00	68,395.16	72,664.00	69,232.57	79,179.00	41,868.05	85,369.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
100-456-000-51000	SALARIES	93,715.00	93,683.34	102,669.00	102,668.94	100,854.00	57,218.98	115,975.00
	SubCategory: 510 - SALARIES Total:	93,715.00	93,683.34	102,669.00	102,668.94	100,854.00	57,218.98	115,975.00
SubCategory: 520 - BENEFITS								
100-456-000-52010	FICA	6,381.16	6,381.16	7,727.00	7,070.45	7,716.00	3,932.05	8,873.00
100-456-000-52030	RETIREMENT	11,574.99	11,574.99	11,589.00	11,588.43	15,128.00	8,756.48	17,988.00
	SubCategory: 520 - BENEFITS Total:	17,956.15	17,956.15	19,316.00	18,658.88	22,844.00	12,688.53	26,861.00
SubCategory: 540 - OPERATING								
100-456-000-53100	OFFICE SUPPLIES	2,607.56	2,607.56	2,350.00	2,087.49	3,000.00	211.22	3,000.00
100-456-000-54200	COMMUNICATIONS	3,628.10	3,628.10	4,500.00	3,970.85	3,700.00	2,034.47	3,800.00
100-456-000-54250	TRAVEL	3,287.13	3,287.13	2,011.84	955.38	4,500.00	215.74	4,500.00
100-456-000-54270	REGISTRATION FEES	880.00	880.00	1,350.00	300.00	1,350.00	0.00	1,350.00
100-456-000-54520	R & M - OFFICE EQUIPMENT	2,710.00	2,710.00	1,969.00	0.00	2,800.00	2,710.00	3,000.00
100-456-000-54600	RENTALS	1,083.98	1,083.98	1,531.00	1,435.08	1,200.00	797.91	1,200.00
100-456-000-54810	DUES/SUBSCRIPTIONS	205.00	205.00	750.00	599.00	750.00	265.00	750.00
	SubCategory: 540 - OPERATING Total:	14,401.77	14,401.77	14,461.84	9,347.80	17,300.00	6,234.34	17,600.00
SubCategory: 550 - CAPITAL								
100-456-000-55700	EQUIPMENT	259.99	259.99	838.16	838.16	0.00	0.00	0.00
	SubCategory: 550 - CAPITAL Total:	259.99	259.99	838.16	838.16	0.00	0.00	0.00
Department: 456 - J P PREC 6 Total:								
		126,332.91	126,301.25	137,285.00	131,513.78	140,998.00	76,141.85	160,436.00

Budget Worksheet

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

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 465 - COUNTY LAW LIBRARY							
SubCategory: 540 - OPERATING							
<u>100-465-000-53050</u>	LAW LIBRARY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00 1,500.00
	SubCategory: 540 - OPERATING Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00 1,500.00
Department: 465 - COUNTY LAW LIBRARY Total:							
		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00 1,500.00

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>100-475-000-51000</u>	SALARIES	323,824.00	305,685.90	333,558.00	289,116.68	355,464.00	172,535.63	375,567.00
<u>100-475-000-51001</u>	STATE SUPPLEMENT	51,331.92	51,331.92	51,332.00	51,331.92	51,332.00	27,804.79	51,332.00
SubCategory: 510 - SALARIES Total:		375,155.92	357,017.82	384,890.00	340,448.60	406,796.00	200,340.42	426,899.00
SubCategory: 520 - BENEFITS								
<u>100-475-000-52010</u>	FICA	24,920.45	24,920.45	29,444.00	24,392.94	31,120.00	14,913.69	32,658.00
<u>100-475-000-52030</u>	RETIREMENT	44,291.63	43,877.79	43,108.00	38,131.12	61,019.00	30,551.85	66,213.00
SubCategory: 520 - BENEFITS Total:		69,212.08	68,798.24	72,552.00	62,524.06	92,139.00	45,465.54	98,871.00
SubCategory: 540 - OPERATING								
<u>100-475-000-53050</u>	LAW LIBRARY	70.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-53100</u>	OFFICE SUPPLIES	70.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54200</u>	COMMUNICATIONS	70.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54250</u>	TRAVEL	70.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54270</u>	REGISTRATION FEES	70.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54520</u>	R & M - OFFICE EQUIPMENT	70.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54600</u>	RENTALS	70.00	0.00	70.00	0.00	70.00	0.00	70.00
<u>100-475-000-54810</u>	DUES/SUBSCRIPTIONS	70.00	0.00	70.00	0.00	70.00	0.00	70.00
SubCategory: 540 - OPERATING Total:		560.00	0.00	560.00	0.00	560.00	0.00	490.00
Department: 475 - COUNTY ATTORNEY Total:								
		444,928.00	425,816.06	458,002.00	402,972.66	499,495.00	245,805.96	526,260.00

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 510 - SALARIES								
<u>100-490-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	98,354.00	44,255.02	103,842.00
<u>100-490-000-51010</u>	PART TIME SALARIES	62,230.51	60,736.89	59,487.29	34,894.11	80,500.00	31,299.40	45,000.00
SubCategory: 510 - SALARIES Total:		62,230.51	60,736.89	59,487.29	34,894.11	178,854.00	75,554.42	148,842.00
SubCategory: 520 - BENEFITS								
<u>100-490-000-52010</u>	FICA	4,657.91	4,657.91	4,730.00	2,660.41	7,524.00	5,621.24	7,944.00
<u>100-490-000-52030</u>	RETIREMENT	500.00	401.91	500.00	269.75	15,253.00	7,025.77	16,606.00
SubCategory: 520 - BENEFITS Total:		5,157.91	5,059.82	5,230.00	2,930.16	22,777.00	12,647.01	24,550.00
SubCategory: 540 - OPERATING								
<u>100-490-000-53100</u>	OFFICE SUPPLIES	24,910.19	22,843.11	22,318.26	22,318.26	18,492.41	9,254.24	26,000.00
<u>100-490-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	5,302.00	1,047.51	5,160.00
<u>100-490-000-54250</u>	TRAVEL	1,625.86	1,625.86	3,418.80	3,320.54	5,000.00	4,627.44	5,000.00
<u>100-490-000-54256</u>	ELECTIONS - ELECTION MEALS	1,003.51	1,003.51	1,000.00	708.04	12,000.00	850.90	12,000.00
<u>100-490-000-54269</u>	REGISTRATION	0.00	0.00	0.00	0.00	2,545.00	1,895.00	1,100.00
<u>100-490-000-54300</u>	ADVERTISING	4,478.25	4,478.25	1,390.00	685.50	2,500.00	668.00	2,500.00
<u>100-490-000-54520</u>	R & M - OFFICE EQUIPMENT	772.50	609.00	30,495.00	30,495.00	17,100.00	13,237.50	17,100.00
<u>100-490-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	1,500.00	0.00	2,400.00
<u>100-490-000-54810</u>	DUES/SUBSCRIPTIONS	200.00	0.00	0.00	0.00	250.00	150.00	250.00
<u>100-490-000-54860</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	7,200.00	0.00	7,600.00
SubCategory: 540 - OPERATING Total:		32,990.31	30,559.73	58,622.06	57,527.34	71,889.41	31,730.59	79,110.00
SubCategory: 550 - CAPITAL								
<u>100-490-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	6,321.11	4,921.11	
<u>100-490-000-55700</u>	EQUIPMENT	0.00	0.00	713.99	713.73	1,041.48	1,041.48	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	713.99	713.73	7,362.59	5,962.59	0.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:								
		100,378.73	96,356.44	124,053.34	96,065.34	280,883.00	125,894.61	252,502.00

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
100-495-000-51000	SALARIES	370,625.00	359,418.25	378,712.00	362,233.15	407,387.00	201,650.04	441,445.00
100-495-000-51010	PART TIME SALARIES	1,000.00	587.50	2,500.00	737.50	0.00	0.00	
	SubCategory: 510 - SALARIES Total:	371,625.00	360,005.75	381,212.00	362,970.65	407,387.00	201,650.04	441,445.00
SubCategory: 520 - BENEFITS								
100-495-000-52010	FICA	28,705.00	26,182.75	30,043.00	26,668.03	31,854.00	15,036.31	34,230.00
100-495-000-52030	RETIREMENT	46,116.00	44,172.34	43,984.00	40,570.52	62,458.00	30,751.63	69,399.00
	SubCategory: 520 - BENEFITS Total:	74,821.00	70,355.09	74,027.00	67,238.55	94,312.00	45,787.94	103,629.00
SubCategory: 540 - OPERATING								
100-495-000-53100	OFFICE SUPPLIES	3,330.01	2,041.42	5,690.02	4,633.14	5,000.00	2,883.64	5,500.00
100-495-000-54200	COMMUNICATIONS	3,000.00	2,878.01	3,400.00	3,361.15	3,300.00	0.00	
100-495-000-54250	TRAVEL	9,700.00	4,989.72	10,000.00	7,153.28	10,000.00	3,701.01	12,000.00
100-495-000-54270	REGISTRATION FEES	1,791.00	0.00	800.00	289.00	1,800.00	0.00	1,800.00
100-495-000-54520	R & M - OFFICE EQUIPMENT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-495-000-54600	RENTALS	3,500.00	3,438.36	3,500.00	3,438.36	3,800.00	2,005.71	3,800.00
100-495-000-54810	DUES/SUBSCRIPTIONS	1,109.00	1,109.00	1,100.00	789.34	1,110.00	0.00	1,110.00
	SubCategory: 540 - OPERATING Total:	22,530.01	14,456.51	24,590.02	19,664.27	25,110.00	8,590.36	24,310.00
SubCategory: 550 - CAPITAL								
100-495-000-55700	EQUIPMENT	569.99	443.18	8,909.98	7,684.98	1,600.00	841.87	
	SubCategory: 550 - CAPITAL Total:	569.99	443.18	8,909.98	7,684.98	1,600.00	841.87	0.00
Department: 495 - COUNTY AUDITOR Total:								
		469,546.00	445,260.53	488,739.00	457,558.45	528,409.00	256,870.21	569,384.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
100-497-000-51000	SALARIES	124,329.75	124,329.75	125,206.00	125,205.26	132,802.00	69,544.15	139,442.00
	SubCategory: 510 - SALARIES Total:	124,329.75	124,329.75	125,206.00	125,205.26	132,802.00	69,544.15	139,442.00
SubCategory: 520 - BENEFITS								
100-497-000-52010	FICA	9,265.00	8,792.13	9,129.00	8,893.73	10,160.00	4,951.11	10,668.00
100-497-000-52030	RETIREMENT	15,280.11	15,280.11	14,024.00	14,023.12	19,921.00	10,605.53	21,628.00
	SubCategory: 520 - BENEFITS Total:	24,545.11	24,072.24	23,153.00	22,916.85	30,081.00	15,556.64	32,296.00
SubCategory: 540 - OPERATING								
100-497-000-53100	OFFICE SUPPLIES	1,560.00	1,085.16	2,151.00	2,143.75	2,800.00	835.01	3,000.00
100-497-000-54200	COMMUNICATIONS	2,460.00	2,296.74	2,834.00	2,508.33	1,800.00	48.33	
100-497-000-54250	TRAVEL	3,700.00	3,694.22	3,686.11	3,686.11	4,800.00	2,989.50	5,000.00
100-497-000-54270	REGISTRATION FEES	625.00	625.00	725.00	725.00	1,200.00	450.00	1,200.00
100-497-000-54600	RENTALS	2,250.00	2,037.63	2,038.89	1,922.32	2,700.00	1,002.63	2,700.00
100-497-000-54810	DUES/SUBSCRIPTIONS	215.00	215.00	215.00	215.00	250.00	215.00	250.00
	SubCategory: 540 - OPERATING Total:	10,810.00	9,953.75	11,650.00	11,200.51	13,550.00	5,540.47	12,150.00
Department: 497 - COUNTY TREASURER Total:								
		159,684.86	158,355.74	160,009.00	159,322.62	176,433.00	90,641.26	183,888.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
<u>100-499-000-51000</u>	SALARIES	389,997.00	370,491.84	387,296.30	369,130.73	395,518.00	208,544.41	412,048.00
	SubCategory: 510 - SALARIES Total:	389,997.00	370,491.84	387,296.30	369,130.73	395,518.00	208,544.41	412,048.00
SubCategory: 520 - BENEFITS								
<u>100-499-000-52010</u>	FICA	30,043.00	26,217.06	30,776.00	26,079.25	30,257.00	14,677.28	31,522.00
<u>100-499-000-52030</u>	RETIREMENT	48,265.00	45,536.63	45,351.00	41,342.76	59,328.00	31,802.98	63,909.00
	SubCategory: 520 - BENEFITS Total:	78,308.00	71,753.69	76,127.00	67,422.01	89,585.00	46,480.26	95,431.00
SubCategory: 540 - OPERATING								
<u>100-499-000-543100</u>	OFFICE SUPPLIES	11,283.54	11,275.91	9,924.38	9,068.55	11,458.78	4,236.42	12,000.00
<u>100-499-000-54200</u>	COMMUNICATIONS	6,207.84	6,207.84	6,500.00	6,425.72	6,500.00	80.78	
<u>100-499-000-54250</u>	TRAVEL	2,448.71	2,163.54	4,200.00	4,010.99	5,000.00	2,908.54	8,000.00
<u>100-499-000-54270</u>	REGISTRATION FEES	1,348.35	1,024.85	1,425.00	1,275.00	1,600.00	1,050.00	3,200.00
<u>100-499-000-54520</u>	R & M - OFFICE EQUIPMENT	142.72	140.71	200.00	0.00	200.00	0.00	200.00
<u>100-499-000-54600</u>	RENTALS	2,825.88	2,825.88	2,700.00	2,610.58	2,900.00	1,266.79	3,100.00
<u>100-499-000-54810</u>	DUES/SUBSCRIPTIONS	365.00	365.00	375.00	375.00	500.00	300.00	500.00
<u>100-499-000-54860</u>	CONTRACT SERVICES	8,472.00	8,472.00	9,121.24	8,921.24	8,600.00	0.00	10,000.00
	SubCategory: 540 - OPERATING Total:	33,094.04	32,475.73	34,445.62	32,687.08	36,758.78	9,842.53	37,000.00
SubCategory: 550 - CAPITAL								
<u>100-499-000-55700</u>	EQUIPMENT	2,025.96	1,466.03	1,954.38	1,161.18	541.22	0.00	
	SubCategory: 550 - CAPITAL Total:	2,025.96	1,466.03	1,954.38	1,161.18	541.22	0.00	0.00
Department: 499 - TAX COLLECTOR Total:								
		503,425.00	476,187.29	499,823.30	470,401.00	522,403.00	264,867.20	544,479.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 503 - DATA PROCESSING								
SubCategory: 535 - TRANSPORTATION								
100-503-000-54250	TRAVEL	0.00	0.00	190.73	190.73	0.00	0.00	
	SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	190.73	190.73	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
100-503-000-53100	OFFICE SUPPLIES	1,540.71	1,540.71	1,974.00	1,973.76	1,600.00	0.00	2,000.00
100-503-000-54100	PROFESSIONAL SERVICES	30,034.58	27,657.50	157,600.00	157,250.22	300,000.00	123,386.18	325,000.00
100-503-000-54200	COMMUNICATIONS	5,669.68	5,669.68	2,626.00	2,107.38	3,000.00	33,373.52	84,000.00
100-503-000-54202	INTERNET ACCESS	41,757.00	41,756.64	50,000.00	48,167.16	50,000.00	44,467.84	86,000.00
100-503-000-54520	R & M - OFFICE EQUIPMENT	391,167.71	391,167.71	394,950.00	374,045.57	450,000.00	283,563.67	500,000.00
	SubCategory: 540 - OPERATING Total:	470,169.68	467,792.24	607,150.00	583,544.09	804,600.00	484,791.21	997,000.00
SubCategory: 550 - CAPITAL								
100-503-000-55503	COMPUTER SERV/COMPUTER	0.00	0.00	29,809.27	650.11	30,000.00	521.00	30,000.00
100-503-000-55504	DATA PROCESSING - FIBER ELEC	2,330.32	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-503-000-55700	EQUIPMENT	60,000.00	2,053.60	0.00	0.00	183,225.64	2,315.80	255,000.00
100-503-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	62,450.00	62,444.59	16,774.36	16,774.36	
	SubCategory: 550 - CAPITAL Total:	62,330.32	2,053.60	97,259.27	63,094.70	235,000.00	19,611.16	290,000.00
Department: 503 - DATA PROCESSING Total:								
		532,500.00	469,845.84	704,600.00	646,829.52	1,039,600.00	504,402.37	1,287,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
<u>100-510-000-51000</u>	SALARIES	269,147.83	269,147.83	286,380.00	286,379.63	312,889.00	162,419.25	327,178.00
	SubCategory: 510 - SALARIES Total:	269,147.83	269,147.83	286,380.00	286,379.63	312,889.00	162,419.25	327,178.00
SubCategory: 520 - BENEFITS								
<u>100-510-000-52010</u>	FICA	19,188.87	19,188.87	20,529.00	20,398.30	23,936.00	11,586.97	25,030.00
<u>100-510-000-52030</u>	RETIREMENT	33,335.74	33,237.98	32,470.00	32,239.05	46,933.00	24,889.35	50,746.00
	SubCategory: 520 - BENEFITS Total:	52,524.61	52,426.85	52,999.00	52,637.35	70,869.00	36,476.32	75,776.00
SubCategory: 540 - OPERATING								
<u>100-510-000-53000</u>	SUPPLIES	46,785.70	45,686.42	25,726.57	25,272.96	37,849.34	20,256.64	45,000.00
<u>100-510-000-53100</u>	OFFICE SUPPLIES	100.00	0.00	88.96	83.86	100.00	0.00	200.00
<u>100-510-000-53300</u>	FUEL	7,000.00	5,716.55	5,650.00	5,221.84	4,500.00	2,424.84	9,500.00
<u>100-510-000-53950</u>	UNIFORMS	1,069.36	1,069.36	1,901.00	1,901.00	2,000.00	1,822.75	2,000.00
<u>100-510-000-54200</u>	COMMUNICATIONS	2,000.00	1,977.08	2,961.04	2,555.53	2,500.00	213.28	600.00
<u>100-510-000-54270</u>	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00	0.00	150.00
<u>100-510-000-54500</u>	R&M BUILDINGS	44,379.98	42,379.98	90,060.10	90,059.44	64,000.00	52,173.94	75,000.00
<u>100-510-000-54501</u>	BUILDING MAINTENANCE	12,000.00	10,647.87	12,000.00	10,729.13	12,000.00	5,039.52	12,000.00
<u>100-510-000-54510</u>	R & M - MACHINERY	3,691.75	3,464.77	3,300.00	1,193.98	4,100.00	3,892.81	3,600.00
<u>100-510-000-54540</u>	R & M - VEHICLES	5,305.81	5,032.52	5,678.41	5,670.79	5,650.00	5,501.01	6,000.00
	SubCategory: 540 - OPERATING Total:	122,482.60	115,974.55	147,366.08	142,698.53	132,849.34	91,324.79	154,050.00
SubCategory: 550 - CAPITAL								
<u>100-510-000-55500</u>	IMPROVEMENTS	3,200.70	3,200.00	0.00	0.00	191,374.35	191,349.35	
<u>100-510-000-55700</u>	EQUIPMENT	7,796.46	13,495.26	2,263.92	2,263.92	1,650.66	1,305.29	
<u>100-510-000-55701</u>	CAPITALIZED EQUIPMENT	5,698.80	0.00	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	16,695.96	16,695.26	2,263.92	2,263.92	193,025.01	192,654.64	0.00
Department: 510 - BUILDING MAINTENANCE Total:								
		460,851.00	454,244.49	489,009.00	483,979.43	709,632.35	482,875.00	557,004.00

