

DE WITT COUNTY PROPOSED BUDGET FISCAL YEAR 2025



FILED AUGUST 12, 2024

Filed for Record

This, the 12th day of August 2024
at 4:35 o'clock P M

NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas

Chelsea M. McKeown
DEPUTY



DE WITT COUNTY, TX

Budget Worksheet Account Summary

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 012 - GENERAL FUND									
012-100-1200	DELINQUENT AD VALOREM	90,000.00	164,634.30	100,000.00	114,667.26	100,000.00	104,817.00	100,000.00	
012-100-1300	AD VALOREM TAXES	10,348,771.00	10,422,085.49	15,803,899.00	16,520,192.22	16,682,336.00	17,539,858.04	18,673,899.00	
012-100-2000	LGC CHAPTER 312 WITH TAX A	0.00	3,000.00	0.00	0.00	0.00	0.00		
012-100-2001	LGC CHAPTER 381 WITHOUT T	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-2250	BEER & WINE PERMITS	4,000.00	11,845.00	6,000.00	5,935.00	5,000.00	9,735.00	5,000.00	
012-100-2251	FLOODPLAIN PERMITS	8,000.00	3,390.00	2,500.00	2,160.00	2,000.00	1,920.00	1,500.00	
012-100-2252	SEPTIC TANK PERMITS	2,500.00	3,500.00	2,500.00	2,350.00	2,500.00	1,600.00	1,000.00	
012-100-2256	SUBDIVISION FEES	0.00	0.00	0.00	100.00	0.00	0.00		
012-100-3100	COUNTY JUDGE-JUDICIAL SUPP	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	
012-100-3110	CO ATTORNEY-JUDICIAL SUPPL	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	25,666.00	25,666.00	
012-100-3120	STATE PAYMENT F/JUROR PD B	2,000.00	17,136.00	2,500.00	5,644.00	3,500.00	8,992.00	3,500.00	
012-100-3150	SOCIAL SECURITY INCENTIVE P	1,000.00	1,800.00	400.00	2,800.00	1,500.00	2,600.00	1,500.00	
012-100-3160	MOTOR VEHICLE & TERP FROM	140,000.00	172,523.58	150,000.00	179,649.87	150,000.00	209,302.38	150,000.00	
012-100-3200	PAYMENT IN LIEU OF TAXES	8,000.00	7,826.41	4,000.00	9,113.51	7,000.00	10,041.11	7,000.00	
012-100-3410	MIXED DRINK LICENSES	25,000.00	22,382.82	20,000.00	36,237.93	30,000.00	22,896.33	20,000.00	
012-100-3450	TOBACCO SETTLEMENT	10,000.00	10,769.77	10,000.00	10,054.35	10,000.00	10,470.06	10,000.00	
012-100-3460	EMC PERFORMANCE GRANT	0.00	13,138.77	0.00	0.00	0.00	0.00		
012-100-3461	HAZARD MITIGATION PLAN PR	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-3520	INDIGENT DEFENSE GRANT	20,000.00	20,154.50	20,000.00	33,287.50	10,000.00	6,620.00	5,000.00	
012-100-3820	TAX COLLECTION SERVICE	110,000.00	122,153.00	140,000.00	152,753.00	140,000.00	162,153.00	150,000.00	
012-100-3880	ILA CITY OF YORKTOWN	250,000.00	250,000.00	250,000.00	262,500.00	250,000.00	218,750.00	262,500.00	
012-100-3900	DISPATCHING SERVICE	111,000.00	114,495.51	117,931.00	117,930.37	117,930.00	111,345.85	125,112.00	
012-100-3910	REVERSE 911 ILA'S	5,000.00	0.00	1,800.00	1,800.00	1,800.00	1,952.00	1,800.00	
012-100-3940	BOARDING PRISONERS ILA	500,000.00	374,333.45	400,000.00	380,264.32	300,000.00	370,741.12	300,000.00	
012-100-3960	INMATE TRANSPORTATION	3,000.00	6,481.20	3,000.00	4,473.25	3,000.00	2,981.80	3,000.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
012-100-4000	COUNTY JUDGE	700.00	696.00	700.00	817.00	700.00	1,168.00	700.00	
012-100-4010	SHERIFF	40,000.00	38,532.80	40,000.00	37,986.63	40,000.00	36,553.53	35,000.00	
012-100-4020	COUNTY ATTORNEY	500.00	273.44	300.00	66.73	50.00	1.02		
012-100-4030	COUNTY CLERK	140,000.00	168,289.35	150,000.00	151,762.21	150,000.00	117,421.57	100,000.00	
012-100-4040	TAX ASSESSOR-COLLECTOR	570,000.00	499,797.08	600,000.00	90,371.01	80,000.00	78,268.62	70,000.00	
012-100-4060	DISTRICT CLERK	30,000.00	28,544.85	30,000.00	19,865.34	15,000.00	12,056.26	10,000.00	
012-100-4070	CONSTABLE, PCT #1	6,000.00	9,090.00	6,000.00	9,200.00	3,000.00	8,905.00	3,000.00	
012-100-4080	CONSTABLE, PCT #2	6,000.00	7,276.95	6,000.00	8,117.40	3,000.00	3,401.33	3,000.00	
012-100-4110	JUSTICE OF THE PEACE, PCT #1	7,500.00	3,704.88	3,500.00	12,597.40	8,000.00	7,983.17	7,500.00	
012-100-4120	JUSTICE OF THE PEACE, PCT #2	5,000.00	2,129.57	2,000.00	3,951.22	2,500.00	4,026.54	2,500.00	
012-100-4160	ELECTIONS	100.00	216.60	100.00	85.00	100.00	189.00		
012-100-4240	DISTRICT CLRK CIVIL COURT RE	2,250.00	808.51	0.00	0.00	0.00	0.00		
012-100-4241	CO CLERK COURT REPORTER SE	0.00	26.81	0.00	0.00	0.00	0.00		
012-100-4242	STATE TRAFFIC FINE	3,000.00	1,405.74	1,000.00	3,589.91	2,500.00	3,437.56	2,500.00	
012-100-4250	MOVING VIOLATION FEE	0.00	0.57	0.00	0.40	0.00	0.45		
012-100-4260	ARREST FEES	4,500.00	5,273.75	4,000.00	9,014.20	6,000.00	8,571.34	6,000.00	
012-100-4270	JUDGES EDUCATION FUND	450.00	130.00	0.00	0.00	0.00	0.00		
012-100-4272	JURY REIMBURSEMENT FEE	100.00	178.93	100.00	40.17	0.00	54.49		
012-100-4273	DISTRICT CLERK JURY FEE	400.00	84.44	0.00	7.95	0.00	0.00		
012-100-4280	SAFETY BELT	100.00	284.37	0.00	75.00	0.00	150.00		
012-100-4330	CHILD SAFETY FEE	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4340	TRAFFIC FEE	250.00	6,133.54	250.00	5,705.13	3,000.00	3,775.95	3,000.00	
012-100-4350	BAIL BOND FEE	600.00	612.00	500.00	604.50	500.00	604.60	400.00	
012-100-4360	STATE TRAFFIC FEE	100.00	0.00	0.00	0.00	0.00	0.00		
012-100-4390	DNA FEE	100.00	154.18	50.00	19.84	0.00	28.53		
012-100-4430	CHILD SAFETY FUND \$25 COST	100.00	8.64	0.00	98.51	0.00	262.92		
012-100-4440	GROSS WEIGHT FINES	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4450	TIME PAYMENT FEE-GENERAL F	1,500.00	1,839.82	1,500.00	709.05	500.00	624.19	500.00	
012-100-4451	TIME PAYMENT FEE-DISTRICT C	100.00	399.97	100.00	532.35	100.00	417.54	100.00	
012-100-4452	TIME PAYMENT FEE-COUNTY C	100.00	224.13	100.00	383.05	100.00	273.51	100.00	
012-100-4453	TIME PAYMENT FEE-J P PCT #1	100.00	195.78	100.00	1,636.86	100.00	3,003.40	1,500.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
012-100-4454	TIME PAYMENT FEE-J P PCT #2	25.00	21.16	25.00	5.00	0.00	15.00		
012-100-4500	VIDEO RECORDING FEE	50.00	232.65	50.00	271.09	50.00	165.00	50.00	
012-100-4530	B C L S I	300.00	195.58	100.00	17.66	0.00	18.00		
012-100-4550	CONSOLIDATED COURT COSTS	7,000.00	7,879.81	5,000.00	14,142.60	10,000.00	13,674.59	10,000.00	
012-100-4581	SUPPL CRT INITIATED GUARDIA	1,800.00	540.00	0.00	0.00	0.00	0.00		
012-100-4590	EMS TRAUMA FUND	100.00	165.96	100.00	231.06	100.00	150.40	100.00	
012-100-4620	JUDICIAL SUPPORT FEE	100.00	153.71	100.00	120.68	100.00	140.24	100.00	
012-100-4680	DRUG COURT PROGRAM FEE	100.00	91.49	50.00	18.23	0.00	26.99		
012-100-4690	INDIGENT DEFENSE FUND FEE	50.00	43.56	0.00	20.72	0.00	27.64		
012-100-5000	FINES-COUNTY CLERK	20,000.00	9,203.40	10,000.00	14,580.68	10,000.00	10,237.27	8,000.00	
012-100-5010	FINES-DISTRICT CLERK	28,000.00	43,615.56	30,000.00	50,280.73	40,000.00	27,369.16	20,000.00	
012-100-5110	FINES-JUSTICE OF THE PEACE,	90,000.00	96,458.07	75,000.00	167,844.47	100,000.00	142,097.88	100,000.00	
012-100-5120	FINES-JUSTICE OF THE PEACE,	30,000.00	31,528.08	25,000.00	24,110.88	20,000.00	16,578.64	15,000.00	
012-100-5200	BOND FORFEITURE	1,000.00	0.00	0.00	0.00	0.00	0.00		
012-100-5500	CRT APPT ATTY RECOVERY-CO	10,000.00	8,531.14	5,000.00	10,468.41	6,000.00	5,390.89	4,000.00	
012-100-5510	REST TO COUNTY (NOT ATTY)	500.00	831.00	500.00	18.00	0.00	285.00		
012-100-5520	RESTITUTION INMATE TRUST	5,000.00	7,506.48	5,000.00	3,743.45	3,000.00	3,505.02	3,000.00	
012-100-6000	INTEREST EARNINGS	325,000.00	283,480.36	250,000.00	1,337,797.97	1,000,000.00	1,730,762.51	1,000,000.00	
012-100-6210	COMMISSIONS	2,000.00	5,372.10	4,000.00	12,501.76	6,000.00	10,370.95	6,000.00	
012-100-6220	INMATE TELEPHONE COMMISS	30,000.00	44,778.14	30,000.00	39,110.43	30,000.00	37,328.13	30,000.00	
012-100-6401	TAC INSURANCE REFUNDS	0.00	21,777.91	0.00	10,991.69	0.00	23,494.46		
012-100-6450	INMATE MED UNUSED COST P	0.00	0.00	0.00	3,447.14	0.00	0.00		
012-100-6600	MISCELLANEOUS INCOME	5,000.00	21,367.93	3,000.00	7,417.97	500.00	1,772.14	500.00	
012-100-6620	FTA COUNTY PORTION	1,000.00	815.26	500.00	1,010.85	500.00	1,456.20	500.00	
012-100-6900	SALE OF PROPERTY	500.00	31,861.81	500.00	4,827.77	500.00	5,060.00	500.00	
012-100-6910	SHERIFF SALE	2,500.00	2,428.00	2,500.00	3,786.50	2,500.00	3,418.50	2,500.00	
012-100-6920	NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-9600	TRANSFERS IN	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 101 - COUNTY JUDGE									
ExpTotal: 49 - Payroll/Personnel									
012-101-4010	SALARY, COUNTY JUDGE	78,655.00	78,655.00	82,588.00	82,588.00	86,718.00	76,712.07	89,320.00	
012-101-4020	SALARY, SECRETARY	44,762.00	44,761.60	48,332.00	47,571.20	50,752.00	42,590.20	53,872.00	
012-101-4030	SALARY, JUDICIAL SUPPLEMEN	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	22,292.10	25,200.00	
012-101-4040	SALARY, JUVENILE BOARD SUP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,061.40	1,200.00	
012-101-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	15,600.00	6,765.00	5,000.00	
012-101-4090	OVERTIME	485.00	0.00	500.00	0.00	500.00	0.00		
012-101-4091	LONGEVITY	0.00	0.00	0.00	0.00	500.00	500.00	600.00	
012-101-4100	SOCIAL SECURITY TAXES	11,500.00	11,460.89	12,074.00	11,976.90	13,807.00	11,395.56	13,403.00	
012-101-4110	GROUP HEALTH INSURANCE	22,860.00	22,859.52	24,689.00	24,688.32	27,133.00	23,740.92	29,304.00	
012-101-4120	COUNTY RETIREMENT	11,710.00	11,659.70	12,279.00	12,077.25	12,696.00	11,018.57	21,742.00	
012-101-4130	WORKER'S COMPENSATION	375.00	327.71	425.00	268.27	329.00	242.40	403.00	
012-101-4140	UNEMPLOYMENT	56.00	53.41	88.00	79.30	136.00	105.19	137.00	
ExpTotal: 49 - Payroll/Personnel Total:		196,803.00	196,177.83	207,375.00	205,649.24	234,571.00	196,423.41	240,181.00	0.00
ExpTotal: 59 - Supplies									
012-101-5010	OFFICE SUPPLIES	1,675.00	1,624.04	1,700.00	650.55	1,700.00	1,550.69	2,000.00	
ExpTotal: 59 - Supplies Total:		1,675.00	1,624.04	1,700.00	650.55	1,700.00	1,550.69	2,000.00	0.00
ExpTotal: 69 - Services									
012-101-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
012-101-6110	INSURANCE & BONDS	100.00	71.00	1,500.00	1,242.50	0.00	0.00		
012-101-6120	CONFERENCES DUES & TRAVEL	6,425.00	4,598.20	6,500.00	5,125.00	6,500.00	4,122.83	6,500.00	
012-101-6610	REPAIR & MAINT OF EQUIPME	500.00	0.00	100.00	0.00	100.00	0.00		
ExpTotal: 69 - Services Total:		7,025.00	4,669.20	8,100.00	6,367.50	6,600.00	4,122.83	7,700.00	0.00
ExpTotal: 79 - Capital Outlays									
012-101-7070	FURNITURE & EQUIPMENT	400.00	0.00	500.00	0.00	0.00	0.00	600.00	
ExpTotal: 79 - Capital Outlays Total:		400.00	0.00	500.00	0.00	0.00	0.00	600.00	0.00
Department: 101 - COUNTY JUDGE Total:		205,903.00	202,471.07	217,675.00	212,667.29	242,871.00	202,096.93	250,481.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 103 - COUNTY CLERK									
ExpTotal: 49 - Payroll/Personnel									
012-103-4010	SALARY, COUNTY CLERK	74,285.00	74,285.00	78,000.00	78,000.00	81,900.00	72,450.00	84,357.00	
012-103-4020	SALARY, DEPUTIES	206,045.00	178,256.55	231,484.00	187,386.66	250,418.00	176,695.29	205,941.00	
012-103-4090	OVERTIME	976.00	277.45	1,000.00	0.00	1,000.00	189.10	1,000.00	
012-103-4091	LONGEVITY	0.00	0.00	0.00	0.00	2,700.00	2,700.00	3,100.00	
012-103-4100	SOCIAL SECURITY TAXES	21,522.00	19,340.67	23,676.00	20,302.04	25,706.00	18,444.20	22,522.00	
012-103-4110	GROUP HEALTH INSURANCE	68,579.00	60,244.36	74,065.00	61,720.80	81,398.00	59,352.30	73,258.00	
012-103-4120	COUNTY RETIREMENT	21,916.00	19,676.77	24,078.00	20,472.17	25,874.00	19,398.87	36,535.00	
012-103-4130	WORKER'S COMPENSATION	701.00	613.19	764.00	527.77	700.00	451.23	675.00	
012-103-4140	UNEMPLOYMENT	211.00	209.94	558.00	312.13	700.00	384.98	484.00	
ExpTotal: 49 - Payroll/Personnel Total:		394,235.00	352,903.93	433,625.00	368,721.57	470,396.00	350,065.97	427,872.00	0.00
ExpTotal: 59 - Supplies									
012-103-5010	OFFICE SUPPLIES	7,000.00	4,061.56	7,000.00	4,598.45	1,000.00	685.82	1,000.00	
ExpTotal: 59 - Supplies Total:		7,000.00	4,061.56	7,000.00	4,598.45	1,000.00	685.82	1,000.00	0.00
ExpTotal: 69 - Services									
012-103-6070	DATA PROCESSING SERVICES	21,420.00	21,120.00	23,670.00	21,290.00	21,420.00	17,670.00	21,420.00	
012-103-6110	INSURANCE & BONDS	0.00	0.00	3,100.00	2,903.50	0.00	0.00		
012-103-6120	CONFERENCES DUES & TRAVEL	6,000.00	3,692.03	6,000.00	3,631.58	6,000.00	1,894.44	6,000.00	
012-103-6610	REPAIR & MAINT OF EQUIPME	500.00	255.37	500.00	159.71	500.00	168.14	500.00	
ExpTotal: 69 - Services Total:		27,920.00	25,067.40	33,270.00	27,984.79	27,920.00	19,732.58	27,920.00	0.00
ExpTotal: 79 - Capital Outlays									
012-103-7070	FURNITURE & EQUIPMENT	5,000.00	2,970.00	0.00	0.00	600.00	0.00	600.00	
ExpTotal: 79 - Capital Outlays Total:		5,000.00	2,970.00	0.00	0.00	600.00	0.00	600.00	0.00
Department: 103 - COUNTY CLERK Total:		434,155.00	385,002.89	473,895.00	401,304.81	499,916.00	370,484.37	457,392.00	0.00

