

2025

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 Manlt.	0.065	0.088	.105
Total Operating Funds	<u>0.5853</u>	<u>0.538</u>	<u>.670</u>

Debt Service

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

	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value \$ 5,846,944,843.00					
TAX RATE (estimated rate)	.00565	.00105		0	0.00670000
BALANCE: January 1, 2025	\$ 21,100,000.00	\$ 480,000.00	\$ 7,425,900.00	\$ -	\$ 29,005,900.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 33,035,238.36	\$ 6,139,292.09	\$ -	\$ -	\$ 39,174,530.45
Licenses and Permits	\$ -	\$ 665,000.00	\$ -	\$ -	\$ 665,000.00
State / Local Govt.	\$ 707,500.00	\$ 100,000.00	\$ -	\$ -	\$ 807,500.00
Other	\$ 7,319,247.00	\$ -	\$ 6,159,850.00	\$ -	\$ 13,479,097.00
Total Receipts	\$ 41,061,985.36	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
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
 *County Clerk Archival Fund
 *County Clerk Vital Statistics
 *Specialty Court Fund
 *Courthouse Security
 *County Atty Hot Check Fund
 *County Atty Pre Trial Intervention
 *Employee Health Benefits

PECOS COUNTY OFFICIALS

JOE SHUSTER..... COUNTY JUDGE

TOM CHAPMAN..... COMMISSIONER, PRECINCT 1

ROBERT GONZALES, JR.COMMISSIONER, PRECINCT 2

MICKY JACK PERRY... .. COMMISSIONER, PRECINCT 3

NATHAN REEVES COMMISSIONER, PRECINCT 4

SANTA ACOSTATAX ASSESSOR-COLLECTOR

FRANK LACY.....COUNTY ATTORNEY

DARLA CUDE.....DISTRICT CLERK

LIZ CHAPMANCOUNTY CLERK

KAY HARDWICK COUNTY AUDITOR

SONIA MURPHYTREASURER

T. J. PERKINSSHERIFF

RANKIN MITCHELLJUSTICE OF THE PEACE, PRECINCT 1

DENNA KENNEDYJUSTICE 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 MALONECONSTABLE, PRECINCT 3

OPENCONSTABLE, PRECINCT 4

DON JACKSONCONSTABLE, PRECINCT 6

GENERAL FUND

2025

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

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

	2022				2023				2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2024	2025
Fund: 100 - GENERAL														
Department: 000 - NON DEPARTMENTAL														
SubCategory: 400 - AD VALOREM TAXES														
100-000-310-45000	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	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	100.00	8.89	100.00	0.00	100.00	0.00								
SubCategory: 400 - AD VALOREM TAXES Total:														
	26,858,678.79	26,999,882.57	29,823,865.74	29,873,894.12	28,035,334.85	27,745,117.08	33,554,124.62							
SubCategory: 401 - PILOT														
100-000-315-45091	1,116,813.00	1,116,813.00	2,459,060.00	2,408,864.10	1,791,931.00	1,927,773.49	2,646,647.00							
SubCategory: 401 - PILOT Total:														
	1,116,813.00	1,116,813.00	2,459,060.00	2,408,864.10	1,791,931.00	1,927,773.49	2,646,647.00							
SubCategory: 405 - INTERGOVERNMENTAL														
100-000-333-42002	5,000.00	5,823.50	5,000.00	5,932.75	5,000.00	793.25	5,000.00							
100-000-333-42060	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	400,000.00	300,000.00	300,000.00	10,208.00	400,000.00	40,000.68								
100-000-333-42062	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00							
100-000-333-42063	0.00	0.00	0.00	4,338.45	0.00	0.00								
100-000-333-42100	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00							
100-000-333-42300	15,000.00	26,597.60	15,000.00	29,340.82	20,000.00	12,258.42	20,000.00							
100-000-333-42400	0.00	0.00	0.00	0.43	0.00	0.07								
100-000-333-42801	1,500.00	1,402.45	1,500.00	955.00	1,500.00	0.00	1,500.00							
SubCategory: 405 - INTERGOVERNMENTAL Total:														
	952,500.00	978,540.29	981,242.00	840,906.03	1,107,500.00	530,697.61	707,500.00							
SubCategory: 410 - FEES														
100-000-340-41000	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	300.00	4,017.55	4,000.00	2,128.11	4,000.00	0.00	2,000.00							
100-000-340-41100	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	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	200.00	234.43	300.00	21.90	200.00	0.00	100.00							
100-000-340-41202	300.00	0.00	300.00	30.67	300.00	0.00	100.00							

Budget Worksheet

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

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

Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	
COPIES/FAX FEES	16,000.00	12,749.70	12,000.00	6,308.79	10,000.00
GRAFFITI ERADICATION	0.00	0.00	0.00	0.00	2,700.00
PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	1,575.00	
FOOD PERMITS	2,000.00	2,550.00	1,500.00	2,700.00	5,000.00
SEPTIC TANK FEES	1,500.00	4,137.41	1,200.00	1,178.27	2,000.00
FEES	1,000.00	2,250.64	1,000.00	1,000.00	1,000.00
SubCategory: 447 - OTHER FEES Total:	623,200.00	823,334.33	618,400.00	323,133.93	720,700.00
SubCategory: 450 - FINES & FOREFEITURES					
LIBRARY FINES	100.00	204.60	100.00	445.95	500.00
LOST BOOKS	100.00	331.50	100.00	65.00	50.00
SubCategory: 450 - FINES & FOREFEITURES Total:	200.00	536.10	200.00	510.95	550.00
SubCategory: 455 - WATER WORKS					
PECOS CO-SHEFFIELD WATER/S	90,000.00	113,808.18	90,000.00	45,861.58	75,000.00
PECOS CO FRESH WATER	150,000.00	103,619.29	150,000.00	55,083.36	100,000.00
SubCategory: 455 - WATER WORKS Total:	240,000.00	217,427.47	240,000.00	100,944.94	175,000.00
SubCategory: 458 - RENTS					
GENERAL PARK #1 RENT	25,000.00	12,170.00	20,000.00	25,480.00	25,000.00
GENERAL PARK #2 RENT	20,000.00	21,400.00	25,000.00	18,575.00	30,000.00
GENERAL PARK #3 RENT	2,500.00	20,312.00	15,000.00	9,625.00	15,000.00
GENERAL PARK #4 RENT	6,000.00	11,450.00	6,000.00	4,900.00	5,000.00
FS INDUSTRIAL PARK RENT	60,000.00	65,320.00	60,000.00	200.00	1,000.00
IRAAN INDUSTRIAL PARK RENT	30,000.00	24,556.75	30,000.00	9,781.30	25,000.00
OTHER RENT	0.00	6,101.08	0.00	101.00	5,000.00
ECONOMIC DEVELOPMENT RE	25,000.00	32,747.50	25,000.00	13,152.50	25,000.00
PCAD	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	85,314.80	137,000.00
SubCategory: 460 - INTEREST					
FICA INTEREST	250.00	14,655.60	6,000.00	29,893.63	50,000.00
SPECIAL GENERAL INTEREST	3,000.00	133,032.94	35,000.00	277,246.83	300,000.00
RESERVE ACCOUNT INTEREST	7,500.00	0.00	0.00	0.00	
INTEREST	0.00	451,671.24	250,000.00	1,199,849.81	2,000,000.00
SubCategory: 460 - INTEREST Total:	10,750.00	599,359.78	291,000.00	1,506,990.27	2,350,000.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
SubCategory: 465 - ROYALTIES					
LEASE BONUS/DAMAGES					
100-000-365-46509		0.00	0.00	0.00	0.00
SubCategory: 465 - ROYALTIES Total:		0.00	0.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS					
PROCEEDS FROM SETTLEMENT					
100-000-370-48000		0.00	1,588,873.61	0.00	0.00
SALE OF ASSETS					
100-000-380-48001		10,000.00	14,271.00	7,500.00	7,500.00
LIBRARY SALES					
100-000-380-48002		0.00	1.00	0.00	0.00
DONATIONS					
100-000-380-48201		0.00	0.00	0.00	3,000.00
LAW LIBRARY & JURY					
100-000-380-48230		2,500.00	7,907.97	4,500.00	4,500.00
JURY FEES					
100-000-380-48231		1,000.00	1,938.87	1,000.00	1,000.00
MISCELLANEOUS					
100-000-380-48900		0.00	5,911.25	0.00	10,000.00
SubCategory: 480 - MISCELLANEOUS Total:		13,500.00	1,618,903.70	13,000.00	23,000.00
Department: 000 - NON DEPARTMENTAL Total:		30,985,141.79	33,925,665.86	34,928,565.85	41,580,871.62

GENERAL FUND

2025

BUDGET

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 400 - COUNTY JUDGE					
SubCategory: 510 - SALARIES					
100-400-000-51000	SALARIES	131,773.00	131,772.77	137,036.00	75,152.48
100-400-000-51001	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	13,650.00
100-400-000-51011	COUNTY JUDGE - PART TIME SP	7,500.00	5,486.52	13,246.71	4,212.50
100-400-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	1,800.00
100-400-000-54260	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	6,000.00
SubCategory: 510 - SALARIES Total:		180,073.00	178,059.29	191,082.63	100,814.98
SubCategory: 520 - BENEFITS					
100-400-000-52010	FICA	13,776.00	13,205.74	14,479.39	7,317.41
100-400-000-52030	RETIREMENT	22,131.00	20,439.12	20,553.84	14,236.22
SubCategory: 520 - BENEFITS Total:		35,907.00	33,644.86	35,033.23	21,553.63
SubCategory: 540 - OPERATING					
100-400-000-53100	OFFICE SUPPLIES	1,980.00	1,965.88	1,800.10	165.50
100-400-000-54200	COMMUNICATIONS	2,900.00	2,874.07	3,200.00	300.00
100-400-000-54250	TRAVEL	1,800.00	1,217.73	1,599.61	1,076.43
100-400-000-54270	REGISTRATION FEES	750.00	200.00	750.00	825.00
100-400-000-54520	R & M - OFFICE EQUIPMENT	170.00	170.00	150.00	7.58
100-400-000-54600	RENTALS	2,060.00	1,771.80	1,800.00	1,176.62
SubCategory: 540 - OPERATING Total:		9,660.00	8,199.48	9,299.71	3,551.13
SubCategory: 550 - CAPITAL					
100-400-000-55700	EQUIPMENT	0.00	0.00	199.90	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	199.90	0.00
Department: 400 - COUNTY JUDGE Total:		225,640.00	219,903.63	235,819.71	125,919.74
				248,451.00	264,260.00

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 403 - COUNTY CLERK					
SubCategory: 510 - SALARIES					
100-403-000-51000	SALARIES	300,862.99	299,482.02	324,813.35	151,484.67
100-403-000-51010	PART TIME SALARIES	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:		300,862.99	299,482.02	324,813.35	151,484.67
SubCategory: 520 - BENEFITS					
100-403-000-52010	FICA	22,999.00	21,304.29	23,176.75	10,867.43
100-403-000-52030	RETIREMENT	36,949.00	36,806.63	36,378.55	23,101.46
SubCategory: 520 - BENEFITS Total:		59,948.00	58,110.92	60,083.35	33,968.89
SubCategory: 540 - OPERATING					
100-403-000-54100	OFFICE SUPPLIES	14,669.04	12,626.57	15,835.84	7,321.31
100-403-000-54200	COMMUNICATIONS	3,676.00	3,633.20	3,479.57	0.00
100-403-000-54250	TRAVEL	3,778.52	1,131.21	2,519.95	2,413.07
100-403-000-54270	REGISTRATION FEES	2,500.00	820.00	1,998.78	450.00
100-403-000-54520	R & M - OFFICE EQUIPMENT	6,900.00	2,039.40	2,809.90	4,010.40
100-403-000-54600	RENTALS	11,000.00	6,313.10	7,520.68	1,249.04
100-403-000-54810	DUES/SUBSCRIPTIONS	250.00	125.00	125.00	200.00
SubCategory: 540 - OPERATING Total:		42,773.56	26,688.48	51,295.02	15,593.82
SubCategory: 550 - CAPITAL					
100-403-000-55700	EQUIPMENT	1,395.72	1,395.72	354.98	3,778.48
SubCategory: 550 - CAPITAL Total:		1,395.72	1,395.72	354.98	3,778.48
Department: 403 - COUNTY CLERK Total:		404,980.27	385,677.14	436,546.70	204,825.86
				409,359.00	444,230.00