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100-512-000-51000	SALARIES	563,262.71	563,262.71	659,560.00	610,816.54	716,213.00	356,715.18	752,358.00
100-512-000-51010	PART TIME SALARIES	11,797.50	11,797.50	18,000.00	0.00	18,000.00	0.00	18,000.00
	SubCategory: 510 - SALARIES Total:	575,060.21	575,060.21	677,560.00	610,816.54	734,213.00	356,715.18	770,358.00
SubCategory: 520 - BENEFITS								
100-512-000-52010	FICA	41,262.22	41,262.22	52,377.00	43,642.30	56,168.00	25,593.76	58,933.00
100-512-000-52030	RETIREMENT	69,410.00	69,409.22	76,682.00	68,437.06	110,132.00	54,431.04	119,483.00
	SubCategory: 520 - BENEFITS Total:	110,672.22	110,671.44	129,059.00	112,079.36	166,300.00	80,024.80	178,416.00
SubCategory: 540 - OPERATING								
100-512-000-53000	SUPPLIES	71,111.14	71,111.14	74,689.60	73,606.20	74,795.06	36,766.90	85,000.00
100-512-000-53330	FOOD	185,928.41	185,928.41	205,600.00	205,579.32	225,000.00	98,446.58	250,000.00
100-512-000-53950	UNIFORMS	2,059.09	2,059.09	2,000.00	1,640.74	5,000.00	2,266.82	7,000.00
100-512-000-54051	MEDICAL	25,462.06	25,462.06	35,000.00	34,822.12	20,000.00	9,892.86	40,000.00
100-512-000-54200	COMMUNICATIONS	50.50	50.50	0.00	0.00	0.00	0.00	
100-512-000-54250	TRAVEL	323.68	323.68	1,624.00	1,619.12	3,500.00	63.52	3,500.00
100-512-000-54500	R&M BUILDINGS	25,180.00	25,180.00	75,597.92	73,469.04	50,000.00	21,208.62	80,000.00
100-512-000-54600	RENTALS	1,279.98	1,279.98	1,352.00	1,236.02	1,200.00	589.85	1,500.00
100-512-000-54860	CONTRACT SERVICES	222,908.17	214,748.17	90,329.00	90,265.22	198,800.00	125,252.77	250,000.00
	SubCategory: 540 - OPERATING Total:	534,303.03	526,143.03	486,192.52	482,237.78	578,295.06	294,487.92	717,000.00
SubCategory: 550 - CAPITAL								
100-512-000-55700	EQUIPMENT	216.00	216.00	1,475.40	1,475.40	204.94	129.94	
	SubCategory: 550 - CAPITAL Total:	216.00	216.00	1,475.40	1,475.40	204.94	129.94	0.00
Department: 512 - CORRECTIONAL FACILITY Total:								
		1,220,251.46	1,212,090.68	1,294,286.92	1,206,609.08	1,479,013.00	731,357.84	1,665,774.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
<u>100-516-000-54400</u>	UTILITIES	230,749.34	227,908.70	260,000.00	230,029.14	260,000.00	102,481.98	260,000.00
<u>100-516-000-54401</u>	UTILITIES - PREC. #1 UTILITIES	137,308.19	137,308.19	130,000.00	127,269.65	190,000.00	71,090.97	190,000.00
<u>100-516-000-54402</u>	UTILITIES - PREC. #2 UTILITIES	188,120.28	135,849.75	160,000.00	152,122.53	150,000.00	63,921.12	150,000.00
<u>100-516-000-54403</u>	UTILITIES - PREC. #3 UTILITIES	120,000.00	112,534.50	130,000.00	112,326.62	130,000.00	64,199.51	140,000.00
<u>100-516-000-54404</u>	UTILITIES - PREC. #4 UTILITIES	48,822.19	48,822.19	55,000.00	51,860.59	60,000.00	25,019.64	60,000.00
<u>100-516-000-54405</u>	UTILITIES - AIRPORT UTILITIES	50,000.00	35,074.30	50,000.00	37,501.76	55,000.00	7,605.07	55,000.00
<u>100-516-000-54408</u>	UTILITIES - JUVENILE PROBATIO	15,000.00	9,621.72	15,000.00	9,110.90	15,000.00	1,715.67	15,000.00
SubCategory: 540 - OPERATING Total:		790,000.00	707,119.35	800,000.00	720,221.19	860,000.00	336,033.96	870,000.00
Department: 516 - UTILITIES Total:		790,000.00	707,119.35	800,000.00	720,221.19	860,000.00	336,033.96	870,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
100-540-000-51000	SALARIES	2,018,920.90	1,950,392.27	2,246,765.27	2,216,624.59	2,423,467.00	1,226,062.23	2,452,535.00
100-540-000-51010	PART TIME SALARIES	144,244.52	133,143.49	140,411.34	133,659.61	160,000.00	93,271.70	180,000.00
	SubCategory: 510 - SALARIES Total:	2,163,165.42	2,083,535.76	2,387,176.61	2,350,284.20	2,583,467.00	1,319,333.93	2,632,535.00
SubCategory: 520 - BENEFITS								
100-540-000-52010	FICA	166,375.00	152,480.45	180,545.00	172,908.43	197,406.00	97,502.43	201,389.00
100-540-000-52030	RETIREMENT	265,829.74	239,477.60	269,451.00	247,705.21	387,070.00	186,440.71	408,306.00
	SubCategory: 520 - BENEFITS Total:	432,204.74	391,958.05	449,996.00	420,613.64	584,476.00	283,943.14	609,695.00
SubCategory: 530 - PROFESSIONAL								
100-540-000-54860	CONTRACT SERVICES	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
	SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
SubCategory: 540 - OPERATING								
100-540-000-53000	SUPPLIES	58,965.81	58,965.43	71,086.08	71,086.08	68,224.00	32,653.08	55,000.00
100-540-000-53040	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	21.00	3,000.00
100-540-000-53100	OFFICE SUPPLIES	2,387.10	2,340.38	2,028.22	2,028.22	2,000.00	387.82	2,000.00
100-540-000-53300	FUEL	53,656.60	53,656.60	45,404.43	44,662.07	56,400.00	18,429.11	56,400.00
100-540-000-53950	UNIFORMS	0.00	0.00	1,423.42	1,423.42	0.00	0.00	2,500.00
100-540-000-54200	COMMUNICATIONS	11,870.88	11,710.88	12,451.02	11,497.85	11,400.00	2,334.70	4,500.00
100-540-000-54250	TRAVEL	3,673.77	3,475.01	7,087.63	6,155.16	4,866.43	4,866.43	4,000.00
100-540-000-54270	REGISTRATION FEES	1,461.30	781.30	1,930.00	1,930.00	2,000.00	424.00	2,000.00
100-540-000-54300	ADVERTISING	805.18	388.50	0.00	0.00	1,133.57	0.00	1,000.00
100-540-000-54500	R&M BUILDINGS	2,135.08	2,135.08	9,436.82	9,436.82	5,000.00	1,590.00	3,000.00
100-540-000-54520	R & M - OFFICE EQUIPMENT	255.00	255.00	4,823.88	4,823.88	2,000.00	-463.07	2,000.00
100-540-000-54540	R & M - VEHICLES	24,738.92	24,738.92	34,621.36	34,284.26	36,000.00	24,371.65	30,000.00
100-540-000-54600	RENTALS	4,933.52	4,837.97	5,267.43	5,267.43	10,000.00	2,662.75	5,250.00
100-540-000-54810	DUES/SUBSCRIPTIONS	9,730.33	9,514.34	9,364.25	9,364.25	8,280.00	6,500.00	9,000.00
	SubCategory: 540 - OPERATING Total:	174,613.49	172,799.41	204,924.54	201,959.44	210,304.00	93,777.47	179,650.00
SubCategory: 550 - CAPITAL								
100-540-000-55700	EQUIPMENT	1,245.51	1,168.63	6,410.85	6,410.85	214.00	214.00	
100-540-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	115,806.33	115,805.43	180,432.00	180,129.00	

Budget Worksheet

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

	Defined Budgets							
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	
100-540-000-56310	CAPITAL LEASE DEBT	36,680.00	36,679.21	36,680.00	36,679.23	36,680.00	20,000.00	45,645.00
	SubCategory: 550 - CAPITAL Total:	37,925.51	37,847.84	158,897.18	158,895.51	217,326.00	200,343.00	45,645.00
	Department: 540 - EMS Total:	2,807,909.16	2,686,141.06	3,235,994.33	3,166,752.79	3,595,573.00	1,897,397.54	3,502,525.00

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
100-542-000-52000	VOLUNTEER FIREMEN	26,322.46	22,519.56	35,400.00	35,400.00	41,400.00	41,400.00	41,400.00
100-542-000-52030	RETIREMENT	14,340.00	14,340.00	13,944.00	13,944.00	20,000.00	7,044.00	20,000.00
100-542-000-52070	FIRE & DRILLS	32,127.79	25,248.00	32,500.00	30,960.00	53,000.00	5,532.00	53,000.00
SubCategory: 520 - BENEFITS Total:		72,790.25	62,107.56	81,844.00	80,304.00	114,400.00	53,976.00	114,400.00
SubCategory: 540 - OPERATING								
100-542-000-53000	SUPPLIES	7,526.22	7,526.22	13,020.30	13,020.30	4,900.00	374.96	5,000.00
100-542-000-53020	MINOR TOOLS	4,216.41	4,216.41	14,668.79	14,668.79	5,000.00	0.00	5,000.00
100-542-000-53030	CHEMICAL SUPPLIES	8,378.28	8,378.28	10,471.32	10,471.32	19,638.40	14,710.72	19,000.00
100-542-000-53040	EDUCATIONAL SUPPLIES	7,000.00	7,000.00	6,559.31	4,740.56	7,000.00	157.38	7,000.00
100-542-000-53100	OFFICE SUPPLIES	848.69	690.55	1,000.00	199.75	1,000.00	2.33	1,000.00
100-542-000-53310	FUEL SUPPLIES	17,607.00	17,152.35	13,195.69	13,195.69	15,000.00	1,103.31	15,000.00
100-542-000-53950	UNIFORMS	35,271.85	35,050.08	72,556.00	72,466.60	40,000.00	3,281.26	40,000.00
100-542-000-54200	COMMUNICATIONS	2,915.58	2,642.28	3,078.00	3,077.91	3,500.00	455.88	1,000.00
100-542-000-54270	REGISTRATION/TRAINING	12,285.55	12,285.55	5,128.68	4,092.87	17,000.00	3,466.00	17,000.00
100-542-000-54500	R&M BUILDINGS	1,397.77	1,390.27	10,790.66	8,441.36	4,000.00	1,366.97	5,000.00
100-542-000-54520	R & M - OFFICE EQUIPMENT	500.00	227.96	422.00	224.80	500.00	0.00	500.00
100-542-000-54530	R&M-FIRE EQUIPMENT	5,000.00	4,983.76	2,000.00	934.48	3,000.00	300.77	5,000.00
100-542-000-54540	R & M - VEHICLES	27,029.85	26,850.37	20,913.35	18,866.63	25,000.00	2,967.64	30,000.00
100-542-000-54550	SHOP EXPENDITURES	2,616.95	2,493.72	800.00	660.80	1,361.60	685.91	2,000.00
100-542-000-54600	RENTALS	0.00	0.00	1,378.95	1,242.78	2,200.00	1,044.74	2,100.00
100-542-000-54860	CONTRACT SERVICES	6,000.00	5,928.46	8,821.05	8,800.25	10,900.00	3,739.59	13,000.00
SubCategory: 540 - OPERATING Total:		138,594.15	136,816.26	184,804.10	175,104.89	160,000.00	33,657.46	167,600.00
SubCategory: 550 - CAPITAL								
100-542-000-55500	IMPROVEMENTS	0.00	0.00	1,494,869.50	1,494,869.50	1,007,093.83	1,007,093.83	
100-542-000-55700	EQUIPMENT	11,936.50	11,936.50	50,147.95	50,147.95	0.00	0.00	
100-542-000-55701	CAPITALIZED EQUIPMENT	52,519.60	52,519.60	0.00	0.00	54,804.94	54,804.94	
SubCategory: 550 - CAPITAL Total:		64,456.10	64,456.10	1,545,017.45	1,545,017.45	1,061,898.77	1,061,898.77	0.00
Department: 542 - FORT STOCKTON VFD Total:		275,840.50	263,379.92	1,811,665.55	1,800,426.34	1,336,298.77	1,149,532.23	282,000.00

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 543 - FIRE PROTECTION								
SubCategory: 540 - OPERATING								
<u>100-543-000-54711</u>	FIRE PROTECTION - COYANOSA	5,000.00	10.00	5,000.00	3,636.11	5,000.00	0.00	5,000.00
<u>100-543-000-54713</u>	IMPERIAL	39,800.00	39,800.00	44,900.00	44,900.00	43,900.00	43,900.00	43,900.00
<u>100-543-000-54714</u>	IRAAN	67,180.00	67,180.00	67,180.00	66,198.98	67,180.00	67,180.00	67,180.00
<u>100-543-000-54715</u>	SHEFFIELD	49,500.00	49,500.00	49,500.00	46,874.28	49,500.00	49,500.00	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	6,510.00	20,000.00	14,880.00	20,000.00	0.00	20,000.00
<u>100-543-000-54725</u>	SHEFFIELD RUN COVERAGE	10,000.00	9,999.40	10,000.00	10,000.00	0.00	10,000.00	
SubCategory: 540 - OPERATING Total:		196,480.00	172,999.40	201,580.00	186,489.37	200,580.00	160,580.00	200,580.00
SubCategory: 550 - CAPITAL								
<u>100-543-000-55500</u>	IMPROVEMENTS	0.00	0.00	69,772.41	69,772.41	0.00	0.00	
<u>100-543-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	47,972.00	47,972.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	117,744.41	117,744.41	0.00	0.00	0.00
Department: 543 - FIRE PROTECTION Total:		196,480.00	172,999.40	319,324.41	304,233.78	200,580.00	160,580.00	200,580.00

Budget Worksheet

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

							Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025
								2025
Department: 551 - CONSTABLE PREC 1								
SubCategory: 510 - SALARIES								
<u>100-551-000-51000</u>	SALARIES	20,792.00	20,791.92	21,416.00	21,415.92	23,022.00	12,470.25	24,415.00
	SubCategory: 510 - SALARIES Total:	20,792.00	20,791.92	21,416.00	21,415.92	23,022.00	12,470.25	24,415.00
SubCategory: 520 - BENEFITS								
<u>100-551-000-52010</u>	FICA	1,866.00	1,636.44	1,914.00	1,684.20	2,037.00	967.36	2,144.00
<u>100-551-000-52030</u>	RETIREMENT	2,998.00	2,555.28	2,802.00	2,398.56	3,994.00	1,901.77	4,346.00
	SubCategory: 520 - BENEFITS Total:	4,864.00	4,191.72	4,716.00	4,082.76	6,031.00	2,869.13	6,490.00
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:								
		29,256.00	28,583.64	29,732.00	29,098.68	32,653.00	17,139.38	34,505.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
<u>100-553-000-51000</u> SALARIES								
	SubCategory: 510 - SALARIES Total:	21,416.00	21,415.68	22,043.00	20,612.82	23,022.00	12,470.25	24,173.00
SubCategory: 520 - BENEFITS								
<u>100-553-000-52010</u> FICA								
<u>100-553-000-52030</u> RETIREMENT								
	SubCategory: 520 - BENEFITS Total:	3,321.00	2,631.94	3,098.00	2,312.87	3,454.00	1,901.77	3,750.00
SubCategory: 535 - TRANSPORTATION								
<u>100-553-000-54250</u> CAR ALLOWANCE								
	SubCategory: 535 - TRANSPORTATION Total:	5,605.00	5,600.04	5,616.00	5,616.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-553-000-53000</u> SUPPLIES								
<u>100-553-000-53300</u> FUEL								
<u>100-553-000-54540</u> R & M - VEHICLES								
	SubCategory: 540 - OPERATING Total:	0.00	0.00	0.00	0.00	3,135.00	1,342.25	5,000.00
SubCategory: 550 - CAPITAL								
<u>100-553-000-55700</u> EQUIPMENT								
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	6,285.00	6,285.00	0.00	0.00	0.00
Department: 553 - CONSTABLE PREC 3 Total:								
		32,404.00	31,599.65	39,158.00	36,834.92	43,238.00	18,935.63	50,273.00

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
100-554-000-51000	SALARIES	20,792.00	0.00	21,416.00	0.00	23,022.00	0.00	24,173.00
	SubCategory: 510 - SALARIES Total:	20,792.00	0.00	21,416.00	0.00	23,022.00	0.00	24,173.00
SubCategory: 520 - BENEFITS								
100-554-000-52010	FICA	1,866.00	0.00	1,914.00	0.00	2,037.00	0.00	2,125.00
100-554-000-52030	RETIREMENT	2,998.00	0.00	2,802.00	0.00	3,994.00	0.00	4,308.00
	SubCategory: 520 - BENEFITS Total:	4,864.00	0.00	4,716.00	0.00	6,031.00	0.00	6,433.00
SubCategory: 535 - TRANSPORTATION								
100-554-000-54250	CAR ALLOWANCE	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00
	SubCategory: 535 - TRANSPORTATION Total:	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00
	Department: 554 - CONSTABLE PREC 4 Total:	29,256.00	0.00	29,732.00	0.00	32,653.00	0.00	34,206.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
<u>100-556-000-51000</u>	SALARIES	21,624.00	21,623.60	22,273.00	22,272.56	23,943.00	12,470.25	25,382.00
	SubCategory: 510 - SALARIES Total:	21,624.00	21,623.60	22,273.00	22,272.56	23,943.00	12,470.25	25,382.00
SubCategory: 520 - BENEFITS								
<u>100-556-000-52010</u>	FICA	1,930.00	1,680.63	1,980.00	1,730.30	2,108.00	957.64	2,218.00
<u>100-556-000-52030</u>	RETIREMENT	3,101.00	2,657.49	2,898.00	2,494.51	4,132.00	1,901.77	4,496.00
	SubCategory: 520 - BENEFITS Total:	5,031.00	4,338.12	4,878.00	4,224.81	6,240.00	2,859.41	6,714.00
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:								
		30,255.00	29,561.72	30,751.00	30,097.37	33,783.00	17,129.66	35,696.00

