Pecos County Amended Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,695,096.71, which is an 13.6 % 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	.5897
Effective Maintenance		
& Operations Rate /NNR M&O	.5418	.5900
Rollback Rate/Voter Approval Rate	.5704	.6909
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

AMENDED

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 13.6% 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 ASSISSED VALUATION AMENDED

	2022	2023	2024
ASSESSED VALUATION	\$ 5,732.05	\$ 6,230.07	\$5,844.15

(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>	.670

Debt Service

Total Debt Service	NONE		
TOTAL TAX RATE	0.5853	0.538	.670

2025 BUDGET SUMMARY AMENDED

Pecos County Assessed Value \$ 5,846,944,843.00	General	R&B Maint.		Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	.00565	.00105			0	0.00670000
BALANCE: January 1, 2025	\$ 21,100,000,00	\$ 480,000.00	\$	7,425,900.00	\$ æ	\$ 29,005,900.00
RECEIPTS :						
Current AD Valorem Taxes	\$ 33,035,238.36	\$ 6,139,292.09	\$		\$ (÷	\$ 39,174,530,45
Licenses and Permits	\$ 8	\$ 665,000.00	\$		\$ 22	\$ 665,000.00
State / Local Govt,	\$ 707,500.00	\$ 100,000.00	\$	÷	\$ 2.73	\$ 807,500.00
Other	\$ 7,319,247.00	\$ 	\$	6,159,850.00	\$ 1	\$ 13,479,097,00
Total Receipts	\$ 41,061,985,36	\$ 6,904,292.09	\$	6,159,850.00	\$	\$ 54,126,127,45
Transfers Out	\$ 855,000.00	\$	\$		\$	\$ 855,000.00
Transfers In	\$ *	\$ 	\$	855,000.00	\$ *	\$ 855,000.00
Total Resources Available	\$ 61,306,985.36	\$ 7,384,292.09	\$	14,440,750.00	\$ 	\$ 83,132,027-45
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	\$ 	\$ 	\$	2	\$ (業1)	\$
Total Expenditures	\$ 35,468,818.00	\$ 6,654,819.00	\$	6,473,089.00	\$ 	\$ 48,596,726.00
BALANCE, December 31, 2025	\$ 25,838,167.36	\$ 729,473.09	\$	7,967,661.00	\$ -	 34,535,301_45

*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

reennology r and

*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 I
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 I
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	Pecos County, TX						For F	Budget Worksheet Account Summary For Fiscal: 2024 Period Ending: 07/31/2024
Contraction of the second								
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Derined Budgers 2025 2025
Fund: 100 - GENERAL Department: 000 - NON DEPARTMENTAL SubCategory: 400 - AD VALOREM TAXES	MENTAL EM TAXES							
100-000-310-45000	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
100-000-310-45001	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
100-000-310-45090 SubCatego	PENALTIES & INTEREST SubCategory: 400 - AD VALOREM TAXES Total:	100.00 26.858.678.79	8.89 26,999,882.57	100.00 29,823,865.74	0.00 29,873,894.12	100.00 28,035,334.85	0.00	33,554,124.62
SubCategory: 401 - PILOT			•					
100-000-315-45091	PILOT SubCategory: 401 - PILOT Total:	1,116,813.00 1,116,813.00	1,116,813.00 1,116,813.00	2,459,060.00 2,459,060.00	2,408,864.10 2,408,864.10	1,791,931.00 1,791,931.00	1,927,773.49 1,927,773.49	2,646,647.00 2,646,647.00
SubCategory: 405 - INTERGOVERNMENTAL	/ERNMENTAL					÷		
100-000-333-42002	ALCOHOLIC BEVERAGE LICENS	5,000.00	5,823.50	5,000.00	5,932.75	5,000.00	793.25	5,000.00
100-000-333-42060	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
100-000-333-42061	EMS ST & LOCAL GOVT PYMTS	400,000.00	300,000.00	300,000.00	10,208.00	400,000.00	40,000.68	
100-000-333-42062	FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
100-000-333-42063	GRANT	0.00	0.00	0,00	4,338.45	0.00	0.00	
100-000-333-42100	PRISONER BOARD	1,000.00	0,00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-000-333-42300	MIXED DRINK TAX	1.5,000.00	26,597.60	15,000.00	29,340.82	20,000.00	12,258.42	20,000.00
100-000-333-42400	JUVENILE DEL. PREVENTION FE	0.00	0.00	0.00	0.43	0,00	0.07	
<u>100-000-333-42801</u> SubCategory	FISCAL SERVICE FEE SubCategory: 405 - INTERGOVERNMENTAL Total:	1,500.00 952,500.00	1,402.45 978,540.29	1,500.00 981,242.00	955.00 840,906.03	1,107,500.00	0.00 530,697.61	1,500.00 707,500.00
SubCategory: 410 - FEES								
100-000-340-41000	COUNTY JUDGE FEES	30,000.00	28,139.06	30,000.00	32,456,49	30,000,00	25,872.00	30,000.00
100-000-340-41010	INDIGENT FEE	300,00	4,017.55	4,000.00	2,128.11	4,000.00	0.00	2,000.00
100-000-340-41100	SHERIFF FEES	35,000.00	47,109.90	25,000.00	52,826.15	25,000.00	25,221.42	25,000.00
100-000-340-41200	COUNTY CLERK FEES	225,000.00	155,262.78	200,000.00	152,243.52	175,000.00	72,715.30	175,000.00
100-000-340-41201	COUNTY COURT RESTITUTION	200,00	234.43	300-00	21.90	200.00	0.00	100,00
100-000-340-41202	COUNTY CLERK/MISC COURT F	300.00	0.00	300.00	30.67	300.00	0.00	100.00

-

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
100-000-340-41209	COURT REPORTER FEE	3,500.00	5,726.70	2,500.00	6,746.56	5,000.00	3,392.19	5,000.00
100-000-340-41250	COUNTY ATTORNEY FEES	2,000.00	1,111.91	1,100.00	1,221.25	1,100.00	846.35	1,100.00
100-000-340-41300	TAX COLLECTOR FEES	200,000.00	197,765.74	200,000.00	258,823.09	200,000.00	399,758.73	450,000.00
100-000-340-41310	TAX COLLECTOR MISC.	1,000.00	601.78	1,000.00	50,00	1,000.00	41.00	1,000,00
100-000-340-41400	TREASURER FEES	16,000.00	10,942.50	16,000.00	12,015,66	16,000.00	0.00	16,000.00
100-000-340-41500	DISTRICT CLERK FEES	45,000.00	38,958.96	25,000.00	36,362.40	25,000.00	17,496,06	25,000.00
100-000-340-41502	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
100-000-340-41503	DISTRICT CLERK/83RD ATTY-RE	500.00	342.00	500,00	395.00	500.00	91.00	500.00
100-000-340-41506	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
100-000-340-41507	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
100-000-340-41510	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								
100-000-340-41601	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
100-000-340-41603	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
100-000-340-41604	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
100-000-340-41606	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
100-000-340-41611	DEFERRED DISPOSITION FEES	1,000.00	96.00	0.00	0.00	0.00	0.00	
100	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	141							
100-000-340-41701	CONSTABLE PREC. #1	1,000.00	525.00	1,000.00	475.00	500.00	0.00	400.00
100-000-340-41703	CONSTABLE PREC. #3	0.00	0.00	0.00	75.00	100.00	0.00	100.00
Sut	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	5 POOL SUMMARY							
100-000-344-47100	COMANCHE SPRINGS POOL	13,000.00	14,815.45	15,000,00	12,309.24	15,000.00	9,676,00	15,000.00
100-000-344-47200	COYANOSA POOL	300.00	-222.11	400.00	0.00	400.00	0,00	400.00
100-000-344-47300	IMPERIAL POOL	2,400.00	1,953.00	2,400.00	1,990.50	2,400.00	1,185.00	2,400.00
100-000-344-47400	IRAAN SWIMMING POOL	2,000.00	2,041.00	1,500.00	1,851.00	1,500.00	549,00	1,500.00
100-000-344-47500	SHEFFIELD SWIMMING POOL	1,000.00	723.00	1,000.00	562.00	1,000.00	377.00	1,000.00
SubCategory: 444 - S	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	5							
100-000-347-40100	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	2024
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025	
100-000-347-40200	COPIES/FAX FEES	16,000.00	12,749.70	12,000,00	14,452.74	12,000.00	6,308.79	10,000.00	
100-000-347-40202	GRAFFITI ERADICATION	00,00	0.00	0.00	0.00	0.00	0.00	2,700.00	
100-000-347-40250	PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,575.00		
100-000-347-40251	FOOD PERMITS	2,000.00	2,550.00	1,500.00	2,400.00	5,000.00	2,700.00	5,000.00	
100-000-347-40253	SEPTIC TANK FEES	1,500,00	4,137.41	1,200.00	4,431.74	2,000.00	1,178.27	2,000.00	
100-000-347-40500	FEES	1,000.00	2,250.64	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
Sub	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 & FOREFEITURES	REFEITURES								
100-000-350-45200	LIBRARY FINES	100.00	204,60	100.00	852.20	500,00	445.95	500,00	
100-000-350-45201 Suhfatedom: 4	LOST BOOKS	100.00	331.50 536 10	100.00	34.75	100.00	65.00 E10 BE	50.00 EE0.00	
SubCategory: 455 - WATER WORKS	DRKS				1	2000			
100-000-355-46001	PECOS CO-SHEFFIELD WATER/S	90,000,06	113,808,18	90,000,00	84,489.67	75,000.00	45,861.58	75,000.00	
100-000-355-46002	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	
SubCat	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									
100-000-358-43001	GENERÅL PARK #1 RENT	25,000.00	12,170.00	20,000.00	14,300.00	25,000.00	25,480.00	25,000.00	
100-000-358-43002	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	
100-000-358-43003	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	
100-000.358-43004	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	
100-000-358-43011	FS INDUSTRIAL PARK RENT	60,000.00	65,320.00	60,000.00	5,300.00	60,000,00	200.00	1,000.00	
100-000-358-43013	IRAAN INDUSTRIAL PARK RENT	30,000.00	24,556.75	30,000.00	27,260.80	30,000,05	9,781.30	25,000.00	
100-000-358-43023	OTHER RENT	0.00	6,101.08	0.00	5,412.48	10,000.00	101.00	5,000.00	
100-000-358-43030	ECONOMIC DEVELOPMENT RE	25,000.00	32,747.50	25,000,00	37,372.50	30,000.00	13,152.50	25,000.00	
100-000-358-43032	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									
100-000-360-46017	FICA INTEREST	250.00	14,655.60	6,000.00	54,316.94	40,000.00	29,893.63	50,000.00	
100-000-360-46103	SPECIAL GENERAL INTEREST	3,000.00	133,032.94	35,000.00	241,154.64	300,000.00	277,246.83	300,000.00	
100-000-360-46106	RESERVE ACCOUNT INTEREST	7,500.00	0.00	0.00	0.00	0.00	0.00		
100-000-360-46400	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	

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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
SubCategory: 465 ~ ROYALTIES	is - ROYALTIES							
100-000-365-46509	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: 41	SubCategory: 480 - MISCELLANEOUS							
100-000-370-48000	PROCEEDS FROM SETTLEMENT	0,00	1,588,873.61	0.00	5,656.81	00.0	0,00	
100-000-380-48001	SALE OF ASSETS	10,000.00	14,271.00	10,000.00	74,601.50	7,500.00	2,300.00	7,500.00
100-000-380-48002	LIBRARY SALES	0.00	1.00	0.00	91,00	0.00	00.00	
100-000-380-48201	DONATIONS	00'0	0.00	0,00	100.00	0.00	3,000.00	
100-000-380-48230	LAW LIBRARY & JURY	2,500.00	76,700,7	2,500.00	9,399.85	4,500.00	4,572.60	4,500.00
100-000-380-48231	JURY FEES	1,000.00	1,938.87	1,000.00	2,493.15	1,000.00	1,046.36	1,000.00
100-000-380-48900	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	35,690,517.74 37,927,428.06	34,928,565.85	33,064,399.08	41,580,871.62
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GENERAL FUND

2025

BUDGET

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 400 - COUNTY JUDGE SubCategory: 510 - SALARIES	NTY JUDGE LARIES							
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	CQUNTY 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 SubCategory: 510 - SALARIES Total:	12,000.00 180,073.00	12,000.00 178,059.29	12,000.00 191,082.71	12,000.00 191,082.63	12,000.00 193,437.00	6,000.00 100,814.9 8	12,000.00 205,594.00
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	PERATING							
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	APITAL							
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	00'0	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

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

Defined Budgets	2025	2025				200,000.00	200,000.00	6,000.00	10,000.00	8,000.00	424,000.00	424,000.00
	2024	YTD Activity			0,00	0.00	54,775.35	00'0	5,824.00	7,208.60	67,807.95	67,807.95
	2024	Total Budget			0.00	358,000.00	200,000,00	6,000,00	7,332.00	7,218.00	578,550.00	578,550.00
	2023	Total Activity			237.60	200,000,00	23,594.96	0.00	9,308.00	6,666.40	239,806.96	239,806.96
	2023	Total Budget			237,60	200,000,00	193,223,29	5,218.00	9,308.00	6,666.40	414,653,29	414,653.29
	2022	Total Activity			0.00	100,000.00	119,797.50	0,00	8,366.51	6,306,40	234,470.41	234,470.41
	2022	Total Budget			0.00	100,000.00	228,086.89	0.00	8,366.51	6,400.00	342,853.40	342,853.40
			MISSIONER'S COURT	DERATING	OFFICE SUPPLIES	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	ALLOW. FOR LEGISLATIVE OR A	ADVERTISING	DUES/SUBSCRIPTIONS	SubCategory: 540 - OPERATING Total:	Department: 401 - COMMISSIONER'S COURT Total:
			Department: 401 - COMMISSIONER'S COURT	SubCategory: 540 - OPERATING	100-401-000-53100	<u>100-401-000-54080</u>	100-401-000-54100	100-401-000-54250	100-401-000-54300	100-401-000-54810		Departn