Budget Worksheet

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

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
Department: 405 - VETERANS SERVICE OFFICE									
SubCategory: 510 - SALARIES									
<u>100-405-000-51000</u>	SALARIES	0.00	0.00	33,578.00	23,656.37	50,666.00	27,172.21	53,202.00	53,202.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	33,578.00	23,656.37	50,666.00	27,172.21	53,202.00	53,202.00
SubCategory: 520 - BENEFITS									
<u>100-405-000-52010</u>	FICA	0.00	0.00	3,281.00	1,707.17	3,876.00	2,078.70	4,070.00	4,070.00
<u>100-405-000-52030</u>	RETIREMENT	0.00	0.00	5,096.00	2,651.37	7,600.00	4,143.75	8,252.00	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	12,322.00
SubCategory: 540 - OPERATING									
<u>100-405-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	5,950.00	5,915.47	250.00	0.00	250.00	250.00
<u>100-405-000-54200</u>	COMMUNICATIONS	1,250.00	1,049.84	1,650.00	1,481.18	1,300.00	362.63	1,250.00	1,250.00
<u>100-405-000-54250</u>	TRAVEL	0.00	0.00	3,000.00	2,708.16	1,000.00	0.00	1,500.00	1,500.00
<u>100-405-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
<u>100-405-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	620.00	20.00	550.00	450.00	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	3,700.00
SubCategory: 550 - CAPITAL									
<u>100-405-000-55700</u>	EQUIPMENT	0.00	0.00	3,700.00	2,838.55	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	3,700.00	2,838.55	0.00	0.00	0.00	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:		1,250.00	1,049.84	57,125.00	40,978.27	65,492.00	34,207.29	69,224.00	69,224.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 409 - NON DEPARTMENTAL					
SubCategory: 520 - BENEFITS					
100-409-000-52020	EMPLOYEES INSURANCE	2,520,000.00	2,307,505.47	2,440,500.00	2,370,626.54
100-409-000-52040	WORKERS' COMPENSATION	175,000.00	157,159.00	175,000.00	156,697.00
100-409-000-52060	UNEMPLOYMENT	30,000.00	2,428.40	9,339.17	6,281.12
100-409-000-52100	NON DEPARTMENTAL - RETIRE	850,000.00	800,255.09	892,891.02	892,388.94
SubCategory: 520 - BENEFITS Total:		3,575,000.00	3,267,357.96	3,517,730.19	3,425,993.60
SubCategory: 540 - OPERATING					
100-409-000-53000	SUPPLIES	3,530.03	3,081.38	6,651.98	4,360.41
100-409-000-53002	SUPPLIES-COVID19	25,000.00	0.00	0.00	0.00
100-409-000-53100	OFFICE SUPPLIES	6,150.00	5,543.89	7,500.00	7,007.08
100-409-000-53110	POSTAGE	51,354.95	46,144.26	63,800.00	63,770.05
100-409-000-53350	EMPLOYEE PINS/PLAQUES	2,100.00	1,947.15	2,199.30	2,199.30
100-409-000-53720	ANIMAL CONTROL	500.00	0.00	400.00	0.00
100-409-000-54050	PHYSICALS	2,037.75	1,777.00	3,600.00	3,098.00
100-409-000-54100	PROFESSIONAL SERVICES	161,503.96	156,105.15	194,204.00	194,204.00
100-409-000-54150	TRIAL EXPENSE	25,000.00	14,464.50	19,746.70	8,100.00
100-409-000-54275	PESTICIDE/LICENSINE FEE/DUE	1,000.00	0.00	1,000.00	0.00
100-409-000-54490	NON DEPARTMENTAL - MISCEL	142.03	207.30	2,000.00	138.21
100-409-000-54511	R & M - GROUNDS/CHEMICALS	10,000.00	5,426.25	12,722.02	12,722.02
100-409-000-54600	RENTALS	29,238.85	26,118.49	7,788.00	7,435.52
100-409-000-54820	INSURANCE PREMIUMS	939,938.00	932,662.19	1,212,226.00	1,105,810.77
100-409-000-54860	CONTRACT SERVICES	352,525.00	330,600.29	350,000.00	333,657.49
100-409-000-57000	CONTINGENCY	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:		1,610,020.57	1,524,077.85	1,883,838.00	1,742,482.85
SubCategory: 550 - CAPITAL					
100-409-000-55500	IMPROVEMENTS	500,703.26	0.00	4,138,451.67	2,250,674.20
100-409-000-55700	EQUIPMENT	0.00	0.00	446,039.71	0.00
100-409-000-55701	CAPITALIZED EQUIPMENT	498,673.34	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		999,376.60	0.00	4,584,491.38	2,250,674.20
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
					5,124,052.00
					13,267,752.00

Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 426 - COUNTY COURT					
SubCategory: 540 - OPERATING					
<u>100-426-000-54000</u>	40,000.00	35,552.76	40,000.00	9,626.00	40,000.00
COUNTY COURT - LEGAL SERVI					
<u>100-426-000-54100</u>	15,000.00	4,538.00	15,000.00	1,160.00	15,000.00
PROFESSIONAL SERVICES					
<u>100-426-000-54140</u>	1,000.00	0.00	1,000.00	0.00	1,000.00
COUNTY COURT - COURT REPO					
<u>100-426-000-54850</u>	900.00	0.00	900.00	0.00	1,000.00
JURY					
SubCategory: 540 - OPERATING Total:	56,900.00	40,090.76	56,900.00	10,786.00	57,000.00
Department: 426 - COUNTY COURT Total:	56,900.00	40,090.76	56,900.00	10,786.00	57,000.00

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

	Department: 436 - 112TH DISTRICT COURT						Defined Budgets	
	SubCategory: 510 - SALARIES							
	Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	YTD Activity	2024	2025
SALARIES	59,084.00	59,083.30	61,202.00	61,201.75	65,481.00	34,841.56	68,548.00	
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	
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								
FICA	5,005.51	5,005.51	5,178.00	5,177.09	5,744.00	2,904.23	5,979.00	
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								
OFFICE SUPPLIES	774.81	774.81	125.98	125.11	1,000.00	0.00	1,000.00	
PROFESSIONAL SERVICES	197,040.57	197,040.57	175,557.85	175,557.33	160,000.00	45,126.94	175,000.00	
COMMUNICATIONS	2,842.30	2,842.30	1,999.28	1,999.28	3,100.00	353.86	625.00	
CONTINUING EDUCATION / TR	3,578.51	3,578.51	11,643.00	11,642.89	5,100.00	4,110.56	3,500.00	
REGISTRATION FEES	0.00	0.00	75.00	75.00	600.00	345.00	600.00	
R & M - OFFICE EQUIPMENT	0.00	0.00	0.76	0.00	500.00	0.00	2,000.00	
DUES/SUBSCRIPTIONS	270.00	270.00	582.72	581.63	300.00	165.00	300.00	
JURY	4,013.62	4,013.62	8,398.47	8,398.47	8,400.00	3,515.44	10,000.00	
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								
EQUIPMENT	1,017.00	1,017.00	119.02	119.02	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	1,017.00	1,017.00	119.02	119.02	0.00	0.00	0.00	
Department: 436 - 112TH DISTRICT COURT Total:	290,987.82	290,987.12	285,624.50	285,619.42	286,088.00	101,487.36	304,273.00	

Budget Worksheet

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

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

Budget Worksheet

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

	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 438 - 112TH DA							
SubCategory: 510 - SALARIES							
SALARIES	245,058.00	226,891.21	252,609.00	185,235.89	271,554.00	58,972.68	284,198.00
STATE SUPPLEMENT	1,424.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:	246,482.00	226,891.21	252,609.00	185,235.89	271,554.00	58,972.68	284,198.00
SubCategory: 520 - BENEFITS							
FICA	18,856.00	16,830.88	18,575.00	13,955.01	20,774.00	4,501.69	21,742.00
RETIREMENT	30,293.00	27,885.23	28,293.00	20,746.88	40,733.00	8,993.24	44,079.00
SubCategory: 520 - BENEFITS Total:	49,149.00	44,716.11	46,868.00	34,701.89	61,507.00	13,494.93	65,821.00
SubCategory: 530 - PROFESSIONAL							
REGISTRATION FEES	1,000.00	700.00	1,000.00	645.00	1,000.00	0.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:	1,000.00	700.00	1,000.00	645.00	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION							
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							
LAW LIBRARY	2,461.00	2,461.00	522.00	0.00	2,500.00	726.33	2,500.00
OFFICE SUPPLIES	1,050.73	1,050.73	1,904.43	1,892.15	3,000.00	29.03	3,600.00
FUEL	750.00	80.07	534.74	0.00	2,000.00	0.00	2,000.00
PROFESSIONAL SERVICES	5,968.27	3,980.31	3,534.25	384.00	6,000.00	0.00	6,000.00
R & M - OFFICE EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
R & M - VEHICLES	820.00	812.50	1,500.00	51.05	2,000.00	0.00	2,000.00
RENTALS	0.00	0.00	1,144.84	606.15	600.00	286.21	
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							
EQUIPMENT	0.00	0.00	1,300.72	1,300.72	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,300.72	1,300.72	0.00	0.00	0.00
Department: 438 - 112TH DA Total:	310,670.00	281,592.23	317,216.00	230,287.40	355,211.00	69,214.11	372,169.00

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets				
		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
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	93,704.38
100-451-000-51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	9,600.00
SubCategory: 510 - SALARIES Total:		180,441.14	172,581.49	191,909.00	185,683.07	103,304.38
SubCategory: 520 - BENEFITS						
100-451-000-52010	FICA	14,196.00	12,223.80	14,980.00	13,125.72	7,416.47
100-451-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00
100-451-000-52030	RETIREMENT	22,805.00	21,210.29	21,931.00	20,796.49	14,289.94
SubCategory: 520 - BENEFITS Total:		37,001.00	33,434.09	36,911.00	33,922.21	21,706.41
SubCategory: 540 - OPERATING						
100-451-000-54100	OFFICE SUPPLIES	5,400.00	4,736.72	6,765.00	6,170.54	3,088.37
100-451-000-54200	COMMUNICATIONS	2,550.00	2,288.46	3,874.00	3,784.37	0.00
100-451-000-54250	TRAVEL	1,553.00	1,471.37	2,850.00	2,833.49	1,485.96
100-451-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	935.00	450.00	295.00	0.00
100-451-000-54600	RENTALS	2,790.00	2,748.69	2,978.00	2,647.06	1,383.35
100-451-000-54810	DUES/SUBSCRIPTIONS	135.00	135.00	235.00	235.00	205.00
100-451-000-54850	JURY	0.00	0.00	0.00	0.00	80.00
SubCategory: 540 - OPERATING Total:		13,428.00	12,305.24	17,152.00	15,965.46	6,242.68
SubCategory: 550 - CAPITAL						
100-451-000-55700	EQUIPMENT	1,000.00	999.98	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		1,000.00	999.98	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	131,253.47
						301,048.00

Budget Worksheet

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

		Defined Budgets				
		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 453 - J P PREC 3						
SubCategory: 510 - SALARIES						
100-453-000-51000	SALARIES	88,362.24	88,362.24	91,554.00	90,757.27	52,788.19
100-453-000-51010	PART TIME SALARIES	0.00	0.00	294.36	293.37	0.00
SubCategory: 510 - SALARIES Total:		88,362.24	88,362.24	91,848.36	91,050.54	52,788.19
SubCategory: 520 - BENEFITS						
100-453-000-52010	FICA	6,710.80	6,541.19	7,004.00	6,620.29	3,756.90
100-453-000-52030	RETIREMENT	10,908.96	10,908.96	10,254.00	10,236.90	8,073.00
SubCategory: 520 - BENEFITS Total:		17,619.76	17,450.15	17,258.00	16,857.19	11,829.90
SubCategory: 540 - OPERATING						
100-453-000-53100	OFFICE SUPPLIES	2,200.00	2,131.14	3,300.00	1,142.81	1,008.98
100-453-000-54200	COMMUNICATIONS	4,687.00	3,865.46	3,700.00	3,382.36	551.88
100-453-000-54250	TRAVEL	800.00	509.34	700.00	535.13	619.47
100-453-000-54270	REGISTRATION FEES	848.00	360.00	2,500.00	370.00	225.00
100-453-000-54520	R & M - OFFICE EQUIPMENT	3,300.00	2,710.00	700.00	0.00	0.00
100-453-000-54600	RENTALS	2,024.00	714.51	1,700.00	1,592.08	855.36
100-453-000-54810	DUES/SUBSCRIPTIONS	0.00	0.00	300.00	127.38	70.00
100-453-000-54850	JURY	0.00	0.00	175.00	0.00	0.00
SubCategory: 540 - OPERATING Total:		13,859.00	10,290.45	13,075.00	7,149.76	3,330.69
Department: 453 - J P PREC 3 Total:		119,841.00	116,102.84	122,181.36	115,057.49	67,948.78
						138,823.00

Budget Worksheet

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

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
Department: 454 - J P PREC 4									
SubCategory: 510 - SALARIES									
100-454-000-51000	SALARIES	52,525.00	52,520.08	54,096.00	54,095.68	57,732.00	30,961.71	61,219.00	
	SubCategory: 510 - SALARIES Total:	52,525.00	52,520.08	54,096.00	54,095.68	57,732.00	30,961.71	61,219.00	
SubCategory: 520 - BENEFITS									
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									
100-454-000-53100	OFFICE SUPPLIES	1,200.00	1,098.27	1,200.00	713.10	1,200.00	627.83	2,000.00	
100-454-000-54200	COMMUNICATIONS	3,700.00	3,018.18	3,700.00	3,209.09	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	2,000.00	
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	1,000.00	
100-454-000-54850	JURY	120.00	120.00	120.00	-20.00	120.00	0.00	120.00	
	SubCategory: 540 - OPERATING Total:	7,201.26	5,198.64	8,370.00	5,054.80	8,370.00	3,878.28	9,970.00	
SubCategory: 550 - CAPITAL									
100-454-000-55700	EQUIPMENT	318.74	318.74	0.00	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	318.74	318.74	0.00	0.00	0.00	0.00	0.00	
	Department: 454 - J P PREC 4 Total:	70,513.00	68,395.16	72,664.00	69,232.57	79,179.00	41,868.05	85,369.00	