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
100-560-000-51000	SALARIES	1,612,037.53	1,612,037.38	1,767,966.00	1,686,722.80	1,888,542.00	959,310.49	1,888,542.00
100-560-000-51010	PART TIME SALARIES	6,000.00	5,235.00	8,000.00	6,780.00	6,000.00	3,570.00	7,000.00
100-560-000-51012	SHERRIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	568.60	
	SubCategory: 510 - SALARIES Total:	1,618,037.53	1,617,272.38	1,775,966.00	1,693,502.80	1,894,542.00	963,449.09	1,895,542.00
SubCategory: 520 - BENEFITS								
100-560-000-52010	FICA	118,645.38	118,573.51	135,862.00	124,737.57	144,933.00	71,209.51	145,009.00
100-560-000-52030	RETIREMENT	201,264.95	201,062.07	198,909.00	191,961.27	284,181.00	150,283.03	293,999.00
	SubCategory: 520 - BENEFITS Total:	319,910.33	319,635.58	334,771.00	316,698.84	429,114.00	221,492.54	439,008.00
SubCategory: 540 - OPERATING								
100-560-000-53000	SUPPLIES	5,463.08	5,405.30	7,201.97	7,105.44	8,836.68	4,975.86	80,000.00
100-560-000-53100	OFFICE SUPPLIES	9,644.75	9,644.75	8,774.00	7,864.11	12,522.16	4,421.76	15,000.00
100-560-000-53300	FUEL	193,892.47	189,720.33	172,734.20	166,618.79	217,181.31	75,605.47	220,000.00
100-560-000-53950	UNIFORMS	3,718.43	3,718.43	10,546.00	10,524.49	15,000.00	4,839.72	20,000.00
100-560-000-54110	SHERIFF DEPT - DRUG DOG/CE	166.04	166.04	0.00	0.00	2,300.00	724.52	2,500.00
100-560-000-54200	COMMUNICATIONS	93,373.21	93,373.21	81,710.65	77,093.32	125,000.00	37,624.90	56,000.00
100-560-000-54250	TRAVEL	6,665.08	6,665.08	2,700.00	2,652.00	5,740.00	1,378.48	5,750.00
100-560-000-54270	REGISTRATION FEES	575.00	575.00	425.00	425.00	2,500.00	425.00	2,500.00
100-560-000-54300	ADVERTISING	755.00	755.00	830.00	830.00	1,000.00	0.00	1,000.00
100-560-000-54520	R & M - OFFICE EQUIPMENT	555.00	555.00	800.00	0.00	800.00	0.00	800.00
100-560-000-54540	R & M - VEHICLES	87,596.11	87,596.11	83,494.35	83,494.35	85,000.00	41,480.26	90,000.00
100-560-000-54600	RENTALS	3,023.15	3,023.15	4,000.00	3,610.54	4,000.00	1,904.40	4,500.00
100-560-000-54810	DUES/SUBSCRIPTIONS	322.00	322.00	200.00	200.00	400.00	200.00	400.00
100-560-000-54860	CONTRACT SERVICES	13,406.58	13,406.58	9,000.00	8,015.06	24,456.40	16,968.32	25,000.00
	SubCategory: 540 - OPERATING Total:	419,155.90	414,925.98	382,416.17	368,433.10	504,736.55	190,548.69	523,450.00
SubCategory: 550 - CAPITAL								
100-560-000-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	290,784.00	290,774.17	
100-560-000-55700	EQUIPMENT	381.50	381.50	25,582.69	25,191.31	18,649.85	18,140.55	
100-560-000-55701	CAPITALIZED EQUIPMENT	185,121.25	185,121.25	59,928.75	59,928.75	0.00	-59,907.00	

Budget Worksheet

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

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets	
							2025	2025
<u>100-560-000-56310</u>	CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	19,595.00	0.00	19,595.00
	SubCategory: 550 - CAPITAL Total:	185,502.75	185,502.75	85,511.44	85,120.06	329,028.85	249,007.72	19,595.00
	Department: 560 - SHERIFF DEPT Total:	2,542,606.51	2,537,336.69	2,578,664.61	2,463,754.80	3,157,421.40	1,624,498.04	2,877,595.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 561 - PUBLIC SAFETY DEPT								
SubCategory: 540 - OPERATING								
<u>100-561-000-53000</u>	SUPPLIES	0.00	0.00	2,100.00	0.00	0.00	0.00	
<u>100-561-000-54200</u>	COMMUNICATIONS	5,735.00	4,697.17	6,000.00	1,753.64	2,500.00	710.85	1,250.00
SubCategory: 540 - OPERATING Total:		5,735.00	4,697.17	8,100.00	1,753.64	2,500.00	710.85	1,250.00
SubCategory: 550 - CAPITAL								
<u>100-561-000-55700</u>	EQUIPMENT	0.00	0.00	12,900.00	11,500.24	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	12,900.00	11,500.24	0.00	0.00	0.00
Department: 561 - PUBLIC SAFETY DEPT Total:		5,735.00	4,697.17	21,000.00	13,253.88	2,500.00	710.85	1,250.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
<u>100-570-000-51000</u>	SALARIES	39,176.71	39,090.12	44,468.10	44,468.10	44,237.00	24,206.05	50,095.00
	SubCategory: 510 - SALARIES Total:	<u>39,176.71</u>	<u>39,090.12</u>	<u>44,468.10</u>	<u>44,468.10</u>	<u>44,237.00</u>	<u>24,206.05</u>	<u>50,095.00</u>
SubCategory: 520 - BENEFITS								
<u>100-570-000-52010</u>	FICA	3,018.00	2,911.35	3,338.12	3,338.12	3,385.00	1,779.42	3,833.00
<u>100-570-000-52030</u>	RETIREMENT & UNEMPLOYME	5,062.31	5,062.31	4,738.70	4,738.70	6,636.00	3,691.47	7,770.00
	SubCategory: 520 - BENEFITS Total:	<u>8,080.31</u>	<u>7,973.66</u>	<u>8,076.82</u>	<u>8,076.82</u>	<u>10,021.00</u>	<u>5,470.89</u>	<u>11,603.00</u>
SubCategory: 540 - OPERATING								
<u>100-570-000-54200</u>	COMMUNICATIONS	1,432.98	1,432.98	1,684.00	1,580.40	1,700.00	0.00	
	SubCategory: 540 - OPERATING Total:	<u>1,432.98</u>	<u>1,432.98</u>	<u>1,684.00</u>	<u>1,580.40</u>	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>
Department: 570 - ADULT PROBATION Total:								
		<u>48,690.00</u>	<u>48,496.76</u>	<u>54,228.92</u>	<u>54,125.32</u>	<u>55,958.00</u>	<u>29,676.94</u>	<u>61,698.00</u>

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 572 - JUVENILE PROBATION								
SubCategory: 510 - SALARIES								
100-572-000-51000	SALARIES	174,195.00	150,979.17	148,109.00	128,562.01	144,626.00	67,981.78	144,626.00
	SubCategory: 510 - SALARIES Total:	174,195.00	150,979.17	148,109.00	128,562.01	144,626.00	67,981.78	144,626.00
SubCategory: 520 - BENEFITS								
100-572-000-52010	FICA	17,818.00	15,087.78	17,818.00	13,239.80	15,386.00	7,191.99	15,386.00
100-572-000-52030	RETIREMENT	26,645.00	25,739.30	26,645.00	21,581.03	30,169.00	16,767.08	30,169.00
	SubCategory: 520 - BENEFITS Total:	44,463.00	40,827.08	44,463.00	34,820.83	45,555.00	23,959.07	45,555.00
SubCategory: 532 - CONTRACT SERVICES								
100-572-000-54867	RESIDENTIAL	12,450.00	0.00	38,500.00	0.00	50,000.00	0.00	50,000.00
100-572-000-54868	TRANSPORTATION	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	SubCategory: 532 - CONTRACT SERVICES Total:	13,450.00	0.00	43,500.00	0.00	55,000.00	0.00	55,000.00
SubCategory: 540 - OPERATING								
100-572-000-53000	SUPPLIES	2,750.00	2,688.77	2,400.00	2,076.08	2,500.00	508.60	2,500.00
100-572-000-53100	OFFICE SUPPLIES	1,950.00	1,891.33	2,550.00	2,535.00	2,800.00	1,384.56	2,800.00
100-572-000-53300	FUEL	3,500.00	1,749.66	4,000.00	1,375.91	4,000.00	797.86	4,000.00
100-572-000-53950	UNIFORMS	500.00	309.80	810.00	802.50	200.00	0.00	800.00
100-572-000-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	700.00	523.00	
100-572-000-54200	COMMUNICATIONS	7,500.00	5,094.43	7,000.00	5,330.93	7,500.00	1,636.18	2,900.00
100-572-000-54250	TRAVEL	3,000.00	2,143.70	4,000.00	2,627.54	4,200.00	1,412.54	4,200.00
100-572-000-54270	REGISTRATION FEES	1,200.00	850.00	1,350.00	1,303.09	1,200.00	425.00	1,200.00
100-572-000-54500	R&M BUILDINGS	5,950.00	5,948.47	6,400.00	6,286.76	8,000.00	3,350.00	8,000.00
100-572-000-54520	R & M - OFFICE EQUIPMENT	950.00	892.50	300.00	0.00	300.00	187.38	300.00
100-572-000-54540	R & M - VEHICLES	3,500.00	2,898.74	5,000.00	4,123.19	4,000.00	1,639.65	4,000.00
100-572-000-54600	RENTALS	3,200.00	3,069.60	3,200.00	1,564.87	3,200.00	740.14	3,200.00
100-572-000-54810	DUES/SUBSCRIPTIONS	500.00	128.17	40.00	39.65	300.00	0.00	300.00
100-572-000-54860	CONTRACT SERVICES	150.00	62.43	50.00	0.00	900.00	267.27	2,000.00
	SubCategory: 540 - OPERATING Total:	34,650.00	27,727.60	37,100.00	28,065.52	39,800.00	12,872.18	36,200.00
SubCategory: 541 - DETENTION CENTER								
100-572-000-54051	MEDICAL	0.00	0.00	850.00	346.03	0.00	0.00	300.00
	SubCategory: 541 - DETENTION CENTER Total:	0.00	0.00	850.00	346.03	0.00	0.00	300.00

Budget Worksheet

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

							Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
SubCategory: 550 - CAPITAL								
<u>100-572-000-55500</u>	IMPROVEMENTS	9,300.00	8,675.00	0.00	0.00	192,915.20	192,915.20	
<u>100-572-000-55700</u>	EQUIPMENT	0.00	0.00	550.00	523.28	0.00	0.00	
<u>100-572-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	9,000.00	8,478.89	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		9,300.00	8,675.00	9,550.00	9,002.17	192,915.20	192,915.20	0.00
Department: 572 - JUVENILE PROBATION Total:		276,058.00	228,208.85	283,572.00	200,796.56	477,896.20	297,728.23	281,581.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
<u>100-590-000-51000</u>	SALARIES	108,041.00	108,040.93	113,218.00	108,840.72	167,574.00	82,465.46	176,230.00
	SubCategory: 510 - SALARIES Total:	108,041.00	108,040.93	113,218.00	108,840.72	167,574.00	82,465.46	176,230.00
SubCategory: 520 - BENEFITS								
<u>100-590-000-52010</u>	FICA	8,409.00	7,717.94	8,662.00	7,810.14	12,820.00	6,017.98	13,482.00
<u>100-590-000-52030</u>	RETIREMENT	13,510.00	13,280.22	12,681.00	12,220.00	25,136.00	12,604.52	27,334.00
	SubCategory: 520 - BENEFITS Total:	21,919.00	20,998.16	21,343.00	20,030.14	37,956.00	18,622.50	40,816.00
SubCategory: 540 - OPERATING								
<u>100-590-000-53000</u>	SUPPLIES	23,828.83	22,303.98	21,314.00	21,096.07	14,347.55	6,811.55	25,000.00
<u>100-590-000-53100</u>	OFFICE SUPPLIES	2,278.17	2,136.39	3,000.00	2,401.75	3,000.00	235.44	3,000.00
<u>100-590-000-53300</u>	FUEL	3,553.49	3,553.49	8,000.00	6,066.51	8,000.00	3,622.75	10,000.00
<u>100-590-000-54100</u>	PROFESSIONAL SERVICES	6,265.00	5,914.57	7,440.00	1,796.91	10,000.00	3,688.33	10,000.00
<u>100-590-000-54250</u>	TRAVEL	0.00	0.00	25.00	0.00	1,500.00	0.00	1,500.00
<u>100-590-000-54270</u>	REGISTRATION FEES	794.51	550.00	575.00	575.00	1,000.00	525.00	1,000.00
<u>100-590-000-54400</u>	UTILITIES	33,000.00	24,530.67	33,000.00	24,281.81	33,000.00	14,509.15	33,000.00
<u>100-590-000-54500</u>	R&M BUILDINGS	1,000.00	651.43	1,000.00	100.60	1,000.00	0.00	1,000.00
<u>100-590-000-54510</u>	R & M - MACHINERY	10,483.00	10,482.62	82,161.64	69,760.97	20,000.00	16,431.71	30,000.00
<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:	81,203.00	70,123.15	156,515.64	126,079.62	92,847.55	45,823.93	115,500.00
SubCategory: 550 - CAPITAL								
<u>100-590-000-55500</u>	IMPROVEMENTS	16,659.76	16,659.76	0.00	0.00	0.00	0.00	
<u>100-590-000-55700</u>	EQUIPMENT	8,145.50	8,144.84	0.00	0.00	0.00	0.00	
<u>100-590-000-55701</u>	CAPITALIZED EQUIPMENT	28,128.20	28,128.20	0.00	0.00	5,152.45	5,152.45	
	SubCategory: 550 - CAPITAL Total:	52,933.46	52,932.80	0.00	0.00	5,152.45	5,152.45	0.00
Department: 590 - PECOS COUNTY WATER Total:								
		264,096.46	252,095.04	291,076.64	254,950.48	303,530.00	152,064.34	332,546.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	Defined Budgets
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER									
SubCategory: 510 - SALARIES									
100-595-000-51000	SALARIES	51,550.52	\$1,102.69	53,311.64	47,948.00	57,385.00	29,194.94	59,704.00	
	SubCategory: 510 - SALARIES Total:	51,550.52	\$1,102.69	53,311.64	47,948.00	57,385.00	29,194.94	59,704.00	
SubCategory: 520 - BENEFITS									
100-595-000-52010	FICA	3,793.42	3,793.42	4,160.00	3,523.94	4,390.00	2,173.22	4,568.00	
100-595-000-52030	RETIREMENT	6,280.65	6,280.65	6,091.00	5,370.08	8,608.00	4,452.13	9,261.00	
	SubCategory: 520 - BENEFITS Total:	10,074.07	10,074.07	10,251.00	8,894.02	12,998.00	6,625.35	13,829.00	
SubCategory: 530 - PROFESSIONAL									
100-595-000-54270	REGISTRATION	0.00	0.00	0.00	0.00	395.00	395.00		
	SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	0.00	0.00	395.00	395.00	0.00	
SubCategory: 540 - OPERATING									
100-595-000-53000	SUPPLIES	3,889.00	2,476.61	2,500.00	2,072.64	8,119.74	4,620.32	10,000.00	
100-595-000-53300	FUEL	5,000.00	2,830.72	6,473.75	6,313.87	5,000.00	3,469.22	5,000.00	
100-595-000-53950	UNIFORMS	0.00	0.00	0.00	0.00	130.00	129.99	280.00	
100-595-000-54099	PROFESSIONAL SERVICES	11,069.21	10,470.94	18,876.38	18,876.38	12,000.00	7,156.80	15,000.00	
100-595-000-54400	UTILITIES	15,930.79	15,930.79	14,120.20	14,120.20	21,000.00	6,332.82	21,000.00	
100-595-000-54511	R & M - WATER/SEWER SYSTE	13,480.41	13,480.41	6,136.03	6,136.03	16,395.24	2,210.36	23,840.00	
100-595-000-54810	DUES/SUBSCRIPTIONS	111.00	111.00	125.00	84.75	1,193.76	1,127.83	1,000.00	
	SubCategory: 540 - OPERATING Total:	49,480.41	45,300.47	48,231.36	47,603.87	63,838.74	25,047.34	76,120.00	
SubCategory: 550 - CAPITAL									
100-595-000-55500	IMPROVEMENTS	0.00	0.00	47,208.00	47,208.00	0.00	0.00		
100-595-000-55700	EQUIPMENT	11,904.00	11,904.00	11,160.00	11,160.00	9,772.71	2,069.26		
100-595-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	52,019.27	52,019.27	3,111.00	0.00		
100-595-000-56310	DEBT	656,583.00	647,518.78	0.00	0.00	0.00	0.00		
	SubCategory: 550 - CAPITAL Total:	668,487.00	659,422.78	110,387.27	110,387.27	12,883.71	2,069.26	0.00	
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:									
		779,592.00	765,900.01	222,181.27	214,833.16	147,500.45	63,331.89	149,653.00	