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2002 2002 2003 2004 7004 2004 2004 -COUNTYCERK	2022 2023 2023 2024 <th< th=""><th>Budget Worksheet</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets</th><th>ing: 07/31/2024</th></th<>	Budget Worksheet								For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets	ing: 07/31/2024
-COUTY CLERK 10-SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES PART TIVIE SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES TATIONE SALARIES	-COUNT CIERK 0SALARIES SALARIES SALARIES SALARIES SALARIES ALARIES			2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	
SALARIES 300,862.39 299,482.02 34,813.35 324,813.35 282,62.00 15,448.67 297,32. PART TIME SALARIES 0.00 0.00 0.00 0.00 0.00 15,000 <td>SALARIES SOLARIES 300,662.99 293,482.02 34,813.35 324,813.35 324,813.35 282,620.00 151,484.67 377,32 ANATTIME SALARIES 300,662.99 293,482.02 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 323,120.00 151,484.67 327,322.32 Do BENETIS FICH 300,662.99 35,060.0 21,304.29 23,176.75 21,520.00 151,484.67 33,732.22 Do BENETIS FICH 22,999.00 35,060.00 35,176.35 35,176.35 35,375.30 64,014,00 3,310.46 43,43 Do BENETIS FICH ENVINT 35,948.00 35,110.32 65,335.35 42,335.00 23,101.46 48,47 33,555.30 72,333 AO OFFICE SUPPLIES 14,66.00 12,65.07 35,675.00 32,60.00 0.00 0.00 2,000 72,313 22,00 AO OFFICE SUPPLIES 14,66.00 12,52.65 3,500.00 3,475.57 3,435.54 17,500.00</td> <td>Department: 403 - COUN SubCategory: 510 - SAL</td> <td>ry clerk aries</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SALARIES SOLARIES 300,662.99 293,482.02 34,813.35 324,813.35 324,813.35 282,620.00 151,484.67 377,32 ANATTIME SALARIES 300,662.99 293,482.02 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 324,813.35 323,120.00 151,484.67 327,322.32 Do BENETIS FICH 300,662.99 35,060.0 21,304.29 23,176.75 21,520.00 151,484.67 33,732.22 Do BENETIS FICH 22,999.00 35,060.00 35,176.35 35,176.35 35,375.30 64,014,00 3,310.46 43,43 Do BENETIS FICH ENVINT 35,948.00 35,110.32 65,335.35 42,335.00 23,101.46 48,47 33,555.30 72,333 AO OFFICE SUPPLIES 14,66.00 12,65.07 35,675.00 32,60.00 0.00 0.00 2,000 72,313 22,00 AO OFFICE SUPPLIES 14,66.00 12,52.65 3,500.00 3,475.57 3,435.54 17,500.00	Department: 403 - COUN SubCategory: 510 - SAL	ry clerk aries								
PART TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,000 <td>PART TIME SALARIES D.00 0.00<td><u>00-403-000-51000</u></td><td>SALARIES</td><td>300,862.99</td><td>299,482.02</td><td>324,813.35</td><td>324,813.35</td><td>282,620.00</td><td>151,484.67</td><td>297,321.00</td><td></td></td>	PART TIME SALARIES D.00 0.00 <td><u>00-403-000-51000</u></td> <td>SALARIES</td> <td>300,862.99</td> <td>299,482.02</td> <td>324,813.35</td> <td>324,813.35</td> <td>282,620.00</td> <td>151,484.67</td> <td>297,321.00</td> <td></td>	<u>00-403-000-51000</u>	SALARIES	300,862.99	299,482.02	324,813.35	324,813.35	282,620.00	151,484.67	297,321.00	
SubCategory: 510 - SALARIES Total: 300,862.99 299,482.02 34,813.35 24,813.35 282,620.00 151,486.67 31,323 20 - BENEFITS FICA 2,999.00 21,304.29 29,483.00 21,306.75 21,512.100 10,867.43 23,93 20 - BENEFITS FICA 25,999.00 21,304.29 23,704.00 23,105.75 23,101.46 48,44 RETIREMENT 36,949.00 56,806.63 36,375.35 55,375.30 64,014.00 23,101.46 48,44 SubCategory: 520 - BENEFITS Total: 35,948.00 56,110.45 23,100.46 7,321.31 2,00 40 - OFFICE SUPPLIES 14,665.04 1,565.57 15,953.58 47,304.46 7,321.31 2,00 40 - OFFICE SUPPLIES 3,675.00 3,637.50 3,637.50 3,730.50 2,413.07 5,67 40 - OFFICE SUPPLIES 3,675.00 3,675.00 3,732.51 2,700.00 0.00 2,913.00 2,013.00 2,013.00 2,013.00 2,013.00 2,013.00 2,013.00 2,013.00 2,013.00 2,013.00 <t< td=""><td>SubCategory: 510 - SALARIES Total: 300,862.99 299,482.02 324,813.35 324,813.35 328,262.000 151,486.67 31,132 D0 - DEENETTS FICA 23,990.00 21,904.29 23,704.00 23,176.75 24,521.00 10,867.43 23,82 RETIREMENT 36,949.00 56,900.00 56,900.00 56,900.00 53,900.00 23,101.46 48,44 ABCAERGORY: 52.0- BENEFITS Total: 35,948.00 56,305.63 36,379.35 59,575.00 23,908.90 72,33 40 - OPERATING CFFC SUPPLIES 14,669.04 12,526.57 19,645.02 19,645.02 15,933.84 17,504.46 7,321.31 22,00 40 - OPERATING GFFC SUPPLIES 14,669.04 12,526.57 13,535.84 17,504.66 7,321.31 22,00 40 - OPERATING 3,676.00 3,633.20 3,479.57 3,700.00 0,00 2413.07 572.30 40 - OPERATING FGEISTRATION FEES 2,500.00 2,519.50 2,413.07 2,500.00 2,913.07 2,413.07 2,670.00 2,413.07 2,600.00<</td><td>00-403-000-51010</td><td>PART TIME SALARIES</td><td>0.00</td><td>0.00</td><td>00'0</td><td>00"0</td><td>0.00</td><td>00'0</td><td>15,000.00</td><td></td></t<>	SubCategory: 510 - SALARIES Total: 300,862.99 299,482.02 324,813.35 324,813.35 328,262.000 151,486.67 31,132 D0 - DEENETTS FICA 23,990.00 21,904.29 23,704.00 23,176.75 24,521.00 10,867.43 23,82 RETIREMENT 36,949.00 56,900.00 56,900.00 56,900.00 53,900.00 23,101.46 48,44 ABCAERGORY: 52.0- BENEFITS Total: 35,948.00 56,305.63 36,379.35 59,575.00 23,908.90 72,33 40 - OPERATING CFFC SUPPLIES 14,669.04 12,526.57 19,645.02 19,645.02 15,933.84 17,504.46 7,321.31 22,00 40 - OPERATING GFFC SUPPLIES 14,669.04 12,526.57 13,535.84 17,504.66 7,321.31 22,00 40 - OPERATING 3,676.00 3,633.20 3,479.57 3,700.00 0,00 2413.07 572.30 40 - OPERATING FGEISTRATION FEES 2,500.00 2,519.50 2,413.07 2,500.00 2,913.07 2,413.07 2,670.00 2,413.07 2,600.00<	00-403-000-51010	PART TIME SALARIES	0.00	0.00	00'0	00"0	0.00	00'0	15,000.00	
20 EENEFTIS 70 EENEFTIS FICA 22,999,00 21,304,29 23,704,00 23,176,75 21,621,00 10,867,43 23,93 RETIREMENT 36,949,00 36,806,63 36,379,35 36,378,55 42,339,00 23,101,46 48,44 Subcategory: 520- BENEFTIS Total: 36,949,00 36,10,92 60,083,335 59,555,30 64,014,00 33,968,89 72,33 40 - OPERATING 3,676,00 36,110,92 60,083,35 59,555,30 64,014,00 33,968,89 72,33 40 - OPERATING 14,669,04 12,626,57 10,645,02 15,835,84 17,504,46 7,321,31 22,00 40 - OPERATING 3,778,52 1,131,21 5,700,00 3,479,57 3,200,00 0,00 0,00 2,00 2,700,00 0,00 2,700 2,700,00 0,00 2,700 2,700,00 0,00	20. EENEFTIS FICA 22,999.00 21,304.29 23,176.75 21,621.00 10,867.43 23,53 RETIREMENT 50,949.00 56,006.63 56,379.35 56,378.55 42,393.00 23,101.46 46,44 RETIREMENT 59,940.00 56,110.52 60,033.35 59,555.30 64,014.00 23,101.46 46,44 SubCategory: 520 - BENEFTS Total: 59,940.00 36,310.52 56,773.35 59,555.30 64,014.00 23,101.46 46,44 A0 - OFERATING 59,555.30 64,014.00 37,355.55 47,239.00 24,2000 27,000 20,000 A0 - OFERATION 3,576.00 3,633.20 3,500.00 2,193.25 5,570 2,413.07 5,57 A0 - OFERATION 3,576.00 2,793.48 17,500.46 7,321.31 2,000.00 2,413.07 5,57 A0 - OFERATION 3,576.00 2,133.10 5,700.00 2,130.00 0,000 2,413.07 5,67 A0 - OFERATION 5,570 2,131.12 5,700.00 2,130.00 0,000 1,000.00 0,000 1,000.00 1,000 0,000 1,000 0,000		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	
FICA 22,999,00 21,304,29 23,176,75 21,621,00 10,867,43 23,93 RETIREMENT 36,949,00 36,806.63 36,378,55 42,393,00 23,101,46 48,44 Subcategory: 520 - BENEFITS Totali 36,948,00 58,110,92 56,378,55 42,393,00 23,101,46 48,44 40 - OPERATING 59,488,00 58,110,92 56,1083,35 59,555,30 64,014,00 33,968,89 7,233 40 - OPERATING 59,556,00 3,633,25 5,575,00 3,396,8,89 7,231 2,00 40 - OPERATING 3,675,00 3,633,20 3,475,57 1,504,46 7,321,31 2,00 40 - OPERATING 3,776,50 1,1,31,21 5,000,00 3,475,57 3,200,00 0,00 7 738,71 5,000,00 1,1,31,21 5,000,00 1,100,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td< td=""><td>FICA 22,999.00 21,96.76 21,76.75 21,62.100 10,867.43 23,93 RETHRENENT 36,949.00 36,806.63 36,77.35 47,393.00 21,01.40 33,966.89 71,33 GubCategory: 520- BENEFITS Total: 35,948.00 56,106.63 56,378.55 47,393.00 23,101.46 48,44 A0- OPERATING 59,948.00 56,106.63 56,110,92 60,083.35 59,555.30 64,014.00 33,966.89 72,33 A0- OFERATING FEC 3,576.00 3,637.6.07 3,535.8.4 17,504.46 7,321.31 22,00 COMMUNICATIONS 3,576.00 3,633.2.0 3,530.00 3,736.8.2 1,131.21 5,200.00 2,413.07 567 Navel TRAVEL 3,778.5.2 1,131.21 5,200.00 2,593.95 5,570.00 0,00 2,413.07 567 Navel REGISTRATION FEES 2,500.00 2,000.00 2,413.07 567 577.00 2,413.07 567 Navel REGISTRATION FEES 1,000.00 2,313.40 <td< td=""><td>SubCategory: 520 - BEN</td><td>IEFITS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<></td></td<>	FICA 22,999.00 21,96.76 21,76.75 21,62.100 10,867.43 23,93 RETHRENENT 36,949.00 36,806.63 36,77.35 47,393.00 21,01.40 33,966.89 71,33 GubCategory: 520- BENEFITS Total: 35,948.00 56,106.63 56,378.55 47,393.00 23,101.46 48,44 A0- OPERATING 59,948.00 56,106.63 56,110,92 60,083.35 59,555.30 64,014.00 33,966.89 72,33 A0- OFERATING FEC 3,576.00 3,637.6.07 3,535.8.4 17,504.46 7,321.31 22,00 COMMUNICATIONS 3,576.00 3,633.2.0 3,530.00 3,736.8.2 1,131.21 5,200.00 2,413.07 567 Navel TRAVEL 3,778.5.2 1,131.21 5,200.00 2,593.95 5,570.00 0,00 2,413.07 567 Navel REGISTRATION FEES 2,500.00 2,000.00 2,413.07 567 577.00 2,413.07 567 Navel REGISTRATION FEES 1,000.00 2,313.40 <td< td=""><td>SubCategory: 520 - BEN</td><td>IEFITS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SubCategory: 520 - BEN	IEFITS								
RFTIREMENT 36,949.00 36,806.63 36,379.35 36,378.55 4,2,339.00 23,101.46 48,44 subcategory: 520 - BENEFITS Total: 59,948.00 58,110.92 60,083.35 59,555.30 64,014.00 33,968.89 7,233 40 - OPERATING 59,948.00 58,110.92 60,083.35 59,555.30 64,014.00 33,968.89 7,233 40 - OPERATING 14,669.04 12,626.57 19,645.02 15,835.84 17,504.46 7,321.31 22,00 71 ADEL 3,765.00 3,633.20 3,500.00 3,779.57 3,200.00 0.00 0.00 71 RAVEL 3,778.52 1,131.21 5,200.00 2,519.95 5,675.00 2,413.07 5,67 71 RAVEL 3,766.00 3,633.20 2,700.00 0.000 0.00	RETIREMENT 36,349,00 56,306.63 36,378.55 42,333,00 23,101.46 48,44 subcategory: 520 - BENEFITS Total: 59,480 0 58,110.92 60,083.35 59,555.30 64,014.00 33,568.89 7,233 40 - OPERATING 59,467 02 15,635.65 19,645,02 15,835.84 17,504.46 7,321.31 22,00 40 - OFERATING 3,676.00 3,633.20 3,631.62 3,795.55 1,331.31 2,200.00 0,00 23,101.40 5,50 40 - OFERATION 3,676.00 3,633.20 3,633.68 3,735.50 2,413.07 5,67 7178.52 1,131.21 5,200.00 2,719.55 5,675.00 2,413.07 5,67 71 Ra M - OFFICE EQUIPMENT 6,900.00 2,000.00 1,983.78 2,700.00 1,700.00 1,700 71 Ra M - OFFICE EQUIPMENT 6,900.00 2,000.00 2,693.96 1,700.00 1,700.00 1,993.78 2,700.00 1,200.00 1,700.00 1,993.78 2,700.00 1,201.00 1,201.00 1,201.00	00-403-000-52010	FICA	22,999,00	21,304.29	23,704.00	23,176.75	21,621.00	10,867.43	23,893.00	
SubCategory: S20 - BENEFITS Total: 59,548.00 58,110.92 60,083.35 59,555.30 64,014.00 33,968.89 72,33 40 - OPERATING DeFICE SUPPLIES 14,668.04 12,626.57 19,645.02 15,835.84 17,504.46 7,321.31 22,00 A0 - OPERATING 3,676.00 3,633.20 3,795.57 19,645.02 15,835.84 17,504.46 7,321.31 22,00 COMMUNICATIONS 3,676.00 3,633.20 3,500.00 3,633.20 3,795.57 3,200.00 0.00 2,00 TRAVEL 3,778.52 1,131.21 5,200.00 2,519.95 5,675.00 2,413.07 5,67 REGISTRATION FEES 2,770.00 2,000.00 2,039.40 8,000.00 2,099.73 17,000.00 4,010.40 17,00 RENTALS 11,000.00 6,313.10 12,000.00 12,000.00 1,249.04 12,000 2,000.00 1,249.04 12,000 RENTALS 11,000.00 2,313.10 12,000.00 12,000.00 1,249.04 12,000 2,000.00 2,040.00 <	SubCategory: 520 - BENEFITS Total: 59,948,00 58,110.92 60,083.35 59,555.30 64,014,00 33,968.89 7,321.31 2,200 40 - OPERATING 0FFICE SUPPLIES 14,669,04 12,626.57 19,645.02 15,835.84 17,504.46 7,321.31 2,000 A0 - OPERATING 3,676.00 3,633.20 3,633.20 3,675.00 0.0000 0.0000 0.0000 </td <td>00-403-000-52030</td> <td>RETIREMENT</td> <td>36,949.00</td> <td>36,806.63</td> <td>36,379.35</td> <td>36,378,55</td> <td>42,393.00</td> <td>23,101.46</td> <td>48,441.00</td> <td></td>	00-403-000-52030	RETIREMENT	36,949.00	36,806.63	36,379.35	36,378,55	42,393.00	23,101.46	48,441.00	
40 - OPERATING 14,669.04 12,626.57 19,645.02 15,835.84 17,504.46 7,321.31 22,000 0FHCE SUPPLIE5 3,676.00 3,633.20 3,500.00 3,479.57 3,200.00 0.00 COMMUNICATIONS 3,676.00 3,633.20 3,500.00 3,479.57 3,200.00 0.00 TRAVEL 3,778.52 1,131.21 5,200.00 2,413.07 5,67 REGISTRATION FEES 3,778.52 1,131.21 5,200.00 2,479.57 3,200.00 2,413.07 REGISTRATION FEES 2,500.00 2,693.00 2,700.00 4,010.64 1,7,00 REGISTRATION FEES 11,000.00 5,313.10 12,000.00 2,413.07 5,67 RENTALS 11,000.00 5,313.10 12,000.00 17,000.00 1,260.00 2,490.4 12,000 RENTALS 11,000.00 5,313.10 12,000.00 1,260.00 1,250.00 1,250.00 2,490.4 12,000 SubCategory: 540 - OPERATING Total 42,773.56 5,400.00 1,250.00 1,250.00 1,25	40 - OPERATING 40 - OPERATING 0. OPFICE SUPPLIES 14,669.04 12,626.57 19,645.02 15,835.84 17,504.46 7,321.31 22,00 0. COMMUNICATIONS 3,676.00 3,633.20 3,500.00 3,479.57 3,200.00 0.00 0.00 0. TRAVEL 3,778.52 1,131.21 5,200.00 2,519.95 5,675.00 2,413.07 5,67 1. RAVEL 3,778.52 1,131.21 5,200.00 2,519.95 5,675.00 2,413.07 5,67 1. RAVEL 3,778.52 1,131.21 5,200.00 2,519.95 5,675.00 2,413.07 5,67 1. RAVEL 3,778.52 1,131.21 5,200.00 2,700.00 450.00 2,700 1. RAVEL 1,000.00 2,313.10 12,000.00 7,320.68 17,000.00 450.00 2,000 1. RAVEL 0.005.00 1,000.00 1,200.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00		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	
OFFICE SUPPLIES 14,669,04 12,526.57 19,645.02 15,835.84 17,504,46 7,321.31 22,00 COMMUNICATIONS 3,676,00 3,633.20 3,500.00 3,479.57 3,200.00 0.00 0.00 TRAVEL 3,778.52 1,131.21 5,500.00 2,519.95 5,675.00 2,413.07 5,67 REGISTRATION FEES 2,500.00 820.00 2,700.00 2,519.95 5,675.00 2,413.07 5,67 REM - OFFICE EQUIPMENT 6,900.00 8,000.00 2,700.00 1,998.78 2,700.00 4,00.40 1,700 RENTALS 11,000.00 6,313.10 12,000.00 7,520.68 12,000.00 4,00.40 1,700 SubCategory: S40 - OPERATING Tetal 42,773.56 2,339.40 12,500 1,249.04 12,00 SubCategory: S40 - OPERATING Tetal 42,773.56 2,1295.02 3,428.72 58,57.46 15,938.82 59,57 SubCategory: S50 - OPERATING Tetal 1,395.72 1,395.70 1,250.00 1,249.04 12,000 SubCategory: S50 - OPERATI	OFFICE SUPPLIES 14,669.04 12,626.57 19,645.02 15,835.84 17,504.46 7,321.31 22,00 COMMUNICATIONS 3,676.00 3,633.20 3,500.00 3,479.57 3,200.00 0.00 0.00 TRAVEL 3,778.52 1,131.21 5,200.00 2,519.95 5,675.00 2,413.07 5,67 REGISTRATION FEES 2,500.00 820.00 2,700.00 1,988.78 2,700.00 4,90.46 7,321.31 2,700 REGISTRATION FEES 2,500.00 820.00 2,700.00 1,988.78 2,700.00 4,90.46 7,321.31 2,700 REM - OFFICE EQUIPMENT 6,900.00 2,333.40 1,988.78 2,700.00 4,010.40 1,700 RENTALS 11,000.00 6,313.10 12,000.00 7,520.68 12,000.00 4,010.40 1,700 Subcategory: 540 - OFERATING Fotal 42,773.56 2,430.50 1,249.04 1,700 1,249.04 1,700 Subcategory: 540 - OFERATING Fotal 42,773.56 2,438.72 3,438.72 2,439.72 2,430.46 <td>SubCategory: 540 - OPI</td> <td>ERATING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SubCategory: 540 - OPI	ERATING								
COMMUNICATIONS 3,676.00 3,633.20 3,500.00 3,479.57 3,200.00 0.00 TRAVEL 3,778.52 1,131.21 5,200.00 2,413.07 5,67 REGISTRATION FEES 3,778.52 1,131.21 5,200.00 2,519.95 5,675.00 2,413.07 5,67 REGISTRATION FEES 2,700.00 2,700.00 1,098.78 2,700.00 450.00 2,700 R M - OFFICE EQUIPMENT 6,900.00 2,039.40 8,000.00 2,809.90 17,000.00 4,010.40 17,00 R M - OFFICE EQUIPMENT 6,900.00 5,313.10 12,000.00 7,520.68 12,000.00 1,249.04 12,00 DUES/SUBSCRIPTIONS 256.00 125.00 125.00 125.00 125.00 125.00 2,730.68 12,000.00 2,050.00 2,050 DUES/SUBSCRIPTIONS 256.00 12,000.00 125.00 125.00 125.00 12,000.00 2,050.00 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050	COMMUNICATIONS 3,676,00 3,633,20 3,500,00 3,479,57 3,200,00 0,00 TRAVEL 3,778,52 1,131,21 5,200,00 2,519,95 5,675,00 2,413,07 5,67 REGISTRATION FEES 2,700,00 820,00 2,700,00 1,998,78 2,700,00 4,010,40 17,00 R M - OFFICE EQUIPMENT 6,900,00 2,039,40 8,000,00 2,809,90 17,000,00 4,010,40 17,00 R M - OFFICE EQUIPMENT 6,900,00 2,313,10 12,000,00 7,520,68 12,000,00 12,49,04 12,00 RENTALS 11,000,00 6,313,10 12,000,00 7,520,68 12,593,82 59,57 DUES/SUBSCRIPTIONS 250,00 12,500 125,00 125,00 125,00 125,00 26,64 SubCategory: 540 - OPERATING Totali 42,773,56 58,254,46 15,593,82 59,571 26,593,72 58,254,46 15,593,82 59,571 SubCategory: 550 - CAPITAL 1,395,72 1,395,72 354,98 4,470,54 3,778,48 27,000	00-403-000-53100	OFFICE SUPPLIES	14,669.04	12,626.57	19,645.02	15,835,84	17,504,46	7,321.31	22,000.00	
TRAVEL 3,778.52 1,131.21 5,200.00 2,519.95 5,675.00 2,413.07 5,67 REGISTRATION FEES 2,500.00 820.00 2,700.00 4,50.00 2,700.00 450.00 2,70 R M - OFFICE EQUIPMENT 6,900.00 2,039.40 8,000.00 2,809.90 17,000.00 4,010.40 17,00 R M - OFFICE EQUIPMENT 6,900.00 2,033.40 8,000.00 7,520.68 12,000.00 4,010.40 17,00 DUES/SUBSCRIPTIONS 255.00 12,000.00 7,520.68 12,000.00 4,010.40 12,00 SubCategory: 540 - OPERATING Totali 250.00 12,500.00 12,500.00 125.00 175.00 155.00 20,50 SubCategory: 550 - CAPITAL Total 42,773.56 51,295.02 34,289.72 34,289.72 58,574.46 15,593.82 59,57 SubCategory: 550 - CAPITAL Total 1,395.72 1,395.72 354.98 4,470.54 3,778.48 59,57 SubCategory: 550 - CAPITAL Total 1,395.72 1,395.72 354.98 4,470.54 3,778.48	TRAVEL 3,778.52 1,131.21 5,200.00 2,519.55 5,675.00 2,413.07 5,67 REGISTRATION FEES 2,500.00 820.00 2,700.00 1,998.78 2,700.00 450.00 2,70 R& M - OFFICE EQUIPMENT 6,900.00 2,039.40 8,000.00 2,099.90 17,000.00 4,010.40 17,00 R & M - OFFICE EQUIPMENT 6,900.00 2,039.40 8,000.00 7,520.68 12,000.00 4,010.40 17,00 R & M - OFFICE EQUIPMENT 6,900.00 2,333.10 12,000.00 7,520.68 12,000.00 17,000 4,010.40 17,00 R & M - OFFICE EQUIPMENT 6,900.00 12,500 2,53.50 1,249.04 12,00 2,00 DUES/SUBSCRIPTIONS 255.00 12,500.00 12,200.00 12,500.00 12,500 2,54.54 12,000 2,00 2,00 2,00 2,00 2,59.53.82 5,55.53.54.54 2,79.50.68 12,000.00 2,00.00 2,00.00 2,00.00 2,00.00 2,00.00 2,00.00 2,00.00 2,00.50.53.82 <t< td=""><td>00-403-000-54200</td><td>COMMUNICATIONS</td><td>3,676.00</td><td>3,633,20</td><td>3,500.00</td><td>3,479.57</td><td>3,200.00</td><td>0.00</td><td></td><td></td></t<>	00-403-000-54200	COMMUNICATIONS	3,676.00	3,633,20	3,500.00	3,479.57	3,200.00	0.00		
REGISTRATION FEES 2,500.00 820.00 2,700.00 1,998.78 2,700.00 450.00 2,70 R & M - OFFICE EQUIPMENT 6,900.00 2,039.40 8,000.00 2,809.90 17,000.00 4,010.40 17,00 R & M - OFFICE EQUIPMENT 6,900.00 2,039.40 8,000.00 7,50.68 17,000.00 4,010.40 17,00 RENTALS 11,000.00 6,313.10 12,000.00 7,50.68 12,000.00 1,249.04 12,00 DUES/SUBSCRIPTIONS 250.00 125.00 125.00 125.00 125.00 20 20 SubCategory: 540 - OPERATING Total 42,773.56 26,688.48 51,295.02 34,289.72 15,593.82 59,57 SobCAPITAL 1,395.72 1,395.72 34,289.72 58,254.46 15,593.82 59,57 Rouber 1,395.72 1,395.72 1,395.72 354.98 4,470.54 3,778.48 SubCategory: 550 - CAPITAL Total 1,395.72 1,395.72 354.98 4,470.54 3,778.48 Department: 403 - COUNTY CLERK Total:	REGISTRATION FEES 2,500.00 820.00 2,700.00 1,998.78 2,700.00 450.00 2,700 2,700.00 450.00 2,700 2,700.00 450.00 2,700 2,700.00 4,010.40 17,000 4,010.40 17,000 4,010.40 17,000 4,010.40 17,000 2,010.40 17,000 0 4,010.40 17,000 2,010.40 17,000 0 17,000 2,010.40 17,000 2,010.40 17,000 0 17,000 2,010.40 17,000 2,000 2,000 2,000 2,000 1	00-403-000-54250	TRAVEL	3,778.52	1,131.21	5,200.00	2,519.95	5,675.00	2,413.07	5,675.00	
R M - OFFICE EQUIPMENT 6,900.00 2,039.40 8,000.00 2,809.90 17,000.00 4,010.40 17,00 RENTALS 11,000.00 6,313.10 12,000.00 7,520.68 12,000.00 1,249.04 12,00 DUES/SUBSCRIPTIONS 250.00 125.00 125.00 125.00 17,500 15,00 20 SubCategory: 540 - OPERATING Total: 220.00 135.00 21,295.02 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL 1,395.72 1,395.72 1,395.72 354.98 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL EQUIPMENT 1,395.72 1,395.72 354.98 34,289.72 3,778.48 54,56 SubCategory: 550 - CAPITAL Total: 1,395.72 1,395.72 354.98 354.98 4,470.54 3,778.48 54,56 Department: 403 - COUNTY CLERK Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 44,472.56	R M - OFFICE EQUIPMENT 6,900.00 2,039.40 8,000.00 2,000.00 4,010.40 17,00 RENTALS 11,000.00 6,313.10 12,000.00 7,520.68 12,000.00 1,249.04 12,00 DUES/SUBSCRIPTIONS 250.00 125.00 125.00 125.00 17,500 15,593.82 59,57 SubCategory: 540 - OPERATING Total: 42,773.56 26,688.48 51,295.02 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL 1,395.72 26,688.48 51,295.02 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL 1,395.72 1,395.72 354.98 354.98 34,470.54 3,778.48 SubCategory: 550 - CAPITAL Total: 1,395.72 1,395.72 354.98 354.98 3,470.54 3,778.48 SubCategory: 550 - CAPITAL Total: 1,395.72 354.98 354.98 3,470.54 3,778.48 Department: 403 - COUNTY CLERK Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 4470.54 3,	00-403-000-54270	REGISTRATION FEES	2,500.00	820.00	2,700.00	1,998.78	2,700.00	450,00	2,700.00	
ReNTALS 11,000.00 6,313.10 12,000.00 7,520.68 12,000.00 1,249.04 12,00 DUES/SUBSCRIPTIONS 250.00 125.00 125.00 175.00 150.00 20 SubCategory: 540 - OPERATING Total: 22,000 125.000 125.00 175.00 150.00 20 50 - CAPITAL 42,773.56 26,688.48 51,295.02 34,289.72 15,933.82 59,57 50 - CAPITAL 1,395.72 1,395.72 1,395.72 354.98 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 Department: 403 - COUNTY CLERK Total: 4,04,980.27 354.98 34,470.54 3,778.48 Department: 403 - COUNTY CLERK Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,355.00 204,825.86 444,72	ReNTALS 11,000.00 6,313.10 12,000.00 7,520.68 12,000.00 1,249.04 12,00 DUES/SUBSCRIPTIONS 250.00 125.00 125.00 175.00 150.00 20 SubCategory: 540 - OPERATING Total: 22,773.56 25,688.48 51,295.02 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL EQUIPMENT 1,395.72 1,395.72 354.98 34,789.72 53,534.48 59,57 59,57 59,57 59,57 59,57 59,57 59,57 59,57 59,57 59,57 59,57 58,564.58 4,470.54 3,778.48 59,57 59,57 59,57 59,57 59,57 59,57 59,57 51,395.72 3,54.98 3,778.48 59,57 59,57 59,57 59,57 59,57 59,57 50,56 59,57 50,57 50,56 50,56 50,56 50,57 50,57 50,57 51,59 50,57 51,78 51,78,48 50,50 50,57 51,78 51,78,48 51,78,48 51,78,48 51,78,48 51,78,48 51,78 51,718 51,718 51,718 51,913.35	00-403-000-54520	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	
DUES/SUBSCRIPTIONS 250.00 125.00 250.00 125.00 175.00 150.00 20 SubCategory: 540 - OPERATING Total: 42,773.56 26,688.48 51,295.02 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL EQUIPMENT 1,395.72 1,395.72 1,395.72 354.98 4,470.54 3,778.48 SubCategory: 550 - CAPITAL Total: 1,395.72 1,395.72 354.98 3,470.54 3,778.48 Department: 403 - COUNTY CLERK Total: 4,04,980.27 385,677.14 436,546.70 419,013.35 409,355.06 704,88	DUES/SUBSCRIPTIONS Z50.00 125.00 250.00 125.00 175.00 150.00 20 SubCategory: 540 - OPERATING Total: 42,773.56 26,688.48 51,295.02 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL EQUIPMENT 1,395.72 1,395.72 354.98 3,789.72 59,593.82 59,57 50 - CAPITAL EQUIPMENT 1,395.72 1,395.72 1,395.72 354.98 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 Department: 403 - COUNTY CLERK Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,25	00-403-000-54600	RENTALS	11,000.00	6,313.10	12,000.00	7,520.68	12,000.00	1,249.04	12,000.00	
SubCategory: 540 - OPERATING Total: 42,773.56 26,688.48 51,295.02 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL EQUIPMENT 1,395.72 1,395.72 354.98 4,470.54 3,778.48 SubCategory: 550 - CAPITAL Total: 0 1,395.72 1,395.72 354.98 4,470.54 3,778.48 SubCategory: 550 - CAPITAL Total: 1,395.72 1,395.72 354.98 4,470.54 3,778.48 Department: 403 - COUNTY CLERK Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,25	SubCategory: 540 - OPERATING Total: 42,773.56 26,688.48 51,295.02 34,289.72 58,254.46 15,593.82 59,57 50 - CAPITAL EQUIPMENT SubCategory: 550 - CAPITAL Total: 1,395.72 1,395.72 354.98 354.98 4,470.54 3,778.48 SubCategory: 550 - CAPITAL Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,23	00-403-000-54810	DUES/SUBSCRIPTIONS	250.00	125.00	250.00	125.00	175,00	150.00	200.00	
50 - CAPITAL 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 Department: 403 - COUNTY CLERK Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,23	50- CAPITAL EQUIPMENT 1,395.72 1,395.72 1,395.72 354.98 4,470.54 3,778.48 EQUIPMENT SubCategory: 550 - CAPITAL Total: 1,395.72 1,395.72 354.98 354.98 4,470.54 3,778.48 Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,23		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	
EQUIPMENT 1,395.72 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 Department: 403 - COUNTY CLERK Total: 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,25	EQUIPMENT <u>1,395,72 1,395,72 1,395,72 354,98 354,98 4,470,54 3,778,48</u> SubCategory: 550 - CAPITAL Total: <u>1,395,72 1,395,72 354,98 354,98 4,470,54 3,778,48</u> Department: 403 - COUNTY CLERK Total: 404,980,27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,23	SubCategory: 550 - CA	PITAL								
1,395.72 1,395.72 354.98 354.98 4,470.54 3,778.48 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,23	1,395.72 1,395.72 354.98 354.98 4,470.54 3,778.48 404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86 444,23	100-403-000-55700	EQUIPMENT	1,395,72	1,395.72	354.98	354,98	4,470.54	3,778.48		
404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86	404,980.27 385,677.14 436,546.70 419,013.35 409,359.00 204,825.86		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 Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 405 - VETERANS SERVICE OFFICE SubCategory: 510 - SALARIES	SERVICE OFFICE							
100-405-000-51000	SALARIES	00.0	00.0	33,578.00	23,656.37	50,666.00	27,172.21	53,202,00
	SubCategory: 510 - SALARIES Total:	0,00	00.00	33,578.00	23,656.37	50,666.00	27,172.21	53,202.00
SubCategory: 520 - BENEFITS	S							
<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
100-405-000-52030	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	ING							
100-405-000-53100	OFFICE SUPPLIES	00.0	0.00	5,950.00	5,915.47	250,00	0.00	250,00
100-405-000-54200	COMMUNICATIONS	1,250.00	1,049.84	1,650.00	1,481.18	1,300.00	362.63	1,250.00
100-405-000-54250	TRAVEL	00'0	0.00	3,000.00	2,708.16	1,000.00	00'0	1,500.00
100-405-000-54520	R & M - OFFICE EQUIPMENT	00.0	0.00	250.00	0.00	250.00	0.00	250.00
100-405-000-54810	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	_							
100-405-000-55700	EQUIPMENT	0,00	0.00	3,700.00	2,838.55	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: 4	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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025 2025
Department: 409 - NON DEPARTMENTAL SubCategory: 520 - BENEFITS	IENTAL							
100-409-000-52020	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	טט חתר כוכ ב
100-409-000-52040	WORKERS' COMPENSATION	175,000.00	157,159.00	175,000,00	156,697,00	175,000,00	175 677 75	3,414,700,000 17E 000 00
100-409-000-52060	UNEMPLOYMENT	30,000.00	2,428.40	9,339,17	6,281.12	15,000.00	12.519.16	
100-409-000-52100	NON DEPARTMENTAL - RETIRE	850,000.00	800,265.09	892,891.02	892.388.94	950,000,00	1 073 865 65	
SL	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
subLategory: 540 - OPERATING								
100-409-000-53000	SUPPLIES	3,530.03	3,081.38	6,651.98	4,360.41	1,863.50	1,369.62	5,000,00
100-409-000-53002	SUPPLIES-COVID19	25,000.00	0,00	0.00	0.00	0.00	0.00	
100-409-000-53100	OFFICE SUPPLIES	6,150.00	5,543.89	7,500.00	7,007.08	5,500.00	2.294.81	
100-409-000-53110	POSTAGE	51,354.95	46,144.26	63,800.00	63,770.05	70,000.00	26.445.79	
100-409-000-53350	EMPLOYEE PINS/PLAQUES	2,100.00	1,947.15	2,199.30	2,199.30	2.100.00	1.663.50	
100-409-000-53720	ANIMAL CONTROL	500.00	00'0	400,00	0.00	500.00		
100-409-000-54050	PHYSICALS	2,037.75	1,777.00	3,600.00	3,098.00	2.624.00	2 674 00	
100.409-000-54100	PROFESSIONAL SERVICES	161,503.96	156,105.15	194,204.00	194,204,00	200.000.00	81 777 DD	
100-409-000-54150	TRIAL EXPENSE	25,000.00	14,464.50	19,746.70	8,100.00	25,000.00	1.529.25	25,000,000
100-409-000-54275	PESTICIDE/LICENSINE FEE/DUE	1,000.00	0,00	1,000.00	0,00	1,000,00	0.01	
100-409-000-54490	NON DEPARTMENTAL - MISCEL	142.03	207.30	2,000.00	138.21	2.000.00	415 30	
100-409-000-54511	R & M - GROUNDS/CHEMICALS	10,000.00	5,426.25	12,722.02	12.727.02		10 022 VI	
100-409-000-54600	RENTALS	29,238.85	26,118.49	7,788,00	7.435.52	25,000.00	TU:01/147	
100-409-000-54820	INSURANCE PREMIUMS	939,938.00	932,662,19	1,212,226.00	1,105,810.77	1.496.092.50	1 787 854 44	
100-409-000-54860	CONTRACT SERVICES	352,525.00	330,600.29	350,000.00	333,637.49	350,000.00	710 791 RG	
100-409-000-57000	CONTINGENCY	0.00	0.00	0.00	0.00	340.007.37	000	
Subc	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 B31 000 00
SubCategory: 550 - CAPITAL							Animakanaka	00.000.445.45
100-409-000-55500	IMPROVEMENTS	500,703,26	0.00	4,138,451.67	2,250,674.20	438,251.17	0.00	3.356.774.00
100-409-000-55700	EQUIPMENT	00.0	0.00	446,039.71	0.00	1,292,284,85	00.0	1 767 778 00
100-409-000-55701	CAPITALIZED EQUIPMENT	498,673.34	00'0	0.00	0.00			
S	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: 4	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