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 456 - J P PREC 6					
SubCategory: 510 - SALARIES					
100-456-000-51000	SALARIES	93,715.00	93,683.34	100,854.00	57,218.98
SubCategory: 510 - SALARIES Total:		93,715.00	93,683.34	100,854.00	57,218.98
SubCategory: 520 - BENEFITS					
100-456-000-52010	FICA	6,381.16	6,381.16	7,716.00	3,932.05
100-456-000-52030	RETIREMENT	11,574.99	11,574.99	15,128.00	8,756.48
SubCategory: 520 - BENEFITS Total:		17,956.15	17,956.15	22,844.00	12,688.53
SubCategory: 540 - OPERATING					
100-456-000-53100	OFFICE SUPPLIES	2,607.56	2,607.56	3,000.00	211.22
100-456-000-54200	COMMUNICATIONS	3,628.10	3,628.10	3,700.00	2,034.47
100-456-000-54250	TRAVEL	3,287.13	3,287.13	4,500.00	215.74
100-456-000-54270	REGISTRATION FEES	880.00	880.00	1,350.00	0.00
100-456-000-54520	R & M - OFFICE EQUIPMENT	2,710.00	2,710.00	2,800.00	2,710.00
100-456-000-54600	RENTALS	1,083.98	1,083.98	1,200.00	797.91
100-456-000-54810	DUES/SUBSCRIPTIONS	205.00	205.00	750.00	265.00
SubCategory: 540 - OPERATING Total:		14,401.77	14,401.77	17,300.00	6,234.34
SubCategory: 550 - CAPITAL					
100-456-000-55700	EQUIPMENT	259.99	259.99	0.00	0.00
SubCategory: 550 - CAPITAL Total:		259.99	259.99	0.00	0.00
Department: 456 - J P PREC 6 Total:		126,332.91	126,301.25	140,998.00	76,141.85
					160,436.00

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 475 - COUNTY ATTORNEY					
SubCategory: 510 - SALARIES					
100-475-000-51000	SALARIES	323,824.00	305,685.90	333,558.00	172,535.63
100-475-000-51001	STATE SUPPLEMENT	51,331.92	51,331.92	51,332.00	27,804.79
SubCategory: 510 - SALARIES Total:		375,155.92	357,017.82	384,890.00	200,340.42
SubCategory: 520 - BENEFITS					
100-475-000-52010	FICA	24,920.45	24,920.45	29,444.00	14,913.69
100-475-000-52030	RETIREMENT	44,291.63	43,877.79	43,108.00	30,551.85
SubCategory: 520 - BENEFITS Total:		69,212.08	68,798.24	72,552.00	45,465.54
SubCategory: 540 - OPERATING					
100-475-000-53050	LAW LIBRARY	70.00	0.00	70.00	0.00
100-475-000-53100	OFFICE SUPPLIES	70.00	0.00	70.00	0.00
100-475-000-54200	COMMUNICATIONS	70.00	0.00	70.00	0.00
100-475-000-54250	TRAVEL	70.00	0.00	70.00	0.00
100-475-000-54270	REGISTRATION FEES	70.00	0.00	70.00	0.00
100-475-000-54520	R & M - OFFICE EQUIPMENT	70.00	0.00	70.00	0.00
100-475-000-54600	RENTALS	70.00	0.00	70.00	0.00
100-475-000-54810	DUES/SUBSCRIPTIONS	70.00	0.00	70.00	0.00
SubCategory: 540 - OPERATING Total:		560.00	0.00	560.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		444,928.00	425,816.06	499,495.00	245,805.96
					526,260.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 490 - ELECTIONS/ADMINISTRATION					
SubCategory: 510 - SALARIES					
100-490-000-51000	SALARIES	0.00	0.00	98,354.00	103,842.00
100-490-000-51010	PART TIME SALARIES	62,230.51	60,736.89	80,500.00	45,000.00
SubCategory: 510 - SALARIES Total:		62,230.51	60,736.89	178,854.00	148,842.00
SubCategory: 520 - BENEFITS					
100-490-000-52010	FICA	4,657.91	4,657.91	7,524.00	7,944.00
100-490-000-52030	RETIREMENT	500.00	401.91	15,253.00	16,606.00
SubCategory: 520 - BENEFITS Total:		5,157.91	5,059.82	22,777.00	24,550.00
SubCategory: 540 - OPERATING					
100-490-000-53100	OFFICE SUPPLIES	24,910.19	22,318.26	18,492.41	26,000.00
100-490-000-54200	COMMUNICATIONS	0.00	0.00	5,302.00	5,160.00
100-490-000-54250	TRAVEL	1,625.86	1,625.86	5,000.00	5,000.00
100-490-000-54256	ELECTIONS - ELECTION MEALS	1,003.51	1,003.51	12,000.00	12,000.00
100-490-000-54269	REGISTRATION	0.00	0.00	2,545.00	1,100.00
100-490-000-54300	ADVERTISING	4,478.25	4,478.25	2,500.00	2,500.00
100-490-000-54520	R & M - OFFICE EQUIPMENT	772.50	609.00	17,100.00	17,100.00
100-490-000-54600	RENTALS	0.00	0.00	1,500.00	2,400.00
100-490-000-54810	DUES/SUBSCRIPTIONS	200.00	0.00	250.00	250.00
100-490-000-54860	CONTRACT SERVICES	0.00	0.00	7,200.00	7,600.00
SubCategory: 540 - OPERATING Total:		32,990.31	30,559.73	71,889.41	79,110.00
SubCategory: 550 - CAPITAL					
100-490-000-55500	IMPROVEMENTS	0.00	0.00	6,321.11	4,921.11
100-490-000-55700	EQUIPMENT	0.00	0.00	1,041.48	1,041.48
SubCategory: 550 - CAPITAL Total:		0.00	0.00	7,362.59	0.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:		100,378.73	96,356.44	280,883.00	252,502.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 495 - COUNTY AUDITOR					
SubCategory: 510 - SALARIES					
100-495-000-51000	SALARIES	370,625.00	359,418.25	378,712.00	201,650.04
100-495-000-51010	PART TIME SALARIES	1,000.00	587.50	2,500.00	0.00
SubCategory: 510 - SALARIES Total:		371,625.00	360,005.75	381,212.00	201,650.04
SubCategory: 520 - BENEFITS					
100-495-000-52010	FICA	28,705.00	26,182.75	30,043.00	15,036.31
100-495-000-52030	RETIREMENT	46,116.00	44,172.34	43,984.00	30,751.63
SubCategory: 520 - BENEFITS Total:		74,821.00	70,355.09	74,027.00	45,787.94
SubCategory: 540 - OPERATING					
100-495-000-53100	OFFICE SUPPLIES	3,330.01	2,041.42	5,690.02	2,883.64
100-495-000-54200	COMMUNICATIONS	3,000.00	2,878.01	3,400.00	0.00
100-495-000-54250	TRAVEL	9,700.00	4,989.72	10,000.00	3,701.01
100-495-000-54270	REGISTRATION FEES	1,791.00	0.00	800.00	0.00
100-495-000-54520	R & M - OFFICE EQUIPMENT	100.00	0.00	100.00	100.00
100-495-000-54600	RENTALS	3,500.00	3,438.36	3,500.00	2,005.71
100-495-000-54810	DUES/SUBSCRIPTIONS	1,109.00	1,109.00	1,100.00	0.00
SubCategory: 540 - OPERATING Total:		22,530.01	14,456.51	24,590.02	8,590.36
SubCategory: 550 - CAPITAL					
100-495-000-55700	EQUIPMENT	569.99	443.18	8,909.98	841.87
SubCategory: 550 - CAPITAL Total:		569.99	443.18	8,909.98	841.87
Department: 495 - COUNTY AUDITOR Total:		469,546.00	445,260.53	488,739.00	256,870.21
				528,409.00	569,384.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 497 - COUNTY TREASURER					
SubCategory: 510 - SALARIES					
100-497-000-51000	SALARIES	124,329.75	124,329.75	125,205.26	69,544.15
SubCategory: 510 - SALARIES Total:		124,329.75	124,329.75	125,205.26	69,544.15
SubCategory: 520 - BENEFITS					
100-497-000-52010	FICA	9,265.00	8,792.13	9,129.00	4,951.11
100-497-000-52030	RETIREMENT	15,280.11	15,280.11	14,024.00	10,605.53
SubCategory: 520 - BENEFITS Total:		24,545.11	24,072.24	23,153.00	15,556.64
SubCategory: 540 - OPERATING					
100-497-000-53100	OFFICE SUPPLIES	1,560.00	1,085.16	2,151.00	835.01
100-497-000-54200	COMMUNICATIONS	2,460.00	2,296.74	2,834.00	48.33
100-497-000-54250	TRAVEL	3,700.00	3,694.22	3,686.11	2,989.50
100-497-000-54270	REGISTRATION FEES	625.00	625.00	725.00	450.00
100-497-000-54500	RENTALS	2,250.00	2,037.63	2,038.89	1,002.63
100-497-000-54810	DUES/SUBSCRIPTIONS	215.00	215.00	215.00	215.00
SubCategory: 540 - OPERATING Total:		10,810.00	9,953.75	11,650.00	5,540.47
Department: 497 - COUNTY TREASURER Total:		159,684.86	158,355.74	160,009.00	90,641.26
				176,433.00	183,888.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 499 - TAX COLLECTOR					
SubCategory: 510 - SALARIES					
100-499-000-51000	SALARIES	389,997.00	370,491.84	387,296.30	208,544.41
SubCategory: 510 - SALARIES Total:		389,997.00	370,491.84	387,296.30	208,544.41
SubCategory: 520 - BENEFITS					
100-499-000-52010	FICA	30,043.00	26,217.06	30,776.00	14,677.28
100-499-000-52030	RETIREMENT	48,265.00	45,536.63	45,351.00	31,802.98
SubCategory: 520 - BENEFITS Total:		78,308.00	71,753.69	76,127.00	46,480.26
SubCategory: 540 - OPERATING					
100-499-000-54100	OFFICE SUPPLIES	11,283.54	11,275.91	9,924.38	4,236.42
100-499-000-54200	COMMUNICATIONS	6,207.84	6,207.84	6,500.00	80.78
100-499-000-54250	TRAVEL	2,448.71	2,163.54	4,200.00	2,908.54
100-499-000-54270	REGISTRATION FEES	1,348.35	1,024.85	1,425.00	1,050.00
100-499-000-54320	R & M - OFFICE EQUIPMENT	142.72	140.71	200.00	200.00
100-499-000-54600	RENTALS	2,825.88	2,825.88	2,700.00	1,266.79
100-499-000-54810	DUES/SUBSCRIPTIONS	365.00	365.00	375.00	300.00
100-499-000-54860	CONTRACT SERVICES	8,472.00	8,472.00	9,121.24	0.00
SubCategory: 540 - OPERATING Total:		33,094.04	32,475.73	34,445.62	9,842.53
SubCategory: 550 - CAPITAL					
100-499-000-55700	EQUIPMENT	2,025.96	1,466.03	1,954.38	0.00
SubCategory: 550 - CAPITAL Total:		2,025.96	1,466.03	1,954.38	0.00
Department: 499 - TAX COLLECTOR Total:		503,425.00	476,187.29	499,823.30	264,867.20
				522,403.00	544,479.00

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

Defined Budgets

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Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 510 - BUILDING MAINTENANCE					
SubCategory: 510 - SALARIES					
100-510-000-51000	SALARIES	269,147.83	269,147.83	312,889.00	327,178.00
SubCategory: 510 - SALARIES Total:		269,147.83	269,147.83	312,889.00	327,178.00
SubCategory: 520 - BENEFITS					
100-510-000-52010	FICA	19,188.87	19,188.87	23,936.00	25,030.00
100-510-000-52030	RETIREMENT	33,335.74	33,237.98	46,933.00	50,746.00
SubCategory: 520 - BENEFITS Total:		52,524.61	52,426.85	70,869.00	75,776.00
SubCategory: 540 - OPERATING					
100-510-000-53000	SUPPLIES	46,785.70	45,686.42	37,849.34	45,000.00
100-510-000-53100	OFFICE SUPPLIES	100.00	0.00	100.00	200.00
100-510-000-53300	FUEL	7,000.00	5,716.55	4,500.00	9,500.00
100-510-000-53950	UNIFORMS	1,069.36	1,069.36	2,000.00	2,000.00
100-510-000-54200	COMMUNICATIONS	2,000.00	1,977.08	2,500.00	600.00
100-510-000-54270	REGISTRATION FEES	150.00	0.00	150.00	150.00
100-510-000-54500	R&M BUILDINGS	44,379.98	42,379.98	64,000.00	75,000.00
100-510-000-54501	BUILDING MAINTENANCE	12,000.00	10,647.87	12,000.00	12,000.00
100-510-000-54510	R & M - MACHINERY	3,691.75	3,464.77	4,100.00	3,600.00
100-510-000-54540	R & M - VEHICLES	5,305.81	5,032.52	5,650.00	6,000.00
SubCategory: 540 - OPERATING Total:		122,482.60	115,974.55	132,849.34	154,050.00
SubCategory: 550 - CAPITAL					
100-510-000-55500	IMPROVEMENTS	3,200.70	3,200.00	191,374.35	191,349.35
100-510-000-55700	EQUIPMENT	7,796.46	13,495.26	1,650.66	1,305.29
100-510-000-55701	CAPITALIZED EQUIPMENT	5,698.80	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		16,695.96	16,695.26	193,025.01	192,654.64
Department: 510 - BUILDING MAINTENANCE Total:		460,851.00	454,244.49	709,632.35	557,004.00