Budget Worksheet

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

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 599 - TRANSFERS OUT							
SubCategory: 599 - TRANSFERS							
100-599-000-59900	TRANSFER OUT	790,000.00	790,000.00	1,222,331.25	1,222,331.25	4,375,000.00	4,375,000.00
	SubCategory: 599 - TRANSFERS Total:	790,000.00	790,000.00	1,222,331.25	1,222,331.25	4,375,000.00	4,375,000.00
	Department: 599 - TRANSFERS OUT Total:	790,000.00	790,000.00	1,222,331.25	1,222,331.25	4,375,000.00	4,375,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
<u>100-630-000-53700</u>	HEALTH - INDIGENT CARE	140,000.00	140,000.00	140,000.00	122,554.74	100,000.00	0.00	100,000.00
<u>100-630-000-54971</u>	HEALTH - MEMORIAL HOSPITA	6,270,538.30	6,270,538.30	9,122,848.00	9,122,848.00	0.00	0.00	
	SubCategory: 540 - OPERATING Total:	6,410,538.30	6,410,538.30	9,262,848.00	9,245,402.74	100,000.00	0.00	100,000.00
SubCategory: 550 - CAPITAL								
<u>100-630-000-54972</u>	HEALTH - MEMORIAL HOSPITA	81,888.20	81,888.20	470,850.41	470,850.41	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	81,888.20	81,888.20	470,850.41	470,850.41	0.00	0.00	0.00
	Department: 630 - HEALTH Total:	6,492,426.50	6,492,426.50	9,733,698.41	9,716,253.15	100,000.00	0.00	100,000.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
100-631-000-51000	SALARIES	68,691.90	68,691.90	70,074.00	70,073.62	73,854.00	38,292.54	74,012.00
	SubCategory: 510 - SALARIES Total:	68,691.90	68,691.90	70,074.00	70,073.62	73,854.00	38,292.54	74,012.00
SubCategory: 520 - BENEFITS								
100-631-000-52010	FICA	5,222.00	5,109.90	5,330.53	5,218.14	5,650.00	2,829.30	5,662.00
100-631-000-52030	RETIREMENT	8,476.69	8,476.69	7,879.47	7,879.47	11,078.00	5,839.60	11,480.00
	SubCategory: 520 - BENEFITS Total:	13,698.69	13,586.59	13,210.00	13,097.61	16,728.00	8,668.90	17,142.00
SubCategory: 540 - OPERATING								
100-631-000-53000	SUPPLIES	9,066.26	8,828.35	4,000.00	3,303.84	4,000.00	619.00	4,000.00
100-631-000-53100	OFFICE SUPPLIES	0.00	0.00	490.33	117.92	1,000.00	0.00	1,000.00
100-631-000-53950	UNIFORMS	574.70	565.60	600.00	578.89	600.00	0.00	600.00
100-631-000-54250	TRAVEL	7.48	0.00	867.68	867.68	1,600.00	1,023.96	1,600.00
100-631-000-54270	REGISTRATION FEES	0.00	0.00	108.24	108.24	1,000.00	108.24	1,000.00
100-631-000-54510	R & M - MACHINERY	8,515.90	8,466.46	12,305.00	11,467.69	10,230.00	1,190.62	13,000.00
100-631-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	500.00	3.49	500.00
100-631-000-54600	RENTALS	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,410.00	19,261.00
100-631-000-54860	CONTRACT SERVICES	3,543.50	3,543.50	4,347.00	3,999.50	4,084.00	4,071.50	4,500.00
	SubCategory: 540 - OPERATING Total:	40,527.84	40,223.91	41,538.25	39,263.76	41,834.00	25,426.81	45,461.00
SubCategory: 550 - CAPITAL								
100-631-000-55700	EQUIPMENT	79,097.06	79,097.06	207,087.08	207,087.08	35.00	35.00	
100-631-000-55701	CAPITALIZED EQUIPMENT	91,107.19	91,107.19	0.00	0.00	253,353.00	253,353.00	
	SubCategory: 550 - CAPITAL Total:	170,204.25	170,204.25	207,087.08	207,087.08	253,388.00	253,388.00	0.00
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:								
		293,122.68	292,706.65	331,909.33	329,522.07	385,804.00	325,776.25	136,615.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 510 - SALARIES								
100-632-000-51000	SALARIES	9,988.08	9,988.08	54,319.00	54,318.96	57,919.00	31,372.77	60,815.00
	SubCategory: 510 - SALARIES Total:	9,988.08	9,988.08	54,319.00	54,318.96	57,919.00	31,372.77	60,815.00
SubCategory: 520 - BENEFITS								
100-632-000-52010	FICA	800.00	773.88	4,189.88	4,189.88	4,431.00	2,335.77	4,653.00
100-632-000-52030	RETIREMENT	1,233.70	1,233.70	6,128.32	6,128.32	8,688.00	4,822.49	9,433.00
	SubCategory: 520 - BENEFITS Total:	2,033.70	2,007.58	10,318.20	10,318.20	13,119.00	7,158.26	14,086.00
SubCategory: 540 - OPERATING								
100-632-000-53000	SUPPLIES	180.00	0.00	200.00	0.00	200.00	0.00	
100-632-000-53100	OFFICE SUPPLIES	922.12	729.58	1,907.07	938.06	600.02	484.28	950.00
100-632-000-53300	FUEL	3,422.10	3,422.10	3,922.80	1,937.89	3,490.00	1,005.07	4,000.00
100-632-000-54200	COMMUNICATIONS	1,200.00	1,142.30	2,450.00	1,542.51	1,250.00	250.00	600.00
100-632-000-54250	TRAVEL	432.39	432.39	3,000.00	1,400.76	2,985.74	2,985.74	5,000.00
100-632-000-54270	REGISTRATION FEES	580.00	580.00	1,160.00	1,010.00	1,210.00	1,011.00	1,500.00
100-632-000-54540	R & M - VEHICLES	134.75	134.75	1,500.00	1,098.34	1,039.26	69.80	1,500.00
100-632-000-54810	DUES/SUBSCRIPTIONS	150.00	150.00	150.00	0.00	150.00	0.00	
100-632-000-54860	CONTRACT SERVICES	62,579.88	62,550.00	8,643.93	520.00	0.00	0.00	
	SubCategory: 540 - OPERATING Total:	69,601.24	69,141.12	22,933.80	8,447.56	10,925.02	5,805.89	13,550.00
SubCategory: 550 - CAPITAL								
100-632-000-55700	EQUIPMENT	626.98	626.98	729.00	729.00	349.98	349.98	
	SubCategory: 550 - CAPITAL Total:	626.98	626.98	729.00	729.00	349.98	349.98	0.00
Department: 632 - SANITATION DEPARTMENT Total:								
		82,250.00	81,763.76	88,300.00	73,813.72	82,313.00	44,686.90	88,451.00

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 640 - SOCIAL SERVICES								
SubCategory: 540 - OPERATING								
<u>100-640-000-53702</u>	SOCIAL SERVICES - FUNERALS	15,000.00	11,500.00	8,961.00	8,961.00	15,000.00	6,500.00	15,000.00
<u>100-640-000-53703</u>	SOCIAL SERVICES - COUNTY AU	80,000.00	49,312.30	109,571.25	109,571.25	80,000.00	26,904.00	80,000.00
<u>100-640-000-53708</u>	SOCIAL SERVICES - FOSTER CHI	0.00	0.00	1,467.75	0.00	15,000.00	0.00	25,000.00
<u>100-640-000-54860</u>	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00
SubCategory: 540 - OPERATING Total:		105,000.00	70,812.30	130,000.00	128,532.25	130,000.00	33,404.00	140,000.00
Department: 640 - SOCIAL SERVICES Total:		105,000.00	70,812.30	130,000.00	128,532.25	130,000.00	33,404.00	140,000.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-650-000-51000</u>	SALARIES	273,020.00	267,691.03	281,592.00	277,694.64	311,533.00	154,790.49	327,899.00
	SubCategory: 510 - SALARIES Total:	273,020.00	267,691.03	281,592.00	277,694.64	311,533.00	154,790.49	327,899.00
SubCategory: 520 - BENEFITS								
<u>100-650-000-52010</u>	FICA	20,886.00	19,376.78	21,542.00	20,015.70	23,834.00	11,088.98	25,085.00
<u>100-650-000-52030</u>	RETIREMENT	33,555.00	32,899.82	31,539.00	31,102.66	46,733.00	23,605.49	50,858.00
	SubCategory: 520 - BENEFITS Total:	54,441.00	52,276.60	53,081.00	51,118.36	70,567.00	34,694.47	75,943.00
SubCategory: 540 - OPERATING								
<u>100-650-000-53000</u>	SUPPLIES	4,335.00	1,889.26	4,335.00	2,721.25	4,335.00	3,029.83	4,335.00
<u>100-650-000-53004</u>	BOOKS	18,750.00	13,271.72	18,750.00	17,218.86	18,350.00	8,989.88	18,750.00
<u>100-650-000-53006</u>	PERIODICALS	4,097.00	3,194.92	4,089.00	3,980.79	4,089.00	1,230.70	4,089.00
<u>100-650-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	332.80	500.00
<u>100-650-000-54200</u>	COMMUNICATIONS	3,600.00	3,531.43	4,466.00	4,245.25	3,200.00	246.42	500.00
<u>100-650-000-54250</u>	TRAVEL	600.00	0.00	0.00	0.00	58.00	0.00	1,000.00
<u>100-650-000-54270</u>	REGISTRATION FEES	80.01	0.00	0.00	0.00	200.00	0.00	200.00
<u>100-650-000-54520</u>	R & M - OFFICE EQUIPMENT	4,800.00	4,713.52	1,780.00	514.00	2,280.00	895.56	2,280.00
<u>100-650-000-54600</u>	RENTALS	2,004.00	1,463.40	2,004.00	1,813.45	2,004.00	1,148.10	2,340.00
<u>100-650-000-54810</u>	DUES/SUBSCRIPTIONS	519.99	519.99	834.00	799.99	400.00	0.00	480.00
<u>100-650-000-54860</u>	CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	2,382.00	1,679.00	1,884.00
	SubCategory: 540 - OPERATING Total:	40,226.00	30,024.24	37,698.00	32,733.59	37,698.00	17,552.29	36,358.00
SubCategory: 550 - CAPITAL								
<u>100-650-000-55503</u>	COMPUTER SERV/COMPUTER	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	
	SubCategory: 550 - CAPITAL Total:	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
Department: 650 - FT STOCKTON PUB LIBRARY Total:								
		368,787.00	349,991.87	373,471.00	361,546.59	420,898.00	207,037.25	440,200.00

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-651-000-51000</u>	SALARIES	32,093.42	32,093.42	32,856.00	32,855.34	35,833.00	18,844.02	37,624.00
<u>100-651-000-51010</u>	PART TIME SALARIES	12,305.58	11,702.50	13,000.00	12,810.00	15,000.00	7,272.00	15,000.00
SubCategory: 510 - SALARIES Total:		44,399.00	43,795.92	45,856.00	45,665.34	50,833.00	26,116.02	52,624.00
SubCategory: 520 - BENEFITS								
<u>100-651-000-52010</u>	FICA	3,397.00	3,211.39	3,470.00	3,354.16	3,889.00	1,922.48	4,026.00
<u>100-651-000-52030</u>	RETIREMENT	5,457.00	5,382.41	5,115.00	5,114.56	7,625.00	3,982.64	8,162.00
SubCategory: 520 - BENEFITS Total:		8,854.00	8,593.80	8,585.00	8,468.72	11,514.00	5,905.12	12,188.00
SubCategory: 540 - OPERATING								
<u>100-651-000-53000</u>	SUPPLIES	1,500.00	1,307.70	1,500.00	1,313.67	3,000.00	80.12	3,000.00
<u>100-651-000-54200</u>	COMMUNICATIONS	2,200.00	2,012.59	2,354.36	2,163.61	2,400.00	1,334.05	2,300.00
<u>100-651-000-54860</u>	CONTRACT SERVICES	6,990.03	6,260.93	6,660.64	6,520.33	7,350.00	3,846.08	7,500.00
SubCategory: 540 - OPERATING Total:		10,690.03	9,581.22	10,515.00	9,997.61	12,750.00	5,260.25	12,800.00
SubCategory: 550 - CAPITAL								
<u>100-651-000-55700</u>	EQUIPMENT	359.97	359.97	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		359.97	359.97	0.00	0.00	0.00	0.00	0.00
Department: 651 - IMPERIAL LIBRARY Total:		64,303.00	62,330.91	64,956.00	64,131.67	75,097.00	37,281.39	77,612.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	Defined Budgets
Department: 652 - IRAAN LIBRARY									
SubCategory: 510 - SALARIES									
<u>100-652-000-51000</u>	SALARIES	72,417.00	72,412.56	78,194.00	78,193.22	82,841.00	43,351.75	87,296.00	
<u>100-652-000-51010</u>	PART TIME SALARIES	5,210.00	5,210.00	5,610.00	5,080.00	5,000.00	2,020.00	5,000.00	
SubCategory: 510 - SALARIES Total:		<u>77,627.00</u>	<u>77,622.56</u>	<u>83,804.00</u>	<u>83,273.22</u>	<u>87,841.00</u>	<u>45,371.75</u>	<u>92,296.00</u>	
SubCategory: 520 - BENEFITS									
<u>100-652-000-52010</u>	FICA	5,495.00	5,470.97	6,100.00	5,876.59	6,720.00	3,161.70	7,061.00	
<u>100-652-000-52030</u>	RETIREMENT	8,900.00	8,899.39	8,783.00	8,757.73	13,176.00	6,611.15	14,316.00	
SubCategory: 520 - BENEFITS Total:		<u>14,395.00</u>	<u>14,370.36</u>	<u>14,883.00</u>	<u>14,634.32</u>	<u>19,896.00</u>	<u>9,772.85</u>	<u>21,377.00</u>	
SubCategory: 540 - OPERATING									
<u>100-652-000-53000</u>	SUPPLIES	2,938.01	2,619.55	1,282.04	1,221.22	3,494.00	418.03	3,500.00	
<u>100-652-000-53004</u>	BOOKS	8,903.50	8,466.37	8,387.00	8,371.07	10,000.00	4,356.40	10,000.00	
<u>100-652-000-53005</u>	AUDIO VISUAL	1,340.00	1,325.53	1,300.00	1,147.77	2,000.00	874.98	2,500.00	
<u>100-652-000-54200</u>	COMMUNICATIONS	2,200.00	2,146.11	2,364.01	2,009.83	2,400.00	139.98		
<u>100-652-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00	
<u>100-652-000-54520</u>	R & M - OFFICE EQUIPMENT	1,150.00	1,150.00	4,290.00	4,290.00	1,000.00	0.00	1,000.00	
<u>100-652-000-54600</u>	RENTALS	102.00	102.00	114.00	114.00	120.00	120.00	120.00	
<u>100-652-000-54810</u>	DUES/SUBSCRIPTIONS	1,600.00	1,555.16	1,520.00	1,519.01	1,800.00	1,495.58	1,800.00	
SubCategory: 540 - OPERATING Total:		<u>18,233.61</u>	<u>17,364.72</u>	<u>19,257.05</u>	<u>18,672.90</u>	<u>21,214.00</u>	<u>7,404.97</u>	<u>19,320.00</u>	
SubCategory: 550 - CAPITAL									
<u>100-652-000-55700</u>	EQUIPMENT	2,293.39	2,293.39	1,737.95	1,737.95	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		<u>2,293.39</u>	<u>2,293.39</u>	<u>1,737.95</u>	<u>1,737.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department: 652 - IRAAN LIBRARY Total:		<u>112,549.00</u>	<u>111,651.03</u>	<u>119,682.00</u>	<u>118,318.39</u>	<u>128,951.00</u>	<u>62,549.57</u>	<u>132,993.00</u>	

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 653 - COYANOSA LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-653-000-51000</u>	SALARIES	0.00	0.00	26,462.00	18,789.82	34,789.00	18,844.02	36,528.00
<u>100-653-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	26,462.00	18,789.82	34,789.00	18,844.02	46,528.00
SubCategory: 520 - BENEFITS								
<u>100-653-000-52010</u>	FICA	0.00	0.00	2,465.00	1,437.38	2,662.00	1,441.57	3,559.00
<u>100-653-000-52030</u>	RETIREMENT	0.00	0.00	3,607.00	2,104.48	5,218.00	2,873.65	7,226.00
SubCategory: 520 - BENEFITS Total:		0.00	0.00	6,072.00	3,541.86	7,880.00	4,315.22	10,785.00
SubCategory: 540 - OPERATING								
<u>100-653-000-53000</u>	SUPPLIES	0.00	0.00	2,541.00	2,347.61	1,500.00	63.18	3,000.00
<u>100-653-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	1,183.00	858.49	2,500.00	275.75	3,000.00
<u>100-653-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	700.00	0.00	2,400.00
<u>100-653-000-54600</u>	RENTALS	0.00	0.00	2,000.00	890.49	2,000.00	796.92	2,000.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	5,724.00	4,096.59	6,700.00	1,135.85	10,400.00
SubCategory: 550 - CAPITAL								
<u>100-653-000-55700</u>	EQUIPMENT	0.00	0.00	2,025.00	2,024.22	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	2,025.00	2,024.22	0.00	0.00	0.00
Department: 653 - COYANOSA LIBRARY Total:		0.00	0.00	40,283.00	28,452.49	49,369.00	24,295.09	67,713.00

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
100-658-000-51000	SALARIES	129,092.46	129,092.46	138,349.25	138,146.67	147,252.00	69,455.02	158,439.00
100-658-000-51010	PART TIME SALARIES	500.00	0.00	1,610.00	475.00	3,500.00	1,319.50	3,500.00
	SubCategory: 510 - SALARIES Total:	129,592.46	129,092.46	139,959.25	138,621.67	150,752.00	70,774.52	161,939.00
SubCategory: 520 - BENEFITS								
100-658-000-52010	FICA	9,323.81	9,323.15	10,756.00	10,018.29	11,533.00	5,212.10	12,388.00
100-658-000-52030	RETIREMENT	16,334.07	15,865.59	15,747.00	15,472.12	22,613.00	10,591.95	25,117.00
	SubCategory: 520 - BENEFITS Total:	25,657.88	25,188.74	26,503.00	25,490.41	34,146.00	15,804.05	37,505.00
SubCategory: 540 - OPERATING								
100-658-000-53000	SUPPLIES	14,798.57	14,798.57	8,627.88	6,840.91	19,900.00	2,324.78	20,000.00
100-658-000-53300	FUEL	0.00	0.00	0.00	0.00	100.00	30.00	
100-658-000-53950	UNIFORMS	0.00	0.00	31.00	0.00	400.00	389.97	400.00
100-658-000-54270	REGISTRATION FEES	0.00	0.00	250.00	0.00	250.00	0.00	250.00
100-658-000-54400	UTILITIES	50,891.38	50,891.38	47,502.75	47,502.42	45,000.00	16,903.52	45,000.00
100-658-000-54500	R&M BUILDINGS	8,067.64	8,067.64	340.03	0.00	3,000.00	127.28	3,000.00
100-658-000-54510	R & M - MACHINERY	11,098.09	11,098.09	19,046.71	18,596.30	9,800.00	1,498.25	10,000.00
100-658-000-54511	R & M - GROUNDS/CHEMICALS	20,116.95	20,116.95	28,428.99	28,428.98	42,389.37	40,306.59	50,000.00
100-658-000-54860	CONTRACT SERVICES	2,850.00	2,850.00	0.00	0.00	2,000.00	0.00	2,000.00
	SubCategory: 540 - OPERATING Total:	107,822.63	107,822.63	104,227.36	101,368.61	122,839.37	61,580.39	130,650.00
SubCategory: 550 - CAPITAL								
100-658-000-55500	IMPROVEMENTS	40,471.29	40,471.29	176,460.63	176,380.09	6,509.49	6,515.47	
100-658-000-55700	EQUIPMENT	935.20	935.20	2,710.09	2,032.09	200.00	174.99	
100-658-000-55701	CAPITALIZED EQUIPMENT	8,999.99	8,999.99	36,728.75	36,728.75	25,660.00	25,660.00	
100-658-000-56310	CAPITAL LEASE DEBT	51,427.69	51,427.69	51,500.00	45,662.12	85,380.63	54,867.97	78,377.00
	SubCategory: 550 - CAPITAL Total:	101,834.17	101,834.17	267,399.47	260,803.05	117,750.12	87,218.43	78,377.00
	Department: 658 - IRAAN GOLF COURSE Total:	364,907.14	363,938.00	538,089.08	526,283.74	425,487.49	235,377.39	408,471.00