Budget Worksheet

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

2025 2025		40,000.00	15,000.00	1,000.00	1,000.00	57,000.00	57,000.00
2024 YTD Activity		9,626.00	1,160.00	0.00	0.00	10,786.00	10,786.00
2024 Total Budget		40,000.00	15,000.00	1,000.00	900.00	56,900.00	56,900.00
2023 Total Activity		38,793.00	4,374.00	00.0	640.00	43,807.00	43,807.00
2023 Total Budget		40,000.00	15,000.00	1,000.00	900.006	56,900.00	56,900.00
2022 Total Activity		35,552,76	4,538.00	0.00	0.00	40,090.76	40,090.76
2022 Total Budget		40,000.00	15,000.00	1,000.00	900.006	56,900.00	56,900.00
	UNTY COURT OPERATING	COUNTY COURT - LEGAL SERVI	PROFESSIONAL SERVICES	COUNTY COURT - COURT REPO	JURY	SubCategory: 540 - OPERATING Total:	Department: 426 - COUNTY COURT Total:
	Department: 426 - COUNTY COURT SubCategory: 540 - OPERATING	100-426-000-54000	100-426-000-54100	100-426-000-54140	<u>100-426-000-54850</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
Department: 435 - 83RD DISTRICT COURT SubCategory: 510 - SALARIES	RICT COURT S							
100-435-000-51000	SALARIES	54,548.29	54,371.59	56,004.00	56,003.45	60,502.00	31,090.48	62,900.00
100-435-000-51200	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
100-435-000-54260	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	S							
100-435-000-52010	FICA	4,837.93	4,716.53	5,019,00	4,841.48	5,363.00	2,649.58	5,547,00
100-435-000-52030	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	SNL							
100-435-000-53100	OFFICE SUPPLIES	551.85	551,85	1,055.98	595,65	380.00	379.66	6,475.00
100-435-000-54100	PROFESSIONAL SERVICES	100,995.93	100,995.93	99,499.06	99,499,06	163,278.00	163,202.21	125,000.00
100-435-000-54200	COMMUNICATIONS	1,829.42	1,829.42	1,600.00	1,591.92	2.00	1.56	
100-435-000-54250	TRAVEL	8,004.32	8,004.32	13,170.67	13,170.57	4,634.71	4,634.71	12,000.00
100-435-000-54270	REGISTRATION FEES	00.00	0,00	0,00	0.00	0.00	0,00	2,000.00
100-435-000-54520	R & M - OFFICE EQUIPMENT	896.82	896.82	0.00	0.00	00.00	0.00	2,500.00
100-435-000-54600	RENTALS	1,759.72	1,759.72	2,000.00	1,770,22	809,00	818.56	3,650.00
100-435-000-54810	DUES/SUBSCRIPTIONS	240.00	240.00	551.63	551.63	1,192,00	1,191.26	2,000.00
100-435-000-54840	VISITING JUDGES EXPENSE	0.00	0.00	153.19	00'0	0.00	0.00	1,450.00
100-435-000-54850	JURY	4,237.93	4,237.93	17,226.78	17,226.78	5,385.71	5,384.92	30,000.00
100-435-000-54860	CONTRACT SERVICES	41,687.82	41,687.82	54,045.64	54,045.64	30,417.61	30,417.61	65,000.00
	Subcategory: 240 - OF ENALING Jutal:	TO'COJ'DOT	T0'502'00T	כציגטב,צסו	/ 1 .164,881	20.620,002	206,030.49	00.4/0/042
SubCategory: 550 - CAPITAL	Ļ							
100-435-000-55700	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
Departm	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								For Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 07/31/2024
	50	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	DISTRICT COURT ARIES								
100-436-000-51000	SALARIES	59,084.00	59,083.30	61,202.00	61,201.75	65,481.00	34,841.56	68,548.00	
100-436-000-51200	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	
100-436-000-54260	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	EFITS								
100-436-000-52010	FICA	5,005.51	5,005.51	5,178,00	5,177.09	5,744.00	2,904.23	5,979,00	
100-436-000-52030	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	RATING								
100-436-000-53100	OFFICE SUPPLIES	774.81	774.81	125,98	125.11	1,000.00	0,00	1,000.00	
100-436-000-54100	PROFESSIONAL SERVICES	197,040.57	197,040.57	175,557.85	175,557.33	160,000.00	45,126.94	175,000.00	
100-436-000-54200	COMMUNICATIONS	2,842.30	2,842.30	1,999.28	1,999.28	3,100.00	353,86	625.00	
100-436-000-54251	CONTINUING EDUCATION / TR	3,578,51	3,578.51	11,643.00	11,642.89	5,100.00	4,110.56	3,500.00	
100-436-000-54270	REGISTRATION FEES	0,00	0.00	75.00	75.00	600,00	345.00	600,00	
100-436-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.76	00'0	500.00	0.00	2,000.00	
100-436-000-54810	DUES/SUBSCRIPTIONS	270,00	270.00	582.72	581.63	300.00	165.00	300,00	
100-436-000-54850	JURY	4,013.62	4,013.62	8,398.47	8,398.47	8,400.00	3,515.44	10,000.00	
100-436-000-54860	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	ITAL								1
100-436-000-55700	EQUIPMENT	1,017.00	1,017.00	119.02	119.02	00'0	0.00		
	SubCategory: 550 - CAPITAL Total:	1,017.00	1,017.00	119.02	119.02	0.00	0.00	0.00	
Departr	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								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: 437 - 83RD DA SubCategory: 510 - 5ALARIES	RD DA 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	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	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	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	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	14,752,56	3,025.00	00.00	3,025.00
100-437-000-53300	FUEL	500,00	00.00	1,970.99	0.00	6,500.00	00'0	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	00'0	1,000.00	00'0	4,765.00	0.00	
100-437-000-54540	R & M - VEHICLES	1,500.00	15.00	300,00	00.0	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	900.006	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	CAPITAL							
100-437-000-55700	EQUIPMENT	000	00.0	4,435.81	3,555.68	00.0	0.00	
	SubCategory: 550 • CAPITAL Total:	0.00	0.00	4,435.81	3,555,68	00.00	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 2025
Department: 438 - 112TH DA SubCategory: 510 - SALARIES	TH DA ALARIES							
100-438-000-51000	SALARIES	245,058.00	226,891.21	252,609.00	185,235.89	271.554.00	58 977 68	00 284 198
100-438-000-51001	STATE SUPPLEMENT	1,424.00	0.00	00'0	0.00	00'0	00'0	
	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	ENEFITS							
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
JUD-428-000-54270	KUFESSIONAL							
	SubCategory San DDAtession 1 Total	1,000.00	700.00	1,000.00	645.00	1,000.00	0.00	1,000.00
	Juvesteguly: Jau - PROFESSIONAL 10181	T,000.00	700.00	1,000.00	645.00	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION	RANSPORTATION							
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	DERATING							
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	00'0	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	APITAL							
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

Ending: 07/31/2024																	
For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025	288,197.00 288, 1 97.00	22,048.00	44,700.00	66,748.00		11,000.00		4,800.00	715.00	3,200.00	2,950.00	175.00	22,840.00			0:00	377,785.00
c 2024 YTD Activity	145,664,61 145,664,61	10,367.61	22,213.88	32,581.49		3,333.84	0.00	3,070.80	450,00	2,852.63	1,274,95	150.00	11,132.22		0.00	0.00	189,378.32
2024 Total Budget	274,475.00 274,475.00	20,998.00	41,171,00	62,169.00		6,783.42	3,840,00	3,740.00	715.00	3,151,58	2,950.00	175.00	21,355.00		0.00	0.00	357,999.00
2023 Total Activity	255,331.12 255,331.12	18,138.08	28,597.15	46,735.23		11,109.23	3,830.31	1,782.68	350.00	525,00	2,670.84	175,00	20,443.06		3,210.02	3,210.02	325,719.43
2023 Total Budget	255,331.12 255,331.12	18,289.96	28,787.00	47,076.96		11,109.23	3,846.47	1,864.86	350.00	633.34	2,675.19	175,00	20,654.09		3,210.83	3,210.83	326,273.00
2022 Total Activity	244,356.18 244,356.18	17,180.62	30,031,41	47,212.03		7,167.02	3,489.89	1,755.30	402,50	2,523.22	2,881.04	125.00	18,343.97		0.00	0,00	309,912,18
2022 Total Budget	250,734.00 250,734.00	19,181.00	30,816.00	49,997.00		8,500.00	3,790.00	2,151.78	715.00	2,523.22	2,950.00	175.00	20,805,00		00'0	0.00	321,536.00
	RICT CLERK ALARIES SALARIES SubCategory: 510 - SALARIES Total:		RETIREMENT	SubCategory: 520 - BENEFITS Total:	PERATING	OFFICE SUPPLIES	COMMUNICATIONS	TRAVEL	REGISTRATION FEES	R & M - OFFICE EQUIPMENT	RENTALS	DUES/SUBSCRIPTIONS	SubCategory: 540 - OPERATING Total:	CAPITAL	EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 450 - DISTRICT CLERK Total:
Budget Worksheet	Department: 450 - DISTRICT CLERK SubCategory: 510 - SALARIES <u>100-450-000-51000</u> Sul	SubCategory: 520 - BENEFITS 100:450:-000-52010	100-450-000-52030		SubCategory: 540 - OPERATING	100-450-000-53100	100-450-000-54200	100-450-000-54250	100-450-000-54270	100-450-000-54520	100-450-000-54600	100-450-000-54810		SubCategory: 550 - CAPITAL	100-450-000-55700		

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
Department: 451 - J P PREC 1 SubCategory: 510 - SALARIES								
100-451-000-51000	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	00.0	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								
100-451-000-52010	FICA	14,196.00	12,223.80	14,980.00	13,125.72	17,066.00	7,416.47	17,862.00
100-451-000-52020	EMPLOYEES INSURANCE	0.00	0,00	0,00	0.00	0.00	0,00	36,213.00
100-451-000-52030	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	DN							
100-451-000-53100	OFFICE SUPPLIES	5,400.00	4,726.72	6,765.00	6,170,54	5,320.00	3,088.37	5,400.00
100-451-000-54200	COMMUNICATIONS	2,550.00	2,288.46	3,874.00	3,784.37	3,000.00	00'0	
100-451-000-54250	TRAVEL	1,553.00	1,471.37	2,850.00	2,833.49	4,500.00	1,485.96	4,500.00
100-451-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	935.00	450.00	295,00	500.00	00'0	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
100-451-000-54810	DUES/SUBSCRIPTIONS	135.00	135.00	235.00	235.00	300,00	205.00	300.00
100-451-000-54850	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								
100-451-000-55700	EQUIPMENT	1,000.00	86.666	0.00	0,00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	1,000.00	86'666	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

Department: 453 - J P PREC 3 SubCategory: 510 - SALARIES 100-453-000-51000 SALARIES 100-453-000-51010 SubCategory: 510 - SALARIES 100-453-000-51010 SubCategory: 510 - SALARIES 100-453-000-51010 SubCategory: 520 - BENEFITS 100-453-000-52030 FICA 100-453-000-52030 RETIREMENT 200-52030 RETIREMENT		2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
- J P FREC3 L0 - SALARIES 20 - BENEFITS					3		
20 - BENEFITS							
20 - BENEFITS	88,362.24	88,362.24	91,554.00	90,757.27	98,032.00	52,788.19	102,933.00
20 - BENEFITS	0.00	0.00	294.36	293.37	0.00	0.00	
20 - BENEFITS	5 Total: 88,362.24	88,362.24	91,848.36	91,050.54	98,032.00	52,788.19	102,933.00
	6,710.80	6,541.19	7,004.00	6,620.29	7,500.00	3,756,90	7,875.00
SubCategory: 520 - BENEFITS	10,908,96	10,908.96	10,254.00	10,236.90	14,705.00	8,073.00	15,965,00
	S Total: 17,619.76	17,450.15	17,258.00	16,857.19	22,205.00	11,829.90	23,840.00
Sub Category: 540 - OPERATING							
100-453-000-53100 OFFICE SUPPLIES	2,200.00	2,131.14	3,300.00	1,142.81	4,030.00	1,008.98	3,700.00
100-453-000-54200 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
100-453-000-54270 REGISTRATION FEES	848.00	360.00	2,500.00	370,00	600,00	225.00	600.00
100-453-000-54520 R & M - OFFICE EQUIPMENT	ENT 3,300.00	2,710.00	700.00	0,00	400,00	00'0	800.00
100-453-000-54600 RENTALS	2,024.00	714.51	1,700.00	1,592.08	4,800.00	855.36	2,100.00
100-453-000-54810 DUES/SUBSCRIPTIONS	00.00	0.00	300,00	127.38	70,00	70,00	250.00
<u>100-453-000-54850</u> JURY	00.00	0.00	175.00	0.0	1,700.00	0.00	2,500.00
SubCategory: 540 - OPERATING Total:	G 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:	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

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: 520 - BENEFITS	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
100-454-000-52010	FICA	4,013.00	3,903.06	4,139,00	4,023,54	4,417.00	2.306.46	4 684 00
100-454-000-52030	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	16							
<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
100-454-000-54250	TRAVEL	866,26	450.63	2,000.00	1,002.61	2,000,00	512.37	
100-454-000-54270	REGISTRATION FEES	315.00	315.00	350,00	150.00	350,00	150.00	350.00
100-454-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	196.56	1,000.00	0,00	1,000.00	0.00	
100-454-000-54850	JURY	120.00	120.00	120,00	-20.00	120.00	0.00	120.00
St	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								
100-454-000-55700	EQUIPMENT	318.74	318.74	0,00	0.00	0.00	0,00	
	subcategory: 550 - CAPITAL Total:	318.74	318.74	0.00	0.00	00.0	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