Department: 512 - CORRECTIONAL FACILITY										Defined Budgets		
SubCategory: 510 - SALARIES										2024	2025	
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	YTD Activity	2024	2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
563,262.71	563,262.71	659,560.00	610,816.54	716,213.00	356,715.18	752,358.00						
11,797.50	11,797.50	18,000.00	0.00	18,000.00	0.00	18,000.00						
575,060.21	575,060.21	677,560.00	610,816.54	734,213.00	356,715.18	770,358.00						
SubCategory: 510 - SALARIES Total:												
SubCategory: 520 - BENEFITS												
41,262.22	41,262.22	52,377.00	43,642.30	56,168.00	25,593.76	58,933.00						
69,410.00	69,409.22	76,682.00	68,437.06	110,132.00	54,431.04	119,483.00						
110,672.22	110,671.44	129,059.00	112,079.36	166,300.00	80,024.80	178,416.00						
SubCategory: 540 - OPERATING												
71,111.14	71,111.14	74,689.60	73,606.20	74,795.06	36,766.90	85,000.00						
185,928.41	185,928.41	205,600.00	205,579.32	225,000.00	98,446.58	250,000.00						
2,059.09	2,059.09	2,000.00	1,640.74	5,000.00	2,266.82	7,000.00						
25,462.06	25,462.06	35,000.00	34,822.12	20,000.00	9,892.86	40,000.00						
50.50	50.50	0.00	0.00	0.00	0.00							
323.68	323.68	1,624.00	1,619.12	3,500.00	63.52	3,500.00						
25,180.00	25,180.00	75,597.92	73,469.04	50,000.00	21,208.62	80,000.00						
1,279.98	1,279.98	1,352.00	1,236.02	1,200.00	589.85	1,500.00						
222,908.17	214,748.17	90,329.00	90,265.22	198,800.00	125,252.77	250,000.00						
534,303.03	526,143.03	486,192.52	482,237.78	578,295.06	294,487.92	717,000.00						
SubCategory: 540 - OPERATING Total:												
SubCategory: 550 - CAPITAL												
216.00	216.00	1,475.40	1,475.40	204.94	129.94							
216.00	216.00	1,475.40	1,475.40	204.94	129.94							
SubCategory: 550 - CAPITAL 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						
Department: 512 - CORRECTIONAL FACILITY Total:												

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

Department: 540 - EMS
SubCategory: 510 - SALARIES

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

100-540-000-51000

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-540-000-52010

FICA

100-540-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 530 - PROFESSIONAL

100-540-000-54860

CONTRACT SERVICES

SubCategory: 530 - PROFESSIONAL Total:

SubCategory: 540 - OPERATING

100-540-000-53000

SUPPLIES

100-540-000-53040

EDUCATIONAL SUPPLIES

100-540-000-53100

OFFICE SUPPLIES

100-540-000-53300

FUEL

100-540-000-53950

UNIFORMS

100-540-000-54200

COMMUNICATIONS

100-540-000-54250

TRAVEL

100-540-000-54270

REGISTRATION FEES

100-540-000-54300

ADVERTISING

100-540-000-54500

R&M BUILDINGS

100-540-000-54520

R & M - OFFICE EQUIPMENT

100-540-000-54540

R & M - VEHICLES

100-540-000-54600

RENTALS

100-540-000-54810

DUES/SUBSCRIPTIONS

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-540-000-55700

EQUIPMENT

100-540-000-55701

CAPITALIZED EQUIPMENT

179,650.00

93,777.47

210,304.00

201,959.44

204,924.54

172,799.41

174,613.49

201,959.44

210,304.00

201,959.44

214.00

180,129.00

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

100-540-000-56310

Budget Worksheet

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

	Defined Budgets				
	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 542 - FORT STOCKTON VFD					
SubCategory: 520 - BENEFITS					
100-542-000-52000	26,322.46	22,519.56	35,400.00	41,400.00	41,400.00
100-542-000-52030	14,340.00	14,340.00	13,944.00	7,044.00	20,000.00
100-542-000-52070	32,127.79	25,248.00	32,500.00	5,532.00	53,000.00
SubCategory: 520 - BENEFITS Total:	72,790.25	62,107.56	81,844.00	53,976.00	114,400.00
SubCategory: 540 - OPERATING					
100-542-000-53000	7,526.22	7,526.22	13,020.30	374.96	5,000.00
100-542-000-53020	4,216.41	4,216.41	14,668.79	0.00	5,000.00
100-542-000-53030	8,378.28	8,378.28	10,471.32	14,710.72	19,000.00
100-542-000-53040	7,000.00	7,000.00	6,559.31	157.38	7,000.00
100-542-000-53100	848.69	690.55	1,000.00	2.33	1,000.00
100-542-000-53310	17,607.00	17,152.35	13,195.69	1,103.31	15,000.00
100-542-000-53950	35,271.85	35,050.08	72,556.00	3,281.26	40,000.00
100-542-000-54200	2,915.58	2,642.28	3,078.00	455.88	1,000.00
100-542-000-54270	12,285.55	12,285.55	5,128.68	3,466.00	17,000.00
100-542-000-54500	1,397.77	1,390.27	10,790.66	1,366.97	5,000.00
100-542-000-54520	500.00	227.96	422.00	0.00	500.00
100-542-000-54530	5,000.00	4,983.76	2,000.00	300.77	5,000.00
100-542-000-54540	27,029.85	26,850.37	20,913.35	2,967.64	30,000.00
100-542-000-54550	2,616.95	2,493.72	800.00	685.91	2,000.00
100-542-000-54600	0.00	0.00	1,378.95	1,044.74	2,100.00
100-542-000-54860	6,000.00	5,928.46	8,821.05	3,739.59	13,000.00
SubCategory: 540 - OPERATING Total:	138,594.15	136,816.26	184,804.10	33,657.46	167,600.00
SubCategory: 550 - CAPITAL					
100-542-000-55500	0.00	0.00	1,494,869.50	1,007,093.83	
100-542-000-55700	11,936.50	11,936.50	50,147.95	0.00	
100-542-000-55701	52,519.60	52,519.60	0.00	54,804.94	
SubCategory: 550 - CAPITAL Total:	64,456.10	64,456.10	1,545,017.45	1,061,898.77	0.00
Department: 542 - FORT STOCKTON VFD Total:	275,840.50	263,379.92	1,811,665.55	1,149,532.23	282,000.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 543 - FIRE PROTECTION					
SubCategory: 540 - OPERATING					
<u>100-543-000-54711</u>	FIRE PROTECTION - COVANOSA	5,000.00	10.00	5,000.00	0.00
<u>100-543-000-54713</u>	IMPERIAL	39,800.00	39,800.00	44,900.00	43,900.00
<u>100-543-000-54714</u>	IRAAN	67,180.00	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	49,500.00
<u>100-543-000-54723</u>	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00
<u>100-543-000-54724</u>	IRAAN RUN COVERAGE	20,000.00	6,510.00	20,000.00	0.00
<u>100-543-000-54725</u>	SHEFFIELD RUN COVERAGE	10,000.00	9,999.40	10,000.00	0.00
SubCategory: 540 - OPERATING Total:		196,480.00	172,999.40	201,580.00	160,580.00
SubCategory: 550 - CAPITAL					
<u>100-543-000-55500</u>	IMPROVEMENTS	0.00	0.00	69,772.41	0.00
<u>100-543-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	47,972.00	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	117,744.41	0.00
Department: 543 - FIRE PROTECTION Total:		196,480.00	172,999.40	319,324.41	160,580.00

Budget Worksheet

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

		Defined Budgets				
		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 551 - CONSTABLE PREC 1						
SubCategory: 510 - SALARIES						
100-551-000-51000 SALARIES						
SubCategory: 510 - SALARIES Total:		20,792.00	20,791.92	21,416.00	21,415.92	23,022.00
		20,792.00	20,791.92	21,416.00	21,415.92	24,415.00
SubCategory: 520 - BENEFITS						
100-551-000-52010 FICA						
		1,866.00	1,636.44	1,914.00	1,684.20	2,037.00
		2,998.00	2,555.28	2,802.00	2,398.56	3,994.00
100-551-000-52030 RETIREMENT		4,864.00	4,191.72	4,716.00	4,082.76	6,031.00
SubCategory: 520 - BENEFITS Total:						2,869.13
						6,490.00
SubCategory: 535 - TRANSPORTATION						
100-551-000-54250 CAR ALLOWANCE						
		3,600.00	3,600.00	3,600.00	3,600.00	1,800.00
		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
SubCategory: 535 - TRANSPORTATION Total:						1,800.00
						3,600.00
Department: 551 - CONSTABLE PREC 1 Total:		29,256.00	28,583.64	29,732.00	29,098.68	32,653.00
						17,139.38
						34,505.00

Budget Worksheet

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

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
Department: 553 - CONSTABLE PREC 3									
SubCategory: 510 - SALARIES									
100-553-000-51000									
SALARIES		21,416.00	21,415.68	22,043.00	20,612.82	23,022.00	12,470.25	24,173.00	24,173.00
SubCategory: 510 - SALARIES Total:		21,416.00	21,415.68	22,043.00	20,612.82	23,022.00	12,470.25	24,173.00	24,173.00
SubCategory: 520 - BENEFITS									
100-553-000-52010									
FICA		2,062.00	1,951.99	2,116.00	2,008.23	1,762.00	953.95	1,850.00	1,850.00
100-553-000-52030									
RETIREMENT		3,321.00	2,631.94	3,098.00	2,312.87	3,454.00	1,901.77	3,750.00	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	5,600.00
SubCategory: 535 - TRANSPORTATION									
100-553-000-54250									
CAR ALLOWANCE		5,605.00	5,600.04	5,616.00	5,616.00	0.00	0.00	0.00	0.00
SubCategory: 535 - TRANSPORTATION Total:		5,605.00	5,600.04	5,616.00	5,616.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING									
100-553-000-53000									
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
100-553-000-53300									
FUEL		0.00	0.00	0.00	0.00	11,865.00	2,267.41	13,000.00	13,000.00
100-553-000-54540									
R & M - VEHICLES		0.00	0.00	0.00	0.00	3,135.00	1,342.25	5,000.00	5,000.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	0.00	0.00	15,000.00	3,609.66	20,500.00	20,500.00
SubCategory: 550 - CAPITAL									
100-553-000-55700									
EQUIPMENT		0.00	0.00	6,285.00	6,285.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	6,285.00	6,285.00	0.00	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	50,273.00

Budget Worksheet

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

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

Budget Worksheet

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

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
Department: 556 - CONSTABLE PREC 6									
SubCategory: 510 - SALARIES									
100-556-000-51000		21,624.00	21,623.60	22,273.00	22,272.56	23,943.00	12,470.25	25,382.00	
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									
100-556-000-52010		1,930.00	1,680.63	1,980.00	1,730.30	2,108.00	957.64	2,218.00	
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		3,101.00	2,657.49	2,898.00	2,494.51	4,132.00	1,901.77	4,496.00	
RETIREMENT		3,101.00	2,657.49	2,898.00	2,494.51	4,132.00	1,901.77	4,496.00	
SubCategory: 520 - BENEFITS Total:		5,031.00	4,338.12	4,878.00	4,224.81	6,240.00	2,859.41	6,714.00	
SubCategory: 535 - TRANSPORTATION									
100-556-000-54250		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
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	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 560 - SHERIFF DEPT					
SubCategory: 510 - SALARIES					
100-560-000-51000	SALARIES	1,612,037.53	1,612,037.38	1,767,966.00	1,888,542.00
100-560-000-51010	PART TIME SALARIES	6,000.00	5,235.00	8,000.00	7,000.00
100-560-000-51012	SHERIFF - 911 DATABASE	0.00	0.00	0.00	568.60
SubCategory: 510 - SALARIES Total:		1,618,037.53	1,617,272.38	1,775,966.00	1,895,542.00
SubCategory: 520 - BENEFITS					
100-560-000-52010	FICA	118,645.38	118,573.51	135,862.00	145,009.00
100-560-000-52030	RETIREMENT	201,264.95	201,062.07	198,909.00	293,999.00
SubCategory: 520 - BENEFITS Total:		319,910.33	319,635.58	334,771.00	439,008.00
SubCategory: 540 - OPERATING					
100-560-000-53000	SUPPLIES	5,463.08	5,405.30	7,201.97	8,975.86
100-560-000-53100	OFFICE SUPPLIES	9,644.75	9,644.75	8,774.00	15,000.00
100-560-000-53300	FUEL	193,892.47	189,720.33	172,734.20	220,000.00
100-560-000-53950	UNIFORMS	3,718.43	3,718.43	10,546.00	20,000.00
100-560-000-54110	SHERIFF DEPT - DRUG DOG/CE	166.04	166.04	0.00	2,500.00
100-560-000-54200	COMMUNICATIONS	93,373.21	93,373.21	81,710.65	56,000.00
100-560-000-54250	TRAVEL	6,665.08	6,665.08	2,700.00	5,750.00
100-560-000-54270	REGISTRATION FEES	575.00	575.00	425.00	2,500.00
100-560-000-54300	ADVERTISING	755.00	755.00	830.00	1,000.00
100-560-000-54520	R & M - OFFICE EQUIPMENT	555.00	555.00	800.00	800.00
100-560-000-54540	R & M - VEHICLES	87,596.11	87,596.11	83,494.35	90,000.00
100-560-000-54600	RENTALS	3,023.15	3,023.15	4,000.00	4,500.00
100-560-000-54810	DUES/SUBSCRIPTIONS	322.00	322.00	200.00	400.00
100-560-000-54860	CONTRACT SERVICES	13,406.58	13,406.58	9,000.00	25,000.00
SubCategory: 540 - OPERATING Total:		419,155.90	414,925.98	382,416.17	523,450.00
SubCategory: 550 - CAPITAL					
100-560-000-55500	IMPROVEMENTS	0.00	0.00	0.00	290,774.17
100-560-000-55700	EQUIPMENT	381.50	381.50	25,582.69	18,140.55
100-560-000-55701	CAPITALIZED EQUIPMENT	185,121.25	185,121.25	59,928.75	-59,907.00