Budget Worksheet

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		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 105 - VETERAN SERVICE OFFICER									
ExpTotal: 49 - Payroll/Personnel									
012-105-4010	SALARY, VETERANS SERVICE OF	0.00	0.00	0.00	0.00	22,620.00	10,584.00	45,864.00	
012-105-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-105-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-105-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	1,817.00	809.64	3,509.00	
012-105-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	14,652.00	
012-105-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	1,829.00	814.93	5,692.00	
012-105-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	55.00	30.48	106.00	
012-105-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	66.00	24.35	106.00	
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	26,387.00	12,263.40	69,929.00	0.00
ExpTotal: 59 - Supplies									
012-105-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	96.07	300.00	
012-105-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	345.00	0.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	845.00	96.07	300.00	0.00
ExpTotal: 69 - Services									
012-105-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
012-105-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	655.00	654.94	1,000.00	
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	655.00	654.94	1,500.00	0.00
ExpTotal: 79 - Capital Outlays									
012-105-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Department: 105 - VETERAN SERVICE OFFICER Total:		0.00	0.00	0.00	0.00	27,887.00	13,014.41	72,229.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 109 - NON-DEPARTMENTAL									
ExpTotal: 49 - Payroll/Personnel									
012-109-4130	WORKER'S COMPENSATION	509.00	280.20	299.00	259.07	296.00	204.60	288.00	
ExpTotal: 49 - Payroll/Personnel Total:		509.00	280.20	299.00	259.07	296.00	204.60	288.00	0.00
ExpTotal: 59 - Supplies									
012-109-5010	OFFICE SUPPLIES	8,500.00	7,558.49	9,222.00	9,221.64	11,000.00	7,770.45	11,000.00	
012-109-5030	VEHICLE FUEL & LUBRICANTS	1,200.00	856.45	1,200.00	1,165.86	1,000.00	650.25	1,000.00	
ExpTotal: 59 - Supplies Total:		9,700.00	8,414.94	10,422.00	10,387.50	12,000.00	8,420.70	12,000.00	0.00
ExpTotal: 69 - Services									
012-109-6010	CONTRACT/LEASE SERVICES	6,750.00	6,750.00	7,500.00	6,750.00	3,000.00	497.15	1,500.00	
012-109-6080	ACCOUNTING & AUDITING FEE	43,000.00	43,000.00	46,000.00	45,700.00	46,500.00	41,500.00	47,500.00	
012-109-6110	INSURANCE & BONDS	67,750.00	66,665.00	74,000.00	68,297.00	75,000.00	72,314.00	80,000.00	
012-109-6120	CONFERENCES DUES & TRAVEL	5,000.00	1,210.00	6,000.00	1,270.00	6,000.00	1,230.00	1,500.00	
012-109-6350	MANDATED PUBLICATIONS	2,500.00	2,373.28	2,500.00	1,761.05	2,500.00	1,152.80	1,500.00	
012-109-6360	PUBLICATIONS	900.00	716.70	1,000.00	574.09	1,000.00	0.00	1,000.00	
012-109-6401	LEGAL SERVICES	40,000.00	15,479.00	48,180.00	48,179.32	40,000.00	28,629.57	40,000.00	
012-109-6450	TAC COVERAGE DEDUCTIBLES	44,517.00	44,516.53	25,000.00	19,197.50	20,000.00	1,129.50	20,000.00	
012-109-6480	HEALTH REIMB ACCOUNT	179,000.00	150,260.57	179,000.00	153,017.99	150,000.00	122,203.28	157,000.00	
012-109-6500	TELEPHONE	27,000.00	25,634.93	31,275.00	31,273.65	30,000.00	29,299.45	30,000.00	
012-109-6610	REPAIR & MAINT OF EQUIPME	500.00	397.50	550.00	533.77	1,000.00	954.96	2,000.00	
012-109-6720	POSTAGE	34,000.00	33,114.61	35,000.00	31,528.67	35,000.00	29,831.88	40,000.00	
012-109-6810	DE WITT HISTORICAL COMMIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
012-109-6850	DE WITT CO MUSEUM CONTRI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
012-109-6860	MUSEUM INSURANCE PREMIU	1,600.00	1,510.22	3,788.00	3,787.88	4,873.00	4,872.24	6,000.00	
012-109-6870	AIRPORT FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00		
012-109-6900	MISC SERVICES & CHARGES	9,200.00	2,158.98	4,950.00	3,318.95	0.00	0.00		
ExpTotal: 69 - Services Total:		476,717.00	408,787.32	479,743.00	430,189.87	429,873.00	348,614.83	443,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-109-7051	PURCHASE OF PROPERTY	100,000.00	3,943.75	149,934.00	149,933.05	100,000.00	3,465.58	100,000.00	
012-109-7060	MOTOR VEHICLES	0.00	0.00	0.00	0.00	24,500.00	0.00		
012-109-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	6,538.00	6,537.74		
ExpTotal: 79 - Capital Outlays Total:		100,000.00	3,943.75	149,934.00	149,933.05	131,038.00	10,003.32	100,000.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
ExpTotal: 90 - Uncommitted										
012-109-9000	CONTINGENT UNCOMMITTED	3,381.00	1,766.60	13,696.00	7,765.45	95,695.09	24,735.96	150,000.00		
ExpTotal: 90 - Uncommitted Total:		3,381.00	1,766.60	13,696.00	7,765.45	95,695.09	24,735.96	150,000.00	0.00	
ExpTotal: 99 - Transfers										
012-109-9250	COUNTY BUILDINGS & EQUIPM	0.00	0.00	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00		
ExpTotal: 99 - Transfers Total:		0.00	0.00	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00	0.00	
Department: 109 - NON-DEPARTMENTAL Total:		590,307.00	423,192.81	904,094.00	848,534.94	768,902.09	491,979.41	805,288.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 112 - COUNTY COURT									
ExpTotal: 49 - Payroll/Personnel									
012-112-4010	SALARY, COURT REPORTERS	500.00	0.00	500.00	0.00	0.00	0.00		
012-112-4020	SALARY, VISITING JUDGES	1,000.00	664.00	1,000.00	332.00	1,000.00	0.00	1,000.00	
012-112-4100	SOCIAL SECURITY TAXES	115.00	50.80	115.00	25.39	77.00	0.00	77.00	
012-112-4130	WORKER'S COMPENSATION	13.00	12.03	15.00	9.38	3.00	1.35	3.00	
012-112-4420	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	
ExpTotal: 49 - Payroll/Personnel Total:		6,628.00	726.83	6,630.00	366.77	2,080.00	1.35	2,080.00	0.00
ExpTotal: 69 - Services									
012-112-6020	CRT APPT ATTY INDIGENT DEFE	44,999.00	10,537.50	45,000.00	8,050.00	15,000.00	8,625.00	15,000.00	
012-112-6030	CRT APPT ATTY CIVIL	10,000.00	2,850.00	10,000.00	1,650.00	10,000.00	1,287.00	5,000.00	
012-112-6040	CRT APPT ATTY JUVENILE	10,000.00	4,950.00	10,000.00	5,225.00	10,000.00	825.00	10,000.00	
012-112-6050	CRT COSTS MENTAL HEALTH	5,000.00	0.00	5,000.00	676.00	5,000.00	0.00	5,000.00	
012-112-6190	CRT REPORTERS EXPENSE	500.00	176.40	500.00	351.80	0.00	0.00		
012-112-6200	VISITING JUDGES EXPENSE	500.00	13.29	500.00	2.81	100.00	0.00	100.00	
012-112-6890	COURT COSTS INDIGENT	1,000.00	25.00	1,000.00	276.50	1,000.00	0.00	1,000.00	
ExpTotal: 69 - Services Total:		71,999.00	18,552.19	72,000.00	16,232.11	41,100.00	10,737.00	36,100.00	0.00
ExpTotal: 79 - Capital Outlays									
012-112-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 112 - COUNTY COURT Total:		78,627.00	19,279.02	78,630.00	16,598.88	43,180.00	10,738.35	38,180.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 113 - DISTRICT COURT									
ExpTotal: 49 - Payroll/Personnel									
012-113-4010	SALARY, COURT REPORTERS	500.00	0.00	500.00	0.00	0.00	0.00		
012-113-4020	SALARY, VISITING JUDGES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
012-113-4100	SOCIAL SECURITY TAXES	115.00	0.00	115.00	0.00	77.00	0.00	77.00	
012-113-4130	WORKER'S COMPENSATION	45.00	44.72	56.00	34.99	44.00	26.94	3.00	
012-113-4410	GRAND JURORS	6,499.00	4,890.00	8,000.00	5,480.00	8,000.00	5,996.00	10,000.00	
012-113-4420	PETIT JURORS	12,000.00	8,060.00	12,000.00	6,860.00	18,000.00	15,874.00	20,000.00	
ExpTotal: 49 - Payroll/Personnel Total:		20,159.00	12,994.72	21,671.00	12,374.99	27,121.00	21,896.94	31,080.00	0.00
ExpTotal: 59 - Supplies									
012-113-5010	OFFICE SUPPLIES	700.00	237.59	940.00	939.39	800.00	666.57	1,325.00	
ExpTotal: 59 - Supplies Total:		700.00	237.59	940.00	939.39	800.00	666.57	1,325.00	0.00
ExpTotal: 69 - Services									
012-113-6020	INDIGENT ATTORNEY FEES	175,000.00	174,863.75	200,000.00	196,533.50	215,000.00	177,059.42	230,000.00	
012-113-6030	INDIGENT CPS	50,219.00	50,219.00	65,000.00	60,260.00	75,000.00	74,285.00	75,000.00	
012-113-6031	INDIGENT ATTORNEY GENERAL	0.00	0.00	5,000.00	0.00	1,590.00	0.00	5,000.00	
012-113-6060	INDIGENT CPS COURT COSTS	1,733.00	1,732.47	2,500.00	1,455.24	3,500.00	3,817.73	5,000.00	
012-113-6061	INDIGENT ATTORNEY GENERAL	1,500.00	0.00	1,260.00	0.00	1,200.00	0.00	1,200.00	
012-113-6090	INDIGENT COURT COSTS	25,000.00	24,565.76	20,244.00	20,243.25	25,000.00	18,384.51	30,000.00	
012-113-6100	REGIONAL PUBLIC DEFENDER	4,005.00	4,005.00	4,005.00	4,005.00	4,709.00	4,709.00	6,000.00	
012-113-6130	FOURTH ADMINISTRATIVE DIST	1,500.00	1,332.00	1,500.00	1,332.00	1,332.00	1,332.00	1,557.00	
012-113-6190	COURT REPORTERS EXPENSE	1,748.00	1,747.06	500.00	435.98	0.00	0.00		
012-113-6200	VISITING JUDGES EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
012-113-6205	24TH JUDICIAL DISTRICT ATTO	0.00	0.00	0.00	0.00	158,787.00	158,787.00	199,258.00	
012-113-6210	DISTRICT JUDGES PAY CONTRIB	16,000.00	13,523.29	16,000.00	13,719.07	14,500.00	13,663.45	14,500.00	
012-113-6220	DIST CT REPORTERS PAY CONT	57,000.00	56,113.41	60,000.00	57,572.95	62,910.00	62,909.18	67,000.00	
012-113-6610	REPAIR & MAINT OF EQUIPME	200.00	76.12	200.00	0.00	200.00	0.00	200.00	
012-113-6930	FEEDING JURORS	0.00	0.00	200.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		334,405.00	328,177.86	376,909.00	355,556.99	564,228.00	514,947.29	635,215.00	0.00
ExpTotal: 79 - Capital Outlays									
012-113-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,900.00	1,691.50	1,000.00	640.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	1,900.00	1,691.50	1,000.00	640.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
ExpTotal: 99 - Transfers									
012-113-9230	DIST ATTY FUND CONTRIBUTI	177,855.00	177,855.00	194,594.00	194,594.00	0.00	0.00		
ExpTotal: 99 - Transfers Total:		177,855.00	177,855.00	194,594.00	194,594.00	0.00	0.00	0.00	0.00
Department: 113 - DISTRICT COURT Total:		533,119.00	519,265.17	596,014.00	565,156.87	593,149.00	538,150.80	667,620.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 114 - DISTRICT CLERK									
ExpTotal: 49 - Payroll/Personnel									
012-114-4010	SALARY, DISTRICT CLERK	74,285.00	74,285.00	78,000.00	78,000.00	81,900.00	72,450.00	84,357.00	
012-114-4020	SALARY, DEPUTIES	278,304.00	268,130.36	340,268.00	332,857.13	357,281.00	298,838.31	353,580.00	
012-114-4090	OVERTIME	14,925.00	9,170.04	10,000.00	7,752.85	10,000.00	7,204.49	10,000.00	
012-114-4091	LONGEVITY	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,900.00	
012-114-4100	SOCIAL SECURITY TAXES	28,121.00	26,896.30	32,024.00	32,023.56	34,860.00	28,054.39	34,795.00	
012-114-4110	GROUP HEALTH INSURANCE	91,439.00	88,104.40	98,754.00	98,238.94	108,530.00	88,180.56	117,213.00	
012-114-4120	COUNTY RETIREMENT	28,636.00	27,362.76	32,542.00	32,290.72	35,088.00	29,632.74	56,446.00	
012-114-4130	WORKER'S COMPENSATION	882.00	771.27	1,130.00	713.29	981.00	600.27	1,024.00	
012-114-4140	UNEMPLOYMENT	339.00	330.89	753.00	568.05	1,000.00	672.88	853.00	
ExpTotal: 49 - Payroll/Personnel Total:		516,931.00	495,051.02	593,471.00	582,444.54	635,940.00	531,933.64	665,168.00	0.00
ExpTotal: 59 - Supplies									
012-114-5010	OFFICE SUPPLIES	8,500.00	5,644.86	8,000.00	3,911.98	286.00	210.33	500.00	
ExpTotal: 59 - Supplies Total:		8,500.00	5,644.86	8,000.00	3,911.98	286.00	210.33	500.00	0.00
ExpTotal: 69 - Services									
012-114-6070	DATA PROCESSING SERVICES	10,700.00	10,688.00	115,000.00	105,807.00	0.00	0.00		
012-114-6110	INSURANCE & BONDS	0.00	0.00	2,800.00	2,798.78	0.00	0.00		
012-114-6120	CONFERENCES DUES & TRAVEL	5,000.00	3,162.61	4,000.00	3,266.97	2,749.00	2,548.55	5,000.00	
012-114-6610	REPAIR & MAINT OF EQUIPME	5,700.00	5,435.59	5,000.00	4,851.92	6,165.00	6,140.95	6,500.00	
012-114-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		21,400.00	19,286.20	126,800.00	116,724.67	8,914.00	8,689.50	11,500.00	0.00
ExpTotal: 79 - Capital Outlays									
012-114-7070	FURNITURE & EQUIPMENT	13,300.00	13,260.00	2,000.00	1,925.00	6,315.00	6,315.00	10,267.00	
ExpTotal: 79 - Capital Outlays Total:		13,300.00	13,260.00	2,000.00	1,925.00	6,315.00	6,315.00	10,267.00	0.00
Department: 114 - DISTRICT CLERK Total:		560,131.00	533,242.08	730,271.00	705,006.19	651,455.00	547,148.47	687,435.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 115 - JUSTICE OF THE PEACE PCT #1									
ExpTotal: 49 - Payroll/Personnel									
012-115-4010	SALARY, JUSTICE OF PEACE PCT	68,959.00	68,959.00	72,407.00	72,407.00	76,028.00	67,255.55	78,309.00	
012-115-4020	SALARY, JUSTICE COURT CLERK	38,709.00	38,708.81	47,757.00	47,756.80	50,145.00	44,362.40	52,188.00	
012-115-4030	SALARY, TRAVEL SUPPLEMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,769.00	2,000.00	
012-115-4050	SALARY, PART TIME	20,000.00	5,511.94	21,000.00	19,016.65	21,782.00	16,594.14	21,840.00	
012-115-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-115-4091	LONGEVITY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,100.00	
012-115-4100	SOCIAL SECURITY TAXES	9,920.00	8,811.30	10,953.00	10,800.25	11,785.00	10,103.59	12,044.00	
012-115-4110	GROUP HEALTH INSURANCE	22,860.00	22,859.52	24,689.00	24,688.32	27,133.00	23,740.92	29,304.00	
012-115-4120	COUNTY RETIREMENT	10,102.00	8,964.08	11,139.00	10,891.24	11,862.00	10,235.45	19,538.00	
012-115-4130	WORKER'S COMPENSATION	326.00	284.70	400.00	244.99	300.00	207.36	365.00	
012-115-4140	UNEMPLOYMENT	53.00	52.73	258.00	111.17	200.00	136.80	178.00	
012-115-4430	JUSTICE COURT JURORS	500.00	138.00	500.00	0.00	1,000.00	200.00	1,000.00	
ExpTotal: 49 - Payroll/Personnel Total:		173,429.00	156,290.08	191,103.00	187,916.42	205,235.00	177,605.21	219,866.00	0.00
ExpTotal: 59 - Supplies									
012-115-5010	OFFICE SUPPLIES	5,925.00	2,788.11	6,000.00	2,953.36	200.00	199.96	1,000.00	
ExpTotal: 59 - Supplies Total:		5,925.00	2,788.11	6,000.00	2,953.36	200.00	199.96	1,000.00	0.00
ExpTotal: 69 - Services									
012-115-6070	DATA PROCESSING SERVICES	4,250.00	1,200.00	8,000.00	6,600.00	8,000.00	6,200.00		
012-115-6110	INSURANCE & BONDS	75.00	71.00	200.00	177.50	0.00	0.00		
012-115-6120	CONFERENCES DUES & TRAVEL	2,768.00	2,767.50	2,500.00	2,429.20	3,200.00	1,532.36	3,200.00	
012-115-6310	AUTOPSIES COSTS	19,732.00	13,299.90	28,000.00	27,284.50	25,000.00	9,337.00	30,000.00	
012-115-6610	REPAIR & MAINT OF EQUIPME	1,200.00	360.00	1,000.00	580.90	815.00	630.35	500.00	
ExpTotal: 69 - Services Total:		28,025.00	17,698.40	39,700.00	37,072.10	37,015.00	17,699.71	33,700.00	0.00
ExpTotal: 79 - Capital Outlays									
012-115-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	485.00	0.00	2,500.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	485.00	0.00	2,500.00	0.00
Department: 115 - JUSTICE OF THE PEACE PCT #1 Total:		207,379.00	176,776.59	236,803.00	227,941.88	242,935.00	195,504.88	257,066.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 116 - JUSTICE OF THE PEACE PCT #2									
ExpTotal: 49 - Payroll/Personnel									
012-116-4010	SALARY, JUSTICE OF PEACE PCT	68,959.00	68,959.00	72,407.00	72,407.00	76,028.00	67,255.55	78,309.00	
012-116-4020	SALARY, JUSTICE COURT CLERK	37,446.00	37,445.21	45,032.00	44,052.35	47,284.00	41,823.20	52,188.00	
012-116-4030	SALARY, TRAVEL SUPPLEMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,653.80	3,000.00	
012-116-4050	SALARY, PART TIME	18,705.00	16,910.80	10,427.00	10,426.92	21,782.00	9,990.35	32,105.00	
012-116-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-116-4091	LONGEVITY	0.00	0.00	0.00	0.00	100.00	100.00	200.00	
012-116-4100	SOCIAL SECURITY TAXES	9,801.00	9,663.09	10,822.00	9,936.07	11,421.00	7,853.57	12,684.00	
012-116-4110	GROUP HEALTH INSURANCE	22,860.00	20,954.56	24,689.00	24,688.32	27,133.00	23,740.92	29,304.00	
012-116-4120	COUNTY RETIREMENT	9,980.00	9,830.72	11,004.00	10,022.33	11,495.00	9,376.85	20,576.00	
012-116-4130	WORKER'S COMPENSATION	322.00	281.30	400.00	242.06	300.00	200.25	383.00	
012-116-4140	UNEMPLOYMENT	66.00	64.64	255.00	89.39	190.00	111.83	195.00	
012-116-4430	JUSTICE COURT JURORS	485.00	0.00	500.00	0.00	375.00	0.00	500.00	
ExpTotal: 49 - Payroll/Personnel Total:		171,624.00	167,109.32	178,536.00	174,864.44	199,108.00	163,106.32	229,444.00	0.00
ExpTotal: 59 - Supplies									
012-116-5010	OFFICE SUPPLIES	3,360.00	2,610.85	3,600.00	1,756.45	125.00	124.51	200.00	
ExpTotal: 59 - Supplies Total:		3,360.00	2,610.85	3,600.00	1,756.45	125.00	124.51	200.00	0.00
ExpTotal: 69 - Services									
012-116-6010	CONTRACT/LEASE SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	18,000.00	16,500.00	18,000.00	
012-116-6070	DATA PROCESSING SERVICES	4,000.00	1,500.00	33,500.00	31,428.00	8,100.00	7,300.00		
012-116-6110	INSURANCE & BONDS	0.00	0.00	200.00	177.50	100.00	0.00	100.00	
012-116-6120	CONFERENCES DUES & TRAVEL	4,390.00	4,388.77	3,993.00	3,987.13	4,000.00	2,587.92	4,500.00	
012-116-6310	AUTOPSIES COSTS	15,000.00	12,167.00	26,380.00	26,379.55	25,000.00	13,711.00	30,000.00	
012-116-6510	UTILITIES	3,500.00	3,208.10	3,500.00	3,058.28	3,500.00	2,840.66	2,600.00	
012-116-6610	REPAIR & MAINT OF EQUIPME	450.00	0.00	1,000.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		32,140.00	26,063.87	73,373.00	69,830.46	58,700.00	42,939.58	55,200.00	0.00
ExpTotal: 79 - Capital Outlays									
012-116-7070	FURNITURE & EQUIPMENT	500.00	0.00	1,100.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Department: 116 - JUSTICE OF THE PEACE PCT #2 Total:		207,624.00	195,784.04	256,609.00	246,451.35	257,933.00	206,170.41	284,844.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 117 - INFORMATION TECHNOLOGY									
ExpTotal: 49 - Payroll/Personnel									
012-117-4010	SALARY, IT ADMINISTRATOR	68,935.00	68,934.84	72,269.00	72,259.37	75,873.00	67,123.20	84,365.00	
012-117-4020	SALARY, IT STAFF	88,305.00	58,580.49	93,366.00	92,617.86	99,460.00	73,932.35	118,436.00	
012-117-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-117-4080	OVERTIME	5,500.00	5,338.30	5,000.00	4,053.00	5,000.00	2,936.33	5,000.00	
012-117-4091	LONGEVITY	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,200.00	
012-117-4100	SOCIAL SECURITY TAXES	12,540.00	10,163.24	13,054.00	12,923.08	13,926.00	9,830.09	15,989.00	
012-117-4110	GROUP HEALTH INSURANCE	34,290.00	24,764.48	37,033.00	37,032.48	40,699.00	31,654.56	43,955.00	
012-117-4120	COUNTY RETIREMENT	12,769.00	10,339.31	13,276.00	13,030.04	14,017.00	11,213.27	25,937.00	
012-117-4130	WORKER'S COMPENSATION	414.00	370.67	464.00	294.09	400.00	248.25	490.00	
012-117-4140	UNEMPLOYMENT	163.00	159.37	308.00	282.11	500.00	309.94	481.00	
ExpTotal: 49 - Payroll/Personnel Total:		222,916.00	178,650.70	234,770.00	232,492.03	251,575.00	198,947.99	295,853.00	0.00
ExpTotal: 59 - Supplies									
012-117-5010	OFFICE SUPPLIES	1,100.00	1,226.79	1,000.00	650.45	1,000.00	72.77	1,000.00	
012-117-5225	TECH SUPPLIES	0.00	0.00	15,000.00	5,901.09	5,000.00	2,384.56	5,000.00	
ExpTotal: 59 - Supplies Total:		1,100.00	1,226.79	16,000.00	6,551.54	6,000.00	2,457.33	6,000.00	0.00
ExpTotal: 69 - Services									
012-117-6070	DATA PROCESSING SERVICES	204,025.00	201,801.09	242,000.00	241,716.10	233,000.00	168,213.24	245,000.00	
012-117-6120	CONFERENCES DUES & TRAVEL	5,000.00	989.83	5,000.00	175.00	2,500.00	175.00	5,000.00	
012-117-6330	INTERNET SERVICES	51,868.00	50,528.67	50,000.00	43,134.52	55,000.00	37,747.09	55,000.00	
012-117-6610	REPAIR & MAINT OF EQUIPME	4,000.00	1,235.84	10,000.00	5,395.09	10,000.00	816.73	10,000.00	
012-117-6630	WEBMAIL & EMAIL SERVICES	10,000.00	6,661.84	10,000.00	6,945.94	10,000.00	891.02	2,000.00	
ExpTotal: 69 - Services Total:		274,893.00	261,217.27	317,000.00	297,366.65	310,500.00	207,843.08	317,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-117-7070	FURNITURE & EQUIPMENT	135,000.00	98,697.45	233,000.00	223,593.56	330,000.00	227,605.34	210,000.00	
ExpTotal: 79 - Capital Outlays Total:		135,000.00	98,697.45	233,000.00	223,593.56	330,000.00	227,605.34	210,000.00	0.00
ExpTotal: 90 - Uncommitted									
012-117-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 117 - INFORMATION TECHNOLOGY Total:		633,909.00	539,792.21	800,770.00	760,003.78	898,075.00	636,853.74	828,853.00	0.00

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 118 - HUMAN RESOURCES									
ExpTotal: 49 - Payroll/Personnel									
012-118-4010	SALARY, HR ADMINISTRATOR	0.00	0.00	0.00	0.00	55,000.00	46,534.40	60,008.00	
012-118-4020	SALARY, HR GENERALIST	0.00	0.00	0.00	0.00	0.00	0.00	52,188.00	
012-118-4090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
012-118-4091	LONGEVITY	0.00	0.00	0.00	0.00	600.00	600.00	700.00	
012-118-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	4,255.00	3,578.92	8,675.00	
012-118-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	13,567.00	11,305.20	29,304.00	
012-118-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	4,283.00	3,628.02	14,073.00	
012-118-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	123.00	74.88	260.00	
012-118-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	156.00	101.70	261.00	
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	77,984.00	65,823.12	165,969.00	0.00
ExpTotal: 59 - Supplies									
012-118-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	1,320.35	2,500.00	
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	2,500.00	1,320.35	2,500.00	0.00
ExpTotal: 69 - Services									
012-118-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	7,000.00	6,637.62	7,000.00	
012-118-6075	EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	5,000.00	1,947.50	5,000.00	
012-118-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	2,000.00	236.00	2,000.00	
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	14,000.00	8,821.12	14,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-118-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	250.00	161.38	500.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	250.00	161.38	500.00	0.00
Department: 118 - HUMAN RESOURCES Total:		0.00	0.00	0.00	0.00	94,734.00	76,125.97	182,969.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 121 - ELECTIONS									
ExpTotal: 49 - Payroll/Personnel									
012-121-4010	SALARY, ELECTIONS ADMIN	44,762.00	44,761.60	48,332.00	47,622.40	44,957.00	34,733.40	55,578.00	
012-121-4050	SALARY, PART TIME	22,886.00	22,555.46	22,000.00	15,343.48	23,010.00	16,732.20	25,000.00	
012-121-4060	SALARY, JUDGES & CLERKS	23,451.00	23,451.00	15,000.00	8,178.00	28,000.00	18,992.00	15,000.00	
012-121-4090	OVERTIME	4,506.00	4,505.22	3,000.00	2,456.70	4,571.00	4,558.61	4,000.00	
012-121-4091	LONGEVITY	0.00	0.00	0.00	0.00	500.00	500.00		
012-121-4100	SOCIAL SECURITY TAXES	7,346.00	7,288.38	6,614.00	5,630.47	8,100.00	5,720.24	7,618.00	
012-121-4110	GROUP HEALTH INSURANCE	11,664.00	11,663.21	12,345.00	12,344.16	13,567.00	9,044.16	14,652.00	
012-121-4120	COUNTY RETIREMENT	5,888.00	5,589.52	5,706.00	5,045.87	6,000.00	4,298.41	10,497.00	
012-121-4130	WORKER'S COMPENSATION	234.00	174.70	226.00	145.50	200.00	137.73	220.00	
012-121-4140	UNEMPLOYMENT	87.00	86.24	132.00	109.54	200.00	117.74	195.00	
ExpTotal: 49 - Payroll/Personnel Total:		120,824.00	120,075.33	113,355.00	96,876.12	129,105.00	94,834.49	132,760.00	0.00
ExpTotal: 59 - Supplies									
012-121-5010	OFFICE SUPPLIES	4,010.00	4,007.52	1,500.00	952.51	71.00	41.18	1,500.00	
012-121-5180	ELECTION SUPPLIES	9,330.00	9,329.87	6,070.00	1,716.41	16,586.00	14,506.54	25,000.00	
ExpTotal: 59 - Supplies Total:		13,340.00	13,337.39	7,570.00	2,668.92	16,657.00	14,547.72	26,500.00	0.00
ExpTotal: 69 - Services									
012-121-6070	DATA PROCESSING SERVICES	19,534.00	19,534.00	29,400.00	29,353.16	26,000.00	22,145.00	23,000.00	
012-121-6110	INSURANCE & BONDS	235.00	213.00	300.00	217.00	300.00	149.00	500.00	
012-121-6120	CONFERENCES DUES & TRAVEL	1,995.00	1,930.34	4,030.00	3,935.01	1,529.00	561.76	4,000.00	
012-121-6410	VOTER REGISTRAR EXPENSE	85.00	0.00	0.00	0.00	0.00	0.00		
012-121-6610	REPAIR & MAINT OF EQUIPME	806.00	471.44	2,300.00	470.92	1,543.00	1,082.42	1,500.00	
012-121-6700	VOTING FACILITY RENTAL	915.00	915.00	400.00	124.00	1,000.00	0.00	1,000.00	
012-121-6900	MISC SERVICES & CHARGES	300.00	25.00	500.00	0.00	10,000.00	2,060.00		
ExpTotal: 69 - Services Total:		23,870.00	23,088.78	36,930.00	34,100.09	40,372.00	25,998.18	30,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-121-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	14,500.00	14,275.00	7,500.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	14,500.00	14,275.00	7,500.00	0.00
Department: 121 - ELECTIONS Total:		158,034.00	156,501.50	157,855.00	133,645.13	200,634.00	149,655.39	196,760.00	0.00