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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	105,000.00	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	15,525.00	15,386.18	4,915.80	2,352.60	14,818.60	2,979.00	15,000.00
<u>100-660-000-54878</u>	RECREATION - IRAAN 4H	0.00	0.00	5,000.00	0.00	5,181.40	5,181.40	5,000.00
<u>100-660-000-54879</u>	RECREATION	1,195.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		138,720.00	135,386.18	131,915.80	122,352.60	142,000.00	113,160.40	142,000.00
Department: 660 - RECREATION Total:		138,720.00	135,386.18	131,915.80	122,352.60	142,000.00	113,160.40	142,000.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
100-661-000-51000	SALARIES	180,903.99	174,899.97	198,989.00	184,438.76	213,353.00	104,958.95	228,097.00
100-661-000-51010	PART TIME SALARIES	11,607.08	11,340.00	15,724.48	8,615.00	20,000.00	9,770.00	20,000.00
	SubCategory: 510 - SALARIES Total:	192,511.07	186,239.97	214,713.48	193,053.76	233,353.00	114,728.95	248,097.00
SubCategory: 520 - BENEFITS								
100-661-000-52010	FICA	16,242.00	13,810.32	16,753.00	14,271.38	17,852.00	8,523.15	18,980.00
100-661-000-52030	RETIREMENT	26,093.00	21,586.53	23,914.38	20,671.77	35,003.00	16,026.07	38,480.00
	SubCategory: 520 - BENEFITS Total:	42,335.00	35,396.85	40,667.38	34,943.15	52,855.00	24,549.22	57,460.00
SubCategory: 535 - TRANSPORTATION								
100-661-000-54250	TRAVEL	892.92	892.92	0.00	0.00	0.00	0.00	
	SubCategory: 535 - TRANSPORTATION Total:	892.92	892.92	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
100-661-000-53000	SUPPLIES	12,124.70	12,124.70	13,970.02	13,127.82	12,138.78	7,103.70	13,200.00
100-661-000-53950	UNIFORMS	800.00	786.20	800.00	664.59	1,000.00	902.25	1,000.00
100-661-000-54200	COMMUNICATIONS	900.00	748.46	900.00	745.40	900.00	334.22	660.00
100-661-000-54500	R&M BUILDINGS	15,018.01	11,266.30	16,133.13	15,653.61	31,472.52	8,002.19	41,700.00
100-661-000-54510	R & M - MACHINERY	2,500.00	1,744.25	4,738.37	3,751.68	2,500.00	1,613.08	3,000.00
100-661-000-54511	R & M - GROUNDS/CHEMICALS	500.00	0.00	500.00	195.28	750.00	210.23	750.00
100-661-000-54540	R & M - VEHICLES	4,779.92	3,644.42	1,500.00	546.68	1,500.00	390.62	1,500.00
100-661-000-54600	RENTALS	1,500.00	53.33	119.13	106.83	1,500.00	62.66	2,000.00
	SubCategory: 540 - OPERATING Total:	38,122.63	30,367.66	38,660.65	34,791.89	51,761.30	18,618.95	63,810.00
SubCategory: 550 ~ CAPITAL								
100-661-000-55500	IMPROVEMENTS	59,300.01	58,664.32	533,281.63	532,821.81	49,075.53	39,397.93	10,000.00
100-661-000-55700	EQUIPMENT	1,051.63	1,051.63	3,175.69	3,175.69	1,288.70	1,288.70	
100-661-000-55701	CAPITALIZED EQUIPMENT	36,522.74	36,522.74	22,385.60	22,385.60	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	96,874.38	96,238.69	558,842.92	558,383.10	50,364.23	40,686.63	10,000.00
	Department: 661 - PARK # 1 Total:	370,736.00	349,136.09	852,884.43	821,171.90	388,333.53	198,583.75	379,367.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
100-662-000-51000	SALARIES	374,161.04	374,161.04	358,131.35	358,130.66	401,662.00	210,791.82	423,168.00
100-662-000-51010	PART TIME SALARIES	23,274.10	23,269.00	26,270.01	25,830.20	29,000.00	12,514.50	30,000.00
100-662-000-51017	PART TIME SALARIES - SWIMMI	41,297.90	41,297.90	36,286.69	36,286.69	40,000.00	30,851.06	40,000.00
	SubCategory: 510 - SALARIES Total:	438,733.04	438,727.94	420,688.05	420,247.55	470,662.00	254,157.38	493,168.00
SubCategory: 520 - BENEFITS								
100-662-000-52010	FICA	31,947.49	31,947.49	31,278.00	30,636.39	33,787.00	18,604.43	35,433.00
100-662-000-52030	RETIREMENT	46,164.51	46,047.53	40,485.47	40,330.14	64,599.00	32,254.45	70,287.00
	SubCategory: 520 - BENEFITS Total:	78,112.00	77,995.02	71,763.47	70,966.53	98,386.00	50,858.88	105,720.00
SubCategory: 530 - PROFESSIONAL								
100-662-000-54270	REGISTRATION FEES	375.00	375.00	0.00	0.00	500.00	0.00	500.00
	SubCategory: 530 - PROFESSIONAL Total:	375.00	375.00	0.00	0.00	500.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION								
100-662-000-54250	TRAVEL	1,076.60	1,076.60	0.00	0.00	1,651.00	0.00	2,000.00
	SubCategory: 535 - TRANSPORTATION Total:	1,076.60	1,076.60	0.00	0.00	1,651.00	0.00	2,000.00
SubCategory: 540 - OPERATING								
100-662-000-53000	SUPPLIES	11,300.00	11,281.85	16,153.25	16,142.80	11,800.01	9,313.05	14,000.00
100-662-000-53950	UNIFORMS	1,773.08	1,773.08	1,753.39	1,753.39	1,600.00	1,553.23	1,800.00
100-662-000-54200	COMMUNICATIONS	570.00	564.02	660.00	616.30	500.00	0.00	
100-662-000-54500	R&M BUILDINGS	9,046.99	8,945.44	7,850.16	7,654.25	7,000.00	11,500.58	7,000.00
100-662-000-54510	R & M - MACHINERY	4,254.83	4,121.14	4,878.80	4,878.80	8,800.00	6,399.39	5,000.00
100-662-000-54511	R & M - GROUNDS/CHEMICALS	17,956.63	17,938.80	28,956.02	28,241.75	24,478.00	5,601.89	25,000.00
100-662-000-54540	R&M - VEHICLES	1,875.00	1,775.41	2,000.00	1,902.73	2,500.00	405.98	3,000.00
100-662-000-54600	RENTALS	600.00	400.00	600.00	600.00	600.00	0.00	600.00
100-662-000-54860	CONTRACT SERVICES	904.75	884.75	771.55	771.55	1,666.81	340.00	2,000.00
100-662-000-54875	SWIMMING POOL	26,038.89	25,983.50	35,934.64	35,832.49	39,600.05	30,198.01	42,000.00
	SubCategory: 540 - OPERATING Total:	74,320.17	73,667.99	99,557.81	98,394.06	98,544.87	65,312.13	100,400.00
SubCategory: 550 - CAPITAL								
100-662-000-55500	IMPROVEMENTS	8,425.44	8,375.79	141,133.91	141,133.91	48,000.00	45,506.85	10,000.00
100-662-000-55700	EQUIPMENT	315.89	315.89	13,453.46	13,375.46	6,291.13	6,291.13	

Budget Worksheet

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

	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<u>100-662-000-55701</u>	CAPITALIZED EQUIPMENT	34,622.74	34,622.74	50,007.83	50,000.00	101,466.29	101,466.29
	SubCategory: 550 - CAPITAL Total:	43,364.07	43,314.42	204,595.20	204,509.37	155,757.42	153,264.27
	Department: 662 - PARK # 2 Total:	635,980.88	635,156.97	796,604.53	794,117.51	825,501.29	523,592.66
							711,788.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
100-663-000-51000	SALARIES	194,150.16	194,150.14	176,415.00	145,669.62	193,053.00	90,820.61	206,123.00
100-663-000-51010	PART TIME SALARIES	78,545.27	78,545.27	65,000.00	59,239.75	65,000.00	37,056.00	65,000.00
	SubCategory: 510 - SALARIES Total:	272,695.43	272,695.41	241,415.00	204,909.37	258,053.00	127,876.61	271,123.00
SubCategory: 520 - BENEFITS								
100-663-000-52010	FICA	20,129.84	20,129.84	18,966.00	15,564.14	19,742.00	9,786.44	20,741.00
100-663-000-52030	RETIREMENT	26,486.84	23,969.15	24,527.00	17,104.71	35,708.00	14,822.70	38,950.00
	SubCategory: 520 - BENEFITS Total:	46,616.68	44,098.99	43,493.00	32,668.85	55,450.00	24,609.14	59,691.00
SubCategory: 540 - OPERATING								
100-663-000-53000	SUPPLIES	27,992.58	27,991.93	18,016.23	17,442.66	18,547.24	5,957.51	20,000.00
100-663-000-53300	FUEL	0.00	0.00	586.00	0.00	2,000.00	0.00	2,000.00
100-663-000-53950	UNIFORMS	700.00	524.70	700.00	453.42	1,682.77	1,260.42	700.00
100-663-000-54200	COMMUNICATIONS	4,373.94	4,373.94	8,125.53	8,125.41	5,000.00	465.47	540.00
100-663-000-54250	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-663-000-54270	REGISTRATION FEES	50.99	0.00	250.00	0.00	250.00	0.00	250.00
100-663-000-54500	R&M BUILDINGS	30,901.77	30,834.92	11,112.88	10,870.85	29,728.01	11,003.40	30,000.00
100-663-000-54510	R & M - MACHINERY	10,787.66	8,906.98	5,065.23	4,960.76	3,200.00	522.69	5,000.00
100-663-000-54511	R & M - GROUNDS/CHEMICALS	0.00	0.00	4,273.59	4,273.59	15,000.00	5,751.43	15,000.00
100-663-000-54540	R & M - VEHICLES	3,000.00	1,392.37	5,000.00	3,227.15	5,000.00	1,029.92	5,000.00
100-663-000-54600	RENTALS	7,155.05	6,535.00	8,495.00	0.00	10,000.00	400.00	10,000.00
100-663-000-54860	CONTRACT SERVICES	1,676.82	1,282.00	1,374.35	300.00	2,500.00	1,562.80	2,500.00
100-663-000-54874	AIRPORT	7,844.95	7,694.95	2,210.40	2,135.40	10,000.00	0.00	10,000.00
100-663-000-54875	SWIMMING POOL	10,188.21	7,535.89	17,406.42	12,653.34	22,015.41	14,982.84	25,000.00
	SubCategory: 540 - OPERATING Total:	104,671.97	97,072.68	82,615.63	64,442.58	126,423.43	42,936.48	127,490.00
SubCategory: 550 - CAPITAL								
100-663-000-55500	IMPROVEMENTS	428,720.48	428,720.48	1,480,618.06	1,480,472.78	61,955.34	25,868.15	10,000.00
100-663-000-55700	EQUIPMENT	5,089.20	4,782.62	46,670.86	45,618.59	5,526.57	4,670.83	
100-663-000-55701	CAPITALIZED EQUIPMENT	53,833.50	53,833.50	11,999.00	11,999.00	66,553.62	99,590.62	
	SubCategory: 550 - CAPITAL Total:	487,643.18	487,336.60	1,539,287.92	1,538,090.37	134,035.53	130,129.60	10,000.00
	Department: 663 - PARK # 3 Total:	911,627.26	901,203.68	1,906,811.55	1,840,111.17	573,961.96	325,551.83	468,304.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
100-664-000-51000	SALARIES	160,754.40	133,479.85	173,789.00	166,083.18	193,106.00	100,582.17	203,343.00
100-664-000-51010	PART TIME SALARIES	30,000.00	23,942.75	42,000.00	39,361.00	30,000.00	19,679.50	42,000.00
100-664-000-51017	PART TIME SALARIES - SWIMMI	25,493.36	21,664.25	18,000.00	13,114.50	30,000.00	9,205.50	30,000.00
	SubCategory: 510 - SALARIES Total:	216,247.76	179,086.85	233,789.00	218,558.68	253,106.00	129,467.17	275,343.00
SubCategory: 520 - BENEFITS								
100-664-000-52010	FICA	17,789.00	13,111.30	17,885.00	16,001.40	19,363.00	9,490.61	21,064.00
100-664-000-52030	RETIREMENT	21,204.00	16,419.17	19,465.00	18,600.94	28,966.00	15,353.92	31,539.00
	SubCategory: 520 - BENEFITS Total:	38,993.00	29,530.47	37,350.00	34,602.34	48,329.00	24,844.53	52,603.00
SubCategory: 530 - PROFESSIONAL								
100-664-000-54270	REGISTRATION FEES	500.00	50.00	500.00	0.00	500.00	0.00	500.00
	SubCategory: 530 - PROFESSIONAL Total:	500.00	50.00	500.00	0.00	500.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION								
100-664-000-54250	TRAVEL	0.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00
	SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING								
100-664-000-53000	SUPPLIES	14,145.00	14,144.16	12,700.02	10,551.56	12,150.01	5,023.14	15,000.00
100-664-000-53950	UNIFORMS	787.00	422.07	1,000.00	700.58	1,050.00	1,049.58	2,000.00
100-664-000-54200	COMMUNICATIONS	747.00	693.36	850.00	750.10	600.00	352.76	850.00
100-664-000-54500	R&M BUILDINGS	15,400.00	15,297.89	12,957.00	12,856.30	10,000.00	4,708.29	13,000.00
100-664-000-54510	R & M - MACHINERY/EQUIPME	22,348.90	21,545.65	4,737.69	1,377.19	7,000.00	4,610.17	12,000.00
100-664-000-54511	R & M - GROUNDS/CHEMICALS	2,000.00	0.00	3,000.00	0.00	3,000.00	2,649.62	4,000.00
100-664-000-54540	R & M - VEHICLES	5,000.00	4,491.34	7,000.00	4,789.21	7,000.00	1,782.85	7,000.00
100-664-000-54875	SWIMMING POOL	19,093.82	19,093.82	8,787.05	8,457.45	20,000.00	7,621.44	20,000.00
	SubCategory: 540 - OPERATING Total:	79,521.72	75,688.29	51,031.76	39,482.39	60,800.01	27,797.85	73,850.00
SubCategory: 550 - CAPITAL								
100-664-000-55500	IMPROVEMENTS	181,542.42	179,078.42	212,281.70	202,641.65	34,207.70	29,601.83	10,000.00
100-664-000-55700	EQUIPMENT	28,514.14	23,281.54	3,449.98	3,449.91	799.99	799.98	
100-664-000-55701	CAPITALIZED EQUIPMENT	36,609.00	36,609.00	87,033.26	87,033.26	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	246,665.56	238,968.96	302,764.94	293,124.82	35,007.69	30,401.81	10,000.00
	Department: 664 - PARK # 4 Total:	581,928.04	523,324.57	626,185.70	585,768.23	398,742.70	212,511.36	413,296.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Defined Budgets
								2025 2025
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
<u>100-665-000-51000</u>	SALARIES	125,033.06	122,197.87	131,251.00	104,687.52	140,093.00	60,862.75	147,098.00
	SubCategory: 510 - SALARIES Total:	125,033.06	122,197.87	131,251.00	104,687.52	140,093.00	60,862.75	147,098.00
SubCategory: 520 - BENEFITS								
<u>100-665-000-52010</u>	FICA	9,696.00	8,985.24	10,041.00	7,505.85	10,717.00	4,423.17	11,253.00
<u>100-665-000-52030</u>	RETIREMENT	15,196.55	9,287.61	14,701.00	9,021.57	21,014.00	7,094.49	22,815.00
	SubCategory: 520 - BENEFITS Total:	24,892.55	18,272.85	24,742.00	16,527.42	31,731.00	11,517.66	34,068.00
SubCategory: 540 - OPERATING								
<u>100-665-000-53100</u>	OFFICE SUPPLIES	2,851.58	2,851.58	3,300.00	3,151.21	3,350.00	1,050.69	3,350.00
<u>100-665-000-53301</u>	FUEL-AG AGENT	4,258.89	4,258.89	4,210.00	1,955.16	4,280.00	1,795.44	4,500.00
<u>100-665-000-53303</u>	FUEL-F&CS AGENT	2,621.03	2,621.03	980.00	920.37	2,280.00	310.52	2,280.00
<u>100-665-000-54200</u>	COMMUNICATIONS	3,185.43	3,185.43	3,200.00	2,533.58	3,500.00	0.00	1,200.00
<u>100-665-000-54249</u>	COUNTY EXTENSION - TRAVEL -	3,727.43	3,727.43	3,000.00	33.00	4,286.00	3,566.51	4,000.00
<u>100-665-000-54253</u>	COUNTY EXTENSION - TRAVEL -	2,461.82	2,461.82	1,500.00	1,420.58	1,714.00	0.00	2,500.00
<u>100-665-000-54270</u>	REGISTRATION FEES	1,565.00	1,565.00	1,080.00	330.00	1,600.00	235.00	1,600.00
<u>100-665-000-54300</u>	ADVERTISING	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<u>100-665-000-54540</u>	R & M - VEHICLES	1,276.85	1,276.85	4,091.50	2,505.31	2,270.00	376.98	2,270.00
<u>100-665-000-54600</u>	RENTALS	2,289.63	2,289.63	2,700.00	2,613.97	2,700.00	1,660.39	2,700.00
<u>100-665-000-54810</u>	DUES/SUBSCRIPTIONS	432.00	432.00	500.00	350.00	600.00	282.00	700.00
<u>100-665-000-54860</u>	CONTRACT SERVICES	360.00	360.00	400.00	360.00	400.00	327.50	400.00
<u>100-665-000-54871</u>	COUNTY EXTENSION - 4-H ALL	787.65	787.65	1,990.00	1,981.56	1,200.00	234.11	2,000.00
<u>100-665-000-54991</u>	DEMONSTRATION SUPPLIES	1,337.36	1,337.36	2,500.00	1,024.25	2,500.00	496.15	2,500.00
	SubCategory: 540 - OPERATING Total:	27,154.67	27,154.67	29,451.50	19,178.99	30,830.00	10,335.29	30,150.00
SubCategory: 550 - CAPITAL								
<u>100-665-000-55700</u>	EQUIPMENT	700.00	692.99	668.50	668.50	1,230.00	1,226.00	
<u>100-665-000-55701</u>	CAPITALIZED EQUIPMENT	39,457.00	39,457.00	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	40,157.00	40,149.99	668.50	668.50	1,230.00	1,226.00	0.00
Department: 665 - COUNTY EXTENSION Total:								
		217,237.28	207,775.38	186,113.00	141,062.43	203,884.00	83,941.70	211,316.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
<u>100-695-000-51010</u>	PART TIME SALARIES	7,000.00	4,277.00	7,999.00	7,016.75	7,000.00	2,241.25	7,000.00
	SubCategory: 510 - SALARIES Total:	7,000.00	4,277.00	7,999.00	7,016.75	7,000.00	2,241.25	7,000.00
SubCategory: 520 - BENEFITS								
<u>100-695-000-52010</u>	FICA	536.00	327.19	537.00	536.77	536.00	171.47	536.00
	SubCategory: 520 - BENEFITS Total:	536.00	327.19	537.00	536.77	536.00	171.47	536.00
SubCategory: 540 - OPERATING								
<u>100-695-000-54702</u>	MISCELLANEOUS - TOYAH LIMP	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<u>100-695-000-54703</u>	IRaan YOUTH CENTER	3,100.00	3,023.33	3,584.20	3,584.20	5,000.00	126.74	10,000.00
<u>100-695-000-54704</u>	MISCELLANEOUS - MH/MR	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,835.00	50,000.00
<u>100-695-000-54705</u>	MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	7,500.00
<u>100-695-000-54706</u>	MISCELLANEOUS - TRAPPERS C	153,322.00	141,038.10	164,326.00	157,125.60	164,326.00	76,170.60	164,326.00
<u>100-695-000-54707</u>	MISCELLANEOUS-MPGW	20,744.13	18,351.00	25,000.00	0.00	25,000.00	0.00	
<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	5,000.00
<u>100-695-000-55610</u>	MISCELLANEOUS - S.R.O	0.00	0.00	57,108.98	0.00	0.00	0.00	
	SubCategory: 540 - OPERATING Total:	238,526.13	222,272.43	314,379.18	223,569.80	258,686.00	106,992.34	244,326.00
Department: 695 - MISCELLANEOUS Total:								
		246,062.13	226,876.62	322,915.18	231,123.32	266,222.00	109,405.06	251,862.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
100-696-000-51010	PART TIME SALARIES	24,168.23	15,482.30	24,355.00	22,733.52	26,500.00	12,494.00	30,825.00
	SubCategory: 510 - SALARIES Total:	24,168.23	15,482.30	24,355.00	22,733.52	26,500.00	12,494.00	30,825.00
SubCategory: 520 - BENEFITS								
100-696-000-52010	FICA	1,925.00	1,184.45	1,925.00	1,739.11	2,027.00	955.81	2,358.00
	SubCategory: 520 - BENEFITS Total:	1,925.00	1,184.45	1,925.00	1,739.11	2,027.00	955.81	2,358.00
SubCategory: 530 - PROFESSIONAL								
100-696-000-54860	CONTRACT SERVICES	373.18	0.00	1,500.00	1,125.00	600.00	600.00	1,800.00
	SubCategory: 530 - PROFESSIONAL Total:	373.18	0.00	1,500.00	1,125.00	600.00	600.00	1,800.00
SubCategory: 540 - OPERATING								
100-696-000-53000	SUPPLIES	1,024.44	1,024.44	450.00	375.00	500.00	0.00	600.00
100-696-000-53100	OFFICE SUPPLIES	18.76	18.76	400.00	170.11	500.00	37.54	500.00
100-696-000-54100	PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	1,500.00	0.00	1,500.00
100-696-000-54200	COMMUNICATIONS	2,044.19	1,821.32	3,058.23	2,758.56	2,760.00	1,169.91	2,100.00
100-696-000-54250	TRAVEL	1,381.32	1,381.32	750.00	499.75	1,500.00	1,031.62	1,000.00
100-696-000-54270	REGISTRATION FEES	1,029.00	929.00	900.00	375.00	900.00	400.00	900.00
100-696-000-54300	ADVERTISING	3,531.38	3,531.38	1,150.00	1,001.86	1,150.00	199.09	1,150.00
100-696-000-54500	R&M BUILDINGS	126.00	126.00	1,416.77	0.00	2,400.00	0.00	8,500.00
100-696-000-54810	DUES/SUBSCRIPTIONS	8.50	8.50	0.00	0.00	100.00	50.00	100.00
	SubCategory: 540 - OPERATING Total:	9,163.59	8,840.72	8,175.00	5,230.28	11,310.00	2,888.16	16,350.00
SubCategory: 550 - CAPITAL								
100-696-000-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	6,602.20	6,602.20	
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	6,602.20	6,602.20	0.00
Department: 696 - HISTORICAL COMMISSION Total:								
Fund: 100 - GENERAL Surplus {Deficit}: -2,042,727.58 3,221,316.07 -9,044,253.72 -2,773,346.07 -1,484,510.91 12,148,415.03 5,257,053.62								