For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025																		
For Fiscal: 2024 Pe Defined Budgets 2025 2025	115,975.00	00.2/2/211	8,873,00	17,988.00	26,861.00		3,000.00	3,800,00	4,500.00	1,350.00	3,000.00	1,200.00	750.00	17,600.00			0.00	160,436.00
E 2024 YTD Activity	57,218.98	86.812() c	3,932.05	8,756.48	12,688.53		211.22	2,034.47	215,74	0,00	2,710.00	19.797	265.00	6,234.34		0.00	0.00	76,141.85
2024 Total Budget	100,854.00	100,458,001	7,716.00	15,128.00	22,844.00		3,000.00	3,700.00	4,500.00	1,350.00	2,800.00	1,200.00	750.00	17,300.00		0.00	0.00	140,998.00
2023 Total Activity	102,668.94	102,668.94	7,070.45	11,588.43	18,658.88		2,087,49	3,970.85	955.38	300.00	0.00	1,435.08	599.00	9,347.80		838,16	838.16	131,513.78
2023 Total Budget	102,669.00	102,669.00	7,727.00	11,589.00	19,316.00		2,350.00	4,500.00	2,011.84	1,350.00	1,969.00	1,531,00	750.00	14,461.84		838.16	838.16	137,285.00
2022 Total Activity	93,683.34	93,683.34	6,381.16	11,574,99	17,956.15		2,607.56	3,628.10	3,287.13	880,00	2,710.00	1,083.98	205.00	14,401.77		259,99	259.99	126,301.25
2022 Total Budget	93,715.00	93,715.00	6,381.16	11,574.99	17,956.15		2,607.56	3,628.10	3,287.13	880.00	2,710.00	1,083.98	205.00	14,401.77		259.99	259.99	126,332.91
	ŝ	SubCategory: 510 - SALARIES Total: IEFITS	FICA	RETIREMENT	SubCategory: 520 - BENEFITS Total:	ERATING	OFFICE SUPPLIES	COMMUNICATIONS	TRAVEL	REGISTRATION FEES	R & M - OFFICE EQUIPMENT	RENTALS	DUES/SUBSCRIPTIONS	SubCategory: 540 - OPERATING Total:	PITAL	EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 456 - J P PREC 6 Total:
Budget Worksheet	Department: 455 - J P PREC 6 SubCategory: 510 - SALARIES 100.456_000-51000	SubCategory: 520 - BENEFITS	100-456-000-52010	100-456-000-52030		SubCategory: 540 - OPERATING	100-456-000-53100	100-456-000-54200	100-456-000-54250	100-456-000-54270	100-456-000-54520	100-456-000-54600	100-456-000-54810		SubCategory: 550 - CAPITAL	100-456-000-55700		

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

Defined Budgets 2025 2025		1,500.00	1,500.00	1,500.00
2024 YTD Activity		0,00	0.00	0.00
2024 Total Budget		1,500.00	1,500.00	1,500.00
2023 Total Activity		0.00	0.00	0.00
2023 Total Budget		1,500.00	1,500.00	1,500.00
2022 Total Activity		0:00	0.00	0.00
2022 Total Budget		1,500.00	1,500.00	1,500.00
	Department: 465 - COUNTY LAW LIBRARY SubCategory: 540 - OPERATING	100-465-000-53050 LAW LIBRARY	SubCategory: 540 - OPERATING Total:	Department: 465 - COUNTY LAW LIBRARY Total:

5		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	4 TTORNEY IES							
100-475-000-51000	SALARIES	323,824.00	305,685,90	333,558.00	289,116.68	355,464.00	172,535.63	375,567.00
100-475-000-51001	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	ITS							
100-475-000-52010	FICA	24,920.45	24,920.45	29,444.00	24,392.94	31,120.00	14,913.69	32,658,00
100-475-000-52030	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	VIING							
100-475-000-53050	LAW LIBRARY	70.00	0,00	70.00	00.0	70,00	0.00	70,00
100-475-000-53100	OFFICE SUPPLIES	70.00	0.00	70.00	00'0	70.00	0.00	70.00
100-475-000-54200	COMMUNICATIONS	70.00	0.00	70.00	0.00	70,00	00.00	
100-475-000-54250	TRAVEL	70.00	00.0	70,00	0.00	70.00	00'0	70.00
100-475-000-54270	REGISTRATION FEES	70.00	0,00	70.00	0.00	70,00	0.00	70.00
100-475-000-54520	R & M - OFFICE EQUIPMENT	70,00	0.00	70,00	D.00	70,00	00.0	70.00
100-475-000-54600	RENTALS	70.00	00'0	70,00	0.00	70.00	0,00	70.00
100-475-000-54810	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
Depar	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

							For Fiscal: 2024 Period Ending: U//31/2024 Defined Budgets
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025
Department: 490 - ELECTIONS/ADMINISTRATION SubCategory: 510 - SALARIES							
SALARIES	0.00	0.00	00'0	0.00	98,354.00	44,255.02	103,842.00
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
FICA	4,657,91	4,657,91	4,730.00	2,660.41	7,524.00	5,621.24	7,944.00
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
OFFICE SUPPLIES	24,910.19	22,843.11	22,318.26	22,318.26	18,492.41	9,254.24	26,000.00
COMMUNICATIONS	00'0	0.00	0.00	0.00	5,302.00	1,047.51	5,160.00
TRAVEL	1,625.86	1,625.86	3,418.80	3,320.54	5,000.00	4,627.44	5,000.00
ELECTIONS - ELECTION MEALS	1,003.51	1,003.51	1,000.00	708,04	12,000.00	850.90	12,000.00
REGISTRATION	0.00	0.00	0,00	0.00	2,545.00	1,895.00	1,100.00
ADVERTISING	4,478.25	4,478.25	1,390.00	685.50	2,500.00	668.00	2,500.00
R & M - OFFICE EQUIPMENT	772.50	609.00	30,495.00	30,495.00	17,100.00	13,237.50	17,100.00
RENTALS	00.00	0.00	0,00	0.00	1,500.00	0.00	2,400.00
DUES/SUBSCRIPTIONS	200.00	0.00	0,00	00'0	250.00	150.00	250.00
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
IMPROVEMENTS	0.00	00.00	0.00	0,00	6,321.11	4,921.11	
EQUIPMENT	00.00	0.00	713.99	713.73	1,041.48	1,041.48	
SubCategory: 550 - CAPITAL Total:	00.00	00.0	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	Z80,883.00	125,894.61	252,502,00

Budget Worksheet								For Fiscal: 2024 Period Ending: 07/31/2024
		2022 Total Budget	د 2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 495 - COUNTY AUDITOR SubCategory: 510 - SALARIES	Y AUDITOR RIES							
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	EHTS							
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	RATING							
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	
<u>100-495-000-54250</u>	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	00.00	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	ITAL							
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
۵	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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 497 - COUNTY TREASURER SubCategory: 510 - SALARIES	UNTY TREASURER SALARIES							
100-497-000-51000	SALARIES SubCategory: 510 - SALARIES Total:	124,329.75 124,329.75	124,329.75 124,329.75	125,206.00 125,206.00	125,205.26 125,205.26	132,802.00 132,802.00	69,544.15 69,544.15	139,442.00 139,442.00
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	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

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Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Far Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 499 - TAX COLLECTOR SubCategory: 510 - SALARIES	ECTOR ES							
100-499-000-51000	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
200-499-000-52010	FICA	.30.043.00	26.217.06	30.776.00	26.079.25	30.257.00	14 677.28	31 522 DD
100-499-000-52030	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	TING							
100-499-000-53100	OFFICE SUPPLIES	11,283.54	11,275.91	9,924.38	9,068.55	11,458.78	4,236.42	12,000.00
100-499-000-54200	COMMUNICATIONS	6,207.84	6,207,84	6,500.00	6,425.72	6,500.00	80.78	
100-499-000-54250	TRAVEL	2,448.71	2,163.54	4,200.00	4,010.99	5,000.00	2,908.54	8,000.00
100-499-000-54270	REGISTRATION FEES	1,348.35	1,024.85	1,425.00	1,275.00	1,600.00	1,050.00	3,200.00
100-499-000-54520	R & M - OFFICE EQUIPMENT	142.72	140.71	200,00	0.00	200.00	00.0	200,00
100-499-000-54600	RENTALS	2,825.88	2,825.88	2,700.00	2,610.58	2,900.00	1,266.79	3,100.00
100-499-000-54810	DUES/SUBSCRIPTIONS	365,00	365,00	375,00	375.00	500,00	300.00	500.00
100-499-000-54860	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	АL							
100-499-000-55700	EQUIPMENT	2,025.96	1,466.03	1,954,38	1,161.18	541.22	00'0	
	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
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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: 503 - DATA PROCESSING SubCategory: 535 - TRANSPORTATION	ROCESSING NSPORTATION							
100-503-000-54250	TRAVEL	0.00	0.00	190.73	190.73	00.00	0.00	
	SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	190.73	190.73	0.00	0.00	0.00
SubCategory: 540 - OPERATING	RATING							
100-503-000-53100	OFFICE SUPPLIES	1,540.71	1,540,71	1,974.00	1,973.76	1,600.00	00.0	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	VITAL							
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	00.00	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
Ō	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

		2022	2022						
- BUILDING MI 10 - SALARIES		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	
	ANCE								
	SALARIES SubCategory: 510 - SALARIES Total:	269,147.83 269,147.83	269,147.83 269,147.83	286,380.00 286,380.00	286,379.63 286,379.63	312,889.00 312,889.00	162,419.25 162,419.25	327,178.00 327,178.00	
SubCategory: 520 - BENEFITS									
100-510-000-52010 FICA	A	19,188.87	19,188.87	20,529.00	20,398.30	23,936.00	11,586.97	25,030.00	
100-510-000-52030 RET	RETIREMENT Total: BENEFITS Total:	33,335.74 57 574 61	33,237.98 57 476 85	32,470.00 52,999,00	32,239.05	46,933.00 70.869.00	24,889.35 36.476.32	50,746.00 75.776.00	
SubCategory: 540 - OPERATING									
100-510-000-53000 SUI	SUPPLIES	46,785.70	45,686.42	25,726.57	25,272.96	37,849.34	20,256.64	45,000.00	
100-510-000-53100	OFFICE SUPPLIES	100.00	0.00	88.96	83.86	100.00	0.00	200.00	
100-510-000-53300 FU	FUEL	7,000.00	5,716.55	5,650,00	5,221.84	4,500.00	2,424.84	9,500.00	
100-510-000-53950 UN	UNIFORMS	1,069.36	1,069.36	1,901.00	1,901.00	2,000.00	1,822.75	2,000.00	
100-510-000-54200 CO	COMMUNICATIONS	2,000.00	1,977.08	2,961.04	2,565.53	2,500.00	213.28	600,00	
100-510-000-54270 RE	REGISTRATION FEES	150.00	0.00	0,00	00.00	150.00	0'00	150.00	
100-510-000-54500 R&	R&M BUILDINGS	44,379.98	42,379.98	90,060.10	90,059,44	64,000.00	52,173.94	75,000.00	
100-510-000-54501 BU	BUILDING MAINTENANCE	12,000.00	10,647.87	12,000.00	10,729.13	12,000.00	5,039.52	12,000.00	
100-510-00 <u>0-5</u> 4510	R & M - MACHINERY	3,691.75	3,464.77	3,300.00	1,193.98	4,100.00	3,892.81	3,600.00	
100-510-000-54540 R 8	R & M - VEHICLES	5,305.81	5,032.52	5,678.41	5,670.79	5,650.00	5,501.01	6,000.00	
SubCate	SubCategory: 540 - OPERATING Total:	122,482.60	115,974.55	147,366.08	142,648.51	132,849.34	Y1,324./Y	00,050,451	
SubCategory: 550 - CAPITAL									
100-510-000-55500 IN	IMPROVEMENTS	3,200.70	3,200.00	00'0	0.00	191,374.35	191,349.35		
100-510-000-55700 EC	EQUIPMENT	7,796.46	13,495,26	2,263.92	2,263.92	1,650.66	1,305.29		
100-510-000-55701 C/	CAPITALIZED EQUIPMENT	5,698.80	0.00	00'0	0.00	0.00	0.00		
SubC	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 - BL	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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Zotal Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 512 - CORRECTIONAL FACILITY SubCategory: 510 - SALARIES	AL FACILITY							
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	00'0	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	ופ							
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	00.0	0.00	00'00	
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:	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

Worksheet
Budget '

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

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Lai Liscai, 2024 Leilau Liidiig, 01/ 31/ 2024	Defined Budgets 2025 2025		260,000.00	190,000.00	150,000.00	140,000.00	60,000.00	55,000.00	15,000.00	870,000.00	870,000.00
	2024 YTD Activlty		102,481.98	71,090.97	63,921.12	64,199.51	25,019.64	7,605.07	1,715.67	336,033.96	336,033.96
	2024 Total Budget		260,000.00	190,000,001	150,000.00	130,000.00	60,000.00	55,000.00	15,000.00	860,000.00	860,000.00
	2023 Total Activity		230,029.14	127,269.65	152,122.53	112,326.62	51,860.59	37,501.76	9,110.90	720,221.19	720,221.19
	2023 Total Budget		260,000.00	130,000.00	160,000.00	130,000,00	55,000.00	50,000,00	15,000.00	800,000.00	800,000.00
	2022 Total Activity		227,908.70	137,308.19	135,849.75	112,534.50	48,822.19	35,074.30	9,621.72	707,119.35	707,119.35
	2022 Total Budget		230,749.34	137,308.19	188,120,28	120,000.00	48,822.19	50,000.00	15,000.00	790,000.00	790,000.00
		TING	UTILITIES	UTILITIES - PREC. #1 UTILITIES	UTILITIES - PREC. #2 UTILITIES	UTILITIES - PREC. #3 UTILITIES	UTILITIES - PREC. #4 UTILITIES	UTILITIES - AIRPORT UTILITIES	UTILITIES - JUVENILE PROBATIO	SubCategory: 540 - OPERATING Total:	Department: 516 - UTILITIES Total:
		Department: 516 - UTILITIES SubCategory: 540 - OPERATING	100-516-000-54400	100-516-000-54401	<u>100-516-000-54402</u>	100-516-000-54403	100-516-000-54404	100-516-000-54405	100-516-000-54408		

For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025																													r
For Fiscal: 202 Defined Budgets 2025 2025		2,452,535.00	180,000.00 2.632.535.00		201,389.00	408,306.00	609,695.00		35,000.00	35,000.00		55,000.00	3,000.00	2,000.00	56,400.00	2,500,00	4,500.00	4,000.00	2,000.00	1,000.00	3,000.00	2,000.00	30,000.00	5,250.00	9,000.00	179,650.00			
2024 YTD Activity		1,226,062.23	93,271.70 1.319.333.93		97,502.43	186,440.71	283,943.14		0.00	0.00		32,653.08	21.00	387,82	18,429,11	00'0	2,334.70	4,866.43	424,00	00.0	1,590,00	-463.07	24,371,65	2,662.75	6,500.00	93,777.47		214.00	180,129.00
2024 Total Budget		2,423,467.00	160,000.00		197,406.00	387,070.00	584,476.00		0.00	0.00		68,224.00	3,000,00	2,000.00	56,400.00	0.00	11,400.00	4,866.43	2,000.00	1,133.57	5,000.00	2,000.00	36,000.00	10,000.00	8,280.00	210,304.00		214.00	180,432.00
2023 Total Activity		2,216,624.59	133,659.61		172,908.43	247,705.21	420,613.64		35,000.00	35,000.00		71,086.08	0,00	2,028.22	44,662.07	1,423,42	11,497.85	6,155.16	1,930,00	0.00	9,436.82	4,823.88	34,284.26	5,267.43	9,364.25	201,959.44		6,410.85	115,805.43
2023 Total Budget		2,246,765.27	140,411.34 2 387 176 61		180,545.00	269,451.00	449,996.00		35,000.00	35,000.00		71,086.08	0.00	2,028.22	45,404,43	1,423.42	12,451.02	7,087.63	1,930.00	0,00	9,436.82	4,823,88	34,621.36	5,267.43	9,364.25	204,924.54		6,410.85	115,806.33
2022 Total Activity		1,950,392.27	133,143.49		152,480.45	239,477.60	391,958.05		0.00	00,00		58,965.43	0.00	2,340.38	53,656.60	0,00	11,710.88	3,475.01	781.30	388.50	2,135.08	255.00	24,738.92	4,837.97	9,514.34	172,799.41		1,168.63	0.00
2022 Total Budget		2,018,920.90	144,244.52 2 163 165 42		166,375.00	265,829.74	432,204.74		0.00	00.0		58,965.81	0.00	2,387.10	53,656.60	0.00	11,870.88	3,673.77	1,461.30	805.18	2,135.08	255.00	24,738.92	4,933.52	9,730.33	174,613.49		1,245.51	0.00
	AS SALARIES	SALARIES	PART TIME SALARIES		FICA	RETIREMENT	SubCategory: 520 - BENEFITS Total:	- PROFESSIONAL	CONTRACT SERVICES	SubCategory: 530 - PROFESSIONAL Total:	- OPERATING	SUPPLIES	EDUCATIONAL SUPPLIES	OFFICE SUPPLIES	FUEL	UNIFORMS	COMMUNICATIONS	TRAVEL	REGISTRATION FEES	ADVERTISING	R&M BUILDINGS	R & M - OFFICE EQUIPMENT	R & M - VEHICLES	RENTALS	DUES/SUBSCRIPTIONS	SubCategory: 540 - OPERATING Total:	I- CAPITAL	EQUIPMENT	CAPITALIZED EQUIPMENT
Budget Worksheet	Department: 540 - EMS SubCategory: 510 - SALARIES	100-540-000-51000	100-540-000-51010	SubCategory: 520 - BENEFITS	100-540-000-52010	100-540-000-52030		SubCategory: 530 - PROFESSIONAL	100-540-000-54860		SubCategory: 540 - OPERATING	100-540-000-53000	100-540-000-53040	100-540-000-53100	100-540-000-53300	100-540-000-53950	100-540-000-54200	100-540-000-54250	100-540-000-54270	100-540-000-54300	100-540-000-54500	100-540-000-54520	100-540-000-54540	100-540-000-54600	100-540-000-54810		SubCategory: 550 - CAPITAL	100-540-000-55700	100-540-000-55701

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

Defined Budgets 2025 2025	45,645,00	45,645.00	3,502,525.00
2024 YTD Activity	20,000.00	200,343.00	1,897,397.54
2024 Total Budget	36,680.00		3,595,573.00
2023 Total Activity	36,679.23	158,895.51	3,166,752.79
2023 Total Budget	36,680.00	158,897.18	3,235,994.33
2022 Total Activity	36,679.21	37,847.84	2,686,141.06
2022 Total Budget	36,680.00	37,925,51	2,807,909.16
	CAPITAL LEASE DEBT	SubCategory: 550 - CAPITAL Total:	Department: 540 - EMS Total:
	100-540-000-56310		

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: 542 - FORT STOCKTON VFD SubCategory: 520 - BENEFITS	TON VFD							
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	FIRES & 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	19							
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	00.0	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
Departm	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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025	Defined Budgets 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	
100-543-000-54714		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	
100-543-000-54723	IMPERIAL RUN COVERAGE	5,000,00	0'00	5,000.00	0.00	5,000.00	0.00	5,000.00	
100-543-000-54724 IRAAN RUN COVERAGE	COVERAGE	20,000.00	6,510.00	20,000.00	14,880.00	20,000.00	0.00	20,000.00	
100-543-000-54725 SHEFFIELD R	SHEFFIELD RUN COVERAGE	10,000.00	9,999,40	10,000.00	10,000,00	10,000.00	0.00	10,000.00	
SubCategory: 540	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									
100-543-000-55500 IMPROVEMENTS	IENTS	0.00	0.00	69,772,41	69,772,41	0.00	0.00		
100-543-000-55701 CAPITALIZED	CAPITALIZED EQUIPMENT	0.00	0.00	47,972.00	47,972,00	0.00	0.00		
SubCategory:	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:	E 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
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025
Department: 551 - CONSTABLE PREC 1 SubCategory: 510 - SALARIES	STABLE PREC 1 LARIES							
100-551-000-51000	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	INEFITS							
100-551-000-52010	FICA	1,866.00	1,636.44	1,914,00	1,684.20	2,037.00	967,36	2,144,00
100-551-000-52030	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	XANSPORTATION							
100-551-000-54250	CAR ALLOWANCE	3,600,00	3,500.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
S	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

	2022	202	6CUC				For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets
	Total Budget	Total Activity	Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
	21,416.00	21,415.68	22,043.00	20,612.82	23,022,00	12,470,25	24.173.00
oubcategory: 510 - SALARIES Total:	21,416.00	21,415.68	22,043.00	20,612.82	23,022.00	12,470.25	24,173.00
	2,062.00	1,951,99	2,116.00	2,008.23	1,762,00	953.95	1.850.00
RETIREMENT	3,321.00	2,631.94	3,098.00	2,312.87	3,454.00	1,901.77	3.750.00
subcategory: 520 - BENEFITS Total:	5,383.00	4,583.93	5,214.00	4,321.10	5,216.00	2,855.72	5,600.00
CAR ALLOWANCE	5,605.00	5,600.04	5,616.00	5,616.00	0.00	00'0	
DERATING	5,605,00	5,600.04	5,616.00	5,616.00	0,00	0.00	0.00
	00.0	0.00	0.00	0.00	0.00	0.00	2,500,00
	0.00	0.00	0.00	0.00	11,865,00	2,267,41	13.000.00
R & M - VEHICLES	0.00	0.00	00'0	0.00	3,135.00	1.342.25	5 000 00
SubCategory: 540 - OPERATING Total:	0.00	0.00	0.00	0.00	15,000.00	3,609.66	20.500.00
	0.00	00'0	6,285.00	6,285.00	0,00	0,00	
subCategory: 550 - CAPITA1 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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 554 - CONSTABLE PREC 4 SubCategory: 510 - SALARIES 100-554-000-51000 SAI	ONSTABLE PREC 4 - SALARIES SALARIES	20,792.00	0.0	21,416.00	00.0	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	- 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	00.0	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	SubCategory: 535 - TRANSPORTATION							
100-554-000-54250	CAR ALLOWANCE	3,600.00	00'0	3,600.00	00'0	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	00.0	29,732.00	0.00	32,653.00	0,00	34,206.00

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Vepartment: 556 - UUNSI ABLE PREC 6 SubCategory: 510 - SALARIES	UNSTABLE PREC 6 - SALARIES							
100-556-000-51000	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	- BENEFLTS							
100-556-000-52010	FICA	1,930.00	1,680,63	1,980.00	1,730.30	2,108.00	957.64	2,218.00
100-556-000-52030	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	SubCategory: 535 - TRANSPORTATION							
100-556-000-54250	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
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	00.0	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	2							
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	ING							
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	00'0	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	90,000,09
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	L							
100-560-000-55500	IMPROVEMENTS	0,00	0.00	00.0	00'0	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	