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 131 - COUNTY AUDITOR									
ExpTotal: 49 - Payroll/Personnel									
012-131-4010	SALARY, COUNTY AUDITOR	79,568.00	79,568.00	83,547.00	83,547.00	87,725.00	77,602.88	96,498.00	
012-131-4020	SALARY, ASSISTANTS	128,760.00	116,404.31	127,998.00	86,202.48	147,756.00	125,589.77	152,132.00	
012-131-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-131-4090	OVERTIME	4,000.00	3,403.51	9,000.00	6,553.37	3,000.00	1,671.61	1,500.00	
012-131-4091	LONGEVITY	0.00	0.00	0.00	0.00	2,900.00	2,900.00	1,200.00	
012-131-4100	SOCIAL SECURITY TAXES	16,247.00	15,252.16	16,872.00	13,486.92	18,619.00	15,806.26	19,227.00	
012-131-4110	GROUP HEALTH INSURANCE	45,720.00	41,909.12	49,377.00	29,831.72	54,265.00	41,263.98	58,607.00	
012-131-4120	COUNTY RETIREMENT	16,545.00	15,517.08	17,159.00	13,594.05	18,741.00	15,991.45	31,190.00	
012-131-4130	WORKER'S COMPENSATION	529.00	462.39	593.00	383.61	500.00	321.06	575.00	
012-131-4140	UNEMPLOYMENT	242.00	236.89	397.00	296.99	600.00	446.42	579.00	
ExpTotal: 49 - Payroll/Personnel Total:		291,611.00	272,753.46	304,943.00	233,896.14	334,106.00	281,593.43	361,508.00	0.00
ExpTotal: 59 - Supplies									
012-131-5010	OFFICE SUPPLIES	3,000.00	2,324.18	2,199.00	2,198.48	3,240.00	2,713.91	1,500.00	
ExpTotal: 59 - Supplies Total:		3,000.00	2,324.18	2,199.00	2,198.48	3,240.00	2,713.91	1,500.00	0.00
ExpTotal: 69 - Services									
012-131-6070	DATA PROCESSING SERVICES	9,500.00	8,936.68	10,000.00	9,349.53	6,640.00	6,637.62	7,000.00	
012-131-6110	INSURANCE & BONDS	100.00	92.50	0.00	0.00	93.00	92.50	100.00	
012-131-6120	CONFERENCES DUES & TRAVEL	5,000.00	4,954.81	4,865.00	3,680.89	5,527.00	5,748.84	6,000.00	
012-131-6610	REPAIR & MAINT OF EQUIPME	1,000.00	549.14	1,000.00	295.52	0.00	0.00	2,500.00	
012-131-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		15,600.00	14,533.13	15,865.00	13,325.94	12,260.00	12,478.96	15,600.00	0.00
ExpTotal: 79 - Capital Outlays									
012-131-7070	FURNITURE & EQUIPMENT	1,500.00	0.00	2,135.00	2,133.26	0.00	0.00	7,718.00	
ExpTotal: 79 - Capital Outlays Total:		1,500.00	0.00	2,135.00	2,133.26	0.00	0.00	7,718.00	0.00
Department: 131 - COUNTY AUDITOR Total:		311,711.00	289,610.77	325,142.00	251,553.82	349,606.00	296,786.30	386,326.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 133 - COUNTY TREASURER									
ExpTotal: 49 - Payroll/Personnel									
012-133-4010	SALARY, COUNTY TREASURER	74,285.00	74,285.00	78,000.00	78,000.00	81,900.00	72,450.00	84,357.00	
012-133-4020	SALARY, CHIEF DEPUTY TREASU	88,920.00	87,651.25	95,104.00	95,103.29	49,237.00	43,775.26	49,359.00	
012-133-4090	OVERTIME	7,500.00	926.46	10,000.00	2,423.60	2,000.00	565.41	500.00	
012-133-4091	LONGEVITY	0.00	0.00	0.00	0.00	400.00	200.00	300.00	
012-133-4100	SOCIAL SECURITY TAXES	13,059.00	12,459.11	13,492.00	13,427.67	10,217.00	8,741.94	10,291.00	
012-133-4110	GROUP HEALTH INSURANCE	34,290.00	34,289.28	37,547.00	37,546.82	27,699.00	24,306.18	29,304.00	
012-133-4120	COUNTY RETIREMENT	13,298.00	12,675.05	13,722.00	13,540.17	10,283.00	9,004.66	16,694.00	
012-133-4130	WORKER'S COMPENSATION	409.00	356.99	463.00	292.25	200.00	177.18	309.00	
012-133-4140	UNEMPLOYMENT	112.00	105.52	178.00	162.64	143.00	94.93	116.00	
ExpTotal: 49 - Payroll/Personnel Total:		231,873.00	222,748.66	248,506.00	240,496.44	182,079.00	159,315.56	191,230.00	0.00
ExpTotal: 59 - Supplies									
012-133-5010	OFFICE SUPPLIES	2,975.00	2,892.75	4,000.00	2,886.06	2,500.00	1,869.20	2,500.00	
ExpTotal: 59 - Supplies Total:		2,975.00	2,892.75	4,000.00	2,886.06	2,500.00	1,869.20	2,500.00	0.00
ExpTotal: 69 - Services									
012-133-6070	DATA PROCESSING SERVICES	9,549.00	8,936.67	10,000.00	9,349.52	7,000.00	6,637.63	7,000.00	
012-133-6110	INSURANCE & BONDS	350.00	350.00	10,500.00	3,121.91	0.00	0.00	4,000.00	
012-133-6120	CONFERENCES DUES & TRAVEL	4,000.00	2,257.12	5,400.00	4,523.86	6,000.00	4,529.61	4,000.00	
012-133-6610	REPAIR & MAINT OF EQUIPME	100.00	0.00	500.00	0.00	0.00	0.00		
012-133-6900	MISC SERVICES & CHARGES	0.00	0.00	100.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		13,999.00	11,543.79	26,500.00	16,995.29	13,000.00	11,167.24	15,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-133-7070	FURNITURE & EQUIPMENT	1,451.00	1,450.99	2,000.00	1,947.50	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		1,451.00	1,450.99	2,000.00	1,947.50	0.00	0.00	0.00	0.00
Department: 133 - COUNTY TREASURER Total:		250,298.00	238,636.19	281,006.00	262,325.29	197,579.00	172,352.00	208,730.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR									
ExpTotal: 49 - Payroll/Personnel									
012-135-4010	SALARY, TAX A/C	74,285.00	74,285.00	78,000.00	78,000.00	81,900.00	72,450.00	84,357.00	
012-135-4020	SALARY, DEPUTIES	197,060.00	192,822.77	239,346.00	235,922.02	251,313.00	222,327.46	255,112.00	
012-135-4090	OVERTIME	1,500.00	525.90	1,500.00	1,231.86	1,500.00	496.68	1,500.00	
012-135-4091	LONGEVITY	0.00	0.00	0.00	0.00	3,700.00	3,700.00	4,200.00	
012-135-4100	SOCIAL SECURITY TAXES	20,873.00	20,474.13	24,392.00	24,108.86	25,889.00	21,732.16	26,406.00	
012-135-4110	GROUP HEALTH INSURANCE	68,579.00	68,578.56	74,065.00	74,064.96	81,398.00	71,222.76	87,910.00	
012-135-4120	COUNTY RETIREMENT	21,255.00	20,828.73	24,807.00	24,312.04	26,058.00	23,022.81	42,836.00	
012-135-4130	WORKER'S COMPENSATION	679.00	593.55	1,195.00	541.17	700.00	453.78	791.00	
012-135-4140	UNEMPLOYMENT	234.00	231.17	574.00	394.84	700.00	485.32	600.00	
ExpTotal: 49 - Payroll/Personnel Total:		384,465.00	378,339.81	443,879.00	438,575.75	473,158.00	415,890.97	503,712.00	0.00
ExpTotal: 59 - Supplies									
012-135-5010	OFFICE SUPPLIES	6,395.00	2,493.10	5,350.00	3,496.37	5,500.00	3,392.15	5,000.00	
ExpTotal: 59 - Supplies Total:		6,395.00	2,493.10	5,350.00	3,496.37	5,500.00	3,392.15	5,000.00	0.00
ExpTotal: 69 - Services									
012-135-6070	DATA PROCESSING SERVICES	93,000.00	92,886.00	58,000.00	57,958.00	58,000.00	53,258.00	58,300.00	
012-135-6110	INSURANCE & BONDS	100.00	71.00	0.00	0.00	0.00	0.00	4,500.00	
012-135-6120	CONFERENCES DUES & TRAVEL	5,250.00	5,181.74	5,500.00	4,458.85	5,500.00	4,706.73	5,500.00	
012-135-6610	REPAIR & MAINT OF EQUIPME	700.00	366.00	1,650.00	1,621.23	500.00	446.46	500.00	
012-135-6800	DE WITT CO APPRAISAL DISTRI	311,100.00	290,057.39	342,068.00	342,067.47	368,000.00	256,051.96	407,216.00	
012-135-6900	MISC SERVICES & CHARGES	9,300.00	9,260.96	17,100.00	17,058.28	0.00	0.00		
012-135-6903	TAX STATEMENT SERVICES	0.00	0.00	0.00	0.00	27,000.00	26,094.77	30,000.00	
ExpTotal: 69 - Services Total:		419,450.00	397,823.09	424,318.00	423,163.83	459,000.00	340,557.92	506,016.00	0.00
ExpTotal: 79 - Capital Outlays									
012-135-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	6,965.95		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	7,000.00	6,965.95	0.00	0.00
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		810,310.00	778,656.00	873,547.00	865,235.95	944,658.00	766,806.99	1,014,728.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 137 - COUNTY ATTORNEY									
ExpTotal: 49 - Payroll/Personnel									
012-137-4010	SALARY, COUNTY ATTORNEY	75,904.00	75,904.00	79,700.00	79,700.00	83,685.00	74,029.05	86,196.00	
012-137-4020	SALARY, SECRETARY	44,762.00	44,761.60	47,008.00	47,008.00	49,359.00	43,661.89	49,359.00	
012-137-4040	SALARY, STATE SUPPLEMENT	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	22,276.90	25,666.00	
012-137-4050	SALARY, PART TIME/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
012-137-4090	OVERTIME	644.00	0.00	1,000.00	0.00	1,000.00	0.00		
012-137-4091	LONGEVITY	0.00	0.00	0.00	0.00	400.00	400.00	500.00	
012-137-4100	SOCIAL SECURITY TAXES	11,093.00	11,015.89	11,554.00	11,478.24	12,070.00	9,528.14	12,556.00	
012-137-4110	GROUP HEALTH INSURANCE	22,860.00	22,859.52	24,689.00	24,688.32	27,133.00	23,740.92	29,304.00	
012-137-4120	COUNTY RETIREMENT	11,296.00	11,206.95	11,751.00	11,574.62	12,149.00	10,804.17	20,368.00	
012-137-4130	WORKER'S COMPENSATION	70.00	69.99	151.00	85.29	110.00	70.38	181.00	
012-137-4140	UNEMPLOYMENT	62.00	53.41	87.00	78.20	130.00	94.57	121.00	
ExpTotal: 49 - Payroll/Personnel Total:		190,024.00	189,204.36	199,273.00	197,945.67	209,369.00	184,606.02	226,651.00	0.00
ExpTotal: 59 - Supplies									
012-137-5010	OFFICE SUPPLIES	1,960.00	1,107.74	929.00	612.69	1,500.00	1,172.05	2,000.00	
ExpTotal: 59 - Supplies Total:		1,960.00	1,107.74	929.00	612.69	1,500.00	1,172.05	2,000.00	0.00
ExpTotal: 69 - Services									
012-137-6070	DATA PROCESSING SERVICES	9,050.00	9,050.00	8,700.00	7,800.00	9,000.00	7,300.00	9,000.00	
012-137-6110	INSURANCE & BONDS	0.00	0.00	71.00	71.00	0.00	0.00	200.00	
012-137-6120	CONFERENCES DUES & TRAVEL	4,000.00	3,478.14	4,000.00	3,626.54	4,000.00	3,279.73	4,000.00	
012-137-6610	REPAIR & MAINT OF EQUIPME	600.00	506.94	600.00	352.26	600.00	517.76	600.00	
ExpTotal: 69 - Services Total:		13,650.00	13,035.08	13,371.00	11,849.80	13,600.00	11,097.49	13,800.00	0.00
ExpTotal: 79 - Capital Outlays									
012-137-7070	FURNITURE & EQUIPMENT	0.00	0.00	500.00	0.00	1,500.00	0.00	2,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	500.00	0.00	1,500.00	0.00	2,000.00	0.00
Department: 137 - COUNTY ATTORNEY Total:		205,634.00	203,347.18	214,073.00	210,408.16	225,969.00	196,875.56	244,451.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Department: 142 - WEBER ANNEX BUILDING										
ExpTotal: 59 - Supplies										
012-142-5020	CLEANING SUPPLIES	1,000.00	555.09	1,000.00	389.10	1,000.00	890.11	1,000.00		
012-142-5050	REPAIR & MAINT MATERIALS	3,000.00	669.56	3,000.00	1,060.35	3,000.00	0.00	3,000.00		
012-142-5090	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 59 - Supplies Total:	4,500.00	1,224.65	4,000.00	1,449.45	4,000.00	890.11	4,000.00	0.00	
ExpTotal: 69 - Services										
012-142-6010	CONTRACT/LEASE SERVICES	2,000.00	472.00	2,000.00	504.00	10,000.00	5,641.75	10,000.00		
012-142-6110	INSURANCE & BONDS	5,000.00	4,079.00	5,000.00	4,377.00	5,780.00	5,780.00	6,500.00		
012-142-6510	UTILITIES	27,000.00	12,649.42	15,101.00	15,100.04	15,000.00	11,042.55	16,000.00		
012-142-6570	REPAIR & MAINT OF BUILDING	150,000.00	102,621.99	75,000.00	5,875.85	20,000.00	682.00	20,000.00		
012-142-6580	PLUMBING REPAIRS	2,000.00	381.15	0.00	0.00	0.00	0.00			
012-142-6610	REPAIR & MAINT OF EQUIPME	35,000.00	3,024.23	30,000.00	2,117.54	5,000.00	168.10	2,000.00		
012-142-6900	MISC SERVICES & CHARGES	200.00	180.00	0.00	0.00	0.00	0.00			
	ExpTotal: 69 - Services Total:	221,200.00	123,407.79	127,101.00	27,974.43	55,780.00	23,314.40	54,500.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-142-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 142 - WEBER ANNEX BUILDING Total:		225,700.00	124,632.44	131,101.00	29,423.88	59,780.00	24,204.51	58,500.00	0.00	

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 143 - COURTHOUSE BUILDING									
ExpTotal: 49 - Payroll/Personnel									
012-143-4010	SALARY, SUPERINTENDENT	52,500.00	40,477.32	60,000.00	0.00	60,000.00	0.00	65,812.00	
012-143-4020	SALARY, JANITOR	39,916.00	39,915.20	78,668.00	42,536.03	45,428.00	40,185.60	46,988.00	
012-143-4080	OVERTIME SUPERINTENDENT	9,000.00	4,308.50	3,000.00	0.00	3,000.00	0.00	3,000.00	
012-143-4090	OVERTIME JANITOR	3,000.00	1,492.04	3,000.00	1,133.43	3,000.00	0.00	1,000.00	
012-143-4091	LONGEVITY	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	
012-143-4100	SOCIAL SECURITY TAXES	7,988.00	6,593.74	10,569.00	3,340.73	8,601.00	3,122.54	9,020.00	
012-143-4110	GROUP HEALTH INSURANCE	22,860.00	20,954.56	37,033.00	12,344.16	27,133.00	11,870.46	29,304.00	
012-143-4120	COUNTY RETIREMENT	8,134.00	6,708.46	10,748.00	3,369.00	8,657.00	3,169.90	14,632.00	
012-143-4130	WORKER'S COMPENSATION	2,681.00	2,418.39	3,609.00	3,453.13	3,500.00	2,093.25	3,042.00	
012-143-4140	UNEMPLOYMENT	114.00	101.42	249.00	72.61	300.00	88.10	272.00	
	ExpTotal: 49 - Payroll/Personnel Total:	146,193.00	122,969.63	206,876.00	66,249.09	160,619.00	61,529.85	174,170.00	0.00
ExpTotal: 59 - Supplies									
012-143-5020	CLEANING SUPPLIES	6,700.00	6,107.56	9,370.00	9,369.63	10,000.00	7,291.80	10,000.00	
012-143-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00		
012-143-5050	REPAIR & MAINT MATERIALS	10,000.00	7,960.84	6,950.00	305.99	10,000.00	841.83	5,000.00	
012-143-5090	MISCELLANEOUS SUPPLIES	780.00	0.00	250.00	211.29	0.00	0.00		
012-143-5100	HAND TOOLS	200.00	0.00	0.00	0.00	0.00	0.00		
012-143-5130	UNIFORMS	3,000.00	2,244.57	4,500.00	1,054.73	3,000.00	1,035.10	3,000.00	
	ExpTotal: 59 - Supplies Total:	20,680.00	16,312.97	21,070.00	10,941.64	23,000.00	9,168.73	18,000.00	0.00
ExpTotal: 69 - Services									
012-143-6010	CONTRACT/LEASE SERVICES	10,000.00	465.00	1,000.00	660.00	22,000.00	19,751.25	55,000.00	
012-143-6110	INSURANCE & BONDS	44,000.00	35,349.00	59,715.00	59,715.00	76,321.00	76,321.00	85,000.00	
012-143-6510	UTILITIES	70,000.00	63,485.65	70,000.00	63,690.18	65,000.00	44,393.93	65,000.00	
012-143-6570	REPAIR & MAINT OF BUILDING	100,000.00	53,167.73	85,285.00	24,581.10	80,000.00	37,923.23	100,000.00	
012-143-6580	PLUMBING REPAIRS	3,000.00	404.00	0.00	0.00	0.00	0.00		
012-143-6605	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	9,000.00	7,100.00	9,000.00	
012-143-6610	REPAIR & MAINT OF EQUIPME	98,000.00	73,457.88	100,000.00	86,480.86	120,000.00	90,394.31	100,000.00	
012-143-6640	REPAIR & MAINT OF ELEVATOR	15,000.00	3,302.53	4,000.00	3,550.44	4,000.00	3,417.77	4,000.00	
012-143-6900	MISC SERVICES & CHARGES	1,000.00	0.00	500.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	341,000.00	229,631.79	320,500.00	238,677.58	376,321.00	279,301.49	418,000.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
ExpTotal: 79 - Capital Outlays									
012-143-7070	FURNITURE & EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Department: 143 - COURTHOUSE BUILDING Total:		507,873.00	368,914.39	551,446.00	315,868.31	559,940.00	350,000.07	610,170.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 144 - JAIL BUILDING									
ExpTotal: 59 - Supplies									
012-144-5020	CLEANING SUPPLIES	3,826.00	3,825.20	7,000.00	2,307.27	0.00	0.00		
012-144-5050	REPAIR & MAINT MATERIALS	15,851.00	16,006.47	19,000.00	18,667.83	20,000.00	13,088.32	22,000.00	
012-144-5090	MISCELLANEOUS SUPPLIES	1,800.00	1,781.24	5,000.00	578.25	0.00	0.00		
012-144-5210	GENERATOR SUPPLIES	747.00	746.24	3,000.00	2,192.55	5,000.00	757.50	5,000.00	
	ExpTotal: 59 - Supplies Total:	22,224.00	22,359.15	34,000.00	23,745.90	25,000.00	13,845.82	27,000.00	0.00
ExpTotal: 69 - Services									
012-144-6010	CONTRACT/LEASE SERVICES	2,971.00	2,970.64	2,000.00	1,816.00	7,000.00	4,477.58	7,000.00	
012-144-6110	INSURANCE & BONDS	37,266.00	37,265.50	33,000.00	32,931.00	41,661.00	41,661.00	45,000.00	
012-144-6510	UTILITIES	215,309.00	215,308.90	220,891.00	220,702.66	215,000.00	182,158.61	215,000.00	
012-144-6570	REPAIR & MAINT OF BUILDING	25,000.00	24,667.26	87,000.00	79,493.22	38,000.00	34,644.18	100,000.00	
012-144-6580	PLUMBING REPAIRS	2,068.00	2,068.00	16,000.00	15,072.00	17,400.00	10,376.98	22,000.00	
012-144-6609	GENERATOR SERVICES	1,315.00	1,315.00	10,000.00	4,348.46	11,000.00	10,148.47	11,000.00	
012-144-6610	REPAIR & MAINT OF EQUIPME	62,700.00	63,867.76	64,000.00	58,435.47	55,000.00	31,323.79	60,000.00	
012-144-6900	MISC SERVICES & CHARGES	582.00	582.00	2,000.00	756.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	347,211.00	348,045.06	434,891.00	413,554.81	385,061.00	314,790.61	460,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-144-7070	FURNITURE & EQUIPMENT	25,200.00	15,917.80	30,500.00	29,044.25	84,600.00	84,600.00	53,000.00	
	ExpTotal: 79 - Capital Outlays Total:	25,200.00	15,917.80	30,500.00	29,044.25	84,600.00	84,600.00	53,000.00	0.00
	Department: 144 - JAIL BUILDING Total:	394,635.00	386,322.01	499,391.00	466,344.96	494,661.00	413,236.43	540,000.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Department: 147 - LAWN & YARD MAINTENANCE										
ExpTotal: 59 - Supplies										
012-147-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
012-147-6010	CONTRACT/LEASE SERVICES	8,000.00	7,755.50	7,000.00	6,675.00	0.00	0.00			
012-147-6580	PLUMBING REPAIRS	2,500.00	1,480.00	2,500.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		10,500.00	9,235.50	9,500.00	6,675.00	0.00	0.00	0.00	0.00	
Department: 147 - LAWN & YARD MAINTENANCE Total:		10,500.00	9,235.50	9,500.00	6,675.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 148 - 2021 ANNEX BUILDING									
ExpTotal: 59 - Supplies									
012-148-5020	CLEANING SUPPLIES	1,809.00	610.62	1,000.00	798.14	1,000.00	924.63	1,200.00	
012-148-5050	REPAIR & MAINT MATERIALS	2,500.00	878.03	900.00	639.11	250.00	173.53	400.00	
012-148-5090	MISCELLANEOUS SUPPLIES	100.00	40.94	0.00	0.00	0.00	0.00		
012-148-5210	GENERATOR SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
	ExpTotal: 59 - Supplies Total:	4,509.00	1,529.59	2,000.00	1,437.25	1,350.00	1,098.16	1,700.00	0.00
ExpTotal: 69 - Services									
012-148-6010	CONTRACT/LEASE SERVICES	3,022.00	3,022.00	1,000.00	828.00	35,000.00	32,871.23	40,000.00	
012-148-6110	INSURANCE & BONDS	18,691.00	18,691.00	12,049.00	12,049.00	15,482.00	15,482.00	18,000.00	
012-148-6510	UTILITIES	51,978.00	16,618.62	18,551.00	15,879.83	18,000.00	14,505.98	18,000.00	
012-148-6570	REPAIR & MAINT OF BUILDING	11,000.00	10,624.80	20,000.00	19,203.60	1,000.00	539.50	1,000.00	
012-148-6580	PLUMBING REPAIRS	500.00	0.00	0.00	0.00	0.00	0.00		
012-148-6609	GENERATOR SERVICES	0.00	0.00	2,900.00	1,917.00	3,850.00	804.52	3,000.00	
012-148-6610	REPAIR & MAINT OF EQUIPME	5,880.00	220.00	12,500.00	12,354.25	5,000.00	139.63	2,000.00	
012-148-6640	REPAIR & MAINT OF ELEVATOR	600.00	330.00	3,600.00	3,575.98	35,500.00	4,492.56	2,500.00	
012-148-6900	MISC SERVICES & CHARGES	520.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	92,191.00	49,506.42	70,600.00	65,807.66	113,832.00	68,835.42	84,500.00	0.00
ExpTotal: 79 - Capital Outlays									
012-148-7070	FURNITURE & EQUIPMENT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
	Department: 148 - 2021 ANNEX BUILDING Total:	96,700.00	51,036.01	76,600.00	71,244.91	119,182.00	69,933.58	90,200.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 151 - CONSTABLE, PCT #1									
ExpTotal: 49 - Payroll/Personnel									
012-151-4010	SALARY, CONSTABLE PCT #1	27,013.00	27,013.00	28,364.00	28,364.00	29,783.00	26,346.50	30,677.00	
012-151-4030	SALARY, TRAFFIC PATROL SUPP	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	17,754.00	20,070.00	
012-151-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-151-4100	SOCIAL SECURITY TAXES	3,602.00	3,601.95	3,706.00	3,705.10	3,814.00	3,349.14	3,883.00	
012-151-4110	GROUP HEALTH INSURANCE	11,430.00	11,429.76	12,345.00	12,344.16	13,567.00	11,870.46	14,652.00	
012-151-4120	COUNTY RETIREMENT	3,668.00	3,664.31	3,769.00	3,736.35	3,839.00	3,394.46	6,298.00	
012-151-4130	WORKER'S COMPENSATION	870.00	869.75	926.00	925.53	1,050.00	752.40	1,046.00	
	ExpTotal: 49 - Payroll/Personnel Total:	66,653.00	66,648.77	69,180.00	69,145.14	72,123.00	63,466.96	76,626.00	0.00
ExpTotal: 59 - Supplies									
012-151-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	441.00	1,000.00	
012-151-5030	VEHICLE FUEL & LUBRICANTS	4,733.00	4,732.25	5,200.00	3,963.69	3,500.00	3,002.85	3,500.00	
012-151-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
012-151-5090	MISCELLANEOUS SUPPLIES	1,786.00	1,785.29	2,030.00	1,829.45	0.00	0.00		
012-151-5130	UNIFORMS	2,000.00	1,997.16	1,290.00	1,273.67	1,250.00	631.43	4,000.00	
	ExpTotal: 59 - Supplies Total:	8,519.00	8,514.70	8,520.00	7,066.81	5,750.00	4,075.28	8,500.00	0.00
ExpTotal: 69 - Services									
012-151-6070	DATA PROCESSING SERVICES	1,287.00	1,212.00	2,000.00	1,565.00	2,000.00	726.00	2,000.00	
012-151-6110	INSURANCE & BONDS	700.00	694.00	700.00	436.00	500.00	440.00	1,000.00	
012-151-6120	CONFERENCES DUES & TRAVEL	495.00	494.70	1,430.00	1,428.50	250.00	0.00	3,000.00	
012-151-6610	REPAIR & MAINT OF EQUIPME	4,232.00	4,231.34	10,800.00	10,606.47	11,001.00	11,000.19	3,000.00	
	ExpTotal: 69 - Services Total:	6,714.00	6,632.04	14,930.00	14,035.97	13,751.00	12,166.19	9,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-151-7060	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
012-151-7070	FURNITURE & EQUIPMENT	2,816.00	2,816.00	0.00	0.00	2,749.00	857.68		
012-151-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	2,816.00	2,816.00	0.00	0.00	2,749.00	857.68	25,000.00	0.00
	Department: 151 - CONSTABLE, PCT #1 Total:	84,702.00	84,611.51	92,630.00	90,247.92	94,373.00	80,566.11	119,126.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 152 - CONSTABLE, PCT #2									
ExpTotal: 49 - Payroll/Personnel									
012-152-4010	SALARY, CONSTABLE PCT #2	27,013.00	27,013.00	28,364.00	28,364.00	29,783.00	26,346.50	30,677.00	
012-152-4030	SALARY, TRAFFIC PATROL SUPP	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	17,754.00	20,070.00	
012-152-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-152-4100	SOCIAL SECURITY TAXES	3,602.00	3,601.95	3,706.00	3,705.10	3,814.00	3,314.71	3,883.00	
012-152-4110	GROUP HEALTH INSURANCE	11,430.00	11,429.76	12,345.00	12,344.16	13,567.00	11,870.46	14,652.00	
012-152-4120	COUNTY RETIREMENT	3,668.00	3,664.31	3,769.00	3,736.35	3,839.00	3,394.46	6,298.00	
012-152-4130	WORKER'S COMPENSATION	870.00	869.75	926.00	925.53	1,050.00	752.40	1,046.00	
	ExpTotal: 49 - Payroll/Personnel Total:	66,653.00	66,648.77	69,180.00	69,145.14	72,123.00	63,432.53	76,626.00	0.00
ExpTotal: 59 - Supplies									
012-152-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00		
012-152-5030	VEHICLE FUEL & LUBRICANTS	3,299.00	1,630.37	3,500.00	1,410.29	3,500.00	1,233.88	3,500.00	
012-152-5090	MISCELLANEOUS SUPPLIES	1,138.00	23.22	800.00	0.00	0.00	0.00		
012-152-5130	UNIFORMS	1,250.00	402.47	1,250.00	0.00	1,250.00	0.00	2,000.00	
	ExpTotal: 59 - Supplies Total:	5,687.00	2,056.06	5,550.00	1,410.29	5,750.00	1,233.88	5,500.00	0.00
ExpTotal: 69 - Services									
012-152-6070	DATA PROCESSING SERVICES	6,200.00	1,050.00	2,000.00	800.00	2,000.00	892.90	2,000.00	
012-152-6110	INSURANCE & BONDS	700.00	424.00	500.00	436.00	500.00	440.00	800.00	
012-152-6120	CONFERENCES DUES & TRAVEL	2,500.00	0.00	1,200.00	1,175.66	0.00	0.00		
012-152-6610	REPAIR & MAINT OF EQUIPME	10,000.00	2,240.70	6,000.00	217.58	3,000.00	721.12	3,000.00	
	ExpTotal: 69 - Services Total:	19,400.00	3,714.70	9,700.00	2,629.24	5,500.00	2,054.02	5,800.00	0.00
ExpTotal: 79 - Capital Outlays									
012-152-7070	FURNITURE & EQUIPMENT	350.00	0.00	0.00	0.00	1,000.00	860.29		
012-152-7100	RADIO & VEHICLE EQUIPMENT	150.00	147.00	7,500.00	5,216.00	0.00	35.00	1,000.00	
	ExpTotal: 79 - Capital Outlays Total:	500.00	147.00	7,500.00	5,216.00	1,000.00	895.29	1,000.00	0.00
	Department: 152 - CONSTABLE, PCT #2 Total:	92,240.00	72,566.53	91,930.00	78,400.67	84,373.00	67,615.72	88,926.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 154 - SHERIFF									
ExpTotal: 49 - Payroll/Personnel									
012-154-4010	SALARY, SHERIFF	74,285.00	74,285.00	78,000.00	78,000.00	81,900.00	72,450.00	84,357.00	
012-154-4020	SALARY, SHERIFF'S SECRETARY	46,759.00	46,514.40	49,088.00	49,088.00	51,543.00	45,595.20	51,959.00	
012-154-4030	SALARY, DEPUTIES	999,523.00	923,799.57	1,059,125.00	903,388.67	1,162,675.00	900,352.08	1,200,406.00	
012-154-4040	SALARY, OFFICE STAFF	34,840.00	33,101.23	124,821.00	120,073.13	131,062.00	115,938.46	132,372.00	
012-154-4041	SALARY, PART TIME, DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00		
012-154-4051	SALARY, DISPATCHERS	291,492.00	238,127.03	261,185.00	213,664.63	318,646.00	222,776.78	347,048.00	
012-154-4070	OVERTIME HOLIDAY DEPUTIES	87,720.00	87,719.10	100,000.00	96,751.37	75,000.00	75,168.32	80,000.00	
012-154-4080	OVERTIME SECRETARY, CLERK	1,000.00	345.13	1,810.00	1,809.76	2,500.00	1,102.91	2,500.00	
012-154-4090	OVERTIME HOLIDAY DISPATCH	41,000.00	38,148.09	58,000.00	51,922.23	50,000.00	45,342.44	50,000.00	
012-154-4091	LONGEVITY	0.00	0.00	0.00	0.00	9,900.00	9,900.00	11,500.00	
012-154-4100	SOCIAL SECURITY TAXES	121,432.00	110,316.66	132,931.00	115,874.71	144,000.00	108,735.50	149,951.00	
012-154-4110	GROUP HEALTH INSURANCE	312,893.00	292,411.36	383,669.00	298,786.31	434,120.00	328,416.06	468,849.00	
012-154-4120	COUNTY RETIREMENT	123,654.00	112,232.35	135,180.00	116,815.07	145,009.00	114,567.52	243,254.00	
012-154-4130	WORKER'S COMPENSATION	22,147.00	22,146.28	24,154.00	23,938.95	26,000.00	20,098.11	37,650.00	
012-154-4140	UNEMPLOYMENT	1,626.00	1,619.51	2,990.00	2,410.54	5,000.00	3,032.76	4,315.00	
	ExpTotal: 49 - Payroll/Personnel Total:	2,158,371.00	1,980,765.71	2,410,953.00	2,072,523.37	2,637,355.00	2,063,476.14	2,864,161.00	0.00
ExpTotal: 59 - Supplies									
012-154-5010	OFFICE SUPPLIES	16,000.00	13,007.08	15,500.00	15,464.67	20,000.00	15,042.14	24,000.00	
012-154-5030	VEHICLE FUEL & LUBRICANTS	98,359.00	98,358.83	100,000.00	82,408.14	110,000.00	91,436.68	115,000.00	
012-154-5050	REPAIR & MAINT MATERIALS	7,000.00	6,166.76	6,900.00	3,008.35	13,500.00	9,768.46	15,000.00	
012-154-5090	MISCELLANEOUS SUPPLIES	4,814.00	4,711.86	2,700.00	2,694.73	0.00	0.00		
012-154-5130	UNIFORMS	13,100.00	5,103.24	18,000.00	14,835.15	13,000.00	5,112.87	22,000.00	
012-154-5210	GENERATOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	ExpTotal: 59 - Supplies Total:	139,273.00	127,347.77	143,100.00	118,411.04	156,500.00	121,360.15	179,000.00	0.00
ExpTotal: 69 - Services									
012-154-6070	DATA PROCESSING SERVICES	32,972.00	32,971.99	41,699.00	34,565.27	48,000.00	36,257.02	45,000.00	
012-154-6110	INSURANCE & BONDS	11,900.00	11,592.00	13,100.00	13,029.00	15,000.00	14,409.00	20,000.00	
012-154-6120	CONFERENCES DUES & TRAVEL	35,000.00	26,302.22	32,500.00	32,245.02	35,000.00	26,709.90	35,000.00	
012-154-6604	ESTRAY SERVICES	0.00	0.00	0.00	0.00	5,000.00	4,491.90	5,000.00	
012-154-6609	GENERATOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
012-154-6610	REPAIR & MAINT OF EQUIPME	56,000.00	52,426.92	50,300.00	49,427.48	75,000.00	46,992.78	75,000.00		
012-154-6615	REPAIR & MAINT OF TOWER	93,112.00	93,111.68	103,000.00	102,646.63	105,000.00	103,206.52	105,000.00		
012-154-6900	MISC SERVICES & CHARGES	18,700.00	18,696.90	10,500.00	10,031.30	200.00	187.00	250.00		
012-154-6910	PRE-EMPLOYMENT PHYSICALS	665.00	665.00	2,000.00	1,388.00	4,500.00	2,206.00	4,500.00		
012-154-6950	INVESTIGATION COSTS	6,100.00	3,767.99	7,000.00	4,677.41	7,000.00	4,346.06	7,000.00		
ExpTotal: 69 - Services Total:		254,449.00	239,534.70	260,099.00	248,010.11	294,700.00	238,806.18	300,750.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-154-7060	MOTOR VEHICLES	149,578.00	146,941.00	82,000.00	80,430.50	54,210.00	54,209.50	111,740.00		
012-154-7070	FURNITURE & EQUIPMENT	6,000.00	4,975.75	86,000.00	83,214.11	148,172.00	148,172.28			
012-154-7100	RADIO & VEHICLE EQUIPMENT	61,080.00	61,079.32	40,000.00	34,095.91	81,900.00	68,022.40	90,000.00		
012-154-7250	COMM TOWER PROJECT	2,075,350.00	2,075,246.04	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		2,292,008.00	2,288,242.11	208,000.00	197,740.52	284,282.00	270,404.18	201,740.00	0.00	
Department: 154 - SHERIFF Total:		4,844,101.00	4,635,890.29	3,022,152.00	2,636,685.04	3,372,837.00	2,694,046.65	3,545,651.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 155 - OPERATION OF JAIL									
ExpTotal: 49 - Payroll/Personnel									
012-155-4040	SALARY, JAILERS	1,246,330.00	1,181,474.97	1,345,667.00	1,180,399.99	1,513,698.00	1,120,299.27	1,469,164.00	
012-155-4050	SALARY, PART TIME/SEASONAL	0.00	0.00	5,082.00	2,178.47	15,000.00	0.00	15,000.00	
012-155-4080	OVERTIME HOLIDAYS JAILERS	116,000.00	115,860.70	143,712.00	143,711.17	120,000.00	138,189.28	140,000.00	
012-155-4091	LONGEVITY	0.00	0.00	0.00	0.00	13,600.00	12,700.00	13,800.00	
012-155-4100	SOCIAL SECURITY TAXES	109,289.00	99,246.10	114,724.00	101,461.48	127,224.00	96,240.92	125,305.00	
012-155-4110	GROUP HEALTH INSURANCE	317,534.00	273,361.76	326,481.00	285,503.93	393,421.00	282,630.00	424,895.00	
012-155-4120	COUNTY RETIREMENT	111,289.00	100,964.81	116,675.00	102,344.45	126,842.00	97,821.18	203,272.00	
012-155-4130	WORKER'S COMPENSATION	25,004.00	25,003.99	27,224.00	27,223.45	30,244.00	23,277.21	30,859.00	
012-155-4140	UNEMPLOYMENT	1,560.00	1,555.65	2,700.00	2,191.35	4,612.00	2,739.36	3,768.00	
ExpTotal: 49 - Payroll/Personnel Total:		1,927,006.00	1,797,467.98	2,082,265.00	1,845,014.29	2,344,641.00	1,773,897.22	2,426,063.00	0.00
ExpTotal: 59 - Supplies									
012-155-5010	OFFICE SUPPLIES	7,497.00	7,496.43	7,029.00	7,028.40	12,332.00	8,471.33	11,000.00	
012-155-5020	CLEANING SUPPLIES	20,000.00	12,911.94	17,000.00	10,315.89	20,000.00	10,475.42	21,000.00	
012-155-5090	MISCELLANEOUS SUPPLIES	2,000.00	153.79	0.00	0.00	0.00	0.00		
012-155-5110	FOOD FOR PRISONERS	353,283.00	353,282.18	354,043.00	354,042.16	375,000.00	306,861.84	385,000.00	
012-155-5120	KITCHEN SUPPLIES	15,077.00	15,076.55	16,619.00	16,618.69	15,000.00	13,508.04	18,000.00	
012-155-5130	UNIFORMS	6,000.00	5,695.11	7,000.00	6,527.54	8,000.00	4,578.91	10,000.00	
012-155-5200	LAUNDRY SUPPLIES	5,000.00	3,555.26	6,000.00	3,577.22	6,500.00	5,533.41	7,500.00	
ExpTotal: 59 - Supplies Total:		408,857.00	398,171.26	407,691.00	398,109.90	436,832.00	349,428.95	452,500.00	0.00
ExpTotal: 69 - Services									
012-155-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
012-155-6900	MISC SERVICES & CHARGES	4,980.00	4,237.79	0.00	0.00	0.00	0.00		
012-155-6910	PRE-EMPLOYMENT PHYSICALS	2,520.00	2,514.00	2,500.00	2,191.00	0.00	0.00		
012-155-6951	THIRD PARTY MEDICAL FIRM	215,000.00	214,889.28	222,000.00	221,335.92	230,190.00	211,006.95	267,000.00	
012-155-6952	PRISONER MEDICAL	35,861.00	11,457.64	50,000.00	37,403.42	60,000.00	9,462.03	65,000.00	
ExpTotal: 69 - Services Total:		258,361.00	233,098.71	274,500.00	260,930.34	290,190.00	220,468.98	332,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-155-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	8,686.00	8,685.75		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	8,686.00	8,685.75	0.00	0.00
Department: 155 - OPERATION OF JAIL Total:		2,594,224.00	2,428,737.95	2,764,456.00	2,504,054.53	3,080,349.00	2,352,480.90	3,210,563.00	0.00