FORT STOCKTON GOLF COURSE

2025

REVENUE

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
110-000-347-40180	FS GOLF COURSE - DUES/CART	140,000.00	165,774.08	140,000.00	149,531.97	150,000.00	100,248.09	140,000.00
110-000-347-40181	FS GOLF COURSE - GREEN FEES	25,000.00	25,001.85	25,000.00	32,442.00	25,000.00	12,310.00	20,000.00
SubCategory: 447 - OTHER FEES Total:		165,000.00	190,775.93	165,000.00	181,973.97	175,000.00	112,558.09	160,000.00
SubCategory: 499 - TRANSFERS IN								
110-000-390-49900	TRANSFER IN	590,000.00	590,000.00	922,331.25	922,331.25	4,375,000.00	4,375,000.00	825,000.00
SubCategory: 499 - TRANSFERS IN Total:		590,000.00	590,000.00	922,331.25	922,331.25	4,375,000.00	4,375,000.00	825,000.00
Department: 000 - NON DEPARTMENTAL Total:		755,000.00	780,775.93	1,087,331.25	1,104,305.22	4,550,000.00	4,487,558.09	985,000.00

FORT STOCKTON GOLF COURSE

2025

BUDGET

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
110-409-000-52020	EMPLOYEES INSURANCE	84,000.00	78,590.07	107,906.95	107,906.95	90,000.00	53,903.28	
	SubCategory: 520 - BENEFITS Total:	84,000.00	78,590.07	107,906.95	107,906.95	90,000.00	53,903.28	0.00
SubCategory: 550 - CAPITAL								
110-409-000-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	1,276,335.86	0.00	
110-409-000-55701	CAPITALIZED EQUIPMENT	11,690.70	0.00	0.29	0.00	48,689.97	0.00	50,676.00
	SubCategory: 550 - CAPITAL Total:	11,690.70	0.00	0.29	0.00	1,325,025.83	0.00	50,676.00
Department: 409 - NON DEPARTMENTAL Total:		95,690.70	78,590.07	107,907.24	107,906.95	1,415,025.83	53,903.28	50,676.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Deflned Budgets 2025 2025
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
110-659-000-51000	SALARIES	259,423.23	256,632.49	341,965.00	341,470.08	364,366.00	197,978.06	385,963.00
110-659-000-51010	PART TIME SALARIES	33,600.00	27,148.00	21,038.62	21,009.00	33,600.00	16,335.00	33,600.00
	SubCategory: 510 - SALARIES Total:	293,023.23	283,780.49	363,003.62	362,479.08	397,966.00	214,313.06	419,563.00
SubCategory: 520 - BENEFITS								
110-659-000-52010	FICA	23,844.00	20,452.96	28,731.00	26,272.14	30,444.00	15,606.00	32,097.00
110-659-000-52030	RETIREMENT	38,306.00	31,542.41	41,710.69	38,385.35	59,695.00	30,371.21	65,075.00
	SubCategory: 520 - BENEFITS Total:	62,150.00	51,995.37	70,441.69	64,657.49	90,139.00	45,977.21	97,172.00
SubCategory: 540 - OPERATING								
110-659-000-53000	SUPPLIES	23,898.74	23,513.71	32,915.24	25,948.34	32,888.94	15,866.29	35,550.00
110-659-000-53300	FUEL	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	18,000.00
110-659-000-53950	UNIFORMS	1,800.00	755.32	1,800.00	1,761.75	2,250.00	1,694.88	2,250.00
110-659-000-54200	COMMUNICATIONS	2,710.34	1,893.05	1,200.00	667.58	1,200.00	307.29	625.00
110-659-000-54250	TRAVEL	576.40	576.30	0.00	0.00	3,000.00	0.00	3,000.00
110-659-000-54270	REGISTRATION FEES	1,500.00	650.00	75.00	75.00	1,500.00	75.00	1,500.00
110-659-000-54400	UTILITIES	30,589.77	28,761.55	27,739.16	27,739.16	25,000.00	11,604.38	25,000.00
110-659-000-54500	R&M BUILDINGS	7,226.67	7,006.81	14,530.17	13,775.95	6,500.00	3,158.55	6,500.00
110-659-000-54510	R & M - MACHINERY	21,616.18	18,382.38	37,765.56	32,581.60	23,100.00	22,608.43	35,000.00
110-659-000-54511	R & M - GROUNDS/CHEMICALS	2,621.16	1,639.43	625.20	601.22	0.00	0.00	
110-659-000-54512	R & M CHEMICALS	18,000.00	13,339.45	36,491.70	27,958.47	50,414.19	9,218.71	55,400.00
110-659-000-54513	R & M IRRIGATION	49,092.73	48,176.98	64,150.29	64,142.89	46,800.00	17,929.93	20,000.00
110-659-000-54515	R & M FERTILIZER	30,750.00	25,572.93	11,880.18	6,980.72	39,225.00	29.45	45,000.00
110-659-000-54600	RENTALS	7,500.00	7,358.58	651.83	251.83	62.66	62.67	7,500.00
110-659-000-54860	CONTRACT SERVICES	55,570.00	55,569.60	42,530.00	41,511.97	44,000.00	22,049.02	44,000.00
	SubCategory: 540 - OPERATING Total:	263,451.99	243,196.09	285,354.33	256,996.48	288,940.79	117,604.60	299,325.00
SubCategory: 550 - CAPITAL								
110-659-000-55500	IMPROVEMENTS	0.00	0.00	77,000.00	77,000.00	2,279,598.14	2,266,329.17	
110-659-000-55700	EQUIPMENT	3,029.46	3,020.62	4,995.83	4,601.98	2,432.81	2,281.84	
110-659-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	118,759.24	118,758.73	178,203.13	202,877.13	

Budget Worksheet

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

							Defined Budgets
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<u>110-659-000-56310</u>	CAPITAL LEASE DEBT	59,686.62	52,323.65	58,424.30	55,556.43	44,424.30	44,424.30
	SubCategory: 550 - CAPITAL Total:	62,716.08	55,344.27	259,179.37	255,917.14	2,504,658.38	2,515,912.44
	Department: 659 - GOLF COURSE Total:	681,341.30	634,316.22	977,979.01	940,050.19	3,281,704.17	2,893,807.31
	Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-22,032.00	67,869.64	1,445.00	56,348.08	-146,730.00	1,539,847.50
							118,264.00

GAS REVENUE

2025

REVENUE

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
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	3,200.29	1,500.00	10,713.99	6,000.00	5,935.07	6,000.00
<u>120-000-360-46017</u>	FICA INTEREST	500.00	28,978.31	10,000.00	107,400.18	80,000.00	59,108.30	80,000.00
<u>120-000-360-46019</u>	GAS REVENUES PCSB - GAS RE	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
<u>120-000-360-46400</u>	INTEREST	1,500.00	87,057.74	12,000.00	200,665.79	140,000.00	59,634.01	
SubCategory: 460 - INTEREST Total:		2,200.00	119,236.34	23,500.00	318,779.96	226,000.00	124,677.38	226,000.00
SubCategory: 465 - ROYALTIES								
<u>120-000-365-46500</u>	ROYALTY	6,000.00	50,701.25	10,000.00	135.94	6,000.00	1,275.56	100.00
SubCategory: 465 - ROYALTIES Total:		6,000.00	50,701.25	10,000.00	135.94	6,000.00	1,275.56	100.00
Department: 000 - NON DEPARTMENTAL Total:		8,200.00	169,937.59	33,500.00	318,915.90	232,000.00	125,952.94	226,100.00

Budget Worksheet

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

							Defined Budgets
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025
Department: 599 - TRANSFERS OUT							
SubCategory: 599 - TRANSFERS							
<u>120-599-000-59900</u>	TRANSFER OUT	1,550,000.00	1,550,000.00	1,500,000.00	500,000.00	75,000.00	0.00
SubCategory: 599 - TRANSFERS Total:		1,550,000.00	1,550,000.00	1,500,000.00	500,000.00	75,000.00	0.00
Department: 599 - TRANSFERS OUT Total:		1,550,000.00	1,550,000.00	1,500,000.00	500,000.00	75,000.00	0.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):		-1,541,800.00	-1,380,062.41	-1,466,500.00	-181,084.10	157,000.00	125,952.94
							226,100.00

AIRPORT FUND

2025

REVENUE

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
<u>150-000-345-43404</u>	OPERATIONS/FUEL CONTRACT	6,500.00	9,092.89	7,200.00	9,323.41	8,000.00	3,772.30	9,000.00
<u>150-000-358-43000</u>	AIRPORT RENT	9,000.00	10,008.00	10,000.00	10,008.00	10,000.00	6,258.00	9,000.00
SubCategory: 458 - RENTS Total:		15,500.00	19,100.89	17,200.00	19,331.41	18,000.00	10,030.30	18,000.00
SubCategory: 499 - TRANSFERS IN								
<u>150-000-390-49900</u>	TRANSFER IN	1,550,000.00	1,550,000.00	1,500,000.00	500,000.00	75,000.00	0.00	30,000.00
SubCategory: 499 - TRANSFERS IN Total:		1,550,000.00	1,550,000.00	1,500,000.00	500,000.00	75,000.00	0.00	30,000.00
Department: 000 - NON DEPARTMENTAL Total:		1,565,500.00	1,569,100.89	1,517,200.00	519,331.41	93,000.00	10,030.30	48,000.00

AIRPORT
FUND

2025

BUDGET

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 519 - AIRPORT								
SubCategory: 540 - OPERATING								
<u>150-519-000-53000</u>	SUPPLIES	4,514.62	742.67	4,980.15	514.58	6,000.00	2,199.03	6,000.00
<u>150-519-000-54100</u>	PROFESSIONAL SERVICES	14,000.00	5,950.00	14,000.00	0.00	14,000.00	0.00	14,000.00
<u>150-519-000-54500</u>	R&M BUILDINGS	18,500.00	17,839.64	20,270.50	941.00	25,000.00	643.25	25,000.00
<u>150-519-000-54590</u>	R & M - MISCELLANEOUS	11,701.33	11,701.33	8,500.00	3,088.70	8,500.00	4,350.62	10,000.00
<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	5,034.05	0.00	10,250.00	0.00	10,250.00	0.00	10,250.00
SubCategory: 540 - OPERATING Total:		53,795.00	36,233.64	58,045.65	4,544.28	63,795.00	7,192.90	65,295.00
SubCategory: 550 - CAPITAL								
<u>150-519-000-55500</u>	IMPROVEMENTS	1,500,000.00	525,440.76	1,518,420.57	1,486,057.14	26,500.00	0.00	-
<u>150-519-000-55700</u>	EQUIPMENT	2,500.00	749.99	20,756.78	20,756.78	0.00	0.00	-
SubCategory: 550 - CAPITAL Total:		1,502,500.00	526,190.75	1,539,177.35	1,506,813.92	26,500.00	0.00	0.00
Department: 519 - AIRPORT Total:		1,556,295.00	562,424.39	1,597,223.00	1,511,358.20	90,295.00	7,192.90	65,295.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):		9,205.00	1,006,676.50	-80,023.00	-992,026.79	2,705.00	2,837.40	-17,295.00

ROAD & BRIDGE MAINTENANCE

2025

REVENUE

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
210-000-310-45000	AD VALOREM TAXES	5,001,352.89	4,979,786.17	3,675,783.70	3,693,109.05	5,432,415.48	5,462,089.70	6,185,722.27
210-000-310-45001	DELINQUENT AD VALOREM TA	50,000.00	74,223.65	50,000.00	45,812.66	50,000.00	25,249.72	50,000.00
210-000-310-45090	PENALTIES & INTEREST	50.00	1.67	50.00	0.00	50.00	0.00	
SubCategory: 400 - AD VALOREM TAXES Total:		5,051,402.89	5,054,011.49	3,725,833.70	3,738,921.71	5,482,465.48	5,487,339.42	6,235,722.27
SubCategory: 405 - INTERGOVERNMENTAL								
210-000-333-42001	ROAD & BRIDGE MAINTENANC	70,000.00	56,197.56	50,000.00	68,743.75	60,000.00	34,057.67	60,000.00
210-000-333-42076	ROAD & BRIDGE MAINTENANC	41,000.00	40,732.76	41,000.00	40,071.79	40,000.00	0.00	40,000.00
SubCategory: 405 - INTERGOVERNMENTAL Total:		111,000.00	96,930.32	91,000.00	108,815.54	100,000.00	34,057.67	100,000.00
SubCategory: 410 - FEES								
210-000-321-42650	R & B MOTOR VEHICLE RE	600,000.00	554,629.17	560,000.00	552,163.23	550,000.00	463,504.87	550,000.00
210-000-321-42660	SALES TAX COMMISSION	100,000.00	108,316.09	100,000.00	116,879.64	110,000.00	113,840.53	110,000.00
210-000-321-42670	ROAD DAMAGE FEES	0.00	95,944.45	1,500.00	6,500.00	5,000.00	0.00	5,000.00
SubCategory: 410 - FEES Total:		700,000.00	758,889.71	661,500.00	675,542.87	665,000.00	577,345.40	665,000.00
SubCategory: 447 - OTHER FEES								
210-000-341-40210	TRASH COLLECTION SITE FEES	0.00	0.00	42,000.00	25.00	0.00	0.00	
SubCategory: 447 - OTHER FEES Total:		0.00	0.00	42,000.00	25.00	0.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS								
210-000-380-48201	ROAD IMPR PYMTS	125,000.00	125,000.00	100,000.00	100,000.00	0.00	0.00	
210-000-380-48900	MISCELLANEOUS	0.00	151,749.21	0.00	561,756.52	0.00	65.25	
SubCategory: 480 - MISCELLANEOUS Total:		125,000.00	276,749.21	100,000.00	661,756.52	0.00	65.25	0.00
Department: 000 - NON DEPARTMENTAL Total:		5,987,402.89	6,186,580.73	4,620,333.70	5,185,061.64	6,247,465.48	6,098,807.74	7,000,722.27