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

Defined Budgets	2025 2025	19.595.00	19,595.00	2,877,595.00
	2024 YTD Activity	0.0	249,007.72	1,624,498.04
	2024 Total Budget	19,595,00	329,028.85	2,578,664.61 2,463,754.80 3,157,421.40 1,624,498.04 2,877,595.00
	2023 2023 Total Budget Total Activity	00'0	85,120.06	2,463,754.80
		0.00	85,511.44	2,578,664.61
	2022 Total Activity	0.00	185,502.75	2,537,336.69
	2022 Total Budget	00'0	: 185,502.75	2,542,606.51
		CAPITAL LEASE DEBT	SubCategory: 550 - CAPITAL Total:	Department: 560 - SHERIFF DEPT Total: 2,542,606.51
		100-560-000-56310		

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

2025 2025			1,250.00	1,250.00			0.00	1,250.00
2024 YTD Activity		0.00	710.85	710.85		0,00	00.0	710.85
2024 Total Budget		0,00	2,500.00	2,500.00		0.00	0.00	2,500.00
2023 Total Activity		0.00	1,753.64	1,753.64		11,500.24	11,500.24	13,253.88
2023 Total Budget		2,100.00	6,000.00	8,100.00		12,900.00	12,900.00	21,000.00
2022 Total Activity		0,00	4,697.17	4,697.17		00'0	0.00	4,697.17
2022 Total Budget		0,00	5,735.00	5,735.00		0.00	0.00	5,735.00
	JBLIC SAFETY DEPT OPERATING	SUPPLIES	COMMUNICATIONS	SubCategory: 540 - OPERATING Total:	CAPITAL	EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 561 - PUBLIC SAFETY DEPT Total:
	Department: 561 - PUBLIC SAFETY DEPT SubCategory: 540 - OPERATING	100-561-000-53000	<u> 100-561-000-54200</u>		SubCategory: 550 - CAPITAL	100-561-000-55700		

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: 570 - ADULT PROBATION SubCategory: 510 - SALARIES	JLT PROBATION ALARIES							
100-570-000-51000	SALARIES	39,176.71	39,090.12	44,468.10	44,468.10	44,237.00	24,206,05	00,290,05
	SubCategory: 510 - SALARIES Total:	39,176.71	39,090.12	44,468.10	44,468.10	44,237.00	24,206.05	50,095.00
SubCategory: 520 - BENEFITS	SENEFITS							
100-570-000-52010	FICA	3,018.00	2,911.35	3,338.12	3,338.12	3,385.00	1,779.42	3,833.00
100-570-000-52030	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:	8,080.31	7,973.66	8,076.82	8,076.82	10,021.00	5,470.89	11,603.00
SubCategory: 540 - OPERATING	DPERATING							
100-570-000-54200	COMMUNICATIONS	1,432.98	1,432.98	1,684.00	1,580.40	1,700.00	0.00	
	SubCategory: 540 - OPERATING Total:	1,432.98	1,432.98	1,684.00	1,580.40	1,700.00	0.00	0.00
	Department: 570 - ADULT PROBATION Total:	48,690.00	48,496.76	54,228.92	54,125.32	55,958.00	29,676.94	61,698.00

Vent Protection J 34.15.00 J 34.105.00 J 34.105.00 J 34.45.6.00 SAMME J 34.15.00 J 34.105.00 J 34.105.00 J 34.45.6.00 SAMME J 34.15.00 J 34.15.00 J 34.15.00 J 34.45.6.00 SMONTES THEFTS TOW J 34.45.6.00 J 34.46.6.00 J 34.46.6.00 SMONTES THEFTS TOW J 34.46.6.0 J 34.46.6.0 J 34.46.6.0 SMONTES THEFTS TOW J 34.46.6.0 J 34.46.6.0 J 34.46.6.0 J 34.46.6.0 SMONTES THEFTS TOW J 34.46.6.0 J 34.46.6.0 J 34.46.6.0 SMONTES THEFTS TOW J 34.46.6.0 J 34.46.6.0 J 34.46.6.0 SMONTES THEFTS TOW <th colspa<="" th=""><th></th><th>2022 Total Budget</th><th>2022 Total Activity</th><th>2023 Total Budget</th><th>2023 Total Activity</th><th>2024 Total Budget</th><th>2024 YTD Activity</th><th>For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets2025 2025</th></th>	<th></th> <th>2022 Total Budget</th> <th>2022 Total Activity</th> <th>2023 Total Budget</th> <th>2023 Total Activity</th> <th>2024 Total Budget</th> <th>2024 YTD Activity</th> <th>For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets2025 2025</th>		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets2025 2025
174,155.00 150,979.17 148,108.00 128,562.01 144,526.00 67,981.78 144,14 17,4155.00 15,087.78 17,415.00 15,087.78 17,415.00 67,931.78 144,175.00 67,931.78 144,175.00 15,087.78 144,105.00 15,087.78 144,103.00 13,239.50 15,385.00 7,191.99 15,7 30,000 30,000 50,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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17,818.00 15,987.78 17,818.00 15,987.78 17,818.00 15,781.03 15,386.00 7,191.95 15,395.07 45,555.00 7,395.07 45,555.00 7,395.07 45,555.00 5,995.07 45,555.00 5,995.07 45,555.00 5,995.07 45,555.00 5,995.07 45,555.00 5,995.07 45,555.00 5,995.07 45,555.00 5,995.07 45,555.00 5,995.07 45,555.00 5,990.00 0.00 50 1,2450.00 0.00 0.00 38,500.00 0.00 2,900.00 0.00 5,0 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,375.10 2,375.10 2,375.10 2,375.10 2,375.10 2,375.10 2,375.12 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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44,463.00 40,827,08 44,463.00 34,820.83 45,555.00 23,959.07 45,1 12,450.00 0.00 5,000.00 0.00 5,000.00 0.00 5,0 13,450.00 0.00 5,000.00 0.00 5,000.00 0.00 5,0 13,450.00 0.00 5,000.00 0.00 5,000.00 0.00 5,0 13,450.00 0.00 2,688.77 2,400.00 2,075.38 2,500.00 0.00 5,0 1,950.00 1,991.33 2,550.00 2,075.38 2,500.00 1,375.41 4,000.00 7,97.86 4, 3,500.00 1,749.66 4,000.00 0.00 5,091.00 7,500.00 1,412.54 4, 3,500.00 0.00 0.00 0.00 1,375.41 4,000.00 1,412.54 4, 3,500.00 1,435.00 1,303.33 7,500.00 1,412.54 4, 1,200.00 5,944.33 7,000.00 2,523.00 1,412.54 4, 1,200.00 5,948.77	1	26,645.00	25,739.30	26,645.00	21,581.03	30,169.00	16,767.08	30,169.00	
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2,750.00 2,688.77 2,400.00 2,076.38 2,500.00 508.60 2, 1,950.00 1,891.33 2,550.00 2,835.30 2,800.00 1,384.56 2, 3,500.00 1,891.33 2,550.00 1,335.30 2,800.00 1,384.56 4, 500.00 1,749.66 4,000.00 1,375.91 4,000.00 5,330.93 7,500.00 523.00 500.00 309.80 810.00 0.00 0.00 0.00 1,412.54 4, 7,500.00 2,143.70 4,000.00 5,330.33 7,500.00 1,412.54 4, 3,000.00 2,143.70 4,000.00 2,627.54 4,200.00 1,412.54 4, 1,200.00 850.00 1,350.00 1,350.00 1,330.00 1,330.00 1,310.35 4,000.00 1,412.54 4, 1,200.00 8820.00 1,350.00 1,330.00 1,310.35 4,000.00 1,87.38 4,01.00 1,412.54 4,0 3,500.00 2,887.4 5,000.00 2,000	al:	13,450.00	00.0	43,500.00	0.00	55,000.00	0.00	ss,000.00	
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1,950.00 $1,891.33$ $2,550.00$ $2,800.00$ $1,334.56$ $2,$ $3,500.00$ $1,749.66$ $4,000.00$ $1,375.91$ $4,000.00$ 797.86 $4,$ 500.00 309.80 810.00 802.50 200.00 0.00 0.00 $5,00.00$ 309.80 810.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 $7,500.00$ $5,094.43$ $7,000.00$ $5,330.93$ $7,500.00$ $1,636.18$ $2,$ $7,500.00$ $5,094.43$ $7,000.00$ $5,330.93$ $7,500.00$ $1,636.18$ $2,$ $7,500.00$ 850.00 850.00 $1,350.00$ $1,335.00$ $8,000.00$ $4,25.00$ $4,$ $1,200.00$ 850.00 892.56 300.00 $1,335.00$ $8,000.00$ $1,639.65$ $4,$ $5,950.00$ 892.50 300.00 $1,335.00$ $1,200.00$ $1,639.65$ $4,$ $3,500.00$ 892.50 300.00 $1,631.68$ $3,500.00$ $1,639.65$ $4,$ $3,500.00$ $3,05.60$ $3,000.00$ $1,631.68$ $3,500.00$ $1,639.65$ $4,$ $3,500.00$ $3,050.60$ $1,564.87$ $3,200.00$ $1,639.65$ $4,$ $3,500.00$ $3,65.60$ $3,600.00$ $1,639.65$ $4,$ $3,500.00$ $3,65.60$ $3,600.00$ $1,639.65$ $4,$ $3,500.00$ $3,65.60$ $3,000.00$ $1,639.65$ $2,270.00$ $3,65.00$ $2,43$ $5,000.00$ <t< td=""><td></td><td>2,750.00</td><td>2,688.77</td><td>2,400.00</td><td>2,076.38</td><td>2,500.00</td><td>508.60</td><td>2,500.00</td></t<>		2,750.00	2,688.77	2,400.00	2,076.38	2,500.00	508.60	2,500.00	
3,500.00 1,749.66 4,000.00 1,375.91 4,000.00 797.86 4, 500.00 309.80 810.00 802.50 200.00 0.00 0.00 7,500.00 5,094.43 7,000.00 5,330.93 7,500.00 1,636.18 2, 7,500.00 5,094.43 7,000.00 5,330.93 7,500.00 1,636.18 2, 3,000.00 5,094.43 7,000.00 5,330.93 7,500.00 1,636.18 2, 1,200.00 850.00 1,350.00 1,330.90 1,200.00 4,210.00 8, 1,200.00 850.00 1,350.00 1,303.09 1,200.00 1,412.54 4, 1,200.00 5,987.4 6,400.00 6,286.76 8,000.00 1,87.38 4, 3,500.00 2,898.74 5,000.00 1,320.00 1,639.65 4, 3,500.00 2,898.74 5,000.00 1,231.19 4,000.00 1,87.38 3,500.00 2,898.74 5,000.00 1,231.19 3,00.00 1,033.65 <td></td> <td>1,950.00</td> <td>1,891.33</td> <td>2,550.00</td> <td>2,535.00</td> <td>2,800.00</td> <td>1,384.56</td> <td>2,800.00</td>		1,950.00	1,891.33	2,550.00	2,535.00	2,800.00	1,384.56	2,800.00	
500.00309.80810.00802.50200.000.000.000.000.000.00700.00523.007,500.005,094.437,000.005,330.937,500.001,636.1827,500.005,094.437,000.005,330.937,500.001,412.544,3,000.002,143.704,000.002,627.544,200.001,412.544,1,200.00850.001,350.001,350.001,200.003,350.008,5,950.00892.50300.000.003,000.003,350.008,3,500.00892.50300.000.001,639.654,3,500.002,887.745,000.001,564.873,200.001,639.654,3,500.002,898.745,000.001,564.873,200.007,401.43,3,500.00128.1740.0039.65300.000.002,67.272,150.00150.00156.603,7100.0028,065.5239,00.000.002,67.272,34,650.000.00850.00346.030.000.000.000.000.000.000.00850.00346.030.000.000.000.00		3,500.00	1,749.66	4,000.00	1,375.91	4,000.00	797.86	4,000,00	
0.00 0.00 0.00 0.00 $5,330.00$ 523.00 7,500.005,094.437,000.005,330.937,500.001,636.1823,000.002,143.704,000.002,627.544,200.001,412.544,1,200.0085,0431,303.091,303.091,200.008,350.008,5,950.005,948.476,400.006,286.758,000.003,350.008,5,950.005,948.476,400.006,286.758,000.001,639.654,5,950.00892.50300.000.003,350.001,639.654,3,500.002,898.745,000.001,564.873,200.001,639.654,3,200.002,898.745,000.001,564.873,200.001,639.654,3,200.003,069.603,069.603,260.000,000,002,67.272,3,200.00150.001,564.873,200.000,000,002,67.272,3,200.002,898.745,000.001,564.873,200.000,000,00150.002,898.745,000.001,564.873,000.002,67.272,3,4650.002,898.745,000.002,806.55239,600.002,67.272,34,650.000.000.00850.00346.030,000,000,000.00850.00346.030,000,000,00		500.00	309.80	810,00	802.50	200,00	0,00	800.00	
7,500.005,094.437,000.005,330.937,500.001,636.182,3,000.002,143.704,000.002,627.544,200.001,412.544,1,200.00850.001,355.001,303.091,200.004,255.001,1,200.005,948.476,400.006,286.768,000.003,350.008,5,950.005,948.476,400.006,286.768,000.003,350.008,5,950.00892.50300.000.000.001,639.654,3,500.002,898.745,000.004,123.194,000.001,87.384,3,500.003,069.603,200.001,564.873,200.007,40.143,3,200.003,069.603,200.001,564.873,200.007,40.143,3,200.00128.1740.0039.6539.000.00267.272,150.0062.4350.000.00200.002,67.272,3,4650.0063.40346.030.000.000.000.000.000.00850.00346.030.000.000.000.00346.030.000.000.00		0.00	00.0	0,00	00.0	700.00	523.00		
3,000.00 $2,143.70$ $4,000.00$ $2,627.54$ $4,200.00$ $1,412.54$ $4,$ $1,200.00$ 850.00 $1,350.00$ $1,360.00$ $1,303.09$ $1,200.00$ 425.00 $1,$ $5,950.00$ $5,948.47$ $6,400.00$ $6,286.76$ $8,000.00$ $3,350.00$ $8,$ 950.00 892.50 300.00 $6,286.76$ $8,000.00$ $3,350.00$ $8,$ $3,500.00$ 892.50 300.00 0.00 $1,639.65$ $4,$ $3,500.00$ $2,898.74$ $5,000.00$ $4,123.19$ $4,000.00$ $1,639.65$ $4,$ $3,200.00$ $3,069.60$ $3,200.00$ $1,564.87$ $3,200.00$ 740.14 $3,$ 500.00 128.17 40.00 39.65 300.00 0.00 0.00 267.27 $2,$ $34,650.00$ 62.43 50.00 $28,065.52$ $39,00.00$ $12,872.18$ $36,$ $36,00$ 150.00 0.00 850.00 346.03 0.00 0.00 0.00 0.00 0.00 346.03 0.00 0.00 0.00		7,500.00	5,094.43	7,000.00	5,330.93	7,500,00	1,636.18	2,900.00	
1,200.00 850.00 $1,305.00$ $1,303.09$ $1,200.00$ 425.00 $1,$ $5,950.00$ $5,948.47$ $6,400.00$ $6,286.76$ $8,000.00$ $3,350.00$ $8,$ 950.00 892.50 300.00 0.00 300.00 187.38 $4,$ $3,500.00$ $2,898.74$ $5,000.00$ $4,123.19$ $4,000.00$ $1,639.65$ $4,$ $3,500.00$ $2,898.74$ $5,000.00$ $1,564.87$ $3,200.00$ 740.14 $3,$ $3,200.00$ $3,069.60$ $3,200.00$ $1,564.87$ $3,200.00$ 740.14 $3,$ $5,200.00$ $3,069.60$ $3,200.00$ $1,564.87$ $3,200.00$ 740.14 $3,$ $5,200.00$ $1,28.17$ 40.00 $3,965.52$ $30,00.00$ 267.27 $2,$ $34,650.00$ 62.43 50.00 $23,065.52$ $39,60.00$ $12,872.18$ $36,$ $34,650.00$ 0.00 850.00 346.03 0.00 0.00 $0,00$ 0.00 0.00 346.03 0.00 0.00 0.00		3,000.00	2,143.70	4,000.00	2,627.54	4,200.00	1,412.54	4,200.00	
5,950.00 5,948.47 6,400.00 6,286.76 8,000.00 3,350.00 8, 950.00 892.50 300.00 0.00 300.00 187.38 4, 3,500.00 892.50 300.00 4,123.19 4,000.00 1,87.38 4, 3,500.00 2,898.74 5,000.00 4,123.19 4,000.00 1,639.65 4, 3,500.00 3,069.60 3,200.00 1,564.87 3,200.00 740.14 3, 500.00 3,069.60 3,200.00 1,564.87 3,200.00 740.14 3, 500.00 128.17 40.00 39.65 300.00 267.27 2, 150.00 62.43 50.00 0.00 267.27 36, 2, 34,650.00 23,655.2 39,800.00 12,872.18 36, 36, 150.00 0.00 366.03 346.03 0.00 0.00 0.00		1,200.00	850,00	1,350.00	1,303.09	1,200.00	425.00	1,200.00	
950.00 892.50 300.00 300.00 307.38 3,500.00 2,898.74 5,000.00 4,123.19 4,000.00 1,639.65 4, 3,500.00 3,069.60 3,200.00 1,564.87 3,200.00 740.14 3, 3,200.00 3,069.60 3,200.00 1,564.87 3,200.00 740.14 3, 500.00 128.17 40.00 39.65 300.00 0.00 0.00 500.00 128.17 40.00 39.65 300.000 0.00 0.00 150.00 62.43 50.00 28,065.52 39,800.00 12,872.18 36 34,650.00 27,727.60 37,100.00 28,065.52 39,800.00 12,872.18 36 0.00 0.00 850.00 346.03 0.00 0.00 0.00		5,950.00	5,948.47	6,400.00	6,286.76	8,000.00	3,350.00	8,000.00	
3,500.00 2,898.74 5,000.00 4,123.19 4,000.00 1,639.65 4, 3,200.00 3,069.60 3,200.00 1,564.87 3,200.00 740.14 3, 500.00 1,28.17 40.00 39.65 300.00 0.00 0.00 500.00 128.17 40.00 39.65 300.00 0.00 0.00 500.00 62.43 50.00 0.00 900.00 267.27 2, 34,650.00 57,775.60 37,100.00 28,065.52 39,800.00 12,872.18 36,0 0.00 0.00 850.00 346.03 0.00 0.00 0.00		950,00	892,50	300.00	0.00	300.00E	187.38	300.00	
3,200.00 3,069.60 3,200.00 1,564.87 3,200.00 740.14 3, 500.00 128.17 40.00 39.65 300.00 0.00 150.00 62.43 50.00 0.00 900.00 267.27 2 34,650.00 27,727.60 37,100.00 28,065.52 39,800.00 12,872.18 36, 0.00 0.00 850.00 346.03 0.00 0.00 0.00 0.00 0.00 850.00 346.03 0.00 0.00		3,500.00	2,898.74	5,000.00	4,123.19	4,000.00	1,639,65	4,000.00	
500.00 128.17 40.00 39.65 300,00 0.00 150.00 62.43 50.00 0.00 900.00 267.27 2, 34,650.00 27,727.60 37,100.00 28,065.52 39,800.00 12,872.18 36, 0.00 0.00 850.00 346.03 0.00 0.00 0.00 0.00 0.00 850.00 346.03 0.00 0.00 0.00		3,200.00	3,069.60	3,200.00	1,564.87	3,200.00	740,14	3,200.00	
150.00 62.43 50.00 0.00 900.00 267.27 2, 34,650.00 27,727.60 37,100.00 28,065.52 39,800.00 12,872.18 36, 0.00 0.00 850.00 28,065.52 39,800.00 12,872.18 36, 0.00 0.00 850.00 346.03 0.00 0.00 0.00 0.00 0.00 850.00 346.03 0.00 0.00 0.00		500.00	128.17	40.00	39.65	300'00	0.00	300,00	
34,650.00 27,727.60 37,100.00 28,065.52 39,800.00 12,872.18 36, 0.00 0.00 850.00 346.03 0.00 0.00 0.00 0.00 850.00 346.03 0.00 0.00	1	150.00	62,43	50.00	00"0	900.00	267.27	2,000.00	
0.00 0.00 850.00 346.03 0.00 0.00 0.00 0.00 850.00 346.03 0.00 0.00		34,650.00	27,727.60	37,100.00	28,065.52	39,800.00	12,872.18	36,200.00	
0.00 0.00 850.00 346.03 0.00 0.00 0.00 0.00 850.00 346.03 0.00 0.00 0.00									
0.00 0.00 850.00 346.03 0.00 0.00	1	0.00	0.00	850,00	346.03	0.00	0.00	300.00	
	al:	0,00	0.00	850.00	346.03	0.00	00.0	300.00	

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

Defined Budgets	2025	2025		1			0.00	281,681.00
	2024	YTD Activity		192,915.20	00'0	0,00	192,915.20	297,728.23
	2024	Total Budget		192,915.20	0.00	0.00	192,915.20	477,896.20
	2023	Total Activity		0.00	523.28	8,478.89	9,002.17	200,796.56
	2023	Total Budget		0.00	550.00	9,000.00	9,550.00	283,572.00
	2022	Total Activity		8,675.00	0.00	0.00	8,675.00	228,208.85
	2022	Total Budget		9,300.00	0.00	00'00	9,300.00	276,058.00
) - CAPITAL	IMPROVEMENTS	EQUIPMENT	CAPITALIZED EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 572 - JUVENILE PROBATION Total:
			SubCategory: 550 - CAPITAL	100-572-000-55500	100-572-000-55700	100-572-000-55701		