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 156 - CORRECTIONS									
ExpTotal: 59 - Supplies									
012-156-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
012-156-5090	MISCELLANEOUS SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
ExpTotal: 69 - Services									
012-156-6610	REPAIR & MAINT OF EQUIPME	250.00	0.00	1,400.00	1,400.00	250.00	0.00	250.00	
	ExpTotal: 69 - Services Total:	250.00	0.00	1,400.00	1,400.00	250.00	0.00	250.00	0.00
ExpTotal: 79 - Capital Outlays									
012-156-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
	ExpTotal: 79 - Capital Outlays Total:	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
ExpTotal: 99 - Transfers									
012-156-9090	JUVENILE PROBATION CONTRI	192,735.00	192,735.00	176,134.00	176,134.00	254,523.00	254,523.00	309,904.00	
	ExpTotal: 99 - Transfers Total:	192,735.00	192,735.00	176,134.00	176,134.00	254,523.00	254,523.00	309,904.00	0.00
	Department: 156 - CORRECTIONS Total:	194,135.00	192,735.00	177,534.00	177,534.00	255,923.00	254,523.00	311,304.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 158 - OTHER PROTECTION									
ExpTotal: 49 - Payroll/Personnel									
012-158-4010	SALARY, EMC, LEPC, SAFETY	59,988.00	0.00	60,000.00	0.00	60,000.00	42,403.20	54,080.00	
012-158-4090	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	2,675.44	5,000.00	
012-158-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-158-4100	SOCIAL SECURITY TAXES	4,590.00	0.00	4,819.00	0.00	4,973.00	3,108.16	4,520.00	
012-158-4110	GROUP HEALTH INSURANCE	11,430.00	0.00	12,345.00	0.00	13,567.00	8,478.90	14,652.00	
012-158-4120	COUNTY RETIREMENT	4,673.00	0.00	4,901.00	0.00	5,005.00	3,470.01	7,332.00	
012-158-4130	WORKER'S COMPENSATION	426.00	345.11	397.00	234.53	260.00	185.25	249.00	
012-158-4140	UNEMPLOYMENT	54.00	0.00	114.00	0.00	160.00	98.34	136.00	
ExpTotal: 49 - Payroll/Personnel Total:		81,161.00	345.11	82,576.00	234.53	88,965.00	60,419.30	85,969.00	0.00
ExpTotal: 59 - Supplies									
012-158-5010	OFFICE SUPPLIES	750.00	0.00	500.00	0.00	500.00	397.73	1,460.00	
012-158-5030	VEHICLE FUEL & LUBRICANTS	1,500.00	733.09	1,500.00	494.26	2,500.00	2,290.97	1,500.00	
012-158-5130	UNIFORMS	250.00	0.00	200.00	0.00	500.00	306.00	200.00	
012-158-5170	TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
ExpTotal: 59 - Supplies Total:		3,500.00	733.09	3,200.00	494.26	3,500.00	2,994.70	4,160.00	0.00
ExpTotal: 69 - Services									
012-158-6110	INSURANCE & BONDS	400.00	368.00	425.00	377.00	425.00	380.00	450.00	
012-158-6120	CONFERENCES DUES & TRAVEL	4,000.00	0.00	4,000.00	223.29	4,000.00	3,406.25	4,000.00	
012-158-6150	CONFERENCES FLOODPLAIN	0.00	0.00	0.00	0.00	2,157.00	2,156.99	2,500.00	
012-158-6430	REVERSE 911 EMERGENCY SVC	11,000.00	10,500.00	12,000.00	11,340.00	12,304.00	12,303.90	12,500.00	
012-158-6550	ENGINEERING SERVICES FP	0.00	0.00	0.00	0.00	0.00	0.00		
012-158-6610	REPAIR & MAINT OF EQUIPME	1,000.00	161.05	250.00	196.70	1,039.00	173.82	2,500.00	
012-158-6710	HMAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
ExpTotal: 69 - Services Total:		16,400.00	11,029.05	16,675.00	12,136.99	19,925.00	18,420.96	121,950.00	0.00
ExpTotal: 79 - Capital Outlays									
012-158-7070	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	7,585.00	7,415.50	23,900.00	
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	0.00	0.00	7,585.00	7,415.50	23,900.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
ExpTotal: 99 - Transfers									
012-158-9830	NORTH CUERO WATERSHED	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
ExpTotal: 99 - Transfers Total:		2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Department: 158 - OTHER PROTECTION Total:		104,061.00	14,607.25	104,951.00	12,865.78	122,475.00	91,750.46	238,479.00	0.00

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 181 - HEALTH & WELFARE SERVICES									
ExpTotal: 69 - Services									
012-181-6140	SOIL & WATER CONSERV DISTR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	
012-181-6260	ANIMAL CONTROL	2,500.00	2,500.00	4,000.00	3,784.81	3,000.00	180.00	500.00	
012-181-6750	SENIOR NUTRITION PROGRAM	10,000.00	10,000.00	17,500.00	17,500.00	17,500.00	17,500.00	15,500.00	
012-181-6760	CHILD WELFARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	
012-181-6780	CASA	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00	
012-181-6820	VFD FIRE CALLS & MUTUAL AID	55,600.00	55,600.00	107,700.00	107,700.00	100,000.00	62,800.00	100,000.00	
012-181-6880	INDIGENT BURIAL EXPENSE	3,150.00	3,150.00	3,000.00	2,450.00	4,000.00	2,650.00	4,000.00	
	ExpTotal: 69 - Services Total:	88,750.00	88,750.00	149,700.00	148,934.81	142,000.00	100,630.00	145,000.00	0.00
ExpTotal: 99 - Transfers									
012-181-9260	INDIGENT HEALTH CARE CONT	250,347.00	250,347.00	126,803.00	126,803.00	19,475.00	19,475.00	108,194.00	
012-181-9820	HEALTH DEPT CONTRIBUTION	144,975.00	144,975.00	153,613.00	153,613.00	153,053.00	153,053.00	170,845.00	
	ExpTotal: 99 - Transfers Total:	395,322.00	395,322.00	280,416.00	280,416.00	172,528.00	172,528.00	279,039.00	0.00
Department: 181 - HEALTH & WELFARE SERVICES Total:		484,072.00	484,072.00	430,116.00	429,350.81	314,528.00	273,158.00	424,039.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 190 - AGRICULTURE EXTENSION OFFICE									
ExpTotal: 49 - Payroll/Personnel									
012-190-4010	SALARY, SUPPLEMENT EXT AGE	36,162.00	36,160.00	48,468.00	48,468.00	77,392.00	65,788.66	80,892.00	
012-190-4020	SALARY, SECRETARY	45,490.00	45,489.65	49,097.00	48,166.40	51,543.00	45,595.20	53,956.00	
012-190-4030	SALARY, TRAVEL SUPPLEMENT-	6,500.00	6,500.00	9,000.00	9,000.00	37,500.00	30,769.60	37,500.00	
012-190-4040	SALARY, TRAVEL SUPPLEMENT-	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00		
012-190-4050	SALARY, PART TIME/SEASONAL	985.00	656.00	1,112.00	1,112.00	1,000.00	392.00	1,000.00	
012-190-4070	OVERTIME	1,501.00	1,500.84	2,300.00	2,267.30	2,500.00	2,391.28	2,500.00	
012-190-4091	LONGEVITY	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	
012-190-4100	SOCIAL SECURITY TAXES	7,624.00	7,596.88	9,032.00	9,028.00	13,345.00	11,164.04	13,537.00	
012-190-4110	GROUP HEALTH INSURANCE	11,430.00	11,429.76	12,345.00	12,344.16	13,567.00	11,870.46	14,652.00	
012-190-4120	COUNTY RETIREMENT	3,661.00	3,657.07	3,937.00	3,889.93	4,239.00	3,770.44	7,143.00	
012-190-4130	WORKER'S COMPENSATION	114.00	101.67	160.00	85.45	100.00	70.77	129.00	
012-190-4140	UNEMPLOYMENT	58.00	56.85	92.00	86.29	150.00	106.05	133.00	
ExpTotal: 49 - Payroll/Personnel Total:		122,525.00	122,148.72	144,543.00	143,447.53	202,336.00	172,918.50	212,542.00	0.00
ExpTotal: 59 - Supplies									
012-190-5010	OFFICE SUPPLIES	1,500.00	968.18	1,500.00	1,447.80	1,500.00	692.25	1,500.00	
ExpTotal: 59 - Supplies Total:		1,500.00	968.18	1,500.00	1,447.80	1,500.00	692.25	1,500.00	0.00
ExpTotal: 69 - Services									
012-190-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	520.00	
012-190-6120	CONFERENCES DUES & TRAVEL	3,000.00	2,128.36	2,588.00	1,906.94	3,500.00	2,739.46	3,500.00	
012-190-6150	CONFERENCES DUES & TRAVEL	3,000.00	2,120.35	3,500.00	3,137.96	3,500.00	3,040.55	3,500.00	
012-190-6151	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	3,500.00	2,553.51	3,500.00	
012-190-6270	ANIMAL CONTROL TRAPPER	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
012-190-6610	REPAIR & MAINT OF EQUIPME	5,852.00	5,611.67	5,000.00	3,225.80	5,000.00	2,533.74	5,000.00	
ExpTotal: 69 - Services Total:		19,852.00	17,860.38	19,088.00	16,270.70	23,500.00	18,867.26	24,020.00	0.00
ExpTotal: 79 - Capital Outlays									
012-190-7070	FURNITURE & EQUIPMENT	1,648.00	1,647.09	11,350.00	11,350.00	4,000.00	180.00	4,725.00	
ExpTotal: 79 - Capital Outlays Total:		1,648.00	1,647.09	11,350.00	11,350.00	4,000.00	180.00	4,725.00	0.00
Department: 190 - AGRICULTURE EXTENSION OFFICE Total:		145,525.00	142,624.37	176,481.00	172,516.03	231,336.00	192,658.01	242,787.00	0.00
Fund: 012 - GENERAL FUND Surplus (Deficit):		-1,878,230.00	-451,168.11	4,113,116.00	7,268,402.00	4,392,258.91	9,444,197.40	5,266,630.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Fund: 020 - ROAD & BRIDGE GENERAL										
020-100-1200	DELINQUENT AD VALOREM	20,000.00	75,022.56	30,000.00	42,701.52	30,000.00	35,810.92	30,000.00	_____	
020-100-1300	AD VALOREM TAXES	3,891,170.00	3,917,177.37	5,471,826.00	5,702,438.62	5,421,796.00	5,701,632.73	6,069,055.00	_____	
020-100-3125	ILA LEGISLATIVE CONSULTANT	75,000.00	72,000.00	75,000.00	69,000.00	70,000.00	63,000.00	70,000.00	_____	
020-100-6000	INTEREST EARNINGS	0.00	20,632.44	20,000.00	124,585.24	30,000.00	83,765.42	40,000.00	_____	
020-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 120 - ROAD & BRIDGE GENERAL									
ExpTotal: 49 - Payroll/Personnel									
020-120-4010	SALARY, COMMISSIONERS	297,140.00	297,140.00	312,000.00	312,000.00	327,600.00	289,800.00	337,428.00	
020-120-4100	SOCIAL SECURITY TAXES	22,732.00	22,731.40	23,868.00	23,868.00	25,062.00	22,083.33	25,814.00	
020-120-4110	GROUP HEALTH INSURANCE	34,290.00	34,289.28	46,300.00	45,261.92	54,265.00	47,481.84	58,607.00	
020-120-4120	COUNTY RETIREMENT	23,148.00	23,125.36	24,217.00	24,068.40	25,226.00	22,305.92	41,875.00	
020-120-4130	WORKER'S COMPENSATION	862.00	214.08	601.00	600.05	787.00	497.67	844.00	
ExpTotal: 49 - Payroll/Personnel Total:		378,172.00	377,500.12	406,986.00	405,798.37	432,940.00	382,168.76	464,568.00	0.00
ExpTotal: 59 - Supplies									
020-120-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
020-120-6070	DATA PROCESSING SERVICES	3,500.00	3,138.00	3,500.00	3,458.00	4,000.00	3,666.00	4,000.00	
020-120-6110	INSURANCE & BONDS	400.00	0.00	400.00	0.00	0.00	0.00		
020-120-6120	CONFERENCES DUES & TRAVEL	15,000.00	12,943.35	16,000.00	15,374.85	15,000.00	13,574.46	16,000.00	
020-120-6350	MANDATED PUBLICATIONS	3,000.00	846.20	3,000.00	924.04	1,000.00	283.00	1,000.00	
020-120-6400	ILA LEGISLATIVE CONSULTANT	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	82,500.00	90,000.00	
020-120-6450	TAC COVERAGE DEDUCTIBLES	5,000.00	0.00	0.00	0.00	0.00	0.00		
020-120-6900	MISC SERVICES & CHARGES	5,000.00	2,880.00	4,800.00	2,370.65	0.00	0.00		
ExpTotal: 69 - Services Total:		121,900.00	109,807.55	117,700.00	112,127.54	110,000.00	100,023.46	111,000.00	0.00
ExpTotal: 99 - Transfers									
020-120-9010	ROAD & BRIDGE PCT #1	702,828.00	702,828.00	1,052,283.00	1,052,283.00	1,051,280.00	1,051,280.00	1,197,326.00	
020-120-9020	ROAD & BRIDGE PCT #2	1,054,242.00	1,054,242.00	1,578,425.00	1,578,425.00	1,576,920.00	1,576,920.00	1,795,990.00	
020-120-9030	ROAD & BRIDGE PCT #3	702,828.00	702,828.00	1,052,283.00	1,052,283.00	1,051,280.00	1,051,280.00	1,197,326.00	
020-120-9040	ROAD & BRIDGE PCT #4	1,054,242.00	1,054,242.00	1,578,425.00	1,578,425.00	1,576,919.00	1,576,919.00	1,795,990.00	
ExpTotal: 99 - Transfers Total:		3,514,140.00	3,514,140.00	5,261,416.00	5,261,416.00	5,256,399.00	5,256,399.00	5,986,632.00	0.00
Department: 120 - ROAD & BRIDGE GENERAL Total:		4,014,212.00	4,001,447.67	5,786,102.00	5,779,341.91	5,799,339.00	5,738,591.22	6,562,200.00	0.00
Fund: 020 - ROAD & BRIDGE GENERAL Surplus (Deficit):		-28,042.00	83,384.70	-189,276.00	159,383.47	-247,543.00	145,617.85	-353,145.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 021 - ROAD & BRIDGE PCT #1									
021-100-2253	PIPELINE CROSSING PERMITS	5,000.00	18,500.00	8,000.00	17,240.00	11,000.00	17,533.60	15,000.00	
021-100-3210	AUTO REGISTRATION	150,000.00	149,634.29	150,000.00	156,056.31	150,000.00	150,440.63	100,000.00	
021-100-3220	GROSS AXLE WEIGHT FEES	40,000.00	31,832.50	30,000.00	36,663.24	30,000.00	37,141.38	30,000.00	
021-100-3330	LATERAL ROAD FUNDS	9,000.00	8,045.96	7,500.00	8,449.64	75,000.00	7,994.23	7,500.00	
021-100-3500	HB2521 ROW ROYALTY	400,000.00	656,750.41	500,000.00	777,314.47	650,000.00	564,014.73	500,000.00	
021-100-6000	INTEREST EARNINGS	20,000.00	41,096.08	20,000.00	138,251.54	100,000.00	158,420.18	50,000.00	
021-100-6100	SALE OF ASSETS	5,000.00	29,738.00	5,000.00	96,655.00	10,000.00	94,186.00	10,000.00	
021-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00		
021-100-6600	MISCELLANEOUS INCOME	100.00	14,615.21	100.00	5,278.92	0.00	1,076.60		
021-100-9100	ROAD & BRIDGE GENERAL	702,828.00	702,828.00	1,052,283.00	1,052,283.00	1,051,280.00	1,051,280.00	1,197,326.00	
021-100-9200	SPECIAL ROAD & BRIDGE	325,724.00	325,724.00	392,571.00	392,571.00	496,030.00	496,030.00	624,909.00	
021-100-9300	COUNTY ROAD & FLOOD	1,082,000.00	1,082,000.00	1,563,008.00	1,563,008.00	1,948,371.00	1,948,371.00	2,377,455.00	