ROAD & BRIDGE MAINTENANCE

2025

BUDGET

Budget Worksheet

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

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 620 - ALL PRECINCTS								
SubCategory: 520 - BENEFITS								
<u>210-620-000-52020</u>	EMPLOYEES INSURANCE	513,001.98	424,258.02	530,262.69	472,757.49	555,000.00	252,540.47	629,000.00
	SubCategory: 520 - BENEFITS Total:	513,001.98	424,258.02	530,262.69	472,757.49	555,000.00	252,540.47	629,000.00
SubCategory: 540 - OPERATING								
<u>210-620-000-54100</u>	PROFESSIONAL SERVICES	0.00	0.00	6,835.60	6,835.60	0.00	0.00	
<u>210-620-000-54885</u>	TRASH SERVICES	71,753.13	71,753.13	167,839.76	167,839.76	145,000.00	60,764.58	145,000.00
<u>210-620-000-54891</u>	R&B #1 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	4,235.25	10,250.00
<u>210-620-000-54892</u>	R&B #2 LATERAL ROADS	10,250.00	8,398.53	10,250.00	10,223.08	10,250.00	569.02	10,250.00
<u>210-620-000-54893</u>	R&B #3 LATERAL ROADS	3,536.76	0.00	10,250.00	10,250.00	10,250.00	0.00	10,250.00
<u>210-620-000-54894</u>	R&B #4 LATERAL ROADS	10,250.00	10,150.24	10,250.00	6,200.35	10,250.00	2,919.83	10,250.00
<u>210-620-000-57000</u>	CONTINGENCY	50,000.00	0.00	11,561.95	0.00	100,000.00	0.00	100,000.00
	SubCategory: 540 - OPERATING Total:	156,039.89	100,551.90	227,237.31	211,599.29	286,000.00	68,488.68	286,000.00
SubCategory: 550 - CAPITAL								
<u>210-620-000-55511</u>	IMPROVEMENTS R&B #1	164,121.40	126,850.12	180,772.38	164,416.72	250,000.00	39,454.03	350,000.00
<u>210-620-000-55512</u>	IMPROVEMENTS R&B #2	34,390.00	17,773.07	50,000.00	43,356.61	50,000.00	7,803.35	50,000.00
<u>210-620-000-55513</u>	IMPROVEMENTS R&B #3	155,000.00	153,596.29	151,032.49	151,032.49	200,000.00	91,743.59	300,000.00
<u>210-620-000-55514</u>	IMPROVEMENTS R&B #4	220,888.35	169,535.54	300,000.00	295,186.10	350,000.00	143,385.92	600,000.00
<u>210-620-000-55600</u>	ROAD IMPROVEMENTS	581,250.00	0.00	0.00	0.00	2,500.00	0.00	84,500.00
<u>210-620-000-55700</u>	EQUIPMENT	0.00	0.00	69,623.11	0.00	0.00	0.00	
<u>210-620-000-55701</u>	CAPITALIZED EQUIPMENT	273,094.65	0.00	0.00	0.00	531,466.88	-4,132.14	1,052,143.00
	SubCategory: 550 - CAPITAL Total:	1,428,744.40	467,755.02	751,427.98	653,991.92	1,383,966.88	278,254.75	2,436,643.00
Department: 620 - ALL PRECINCTS Total:								
		2,097,786.27	992,564.94	1,508,927.98	1,338,348.70	2,224,966.88	599,283.90	3,351,643.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
210-621-000-51000	SALARIES	413,463.00	390,917.05	428,007.00	424,269.89	460,412.00	231,711.75	482,264.00
210-621-000-51010	PART TIME SALARIES	12,800.00	11,764.00	9,859.15	5,068.00	12,800.00	7,245.00	12,800.00
210-621-000-54260	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:		438,263.00	414,681.05	449,866.15	441,337.89	485,212.00	244,956.75	507,064.00
SubCategory: 520 - BENEFITS								
210-621-000-52010	FICA	33,527.00	30,226.63	33,062.88	32,208.05	37,119.00	18,017.80	38,791.00
210-621-000-52030	RETIREMENT	52,388.00	48,160.22	49,371.00	47,609.40	70,982.00	35,530.43	76,785.00
SubCategory: 520 - BENEFITS Total:		85,915.00	78,386.85	82,433.88	79,817.45	108,101.00	53,548.23	115,576.00
SubCategory: 540 - OPERATING								
210-621-000-53000	SUPPLIES	7,000.00	6,699.83	7,500.00	6,952.03	6,575.22	3,176.26	7,500.00
210-621-000-53100	OFFICE SUPPLIES	1,500.00	913.53	1,500.00	1,197.96	1,500.00	616.19	1,500.00
210-621-000-53300	FUEL	59,121.40	59,121.40	77,517.97	77,517.97	65,000.00	13,493.73	75,000.00
210-621-000-53950	UNIFORMS	1,800.00	1,308.87	1,800.00	1,154.88	1,800.00	1,791.00	1,800.00
210-621-000-54200	COMMUNICATIONS	2,600.00	2,211.56	2,600.00	2,177.44	2,600.00	848.04	1,200.00
210-621-000-54250	TRAVEL	2,500.00	496.75	2,500.00	754.47	2,500.00	2,031.85	3,000.00
210-621-000-54270	REGISTRATION FEES	1,000.00	60.00	1,000.00	440.00	1,000.00	200.00	1,000.00
210-621-000-54500	R&M BUILDINGS	564.67	55.91	1,379.64	769.88	5,515.00	32.57	5,515.00
210-621-000-54510	R & M - MACHINERY	15,223.86	11,383.01	47,050.13	47,049.91	25,093.41	20,956.22	40,000.00
210-621-000-54520	R & M - OFFICE EQUIPMENT	255.00	255.00	287.50	210.00	400.00	0.00	400.00
210-621-000-54540	R & M - VEHICLES	22,816.03	22,515.59	18,790.00	17,848.10	20,000.00	10,061.87	25,000.00
210-621-000-54600	RENTALS	415.00	183.34	1,000.00	251.84	1,000.00	94.57	1,000.00
SubCategory: 540 - OPERATING Total:		114,795.95	105,204.79	162,925.24	156,324.48	132,983.63	53,302.30	162,915.00
SubCategory: 550 - CAPITAL								
210-621-000-55600	ROAD IMPROVEMENTS	5,100.00	3,928.00	0.00	0.00	5,000.00	0.00	5,000.00
210-621-000-55700	EQUIPMENT	1,102.13	1,100.13	616.98	516.98	1,333.19	677.24	
210-621-000-55701	CAPITALIZED EQUIPMENT	119,700.31	119,700.31	566,448.37	566,448.37	396,581.00	394,330.36	
SubCategory: 550 - CAPITAL Total:		125,902.44	124,728.44	567,065.35	567,065.35	402,914.19	395,007.60	5,000.00
Department: 621 - ROAD & BRIDGE # 1 Total:		764,876.40	723,001.13	1,262,290.62	1,244,545.17	1,129,210.82	746,814.88	790,555.00

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	Defined Budgets
Department: 622 - ROAD & BRIDGE # 2									
SubCategory: 510 - SALARIES									
210-622-000-51000	SALARIES	380,346.89	380,346.89	388,546.00	388,318.66	413,430.00	206,784.96	440,198.00	
210-622-000-51010	PART TIME SALARIES	12,720.75	12,720.75	13,290.00	11,855.75	15,000.00	5,289.50	16,000.00	
210-622-000-54260	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:	405,067.64	405,067.64	413,836.00	412,174.41	440,430.00	218,074.46	468,198.00	
SubCategory: 520 - BENEFITS									
210-622-000-52010	FICA	29,421.50	29,420.93	31,713.00	29,928.96	33,693.00	15,823.16	35,818.00	
210-622-000-52030	RETIREMENT	46,896.00	46,895.91	46,429.00	43,679.58	66,065.00	31,601.13	72,618.00	
	SubCategory: 520 - BENEFITS Total:	76,317.50	76,316.84	78,142.00	73,608.54	99,758.00	47,424.29	108,436.00	
SubCategory: 540 - OPERATING									
210-622-000-53000	SUPPLIES	7,630.12	7,629.84	7,675.02	7,672.36	6,831.00	5,127.75	8,000.00	
210-622-000-53100	OFFICE SUPPLIES	1,518.50	1,518.31	1,485.15	1,323.74	1,200.00	652.52	1,300.00	
210-622-000-53300	FUEL	50,732.00	50,731.71	40,362.03	38,412.65	39,501.76	23,543.77	50,000.00	
210-622-000-53950	UNIFORMS	1,604.76	1,604.76	1,084.97	1,084.97	1,315.00	1,126.13	1,500.00	
210-622-000-54200	COMMUNICATIONS	2,413.25	2,412.84	3,000.00	2,535.78	3,000.00	32.45	600.00	
210-622-000-54250	TRAVEL	1,894.86	1,894.86	1,497.89	1,497.89	3,000.00	2,999.80	3,000.00	
210-622-000-54270	REGISTRATION FEES	250.00	250.00	250.00	250.00	700.00	250.00	700.00	
210-622-000-54500	R&M BUILDINGS	2,419.48	2,411.29	1,000.00	933.37	2,350.00	1,409.56	2,000.00	
210-622-000-54510	R & M - MACHINERY	4,050.00	4,049.12	8,200.00	8,073.23	6,509.97	4,453.48	8,000.00	
210-622-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
210-622-000-54540	R & M - VEHICLES	18,279.61	18,279.61	23,532.11	23,528.74	20,067.83	17,334.94	13,000.00	
210-622-000-54600	RENTALS	1,371.87	1,366.87	1,395.00	1,388.07	1,300.00	822.52	1,500.00	
210-622-000-54860	CONTRACT SERVICES	0.00	0.00	140.00	140.00	250.00	0.00	1,000.00	
	SubCategory: 540 - OPERATING Total:	92,164.45	92,149.21	89,622.17	86,841.80	86,325.56	57,752.92	90,900.00	
SubCategory: 550 - CAPITAL									
210-622-000-55600	ROAD IMPROVEMENTS	54.24	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
210-622-000-55700	EQUIPMENT	2,330.06	2,330.06	3,387.83	3,387.83	15,061.24	14,607.24		
210-622-000-55701	CAPITALIZED EQUIPMENT	35,970.00	35,970.00	220,467.56	220,467.56	266,344.35	266,344.35		
	SubCategory: 550 - CAPITAL Total:	38,354.30	38,300.06	223,855.39	223,855.39	286,405.59	280,951.59	5,000.00	
	Department: 622 - ROAD & BRIDGE # 2 Total:	611,903.89	611,833.75	805,455.56	796,480.14	912,919.15	604,203.26	672,534.00	

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	Defined Budgets
Department: 623 - ROAD & BRIDGE # 3									
SubCategory: 510 - SALARIES									
210-623-000-51000	SALARIES	370,453.74	351,770.56	374,219.17	374,179.30	453,403.00	222,923.34	480,844.00	
210-623-000-51010	PART TIME SALARIES	2,657.31	2,656.50	11,947.51	10,509.75	20,000.00	9,053.50	20,000.00	
210-623-000-54260	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:	385,111.05	366,427.06	398,166.68	396,689.05	485,403.00	237,976.84	512,844.00	
SubCategory: 520 - BENEFITS									
210-623-000-52010	FICA	29,786.80	26,221.79	33,143.00	28,388.29	37,134.00	17,179.98	39,233.00	
210-623-000-52030	RETIREMENT	51,611.53	43,371.93	48,385.48	41,927.98	71,010.00	34,072.53	77,681.00	
	SubCategory: 520 - BENEFITS Total:	81,398.33	69,593.72	81,528.48	70,316.27	108,144.00	51,252.51	116,914.00	
SubCategory: 540 - OPERATING									
210-623-000-53000	SUPPLIES	22,045.95	21,454.23	32,257.98	31,408.98	21,728.12	19,957.49	30,000.00	
210-623-000-53100	OFFICE SUPPLIES	1,786.58	1,557.92	1,233.89	1,119.32	4,000.00	1,370.95	4,000.00	
210-623-000-53300	FUEL	83,743.44	83,743.44	75,965.51	75,965.51	73,277.93	40,953.38	75,000.00	
210-623-000-53950	UNIFORMS	1,070.68	1,070.68	900.00	809.69	1,715.73	1,611.72	2,000.00	
210-623-000-54200	COMMUNICATIONS	7,743.99	6,735.83	8,000.00	5,622.86	8,000.00	1,195.87	2,100.00	
210-623-000-54250	TRAVEL	2,745.42	2,738.42	2,300.00	1,625.32	3,000.00	1,193.15	2,500.00	
210-623-000-54270	REGISTRATION FEES	756.07	375.00	1,000.00	455.00	1,000.00	265.00	1,000.00	
210-623-000-54500	R&M BUILDINGS	3,133.53	3,133.53	1,211.57	1,103.57	1,000.00	975.70	5,000.00	
210-623-000-54510	R & M - MACHINERY	53,691.73	53,691.73	44,914.81	44,757.81	24,024.08	25,474.08	50,000.00	
210-623-000-54520	R & M - OFFICE EQUIPMENT	439.00	439.00	0.00	0.00	500.00	0.00	1,000.00	
210-623-000-54540	R & M - VEHICLES	11,788.58	11,788.58	11,526.93	11,430.61	16,200.02	4,214.80	20,000.00	
210-623-000-54600	RENTALS	0.00	0.00	1,546.58	1,513.99	2,000.00	893.54	1,500.00	
210-623-000-54810	DUES/SUBSCRIPTIONS	217.50	184.00	192.00	114.00	300.00	120.00	300.00	
	SubCategory: 540 - OPERATING Total:	189,162.47	186,912.36	181,049.27	175,930.66	156,745.88	98,225.68	194,400.00	
SubCategory: 550 - CAPITAL									
210-623-000-55500	IMPROVEMENTS	18,192.38	18,192.38	77,610.06	77,610.06	0.00	0.00		
210-623-000-55600	ROAD IMPROVEMENTS	5,000.00	1,220.87	4,821.00	3,840.40	5,000.00	-30,000.00	5,000.00	
210-623-000-55700	EQUIPMENT	9,958.67	9,958.67	12,127.08	11,130.94	8,554.12	6,653.13		
210-623-000-55701	CAPITALIZED EQUIPMENT	555,770.00	555,770.00	74,419.00	74,419.00	9,180.00	9,180.00		
	SubCategory: 550 - CAPITAL Total:	588,921.05	585,141.92	168,977.14	167,000.40	22,734.12	-14,166.87	5,000.00	
Department: 623 - ROAD & BRIDGE # 3 Total:									
		1,244,592.90	1,208,075.06	829,721.57	809,936.38	773,027.00	373,288.16	829,158.00	

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
210-624-000-51000	SALARIES	455,233.90	425,155.63	586,182.00	560,245.07	551,968.00	290,619.10	590,063.00
210-624-000-51010	PART TIME SALARIES	15,000.00	12,791.25	15,000.00	10,140.00	15,000.00	7,920.00	23,000.00
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:	482,233.90	449,946.88	613,182.00	582,385.07	578,968.00	304,539.10	625,063.00
SubCategory: 520 - BENEFITS								
210-624-000-52010	FICA	36,145.00	32,754.65	48,623.00	42,861.94	44,292.00	22,244.82	47,818.00
210-624-000-52030	RETIREMENT	66,100.00	52,328.81	71,186.00	62,876.81	86,845.00	44,443.05	96,948.00
	SubCategory: 520 - BENEFITS Total:	102,245.00	85,083.46	119,809.00	105,738.75	131,137.00	66,687.87	144,766.00
SubCategory: 540 - OPERATING								
210-624-000-53000	SUPPLIES	21,290.95	19,756.65	13,334.00	11,538.79	16,413.00	7,100.93	20,000.00
210-624-000-53100	OFFICE SUPPLIES	1,500.00	1,201.46	2,200.00	1,499.14	1,200.00	883.05	2,000.00
210-624-000-53300	FUEL	114,255.87	105,850.78	126,824.00	126,823.45	95,000.00	80,605.89	130,000.00
210-624-000-53950	UNIFORMS	1,300.01	1,138.92	2,750.00	2,543.15	2,115.00	2,114.52	2,750.00
210-624-000-54200	COMMUNICATIONS	4,000.00	3,294.30	3,500.00	2,478.19	3,500.00	0.00	600.00
210-624-000-54250	TRAVEL	2,219.00	2,218.31	3,000.00	1,264.28	3,000.00	0.00	3,000.00
210-624-000-54270	REGISTRATION FEES	581.00	485.00	1,000.00	350.00	1,000.00	0.00	750.00
210-624-000-54500	R&M BUILDINGS	4,597.00	2,441.59	7,000.00	4,676.07	7,000.00	5,953.55	10,000.00
210-624-000-54510	R & M - MACHINERY	35,000.00	35,018.16	32,842.00	32,841.76	26,200.00	7,306.76	30,000.00
210-624-000-54520	R & M - OFFICE EQUIPMENT	85.00	85.00	0.00	0.00	0.00	0.00	
210-624-000-54540	R & M - VEHICLES	24,223.17	19,417.50	28,671.00	28,670.65	25,000.00	6,553.33	30,000.00
210-624-000-54590	R & M - MISCELLANEOUS	903.00	902.61	1,000.00	250.41	1,000.00	139.99	1,000.00
210-624-000-54600	RENTALS	8,318.88	6,397.48	2,000.00	1,195.84	2,000.00	1,015.80	3,000.00
210-624-000-54860	CONTRACT SERVICES	10,000.00	9,480.28	3,000.00	1,289.00	3,000.00	384.00	3,000.00
	SubCategory: 540 - OPERATING Total:	228,273.88	207,688.04	227,121.00	215,420.73	186,428.00	112,057.82	236,100.00
SubCategory: 550 - CAPITAL								
210-624-000-55500	IMPROVEMENTS	75,760.28	75,760.28	72,097.38	72,097.38	98,118.83	98,118.83	
210-624-000-55600	ROAD IMPROVEMENTS	0.00	0.00	1,329.00	0.00	72,386.00	68,660.43	5,000.00
210-624-000-55700	EQUIPMENT	3,616.81	3,616.81	2,407.00	2,406.96	222.00	221.89	

Budget Worksheet

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

		Defined Budgets					
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<u>210-624-000-55701</u>	CAPITALIZED EQUIPMENT	374,341.00	356,492.28	388,794.45	388,794.45	38,000.00	38,000.00
	SubCategory: 550 - CAPITAL Total:	453,718.09	435,869.37	464,627.83	463,298.79	208,726.83	205,001.15
	Department: 624 - ROAD & BRIDGE # 4 Total:	1,266,470.87	1,178,587.75	1,424,739.83	1,366,843.34	1,105,259.83	688,285.94
	Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	1,772.56	1,472,518.10	-1,210,801.86	-371,092.09	102,081.80	3,086,931.60
							345,903.27

COUNTY
RECORDS
MANAGEMENT

2025

REVENUE

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>280-000-340-41200</u>	COUNTY CLERK FEES	600.00	796.40	600.00	355.00	600.00	562.18	600.00
<u>280-000-340-41500</u>	FEES	2,500.00	397.31	2,500.00	226.76	0.00	68.92	100.00
	SubCategory: 410 - FEES Total:	3,100.00	1,193.71	3,100.00	581.76	600.00	631.10	700.00
Department: 000 - NON DEPARTMENTAL Total:								
		3,100.00	1,193.71	3,100.00	581.76	600.00	631.10	700.00

COUNTY
RECORDS
MANAGEMENT

2025

BUDGET

Budget Worksheet

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

							Defined Budgets
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 511 - COUNTY							
SubCategory: 540 - OPERATING							
<u>280-511-000-53000</u>	SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00
	SubCategory: 540 - OPERATING Total:	15,000.00	0.00	15,000.00	0.00	0.00	0.00
	Department: 511 - COUNTY Total:	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	-11,900.00	1,193.71	-11,900.00	581.76	600.00	631.10	700.00

COUNTY CLERK
RECORDS
MANAGEMENT
FUND

2025

REVENUE

Budget Worksheet

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

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
<u>281-000-340-41200</u>	COUNTY CLERK FEES	25,000.00	39,305.21	25,000.00	37,258.31	25,000.00	17,095.00
	SubCategory: 410 - FEES Total:	25,000.00	39,305.21	25,000.00	37,258.31	25,000.00	17,095.00
	Department: 000 - NON DEPARTMENTAL Total:	25,000.00	39,305.21	25,000.00	37,258.31	25,000.00	20,000.00

COUNTY CLERK
RECORDS
MANAGEMENT
FUND

2025

BUDGET

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
281-403-000-54300	ADVERTISING	0.00	0.00	150.00	0.00	0.00	0.00	
281-403-000-54860	CONTRACT SERVICES	273,394.96	94,063.65	50,000.00	0.00	0.00	0.00	20,000.00
SubCategory: 540 - OPERATING Total:		273,394.96	94,063.65	50,150.00	0.00	0.00	0.00	20,000.00
Department: 403 - COUNTY CLERK Total:		273,394.96	94,063.65	50,150.00	0.00	0.00	0.00	20,000.00
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic		-248,394.96	-54,758.44	-25,150.00	37,258.31	25,000.00	17,095.00	0.00

COUNTY CLERK
ELECTION
SERVICES
CONTRACT FUND

2025

REVENUE

Budget Worksheet

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

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 282 - ELECTION SERVICES CONTRACT FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
<u>282-000-340-41500</u>	FEES	\$0,000.00	53,272.69	50,000.00	35,340.21	50,000.00	12,991.15
	SubCategory: 410 - FEES Total:	<u>50,000.00</u>	<u>53,272.69</u>	<u>50,000.00</u>	<u>35,340.21</u>	<u>50,000.00</u>	<u>12,991.15</u>
	Department: 000 - NON DEPARTMENTAL Total:	50,000.00	53,272.69	50,000.00	35,340.21	50,000.00	12,991.15
							50,000.00