Budget Worksheet

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

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

100-560-000-56310

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

Budget Worksheet

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

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
Department: 570 - ADULT PROBATION									
SubCategory: 510 - SALARIES									
100-570-000-51000		39,176.71	39,090.12	44,468.10	44,468.10	44,237.00	24,206.05	50,095.00	
SubCategory: 510 - SALARIES Total:		39,176.71	39,090.12	44,468.10	44,468.10	44,237.00	24,206.05	50,095.00	
SubCategory: 520 - BENEFITS									
100-570-000-52010		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		5,062.31	5,062.31	4,738.70	4,738.70	5,636.00	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									
100-570-000-54200		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	

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 590 - PECOS COUNTY WATER					
SubCategory: 510 - SALARIES					
100-590-000-51000	SALARIES	108,041.00	108,040.93	113,218.00	82,465.46
SubCategory: 510 - SALARIES Total:		108,041.00	108,040.93	113,218.00	176,230.00
SubCategory: 520 - BENEFITS					
100-590-000-52010	FICA	8,409.00	7,717.94	8,662.00	13,482.00
100-590-000-52030	RETIREMENT	13,510.00	13,280.22	12,681.00	27,334.00
SubCategory: 520 - BENEFITS Total:		21,919.00	20,998.16	21,343.00	40,816.00
SubCategory: 540 - OPERATING					
100-590-000-53000	SUPPLIES	23,828.83	22,303.98	21,314.00	25,000.00
100-590-000-53100	OFFICE SUPPLIES	2,278.17	2,136.39	3,000.00	3,000.00
100-590-000-53300	FUEL	3,553.49	3,553.49	8,000.00	10,000.00
100-590-000-54100	PROFESSIONAL SERVICES	6,265.00	5,914.57	7,440.00	10,000.00
100-590-000-54250	TRAVEL	0.00	0.00	25.00	1,500.00
100-590-000-54270	REGISTRATION FEES	794.51	550.00	575.00	1,000.00
100-590-000-54400	UTILITIES	33,000.00	24,530.67	33,000.00	33,000.00
100-590-000-54500	R&M BUILDINGS	1,000.00	651.43	1,000.00	1,000.00
100-590-000-54510	R & M - MACHINERY	10,483.00	10,482.62	82,161.64	30,000.00
100-590-000-54600	RENTALS	0.00	0.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		81,203.00	70,123.15	156,515.64	45,823.93
SubCategory: 550 - CAPITAL					
100-590-000-55500	IMPROVEMENTS	16,659.76	16,659.76	0.00	0.00
100-590-000-55700	EQUIPMENT	8,145.50	8,144.84	0.00	0.00
100-590-000-55701	CAPITALIZED EQUIPMENT	28,128.20	28,128.20	0.00	5,152.45
SubCategory: 550 - CAPITAL Total:		52,933.46	52,932.80	0.00	5,152.45
Department: 590 - PECOS COUNTY WATER Total:		264,096.46	252,095.04	291,076.64	332,546.00

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

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Budget Worksheet

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

	Defined Budgets				
	2022	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Department: 599 - TRANSFERS OUT	790,000.00	790,000.00	1,222,331.25	4,375,000.00	855,000.00
SubCategory: 599 - TRANSFERS	790,000.00	790,000.00	1,222,331.25	4,375,000.00	855,000.00
SubCategory: 599 - TRANSFERS OUT	790,000.00	790,000.00	1,222,331.25	4,375,000.00	855,000.00
SubCategory: 599 - TRANSFERS OUT	790,000.00	790,000.00	1,222,331.25	4,375,000.00	855,000.00

Department: 599 - TRANSFERS OUT
SubCategory: 599 - TRANSFERS

100-599-000-59900

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 631 - EMERGENCY MANAGEMENT/HOME					
SubCategory: 510 - SALARIES					
100-631-000-51000	SALARIES	68,691.90	68,691.90	70,074.00	70,073.62
SubCategory: 510 - SALARIES Total:		68,691.90	68,691.90	70,074.00	70,073.62
SubCategory: 520 - BENEFITS					
100-631-000-52010	FICA	5,222.00	5,109.90	5,330.53	5,218.14
100-631-000-52030	RETIREMENT	8,476.69	8,476.69	7,879.47	7,879.47
SubCategory: 520 - BENEFITS Total:		13,698.69	13,586.59	13,210.00	13,097.61
SubCategory: 540 - OPERATING					
100-631-000-53000	SUPPLIES	9,066.26	8,828.35	4,000.00	3,303.84
100-631-000-53100	OFFICE SUPPLIES	0.00	0.00	490.33	117.92
100-631-000-53950	UNIFORMS	574.70	565.60	600.00	578.89
100-631-000-54250	TRAVEL	7.48	0.00	867.68	867.68
100-631-000-54270	REGISTRATION FEES	0.00	0.00	108.24	108.24
100-631-000-54510	R & M - MACHINERY	8,515.90	8,466.46	12,305.00	11,467.69
100-631-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100-631-000-54600	RENTALS	18,820.00	18,820.00	18,820.00	18,820.00
100-631-000-54860	CONTRACT SERVICES	3,543.50	3,543.50	4,347.00	3,999.50
SubCategory: 540 - OPERATING Total:		40,527.84	40,223.91	41,538.25	39,263.76
SubCategory: 550 - CAPITAL					
100-631-000-55700	EQUIPMENT	79,097.06	79,097.06	207,087.08	207,087.08
100-631-000-55701	CAPITALIZED EQUIPMENT	91,107.19	91,107.19	0.00	0.00
SubCategory: 550 - CAPITAL Total:		170,204.25	170,204.25	207,087.08	207,087.08
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:		293,122.68	292,706.65	331,909.33	329,522.07
				385,804.00	325,776.25
					136,615.00

Budget Worksheet

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

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 510 - SALARIES								
100-632-000-51000	9,988.08	9,988.08	54,319.00	54,318.96	57,919.00	31,372.77	60,815.00	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	60,815.00
SubCategory: 520 - BENEFITS								
100-632-000-52010	800.00	773.88	4,189.88	4,189.88	4,431.00	2,335.77	4,653.00	4,653.00
100-632-000-52030	1,233.70	1,233.70	6,128.32	6,128.32	8,688.00	4,822.49	9,433.00	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	14,086.00
SubCategory: 540 - OPERATING								
100-632-000-53000	180.00	0.00	200.00	0.00	200.00	0.00		
100-632-000-53100	922.12	729.58	1,907.07	938.06	600.02	484.28	950.00	950.00
100-632-000-53300	3,422.10	3,422.10	3,922.80	1,937.89	3,490.00	1,005.07	4,000.00	4,000.00
100-632-000-54200	1,200.00	1,142.30	2,450.00	1,542.51	1,250.00	250.00	600.00	600.00
100-632-000-54250	432.39	432.39	3,000.00	1,400.76	2,985.74	2,985.74	5,000.00	5,000.00
100-632-000-54270	580.00	580.00	1,160.00	1,010.00	1,210.00	1,011.00	1,500.00	1,500.00
100-632-000-54540	134.75	134.75	1,500.00	1,098.34	1,039.26	69.80	1,500.00	1,500.00
100-632-000-54810	150.00	150.00	150.00	0.00	150.00	0.00		
100-632-000-54860	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	13,550.00
SubCategory: 550 - CAPITAL								
100-632-000-55700	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	0.00
Department: 632 - SANITATION DEPARTMENT Total:	82,250.00	81,763.76	88,300.00	73,813.72	82,313.00	44,586.90	88,451.00	88,451.00

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 650 - FT STOCKTON PUB LIBRARY					
SubCategory: 510 - SALARIES					
100-650-000-51000	SALARIES	273,020.00	267,691.03	281,592.00	154,790.49
SubCategory: 510 - SALARIES Total:		273,020.00	267,691.03	311,533.00	327,899.00
SubCategory: 520 - BENEFITS					
100-650-000-52010	FICA	20,886.00	19,376.78	21,542.00	11,088.98
100-650-000-52030	RETIREMENT	33,555.00	32,899.82	31,539.00	23,605.49
SubCategory: 520 - BENEFITS Total:		54,441.00	52,276.60	53,081.00	34,694.47
SubCategory: 540 - OPERATING					
100-650-000-53000	SUPPLIES	4,335.00	1,889.26	4,335.00	3,029.83
100-650-000-53004	BOOKS	18,750.00	13,271.72	18,750.00	8,989.88
100-650-000-53006	PERIODICALS	4,097.00	3,194.92	4,089.00	1,230.70
100-650-000-53100	OFFICE SUPPLIES	0.00	0.00	400.00	332.80
100-650-000-54200	COMMUNICATIONS	3,600.00	3,531.43	4,466.00	246.42
100-650-000-54250	TRAVEL	600.00	0.00	0.00	0.00
100-650-000-54270	REGISTRATION FEES	80.01	0.00	0.00	0.00
100-650-000-54520	R & M - OFFICE EQUIPMENT	4,800.00	4,713.52	1,780.00	895.56
100-650-000-54600	RENTALS	2,004.00	1,463.40	2,004.00	1,148.10
100-650-000-54810	DUES/SUBSCRIPTIONS	519.99	519.99	834.00	0.00
100-650-000-54860	CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,679.00
SubCategory: 540 - OPERATING Total:		40,226.00	30,024.24	37,698.00	17,552.29
SubCategory: 550 - CAPITAL					
100-650-000-55503	COMPUTER SERV/COMPUTER	1,100.00	0.00	1,100.00	0.00
SubCategory: 550 - CAPITAL Total:		1,100.00	0.00	1,100.00	0.00
Department: 650 - FT STOCKTON PUB LIBRARY Total:		368,787.00	349,991.87	420,898.00	207,037.25
					440,200.00

Budget Worksheet

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

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
Department: 651 - IMPERIAL LIBRARY									
SubCategory: 510 - SALARIES									
SALARIES		32,093.42	32,093.42	32,856.00	32,855.34	35,833.00	18,844.02	37,624.00	
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									
FICA		3,397.00	3,211.39	3,470.00	3,354.16	3,889.00	1,922.48	4,026.00	
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									
SUPPLIES		1,500.00	1,307.70	1,500.00	1,313.67	3,000.00	80.12	3,000.00	
COMMUNICATIONS		2,200.00	2,012.59	2,354.36	2,163.61	2,400.00	1,334.05	2,300.00	
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									
EQUIPMENT		359.97	359.97	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		359.97	359.97	0.00	0.00	0.00	0.00	0.00	
Department: 651 - IMPERIAL LIBRARY Total:		64,303.00	62,330.91	64,956.00	64,131.67	75,097.00	37,281.39	77,612.00	