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 171 - ROAD & BRIDGE PCT #1									
ExpTotal: 49 - Payroll/Personnel									
021-171-4020	SALARY, PRECINCT EMPLOYEES	464,381.00	456,385.16	492,215.00	465,784.83	482,315.00	372,855.13	486,991.00	
021-171-4050	SALARY, PART TIME	26,129.00	24,432.00	21,800.00	18,762.50	25,000.00	17,442.00	20,000.00	
021-171-4090	OVERTIME	29,872.00	14,487.82	30,000.00	24,812.89	20,000.00	18,409.79	25,000.00	
021-171-4091	LONGEVITY	0.00	0.00	0.00	0.00	4,900.00	4,900.00	3,400.00	
021-171-4100	SOCIAL SECURITY TAXES	39,820.00	37,891.61	42,320.00	38,965.91	40,800.00	31,204.60	40,958.00	
021-171-4110	GROUP HEALTH INSURANCE	114,298.00	114,297.60	123,442.00	111,097.44	135,663.00	101,746.80	146,516.00	
021-171-4120	COUNTY RETIREMENT	40,548.00	38,548.21	43,039.00	39,300.29	41,000.00	31,858.49	66,442.00	
021-171-4130	WORKER'S COMPENSATION	11,969.00	9,446.80	11,000.00	10,562.41	11,500.00	8,203.14	11,178.00	
021-171-4140	UNEMPLOYMENT	597.00	589.30	1,000.00	844.39	1,400.00	877.98	1,232.00	
	ExpTotal: 49 - Payroll/Personnel Total:	727,614.00	696,078.50	764,816.00	710,130.66	762,578.00	587,497.93	801,717.00	0.00
ExpTotal: 59 - Supplies									
021-171-5010	OFFICE SUPPLIES	1,200.00	1,083.96	1,000.00	470.42	1,000.00	821.54	3,000.00	
021-171-5020	CLEANING SUPPLIES	3,650.00	3,435.72	4,300.00	4,223.67	3,500.00	3,349.28	3,500.00	
021-171-5030	VEHICLE FUEL & LUBRICANTS	110,000.00	104,021.43	140,000.00	78,415.85	130,000.00	73,132.53	120,000.00	
021-171-5040	BATTERIES TIRES & TUBES	22,000.00	20,528.88	25,000.00	8,732.16	25,000.00	14,583.11	25,000.00	
021-171-5050	REPAIR & MAINT MATERIALS	75,000.00	70,532.72	60,000.00	58,113.70	60,000.00	32,182.61	60,000.00	
021-171-5070	ROW MAINTENANCE	35,500.00	28,834.33	59,000.00	6,823.00	50,000.00	7,160.94	45,000.00	
021-171-5080	SAFETY & FIRST AID SUPPLIES	2,300.00	2,237.91	2,800.00	2,588.02	3,000.00	623.36	2,500.00	
021-171-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00		
021-171-5100	HAND TOOLS	500.00	462.40	500.00	393.67	1,500.00	991.63	2,500.00	
021-171-5130	UNIFORMS	14,000.00	12,889.11	15,800.00	15,798.43	18,600.00	11,459.04	18,600.00	
	ExpTotal: 59 - Supplies Total:	264,150.00	244,026.46	309,400.00	175,558.92	292,600.00	144,304.04	280,100.00	0.00
ExpTotal: 69 - Services									
021-171-6010	CONTRACT/LEASE SERVICES	135,000.00	124,299.93	63,455.00	50,801.00	216,000.00	135,500.02	265,000.00	
021-171-6110	INSURANCE & BONDS	9,150.00	9,107.00	11,002.00	11,001.50	14,242.00	14,241.75	15,000.00	
021-171-6401	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
021-171-6500	TELEPHONE	2,000.00	606.15	2,000.00	606.72	1,000.00	546.79	2,000.00	
021-171-6510	UTILITIES	4,000.00	3,216.48	5,335.00	5,334.67	6,000.00	3,493.63	6,000.00	
021-171-6610	REPAIR & MAINT OF EQUIPME	80,000.00	78,016.08	120,000.00	113,917.31	100,000.00	76,858.55	80,000.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
021-171-6900	MISC SERVICES & CHARGES	2,690.00	1,290.85	6,000.00	678.00	150.00	147.00	300.00	
	ExpTotal: 69 - Services Total:	232,840.00	216,536.49	207,792.00	182,339.20	337,392.00	230,787.74	393,300.00	0.00
	ExpTotal: 79 - Capital Outlays								
021-171-7051	PURCHASE OF PROPERTY	10,000.00	5,000.00	0.00	0.00	0.00	0.00		
021-171-7060	MOTOR VEHICLES	45,000.00	41,480.50	0.00	0.00	88,444.00	87,023.96	65,000.00	
021-171-7071	BUILDINGS & EQUIPMENT	75,000.00	65,203.21	242,998.00	42,586.92	126,608.00	30,514.63	90,800.00	
021-171-7090	OTHER EQUIPMENT	37,510.00	37,506.90	0.00	0.00	0.00	0.00		
021-171-7120	ROAD EQUIPMENT	28,000.00	24,200.00	309,210.00	309,209.64	200,556.00	200,555.20	175,000.00	
021-171-7130	ROADS & BRIDGES	3,327,000.00	2,523,297.53	3,000,000.00	2,157,470.28	3,687,370.00	3,306,824.87	3,500,000.00	
	ExpTotal: 79 - Capital Outlays Total:	3,522,510.00	2,696,688.14	3,552,208.00	2,509,266.84	4,102,978.00	3,624,918.66	3,830,800.00	0.00
	Department: 171 - ROAD & BRIDGE PCT #1 Total:	4,747,114.00	3,853,329.59	4,834,216.00	3,577,295.62	5,495,548.00	4,587,508.37	5,305,917.00	0.00
	Fund: 021 - ROAD & BRIDGE PCT #1 Surplus (Deficit):	-2,007,462.00	-792,565.14	-1,105,754.00	666,475.50	-973,867.00	-61,020.02	-393,727.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 022 - ROAD & BRIDGE PCT #2									
022-100-2253	PIPELINE CROSSING PERMITS	2,000.00	4,000.00	2,000.00	10,812.00	4,000.00	14,142.00	10,000.00	_____
022-100-3210	AUTO REGISTRATION	75,000.00	91,408.61	80,000.00	88,792.60	80,000.00	93,524.51	80,000.00	_____
022-100-3220	GROSS AXLE WEIGHT FEES	12,000.00	12,620.41	11,000.00	12,839.96	12,000.00	16,677.33	12,000.00	_____
022-100-3330	LATERAL ROAD FUNDS	2,000.00	3,189.93	2,000.00	2,959.18	2,000.00	3,589.59	2,500.00	_____
022-100-3500	HB2521 ROW ROYALTY	400,000.00	829,046.64	500,000.00	1,017,740.75	850,000.00	760,293.35	500,000.00	_____
022-100-6000	INTEREST EARNINGS	10,000.00	28,249.28	10,000.00	138,108.60	100,000.00	193,913.62	50,000.00	_____
022-100-6100	SALE OF ASSETS	5,000.00	86,325.00	5,000.00	35,120.00	5,000.00	83,643.00	5,000.00	_____
022-100-6150	OIL & GAS ROYALTIES	100.00	0.00	0.00	0.00	0.00	0.00	_____	_____
022-100-6600	MISCELLANEOUS INCOME	100.00	0.00	0.00	0.00	0.00	0.00	_____	_____
022-100-9000	SALARY SECRETARY COST SHAR	27,409.00	27,409.00	33,400.00	33,400.00	34,803.00	34,803.00	38,568.00	_____
022-100-9100	ROAD & BRIDGE GENERAL	1,054,242.00	1,054,242.00	1,578,425.00	1,578,425.00	1,576,920.00	1,576,920.00	1,795,990.00	_____
022-100-9200	SPECIAL ROAD & BRIDGE	406,530.00	406,530.00	489,961.00	489,961.00	619,087.00	619,087.00	749,891.00	_____
022-100-9300	COUNTY ROAD & FLOOD	428,967.00	428,967.00	547,557.00	547,557.00	874,685.00	874,685.00	1,087,087.00	_____

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 172 - ROAD & BRIDGE PCT #2									
ExpTotal: 49 - Payroll/Personnel									
022-172-4020	SALARY, PRECINCT EMPLOYEES	418,954.00	413,862.47	443,942.00	434,620.58	462,004.00	407,658.16	478,650.00	
022-172-4030	SALARY, SECRETARY	38,709.00	37,957.33	45,035.00	45,032.01	47,284.00	41,823.21	51,439.00	
022-172-4090	OVERTIME	9,800.00	3,494.55	10,000.00	4,344.08	10,000.00	3,217.00	10,000.00	
022-172-4091	LONGEVITY	0.00	0.00	0.00	0.00	9,900.00	9,900.00	10,900.00	
022-172-4100	SOCIAL SECURITY TAXES	35,777.00	34,832.23	38,324.00	37,025.61	40,483.00	34,927.15	42,151.00	
022-172-4110	GROUP HEALTH INSURANCE	114,298.00	112,630.76	123,442.00	120,355.56	135,663.00	118,704.60	146,516.00	
022-172-4120	COUNTY RETIREMENT	36,431.00	35,435.54	38,974.00	37,334.09	40,748.00	35,605.16	68,378.00	
022-172-4130	WORKER'S COMPENSATION	10,320.00	8,151.78	9,079.00	9,078.45	10,500.00	7,616.85	10,840.00	
022-172-4140	UNEMPLOYMENT	621.00	542.48	902.00	807.92	1,400.00	990.39	1,268.00	
ExpTotal: 49 - Payroll/Personnel Total:		664,910.00	646,907.14	709,698.00	688,598.30	757,982.00	660,442.52	820,142.00	0.00
ExpTotal: 59 - Supplies									
022-172-5010	OFFICE SUPPLIES	700.00	629.87	700.00	650.07	1,000.00	637.37	1,500.00	
022-172-5020	CLEANING SUPPLIES	4,500.00	3,496.10	5,000.00	4,930.42	4,500.00	4,102.71	4,000.00	
022-172-5030	VEHICLE FUEL & LUBRICANTS	90,942.00	90,941.90	112,400.00	64,565.67	113,953.00	58,548.50	120,000.00	
022-172-5040	BATTERIES TIRES & TUBES	17,000.00	15,545.66	20,000.00	9,266.37	15,000.00	10,206.18	20,000.00	
022-172-5050	REPAIR & MAINT MATERIALS	53,558.00	50,550.22	61,540.00	61,539.91	75,000.00	37,103.45	75,000.00	
022-172-5070	ROW MAINTENANCE	5,000.00	3,373.14	6,026.00	6,025.69	6,000.00	5,587.72	6,000.00	
022-172-5080	SAFETY & FIRST AID SUPPLIES	1,000.00	209.97	500.00	136.02	200.00	192.18	1,000.00	
022-172-5090	MISCELLANEOUS SUPPLIES	350.00	177.10	500.00	226.92	0.00	0.00		
022-172-5100	HAND TOOLS	2,000.00	1,752.47	2,000.00	233.87	1,500.00	1,241.92	2,000.00	
022-172-5130	UNIFORMS	13,100.00	12,554.46	15,792.00	15,791.39	14,000.00	13,143.97	14,000.00	
ExpTotal: 59 - Supplies Total:		188,150.00	179,230.89	224,458.00	163,366.33	231,153.00	130,764.00	243,500.00	0.00
ExpTotal: 69 - Services									
022-172-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	110,000.00	101,756.02	110,000.00	
022-172-6110	INSURANCE & BONDS	12,952.00	12,952.00	15,000.00	14,758.00	17,047.00	17,046.75	20,000.00	
022-172-6500	TELEPHONE	1,900.00	1,079.64	2,000.00	1,079.64	2,000.00	599.80	2,000.00	
022-172-6510	UTILITIES	5,500.00	5,359.96	6,812.00	6,811.50	6,500.00	6,760.20	8,000.00	
022-172-6610	REPAIR & MAINT OF EQUIPME	60,800.00	47,002.16	71,764.00	41,047.69	74,500.00	43,284.49	75,000.00	
022-172-6900	MISC SERVICES & CHARGES	1,500.00	1,406.15	500.00	283.70	5,000.00	4,773.00	6,000.00	
ExpTotal: 69 - Services Total:		82,652.00	67,799.91	96,076.00	63,980.53	215,047.00	174,220.26	221,000.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
ExpTotal: 79 - Capital Outlays									
022-172-7060	MOTOR VEHICLES	0.00	0.00	102,666.00	102,665.29	116,436.00	116,436.00		
022-172-7071	BUILDINGS & EQUIPMENT	2,500.00	1,084.99	500.00	0.00	500.00	342.50	500.00	
022-172-7090	OTHER EQUIPMENT	63,500.00	63,477.61	20,000.00	14,972.56	18,564.00	5,280.00	20,000.00	
022-172-7120	ROAD EQUIPMENT	295,000.00	294,493.99	117,334.00	107,540.99	260,000.00	252,180.85	438,536.00	
022-172-7130	ROADS & BRIDGES	1,937,198.00	1,348,317.98	2,000,000.00	1,732,641.27	2,500,000.00	1,659,442.28	3,000,000.00	
	ExpTotal: 79 - Capital Outlays Total:	2,298,198.00	1,707,374.57	2,240,500.00	1,957,820.11	2,895,500.00	2,033,681.63	3,459,036.00	0.00
	Department: 172 - ROAD & BRIDGE PCT #2 Total:	3,233,910.00	2,601,312.51	3,270,732.00	2,873,765.27	4,099,682.00	2,999,108.41	4,743,678.00	0.00
	Fund: 022 - ROAD & BRIDGE PCT #2 Surplus (Deficit):	-810,562.00	370,675.36	-11,389.00	1,081,950.82	58,813.00	1,272,169.99	-412,642.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 023 - ROAD & BRIDGE PCT #3									
023-100-2253	PIPELINE CROSSING PERMITS	10,000.00	16,842.24	10,000.00	17,000.00	15,000.00	47,000.00	15,000.00	_____
023-100-3210	AUTO REGISTRATION	200,000.00	241,188.62	200,000.00	253,315.47	230,000.00	227,065.59	200,000.00	_____
023-100-3220	GROSS AXLE WEIGHT FEES	50,000.00	46,694.46	45,000.00	54,558.64	50,000.00	50,598.89	50,000.00	_____
023-100-3330	LATERAL ROAD FUNDS	10,000.00	11,802.46	10,000.00	12,573.92	10,000.00	10,890.80	10,000.00	_____
023-100-3500	HB2521 ROW ROYALTY	400,000.00	869,464.76	500,000.00	953,404.67	850,000.00	615,247.98	500,000.00	_____
023-100-6000	INTEREST EARNINGS	30,000.00	86,770.34	30,000.00	338,096.22	260,000.00	436,929.86	200,000.00	_____
023-100-6100	SALE OF ASSETS	1,000.00	0.00	1,000.00	0.00	0.00	494.00	_____	_____
023-100-6150	OIL & GAS ROYALTIES	100.00	0.00	0.00	0.00	0.00	0.00	_____	_____
023-100-6600	MISCELLANEOUS INCOME	100.00	0.00	0.00	305,301.75	0.00	0.00	_____	_____
023-100-9100	ROAD & BRIDGE GENERAL	702,828.00	702,828.00	1,052,283.00	1,052,283.00	1,051,280.00	1,051,280.00	1,197,326.00	_____
023-100-9200	SPECIAL ROAD & BRIDGE	665,361.00	665,361.00	801,911.00	801,911.00	1,013,249.00	1,013,249.00	1,060,031.00	_____
023-100-9300	COUNTY ROAD & FLOOD	1,587,471.00	1,587,471.00	2,325,666.00	2,325,666.00	2,654,323.00	2,654,323.00	2,782,000.00	_____