Budget Worksheet								For Fiscal: 2024 Per	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	verined budgets 2025 2025	
Department: 590 - PECOS COUNTY WATER SubCategory: 510 - SALARIES	NTY WATER								
100-590-000-51000	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									
100-590-000-52010	FICA	8,409.00	7,717.94	8,662.00	7,810.14	12,820,00	6,017.98	13,482.00	
100-590-000-52030	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	DN								
100-590-000-53000	SUPPLIES	23,828.83	22,303.98	21,314,00	21,096.07	14,347.55	6,811.55	25,000.00	
100-590-000-53100	OFFICE SUPPLIES	2,278.17	2,136.39	3,000.00	2,401.75	3,000.00	235.44	3,000.00	
100-590-000-53300	FUEL	3,553.49	3,553,49	8,000.00	6,066,51	8,000.00	3,622.75	10,000.00	
100-590-000-54100	PROFESSIONAL SERVICES	6,265.00	5,914.57	7,440.00	1,796.91	10,000.00	3,688.33	10,000.00	
100-590-000-54250	TRAVEL	0,00	0.00	25.00	00.00	1,500,00	00'0	1,500.00	
100-590-000-54270	REGISTRATION FEES	794,51	550,00	575.00	575.00	1,000.00	525.00	1,000.00	
100.590-000-54400	UTIUTIES	33,000.00	24,530.67	33,000.00	24,281.31	33,000.00	14,509,15	33,000.00	
100-590-000-54500	R&M BUILDINGS	1,000.00	651.43	1,000.00	100,50	1,000.00	0.00	1,000.00	
100-590-000-54510	R & M - MACHINERY	10,483.00	10,482.62	82,161.64	69,760,97	20,000,00	16,431.71	30,000.00	
100-590-000-54600	RENTALS	0.00	0.00	0.00	0.00	1,000.00	00.0	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									
100-590-000-55500	IMPROVEMENTS	16,659.76	16,659.76	0.00	0.00	0.00	0.00		
100-590-000-55700	EQUIPMENT	8,145.50	8,144.84	0,00	00'0	0,00	0.00		
100-590-000-55701	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	00'0	5,152.45	5,152.45	0.00	
Departmen	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		2022 Total Budget	2022 Tatal Activity	2023 Total Biology	2023	2024	2024	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025
		0			ומופו שרוואוול	lotal punget		502
Department: 595 - PECOS COUN SubCategory: 510 - SALARIES	Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER SubCategory: 510 - SALARIES							
<u>100-595-000-51000</u>	SALARIES	51,550.52	51,102.69	53,311.64	47,948.00	57,385.00	29,194,94	59.704.00
	SubCategory: 510 - SALARIES Total:	51,550.52	51,102.69	53,311.64	47,948.00	57,385.00	29,194.94	59.704.00
SubCategory: 520 - BENEFITS	S							
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	8,508,00	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	SIONAL						Ē	
100-595-000-54270	REGISTRATION	00"0	0.00	00'0	0.00	395.00	395.00	
Sut	SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	0.00	0.00	395.00	395.00	0.00
SubCategory: 540 - OPERATING	ING							
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 COL	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 2025 2025			855.000.00	855,000.00	855,000.00
2024 YTD Activity			4.375.000.00	4,375,000.00	4,375,000.00
2024 Total Budget			4,375,000.00	4,375,000.00	4,375,000.00
2023 Total Activity			1,222,331.25	1,222,331.25	1,222,331.25
2023 Total Budget			1,222,331.25	1,222,331.25	1,222,331.25
2022 Total Activity			790,000.00	790,000.00	790,000.00
2022 Total Budget			790,000.00	790,000.00	790,000.00
	Department: 599 - TRANSFERS OUT	SubCategory: 599 - TRANSFERS		SubCategory: 599 - TRANSFERS Total:	Department: 599 - TRANSFERS OUT Total:
	Department: 599	SubCategory: 5	100-599-000-59900		

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

2025		100,000.00		100,000.00			0.00	100,000.00
2024 YTD Activity		0.00	00.0	0.00		00.00	0.00	0.00
2024 Total Budget		100,000.00	0.00	100,000.00		0.00	0.00	100,000.00
2023 Total Activity		122,554.74	9,122,848.00	9,245,402.74		470,850.41	470,850.41	9,716,253.15
2023 Total Budget		140,000.00	9,122,848.00	9,262,848.00		470,850.41	470,850.41	9,733,698.41 9,716,253.15
2022 Total Activity		140,000.00	6,270,538.30	6,410,538.30		81,888.20	81,888.20	6,492,426.50
2022 Total Budget		140,000.00	6,270,538.30	6,410,538.30		81,888.20	81,888.20	6,492,426.50
	ł RATING	HEALTH - INDIGENT CARE	HEALTH - MEMORIAL HOSPITA	SubCategory: 540 - OPERATING Total:	ITAL	HEALTH - MEMORIAL HOSPITA	SubCategory: 550 - CAPITAL Total:	Department: 630 - HEALTH Total: 6,492,426.50
	Department: 630 - HEALTH SubCategory: 540 - OPERATING	100-630-000-53700	100-630-000-54971		SubCategory: 550 - CAPITAL	100-630-000-54972		

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Totai Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 631 - EMERGENCY MANAGEMENT/HOME SubCategory: 510 - SALARIES	AANAGEMENT/HOME							
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
S	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
s	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
<u>100-631-000-54520</u>	R & M - OFFICE EQUIPMENT	00.0	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
Sut	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	00.00	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 - EMERGE	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

		2022	2022	2023	2023	2024	2024	Defined Budgets 2025	
		lotal Budget	ιοται Αςπνιτγ	lotal budget	IOTAL ACTIVITY	1910 august		6707	
Department: 632 - SANITATION DEPARTMENT SubCategory: 510 - SALARIES	I DEPARTMENT								
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	NG								
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	00.00	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	
Denartment, 62	and the second state of th	01 750 00	01 763 76		72 812 77	87 212 00	44 686 90	88 451.00	

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set	2022 2023 2023 2024 Defined Budgets Total Budget Total Activity Total Budget Total Budget 2025	0 - SOCIAL SERVICES 540 - OPERATING	22 SOCIAL SERVICES - FUNERALS 15,000.00 11,500.00 8,961.00 8,961.00 15,000.00 6,500.00 15,000.00	33 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>28</u> SOCIAL SERVICES - FOSTER CHI 0.00 1,467.75 0.00 15,000.00 25,000.00 25,000.00	50 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		Department: 640 - SOCIAL SERVICES SubCategory: 540 - OPERATING	100-640-000-53702	<u>100-640-000-53703</u>	100-640-000-53708	<u>100-640-000-54860</u>	SubC	Departme

Budget Worksheet		2022 7010 Bud 202	2022 Tat-1 Activities	2023 Total Budgat	2023 700-1 Andrideo	2024 Total Budget	2024 VTD AHivitur	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets
		10141 DUGET	ומנקו שכנואווא	וחופו ממחלבו	וחופו ארנואווא	ומופו םמחלבו	דו בי אכנועונץ	67.07
Department: 650 - FT STOCKTON PUB LIBRARY SubCategory: 510 - SALARIES	I PUB LIBRARY							
100-650-000-51000	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								
100-650-000-52010	FICA	20,886.00	19,376.78	21,542.00	20,015.70	23,834.00	11,088.98	25,085.00
100-650-000-52030	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	SUPPLIES	4,335.00	1,889.26	4,335.00	2,721.25	4,335.00	3,029.83	4,335.00
100-650-000-53004	BOOKS	18,750.00	13,271.72	18,750.00	17,218.86	18,350.00	8,989.88	18,750.00
100-650-000-53006	PERIODICALS	4,097.00	3,194.92	4,089.00	3,980.79	4,089-00	1,230.70	4,089.00
100-650-000-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	332.80	500.00
100-650-000-54200	COMMUNICATIONS	3,600.00	3,531,43	4,466.00	4,245.25	3,200.00	246.42	500.00
100-650-000-54250	TRAVEL	600,00	0.00	0.00	00.00	58.00	0.00	1,000.00
100-650-000-54270	REGISTRATION FEES	80,01	00'0	0.00	0.00	200.00	00'0	200.00
100-650-000-54520	R & M - OFFICE EQUIPMENT	4,800.00	4,713.52	1,780.00	514.00	2,280.00	895.56	2,280.00
100-650-000-54600	RENTALS	2,004.00	1,463.40	2,004.00	1,813.45	2,004.00	1,148.10	2,340.00
100-650-000-54810	DUES/SUBSCRIPTIONS	519.99	519.99	834,00	799.99	400,00	00'0	480.00
100-650-000-54860	CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	2,382.00	1,679.00	1,884.00
Ñ	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								
100-650-000-55503	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	00.0	0.00
Department: 65(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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 651 - IMPERIAL LIBRARY SubCategory: 510 - SALARIES	RIAL LIBRARY LARIES							
100-651-000-51000	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	CREFITS							
100-651-000-52010	FICA	3,397.00	3,211.39	3,470.00	3,354,16	3,889,00	1,922.48	4,026.00
100-651-000-52030	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	PERATING							
<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
100-651-000-54200	COMMUNICATIONS	2,200,00	2,012.59	2,354,36	2,163.61	2,400.00	1,334.05	2,300.00
100-651-000-54860	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	γριται							
100-651-000-55700	EQUIPMENT	359.97	359,97	0.00	0.00	0'0	00'0	
	SubCategory: 550 - CAPITAL Total:	359.97	359,97	00.00	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								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: 652 - IRAAN LIBRARY SubCategory: 510 - SALARIES	RARY ES							
100-652-000-51000	SALARIES	72,417.00	72,412.56	78,194.00	78,193.22	82,841.00	43.351.75	87 296 DD
100-652-000-51010	PART TIME SALARIES	5,210.00	5,210.00	S,610.00	5,080.00	5,000,00	2,020.00	5,000.00
	SubCategory: 510 - SALARIES Total:	77,627.00	77,622.56	83,804.00	83,273.22	87,841.00	45,371.75	92,296.00
SubCategory: 520 - BENEFITS	TS							
100-652-000-52010	FICA	5,495.00	5,470.97	6,100.00	5,876,59	6,720,00	3,161.70	7,061,00
100-652-000-52030	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:	14,395.00	14,370.36	14,883.00	14,634.32	19,896.00	9,772.85	21.377.00
SubCategory: 540 - OPERATING	DING							
<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
100-652-000-53004	BOOKS	8,903.60	8,466.37	8,387,00	8,371.07	10,000.00	4.356.40	10.000.01
<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
100-652-000-54200	COMMUNICATIONS	2,200.00	2,146.11	2,364.01	2,009.83	2,400,00	139.98	
100-652-000-54250	TRAVEL	0.00	0.00	0.00	0.00	400,00	0.00	400.00
100-652-000-54520	R & M - OFFICE EQUIPMENT	1,150.00	1,150.00	4,290.00	4,290.00	1,000,00	0.00	1,000,00
100-652-000-54600	RENTALS	102,00	102,00	114.00	114.00	120,00	120.00	120.00
100-652-000-54810	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:	18,233.61	17,364.72	19,257.05	18,672.90	21,214.00	7,404.97	19.320.00
SubCategory: 550 - CAPITAL	L							
100-652-000-55700	EQUIPMENT	2,293.39	2,293.39	1,737.95	1,737.55	0.0	0.00	
	SubCategory: 550 - CAPITAL Total:	2,293.39	2,293.39	1,737.95	1,737.95	0.00	0.00	0,00
ŏ	Department: 652 - IRAAN LIBRARY Total:	112,549.00	111,651.03	119,682.00	118,318.39	128,951.00	62,549.57	1.32,993.00

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	Denned budgets 2025 2025
Department: 653 - COYANOSA LIBRARY SubCategory: 510 - SALARIES							
SALARIES	0.00	0.00	26,462.00	18,789.32	34,789.00	18,844.02	36,528.00
PART TIME SALARIES	0.00	0.00	0.00	0.00	00'0	00'0	10,000.00
SubCategory: 510 - SALARIES Total:	0.00	00.0	26,462.00	18,789.82	34,789.00	18,844.02	46,528,00
SubCategory: 520 - BENEFITS							
FICA	0.00	0.00	2,465.00	1,437.38	2,662.00	1,441.57	3,559.00
RETIREMENT	0,00	00'0	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							
SUPPLIES	0.00	0.00	2,541.00	2,347.61	1,500.00	63,18	3,000.00
OFFICE SUPPLIES	00°0	00'0	1,183.00	858.49	2,500.00	275.75	3,000.00
COMMUNICATIONS	0,00	00,00	00.00	0.00	700.00	0.00	2,400.00
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							
EQUIPMENT	0,00	0.00	2,025.00	2,024.22	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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	r 2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025	
Department: 658 - IRAAN GOLF COURSE SubCategory: 510 - SALARIES	OLF COURSE RIES								
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	ſ
	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	FITS								
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	7
	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	ť
SubCategory: 540 - OPERATING	ATING								
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	00.0	0.00	00.00	100.00	30.00		
100-658-000-53950	UNIFORMS	0.00	00'0	31.00	00,00	400.00	389.97	400.00	
100-658-000-54270	REGISTRATION FEES	0.00	0.00	250.00	00.00	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	00.0	2,000.00	0,00	2,000.00	1
	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	r i
SubCategory: 550 - CAPITAL	TAL								
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	2,032.39	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	1
	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	
Depai	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	t

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Defined Budgets 2025 2025		120,000.00	2,000.00	15,000.00	5,000.00		142,000.00	142,000.00
2024 YTD Activity		105,000.00	0.00	2,979.00	5,181.40	0.00	113,160.40	113,160.40
2024 Total Budget		120,000.00	2,000.00	14,818.60	5,181.40	0.00	142,000.00	142,000.00
2023 Total Activity		120,000.00	0.00	2,352.60	0.00	00.0	122,352.60	122,352.60
2023 Total Budget		120,000.00	2,000.00	4,915.80	5,000.00	0.00	131,915.80	131,915.80
2022 Total Activity		120,000.00	0.00	15,386.18	0.00	0.00	135,386.18	135,386.18
2022 Total Budget		120,000.00	2,000.00	15,525,00	0.00	1,195.00	138,720.00	138,720.00
	rion Ating	RECREATION - FS RECREATION	IMPERIAL	RECREATION - IRAAN RECREATI	RECREATION - IRAAN 4H	RECREATION	SubCategory: 540 - OPERATING Total:	Department: 660 - RECREATION Total:
	Department: 660 - RECREATION SubCategory: 540 - OPERATING	<u>100-660-000-54708</u>	100-660-000-54713	100-660-000-54877	100-660-000-54878	100-660-000-54879		

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 661 - PARK # 1 SubCategory: 510 - SALARIES	ES							
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	
SubCategory: 520 - BENEFITS	SubCategory: 510 - SALARIES Total: TS	192,511.07	186,239.97	214,713.48	193,053.76	233,353.00	114,728.95	248,097.00
100-661-000-52010	FICA	16,242.00	13,810.32	16,753.00	14,271.38	17,852,00	8,573,15	18 980 00
<u>100-661-000-52030</u>	RETIREMENT	26,093.00	21,586,53	23,914.38	20,671.77	35,003.00	16,026.07	38,480.00
SubCategory: 535 - TRANSPORTATION	PORTATION	42,335.00	35,396.85	40,667.38	34,943.15	52,855.00	24,549.22	57,460.00
<u>100-661-000-54250</u>	TRAVEL	892.92	892.92	0.00	0.00	0.00	0.00	
SubCa	SubCategory: 535 - TRANSPORTATION Total:	892.92	892.92	0.00	000	0.00	000	0.00
SubCategory: 540 - OPERATING	TING							
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
<u>100-661-000-53950</u>	UNIFORMS	800.00	786.20	800,00	664,59	1,000,00	902.25	1,000.00
100-661-000-54200	COMMUNICATIONS	900.006	748.46	00,002	745.40	900.006	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
<u>100-661-000-54510</u>	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	L							
100-661-000-55500	IMPROVEMENTS	59,300.01	58,664.32	533,281.63	532,821.81	49,075.53	39,397,93	
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

2022 Total Budget
374,161.04 374,161.04
23,274.10 23,269.00
41,297,90 41,297,90 438,733,04 438,727,94
31,947.49 31,947.49
46,164.51 46,047.53 78,112.00 77,995.02
375.00 375.00
1,076.60 1,076.60 1,076.60 1,076.60
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For Fiscal: 2024 Period Ending: 07/31/2024

								1 AL 1 1 AM TOTAL COLOR FILMING. 01/ 37/ 7044	1202
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025 2025	
<u>100-662-000-55701</u>	CAPITALIZED EQUIPMENT 34,622.74	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	10,000.00	1
	Department: 662 - PARK # 2 Total: 635,980.88	635,980.88	635,156.97	796,604.53	794,117.51	825,501.29	523,592.66	711,788.00	

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							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 Activlty	2025 2025
SALARIES	194,150.16	194,150.14	176,415.00	145,669.62	193,053.00	90,820,61	206,123.00
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
	20,129.84	20,129.84	18,966.00	15,564.14	19,742.00	9,786.44	20,741.00
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
SUPPLIES	27,992.58	27,991.93	18,016.23	17,442.66	18,547.24	5,957.51	20,000.00
	0.00	00,00	586.00	0.00	2,000.00	0,00	2,000.00
UNIFORMS	700.00	524.70	700,00	453,42	1,682.77	1,260.42	700,00
COMMUNICATIONS	4,373.94	4,373.94	8,125.53	8,125.41	5,000.00	465.47	540.00
TRAVEL	0.00	0.00	0,00	0,00	1,500.00	00.00	1,500.00
REGISTRATION FEES	50.99	0.00	250.00	0,00	250.00	0.00	250.00
R&M BUILDINGS	30,901.77	30,834.92	11,112.88	10,870.85	29,728.01	11,003.40	30,000.00
r & m - machinery	10,787.66	8,906.98	5,065.23	4,960.76	3,200.00	522,69	5,000.00
R & M - GROUNDS/CHEMICALS	0,00	0.00	4,273.59	4,273.59	15,000,00	5,751.43	15,000.00
r & M - VEHICLES	3,000.00	1,392.37	5,000,00	3,227.15	5,000.00	1,029.92	5,000.00
RENTALS	7,155.05	6,535.00	8,495.00	0,00	10,000.00	400.00	10,000.00
CONTRACT SERVICES	1,676.82	1,282.00	1,374.35	300,00	2,500.00	1,562.80	2,500.00
AIRPORT	7,844.95	7,694.95	2,210,40	2,135,40	10,000.00	00.00	10,000.00
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
IMPROVEMENTS	428,720.48	428,720,48	1,480,618.06	1,480,472.78	61,955.34	25,868.15	10,000.00
EQUIPMENT	5,089.20	4,782.62	46,670.86	45,618,59	5,526.57	4,670.83	
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
Donartmont: 662 - BABV # 3 Yotal.		03 505 500	11 880 100 W				00 00 000

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets
Department: 664 - PARK # 4 SubCategory: 510 - SALARIES	RK # 4 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	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	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	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	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	00'0	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	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	- 86.96	
100-664-000-55701	CAPITALIZED EQUIPMENT	36,609.00	36,609.00	87,033.26	87,033.26	0.00	00.0	
	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	Lerinea Budgets 2025 2025
Department: 665 - COUNTY EXI SubCategory: 510 - SALARIES	Department: 665 - COUNTY EXTENSION SubCategory: 510 - SALARIES							
100-665-000-51000	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	20 - BENEFITS							
100-665-000-52010	FICA	9,696.00	8,985.24	10,041.00	7,505,85	10,717.00	4,423,17	11,253,00
100-665-000-52030	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	10 - OPERATING							
100-665-000-53100	OFFICE SUPPLIES	2,851.58	2,851.58	3,300.00	3,151.21	3,350.00	1.050.69	3,350,00
100-665-000-53301	FUEL-AG AGENT	4,258.89	4,258.89	4,210.00	1,955.26	4.280.00	1.795.44	4 500 00
100-665-000-53303	FUEL-F&CS AGENT	2,621.03	2,621.03	980.00	920.37	2,280.00	310.52	
100-665-000-54200	COMMUNICATIONS	3,185.43	3,185.43	3,200.00	2,533,58	3,500,00	0.00	1 200 00
100-665-000-54249	COUNTY EXTENSION - TRAVEL -	3,727.43	3,727.43	3,000,00	33.00	4.286.00	3 566 51	
100-665-000-54253	COUNTY EXTENSION - TRAVEL -	2,461.82	2,461.82	1,500.00	1,420,58	1.714.00		
100-665-000-54270	REGISTRATION FEES	1,565.00	1,565.00	1,080.00	330.00	1.600.00	235.00	
100-665-000-54300	ADVERTISING	0.00	0.00	0.00	0.00	150.00	00.0	
100.665-000-54540	R & M - VEHICLES	1,276.85	1,276.85	4,091.50	2,505.31	2,270.00	376.98	220.00
100-665-000-54600	RENTALS	2,289.63	2,289.63	2,700,00	2,613.97	2,700.00	1,660.39	2.700.00
100-665-000-54810	DUES/SUBSCRIPTIONS	432.00	432.00	500.00	350,00	600.00	282.00	
100-665-000-54860	CONTRACT SERVICES	360.00	360.00	400,00	360.00	400.00	327.50	
100-665-000-54871	COUNTY EXTENSION - 4-H ALL	787.65	787.65	1,990.00	1,981,56	1.200.00	234.11	
100-665-000-54991	DEMONSTRATION SUPPLIES	1,337.36	1,337.36	2,500.00	1,024,25	2.500.00	496.15	
	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	50 - CAPITAL							
100-665-000-55700	EQUIPMENT	700.00	692,99	668.50	668.50	1,230.00	1.226.00	
100-665-000-55701	CAPITALIZED EQUIPMENT	39,457.00	39,457.00	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		2022 Total Budget	2022 Total Activity	2023 Zotal Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets2025 2025 2025
Department: 695 - MISCELLANEOUS SubCategory: 510 - SALARIES	ieous s							
100-695-000-51010	PART TIME SALARIES	7,000.00	4,277.00	00'666'2	7,016.75	7,000.00	2,241.25	7,000.00
SubCategory: 520 - BENEFITS	S	7,000.00	4,277,00	7,939.00	7,016.75	7,000.00	2,241.25	7,000.00
100-695-000-52010	FICA	536.00	327.19	537.00	536,77	536,00	171,47	536,00
Cib/Stonewie EAD OBEDAT	SubCategory: 520 - BENEFITS Total;	536.00	327.19	537.00	536.77	536.00	171.47	536.00
autoategory: 240 - UPERALING								
100-695-000-54702	MISCELLANEOUS - TOYAH LIMP	0.00	0.00	3,000.00	3,000.00	3,000.00	00'0	3.000.00
100-695-000-54703	IRAAN YOUTH CENTER	3,100,00	3,023.33	3,584,20	3,584.20	5,000.00	126.74	
100-695-000-54704	MISCELLANEOUS - MH/MR	50,000.00	50,000.00	50,000,00	50,000.00	50,000,00	20.835.00	
100-695-000-54705	MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	3,860.00	3,860.00	3.860.00	3.860.00	7 500 00
100-695-000-54706	MISCELLANEOUS - TRAPPERS C	153,322,00	141,038.10	164,326.00	157,125.60	164,326,00	76.170.60	164 326 DD
100-695-000-54707	MISCELLANEOUS-MPGW	20,744.13	18,351.00	25,000.00	0.00	25,000.00	0.00	
100-695-000-54713	IMPERIAL	1,500.00	0,00	1,500.00	0.00	1,500.00	00'0	1.500.00
100-695-000-54714	IRAAN	3,000.00	3,000,00	3,000,00	3,000.00	3,000.00	3,000.00	3.000.00
100-695-000-54715	SHEFFIELD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00
100-695-000-55610	MISCELLANEOUS - S.R.O	000	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
Depa	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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets
Department: 696 - HISTORICAL COMMISSION SubCategory: 510 - SALARIES	COMMISSION							
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	ONAL							
100-696-000-54860	CONTRACT SERVICES	373.18	0.00	1,500.00	1,125.00	600.00	600.00	1,800.00
SubC	SubCategory: 530 - PROFESSIONAL Total:	373.18	0.00	1,500.00	1,125.00	600.00	600.00	1,800.00
SubCategory: 540 - OPERATING	עפ							
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	00'0	50.00	50.00	1,500.00	0.00	1,500.00
<u>100-696-000-54200</u>	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
<u>100-696-000-54270</u>	REGISTRATION FEES	1,029.00	929,00	900.006	375,00	900'006	400.00	00'006
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	00'0	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
(r)	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: 6	Department: 696 - HISTORICAL COMMISSION Total:	35,630.00	25,507.47	35,955.00	30,827.91	47,039.20	23,540.17	51,333.00
ũ.	Fund: 100 - GENERAL Surplus {Deflcit}:	-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