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 652 - IRAAN LIBRARY					
SubCategory: 510 - SALARIES					
SALARIES		72,417.00	72,412.56	78,194.00	43,351.75
PART TIME SALARIES		5,210.00	5,210.00	5,000.00	2,020.00
SubCategory: 510 - SALARIES Total:		77,627.00	77,622.56	83,194.00	45,371.75
SubCategory: 520 - BENEFITS					
FICA		5,495.00	5,470.97	6,100.00	3,161.70
RETIREMENT		8,900.00	8,899.39	8,783.00	6,611.15
SubCategory: 520 - BENEFITS Total:		14,395.00	14,370.36	14,883.00	9,772.85
SubCategory: 540 - OPERATING					
SUPPLIES		2,938.01	2,619.55	1,221.22	418.03
BOOKS		8,903.60	8,466.37	8,387.00	4,356.40
AUDIO VISUAL		1,340.00	1,325.53	1,300.00	874.98
COMMUNICATIONS		2,200.00	2,146.11	2,364.01	139.98
TRAVEL		0.00	0.00	400.00	400.00
R & M - OFFICE EQUIPMENT		1,150.00	1,150.00	4,290.00	0.00
RENTALS		102.00	102.00	114.00	120.00
DUES/SUBSCRIPTIONS		1,600.00	1,555.16	1,520.00	1,495.58
SubCategory: 540 - OPERATING Total:		18,233.61	17,364.72	19,257.05	7,404.97
SubCategory: 550 - CAPITAL					
EQUIPMENT		2,293.39	2,293.39	1,737.95	0.00
SubCategory: 550 - CAPITAL Total:		2,293.39	2,293.39	1,737.95	0.00
Department: 652 - IRAAN LIBRARY Total:		112,549.00	111,651.03	119,682.00	62,549.57
				128,951.00	132,993.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 653 - COYANOSA LIBRARY					
SubCategory: 510 - SALARIES					
100-653-000-51000	SALARIES	0.00	0.00	26,462.00	18,789.82
100-653-000-51010	PART TIME SALARIES	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	26,462.00	18,789.82
SubCategory: 520 - BENEFITS					
100-653-000-52010	FICA	0.00	0.00	2,465.00	1,437.38
100-653-000-52030	RETIREMENT	0.00	0.00	3,607.00	2,104.48
SubCategory: 520 - BENEFITS Total:		0.00	0.00	6,072.00	3,541.86
SubCategory: 540 - OPERATING					
100-653-000-53000	SUPPLIES	0.00	0.00	2,541.00	2,347.61
100-653-000-53100	OFFICE SUPPLIES	0.00	0.00	1,183.00	858.49
100-653-000-54200	COMMUNICATIONS	0.00	0.00	0.00	0.00
100-653-000-54600	RENTALS	0.00	0.00	2,000.00	890.49
SubCategory: 540 - OPERATING Total:		0.00	0.00	5,724.00	4,096.59
SubCategory: 550 - CAPITAL					
100-653-000-55700	EQUIPMENT	0.00	0.00	2,025.00	2,024.22
SubCategory: 550 - CAPITAL Total:		0.00	0.00	2,025.00	2,024.22
Department: 653 - COYANOSA LIBRARY Total:		0.00	0.00	40,283.00	28,452.49
				49,369.00	24,295.09
					67,713.00

Budget Worksheet

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

	Defined Budgets					
	2022	2022	2023	2023	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 658 - IRAAN GOLF COURSE						
SubCategory: 510 - SALARIES						
100-658-000-51000	129,092.46	129,092.46	138,349.25	138,146.67	147,252.00	158,439.00
100-658-000-51010	500.00	0.00	1,610.00	475.00	3,500.00	3,500.00
SubCategory: 510 - SALARIES Total:	129,592.46	129,092.46	139,959.25	138,621.67	150,752.00	161,939.00
SubCategory: 520 - BENEFITS						
100-658-000-52010	9,323.81	9,323.15	10,756.00	10,018.29	11,533.00	12,388.00
100-658-000-52030	16,334.07	15,865.59	15,747.00	15,472.12	22,613.00	25,117.00
SubCategory: 520 - BENEFITS Total:	25,657.88	25,188.74	26,503.00	25,490.41	34,146.00	37,505.00
SubCategory: 540 - OPERATING						
100-658-000-53000	14,798.57	14,798.57	8,627.88	6,840.91	19,900.00	20,000.00
100-658-000-53300	0.00	0.00	0.00	0.00	100.00	30.00
100-658-000-53950	0.00	0.00	31.00	0.00	400.00	400.00
100-658-000-54270	0.00	0.00	250.00	0.00	250.00	250.00
100-658-000-54400	50,891.38	50,891.38	47,502.75	47,502.42	45,000.00	45,000.00
100-658-000-54500	8,067.64	8,067.64	340.03	0.00	3,000.00	3,000.00
100-658-000-54510	11,098.09	11,098.09	19,046.71	18,596.30	9,800.00	10,000.00
100-658-000-54511	20,116.95	20,116.95	28,428.99	28,428.98	42,389.37	50,000.00
100-658-000-54860	2,850.00	2,850.00	0.00	0.00	2,000.00	2,000.00
SubCategory: 540 - OPERATING Total:	107,822.63	107,822.63	104,227.36	101,368.61	122,839.37	130,650.00
SubCategory: 550 - CAPITAL						
100-658-000-55500	40,471.29	40,471.29	176,460.63	176,380.39	6,509.49	6,515.47
100-658-000-55700	935.20	935.20	2,710.09	2,032.09	200.00	174.99
100-658-000-55701	8,999.99	8,999.99	36,728.75	36,728.75	25,660.00	25,660.00
100-658-000-56310	51,427.69	51,427.69	51,500.00	45,662.12	85,380.53	78,377.00
SubCategory: 550 - CAPITAL Total:	101,834.17	101,834.17	267,399.47	260,803.05	117,750.12	87,218.43
Department: 658 - IRAAN GOLF COURSE Total:	364,907.14	363,938.00	538,089.08	526,283.74	425,487.49	408,471.00

Budget Worksheet

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

		Defined Budgets				
		2022	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 660 - RECREATION						
SubCategory: 540 - OPERATING						
100-660-000-54708	RECREATION - FS RECREATION	120,000.00	120,000.00	120,000.00	105,000.00	120,000.00
100-660-000-54713	IMPERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00
100-660-000-54877	RECREATION - IRAAN RECREATI	15,525.00	15,386.18	4,915.80	2,979.00	15,000.00
100-660-000-54878	RECREATION - IRAAN 4H	0.00	0.00	5,000.00	5,181.40	5,000.00
100-660-000-54879	RECREATION	1,195.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		138,720.00	135,386.18	131,915.80	113,160.40	142,000.00
Department: 660 - RECREATION Total:		138,720.00	135,386.18	131,915.80	113,160.40	142,000.00

Budget Worksheet

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

		Defined Budgets				
		2022	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 661 - PARK # 1						
SubCategory: 510 - SALARIES						
100-661-000-51000	SALARIES	180,903.99	174,899.97	198,989.00	213,353.00	228,097.00
100-661-000-51010	PART TIME SALARIES	11,607.08	11,340.00	15,724.48	20,000.00	20,000.00
SubCategory: 510 - SALARIES Total:		192,511.07	186,239.97	214,713.48	233,353.00	248,097.00
SubCategory: 520 - BENEFITS						
100-661-000-52010	FICA	16,242.00	13,810.32	16,753.00	17,852.00	18,980.00
100-661-000-52030	RETIREMENT	26,093.00	21,586.53	23,914.38	20,671.77	38,480.00
SubCategory: 520 - BENEFITS Total:		42,335.00	35,396.85	40,667.38	52,855.00	57,460.00
SubCategory: 535 - TRANSPORTATION						
100-661-000-54250	TRAVEL	892.92	892.92	0.00	0.00	0.00
SubCategory: 535 - TRANSPORTATION Total:		892.92	892.92	0.00	0.00	0.00
SubCategory: 540 - OPERATING						
100-661-000-53000	SUPPLIES	12,124.70	12,124.70	13,970.02	12,138.78	13,200.00
100-661-000-53950	UNIFORMS	800.00	786.20	800.00	1,000.00	1,000.00
100-661-000-54200	COMMUNICATIONS	900.00	748.46	900.00	900.00	660.00
100-661-000-54500	R&M BUILDINGS	15,018.01	11,266.30	16,133.13	31,472.52	41,700.00
100-661-000-54510	R & M - MACHINERY	2,500.00	1,744.25	4,738.37	2,500.00	3,000.00
100-661-000-54511	R & M - GROUNDS/CHEMICALS	500.00	0.00	500.00	750.00	750.00
100-661-000-54540	R & M - VEHICLES	4,779.92	3,644.42	1,500.00	1,500.00	1,500.00
100-661-000-54600	RENTALS	1,500.00	53.33	119.13	1,500.00	2,000.00
SubCategory: 540 - OPERATING Total:		38,122.63	30,367.66	38,660.65	51,761.30	63,810.00
SubCategory: 550 - CAPITAL						
100-661-000-55500	IMPROVEMENTS	59,300.01	58,664.32	533,281.63	49,075.53	10,000.00
100-661-000-55700	EQUIPMENT	1,051.63	1,051.63	3,175.69	1,288.70	1,288.70
100-661-000-55701	CAPITALIZED EQUIPMENT	36,522.74	36,522.74	22,385.60	0.00	0.00
SubCategory: 550 - CAPITAL Total:		96,874.38	96,238.69	558,842.92	50,364.23	10,000.00
Department: 661 - PARK # 1 Total:		370,736.00	349,136.09	852,884.43	388,333.53	379,367.00

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 662 - PARK # 2					
SubCategory: 510 - SALARIES					
100-662-000-51000	SALARIES	374,161.04	374,161.04	358,131.35	210,791.82
100-662-000-51010	PART TIME SALARIES	23,274.10	23,269.00	26,270.01	12,514.50
100-662-000-51017	PART TIME SALARIES - SWIMMI	41,297.90	41,297.90	36,286.69	30,851.06
SubCategory: 510 - SALARIES Total:		438,733.04	438,727.94	420,688.05	254,157.38
SubCategory: 520 - BENEFITS					
100-662-000-52010	FICA	31,947.49	31,947.49	31,278.00	18,604.43
100-662-000-52030	RETIREMENT	46,164.51	46,047.53	40,485.47	32,254.45
SubCategory: 520 - BENEFITS Total:		78,112.00	77,995.02	71,763.47	50,858.88
SubCategory: 530 - PROFESSIONAL					
100-662-000-54270	REGISTRATION FEES	375.00	375.00	0.00	0.00
SubCategory: 530 - PROFESSIONAL Total:		375.00	375.00	0.00	0.00
SubCategory: 535 - TRANSPORTATION					
100-662-000-54250	TRAVEL	1,076.60	1,076.60	0.00	0.00
SubCategory: 535 - TRANSPORTATION Total:		1,076.60	1,076.60	0.00	0.00
SubCategory: 540 - OPERATING					
100-662-000-53000	SUPPLIES	11,300.00	11,281.85	16,153.25	9,313.05
100-662-000-53950	UNIFORMS	1,773.08	1,773.08	1,753.39	1,553.23
100-662-000-54200	COMMUNICATIONS	570.00	564.02	660.00	0.00
100-662-000-54500	R&M BUILDINGS	9,046.99	8,945.44	7,850.16	11,500.58
100-662-000-54510	R & M - MACHINERY	4,254.83	4,121.14	4,878.80	6,399.39
100-662-000-54511	R & M - GROUNDS/CHEMICALS	17,956.63	17,938.80	28,956.02	5,601.89
100-662-000-54540	R&M - VEHICLES	1,875.00	1,775.41	2,000.00	3,000.00
100-662-000-54600	RENTALS	600.00	400.00	600.00	600.00
100-662-000-54860	CONTRACT SERVICES	904.75	884.75	771.55	340.00
100-662-000-54875	SWIMMING POOL	26,038.89	25,983.50	35,934.64	42,000.00
SubCategory: 540 - OPERATING Total:		74,320.17	73,667.99	99,557.81	65,312.13
SubCategory: 550 - CAPITAL					
100-662-000-55500	IMPROVEMENTS	8,425.44	8,375.79	141,133.91	45,506.85
100-662-000-55700	EQUIPMENT	315.89	315.89	13,453.46	6,291.13

	2022		2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
CAPITALIZED EQUIPMENT	34,622.74	34,622.74	50,007.83	50,000.00	101,466.29	101,466.29		
SubCategory: 550 - CAPITAL Total:	43,364.07	43,314.42	204,595.20	204,509.37	155,757.42	153,264.27		10,000.00
Department: 662 - PARK # 2 Total:	635,980.88	635,156.97	796,604.53	794,117.51	825,501.29	523,592.66		711,788.00

100-662-000-55701

Budget Worksheet

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

Defined Budgets

Department: 664 - PARK # 4
SubCategory: 510 - SALARIES

100-664-000-51000

100-664-000-51010

100-664-000-51017

SALARIES

PART TIME SALARIES

PART TIME SALARIES - SWIMMI

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-664-000-52010

100-664-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 530 - PROFESSIONAL

100-664-000-54270

REGISTRATION FEES

SubCategory: 530 - PROFESSIONAL Total:

SubCategory: 535 - TRANSPORTATION

100-664-000-54250

TRAVEL

SubCategory: 535 - TRANSPORTATION Total:

SubCategory: 540 - OPERATING

100-664-000-53000

100-664-000-53950

100-664-000-54200

100-664-000-54500

100-664-000-54510

100-664-000-54511

100-664-000-54540

100-664-000-54875

SUPPLIES

UNIFORMS

COMMUNICATIONS

R&M BUILDINGS

R & M - MACHINERY/EQUIPME

R & M - GROUNDS/CHEMICALS

R & M - VEHICLES

SWIMMING POOL

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-664-000-55500

100-664-000-55700

100-664-000-55701

IMPROVEMENTS

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 664 - PARK # 4 Total:

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
SALARIES	160,754.40	133,479.85	173,789.00	166,083.18	193,106.00	100,582.17	203,343.00
PART TIME SALARIES	30,000.00	23,942.75	42,000.00	39,361.00	30,000.00	19,679.50	42,000.00
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
FICA	17,789.00	13,111.30	17,885.00	16,001.40	19,363.00	9,490.61	21,064.00
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
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
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
SUPPLIES	14,145.00	14,144.16	12,700.02	10,551.56	12,150.01	5,023.14	15,000.00
UNIFORMS	787.00	422.07	1,000.00	700.58	1,050.00	1,049.58	2,000.00
COMMUNICATIONS	747.00	693.36	850.00	750.10	600.00	352.76	850.00
R&M BUILDINGS	15,400.00	15,297.89	12,957.00	12,856.30	10,000.00	4,708.29	13,000.00
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
R & M - GROUNDS/CHEMICALS	2,000.00	0.00	3,000.00	0.00	3,000.00	2,649.62	4,000.00
R & M - VEHICLES	5,000.00	4,491.34	7,000.00	4,789.21	7,000.00	1,782.85	7,000.00
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
IMPROVEMENTS	181,542.42	179,078.42	212,281.70	202,641.65	34,207.70	29,601.83	10,000.00
EQUIPMENT	28,514.14	23,281.54	3,449.98	3,449.91	799.99	799.98	
CAPITALIZED EQUIPMENT	36,609.00	36,609.00	87,033.26	87,033.26	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	246,665.56	238,968.96	302,764.94	293,124.82	35,007.69	30,401.81	10,000.00
Department: 664 - PARK # 4 Total:	581,928.04	523,324.57	626,185.70	585,768.23	398,742.70	212,511.36	413,296.00

Budget Worksheet

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

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets	
							2025	2025
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
100-665-000-51000	125,033.06	122,197.87	131,251.00	104,687.52	140,093.00	60,862.75	147,098.00	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	147,098.00
SubCategory: 520 - BENEFITS								
100-665-000-52010	9,696.00	8,985.24	10,041.00	7,505.85	10,717.00	4,423.17	11,253.00	11,253.00
100-665-000-52030	15,196.55	9,287.61	14,701.00	9,021.57	21,014.00	7,094.49	22,815.00	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	34,068.00
SubCategory: 540 - OPERATING								
100-665-000-53100	2,851.58	2,851.58	3,300.00	3,151.21	3,350.00	1,050.69	3,350.00	3,350.00
100-665-000-53301	4,258.89	4,258.89	4,210.00	1,955.16	4,280.00	1,795.44	4,500.00	4,500.00
100-665-000-53303	2,621.03	2,621.03	980.00	920.37	2,280.00	310.52	2,280.00	2,280.00
100-665-000-54200	3,185.43	3,185.43	3,200.00	2,533.58	3,500.00	0.00	1,200.00	1,200.00
100-665-000-54249	3,727.43	3,727.43	3,000.00	33.00	4,286.00	3,566.51	4,000.00	4,000.00
100-665-000-54253	2,461.82	2,461.82	1,500.00	1,420.58	1,714.00	0.00	2,500.00	2,500.00
100-665-000-54270	1,565.00	1,565.00	1,080.00	330.00	1,600.00	235.00	1,600.00	1,600.00
100-665-000-54300	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
100-665-000-54540	1,276.85	1,276.85	4,091.50	2,505.31	2,270.00	376.98	2,270.00	2,270.00
100-665-000-54600	2,289.63	2,289.63	2,700.00	2,613.97	2,700.00	1,660.39	2,700.00	2,700.00
100-665-000-54810	432.00	432.00	500.00	350.00	600.00	282.00	700.00	700.00
100-665-000-54860	360.00	360.00	400.00	360.00	400.00	327.50	400.00	400.00
100-665-000-54871	787.65	787.65	1,990.00	1,981.56	1,200.00	234.11	2,000.00	2,000.00
100-665-000-54991	1,337.36	1,337.36	2,500.00	1,024.25	2,500.00	496.15	2,500.00	2,500.00
SubCategory: 540 - OPERATING Total:	27,154.67	27,154.67	29,451.50	19,178.99	30,830.00	10,335.29	30,150.00	30,150.00
SubCategory: 550 - CAPITAL								
100-665-000-55700	700.00	692.99	668.50	668.50	1,230.00	1,226.00		
100-665-000-55701	39,457.00	39,457.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	40,157.00	40,149.99	668.50	668.50	1,230.00	1,226.00	0.00	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	211,316.00

Budget Worksheet

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

	2022					2023					2024					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity		Total Budget	Total Activity	Total Budget	Total Activity		Total Budget	Total Activity	Total Budget	Total Activity		2024	2025
Department: 695 - MISCELLANEOUS																	
SubCategory: 510 - SALARIES																	
100-695-000-51010	7,000.00	4,277.00	7,999.00	7,016.75		7,999.00	7,016.75	7,000.00	2,241.25		7,000.00	2,241.25	7,000.00	7,000.00			
SubCategory: 510 - SALARIES Total:	7,000.00	4,277.00	7,999.00	7,016.75		7,999.00	7,016.75	7,000.00	2,241.25		7,000.00	2,241.25	7,000.00	7,000.00			
SubCategory: 520 - BENEFITS																	
100-695-000-52010	536.00	327.19	537.00	536.77		537.00	536.77	536.00	171.47		536.00	171.47	536.00	536.00			
SubCategory: 520 - BENEFITS Total:	536.00	327.19	537.00	536.77		537.00	536.77	536.00	171.47		536.00	171.47	536.00	536.00			
SubCategory: 540 - OPERATING																	
100-695-000-54702	0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00		3,000.00	0.00	3,000.00	3,000.00			
100-695-000-54703	3,100.00	3,023.33	3,584.20	3,584.20		3,584.20	3,584.20	5,000.00	126.74		5,000.00	126.74	10,000.00	10,000.00			
100-695-000-54704	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	20,835.00		50,000.00	20,835.00	50,000.00	50,000.00			
100-695-000-54705	3,860.00	3,860.00	3,860.00	3,860.00		3,860.00	3,860.00	3,860.00	3,860.00		3,860.00	3,860.00	7,500.00	7,500.00			
100-695-000-54706	153,322.00	141,038.10	164,326.00	157,125.60		164,326.00	157,125.60	164,326.00	76,170.60		164,326.00	76,170.60	164,326.00	164,326.00			
100-695-000-54707	20,744.13	18,351.00	25,000.00	0.00		25,000.00	0.00	25,000.00	0.00		25,000.00	0.00	1,500.00	1,500.00			
100-695-000-54713	1,500.00	0.00	1,500.00	0.00		1,500.00	0.00	1,500.00	0.00		1,500.00	0.00	3,000.00	3,000.00			
100-695-000-54714	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	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	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	5,000.00	5,000.00			
100-695-000-55610	0.00	0.00	57,108.98	0.00		57,108.98	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
SubCategory: 540 - OPERATING Total:	238,526.13	222,272.43	314,379.18	223,569.80		314,379.18	223,569.80	258,686.00	106,992.34		258,686.00	106,992.34	244,326.00	244,326.00			
Department: 695 - MISCELLANEOUS Total:	246,062.13	226,876.62	322,915.18	231,123.32		322,915.18	231,123.32	266,222.00	109,405.06		266,222.00	109,405.06	251,862.00	251,862.00			

Budget Worksheet

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

	2022		2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
100-696-000-51010	24,168.23	15,482.30	24,355.00	22,733.52	26,500.00	12,494.00	30,825.00	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	30,825.00
SubCategory: 520 - BENEFITS								
100-696-000-52010	1,925.00	1,184.45	1,925.00	1,739.11	2,027.00	955.81	2,358.00	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	2,358.00
SubCategory: 530 - PROFESSIONAL								
100-696-000-54860	373.18	0.00	1,500.00	1,125.00	600.00	600.00	1,800.00	1,800.00
SubCategory: 530 - PROFESSIONAL Total:	373.18	0.00	1,500.00	1,125.00	600.00	600.00	1,800.00	1,800.00
SubCategory: 540 - OPERATING								
100-696-000-53000	1,024.44	1,024.44	450.00	375.00	500.00	0.00	600.00	600.00
100-696-000-53100	18.76	18.76	400.00	170.11	500.00	37.54	500.00	500.00
100-696-000-54100	0.00	0.00	50.00	50.00	1,500.00	0.00	1,500.00	1,500.00
100-696-000-54200	2,044.19	1,821.32	3,058.23	2,758.56	2,760.00	1,169.91	2,100.00	2,100.00
100-696-000-54250	1,381.32	1,381.32	750.00	499.75	1,500.00	1,031.62	1,000.00	1,000.00
100-696-000-54270	1,029.00	929.00	900.00	375.00	900.00	400.00	900.00	900.00
100-696-000-54300	3,531.38	3,531.38	1,150.00	1,001.86	1,150.00	199.09	1,150.00	1,150.00
100-696-000-54500	126.00	126.00	1,416.77	0.00	2,400.00	0.00	8,500.00	8,500.00
100-696-000-54810	8.50	8.50	0.00	0.00	100.00	50.00	100.00	100.00
SubCategory: 540 - OPERATING Total:	9,163.59	8,840.72	8,175.00	5,230.28	11,310.00	2,888.16	16,350.00	16,350.00
SubCategory: 550 - CAPITAL								
100-696-000-55500	0.00	0.00	0.00	0.00	6,602.20	6,602.20	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	6,602.20	6,602.20	0.00	0.00
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	51,333.00
Fund: 100 - GENERAL Surplus (Deficit):								
	-2,042,727.58	3,221,316.07	-9,044,253.72	-2,773,346.07	-1,484,510.91	12,148,415.03	5,257,053.62	5,257,053.62

FORT STOCKTON GOLF COURSE

2025

REVENUE

Budget Worksheet

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

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

FORT STOCKTON GOLF COURSE

2025

BUDGET

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets			
		2022	2023	2024	2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 659 - GOLF COURSE					
SubCategory: 510 - SALARIES					
110-659-000-51000	SALARIES	259,423.23	256,632.49	341,965.00	197,978.06
110-659-000-51010	PART TIME SALARIES	33,600.00	27,148.00	21,038.62	16,335.00
SubCategory: 510 - SALARIES Total:		293,023.23	283,780.49	363,003.62	214,313.06
SubCategory: 520 - BENEFITS					
110-659-000-52010	FICA	23,844.00	20,452.96	28,731.00	15,606.00
110-659-000-52030	RETIREMENT	38,306.00	31,542.41	41,710.69	30,371.21
SubCategory: 520 - BENEFITS Total:		62,150.00	51,995.37	70,441.69	45,977.21
SubCategory: 540 - OPERATING					
110-659-000-53000	SUPPLIES	23,898.74	23,513.71	32,915.24	15,866.29
110-659-000-53300	FUEL	10,000.00	10,000.00	13,000.00	13,000.00
110-659-000-53950	UNIFORMS	1,800.00	755.32	1,800.00	1,694.88
110-659-000-54200	COMMUNICATIONS	2,710.34	1,893.05	1,200.00	307.29
110-659-000-54250	TRAVEL	576.40	576.30	0.00	0.00
110-659-000-54270	REGISTRATION FEES	1,500.00	650.00	75.00	75.00
110-659-000-54400	UTILITIES	30,589.77	28,761.55	27,739.16	11,604.38
110-659-000-54500	R&M BUILDINGS	7,226.67	7,006.81	14,530.17	3,158.55
110-659-000-54510	R & M - MACHINERY	21,616.18	18,382.38	37,765.56	22,608.43
110-659-000-54511	R & M - GROUNDS/CHEMICALS	2,621.16	1,639.43	625.20	0.00
110-659-000-54512	R & M CHEMICALS	18,000.00	13,339.45	36,491.70	9,218.71
110-659-000-54513	R & M IRRIGATION	49,092.73	48,176.98	64,150.29	17,929.93
110-659-000-54515	R & M FERTILIZER	30,750.00	25,572.93	11,880.18	29.45
110-659-000-54600	RENTALS	7,500.00	7,358.58	651.83	62.67
110-659-000-54860	CONTRACT SERVICES	55,570.00	55,569.60	42,530.00	22,049.02
SubCategory: 540 - OPERATING Total:		263,451.99	243,196.09	285,354.33	117,604.60
SubCategory: 550 - CAPITAL					
110-659-000-55500	IMPROVEMENTS	0.00	0.00	77,000.00	2,266,329.17
110-659-000-55700	EQUIPMENT	3,029.46	3,020.62	4,995.83	2,432.81
110-659-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	118,759.24	202,877.13

Budget Worksheet

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

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

110-659-000-56310

GAS REVENUE

2025

REVENUE

Budget Worksheet

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

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
Fund: 120 - GAS REVENUES PCSB									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 460 - INTEREST									
120-000-360-46011	GAS REVENUES PCSB - ICT #65	200.00	3,200.29	1,500.00	10,713.99	6,000.00	5,935.07	6,000.00	
120-000-360-46017	FICA INTEREST	500.00	28,978.31	10,000.00	107,400.18	80,000.00	59,108.30	80,000.00	
120-000-360-46019	GAS REVENUES PCSB - GAS RE	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	
120-000-360-46400	INTEREST	1,500.00	87,057.74	12,000.00	200,665.79	140,000.00	59,634.01		
SubCategory: 460 - INTEREST Total:		2,200.00	119,236.34	23,500.00	318,779.96	226,000.00	124,677.38	226,000.00	
SubCategory: 465 - ROYALTIES									
120-000-365-46500	ROYALTY	6,000.00	50,701.25	10,000.00	135.94	6,000.00	1,275.56	100.00	
SubCategory: 465 - ROYALTIES Total:		6,000.00	50,701.25	10,000.00	135.94	6,000.00	1,275.56	100.00	
Department: 000 - NON DEPARTMENTAL Total:		8,200.00	169,937.59	33,500.00	318,915.90	232,000.00	125,952.94	226,100.00	