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 173 - ROAD & BRIDGE PCT #3									
ExpTotal: 49 - Payroll/Personnel									
023-173-4020	SALARY, PRECINCT EMPLOYEES	436,218.00	340,967.80	466,153.00	368,264.66	489,827.00	364,296.07	497,453.00	
023-173-4050	SALARY, PART TIME	25,000.00	15,240.00	31,700.00	20,454.00	33,252.00	0.00	33,252.00	
023-173-4090	OVERTIME	10,000.00	1,066.21	10,000.00	995.66	10,000.00	3,474.56	10,000.00	
023-173-4091	LONGEVITY	0.00	0.00	0.00	0.00	5,200.00	4,200.00	4,900.00	
023-173-4100	SOCIAL SECURITY TAXES	36,049.00	27,332.22	38,851.00	29,812.69	41,306.00	27,836.60	41,739.00	
023-173-4110	GROUP HEALTH INSURANCE	102,868.00	88,580.64	123,442.00	95,667.24	135,663.00	95,528.94	146,516.00	
023-173-4120	COUNTY RETIREMENT	36,708.00	27,805.72	39,511.00	30,058.68	41,576.00	28,631.49	67,710.00	
023-173-4130	WORKER'S COMPENSATION	11,254.00	8,882.00	10,158.00	10,094.82	11,500.00	8,460.42	11,730.00	
023-173-4140	UNEMPLOYMENT	425.00	424.72	915.00	651.72	1,500.00	804.03	1,255.00	
	ExpTotal: 49 - Payroll/Personnel Total:	658,522.00	510,299.31	720,730.00	555,999.47	769,824.00	533,232.11	814,555.00	0.00
ExpTotal: 59 - Supplies									
023-173-5010	OFFICE SUPPLIES	231.00	230.80	500.00	146.00	500.00	113.81	500.00	
023-173-5020	CLEANING SUPPLIES	3,500.00	2,973.85	3,500.00	2,789.73	3,500.00	2,583.72	3,500.00	
023-173-5030	VEHICLE FUEL & LUBRICANTS	106,504.00	99,577.41	108,545.00	100,111.33	110,000.00	89,148.44	110,000.00	
023-173-5040	BATTERIES TIRES & TUBES	20,000.00	6,174.83	20,000.00	15,533.45	24,000.00	23,003.67	20,000.00	
023-173-5050	REPAIR & MAINT MATERIALS	103,534.00	101,783.85	110,000.00	101,002.23	115,000.00	99,796.88	110,000.00	
023-173-5070	ROW MAINTENANCE	28,962.00	28,961.75	10,000.00	7,710.48	20,000.00	18,190.97	10,000.00	
023-173-5080	SAFETY & FIRST AID SUPPLIES	269.00	0.00	500.00	182.98	2,500.00	1,200.53	1,500.00	
023-173-5090	MISCELLANEOUS SUPPLIES	500.00	333.72	500.00	0.00	0.00	0.00		
023-173-5100	HAND TOOLS	2,000.00	0.00	800.00	166.73	2,000.00	503.72	1,000.00	
023-173-5130	UNIFORMS	10,000.00	9,973.96	15,388.00	15,387.70	17,000.00	14,543.90	13,000.00	
	ExpTotal: 59 - Supplies Total:	275,500.00	250,010.17	269,733.00	243,030.63	294,500.00	249,085.64	269,500.00	0.00
ExpTotal: 69 - Services									
023-173-6010	CONTRACT/LEASE SERVICES	12,000.00	0.00	7,500.00	0.00	9,000.00	0.00	9,000.00	
023-173-6110	INSURANCE & BONDS	12,000.00	10,659.00	13,500.00	13,150.50	14,432.00	14,431.75	16,000.00	
023-173-6500	TELEPHONE	1,500.00	738.97	1,500.00	793.90	1,500.00	648.71	1,500.00	
023-173-6510	UTILITIES	5,500.00	4,592.88	4,267.00	4,266.03	4,000.00	4,157.39	4,000.00	
023-173-6610	REPAIR & MAINT OF EQUIPME	55,000.00	53,755.92	105,000.00	99,785.57	67,000.00	48,003.45	50,000.00	
023-173-6900	MISC SERVICES & CHARGES	4,000.00	69.00	4,000.00	0.00	0.00	0.00	100.00	
	ExpTotal: 69 - Services Total:	90,000.00	69,815.77	135,767.00	117,996.00	95,932.00	67,241.30	80,600.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
ExpTotal: 79 - Capital Outlays									
023-173-7051	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	
023-173-7060	MOTOR VEHICLES	45,000.00	0.00	5,000.00	-21,168.00	45,000.00	0.00	50,000.00	
023-173-7071	BUILDINGS & EQUIPMENT	24,000.00	1,343.98	24,000.00	0.00	24,000.00	1,896.15	24,000.00	
023-173-7090	OTHER EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	
023-173-7100	RADIO & VEHICLE EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00		
023-173-7120	ROAD EQUIPMENT	300,000.00	277,361.75	135,000.00	7,750.00	464,568.00	303,607.93	500,000.00	
023-173-7130	ROADS & BRIDGES	4,894,500.00	1,960,668.19	5,000,000.00	4,754,558.21	4,981,000.00	5,062,644.12	6,000,000.00	
ExpTotal: 79 - Capital Outlays Total:		5,307,000.00	2,239,373.92	5,167,500.00	4,741,140.21	5,554,568.00	5,368,148.20	7,364,000.00	0.00
ExpTotal: 99 - Transfers									
023-173-9240	SALARY SECRETARY COST SHAR	27,409.00	27,409.00	33,400.00	33,400.00	34,803.00	34,803.00	38,568.00	
ExpTotal: 99 - Transfers Total:		27,409.00	27,409.00	33,400.00	33,400.00	34,803.00	34,803.00	38,568.00	0.00
Department: 173 - ROAD & BRIDGE PCT #3 Total:		6,358,431.00	3,096,908.17	6,327,130.00	5,691,566.31	6,749,627.00	6,252,510.25	8,567,223.00	0.00
Fund: 023 - ROAD & BRIDGE PCT #3 Surplus (Deficit):		-2,701,571.00	1,131,514.71	-1,351,270.00	422,544.36	-615,775.00	-145,431.13	-2,552,866.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 024 - ROAD & BRIDGE PCT #4									
024-100-2253	PIPELINE CROSSING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
024-100-3210	AUTO REGISTRATION	70,000.00	84,088.48	70,000.00	70,143.37	60,000.00	66,979.27	60,000.00	
024-100-3220	GROSS AXLE WEIGHT FEES	10,000.00	11,207.90	10,000.00	7,784.50	7,000.00	8,956.56	7,000.00	
024-100-3330	LATERAL ROAD FUNDS	1,500.00	2,832.90	1,500.00	1,794.06	1,500.00	1,927.79	1,500.00	
024-100-3500	HB2521 ROW ROYALTY	400,000.00	656,750.41	500,000.00	777,314.47	650,000.00	564,014.76	500,000.00	
024-100-6000	INTEREST EARNINGS	10,000.00	16,687.86	10,000.00	50,430.81	40,000.00	73,339.66	30,000.00	
024-100-6100	SALE OF ASSETS	0.00	0.00	0.00	14,137.00	0.00	41,832.34	5,000.00	
024-100-6150	OIL & GAS ROYALTIES	100.00	0.00	0.00	0.00	0.00	0.00		
024-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,641.10	0.00	22.50		
024-100-9100	ROAD & BRIDGE GENERAL	1,054,242.00	1,054,242.00	1,578,425.00	1,578,425.00	1,576,919.00	1,576,919.00	1,795,990.00	
024-100-9200	SPECIAL ROAD & BRIDGE	386,195.00	386,195.00	465,452.00	465,452.00	588,119.00	588,119.00	698,972.00	
024-100-9300	COUNTY ROAD & FLOOD	380,926.00	380,926.00	331,559.00	331,559.00	469,457.00	469,457.00	484,645.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 174 - ROAD & BRIDGE PCT #4									
ExpTotal: 49 - Payroll/Personnel									
024-174-4020	SALARY, PRECINCT EMPLOYEES	317,720.00	273,591.24	330,767.00	306,789.60	393,798.00	300,097.14	401,482.00	
024-174-4050	SALARY, PART TIME	54,361.00	52,582.44	56,131.00	38,109.47	0.00	0.00		
024-174-4090	OVERTIME	9,945.00	4,651.34	10,000.00	5,642.59	10,000.00	759.77	10,000.00	
024-174-4091	LONGEVITY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,700.00	
024-174-4100	SOCIAL SECURITY TAXES	29,230.00	25,308.38	30,371.00	26,815.93	31,273.00	22,819.14	31,915.00	
024-174-4110	GROUP HEALTH INSURANCE	91,439.00	67,392.63	88,467.00	88,466.48	108,530.00	83,093.22	117,213.00	
024-174-4120	COUNTY RETIREMENT	29,765.00	25,747.05	30,887.00	27,039.43	31,478.00	23,541.14	51,773.00	
024-174-4130	WORKER'S COMPENSATION	9,079.00	7,163.26	7,940.00	7,844.99	8,500.00	6,386.76	8,918.00	
024-174-4140	UNEMPLOYMENT	399.00	394.68	715.00	585.22	1,145.00	654.85	960.00	
ExpTotal: 49 - Payroll/Personnel Total:		541,938.00	456,831.02	555,278.00	501,293.71	589,724.00	442,352.02	627,961.00	0.00
ExpTotal: 59 - Supplies									
024-174-5010	OFFICE SUPPLIES	450.00	413.33	1,004.00	1,003.56	1,000.00	317.94	800.00	
024-174-5020	CLEANING SUPPLIES	1,050.00	883.09	800.00	340.58	800.00	443.69	800.00	
024-174-5030	VEHICLE FUEL & LUBRICANTS	80,000.00	73,725.73	95,889.00	74,394.00	100,000.00	52,830.15	100,000.00	
024-174-5040	BATTERIES TIRES & TUBES	12,800.00	12,504.06	10,000.00	7,071.54	25,000.00	15,597.29	25,000.00	
024-174-5050	REPAIR & MAINT MATERIALS	19,750.00	18,823.94	20,000.00	19,444.89	30,000.00	15,780.18	30,000.00	
024-174-5070	ROW MAINTENANCE	6,000.00	3,765.92	12,500.00	10,734.92	25,000.00	14,211.87	20,000.00	
024-174-5080	SAFETY & FIRST AID SUPPLIES	500.00	153.75	500.00	426.87	1,500.00	289.81	1,500.00	
024-174-5090	MISCELLANEOUS SUPPLIES	450.00	408.22	700.00	554.37	0.00	0.00		
024-174-5100	HAND TOOLS	2,000.00	1,401.55	2,000.00	1,730.33	1,500.00	444.95	1,500.00	
024-174-5130	UNIFORMS	10,300.00	9,262.82	10,500.00	10,283.64	11,500.00	6,030.40	10,000.00	
ExpTotal: 59 - Supplies Total:		133,300.00	121,342.41	153,893.00	125,984.70	196,300.00	105,946.28	189,600.00	0.00
ExpTotal: 69 - Services									
024-174-6010	CONTRACT/LEASE SERVICES	100.00	100.00	5,000.00	4,937.10	129,889.00	1,708.96	120,000.00	
024-174-6110	INSURANCE & BONDS	7,450.00	7,405.00	8,701.00	8,701.00	9,111.00	9,110.75	11,000.00	
024-174-6500	TELEPHONE	500.00	366.14	500.00	461.72	500.00	396.61	500.00	
024-174-6510	UTILITIES	5,000.00	4,815.83	5,000.00	4,884.60	5,500.00	4,531.07	5,500.00	
024-174-6610	REPAIR & MAINT OF EQUIPME	47,613.00	47,612.94	65,000.00	54,699.35	50,000.00	26,908.46	50,000.00	
024-174-6900	MISC SERVICES & CHARGES	100.00	76.48	300.00	31.32	0.00	0.00	400.00	
ExpTotal: 69 - Services Total:		60,763.00	60,376.39	84,501.00	73,715.09	195,000.00	42,655.85	187,400.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
ExpTotal: 79 - Capital Outlays									
024-174-7060	MOTOR VEHICLES	50,000.00	0.00	99,752.00	88,662.00	0.00	0.00	70,000.00	
024-174-7071	BUILDINGS & EQUIPMENT	0.00	0.00	3,000.00	862.30	365,000.00	484.99	500,000.00	
024-174-7090	OTHER EQUIPMENT	3,450.00	2,987.09	14,500.00	10,324.66	15,000.00	3,050.02	35,000.00	
024-174-7100	RADIO & VEHICLE EQUIPMENT	3,000.00	2,665.56	499.00	0.00	0.00	0.00	17,500.00	
024-174-7120	ROAD EQUIPMENT	103,050.00	103,035.26	45,248.00	28,992.01	135,000.00	133,342.12	280,000.00	
024-174-7130	ROADS & BRIDGES	2,455,387.00	2,398,470.33	2,497,000.00	2,010,672.30	2,736,100.00	2,205,149.83	3,218,950.00	
ExpTotal: 79 - Capital Outlays Total:		2,614,887.00	2,507,158.24	2,659,999.00	2,139,513.27	3,251,100.00	2,342,026.96	4,121,450.00	0.00
Department: 174 - ROAD & BRIDGE PCT #4 Total:		3,350,888.00	3,145,708.06	3,453,671.00	2,840,506.77	4,232,124.00	2,932,981.11	5,126,411.00	0.00
Fund: 024 - ROAD & BRIDGE PCT #4 Surplus (Deficit):		-1,037,925.00	-552,777.51	-486,735.00	458,174.54	-839,129.00	458,586.77	-1,543,304.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
026-100-1200	DELINQUENT AD VALOREM	8,000.00	31,003.93	10,000.00	19,993.20	12,000.00	14,091.36	12,000.00	
026-100-1300	AD VALOREM TAXES	1,819,393.00	1,834,054.17	2,158,936.00	2,240,855.31	2,669,138.00	2,805,223.05	2,985,961.00	
026-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
026-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE									
ExpTotal: 79 - Capital Outlays									
026-126-7040	BRIDGE REPAIR & REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00		
026-126-7052	TX DOT ROW PROJECTS	60,000.00	60,000.00	63,000.00	62,250.50	60,000.00	60,000.00		
ExpTotal: 79 - Capital Outlays Total:		60,000.00	60,000.00	63,000.00	62,250.50	60,000.00	60,000.00	0.00	0.00
ExpTotal: 90 - Uncommitted									
026-126-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 99 - Transfers									
026-126-9010	ROAD & BRIDGE PCT #1	325,724.00	325,724.00	392,571.00	392,571.00	496,030.00	496,030.00	624,909.00	
026-126-9020	ROAD & BRIDGE PCT #2	406,530.00	406,530.00	489,961.00	489,961.00	619,087.00	619,087.00	749,891.00	
026-126-9030	ROAD & BRIDGE PCT #3	665,361.00	665,361.00	801,911.00	801,911.00	1,013,249.00	1,013,249.00	1,060,031.00	
026-126-9040	ROAD & BRIDGE PCT #4	386,195.00	386,195.00	465,452.00	465,452.00	588,119.00	588,119.00	698,972.00	
ExpTotal: 99 - Transfers Total:		1,783,810.00	1,783,810.00	2,149,895.00	2,149,895.00	2,716,485.00	2,716,485.00	3,133,803.00	0.00
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		1,843,810.00	1,843,810.00	2,212,895.00	2,212,145.50	2,776,485.00	2,776,485.00	3,133,803.00	0.00
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Surplus (Defici		-16,417.00	21,248.10	-43,959.00	48,703.01	-95,347.00	42,829.41	-135,842.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 027 - COUNTY ROAD REPAIR & FLOOD									
027-100-1200	DELINQUENT AD VALOREM	48,000.00	214,209.10	50,000.00	39,111.39	35,000.00	31,342.33	30,000.00	
027-100-1300	AD VALOREM TAXES	3,363,108.00	3,268,986.85	4,631,526.00	4,813,408.90	5,736,696.00	6,023,326.11	6,423,451.00	
027-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 127 - COUNTY ROAD REPAIR & FLOOD									
ExpTotal: 99 - Transfers									
027-127-9010	ROAD & BRIDGE PCT #1	1,082,000.00	1,082,000.00	1,563,008.00	1,563,008.00	1,948,371.00	1,948,371.00	2,377,455.00	
027-127-9020	ROAD & BRIDGE PCT #2	428,967.00	428,967.00	547,557.00	547,557.00	874,685.00	874,685.00	1,087,087.00	
027-127-9030	ROAD & BRIDGE PCT #3	1,587,471.00	1,587,471.00	2,325,666.00	2,325,666.00	2,654,323.00	2,654,323.00	2,782,000.00	
027-127-9040	ROAD & BRIDGE PCT #4	380,926.00	380,926.00	331,559.00	331,559.00	469,457.00	469,457.00	484,645.00	
027-127-9050	CTIF 2020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 99 - Transfers Total:		3,479,364.00	3,479,364.00	4,767,790.00	4,767,790.00	5,946,836.00	5,946,836.00	6,731,187.00	0.00
Department: 127 - COUNTY ROAD REPAIR & FLOOD Total:		3,479,364.00	3,479,364.00	4,767,790.00	4,767,790.00	5,946,836.00	5,946,836.00	6,731,187.00	0.00
Fund: 027 - COUNTY ROAD REPAIR & FLOOD Surplus (Deficit):		-68,256.00	3,831.95	-86,264.00	84,730.29	-175,140.00	107,832.44	-277,736.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 028 - JUSTICE COURT SECURITY FUND									
028-100-4110	JUSTICE OF THE PEACE, PCT #1	200.00	110.99	50.00	86.41	50.00	84.12	50.00	
028-100-4120	JUSTICE OF THE PEACE, PCT #2	50.00	45.03	25.00	20.44	0.00	24.30		
028-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Department: 128 - JUSTICE COURT SECURITY										
ExpTotal: 59 - Supplies										
028-128-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services										
028-128-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
028-128-7070	FURNITURE & EQUIPMENT	2,385.80	2,385.80	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		2,385.80	2,385.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 128 - JUSTICE COURT SECURITY Total:		2,385.80	2,385.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 028 - JUSTICE COURT SECURITY FUND Surplus (Deficit):		-2,135.80	-2,229.78	75.00	106.85	50.00	108.42	50.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 035 - LAW LIBRARY FUND									
035-100-4030	COUNTY CLERK	4,000.00	3,990.00	4,000.00	4,095.00	3,000.00	3,080.00	3,000.00	
035-100-4060	DISTRICT CLERK	5,000.00	6,989.49	5,000.00	7,564.21	5,000.00	6,111.00	5,000.00	
035-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 235 - LAW LIBRARY									
ExpTotal: 79 - Capital Outlays									
035-235-7050	LAW BOOKS SUBSCRIPTIONS	18,000.00	16,432.11	20,000.00	18,693.81	20,000.00	18,215.62	18,000.00	
035-235-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		18,000.00	16,432.11	20,000.00	18,693.81	20,000.00	18,215.62	18,000.00	0.00
Department: 235 - LAW LIBRARY Total:		18,000.00	16,432.11	20,000.00	18,693.81	20,000.00	18,215.62	18,000.00	0.00
Fund: 035 - LAW LIBRARY FUND Surplus (Deficit):		-9,000.00	-5,452.62	-11,000.00	-7,034.60	-12,000.00	-9,024.62	-10,000.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 036 - RECORDS MANAGEMENT FUND									
036-100-4030	COUNTY CLERK	900.00	258.88	0.00	82.28	0.00	24.07		
036-100-4060	DISTRICT CLERK	2,000.00	7,002.49	2,500.00	8,814.63	2,500.00	6,876.78	5,000.00	
036-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
								PROPOSED	ADOPTED
Department: 136 - RECORDS MANAGEMENT									
ExpTotal: 59 - Supplies									
036-136-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
036-136-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00		
036-136-6900	MISC SERVICES & CHARGES	5,000.00	0.00	10,000.00	6,000.00	0.00	0.00		
036-136-6905	RECORDS MANAGEMENT SERV	0.00	0.00	0.00	0.00	15,000.00	0.00	20,000.00	
ExpTotal: 69 - Services Total:		5,000.00	0.00	10,000.00	6,000.00	15,000.00	0.00	20,000.00	0.00
ExpTotal: 79 - Capital Outlays									
036-136-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 136 - RECORDS MANAGEMENT Total:		5,000.00	0.00	10,000.00	6,000.00	15,000.00	0.00	20,000.00	0.00
Fund: 036 - RECORDS MANAGEMENT FUND Surplus (Deficit):		-2,100.00	7,261.37	-7,500.00	2,896.91	-12,500.00	6,900.85	-15,000.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT									
037-100-4030	COUNTY CLERK	37,000.00	55,545.35	40,000.00	43,003.97	30,000.00	33,665.64	30,000.00	
037-100-4041	VITAL STATISTIC FEES	1,500.00	1,569.00	1,200.00	1,697.00	1,200.00	1,595.00	1,200.00	
037-100-4071	CRT RECORDS PRESERVATION F	1,500.00	280.00	0.00	0.00	0.00	0.00		
037-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT									
ExpTotal: 49 - Payroll/Personnel									
037-237-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
037-237-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
037-237-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
037-237-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
037-237-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 59 - Supplies									
037-237-5010	OFFICE SUPPLIES	5,000.00	2,314.42	5,000.00	1,475.96	5,000.00	769.99	5,000.00	
037-237-5140	VITAL STATISTIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		5,000.00	2,314.42	5,000.00	1,475.96	5,000.00	769.99	5,000.00	0.00
ExpTotal: 69 - Services									
037-237-6010	CONTRACT/LEASE SERVICES	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	935.00	1,020.00	
037-237-6120	CONFERENCES DUES & TRAVEL	1,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
037-237-6670	RESTORATION WORK	30,000.00	27,097.40	150,000.00	104,297.24	30,000.00	0.00	50,000.00	
037-237-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		32,520.00	28,117.40	153,020.00	105,317.24	33,020.00	935.00	53,020.00	0.00
ExpTotal: 79 - Capital Outlays									
037-237-7070	FURNITURE & EQUIPMENT	10,000.00	8,910.00	0.00	0.00	10,000.00	6,500.00		
ExpTotal: 79 - Capital Outlays Total:		10,000.00	8,910.00	0.00	0.00	10,000.00	6,500.00	0.00	0.00
ExpTotal: 90 - Uncommitted									
037-237-9000	CONTINGENT UNCOMMITTED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
ExpTotal: 90 - Uncommitted Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		57,520.00	39,341.82	168,020.00	106,793.20	58,020.00	8,204.99	68,020.00	0.00
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Surplus (Defic		-17,520.00	18,052.53	-126,820.00	-62,092.23	-26,820.00	27,055.65	-36,820.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 038 - COURTHOUSE SECURITY FUND									
038-100-4030	COUNTY CLERK	7,000.00	7,669.76	7,000.00	6,789.93	5,000.00	2,972.39	2,500.00	_____
038-100-4060	DISTRICT CLERK	1,200.00	3,998.45	3,000.00	4,889.19	3,000.00	3,946.30	3,000.00	_____
038-100-4100	SECURITY FEE	1,000.00	6,614.82	4,000.00	10,677.70	4,000.00	7,397.55	4,000.00	_____
038-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____
038-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Department: 138 - COURTHOUSE SECURITY										
ExpTotal: 59 - Supplies										
038-138-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	35,000.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
038-138-6900	MISC SERVICES & CHARGES	0.00	0.00	35,000.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
038-138-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	5,074.73	35,000.00	0.00	35,000.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	5,074.73	35,000.00	0.00	35,000.00	0.00	
Department: 138 - COURTHOUSE SECURITY Total:		0.00	0.00	70,000.00	5,074.73	35,000.00	0.00	35,000.00	0.00	
Fund: 038 - COURTHOUSE SECURITY FUND Surplus (Deficit):		9,200.00	18,283.03	-56,000.00	17,282.09	-23,000.00	14,316.24	-25,500.00	0.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND									
039-100-4110	JUSTICE OF THE PEACE, PCT #1	2,700.00	4,336.51	2,700.00	7,955.73	3,000.00	5,554.00	3,000.00	
039-100-4120	JUSTICE OF THE PEACE, PCT #2	1,200.00	1,308.44	900.00	929.53	700.00	648.50	500.00	
039-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 139 - JUSTICE COURT TECHNOLOGY									
ExpTotal: 69 - Services									
039-139-6070	DATA PROCESSING SERVICES JP	11,560.00	11,560.00	0.00	0.00	0.00	0.00	8,000.00	
039-139-6071	DATA PROCESSING SERVICES JP	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	
039-139-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		11,560.00	11,560.00	0.00	0.00	0.00	0.00	16,100.00	0.00
ExpTotal: 79 - Capital Outlays									
039-139-7070	FURNITURE & EQUIPMENT JP 1	3,381.00	3,381.00	0.00	0.00	0.00	0.00		
039-139-7080	FURNITURE & EQUIPMENT JP 2	2,254.00	2,254.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		5,635.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 139 - JUSTICE COURT TECHNOLOGY Total:		17,195.00	17,195.00	0.00	0.00	0.00	0.00	16,100.00	0.00
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		-13,295.00	-11,550.05	3,600.00	8,885.26	3,700.00	6,202.50	-12,600.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT									
040-100-2255	FOOD ESTABLISHMENT PERMIT	50.00	87.50	50.00	62.50	50.00	95.00	50.00	
040-100-3010	STATE COMPTROLLER	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	
040-100-3060	INTERLOCAL CONTRIBUTIONS	104,982.00	104,982.00	111,238.00	111,238.00	110,831.00	110,831.00	123,715.00	
040-100-4001	SHOT RECORDS	100.00	310.00	100.00	235.00	100.00	185.00	100.00	
040-100-4011	IMMUNIZATIONS (MEDICAID)	500.00	573.57	500.00	226.73	50.00	118.39	50.00	
040-100-4022	IMMUNIZATION FEES	2,000.00	2,877.90	2,000.00	3,501.25	1,500.00	5,366.75	2,000.00	
040-100-4101	NON-MEDICARE FLU PNEUMO	5,000.00	4,280.00	5,000.00	4,950.00	4,500.00	4,180.00	4,000.00	
040-100-4111	HEPATITIS	0.00	810.00	0.00	0.00	0.00	0.00		
040-100-4121	ADULT HEALTH FEES	1,000.00	1,930.00	1,000.00	1,965.00	1,000.00	1,905.00	1,000.00	
040-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
040-100-6100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
040-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
040-100-9500	DE WITT CO CONTRIBUTION	144,975.00	144,975.00	153,613.00	153,613.00	153,053.00	153,053.00	170,845.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT									
ExpTotal: 49 - Payroll/Personnel									
040-140-4010	SALARY - NURSE MGR LOCAL	12,780.00	12,779.09	16,669.00	16,668.60	19,396.00	12,786.28	22,451.00	
040-140-4020	SALARY, NURSE MGR GRANT	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	
040-140-4030	SALARY, CLERK	38,708.00	27,078.34	36,588.00	36,587.21	39,895.00	35,291.20	41,600.00	
040-140-4060	SALARY, LVN	46,031.00	45,786.44	48,340.00	48,339.20	50,757.00	44,896.00	52,000.00	
040-140-4090	OVERTIME	0.00	0.00	0.00	0.00	104.00	103.24		
040-140-4091	LONGEVITY	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,800.00	
040-140-4100	SOCIAL SECURITY TAXES	10,357.00	9,449.00	10,670.00	10,669.13	11,431.00	9,846.96	11,913.00	
040-140-4110	GROUP HEALTH INSURANCE	34,290.00	28,574.40	37,033.00	37,032.48	40,700.00	35,611.38	43,955.00	
040-140-4120	COUNTY RETIREMENT	10,547.00	9,613.06	10,759.00	10,758.76	11,506.00	10,190.45	19,325.00	
040-140-4130	WORKER'S COMPENSATION	299.00	233.46	302.00	127.18	200.00	109.05	233.00	
040-140-4140	UNEMPLOYMENT	148.00	145.96	249.00	232.22	350.00	283.98	359.00	
ExpTotal: 49 - Payroll/Personnel Total:		191,029.00	171,528.75	198,479.00	198,283.78	213,708.00	188,487.54	231,505.00	0.00
ExpTotal: 59 - Supplies									
040-140-5010	OFFICE SUPPLIES	3,200.00	2,664.12	2,730.00	1,899.57	2,729.00	1,114.27	2,730.00	
040-140-5020	CLEANING SUPPLIES	250.00	0.00	250.00	120.41	250.00	0.00	250.00	
040-140-5130	UNIFORMS	800.00	780.76	800.00	800.00	800.00	712.76	800.00	
040-140-5250	MEDICAL SUPPLIES	3,174.00	1,840.75	3,200.00	3,157.53	3,200.00	1,833.14	3,200.00	
040-140-5260	FLU/PNEUMONIA VACCINE	13,800.00	10,984.13	13,800.00	8,478.69	13,400.00	0.00	13,400.00	
040-140-5270	HEPATITIS VACCINE	3,000.00	774.99	3,000.00	1,766.98	3,000.00	1,775.06	3,000.00	
ExpTotal: 59 - Supplies Total:		24,224.00	17,044.75	23,780.00	16,223.18	23,379.00	5,435.23	23,380.00	0.00
ExpTotal: 69 - Services									
040-140-6110	INSURANCE & BONDS	5,773.00	5,770.88	6,245.00	6,243.04	6,900.00	6,872.59	7,500.00	
040-140-6120	CONFERENCES DUES & TRAVEL	3,700.00	758.05	3,799.00	1,344.31	3,596.00	1,205.90	3,800.00	
040-140-6460	VCPHD OSSF/FOOD ILA	65,250.00	65,250.00	68,516.00	68,515.20	68,516.00	62,805.60	70,000.00	
040-140-6470	VCPHD DIRECTOR PAY CONTRI	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00	
040-140-6500	TELEPHONE	2,250.00	2,153.48	2,250.00	2,117.87	2,250.00	1,996.29	2,250.00	
040-140-6510	UTILITIES	7,000.00	1,771.51	5,262.00	3,714.81	7,000.00	5,250.88	7,000.00	
040-140-6610	REPAIR & MAINT OF EQUIPME	500.00	0.00	500.00	113.00	500.00	0.00	500.00	
040-140-6900	MISC SERVICES & CHARGES	1,400.00	696.00	1,400.00	1,041.58	1,400.00	911.50	1,400.00	
ExpTotal: 69 - Services Total:		100,873.00	91,399.92	102,972.00	98,089.81	105,162.00	92,792.76	107,450.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
ExpTotal: 79 - Capital Outlays									
040-140-7070	FURNITURE & EQUIPMENT	1,000.00	350.55	1,000.00	925.10	1,000.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		1,000.00	350.55	1,000.00	925.10	1,000.00	0.00	0.00	0.00
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		317,126.00	280,323.97	326,231.00	313,521.87	343,249.00	286,715.53	362,335.00	0.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Surplus (Defici		-20,650.00	18,371.00	-14,861.00	138.61	-34,296.00	26,887.61	-22,706.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND									
045-100-4030	COUNTY CLERK	35,000.00	53,280.00	40,000.00	39,960.00	30,000.00	31,470.00	30,000.00	_____
045-100-6000	INTEREST EARNINGS	500.00	1,005.64	500.00	4,974.41	1,000.00	7,014.01	1,000.00	_____