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

Defined Budgets	2025	2025				140,000.00	20,000.00	160,000.00		825,000.00	825,000.00	985,000.00
	2024	YTD Activity				100,248.09	12,310.00	112,558.09		4,375,000.00 4,375,000.00	4,375,000.00	4,487,558.09
	2024	Total Budget				150,000.00	25,000.00	175,000.00			4,375,000.00	1,087,331.25 1,104,305.22 4,550,000.00 4,487,558.09
	2023	Total Activity				149,531.97	32,442.00	181,973.97		922,331.25	922,331.25	1,104,305.22
	2023	Total Budget				140,000.00	25,000.00	165,000.00		922,331.25	922,331.25	
	2022	Total Activity				165,774.08	25,001.85	190,775.93		590,000.00	590,000.00	780,775.93
	2022	Total Budget				140,000.00	25,000.00	165,000.00		590,000.00	590,000.00	755,000.00
			COURSE	Department: 000 - NON DEPARTMENTAL	7 - OTHER FEES	FS GOLF COURSE - DUES/CART	FS GOLF COURSE - GREEN FEES	SubCategory: 447 - OTHER FEES Total:	SubCategory: 499 - TRANSFERS IN	TRANSFER IN	SubCategory: 499 - TRANSFERS IN Total:	Department: 000 - NON DEPARTMENTAL Total:
			Fund: 110 - FS GOLF COURSE	Department: 000 -	SubCategory: 447 - OTHER FEES	110-000-347-40180	110-000-347-40181		SubCategory: 49	110-000-390-49900		

FORT STOCKTON GOLF COURSE

2025

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

Defined Budgets	2025	2025				0.00			50,676,00	50,676.00	50,676.00
	2024	YTD Activity			53,903.28	53,903.28		0,00	0.00	0.00	53,903.28
	2024	Total Budget			90,000,06	90,000,00		1,276,335.86	48,689,97	1,325,025.83	1,415,025.83
	2023	Total Activity			107,906.95	107,906.95		0.00	0.00	00'0	107,906.95
	2023	Total Budget			107,906.95	107,906.95		0.00	0.29	0,29	107,907.24
	2022	Total Activity			78,590.07	78,590.07		00.00	0,00	0.00	78,590.07
	2022	Total Budget			84,000.00	84,000.00		0,00	11,690.70	11,690.70	95,690.70
			PARTMENTAL	FITS	EMPLOYEES INSURANCE	SubCategory: 520 - BENEFITS Total:	AL	IMPROVEMENTS	CAPITALIZED EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 409 - NON DEPARTMENTAL Total:
			Department: 409 - NON DEPARTMENTAL	SubCategory: 520 - BENEFITS	110-409-000-52020		SubCategory: 550 - CAPITAL	110-409-000-55500	110-409-000-55701		Departi

Budget Worksheet		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined 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
S	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
<u>1.10-659-000-52030</u> s	RETIREMENT SubCategory: 520 - BENEFITS Total:	38,306.00 62,150.00	31,542.41 51,995.37	41,710.69 70,441.69	38,385.35 64,657.49	59,695.00 90,139.00	30,371.21 45,977.21	65,075.00 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	00.0	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
Su	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	40 A
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	

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

Defined Budgets	2025	2025		0.00	816,060.00	118,264.00	
	2024	YTD Activity	44,424.30	2,515,912.44	3,281,704.17 2,893,807.31	1,539,847.50	
	2024	Total Budget	44,424.30	255,917.14 2,504,658.38 2,515,912.44	L	56,348.08 -146,730.00 1,539,847.50	
	2023	Total Activity	55,556.43	255,917.14	940,050.19	56,348.08	
	2023	Total Budget	58,424,30	259,179.37	10.977,979.01	1,445.00	
	2022	Total Activity	52,323.65	55,344.27	634,316.22	67,869.64	
	2022	Total Budget	59,686.62	62,716.08	681,341.30	-22,032.00	
			CAPITAL LEASE DEBT	SubCategory: 550 - CAPITAL Total:	Department: 659 - GOLF COURSE Total:	Fund: 110 - FS GOLF COURSE Surplus (Deficit):	
			110-659-000-56310				

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

audgets 2025 2025							00		00		00	00	00
Defined Budgets 2025 2025				6 000 0			740'0000		226,000.00	-	100.00	100.00	226,100.00
2024 YTD Activity				5 935 07				59,634.01	124,677.38		1,275,56	1,275.56	125,952.94
2024 Total Budget				6.000.00	80.000.00		000	140,000.00	226,000.00		6,000.00	6,000.00	232,000.00
2023 Total Activity				10,713.99	107.400.18			200,065.79	318,779.96		135,94	135.94	318,915.90
2023 Total Budget				1,500.00	10.000.00	0.00	55 000 CT	12,000.00	23,500,00		10,000.00	10,000.00	33,500.00
2022 Total Activity				3,200.29	28,978,31	0.00	07 067 74	+/'/cn'/o	119,236.34		50,701.25	50,701.25	169,937.59
2022 Total Budget				200.00	500.00	0.00	1 500.00	noinneit	2,200.00		6,000.00	6,000.00	8,200.00
	IUES PCSB	Department: 000 - NON DEPARTMENTAL	• INTEREST	GAS REVENUES PCSB - ICT #65	FICA INTEREST	GAS REVENUES PCSB - GAS RE	INTEREST		sublategory: 460 - INTEREST Total:	- ROYALTIES	ROYALTY	SubCategory: 465 - ROYALTIES Total:	Department: 000 - NON DEPARTMENTAL Total:
	Fund: 120 - GAS REVENUES PCSB	Department: 000 - N	subcategory: 460 - INTEREST	120-000-360-46011	120-000-360-46017	120-000-360-46019	120-000-360-46400			SubCategory: 465 - ROYALTIES	120-000-365-46500		_

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

Defined Budgets 2025 2025			0.00	0.00	226,100.00
1 2024 YTD Activity		00.0	0.00	00.0	125,952.94
2024 Total Budget		75,000,00	75,000.00	75,000.00	157,000.00
2023 Total Activity		500,000.00	500,000.00	500,000.00	-181,084.10
2023 Totaĺ Budget		1,500,000.00	1,500,000.00	1,500,000.00	-1,466,500.00
2022 Total Activity		1,550,000.00	1,550,000.00	1,550,000.00	-1,380,062.41 -1,466,500.00
2022 Total Budget		1,550,000.00	1,550,000.00	1,550,000.00	-1,541,800.00
	Department: 599 - TRANSFERS OUT SubCategory: 599 - TRANSFERS	<u>120-599-000-59900</u> TRANSFER OUT	SubCategory: 599 - TRANSFERS Total:	Department: 599 - TRANSFERS OUT Total: 1,550,000.00	Fund: 120 - GAS REVENUES PCSB Surplus (Deficit): -1,541,800.00

AIRPORT FUND

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

2025 2025		9,000.00	00'000'6	18,000.00	30,000.00	30,000.00	48,000.00
2024 YTD Activity		3,772.30	6,258.00	10,030.30	D'0	0.00	10,030.30
2024 Total Budget		8,000.00	10,000.00	18,000.00	75,000.00	75,000.00	93,000.00
2023 Total Activity		9,323.41	10,008.00	19,331.41	200,000.00	500,000.00	519,331.41
2023 Total Budget		7,200.00	10,000.00	17,200.00	1,500,000.00	1,500,000.00	1,517,200.00
2022 Total Activity		9,092.89	10,008.00	19,100.89	1,550,000.00	1,550,000.00	1,569,100.89
2022 Total Budget		6,500.00	9,000.00	15,500.00	1,550,000.00	1,550,000.00	1,565,500.00
	ind: 150 - AIRPORT FUND Department: 000 - NON DEPARTMENTAL SubCategory: 458 - RENTS	OPERATIONS/FUEL CONTRACT	AIRPORT RENT	SubCategory: 458 - RENTS Total: - TRANSFERS IN	TRANSFER IN	SubCategory: 499 - TRANSFERS IN Total:	Department: 000 - NON DEPARTMENTAL Total:
	Fund: 150 - AIRPORT FUND Department: 000 - NON DEP, SubCategory: 458 - RENTS	150-000-345-43404	<u>150-000-358-43000</u>	5: SubCategory: 499 - TRANSFERS IN	150-000-390-49900		

AIRPORT FUND

2025

BUDGET

For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets		514.58 6,000.00 2,199.03 6,000.00	0.00 14,000.00 0.00 14,000.00	941.00 25,000.00 643.25 25,000.00	3,088.70 8,500.00 4,350.62 10,000,00	0.00 45.00 0.00 45.00	0.00 10,250,00 0.00 10,250,00	4,544.28 63,795.00 7,192.90 65,295.00		57.14 26,500.00 0.00	20,756,78 0.00 0.00	13.92 26,500.00 0.00 0.00	58.20 90,295.00 7,192.90 65,295.00	26.79 2,705.00 2,837.40 -17,295.00
2023 2023 Total Budget Total Activity		4,980.15 51	14,000.00	20,270,50 94	8,500,00 3,08	45.00	10,250.00	58,045.65 4,54		1,518,420.57 1,486,057.14	20,756,78 20,75	1,539,177.35 1,506,813.92	1,597,223.00 1,511,358.20	-80,023.00 -992,026.79
2022 Total Activity Tot		742.67	5,950.00	17,839.64	11,701.33	0.00	0:00	36,233.64		525,440.76 1,5	749,99	526,190.75 1,5	562,424.39 1,5	1,006,676.50 -
2022 Total Budget		4,514,62	14,000.00	18,500.00	11,701.33	45.00	5,034.05	53,795.00		1,500,000.00	2,500.00	1,502,500.00	1,556,295.00	9,205.00
	AIRPORT - OPERATING	SUPPLIES	PROFESSIONAL SERVICES	R&M BUILDINGS	R & M - MISCELLANEOUS	DUES/SUBSCRIPTIONS	CONTRACT SERVICES	SubCategory: 540 - OPERATING Total:) - CAPITAL	IMPROVEMENTS	EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 519 - AIRPORT Total:	Fund: 150 - AIRPORT FUND Surplus (Deficit):
Budget Warksheet	Department: 519 - AIRPORT SubCategory: 540 - OPERATING	150-519-000-53000	150-519-000-54100	150-519-000-54500	150-519-000-54590	150-519-000-54810	150-519-000-54860		SubCategory: 550 - CAPITAL	150-519-000-55500	150-519-000-55700			

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ROAD & BRIDGE MAINTENANCE

2025

								ror riscal: 2024 Period Ending: U//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: 210 - ROAD & BRIDGE MAINTENANCE Department: 000 - NON DEPARTMENTAL SubCategory: 400 - AD VALOREM TAXES	LINTENANCE LITMENTAL OREM 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	00.0	50.00	00.0	
SubCate	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	OVERNMENTAL							
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
SubCatego	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	00'0	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	FEES							
210-000-341-40210	TRASH COLLECTION SITE FEES	00.0	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	LANEOUS							
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	00.0	65.25	
Subi	SubCategory: 480 - MISCELLANEOUS Total;	125,000.00	276,749.21	100,000.00	661,756.52	0.00	65.25	0.00
Departm	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

							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: 620 - ALL PRECINCTS SubCategory: 520 - BENEFITS							
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							
PROFESSIONAL SERVICES	0.00	0,00	6,835.60	6,835.60	0'0	00.00	
TRASH SERVICES	71,753,13	71,753.13	167,839.76	167,839.76	145,000.00	60,764.58	145,000.00
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
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
R&B #3 LATERAL ROADS	3,536.76	00'0	10,250.00	10,250.00	10,250.00	00'0	10,250.00
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
CONTINGENCY	50,000.00	0.00	11,561.95	00:0	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							
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
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
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
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
ROAD IMPROVEMENTS	581,250.00	0.00	0.00	0,00	2,500.00	00'0	84,500.00
EQUIPMENT	0,00	0.00	69,623.11	0.00	0.00	0.00	
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 PRFCINCTS Total:	2.097.786.27	997.564.94	1 508 927 98	1 338 348 70	7 774 966 88	500 383 DD	3 361 643 M

Budget Worksheet		2022	2022	2023	2023	2024	2024	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 621 - ROAD & BRI SubCategory: 510 - SALARIES	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 DD
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) - 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
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
210-521-000-54200	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	
210-621-000-54520	R & M - OFFICE EQUIPMENT	255,00	255,00	287.50	210,00	400,00	0.00	
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	
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:	114,795.96	105,204.79	162,925.24	156,324.48	132,983.63	53.302.30	162.915.00
SubCategory; 550 - CAPITAI) - 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	95 UEE 76E	
	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	Defined Budgets
Department: 622 - ROAD & BRIDGE # 2 SubCategory: 510 - SALARIES	DGE # 2							
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	15,000.00
210-522-000-54260	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000,00	12,000.00
SubCategory: 520 - BENEFITS	Subcategory: 510 - 5ALARIES Total:	405,067,64	405,067.64	413,836.00	412,174.41	440,430.00	218,074.46	468,198.00
210.522-000-52010	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
Si SubCategory: 540 - OPERATING	SubCategory: 520 - BENEFITS Total: NG	76,317.50	76,316.84	78,142.00	73,608.54	99,758,00	47,424.29	108,436.00
210-622-000-53000	SUPPLIES	7,630.12	7,629.84	7,675.02	7.672.36	6.831.00	5 127 75	
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	2,536,78	3,000.00	32.45	600.00
210-622-000-54250	TRAVEL	1,894.86	1,894,86	1,497.89	1,497.85	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	00.00	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	00.000,00
SubCategory: 550 - CAPITAL								
210-622-000-55600	ROAD IMPROVEMENTS	54,24	0.00	0.00	00.00	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
Departr	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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	For Fiscal: 2024 Period Ending: 07/31/2024 Defined Budgets 2025 2025
Department: 623 - ROAD & BRIDGE # 3 SubCaterory: 510 - SALARIES)GE#3							
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 SubCategory: 520 - BENEFITS Total:	51,611.53 81.398.33	43,371.93 69.593.72	48,385.48 81.528.48	41,927.98 70.316.27	71,010.00 108.144.00	34,072.53 51.252.51	77,681.00 116,914,00
SubCategory: 540 - OPERATING	B				×			
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	900,006	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
Z10-623-000-54270	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	00.0	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
S	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
Departn	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

		2022 Total Burdget	2022 Total Activity	2023 Total Buidget	2023 Total Activity	2024 Total Bud and	2024	2025
				ioral budger	וחומו שביותוול	וטואו פומצבו		5025
Department: 624 - ROAD & BRIDGE # 4 SubCategory: 510 - SALARIES								
210-624-000-51000 SALARIES	RIES	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 T	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 AL	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 RETIRE	RETIREMENT	66,100.00	52,328.81	71,186.00	62,876.81	86,845,00	44,443.05	96,948.00
SubCatego	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	LIES	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	OFFICE SUPPLIES	1,500.00	1,201.46	2,200.00	1,499.14	1,200.00	883.05	2,000.00
210-624-0000-53300 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	DRIMS	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 COMM	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	EL	2,219.00	2,218.31	3,000.00	1,264.28	3,000.00	0.00	3,000.00
210-624-000-54270 REGIST	REGISTRATION FEES	581.00	485,00	1,000.00	350.00	1,000.00	0.00	750.00
210-624-000-54500 R&M B	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	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	r & M - Office Equipment	85.00	85.00	0.00	0.00	0.00	0.00	
210-624-000-54540 R & M	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	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	ALS	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 CONTF	CONTRACT SERVICES	10,000.00	9,480.28	3,000.00	1,289.00	3,000.00	384.00	3,000.00
SubCategory	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 IMPRO	IMPROVEMENTS	75,760.28	75,760.28	72,097.38	72,097.38	98,118.83	98,118.83	
210-624-000-55600 ROAD	ROAD IMPROVEMENTS	0.00	0.00	1,329.00	0.00	72,386,00	68,660.43	5,000.00
210-624-000-55700 EQUIP	EQUIPMENT	3,616.81	3,616,81	2,407.00	2,406.96	222.00	221.89	

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

Defined Budgets	2025	2025		5,000.00	688,285.94 1,010,929.00	345,903.27	
	2024	YTD Activity	38,000.00		688,285.94	102,081.80 3,086,931.60	
	2024	Total Budget	38,000,00	208,726.83	1,105,259.83	102,081.80	
	2023	Total Activity	388,794,45	463,298.79	1,178,587.75 1,424,739.83 1,366,843.34 1,105,259.83	-371,092.09	
	2023	Total Budget	388,794,45	464,627.83	1,424,739.83	1,472,518.10 -1,210,801.86 -371,092.09	
	2022	Total Activity	356,492.28	435,869.37	1,178,587.75	1,472,518.10	
	2022	Total Budget	374,341.00	453,718.09	1,266,470.87	1,772.56	
			CAPITALIZED EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 624 - ROAD & BRIDGE # 4 Total: 1,266,470.87	Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	
			210-624-000-55701			Fund: 210 - I	

COUNTY RECORDS MANAGEMENT

2025

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

Defined Budgets	2025	2025				600.00	100.00	700.00	700.00
	2024	YTD Activity				562.18	68.92	631.10	631.10
	2024	Total Budget				600,00	00.00	600.00	600,00
	2023	Total Activity				355.00	226,76	581.76	581.76
	2023	Total Budget				600.00	2,500.00	3,100.00	3,100.00
	2022	Totál Activíty				796.40	397.31	1,193.71	1,193.71
	2022	Total Budget				600.00	2,500,00	3,100.00	3,100.00
			S MANAGEMENT	PARTMENTAL		COUNTY CLERK FEES	FEES	SubCategory: 410 - FEES Total:	Department: 000 - NON DEPARTMENTAL Total:
			Fund: 280 - COUNTY RECORDS MANAGEMENT	Department: 000 - NON DEPARTMENTAL	SubCategory: 410 - FEES	280-000-340-41200	280-000-340-41500		Depart

COUNTY RECORDS MANAGEMENT

2025

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

Defined Budgets 2025 2025			0.00	0.00	700,00
L 2024 YTD Activity		0.00	0.00	00.0	631.10
2024 Total Budget		0.00	0.00	0.00	600.00
2023 Total Activity		0.00	0.00	0.00	581.76
2023 Total Budget		15,000.00	15,000.00	15,000.00	-11,900.00
2022 Total Activity		00*0	00'0	0.00	1,193.71
2022 Total Budget		15,000.00	15,000.00	15,000.00	-11,900.00
	JNTY PPERATING	SUPPLIES	SubCategory: 540 - OPERATING Total:	Department: 511 - COUNTY Total:	Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deflcit):
	Department: 511 - COUNTY SubCategory: 540 - OPERATING	280-511-000-53000			Fund: 280 - COUNT

COUNTY CLERK RECORDS MANAGEMENT FUND

2025

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

COUNTY CLERK FEES 25,000.00 39,305.21 25,000.00 37,258.31 25,000.00 17,095.00	und: 281 - COUNTY CLERK RECORDS MANAGEMENT Department: 000 - NON DEPARTMENTAL SubCategory: 410 - FEES	2022 2022 2023 2023 2023 2024 Defined Budgets	Defined Budgets	2024 YTD Activity 17,095,00	2024 Total Budget 25,000.00	2023 Total Activity 37,258.31	2023 Total Budget 25,000.00	2022 Total Activity 39,305.21	2022 Tatal Budget 25,000.00	RECORDS MANAGEMENT SPARTMENTAL S COUNTY CLERK FEES
	25,000.00 39,305.21 25,000.00 37,258.31 25,000.00 17,095,00	CLERK RECORDS MANAGEMENT - NON DEPARTMENTAL 10 - FEES COUNTY CLERK FEES 25,000.00 39,305.21 25,000.00 37,258.31 25,000.00 17,095.00	30,000,00	17.095.00	25.000.00	37,258.31	25,000.00	39,305.21	25,000.00	Subcategory: 410 - FEES Total:
	COUNTY CLERK FEES 25,000.00 39,305.21 25,000.00 37,358,31 35,000.00 17,007,00	-:::::::::::::::::::::::::::::::::::::	20,000.00	11,095.00	00.000,62	TCOCTIN	por por los		20,000,00	SubCategory: 410 - EEEC Total:

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25,000.00

37,258.31

25,000.00

39,305.21

25,000.00

Department: 000 - NON DEPARTMENTAL Total:

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COUNTY CLERK RECORDS MANAGEMENT FUND

2025

BUDGET

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

Jermed Budgets 2025 2025			20.000.00	20,000.00	20,000.00	0.00
2024 YTD Activity		0.00	0.00	0.00	0.00	17,095.00
2024 Total Budget		0,00	0,00	0.00	0.00	25,000.00
2023 Total Activity		0.00	000	0.00	0.00	37,258.31
2023 Total Budget		150.00	50,000.00	50,150.00	50,150.00	-25,150.00
2022 Total Activity		0,00	94,063.65	94,063.65	94,063.65	-54,758.44
2022 Total Budget		0.00	273,394.95	273,394.96	273,394.96	-248,394.96
	JNTY CLERK DPERATING	ADVERTISING	CONTRACT SERVICES	SubCategory: 540 - OPERATING Total:	Department: 403 - COUNTY CLERK Total:	Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic
	Department: 403 - COUNTY CLERK SubCategory: 540 - OPERATING	281-403-000-54300	281-403-000-54860			Fund: 281 - COUNTY CL