COUNTY CLERK
ELECTION
SERVICES
CONTRACT FUND

2025

BUDGET

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 540 - OPERATING								
282-490-000-53000	SUPPLIES	12,220.12	12,220.12	0.00	0.00	0.00	0.00	
282-490-000-53100	OFFICE SUPPLIES	4,421.40	4,421.40	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		16,641.52	16,641.52	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL								
282-490-000-55700	EQUIPMENT	52,805.00	47,881.00	13,035.00	13,035.00	11,499.44	11,005.34	25,000.00
SubCategory: 550 - CAPITAL Total:		52,805.00	47,881.00	13,035.00	13,035.00	11,499.44	11,005.34	25,000.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:		69,446.52	64,522.52	13,035.00	13,035.00	11,499.44	11,005.34	25,000.00
Fund: 282 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		-19,446.52	-11,249.83	36,965.00	22,305.21	38,500.56	1,985.81	25,000.00

DISTRICT COURT
RECORD
PRESERVATION
FUND

2025

REVENUE

Budget Worksheet

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

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 283 - COURT RECORD PRESERVATION FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
283-000-340-41619	TECHNOLOGY FEE	2,000.00	317.63	2,000.00	100.90	300.00	23.63
	SubCategory: 410 - FEES Total:	2,000.00	317.63	2,000.00	100.90	300.00	23.63
	Department: 000 - NON DEPARTMENTAL Total:	2,000.00	317.63	2,000.00	100.90	300.00	23.63
							50.00

DISTRICT COURT
RECORD
PRESERVATION
FUND

2025

BUDGET

Budget Worksheet

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

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets							
							2025	2025						
Department: 450 - DISTRICT CLERK														
SubCategory: 550 - CAPITAL														
<u>283-450-000-55700</u>	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00								
	SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
	Department: 450 - DISTRICT CLERK Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):	-3,000.00	317.63	2,000.00	100.90	300.00	23.63	50.00							

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2025

REVENUE

Budget Worksheet

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

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

<u>284-000-340-41511</u>	DISTRICT CLERK TECH FEES	2,000.00	2,079.17	2,000.00	2,036.28	2,000.00	578.88	1,000.00
	SubCategory: 410 - FEES Total:	2,000.00	2,079.17	2,000.00	2,036.28	2,000.00	578.88	1,000.00
	Department: 000 - NON DEPARTMENTAL Total:	2,000.00	2,079.17	2,000.00	2,036.28	2,000.00	578.88	1,000.00
	Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:	2,000.00	2,079.17	2,000.00	2,036.28	2,000.00	578.88	1,000.00

JP TECHNOLOGY FUND

2025

REVENUE

Budget Worksheet

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

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 285 - JP TECHNOLOGY FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 416 - JP FEES							
<u>285-000-340-41619</u>	TECHNOLOGY FEE	2,000.00	871.19	2,000.00	370.05	300.00	161.92
	SubCategory: 416 - JP FEES Total:	<u>2,000.00</u>	<u>871.19</u>	<u>2,000.00</u>	<u>370.05</u>	<u>300.00</u>	<u>161.92</u>
	Department: 000 - NON DEPARTMENTAL Total:	<u>2,000.00</u>	<u>871.19</u>	<u>2,000.00</u>	<u>370.05</u>	<u>300.00</u>	<u>161.92</u>
							<u>300.00</u>

JP TECHNOLOGY FUND

2025

BUDGET

Budget Worksheet

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

								Defined Budgets
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025	2025
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
285-459-000-54520	R & M - OFFICE EQUIPMENT	10,000.00	5,039.05	12,476.00	12,476.00	10,948.00	9,720.36	10,000.00
	SubCategory: 540 - OPERATING Total:	10,000.00	5,039.05	12,476.00	12,476.00	10,948.00	9,720.36	10,000.00
SubCategory: 550 - CAPITAL								
285-459-000-55700	EQUIPMENT	0.00	0.00	1,250.00	1,030.14	3,583.56	3,583.56	
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,250.00	1,030.14	3,583.56	3,583.56	0.00
Department: 459 - JP Technology Fund Total:								
		10,000.00	5,039.05	13,726.00	13,506.14	14,531.56	13,303.92	10,000.00
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):								
		-8,000.00	-4,167.86	-11,726.00	-13,136.09	-14,231.56	-13,142.00	-9,700.00

COUNTY CLERK ARCHIVES

2025

REVENUE

Budget Worksheet

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

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 286 - COUNTY CLERK ARCHIVAL FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
<u>286-000-340-41200</u>	CO.CLERK RECRDS MNGNT ARC	25,000.00	40,656.42	25,000.00	37,351.69	25,000.00	17,027.88
	SubCategory: 410 - FEES Total:	25,000.00	40,656.42	25,000.00	37,351.69	25,000.00	17,027.88
	Department: 000 - NON DEPARTMENTAL Total:	25,000.00	40,656.42	25,000.00	37,351.69	25,000.00	17,027.88
							20,000.00
							20,000.00
							20,000.00

COUNTY CLERK ARCHIVES

2025

BUDGET

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 403 - COUNTY CLERK								
SubCategory: 530 - PROFESSIONAL								
286-403-000-54860	CONTRACT SERVICES	322,000.16	322,000.16	93,859.78	93,859.78	0.00	0.00	20,000.00
	SubCategory: 530 - PROFESSIONAL Total:	322,000.16	322,000.16	93,859.78	93,859.78	0.00	0.00	20,000.00
SubCategory: 540 - OPERATING								
286-403-000-55610	DATA PROCESSING-MISC	50,000.00	0.00	4,745.42	0.00	50,000.00	0.00	
	SubCategory: 540 - OPERATING Total:	50,000.00	0.00	4,745.42	0.00	50,000.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:								
		372,000.16	322,000.16	98,605.20	93,859.78	50,000.00	0.00	20,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):		-347,000.16	-281,343.74	-73,605.20	-56,508.09	-25,000.00	17,027.88	0.00

COUNTY CLERK
VITAL
STATISTICS

2025

REVENUE

Budget Worksheet

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

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

287-000-340-41200

CO.CLRK VITAL STATISTIC FEES

SubCategory: 410 - FEES Total:

1,000.00	1,092.00	1,000.00	1,158.00	1,000.00	622.00	500.00
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Department: 000 - NON DEPARTMENTAL Total:

1,000.00	1,092.00	1,000.00	1,158.00	1,000.00	622.00	500.00
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Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:

1,000.00	1,092.00	1,000.00	1,158.00	1,000.00	622.00	500.00
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SPECIALTY
COURT
FUND

2025

REVENUE

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 288 - SPECIALTY COURT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>288-000-340-41500</u>	FEES	400.00	1,945.41	1,500.00	1,195.66	1,200.00	289.76	1,000.00
	SubCategory: 410 - FEES Total:	400.00	1,945.41	1,500.00	1,195.66	1,200.00	289.76	1,000.00
	Department: 000 - NON DEPARTMENTAL Total:	400.00	1,945.41	1,500.00	1,195.66	1,200.00	289.76	1,000.00
	Fund: 288 - SPECIALTY COURT FUND Total:	400.00	1,945.41	1,500.00	1,195.66	1,200.00	289.76	1,000.00

COURTHOUSE
SECURITY
FUND

2025

REVENUE

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41801</u>	JP1	1,500.00	0.00	0.00	0.00	0.00	0.00	
<u>370-000-340-41803</u>	JP3	100.00	0.00	0.00	0.00	0.00	0.00	
<u>370-000-340-41804</u>	JP4	50.00	0.00	0.00	0.00	0.00	0.00	
<u>370-000-340-41806</u>	JP6	50.00	0.00	0.00	0.00	0.00	0.00	
<u>370-000-340-41811</u>	SECURITY FEES COUNTY CLERK	2,500.00	7,994.28	2,500.00	4,102.00	3,000.00	860.00	1,000.00
<u>370-000-340-41812</u>	SECURITY FEES DISTRICT CLERK	1,500.00	4,019.79	1,500.00	4,722.30	3,500.00	1,903.15	3,000.00
SubCategory: 410 - FEES Total:		5,700.00	12,014.07	4,000.00	8,824.30	6,500.00	2,763.15	4,000.00
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>	J P FEES PREC. #1	0.00	730.01	500.00	310.07	200.00	100.00	100.00
<u>370-000-340-41603</u>	J P FEES PREC. #3	0.00	20.00	50.00	20.00	0.00	31.92	50.00
<u>370-000-340-41604</u>	J P FEES PREC. #4	0.00	115.18	50.00	25.00	0.00	16.00	30.00
<u>370-000-340-41606</u>	J P FEES PREC. #6	0.00	4.00	50.00	20.00	0.00	8.00	20.00
SubCategory: 416 - JP FEES Total:		0.00	869.19	650.00	375.07	200.00	155.92	200.00
Department: 000 - NON DEPARTMENTAL Total:		5,700.00	12,883.26	4,650.00	9,199.37	6,700.00	2,919.07	4,200.00

COURTHOUSE
SECURITY
FUND

2025

BUDGET

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 452 - COURTS SECURITY								
SubCategory: 530 - PROFESSIONAL								
370-452-000-54100								
	PROFESSIONAL SERVICES	4,186.75	2,717.50	5,000.00	1,200.00	2,500.00	2,689.00	2,500.00
	SubCategory: 530 - PROFESSIONAL Total:	4,186.75	2,717.50	5,000.00	1,200.00	2,500.00	2,689.00	2,500.00
SubCategory: 540 - OPERATING								
370-452-000-54520								
	R & M - OFFICE EQUIPMENT	813.25	813.25	0.00	0.00	0.00	0.00	0.00
	SubCategory: 540 - OPERATING Total:	813.25	813.25	0.00	0.00	0.00	0.00	0.00
Department: 452 - COURTS SECURITY Total:								
		5,000.00	3,530.75	5,000.00	1,200.00	2,500.00	2,689.00	2,500.00
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):								
		700.00	9,352.51	-350.00	7,999.37	4,200.00	230.07	1,700.00

COUNTY ATTORNEY
HOT CHECK
FUND

2025

REVENUE

Budget Worksheet

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

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 500 - CO. ATTY. HOT CHECK							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 450 - FINES & FOREFEITURES							
500-000-350-45900	HOT CHECK FEES	2,000.00	520.00	100.00	385.00	300.00	2,650.00
SubCategory: 450 - FINES & FOREFEITURES Total:		2,000.00	520.00	100.00	385.00	300.00	2,650.00
Department: 000 - NON DEPARTMENTAL Total:		2,000.00	520.00	100.00	385.00	300.00	2,650.00
							3,000.00
							3,000.00
							3,000.00

COUNTY ATTORNEY
HOT CHECK
FUND

2025

BUDGET

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 475 - COUNTY ATTORNEY								
SubCategory: 540 - OPERATING								
500-475-000-53100	OFFICE SUPPLIES	500.00	430.34	500.00	496.92	500.00	0.00	500.00
500-475-000-54100	PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
500-475-000-54250	TRAVEL	2,000.00	1,750.71	2,000.00	484.77	2,000.00	0.00	2,000.00
500-475-000-54270	REGISTRATION FEES	700.00	700.00	700.00	0.00	700.00	0.00	700.00
500-475-000-54810	DUES/SUBSCRIPTIONS	300.00	173.00	300.00	50.00	300.00	0.00	300.00
SubCategory: 540 - OPERATING Total:		3,700.00	3,054.05	3,700.00	1,031.69	3,700.00	0.00	3,700.00
Department: 475 - COUNTY ATTORNEY Total:		3,700.00	3,054.05	3,700.00	1,031.69	3,700.00	0.00	3,700.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):		-1,700.00	-2,534.05	-3,600.00	-646.69	-3,400.00	2,650.00	-700.00

COUNTY ATTORNEY
PRETRIAL
INTERVENTION
FUND

2025

REVENUE

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
505-000-340-41800	PRETRIAL INTERVENTION FEES	80,000.00	94,862.68	80,000.00	112,464.79	90,000.00	47,360.00	90,000.00
	SubCategory: 410 - FEES Total:	80,000.00	94,862.68	80,000.00	112,464.79	90,000.00	47,360.00	90,000.00
SubCategory: 450 - FINES & FOREFEITURES								
505-000-340-45301	RESTITUTION	0.00	4,039.57	0.00	0.00	0.00	-717.91	
	SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	4,039.57	0.00	0.00	0.00	-717.91	0.00
	Department: 000 - NON DEPARTMENTAL Total:	80,000.00	98,902.25	80,000.00	112,464.79	90,000.00	46,642.09	90,000.00

COUNTY ATTORNEY
PRETRIAL
INTERVENTION
FUND

2025

BUDGET

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
505-475-000-51000	SALARIES	20,623.00	17,165.83	29,619.00	29,607.23	30,507.00	16,524.69	30,507.00
505-475-000-51010	PART TIME SALARIES	10,000.00	7,694.25	8,200.00	2,427.25	9,000.00	5,872.00	9,000.00
	SubCategory: 510 - SALARIES Total:	30,623.00	24,860.08	37,819.00	32,034.48	39,507.00	22,396.69	39,507.00
SubCategory: 520 - BENEFITS								
505-475-000-52010	FICA	2,342.66	1,833.28	2,893.00	2,385.11	6,607.00	1,710.61	3,023.00
505-475-000-52030	RETIREMENT	2,534.57	2,119.60	4,236.00	3,383.15	5,550.00	2,819.08	6,128.00
	SubCategory: 520 - BENEFITS Total:	4,877.23	3,952.88	7,129.00	5,768.26	12,157.00	4,529.69	9,151.00
SubCategory: 530 - PROFESSIONAL								
505-475-000-54100	PROFESSIONAL SERVICES	2,830.00	1,200.00	1,900.00	1,470.00	3,000.00	600.00	3,000.00
	SubCategory: 530 - PROFESSIONAL Total:	2,830.00	1,200.00	1,900.00	1,470.00	3,000.00	600.00	3,000.00
SubCategory: 540 - OPERATING								
505-475-000-53100	OFFICE SUPPLIES	4,000.00	3,227.62	3,500.00	3,242.19	3,500.00	820.13	3,500.00
505-475-000-54200	COMMUNICATIONS	4,670.00	3,879.87	4,900.00	4,680.62	3,500.00	889.54	3,500.00
505-475-000-54250	TRAVEL	11,500.00	7,986.07	11,900.00	11,839.55	13,000.00	7,792.77	16,000.00
505-475-000-54270	REGISTRATION FEES	4,500.00	4,322.12	4,500.00	4,440.00	4,500.00	1,700.00	5,200.00
505-475-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	310.00	1,000.00	157.50	1,000.00	0.00	1,000.00
505-475-000-54600	RENTALS	2,500.00	2,020.92	2,500.00	2,020.92	2,500.00	1,126.39	2,500.00
505-475-000-54810	DUES/SUBSCRIPTIONS	2,000.00	1,686.95	2,800.00	2,459.13	2,000.00	1,412.69	2,000.00
	SubCategory: 540 - OPERATING Total:	30,170.00	23,433.55	31,100.00	28,839.91	30,000.00	13,741.52	33,700.00
SubCategory: 550 - CAPITAL								
505-475-000-55700	EQUIPMENT	2,500.00	2,301.67	2,500.00	2,494.28	2,500.00	931.20	2,500.00
	SubCategory: 550 - CAPITAL Total:	2,500.00	2,301.67	2,500.00	2,494.28	2,500.00	931.20	2,500.00
Department: 475 - COUNTY ATTORNEY Total:								
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):								
		8,999.77	43,154.07	-448.00	41,857.86	2,836.00	4,442.99	2,142.00

EMPLOYEE HEALTH BENEFIT FUND

2025

REVENUE

Budget Worksheet

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
991-000-346-46100	EMPLOYEES HEALTH BENEFIT F	4,350,000.00	3,754,613.93	4,500,000.00	3,996,614.94	3,750,000.00	2,034,932.88	4,575,000.00
991-000-346-46200	EMPLOYEES HEALTH BENEFIT F	3,200,000.00	2,971,288.24	3,100,000.00	2,772,155.31	0.00	0.00	
991-000-346-46340	EMPLOYEES HEALTH BENEFIT F	375,000.00	273,448.64	375,000.00	402,145.04	400,000.00	458,854.68	960,000.00
991-000-346-46900	EMPLOYEES HEALTH BENEFIT F	45,000.00	12,242.00	30,000.00	2,320.00	5,000.00	2,744.00	5,000.00
	SubCategory: 445 - HEALTH REVENUE Total:	7,970,000.00	7,011,592.81	8,005,000.00	7,173,235.29	4,155,000.00	2,496,531.56	5,540,000.00
SubCategory: 460 - INTEREST								
991-000-360-46400	INTEREST	750.00	15,691.27	3,500.00	30,795.13	45,000.00	13,467.09	25,000.00
	SubCategory: 460 - INTEREST Total:	750.00	15,691.27	3,500.00	30,795.13	45,000.00	13,467.09	25,000.00
SubCategory: 499 - TRANSFERS IN								
991-000-390-49900	TRANSFERS IN	200,000.00	200,000.00	300,000.00	300,000.00	0.00	0.00	
	SubCategory: 499 - TRANSFERS IN Total:	200,000.00	200,000.00	300,000.00	300,000.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL								
	Department: 000 - NON DEPARTMENTAL Total:	8,170,750.00	7,227,284.08	8,308,500.00	7,504,030.42	4,200,000.00	2,509,998.65	5,565,000.00

EMPLOYEE HEALTH BENEFIT FUND

2025

BUDGET

Budget Worksheet

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
991-630-000-50405	HEALTH/DENTAL CLAIMS	4,343,145.00	4,343,144.30	4,500,982.47	4,500,982.47	2,500,000.00	1,416,049.72	2,700,000.00
991-630-000-50406	HEALTH - PRESCRIPTIONS CLA	1,956,855.00	1,809,391.03	2,998,870.06	2,998,870.06	1,100,000.00	1,034,033.91	1,800,000.00
991-630-000-50411	HEALTH - HEALTH	1,300,000.00	1,055,688.05	1,135,816.17	1,135,816.17	675,000.00	421,278.18	840,000.00
991-630-000-50412	HEALTH - DENTAL	34,000.00	23,658.84	24,381.80	24,381.80	20,000.00	6,840.91	20,000.00
991-630-000-50413	HEALTH - LIFE	22,000.00	17,829.50	17,104.84	17,104.84	12,000.00	5,947.00	12,000.00
SubCategory: 526 - ADMINISTRATION Total:		7,656,000.00	7,249,711.72	8,677,155.34	8,677,155.34	4,307,000.00	2,884,149.72	5,372,000.00
Department: 630 - HEALTH Total:		7,656,000.00	7,249,711.72	8,677,155.34	8,677,155.34	4,307,000.00	2,884,149.72	5,372,000.00
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):		514,750.00	-22,427.64	-368,655.34	-1,173,124.92	-107,000.00	-374,151.07	193,000.00
Report Surplus (Deficit):		-3,707,173.89	4,070,970.84	-12,252,103.12	-5,390,123.41	-1,443,449.11	16,562,268.52	6,144,717.89