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND									
ExpTotal: 69 - Services									
045-145-6680	RECORDS ARCHIVE SERVICES	30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	
	ExpTotal: 69 - Services Total:	30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Surplus (Defic		5,500.00	24,285.64	-34,500.00	44,934.41	-44,000.00	38,484.01	-44,000.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE										
046-100-4060	DISTRICT CLERK	2,500.00	893.13	750.00	110.00	100.00	130.00	100.00		
046-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE									
ExpTotal: 69 - Services									
046-146-6680	RECORDS ARCHIVE SERVICES	6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	1,623.00	
ExpTotal: 69 - Services Total:		6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	1,623.00	0.00
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:		6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	1,623.00	0.00
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Surplus (Deficit)		-3,500.00	-4,956.87	750.00	110.00	-1,523.00	130.00	-1,523.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 047 - DISTRICT CLERK REC MGMT									
047-100-4060	DISTRICT CLERK	1,300.00	507.53	500.00	86.20	50.00	81.91	50.00	
047-100-4071	CRT RECORDS PRESERVATION F	2,000.00	858.20	750.00	155.20	50.00	0.00		
047-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 247 - DISTRICT CLERK REC MGMT									
ExpTotal: 69 - Services									
047-247-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
047-247-6905	RECORDS MANAGEMENT SERV	0.00	0.00	0.00	0.00	3,098.00	0.00	3,100.00	
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	3,098.00	0.00	3,100.00	0.00
Department: 247 - DISTRICT CLERK REC MGMT Total:		0.00	0.00	0.00	0.00	3,098.00	0.00	3,100.00	0.00
Fund: 047 - DISTRICT CLERK REC MGMT Surplus (Deficit):		3,300.00	1,365.73	1,250.00	241.40	-2,998.00	81.91	-3,050.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND									
049-100-4030	COUNTY CLERK	150.00	174.52	125.00	171.81	50.00	119.94	50.00	
049-100-4060	DISTRICT CLERK	175.00	286.06	175.00	206.82	50.00	150.44	50.00	
049-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 149 - CO & DISTRICT COURT TECHNOLOGY									
ExpTotal: 69 - Services									
049-149-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	3,000.00	1,240.00	2,000.00	
049-149-6150	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	6,000.00	1,240.00	5,000.00	0.00
ExpTotal: 79 - Capital Outlays									
049-149-7070	FURNITURE & EQUIPMENT CO	0.00	0.00	0.00	0.00	0.00	0.00		
049-149-7080	FURNITURE & EQUIPMENT DIS	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 149 - CO & DISTRICT COURT TECHNOLOGY Total:		0.00	0.00	0.00	0.00	6,000.00	1,240.00	5,000.00	0.00
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND Surplus (Deficit):		325.00	460.58	300.00	378.63	-5,900.00	-969.62	-4,900.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 050 - COUNTY SPECIALTY COURT FUND									
050-100-4030	COUNTY CLERK	0.00	801.85	500.00	794.66	500.00	578.38	500.00	
050-100-4060	DISTRICT CLERK	0.00	1,453.95	1,000.00	1,148.59	1,000.00	825.13	500.00	
Fund: 050 - COUNTY SPECIALTY COURT FUND Total:		0.00	2,255.80	1,500.00	1,943.25	1,500.00	1,403.51	1,000.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION									
065-100-3501	PRE-TRIAL INTERVENTION FEE	8,500.00	12,500.00	8,000.00	10,300.00	6,000.00	12,500.00	6,000.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION									
ExpTotal: 69 - Services									
065-165-6131	REFUGIO CO SALARY CONTRIB	9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	10,000.00	
ExpTotal: 69 - Services Total:		9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	10,000.00	0.00
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION T		9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	10,000.00	0.00
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):		-500.00	3,500.00	-500.00	1,800.00	-3,000.00	12,500.00	-4,000.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 082 - DISTRICT ATTORNEY									
082-100-3301	STATE LONGEVITY REIMB	6,740.00	5,070.00	6,980.00	8,650.00	0.00	416.66		
082-100-3310	D.A. STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
082-100-3370	FORFEITURE SALARY CONTRIB	112,042.00	112,042.50	122,133.00	122,132.83	0.00	0.00		
082-100-3521	GOLIAD COUNTY	68,316.00	68,216.00	74,746.00	74,746.00	0.00	0.00		
082-100-3540	REFUGIO COUNTY	69,960.00	69,960.00	76,544.00	76,544.00	0.00	0.00		
082-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
082-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	24,735.96		
082-100-9500	DE WITT CO CONTRIBUTION	177,855.00	177,855.00	194,594.00	194,594.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 182 - DISTRICT ATTORNEY									
ExpTotal: 49 - Payroll/Personnel									
082-182-4010	SALARY, ADA'S	196,248.00	196,248.00	206,066.00	206,065.60	16,643.20	16,643.20		
082-182-4020	SALARY, SECRETARIES	84,781.00	83,873.66	97,469.00	97,416.12	7,931.61	7,931.61		
082-182-4030	SALARY, ADA'S STATE LONGEVI	5,173.00	5,070.00	6,980.00	8,650.00	0.00	416.66		
082-182-4040	SALARY, D A STATE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00		
082-182-4050	SALARY, PART TIME	50,347.00	50,346.31	49,000.00	48,886.33	0.00	0.00		
082-182-4090	OVERTIME	16.00	0.00	500.00	303.81	0.00	0.00		
082-182-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
082-182-4100	SOCIAL SECURITY TAXES	25,874.00	25,873.18	27,886.00	27,641.27	1,911.85	1,911.85		
082-182-4110	GROUP HEALTH INSURANCE	45,720.00	45,719.04	51,434.00	51,434.00	0.00	0.00		
082-182-4120	COUNTY RETIREMENT	26,323.00	26,322.32	28,359.00	27,874.99	1,921.89	1,921.89		
082-182-4130	WORKER'S COMPENSATION	164.00	163.71	353.00	200.39	0.00	0.00		
082-182-4140	UNEMPLOYMENT	404.00	403.92	656.00	600.88	45.20	45.20		
ExpTotal: 49 - Payroll/Personnel Total:		435,050.00	434,020.14	468,703.00	469,073.39	28,453.75	28,870.41	0.00	0.00
ExpTotal: 59 - Supplies									
082-182-5010	OFFICE SUPPLIES	4,067.00	5,499.34	2,929.00	2,740.04	183.75	183.75		
ExpTotal: 59 - Supplies Total:		4,067.00	5,499.34	2,929.00	2,740.04	183.75	183.75	0.00	0.00
ExpTotal: 69 - Services									
082-182-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
082-182-6080	ACCOUNTING & AUDITING FEE	3,000.00	3,000.00	3,200.00	3,200.00	0.00	0.00		
082-182-6110	INSURANCE & BONDS	0.00	0.00	71.00	71.00	0.00	0.00		
082-182-6120	CONFERENCES DUES & TRAVEL	7,597.00	7,596.88	8,607.00	8,606.09	0.00	0.00		
082-182-6440	PROSECUTOR COURT COST	69.00	68.75	900.00	850.88	0.00	0.00		
082-182-6610	REPAIR & MAINT OF EQUIPME	1,438.00	1,437.80	1,031.00	1,000.26	0.00	0.00		
ExpTotal: 69 - Services Total:		12,104.00	12,103.43	13,809.00	13,728.23	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays									
082-182-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 182 - DISTRICT ATTORNEY Total:		451,221.00	451,622.91	485,441.00	485,541.66	28,637.50	29,054.16	0.00	0.00
Fund: 082 - DISTRICT ATTORNEY Surplus (Deficit):		-16,308.00	-18,479.41	-10,444.00	-8,874.83	-28,637.50	-3,901.54	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 084 - JUVENILE PROBATION									
084-100-4102	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00		
084-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
084-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
084-100-6900	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		
084-100-9500	DE WITT CO CONTRIBUTION	192,735.00	192,735.00	176,134.00	176,134.00	254,523.00	254,523.00	309,904.00	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 184 - JUVENILE PROBATION									
ExpTotal: 49 - Payroll/Personnel									
084-184-4010	SALARY, CHIEF JPO	63,280.00	0.20	70,959.00	70,948.80	74,497.00	65,908.80	74,506.00	
084-184-4020	SALARY, ASSISTANT JPO	39,292.00	31,263.06	41,256.00	41,246.42	43,309.00	37,521.66	42,640.00	
084-184-4030	SALARY, JPO	50,316.00	0.21	52,831.00	26,416.00	55,474.00	49,072.82	55,640.00	
084-184-4090	OVERTIME	3,000.00	164.43	3,000.00	0.00	3,000.00	0.00	3,000.00	
084-184-4091	LONGEVITY	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,300.00	
084-184-4100	SOCIAL SECURITY TAXES	12,255.00	11,902.99	12,856.00	12,624.57	13,608.00	10,831.30	13,548.00	
084-184-4110	GROUP HEALTH INSURANCE	34,290.00	34,289.28	27,103.00	24,583.98	40,699.00	34,517.77	43,955.00	
084-184-4120	COUNTY RETIREMENT	12,479.00	12,109.50	13,074.00	12,472.04	13,697.00	11,858.65	21,977.00	
084-184-4130	WORKER'S COMPENSATION	3,154.00	3,145.55	1,040.00	901.03	1,000.00	560.13	801.00	
084-184-4140	UNEMPLOYMENT	195.00	185.74	303.00	274.93	498.00	330.21	408.00	
	ExpTotal: 49 - Payroll/Personnel Total:	218,261.00	93,060.96	222,422.00	189,467.77	247,382.00	212,201.34	257,775.00	0.00
ExpTotal: 59 - Supplies									
084-184-5010	OFFICE SUPPLIES	1,800.00	1,679.35	2,948.00	2,947.69	2,500.00	2,302.66	2,500.00	
084-184-5030	VEHICLE FUEL & LUBRICANTS	8,000.00	6,542.34	6,000.00	5,788.38	6,000.00	3,661.10	6,000.00	
084-184-5300	JUVENILE SUPPLIES	500.00	0.00	500.00	13.19	500.00	78.00	500.00	
	ExpTotal: 59 - Supplies Total:	10,300.00	8,221.69	9,448.00	8,749.26	9,000.00	6,041.76	9,000.00	0.00
ExpTotal: 69 - Services									
084-184-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
084-184-6120	CONFERENCES DUES & TRAVEL	7,750.00	7,675.58	7,000.00	6,959.94	3,020.00	16.24	5,000.00	
084-184-6500	TELEPHONE	5,000.00	4,675.36	5,600.00	5,589.45	5,000.00	1,189.60	5,000.00	
084-184-6510	UTILITIES	6,200.00	6,132.77	6,703.00	6,702.34	4,000.00	1,780.42	6,200.00	
084-184-6610	REPAIR & MAINT OF EQUIPME	7,300.00	7,030.42	5,000.00	3,207.60	5,000.00	3,365.12	5,000.00	
084-184-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	26,250.00	25,514.13	24,303.00	22,459.33	17,020.00	6,351.38	21,300.00	0.00
ExpTotal: 79 - Capital Outlays									
084-184-7060	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
084-184-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ExpTotal: 89 - Other Expense									
084-184-8010	COUNSELING SERVICES	0.00	0.00	0.00	0.00	1,375.00	1,375.00	2,500.00	

Budget Worksheet

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

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
084-184-8020	DETENTION PRE ADJUDICATIO	3,264.00	3,263.55	3,000.00	2,617.00	4,000.00	2,560.14	10,000.00		
084-184-8030	DETENTION PRE ADJUDICATIO	0.00	0.00	2,000.00	0.00	0.00	2,275.00			
084-184-8040	COMMUNITY SERVICE	0.00	0.00	5,050.00	5,050.00	0.00	0.00	2,000.00		
084-184-8050	POST ADJUDICATION SECURE	3,736.00	3,558.42	6,429.00	6,428.39	7,905.00	7,905.00	15,000.00		
084-184-8051	POST ADJUDICATION - NON SE	0.00	0.00	0.00	0.00	1,000.00	0.00	5,000.00		
ExpTotal: 89 - Other Expense Total:		7,000.00	6,821.97	16,479.00	14,095.39	14,280.00	14,115.14	34,500.00		0.00
Department: 184 - JUVENILE PROBATION Total:		261,811.00	133,618.75	272,652.00	234,771.75	287,682.00	238,709.62	323,575.00		0.00
Fund: 084 - JUVENILE PROBATION Surplus (Deficit):		-69,076.00	59,116.25	-96,518.00	-58,637.75	-33,159.00	15,813.38	-13,671.00		0.00

Budget Worksheet

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

Defined Budgets _____

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU								
086-100-3502	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	_____
086-100-6000	INTEREST EARNINGS	0.00	149.33	0.00	65.16	0.00	52.18	_____
086-100-6900	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	_____

Budget Worksheet

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

Defined Budgets _____

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity		
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE									
ExpTotal: 69 - Services									
086-186-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
086-186-6790	LOCAL AGREEMENT SPLIT	0.00	0.00	0.00	350.00	0.00	0.00		
086-186-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	1,250.00	0.00	0.00		
086-186-6950	INVESTIGATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays									
086-186-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	10,727.99	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	10,727.99	0.00	0.00	0.00	0.00
	Department: 186 - SHERIFF CHAPTER 59 FORFEITURE Total:	0.00	0.00	0.00	12,327.99	0.00	0.00	0.00	0.00
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Surplus (Defic		0.00	149.33	0.00	-12,262.83	0.00	52.18	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 087 - SHERIFF ARTICLE 18 FUNDS								
087-100-3502	FORFEITURES	0.00	1,674.67	0.00	5,727.57	0.00	0.00	_____
087-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	_____
087-100-6900	SALE OF PROPERTY	0.00	0.00	0.00	1,755.00	0.00	0.00	_____

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity		
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE									
ExpTotal: 59 - Supplies									
087-187-5090	MISCELLANEOUS SUPPLIES	0.00	2,800.00	0.00	0.00	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
087-187-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays									
087-187-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE Total:		0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 087 - SHERIFF ARTICLE 18 FUNDS Surplus (Deficit):		0.00	-1,125.33	0.00	7,482.57	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT									
088-100-6000	INTEREST EARNINGS	0.00	16,329.62	10,000.00	46,189.21	10,000.00	57,538.89	10,000.00	_____
088-100-6410	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____
088-100-6600	MISCELLANEOUS INCOME	0.00	50.00	0.00	8,932.05	0.00	0.00	_____	_____
088-100-9250	GENERAL FUND	0.00	0.00	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00	_____

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 188 - COUNTY BUILDINGS & EQUIPMENT									
ExpTotal: 59 - Supplies									
088-188-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
088-188-6490	RELOCATION EXPENSES	34,000.00	32,273.16	2,200.00	1,210.00	600.00	322.00		
088-188-6570	REPAIR & MAINT OF BUILDING	341,479.00	233,923.51	500,000.00	15,000.00	250,000.00	0.00	250,000.00	
088-188-6590	REPAIR & MAINT OF MUSEUM	250,000.00	4,262.50	250,000.00	65,000.00	100,000.00	71,072.16	110,000.00	
ExpTotal: 69 - Services Total:		625,479.00	270,459.17	752,200.00	81,210.00	350,600.00	71,394.16	360,000.00	0.00
ExpTotal: 79 - Capital Outlays									
088-188-7010	NEW ANNEX CONSTRUCTION	735,521.00	735,520.89	0.00	0.00	500,000.00	0.00	500,000.00	
088-188-7070	FURNITURE & EQUIPMENT	148,000.00	147,177.40	25,000.00	731.93	25,000.00	205.84	25,000.00	
ExpTotal: 79 - Capital Outlays Total:		883,521.00	882,698.29	25,000.00	731.93	525,000.00	205.84	525,000.00	0.00
ExpTotal: 90 - Uncommitted									
088-188-9000	CONTINGENT UNCOMMITTED	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
Department: 188 - COUNTY BUILDINGS & EQUIPMENT Total:		1,509,000.00	1,153,157.46	1,177,200.00	81,941.93	1,275,600.00	71,600.00	1,285,000.00	0.00
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT Surplus (Deficit):		-1,509,000.00	-1,136,777.84	-917,200.00	223,179.33	-1,165,600.00	85,938.89	-1,175,000.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Fund: 089 - INDIGENT HEALTH CARE										
089-100-1200	DELINQUENT AD VALOREM	500.00	0.00	0.00	0.00	0.00	0.00			
089-100-1300	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00			
089-100-6000	INTEREST EARNINGS	2,000.00	4,211.35	2,000.00	13,923.03	6,000.00	14,906.26	6,000.00		
089-100-6600	MISCELLANEOUS INCOME	0.00	11,251.42	0.00	339.31	0.00	0.00			
089-100-9500	DE WITT COUNTY CONTRIBUTI	250,347.00	250,347.00	126,803.00	126,803.00	19,475.00	19,475.00	108,194.00		

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 189 - INDIGENT HEALTH CARE									
ExpTotal: 49 - Payroll/Personnel									
089-189-4010	SALARY, IHC STAFF	11,520.00	11,520.00	12,096.00	12,096.00	12,702.00	11,236.20	12,702.00	
089-189-4100	SOCIAL SECURITY TAXES	882.00	881.06	926.00	925.23	972.00	828.23	972.00	
089-189-4120	COUNTY RETIREMENT	898.00	896.40	942.00	932.93	979.00	868.79	1,577.00	
089-189-4130	WORKER'S COMPENSATION	27.00	21.39	27.00	7.74	15.00	6.42	16.00	
089-189-4140	UNEMPLOYMENT	16.00	13.82	22.00	20.15	36.00	24.08	30.00	
ExpTotal: 49 - Payroll/Personnel Total:		13,343.00	13,332.67	14,013.00	13,982.05	14,704.00	12,963.72	15,297.00	0.00
ExpTotal: 59 - Supplies									
089-189-5010	OFFICE SUPPLIES	145.00	0.00	204.00	203.40	150.00	0.00	150.00	
ExpTotal: 59 - Supplies Total:		145.00	0.00	204.00	203.40	150.00	0.00	150.00	0.00
ExpTotal: 69 - Services									
089-189-6120	CONFERENCES DUES & TRAVEL	2,000.00	1,938.94	2,946.00	2,821.12	2,600.00	1,952.98	2,600.00	
089-189-6370	CLAIMS SERVICE	13,500.00	12,920.50	13,500.00	11,757.00	13,500.00	12,818.50	13,500.00	
089-189-6500	TELEPHONE	600.00	597.56	600.00	600.00	600.00	500.00	600.00	
089-189-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		16,100.00	15,457.00	17,046.00	15,178.12	16,700.00	15,271.48	16,700.00	0.00
ExpTotal: 79 - Capital Outlays									
089-189-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ExpTotal: 89 - Other Expense									
089-189-8310	MENTAL HEALTH CARE	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	
089-189-8330	PHYSICIAN	40,000.00	14,353.03	40,000.00	11,220.95	40,000.00	9,648.19	40,000.00	
089-189-8340	PRESCRIPTIONS	30,000.00	19,283.40	30,000.00	10,900.59	30,000.00	9,207.55	30,000.00	
089-189-8350	OPTIONAL SERVICES	5,000.00	0.00	4,500.00	0.00	5,000.00	0.00	5,000.00	
089-189-8360	HOSPITAL	250,000.00	62,419.85	250,000.00	27,198.96	250,000.00	19,445.38	250,000.00	
ExpTotal: 89 - Other Expense Total:		362,198.00	133,254.28	361,698.00	86,518.50	362,198.00	75,499.12	362,198.00	0.00
Department: 189 - INDIGENT HEALTH CARE Total:		391,786.00	162,043.95	392,961.00	115,882.07	393,752.00	103,734.32	395,345.00	0.00
Fund: 089 - INDIGENT HEALTH CARE Surplus (Deficit):		-138,939.00	103,765.82	-264,158.00	25,183.27	-368,277.00	-69,353.06	-281,151.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION									
092-100-3501	PRE-TRIAL INTERVENTION FEE	15,000.00	14,600.00	10,000.00	19,850.00	15,000.00	15,730.00	15,000.00	_____

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION									
ExpTotal: 49 - Payroll/Personnel									
092-192-4010	SALARY, CO ATTY'S INVESTIGAT	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 49 - Payroll/Personnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 59 - Supplies									
092-192-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
092-192-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays									
092-192-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 89 - Other Expense									
092-192-8692	MILEAGE REIMB INVESTIGATIO	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 89 - Other Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 99 - Transfers									
092-192-9060	SALARY CONTRIBUTION GF	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
	ExpTotal: 99 - Transfers Total:	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION T		21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Surplus (Defici		-6,000.00	-6,400.00	-2,000.00	7,850.00	3,000.00	3,730.00	3,000.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 098 - NORTH CUERO WATERSHED									
098-100-3560	CITY OF CUERO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
098-100-3570	DRAINAGE DISTRICT #1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
098-100-3610	TSSWCB GRANT	0.00	0.00	0.00	0.00	0.00	26,437.50	_____	_____
098-100-6000	INTEREST EARNINGS	0.00	0.00	5,000.00	14,143.52	8,000.00	11,503.06	7,000.00	_____
098-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____
098-100-9500	DE WITT CO CONTRIBUTION	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	_____

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Department: 298 - NORTH CUERO WATERSHED										
ExpTotal: 59 - Supplies										
098-298-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
098-298-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00			
098-298-5100	HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
098-298-6000	PROFESSIONAL SERVICES	10,000.00	6,285.00	10,000.00	0.00	10,000.00	0.00	10,000.00		
098-298-6010	CONTRACT/LEASE SERVICES	20,000.00	15,357.35	120,000.00	83,321.31	86,289.00	86,288.45	20,000.00		
098-298-6110	INSURANCE & BONDS	1,000.00	0.00	0.00	0.00	0.00	0.00			
098-298-6120	CONFERENCES DUES & TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00			
098-298-6610	REPAIR & MAINT OF EQUIPME	99,800.00	0.00	0.00	0.00	33,711.00	1,715.00	100,000.00		
098-298-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		131,300.00	21,642.35	130,000.00	83,321.31	130,000.00	88,003.45	130,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
098-298-7053	FENCING	200.00	199.99	10,000.00	35.42	10,000.00	41.94	10,000.00		
ExpTotal: 79 - Capital Outlays Total:		200.00	199.99	10,000.00	35.42	10,000.00	41.94	10,000.00	0.00	
ExpTotal: 90 - Uncommitted										
098-298-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 298 - NORTH CUERO WATERSHED Total:		131,500.00	21,842.34	140,000.00	83,356.73	140,000.00	88,045.39	140,000.00	0.00	
Fund: 098 - NORTH CUERO WATERSHED Surplus (Deficit):		-124,000.00	-14,342.34	-127,500.00	-64,213.21	-124,500.00	-42,604.83	-125,500.00	0.00	

Budget Worksheet

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

						Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT									
124-100-3010	STATE COMPTROLLER	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	_____
124-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	6,000.00	6,477.12	10,000.00	_____

Budget Worksheet

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

						Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT									
ExpTotal: 49 - Payroll/Personnel									
124-224-4010	SALARY, SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	8,436.00	
124-224-4030	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	40,000.00	23,804.20	119,651.00	
124-224-4040	SALARY, JAILERS	0.00	0.00	0.00	0.00	50,000.00	32,908.45	146,995.00	
124-224-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	6,500.00	4,217.90	21,044.00	
124-224-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	6,500.00	4,400.14	34,138.00	
124-224-4130	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	20,000.00	0.00	5,667.00	
124-224-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,000.00	130.06	633.00	
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	124,000.00	65,460.75	336,564.00	0.00
ExpTotal: 69 - Services									
124-224-6953	DUE TO STATE COMPTROLLER	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays									
124-224-7060	MOTOR VEHICLES	0.00	0.00	0.00	0.00	116,255.00	115,999.49		
124-224-7090	FIREARMS & SAFETY EQUIPME	0.00	0.00	0.00	0.00	79,745.00	0.00	23,436.00	
124-224-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	2,462.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	226,000.00	118,461.49	23,436.00	0.00
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE G		0.00	0.00	0.00	0.00	350,000.00	183,922.24	360,000.00	0.00
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT S		0.00	0.00	0.00	0.00	6,000.00	172,554.88	0.00	0.00

Budget Worksheet

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

						Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT									
125-100-3010	STATE COMPTROLLER	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	_____
125-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	2,500.00	3,920.47	7,500.00	_____