COUNTY CLERK ELECTION SERVICES CONTRACT FUND

2025

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

The second se				
Defined Budgets 2025 2025		50,000.00	50,000.00	50,000.00
2024 YTD Activity		12,991.15	12,991.15	12,991.15
2024 Total Budget		50,000.00	50,000.00	50,000.00
2023 Total Activity		35,340.21	35,340.21	35,340.21
2023 Total Budget		50,000.00	50,000.00	50,000.00
2022 Total Activity		53,272.69	53,272.69	53,272.69
2022 Total Budget		50,000.00	50,000.00	50,000.00
	Fund: 282 - ELECTION SERVICES CONTRACT FUND Department: 000 - NON DEPARTMENTAL SubCategory: 410 - FEES	282-000-340-41500 FEES	SubCategory: 410 - FEES Total:	Department: 000 - NON DEPARTMENTAL Total:

COUNTY CLERK ELECTION SERVICES CONTRACT FUND

2025

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Defined Budgets	2025	2025					0.00		25,000.00	25,000.00	25,000.00	25,000.00	
1	2024	YTD Activity			0.00	0.00	0.00		11,005.34	11,005.34	11,005.34	1,985.81	
	2024	Total Budget			0.00	00'0	0.00		11,499.44	11,499.44	11,499.44	38,500.56	
	2023	Total Activity			0,00	0.00	00.0		13,035.00	13,035.00	13,035.00	22,305.21	
	2023	Total Budget			0.00	0.00	0.00		13,035.00	13,035.00	13,035.00	36,965,00	
	2022	Total Activity			12,220.12	4,421,40	16,641.52		47,881.00	47,881.00	64,522.52	-11,249.83	
	2022	Total Budget			12,220.12	4,421.40	16,641.52		52,805.00	52,805.00	69,446.52	-19,446.52	
				Department: 450 - ELECTIONS/ADIMINISTRATION SubCategory: 540 - OPERATING	SUPPLIES	OFFICE SUPPLIES	SubCategory: 540 - OPERATING Total:	ZAPITAL	EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 490 - ELECTIONS/ADMINISTRATION Total;	Fund: 282 - ELECTION SERVICES CONTRACT FUND Surplus (Deflicit):	
			Doctorian 400 FITS	SubCategory: 540 - OPERATING	282-490-000-53000	282-490-000-53100		SubCategory: 550 - CAPITAL	282-490-000-55700		Departmei	Fund: 282 - ELECTION	

DISTRICT COURT RECORD PRESERVATION FUND

2025

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

DISTRICT COURT RECORD PRESERVATION FUND

2025

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Defined Budgets 2025 2025			0.00	0.00	50.00
2024 YTD Activity		00.0	0.00	0.00	23.63
2024 Total Budget		0.00	0.00	0.00	300,00
2023 Total Activity		00'0	0.00	0.00	100.90
2023 Total Budget		0.00	0.00	0.00	2,000.00
2022 Total Activity		0.00	0.00	0.00	317.63
2022 Total Budget		5,000.00	5,000.00	5,000.00	-3,000.00
	Department: 450 - DISTRICT CLERK SubCategory: 550 - CAPITAL	<u>283-450-000-55700</u> EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 450 - DISTRICT CLERK Total:	Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):

DISTRICT COURT RECORD TECHNOLOGY FUND

2025

Defined Budgets 2025 2025		1,000.00	1,000.00	1,000.00	1,000.00
2024 YTD Activity		578,88	578.88	578.88	578.88
2024 Total Budget		2,000.00	2,000.00	2,000.00	2,000.00
2023 Total Activity		2,036.28	2,036.28	2,036.28	2,036.28
2023 Total Budget		2,000.00	2,000.00	2,000.00	2,000.00
2022 Total Activity		2,079.17	2,079.17	2,079.17	2,079.17
2022 Total Budget		2,000.00	2,000.00	2,000.00	2,000.00
	Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Department: 000 - NON DEPARTMENTAL SubCategory: 410 - FEES		SubCategory: 410 - FEES Total:	Department: 000 - NON DEPARTMENTAL Total:	Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:
	Fund: 284 - DISTRICT COURT Department: 000 - NON DE SubCategory: 410 - FEES	284-000-340-41511			Fund: 284 - DI

JP TECHNOLOGY FUND

2025

Defined Budgets 2025 2025 2025		300.00	300.00	300.00
2024 YTD Activity		161.92	161.92	161.92
2024 Total Budget		300,00	300.00	300.00
2023 Total Activity		370.05	370.05	370.05
2023 Total Budget		2,000.00	2,000.00	2,000.00
2022 Total Activity		871.19	871.19	871.19
2022 Total Budget		2,000.00	2,000.00	2,000.00
	Fund: 285 - JP TECHNOLOGY FUND Department: 000 - NON DEPARTMENTAL SubCategory: 416 - JP FEES	285-000-340-41619 TECHNOLOGY FEE	SubCategory: 416 - JP FEES Total:	Department: 000 - NON DEPARTMENTAL Total:

JP TECHNOLOGY FUND

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Defined Budgets	2025	2025			10,000.00	10,000.00		and the second se	0,00	10,000.00	00.007,6-
	2024	YTD Activity			9,720.36	9,720.36		3,583.56	3,583,56	13,303.92	-13,142.00
	2024	Total Budget			10,948.00	10,948.00		3,583,56	3,583.56	14,531.56	-14,231.56
	2023	Total Activity			12,476.00	12,476.00		1,030.14	1,030.14	13,506.14	-13,136,09
	2023	Total Budget			12,476.00	12,476.00		1,250,00	1,250.00	13,726.00	-11,726.00
	2022	Total Activity			5,039.05	5,039.05		00'0	0.00	5,039,05	-4,167.86
	2022	Total Budget			10,000.00	10,000.00		00'0	0.00	10,000.00	-8,000.00
			Technology Fund	OPERATING	R & M - OFFICE EQUIPMENT	SubCategory: 540 - OPERATING Total:	CAPITAL	EQUIPMENT	SubCategory: 550 - CAPITAL Total:	Department: 459 - JP Technology Fund Total:	Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):
			Department: 459 - JP Technology Fund	SubCategory: 540 - OPERATING	285-459-000-54520		SubCategory: 550 - CAPITAL	285-459-000-55700			Fund:

COUNTY CLERK ARCHIVES

2025

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

	F	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Derined Budgers 2025 2025 2025	
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Department: 000 - NON DEPARTMENTAL SubCategory: 410 - FEES									
286-000-340-41200 CO.CLERK RECRDS MINGNT ARC	VT ARC	25,000.00	40,656,42	25,000.00	37,351,69	25,000.00	17,027,88	20,000,00	
SubCategory: 410 - FEES Total:	S Total:	25,000.00	40,656.42	25,000.00	37,351.69	25,000.00	17,027.88	20,000.00	
Department: 000 - NON DEPARTMENTAL Total:	L Total:	25,000.00	40,656.42	25,000.00	37,351.69	25.000.00	17.077 88	20,000,00	

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COUNTY CLERK ARCHIVES

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Defined Budgets		20,000.00	20,000.00			0.00	20,000,00	0.00
2024 YTD Activity		00'0	0.00		00'0	0.00	0.00	17,027.88
2024 Total Budget		0.00	0.00		50,000.00	50,000.00	50,000.00	-25,000.00
2023 Total Activity		93,859.78	93,859.78		0.00	0.00	93,859.78	-56,508.09
2023 Total Budget		93,859.78	93,859.78		4,745.42	4,745.42	98,605.20	-73,605.20
2022 Total Activity		322,000.16	322,000.16		0.00	0.00	322,000.16	-281,343.74
2022 Total Budget		322,000.16	322,000.16		50,000.00	50,000.00	372,000.16	-347,000.16
	UNTY CLERK PROFESSIONAL	CONTRACT SERVICES	Sub Category: 530 - PROFESSIONAL Total:	DPERATING	DATA PROCESSING-MISC	SubCategory: 540 - OPERATING Total:	Department: 403 - COUNTY CLERK Total:	Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit): -
	Department: 403 - COUNTY CLERK SubCategory: 530 - PROFESSIONAL	286-403-000-54860		SubCategory: 540 - OPERATING	286-403-000-55610			Fund; 286 - COU

COUNTY CLERK VITAL STATISTICS

2025

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

Defined Budgets 2025 2025		500.00	500.00	500.00	500.00
2024 YTD Activity		622.00	622.00	622,00	622.00
2024 Total Budget		1,000.00	1,000.00	1,000.00	1,000.00
2023 Total Activity		1,158.00	1,158.00	1,158.00	1,158.00
2023 Total Budget		1,000.00	1,000.00	1,000.00	1,000.00
2022 Total Activity		1,092.00	1,092.00	1,092.00	1,092.00
2022 Total Budget		1,000.00	1,000.00	1,000.00	1,000.00
	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:	Department: 000 - NON DEPARTMENTAL Total:	Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:

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SPECIALTY COURT FUND

2025

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

							-	Jermea buagers	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	
Fund: 288 - SPECIALTY COURT FUND	dND:								
Department: 000 - NON DEPARTMENTAL	ARTMENTAL								
SubCategory: 410 - FEES									
288-000-340-41500	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	
Departm	Department: 000 - NON DEPARTMENTAL Total:	400,00	1,945.41	1,500.00	1,195.66	1,200.00	289.76	1,000.00	

1,000.00

289.76

1,200.00

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400.00

Fund: 288 - SPECIALTY COURT FUND Total:

COURTHOUSE SECURITY FUND

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Defined Budgets 2025 2025						1,000.00	3,000,00	4,000.00		100.00	50,00	30,00	20.00	200.00	4,200.00
D 2024 YTD Activity		0,00	0,00	0.00	0.00	860.00	1,903.15	2,763.15		100.00	31.92	16,00	8.00	155.92	2,919.07
2024 Total Budget		00'0	0.00	0.00	0.00	3,000.00	3,500,00	6,500.00		200.00	0.00	00'0	0.00	200.00	6,700.00
2023 Total Activity		0.00	0.00	0.00	00.0	4,102.00	4,722.30	8,824.30		310.07	20.00	25.00	20.00	375.07	9,199.37
2023 Total Budget		00.0	0.00	0.00	00"0	2,500.00	1,500.00	4,000.00		500.00	50.00	50.00	50.00	650.00	4,650.00
2022 Total Activity		0.00	0.00	0.00	00'0	7,994.28	4,019.79	12,014.07		730.01	20.00	115.18	4.00	869.19	12,883.26
2022 Total Budget		1,500.00	100.00	50.00	50.00	2,500.00	1,500.00	5,700.00		0.00	0.00	0.00	0,00	0,00	5,700.00
	SE SECURITY FUND ON DEPARTMENTAL FEES	JP1	JP3	JP4	JP6	SECURITY FEES COUNTY CLERK	SECURITY FEES DISTRICT CLERK	SubCategory: 410 - FEES Total:	JP FEES	J P FEES PREC. #1	J P FEES PREC. #3	J P FEES PREC. #4	J P FEES PREC. #6	SubCategory: 416 - JP FEES Total:	Department: 000 - NON DEPARTMENTAL Total:
	Fund: 370 - COURTHOUSE SECURITY FUND Department: 000 - NON DEPARTMENTAL SubCategory: 410 - FEES	370-000-340-41801	370-000-340-41803	370-000-340-41804	370-000-340-41806	370-000-340-41811	370-000-340-41812		SubCategory: 416 - JP FEES	370-000-340-41601	370-000-340-41603	370-000-340-41604	370-000-340-41606		

COURTHOUSE SECURITY FUND

2025

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Defined Budgets		2 500.00	2,500.00		0.00	2,500.00	1,700.00
2024 YTD Activity		2,689,00	2,689.00	0.0	0.00	2,689.00	230.07
2024 Total Budget		2,500,00	2,500.00	0,00	0.00	2,500.00	4,200.00
2023 Total Activity		1,200.00	1,200.00	0.00	0.00	1,200.00	7,999.37
2023 Total Budget		5,000.00	5,000.00	0.00	0.00	5,000.00	-350,00
2022 Total Activity		2,717.50	2,717.50	813,25	813.25	3,530.75	9,352.51
2022 Total Budget		4,186.75	4,186.75	813.25	813.25	5,000.00	700.00
	Department: 452 - COURTS SECURITY SubCategory: 530 - PROFESSIONAL	370-452-000-54100 PROFESSIONAL SERVICES	SubCategory: 540 - OPERATING SubCategory: 540 - OPERATING	370-452-000-54520 R & M - OFFICE EQUIPMENT	SubCategory: 540 - OPERATING Total:	Department: 452 - COURTS SECURITY Total:	rund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):

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COUNTY ATTORNEY HOT CHECK FUND

2025

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

Defined Budgets	2025	2025				3,000.00	3,000.00	3,000.00
	2024	YTD Activity				2,650.00	2,650.00	2,650.00
	2024	Total Budget				300.00	300-00	300,00
	2023	Total Activity				385.00	385.00	385.00
	2023	Total Budget				100.00	100.00	100.00
	2022	Total Activity				520.00	520,00	520.00
	2022	Total Budget				2,000.00	2,000.00	2,000.00
			Fund: 500 - CO. ATTY. HOT CHECK	Department: 000 - NON DEPARTMENTAL	SubCategory: 450 - FINES & FOREFEITURES	500-000-350-45900 HOT CHECK FEES	SubCategory: 450 - FINES & FOREFEITURES Total:	Department: 000 - NON DEPARTMENTAL Total:
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COUNTY ATTORNEY HOT CHECK FUND

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2022 2023 2023 2023 2024 Defined Budgets Total Budget Total Activity Total Budget YTD Activity 2025 2025		500.00 430.34 500.00 496.92 500.00 0.00 500.00	200.00 0.00 200.00 0.00 0.00 0.00	0.00	0.00	300.00 173.00 300.00 50.00 300.00 0.00	3,700.00 3,054.05 3,700.00 1,031.69 3,700.00 0.00 3,	:Y Total: 3,700.00 3,054.05 3,700.00 1,031.69 3,700.00 0.00 3,700.00	Deficit): -1,700.00 -2,534.05 -3,600.00 -646.69 -3,400.00 2,650.00 -700.00	
·	Department: 475 - COUNTY ATTORNEY SubCategory: 540 - OPERATING	500-475-000-53100 OFFICE SUPPLIES 500-475-000-53100	<u>500-475-000-54100</u> PROFESSIONAL SERVICES 200.00	500-475-000-54250 TRAVEL 2,000:00	500-475-000-54270 REGISTRATION FEES 700.00		SubCategory: 540 - OPERATING Total: 3,700.00	Department: 475 - COUNTY ATTORNEY Total: 3,700.00	Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit): -1,700.00	

COUNTY ATTORNEY PRETRIAL INTERVENTION FUND

2025

Defined Budgets	2022 2023 2023 2023 2024 2024 2025	Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 2025			ENTION FEES 80,000.00 94,862.68 80,000.00 112,464.79 90,000.00 47,360.00 90,000.00	0 - FEES Total: 80,000.00 94,862.68 80,000.00 112,464.79 90,000.00 47,360.00 90,000.00		0.00 4,039.57 0.00 0.00 0.00 -717,91	EITURES Total: 0.00 4,039.57 0.00 0.00 0.00 -717,91 0.00	MENTAL Total: 80,000.00 98,902.25 80,000.00 112,464.79 90,000.00 46,642.09 90,000.00
	2022								0	
			Fund: 505 - СО, АТТҮ PRETRIAL INTE Роскосторото - МОМ ДЕСАВТИКАНТА!	repartment: 000 - NON DEFANTMENTAL SubCategory: 410 - FEES	505-000-340-41800 PRETRIAL INTERVENTION FEES	SubCategory: 410 - FEES Total:	SubCategory: 450 - FINES & FOREFEITURES	505-000-340-45301 RESTITUTION	SubCategory: 450 - FINES & FOREFEITURES Total:	Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY PRETRIAL INTERVENTION FUND

2025

L	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Detrined Budgets 2025 2025
Department: 475 - COUNTY ATTORNEY SubCategory: 510 - SALARIES							
SALARIES	20,623.00	17,165.83	29,619,00	29,607,23	30.507.00	16 57 <i>1</i> 60	30 507 00
PART TIME SALARIES	10,000.00	7,694.25	8,200.00	2,427.25	00.000.9	CD.722(04	
SubCategory: 510 - 5ALARIES Total: SubCategory: 520 - BENEFITS	30,623.00	24,860.08	37,819.00	32,034.48	39,507.00	22,396.69	39,507.00
FICA	2,342.66	1,833.28	2,893.00	2,385,11	6.607.00	1 710 61	3 003 00
RETIREMENT	2,534.57	2,119.60	4,236.00	3,383.15	5,550.00	2,819,03	6.128.00
>ubCategory: 530 - PROFESSIONAL	4,877.23	3,952,88	7,129.00	5,768.26	12,157.00	4,529.69	9,151.00
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: SubCategory: 540 - OBEDATING	2,830.00	1,200.00	1,900.00	1,470.00	3,000.00	600.00	3,000.00
OFFICE SUPPLIES	4,000.00	3,227.62	3,500.00	3,242.19	3,500.00	820,13	3,500,00
COMMUNICATIONS	4,670.00	3,879.87	4,900.00	4,680,62	3,500.00	889,54	3,500,00
TRAVEL	11,500.00	7,986.07	11,900.00	11,839.55	13,000,00	7.792.77	16.000.00
REGISTRATION FEES	4,500.00	4,322.12	4,500.00	4,440.00	4,500,00	1.700.00	
R & M - OFFICE EQUIPMENT	1,000.00	310.00	1,000.00	157.50	1,000.00	0.00	1,000,00
RENTALS	Z,500.00	2,020.92	2,500.00	2,020,92	2.500.00	1 176 30	
DUES/SUBSCRIPTIONS	2,000.00	1,686.95	2,800.00	2,459.13	00.000.5	1 417 FD	
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							
EQUIPMENT	2,500.00	2,301.67	2,500.00	2,494.28	2.500.00	UC 150	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:	71,000.23	55,748,18	80,448.00	70,606.93	87,164.00	42,199.10	87,858.00
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

dget Worksheet

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

Defined Budgets 2025 2025		4,575,000.00		960,000,00	5,000,00	5,540,000.00		25,000.00	25,000.00			0.00	5,565,000.00
2024 YTD Activity		2,034,932.88	0.00	458,854.68	2,744.00	2,496,531.56		13,467.09	13,467.09		0.00	00.0	2,509,998.65
2024 Total Budget		3,750,000.00	0.00	400,000.00	5,000.00	4,155,000.00		45,000.00	45,000.00		0.00	0.00	4,200,000.00
2023 Total Activity		3,996,614.94	2,772,155.31	402,145.04	2,320.00	7,173,235.29		30,795.13	30,795.13		300,000.00	300,000.00	7,504,030.42
2023 Total Budget		4,500,000.00	3,100,000.00	375,000.00	30,000.00	8,005,000.00		3,500.00	3,500.00		300,000,00	300,000.00	8,308,500.00
2022 Total Activity		3,754,613.93	2,971,288.24	273,448.64	12,242.00	7,011,592.81		15,691.27	15,691.27		200,000.00	200,000.00	7,227,284.08
2022 Total Budget		4,350,000.00	3,200,000.00	375,000.00	45,000.00	7,970,000.00		750.00	750,00		200,000.00	200,000.00	8,170,750.00
	Fund: 991 - EMPLOYEES HEALTH BENEFIT Department: 000 - NON DEPARTMENTAL SubCategory: 445 - HEALTH REVENUE	291-000-346-46100 EMPLOYEES HEALTH BENEFIT F	991-000-346-46200 EMPLOYEES HEALTH BENEFIT F	991-000-346-46340 EMPLOYEES HEALTH BENEFIT F	991-000-346-46900 EMPLOYEES HEALTH BENEFIT F	SubCategory: 445 - HEALTH REVENUE Total;	SubCategory: 460 - INTEREST	<u>991-000-360-46400</u>	SubCategory: 460 - INTEREST Total:	SubCategory: 499 - TRANSFERS IN	991-000-390-49900	SubCategory: 499 - TRANSFERS IN Total:	Department: 000 - NON DEPARTMENTAL Total:

EMPLOYEE HEALTH BENEFIT FUND

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Defined Budgets 2025 2025			2 700 000 00	1 800 000 00		040,000,000	20,000.00	12.000.00	5,372,000.00	5,372,000.00	193,000.00	6,144,717.89
2024 YTD Activity			1.416.049.72	1 034 033 91		0T'0/7'T74	6,840.91	5,947,00	2,884,149.72	2,884,149.72	-374,151.07	16,562,268,52
2024 Total Budget			2.500.000.00	1.100.000.00	675 000 00		20,000.00	12,000.00	4,307,000.00	4,307,000.00	-107,000.00	-1,443,449.11 16,562,268.52
2023 Total Activity			4,500,982,47	2.998.870.06	1 135 816 17		24,381.80	17,104.84	8,677,155.34	8,677,155.34	-368,655.34 -1,173,124.92	-5,390,123.41
2023 Total Budget			4,500,982,47	2,998,870,06	1.135.816.17		24,381.80	17,104.84	8,677,155.34	8,677,155.34	-368,655.34	4,070,970.84 -12,252,103.12
2022 Total Activity			4,343,144.30	1,809,391.03	1.055.688.05		23,658,84	17,829.50	7,249,711.72	7,249,711.72	-22,427.64	4,070,970.84
2022 Total Budget			4,343,145.00	1,956,855.00	1,300,000.00		34,000.00	22,000.00	7,656,000.00	7,656,000.00	514,750.00	-3,707,173.89
	SALTH	ADMINISTRATION	HEALTH/DENTAL CLAIMS	HEALTH - PRESCRIPTIONS CLA	НЕАГТН - НЕАГТН	HEALTH - DENTAL		HEALTH - LIFE	SubCategory: 526 - ADMINISTRATION Total:	Department: 630 - HEALTH Total:	Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):	Report Surplus (Deflcit): -3,707,173.89
	Department: 630 - HEALTH	SubCategory: 526 - ADMINISTRATION	991-630-000-50405	991-630-000-50406	991-630-000-50411	991-630-000-50412		<u>991-630-000-50413</u>			Fund: 991 - E	