Budget Worksheet

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

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

AIRPORT FUND

2025

REVENUE

Budget Worksheet

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

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

AIRPORT FUND

2025

BUDGET

Budget Worksheet

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

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
Department: 519 - AIRPORT									
SubCategory: 540 - OPERATING									
150-519-000-53000	SUPPLIES	4,514.62	742.67	4,980.15	514.58	6,000.00	2,199.03	6,000.00	6,000.00
150-519-000-54100	PROFESSIONAL SERVICES	14,000.00	5,950.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00
150-519-000-54500	R&M BUILDINGS	18,500.00	17,839.64	20,270.50	941.00	25,000.00	643.25	25,000.00	25,000.00
150-519-000-54590	R & M - MISCELLANEOUS	11,701.33	11,701.33	8,500.00	3,088.70	8,500.00	4,350.62	10,000.00	10,000.00
150-519-000-54810	DUES/SUBSCRIPTIONS	45.00	0.00	45.00	0.00	45.00	0.00	45.00	45.00
150-519-000-54860	CONTRACT SERVICES	5,034.05	0.00	10,250.00	0.00	10,250.00	0.00	10,250.00	10,250.00
SubCategory: 540 - OPERATING Total:		53,795.00	36,233.64	58,045.65	4,544.28	63,795.00	7,192.90	65,295.00	65,295.00
SubCategory: 550 - CAPITAL									
150-519-000-55500	IMPROVEMENTS	1,500,000.00	525,440.76	1,518,420.57	1,486,057.14	26,500.00	0.00	0.00	-
150-519-000-55700	EQUIPMENT	2,500.00	749.99	20,756.78	20,756.78	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		1,502,500.00	526,190.75	1,539,177.35	1,506,813.92	26,500.00	0.00	0.00	0.00
Department: 519 - AIRPORT Total:		1,556,295.00	562,424.39	1,597,223.00	1,511,358.20	90,295.00	7,192.90	65,295.00	65,295.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):		9,205.00	1,006,676.50	-80,023.00	-992,026.79	2,705.00	2,837.40	-17,295.00	-17,295.00

ROAD & BRIDGE MAINTENANCE

2025

REVENUE

Budget Worksheet

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

										Defined Budgets	
										2024	2025
										YTD Activity	2025
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ROAD & BRIDGE MAINTENANCE

2025

BUDGET

Budget Worksheet

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

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

Budget Worksheet

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

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

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

SubCategory: 510 - SALARIES

Department: 622 - ROAD & BRIDGE # 2 Total:

Budget Worksheet

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

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

Budget Worksheet

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

Department: 624 - ROAD & BRIDGE # 4										Defined Budgets	
SubCategory: 510 - SALARIES										2024	2025
	2022	2023	2024	2025	2026	2027	2028	2029	2030	YTD Activity	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	
210-624-000-51000	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	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	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	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	66,100.00	52,328.81	71,186.00	62,876.81	86,845.00	44,443.05	96,948.00				
SubCategory: 520 - BENEFITS Total:											
	102,245.00	85,083.46	119,809.00	105,738.75	131,137.00	66,687.87	144,766.00				
SubCategory: 540 - OPERATING											
210-624-000-53000	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	1,500.00	1,201.46	2,200.00	1,499.14	1,200.00	883.05	2,000.00				
210-624-000-53300	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	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	4,000.00	3,294.30	3,500.00	2,478.19	3,500.00	0.00	600.00				
210-624-000-54250	2,219.00	2,218.31	3,000.00	1,264.28	3,000.00	0.00	3,000.00				
210-624-000-54270	581.00	485.00	1,000.00	350.00	1,000.00	0.00	750.00				
210-624-000-54500	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	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	85.00	85.00	0.00	0.00	0.00	0.00					
210-624-000-54540	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	903.00	902.61	1,000.00	250.41	1,000.00	139.99	1,000.00				
210-624-000-54600	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	10,000.00	9,490.28	3,000.00	1,289.00	3,000.00	384.00	3,000.00				
SubCategory: 540 - OPERATING Total:											
	228,273.88	207,688.04	227,121.00	215,420.73	186,428.00	112,057.82	236,100.00				
SubCategory: 550 - CAPITAL											
210-624-000-55500	75,760.28	75,760.28	72,097.38	72,097.38	98,118.83	98,118.83					
210-624-000-55600	0.00	0.00	1,329.00	0.00	72,386.00	68,660.43	5,000.00				
210-624-000-55700	3,616.81	3,616.81	2,407.00	2,406.96	222.00	221.89					

Budget Worksheet

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

Defined Budgets									
		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
CAPITALIZED EQUIPMENT		374,341.00	356,492.28	388,794.45	388,794.45	38,000.00	38,000.00		
SubCategory: 550 - CAPITAL Total:		453,718.09	435,869.37	464,627.83	463,298.79	208,726.83	205,001.15	5,000.00	
Department: 624 - ROAD & BRIDGE # 4 Total:		1,266,470.87	1,178,587.75	1,424,739.83	1,366,843.34	1,105,259.83	688,285.94	1,010,925.00	
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):		1,772.56	1,472,518.10	-1,210,801.86	-371,092.09	102,081.80	3,086,931.60	345,903.27	

COUNTY
RECORDS
MANAGEMENT

2025

REVENUE

Budget Worksheet

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

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

COUNTY
RECORDS
MANAGEMENT

2025

BUDGET

Budget Worksheet

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

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

COUNTY CLERK
RECORDS
MANAGEMENT
FUND

2025

REVENUE

Budget Worksheet

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

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

COUNTY CLERK
RECORDS
MANAGEMENT
FUND

2025

BUDGET

Budget Worksheet

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

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

COUNTY CLERK
ELECTION
SERVICES
CONTRACT FUND

2025

REVENUE

Budget Worksheet

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

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

COUNTY CLERK
ELECTION
SERVICES
CONTRACT FUND

2025

BUDGET

Budget Worksheet

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

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

DISTRICT COURT
RECORD
PRESERVATION
FUND

2025

REVENUE

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

Department: 000 - NON DEPARTMENTAL

283-000-340-41619

TECHNOLOGY FEE									
SubCategory: 410 - FEES Total:									
	2,000.00	317.63	2,000.00	100.90	300.00	23.63	50.00		
	2,000.00	317.63	2,000.00	100.90	300.00	23.63	50.00		
00 - NON DEPARTMENTAL Total:									
	2,000.00	317.63	2,000.00	100.90	300.00	23.63	50.00		

DISTRICT COURT
RECORD
PRESERVATION
FUND

2025

BUDGET

Budget Worksheet

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

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

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2025

REVENUE

Budget Worksheet

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

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

JP TECHNOLOGY FUND

2025

REVENUE

Budget Worksheet

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

Defined Budgets									
2022		2023		2024		2025			
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity				
2,000.00	871.19	2,000.00	370.05	300.00	161.92	300.00			
2,000.00	871.19	2,000.00	370.05	300.00	161.92	300.00			
2,000.00	871.19	2,000.00	370.05	300.00	161.92	300.00			

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

2025

BUDGET

Budget Worksheet

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

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

COUNTY CLERK ARCHIVES

2025

REVENUE

Budget Worksheet

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

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

COUNTY CLERK ARCHIVES

2025

BUDGET

Budget Worksheet

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

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

COUNTY CLERK
VITAL
STATISTICS

2025

REVENUE

Budget Worksheet

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

	Defined Budgets					
	2022	2022	2023	2023	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 410 - FEES						
287-000-340-41200						
CO-CLRK VITAL STATISTIC FEES	1,000.00	1,092.00	1,000.00	1,158.00	1,000.00	500.00
SubCategory: 410 - FEES Total:	1,000.00	1,092.00	1,000.00	1,158.00	1,000.00	500.00
Department: 000 - NON DEPARTMENTAL Total:	1,000.00	1,092.00	1,000.00	1,158.00	1,000.00	500.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,000.00	1,092.00	1,000.00	1,158.00	1,000.00	500.00

SPECIALTY
COURT
FUND

2025

REVENUE

Budget Worksheet

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

		Defined Budgets				
		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Fund: 288 - SPECIALTY COURT FUND						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 410 - FEES						
288-000-340-41500 FEES		400.00	1,945.41	1,500.00	1,195.66	289.76
SubCategory: 410 - FEES Total:		400.00	1,945.41	1,500.00	1,195.66	289.76
Department: 000 - NON DEPARTMENTAL Total:		400.00	1,945.41	1,500.00	1,195.66	289.76
Fund: 288 - SPECIALTY COURT FUND Total:		400.00	1,945.41	1,500.00	1,195.66	289.76
						1,000.00
						1,000.00
						1,000.00
						1,000.00

COURTHOUSE
SECURITY
FUND

2025

REVENUE

Budget Worksheet

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

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

COURTHOUSE
SECURITY
FUND

2025

BUDGET

Budget Worksheet

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

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

COUNTY ATTORNEY
HOT CHECK
FUND

2025

REVENUE

Budget Worksheet

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

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

COUNTY ATTORNEY
HOT CHECK
FUND

2025

BUDGET

Budget Worksheet

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

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

COUNTY ATTORNEY
PRETRIAL
INTERVENTION
FUND

2025

REVENUE

Budget Worksheet

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

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

COUNTY ATTORNEY
PRETRIAL
INTERVENTION
FUND

2025

BUDGET

Budget Worksheet

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

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	16,524.69	30,507.00	
PART TIME SALARIES		10,000.00	7,694.25	8,200.00	2,427.25	9,000.00	5,872.00	9,000.00	
SubCategory: 510 - SALARIES Total:		30,623.00	24,860.08	37,819.00	32,034.48	39,507.00	22,396.69	39,507.00	
SubCategory: 520 - BENEFITS									
FICA		2,342.66	1,833.28	2,893.00	2,385.11	6,607.00	1,710.61	3,023.00	
RETIREMENT		2,534.57	2,119.60	4,236.00	3,383.15	5,550.00	2,819.08	6,128.00	
SubCategory: 520 - BENEFITS Total:		4,877.23	3,952.88	7,129.00	5,768.26	12,157.00	4,529.69	9,151.00	
SubCategory: 530 - PROFESSIONAL									
PROFESSIONAL SERVICES		2,830.00	1,200.00	1,900.00	1,470.00	3,000.00	600.00	3,000.00	
SubCategory: 530 - PROFESSIONAL Total:		2,830.00	1,200.00	1,900.00	1,470.00	3,000.00	600.00	3,000.00	
SubCategory: 540 - OPERATING									
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	5,200.00	
R & M - OFFICE EQUIPMENT		1,000.00	310.00	1,000.00	157.50	1,000.00	0.00	1,000.00	
RENTALS		2,500.00	2,020.92	2,500.00	2,020.92	2,500.00	1,126.39	2,500.00	
DUES/SUBSCRIPTIONS		2,000.00	1,686.95	2,800.00	2,459.13	2,000.00	1,412.69	2,000.00	
SubCategory: 540 - OPERATING Total:		30,170.00	23,433.55	31,100.00	28,839.91	30,000.00	13,741.52	33,700.00	
SubCategory: 550 - CAPITAL									
EQUIPMENT		2,500.00	2,301.67	2,500.00	2,494.28	2,500.00	931.20	2,500.00	
SubCategory: 550 - CAPITAL Total:		2,500.00	2,301.67	2,500.00	2,494.28	2,500.00	931.20	2,500.00	
Department: 475 - COUNTY ATTORNEY Total:									
SubCategory: 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

REVENUE

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

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EMPLOYEE HEALTH BENEFIT FUND

2025

BUDGET

Budget Worksheet

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

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
Department: 630 - HEALTH									
SubCategory: 526 - ADMINISTRATION									
991-630-000-50405	HEALTH/DENTAL CLAIMS	4,343,145.00	4,343,144.30	4,500,982.47	4,500,982.47	2,500,000.00	1,416,049.72	2,700,000.00	
991-630-000-50406	HEALTH - PRESCRIPTIONS CLA	1,956,855.00	1,809,391.03	2,998,870.06	2,998,870.06	1,100,000.00	1,034,033.91	1,800,000.00	
991-630-000-50411	HEALTH - HEALTH	1,300,000.00	1,055,688.05	1,135,816.17	1,135,816.17	675,000.00	421,278.18	840,000.00	
991-630-000-50412	HEALTH - DENTAL	34,000.00	23,658.84	24,381.80	24,381.80	20,000.00	6,840.91	20,000.00	
991-630-000-50413	HEALTH - LIFE	22,000.00	17,829.50	17,104.34	17,104.34	12,000.00	5,947.00	12,000.00	
SubCategory: 526 - ADMINISTRATION Total:		7,656,000.00	7,249,711.72	8,677,155.34	8,677,155.34	4,307,000.00	2,884,149.72	5,372,000.00	
Department: 630 - HEALTH Total:									
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):		514,750.00	-22,427.64	-368,655.34	-1,173,124.92	-107,000.00	-374,151.07	193,000.00	
Report Surplus (Deficit):		-3,707,173.89	4,070,970.84	-12,252,103.12	-5,390,123.41	-1,443,449.11	16,562,268.52	6,144,717.89	