Budget Worksheet

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

						Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT									
ExpTotal: 49 - Payroll/Personnel									
125-225-4010	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	87,152.00	
125-225-4020	SALARY, VICTIM ASSISTANCE C	0.00	0.00	0.00	0.00	6,000.00	3,796.55	17,770.00	
125-225-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	500.00	258.58	8,027.00	
125-225-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	14,652.00	
125-225-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	500.00	292.29	13,021.00	
125-225-4130	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	116.00	
125-225-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	15.00	8.73	242.00	
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	7,020.00	4,356.15	140,980.00	0.00
ExpTotal: 69 - Services									
125-225-6953	DUE TO STATE COMPTROLLER	0.00	0.00	0.00	0.00	0.00	0.00	41,520.00	
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	41,520.00	0.00
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTAN		0.00	0.00	0.00	0.00	7,020.00	4,356.15	182,500.00	0.00
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRA		0.00	0.00	0.00	0.00	170,480.00	174,564.32	0.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Fund: 127 - CTIF 2020 GRANT										
127-100-3615	CTIF 2020 GRANT	5,179,456.23	5,179,456.23	0.00	0.00	0.00	0.00			
127-100-9050	COUNTY ROAD & FLOOD	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 177 - CTIF 2020 GRANT									
ExpTotal: 79 - Capital Outlays									
127-177-7131	CTIF 2020 GRANT PCT 1	1,770,221.71	1,770,221.71	0.00	0.00	0.00	0.00		
127-177-7132	CTIF 2020 GRANT PCT 2	773,069.73	773,069.73	0.00	0.00	0.00	0.00		
127-177-7133	CTIF 2020 GRANT PCT 3	1,230,439.08	1,230,439.08	0.00	0.00	0.00	0.00		
127-177-7134	CTIF 2020 GRANT PCT 4	1,096,340.22	1,096,340.22	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		4,870,070.74	4,870,070.74	0.00	0.00	0.00	0.00	0.00	0.00
Department: 177 - CTIF 2020 GRANT Total:		4,870,070.74	4,870,070.74	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 127 - CTIF 2020 GRANT Surplus (Deficit):		309,385.49	309,385.49	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 130 - COUNTY CLERK OF THE COURT									
130-100-4800	COUNTY CLERK OF THE COURT	0.00	4,811.35	4,000.00	6,684.34	5,000.00	4,936.72	4,500.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 330 - COUNTY CLERK OF THE COURT FUND									
ExpTotal: 59 - Supplies									
130-330-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	1,058.43	8,000.00	
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	5,000.00	1,058.43	8,000.00	0.00
Department: 330 - COUNTY CLERK OF THE COURT FUND Total:		0.00	0.00	0.00	0.00	5,000.00	1,058.43	8,000.00	0.00
Fund: 130 - COUNTY CLERK OF THE COURT Surplus (Deficit):		0.00	4,811.35	4,000.00	6,684.34	0.00	3,878.29	-3,500.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 131 - DISTRICT CLERK OF THE COURT									
131-100-4801	DISTRICT CLERK OF THE COURT	0.00	9,381.18	6,000.00	13,471.19	9,000.00	10,569.04	9,000.00	

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Department: 331 - DISTRICT CLERK OF THE COURT FUND										
ExpTotal: 59 - Supplies										
131-331-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	8,000.00	5,743.46	8,000.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	8,000.00	5,743.46	8,000.00	0.00	
ExpTotal: 69 - Services										
131-331-6900	MISC SERVICES & CHARGES	0.00	0.00	8,000.00	6,187.50	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	8,000.00	6,187.50	0.00	0.00	0.00	0.00	
Department: 331 - DISTRICT CLERK OF THE COURT FUND Total:		0.00	0.00	8,000.00	6,187.50	8,000.00	5,743.46	8,000.00	0.00	
Fund: 131 - DISTRICT CLERK OF THE COURT Surplus (Deficit):		0.00	9,381.18	-2,000.00	7,283.69	1,000.00	4,825.58	1,000.00	0.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND									
134-100-4800	COUNTY CLERK DISPUTE RESOL	0.00	1,305.00	1,000.00	1,755.00	1,000.00	1,320.00	1,000.00	_____
134-100-4801	DISTRICT CLERK DISPUTE RESO	0.00	2,187.00	1,500.00	3,241.79	1,500.00	2,619.00	2,000.00	_____
134-100-4802	JP 1 DISPUTE RESOLUTION	0.00	400.00	200.00	795.00	200.00	845.00	800.00	_____
134-100-4803	JP 2 DISPUTE RESOLUTION	0.00	420.00	200.00	815.00	200.00	515.00	400.00	_____

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 334 - COUNTY DISPUTE RESOLUTION FUND									
ExpTotal: 69 - Services									
134-334-6953	DUE TO STATE COMPTROLLER	0.00	3,082.60	0.00	6,096.60	2,900.00	6,403.59		
ExpTotal: 69 - Services Total:		0.00	3,082.60	0.00	6,096.60	2,900.00	6,403.59	0.00	0.00
Department: 334 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	3,082.60	0.00	6,096.60	2,900.00	6,403.59	0.00	0.00
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND Surplus (Deficit):		0.00	1,229.40	2,900.00	510.19	0.00	-1,104.59	4,200.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 135 - COUNTY JURY FUND									
135-100-4800	COUNTY CLERK JURY	0.00	901.13	600.00	1,209.73	600.00	908.94	600.00	_____
135-100-4801	DISTRICT CLERK JURY	0.00	1,502.76	900.00	2,207.16	900.00	1,778.45	1,000.00	_____
135-100-4802	JP 1 JURY	0.00	79.30	40.00	190.04	40.00	130.44	50.00	_____
135-100-4803	JP 2 JURY	0.00	24.10	0.00	21.20	0.00	13.79	_____	_____

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 335 - COUNTY JURY FUND									
ExpTotal: 49 - Payroll/Personnel									
135-335-4410	GRAND JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
135-335-4420	PETIT JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
135-335-4430	JUSTICE COURT JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
135-335-6930	FEEDING JURORS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
ExpTotal: 69 - Services Total:		0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
Department: 335 - COUNTY JURY FUND Total:		0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
Fund: 135 - COUNTY JURY FUND Surplus (Deficit):		0.00	2,507.29	1,040.00	3,628.13	1,040.00	2,831.62	1,150.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 136 - COUNTY PROSECUTOR FEE FUND									
136-100-4800	COUNTY CLERK PROSECUTOR F	0.00	623.13	350.00	794.66	350.00	578.38	350.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 336 - COUNTY PROSECUTOR FEE FUND									
ExpTotal: 69 - Services									
136-336-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 336 - COUNTY PROSECUTOR FEE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 136 - COUNTY PROSECUTOR FEE FUND Surplus (Deficit):		0.00	623.13	350.00	794.66	350.00	578.38	350.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 137 - COURT FACILITY FEE FUND									
137-100-4800	COUNTY CLERK FACILITY FEE	0.00	1,740.00	1,500.00	2,340.00	1,500.00	1,760.00	1,500.00	_____
137-100-4801	DISTRICT CLERK FACILITY FEE	0.00	2,916.00	2,000.00	4,322.40	2,000.00	3,492.00	2,500.00	_____

Budget Worksheet

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

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Department: 337 - COURT FACILITY FEE FUND										
ExpTotal: 69 - Services										
137-337-6570	REPAIR & MAINT OF BUILDING	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 337 - COURT FACILITY FEE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 137 - COURT FACILITY FEE FUND Surplus (Deficit):		0.00	4,656.00	3,500.00	6,662.40	3,500.00	5,252.00	4,000.00	0.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 138 - COURT INITIATED GUARDIANSHIP FUND									
138-100-4800	COUNTY CLERK COURT INITIAT	0.00	2,490.00	2,300.00	3,660.00	2,300.00	2,760.00	2,300.00	_____

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Department: 338 - COURT INITIATED GUARDIANSHIP FUND										
ExpTotal: 69 - Services										
138-338-6065	COUNTY COURT ATTORNEY AD	0.00	0.00	0.00	0.00	0.00	0.00			
138-338-6066	DISTRICT COURT ATTORNEY AD	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 338 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 138 - COURT INITIATED GUARDIANSHIP FUND Surplus (Deficit		0.00	2,490.00	2,300.00	3,660.00	2,300.00	2,760.00	2,300.00	0.00	

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Fund: 139 - COURT REPORTER SERVICE FUND										
139-100-4800	COUNTY CLERK COURT REPOR	0.00	2,268.44	2,000.00	3,044.19	2,000.00	2,286.75	2,000.00	_____	
139-100-4801	DISTRICT CLERK COURT REPOR	0.00	3,645.00	2,700.00	5,403.00	2,700.00	4,365.00	3,000.00	_____	

Budget Worksheet

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

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 339 - COURT REPORTER SERVICE FUND									
ExpTotal: 49 - Payroll/Personnel									
139-339-4010	SALARY, COURT REPORTERS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
139-339-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	77.00	0.00	77.00	
139-339-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	5.00	1.35	3.00	
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	1,082.00	1.35	1,080.00	0.00
ExpTotal: 69 - Services									
139-339-6190	COURT REPORTERS EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	1,775.23	3,000.00	
ExpTotal: 69 - Services Total:		0.00	0.00	1,000.00	0.00	1,000.00	1,775.23	3,000.00	0.00
Department: 339 - COURT REPORTER SERVICE FUND Total:		0.00	0.00	1,000.00	0.00	2,082.00	1,776.58	4,080.00	0.00
Fund: 139 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	5,913.44	3,700.00	8,447.19	2,618.00	4,875.17	920.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 140 - JP 1 COURT SUPPORT FUND									
140-100-4802	JP 1 COURT SUPPORT	0.00	2,000.00	1,000.00	3,975.00	1,000.00	4,225.00	3,500.00	

Budget Worksheet

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

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 340 - JP 1 COURT SUPPORT FUND									
ExpTotal: 59 - Supplies									
140-340-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	2,926.44	4,000.00	
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	3,000.00	2,926.44	4,000.00	0.00
Department: 340 - JP 1 COURT SUPPORT FUND Total:		0.00	0.00	0.00	0.00	3,000.00	2,926.44	4,000.00	0.00
Fund: 140 - JP 1 COURT SUPPORT FUND Surplus (Deficit):		0.00	2,000.00	1,000.00	3,975.00	-2,000.00	1,298.56	-500.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 141 - JP 2 COURT SUPPORT FUND									
141-100-4803	JP 2 COURT SUPPORT	0.00	2,100.00	1,300.00	4,075.00	1,300.00	2,575.00	2,000.00	

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 341 - JP 2 COURT SUPPORT FUND									
ExpTotal: 59 - Supplies									
141-341-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	808.14	2,000.00	
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	3,500.00	808.14	2,000.00	0.00
Department: 341 - JP 2 COURT SUPPORT FUND Total:		0.00	0.00	0.00	0.00	3,500.00	808.14	2,000.00	0.00
Fund: 141 - JP 2 COURT SUPPORT FUND Surplus (Deficit):		0.00	2,100.00	1,300.00	4,075.00	-2,200.00	1,766.86	0.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED	
Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND										
142-100-4800	COUNTY CLERK JUDICIAL EDUC	0.00	415.00	300.00	565.00	300.00	430.00	300.00		

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND									
ExpTotal: 69 - Services									
142-342-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND Surplus (Deficit):		0.00	415.00	300.00	565.00	300.00	430.00	300.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Fund: 143 - LANGUAGE ACCESS FUND									
143-100-4800	COUNTY CLERK LANGUAGE AC	0.00	261.00	200.00	351.00	200.00	264.00	200.00	_____
143-100-4801	DISTRICT CLERK LANGUAGE AC	0.00	437.40	250.00	648.36	250.00	523.80	250.00	_____
143-100-4802	JP 1 LANGUAGE ACCESS	0.00	240.00	100.00	477.00	100.00	507.00	250.00	_____
143-100-4803	JP 2 LANGUAGE ACCESS	0.00	252.00	100.00	489.00	100.00	309.00	200.00	_____

Budget Worksheet

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

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	ADOPTED
Department: 343 - LANGUAGE ACCESS FUND									
ExpTotal: 69 - Services									
143-343-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 343 - LANGUAGE ACCESS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	1,190.40	650.00	1,965.36	650.00	1,603.80	900.00	0.00

Budget Worksheet

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

	Total Budget	Total Activity	2022-2023		2023-2024		Defined Budgets		
			Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED	
Fund: 144 - OPIOID SETTLEMENT FUND									
144-100-3010 STATE COMPTROLLER	0.00	0.00	0.00	21,627.59	0.00	4,207.49			
144-100-6000 INTEREST EARNINGS	0.00	0.00	0.00	654.78	0.00	1,122.99	200.00		
Fund: 144 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	0.00	22,282.37	0.00	5,330.48	200.00		0.00
Report Surplus (Deficit):	-10,152,778.31	-783,600.42	-804,017.00	10,390,194.45	-189,651.59	11,759,979.54	-2,162,683.00		0.00

Group Summary

ExpTotal	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 012 - GENERAL FUND	13,087,379.00	13,206,374.66	18,387,788.00	19,966,448.18	19,421,499.00	21,179,114.82	21,329,727.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 101 - COUNTY JUDGE								
49 - Payroll/Personnel	196,803.00	196,177.83	207,375.00	205,649.24	234,571.00	196,423.41	240,181.00	0.00
59 - Supplies	1,675.00	1,624.04	1,700.00	650.55	1,700.00	1,550.69	2,000.00	0.00
69 - Services	7,025.00	4,669.20	8,100.00	6,367.50	6,600.00	4,122.83	7,700.00	0.00
79 - Capital Outlays	400.00	0.00	500.00	0.00	0.00	0.00	600.00	0.00
Department: 101 - COUNTY JUDGE Total:	205,903.00	202,471.07	217,675.00	212,667.29	242,871.00	202,096.93	250,481.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 103 - COUNTY CLERK								
49 - Payroll/Personnel	394,235.00	352,903.93	433,625.00	368,721.57	470,396.00	350,065.97	427,872.00	0.00
59 - Supplies	7,000.00	4,061.56	7,000.00	4,598.45	1,000.00	685.82	1,000.00	0.00
69 - Services	27,920.00	25,067.40	33,270.00	27,984.79	27,920.00	19,732.58	27,920.00	0.00
79 - Capital Outlays	5,000.00	2,970.00	0.00	0.00	600.00	0.00	600.00	0.00
Department: 103 - COUNTY CLERK Total:	434,155.00	385,002.89	473,895.00	401,304.81	499,916.00	370,484.37	457,392.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 105 - VETERAN SERVICE OFFICER								
49 - Payroll/Personnel	0.00	0.00	0.00	0.00	26,387.00	12,263.40	69,929.00	0.00
59 - Supplies	0.00	0.00	0.00	0.00	845.00	96.07	300.00	0.00
69 - Services	0.00	0.00	0.00	0.00	655.00	654.94	1,500.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Department: 105 - VETERAN SERVICE OFFICER Total:	0.00	0.00	0.00	0.00	27,887.00	13,014.41	72,229.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 109 - NON-DEPARTMENTAL								
49 - Payroll/Personnel	509.00	280.20	299.00	259.07	296.00	204.60	288.00	0.00
59 - Supplies	9,700.00	8,414.94	10,422.00	10,387.50	12,000.00	8,420.70	12,000.00	0.00
69 - Services	476,717.00	408,787.32	479,743.00	430,189.87	429,873.00	348,614.83	443,000.00	0.00
79 - Capital Outlays	100,000.00	3,943.75	149,934.00	149,933.05	131,038.00	10,003.32	100,000.00	0.00
90 - Uncommitted	3,381.00	1,766.60	13,696.00	7,765.45	95,695.09	24,735.96	150,000.00	0.00
99 - Transfers	0.00	0.00	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00	0.00
Department: 109 - NON-DEPARTMENTAL Total:	590,307.00	423,192.81	904,094.00	848,534.94	768,902.09	491,979.41	805,288.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 112 - COUNTY COURT								
49 - Payroll/Personnel	6,628.00	726.83	6,630.00	366.77	2,080.00	1.35	2,080.00	0.00
69 - Services	71,999.00	18,552.19	72,000.00	16,232.11	41,100.00	10,737.00	36,100.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 112 - COUNTY COURT Total:	78,627.00	19,279.02	78,630.00	16,598.88	43,180.00	10,738.35	38,180.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 113 - DISTRICT COURT								
49 - Payroll/Personnel	20,159.00	12,994.72	21,671.00	12,374.99	27,121.00	21,896.94	31,080.00	0.00
59 - Supplies	700.00	237.59	940.00	939.39	800.00	666.57	1,325.00	0.00
69 - Services	334,405.00	328,177.86	376,909.00	355,556.99	564,228.00	514,947.29	635,215.00	0.00
79 - Capital Outlays	0.00	0.00	1,900.00	1,691.50	1,000.00	640.00	0.00	0.00
99 - Transfers	177,855.00	177,855.00	194,594.00	194,594.00	0.00	0.00	0.00	0.00
Department: 113 - DISTRICT COURT Total:	533,119.00	519,265.17	596,014.00	565,156.87	593,149.00	538,150.80	667,620.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 114 - DISTRICT CLERK								
49 - Payroll/Personnel	516,931.00	495,051.02	593,471.00	582,444.54	635,940.00	531,933.64	665,168.00	0.00
59 - Supplies	8,500.00	5,644.86	8,000.00	3,911.98	286.00	210.33	500.00	0.00
69 - Services	21,400.00	19,286.20	126,800.00	116,724.67	8,914.00	8,689.50	11,500.00	0.00
79 - Capital Outlays	13,300.00	13,260.00	2,000.00	1,925.00	6,315.00	6,315.00	10,267.00	0.00
Department: 114 - DISTRICT CLERK Total:	560,131.00	533,242.08	730,271.00	705,006.19	651,455.00	547,148.47	687,435.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 115 - JUSTICE OF THE PEACE PCT #1								
49 - Payroll/Personnel	173,429.00	156,290.08	191,103.00	187,916.42	205,235.00	177,605.21	219,866.00	0.00
59 - Supplies	5,925.00	2,788.11	6,000.00	2,953.36	200.00	199.96	1,000.00	0.00
69 - Services	28,025.00	17,698.40	39,700.00	37,072.10	37,015.00	17,699.71	33,700.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	485.00	0.00	2,500.00	0.00
Department: 115 - JUSTICE OF THE PEACE PCT #1 Total:	207,379.00	176,776.59	236,803.00	227,941.88	242,935.00	195,504.88	257,066.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 116 - JUSTICE OF THE PEACE PCT #2								
49 - Payroll/Personnel	171,624.00	167,109.32	178,536.00	174,864.44	199,108.00	163,106.32	229,444.00	0.00
59 - Supplies	3,360.00	2,610.85	3,600.00	1,756.45	125.00	124.51	200.00	0.00
69 - Services	32,140.00	26,063.87	73,373.00	69,830.46	58,700.00	42,939.58	55,200.00	0.00
79 - Capital Outlays	500.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Department: 116 - JUSTICE OF THE PEACE PCT #2 Total:	207,624.00	195,784.04	256,609.00	246,451.35	257,933.00	206,170.41	284,844.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 117 - INFORMATION TECHNOLOGY								
49 - Payroll/Personnel	222,916.00	178,650.70	234,770.00	232,492.03	251,575.00	198,947.99	295,853.00	0.00
59 - Supplies	1,100.00	1,226.79	16,000.00	6,551.54	6,000.00	2,457.33	6,000.00	0.00
69 - Services	274,893.00	261,217.27	317,000.00	297,366.65	310,500.00	207,843.08	317,000.00	0.00
79 - Capital Outlays	135,000.00	98,697.45	233,000.00	223,593.56	330,000.00	227,605.34	210,000.00	0.00
90 - Uncommitted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 117 - INFORMATION TECHNOLOGY Total:	633,909.00	539,792.21	800,770.00	760,003.78	898,075.00	636,853.74	828,853.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 118 - HUMAN RESOURCES								
49 - Payroll/Personnel	0.00	0.00	0.00	0.00	77,984.00	65,823.12	165,969.00	0.00
59 - Supplies	0.00	0.00	0.00	0.00	2,500.00	1,320.35	2,500.00	0.00
69 - Services	0.00	0.00	0.00	0.00	14,000.00	8,821.12	14,000.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	250.00	161.38	500.00	0.00
Department: 118 - HUMAN RESOURCES Total:	0.00	0.00	0.00	0.00	94,734.00	76,125.97	182,969.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 121 - ELECTIONS								
49 - Payroll/Personnel	120,824.00	120,075.33	113,355.00	96,876.12	129,105.00	94,834.49	132,760.00	0.00
59 - Supplies	13,340.00	13,337.39	7,570.00	2,668.92	16,657.00	14,547.72	26,500.00	0.00
69 - Services	23,870.00	23,088.78	36,930.00	34,100.09	40,372.00	25,998.18	30,000.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	14,500.00	14,275.00	7,500.00	0.00
Department: 121 - ELECTIONS Total:	158,034.00	156,501.50	157,855.00	133,645.13	200,634.00	149,655.39	196,760.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 131 - COUNTY AUDITOR								
49 - Payroll/Personnel	291,611.00	272,753.46	304,943.00	233,896.14	334,106.00	281,593.43	361,508.00	0.00
59 - Supplies	3,000.00	2,324.18	2,199.00	2,198.48	3,240.00	2,713.91	1,500.00	0.00
69 - Services	15,600.00	14,533.13	15,865.00	13,325.94	12,260.00	12,478.96	15,600.00	0.00
79 - Capital Outlays	1,500.00	0.00	2,135.00	2,133.26	0.00	0.00	7,718.00	0.00
Department: 131 - COUNTY AUDITOR Total:	311,711.00	289,610.77	325,142.00	251,553.82	349,606.00	296,786.30	386,326.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 133 - COUNTY TREASURER								
49 - Payroll/Personnel	231,873.00	222,748.66	248,506.00	240,496.44	182,079.00	159,315.56	191,230.00	0.00
59 - Supplies	2,975.00	2,892.75	4,000.00	2,886.06	2,500.00	1,869.20	2,500.00	0.00
69 - Services	13,999.00	11,543.79	26,500.00	16,995.29	13,000.00	11,167.24	15,000.00	0.00
79 - Capital Outlays	1,451.00	1,450.99	2,000.00	1,947.50	0.00	0.00	0.00	0.00
Department: 133 - COUNTY TREASURER Total:	250,298.00	238,636.19	281,006.00	262,325.29	197,579.00	172,352.00	208,730.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR								
49 - Payroll/Personnel	384,465.00	378,339.81	443,879.00	438,575.75	473,158.00	415,890.97	503,712.00	0.00
59 - Supplies	6,395.00	2,493.10	5,350.00	3,496.37	5,500.00	3,392.15	5,000.00	0.00
69 - Services	419,450.00	397,823.09	424,318.00	423,163.83	459,000.00	340,557.92	506,016.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	7,000.00	6,965.95	0.00	0.00
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR Total:	810,310.00	778,656.00	873,547.00	865,235.95	944,658.00	766,806.99	1,014,728.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 137 - COUNTY ATTORNEY								
49 - Payroll/Personnel	190,024.00	189,204.36	199,273.00	197,945.67	209,369.00	184,606.02	226,651.00	0.00
59 - Supplies	1,960.00	1,107.74	929.00	612.69	1,500.00	1,172.05	2,000.00	0.00
69 - Services	13,650.00	13,035.08	13,371.00	11,849.80	13,600.00	11,097.49	13,800.00	0.00
79 - Capital Outlays	0.00	0.00	500.00	0.00	1,500.00	0.00	2,000.00	0.00
Department: 137 - COUNTY ATTORNEY Total:	205,634.00	203,347.18	214,073.00	210,408.16	225,969.00	196,875.56	244,451.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 142 - WEBER ANNEX BUILDING								
59 - Supplies	4,500.00	1,224.65	4,000.00	1,449.45	4,000.00	890.11	4,000.00	0.00
69 - Services	221,200.00	123,407.79	127,101.00	27,974.43	55,780.00	23,314.40	54,500.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 142 - WEBER ANNEX BUILDING Total:	225,700.00	124,632.44	131,101.00	29,423.88	59,780.00	24,204.51	58,500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 143 - COURTHOUSE BUILDING								
49 - Payroll/Personnel	146,193.00	122,969.63	206,876.00	66,249.09	160,619.00	61,529.85	174,170.00	0.00
59 - Supplies	20,680.00	16,312.97	21,070.00	10,941.64	23,000.00	9,168.73	18,000.00	0.00
69 - Services	341,000.00	229,631.79	320,500.00	238,677.58	376,321.00	279,301.49	418,000.00	0.00
79 - Capital Outlays	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Department: 143 - COURTHOUSE BUILDING Total:	507,873.00	368,914.39	551,446.00	315,868.31	559,940.00	350,000.07	610,170.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 144 - JAIL BUILDING								
59 - Supplies	22,224.00	22,359.15	34,000.00	23,745.90	25,000.00	13,845.82	27,000.00	0.00
69 - Services	347,211.00	348,045.06	434,891.00	413,554.81	385,061.00	314,790.61	460,000.00	0.00
79 - Capital Outlays	25,200.00	15,917.80	30,500.00	29,044.25	84,600.00	84,600.00	53,000.00	0.00
Department: 144 - JAIL BUILDING Total:	394,635.00	386,322.01	499,391.00	466,344.96	494,661.00	413,236.43	540,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 147 - LAWN & YARD MAINTENANCE								
59 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	10,500.00	9,235.50	9,500.00	6,675.00	0.00	0.00	0.00	0.00
Department: 147 - LAWN & YARD MAINTENANCE Total:	10,500.00	9,235.50	9,500.00	6,675.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 148 - 2021 ANNEX BUILDING								
59 - Supplies	4,509.00	1,529.59	2,000.00	1,437.25	1,350.00	1,098.16	1,700.00	0.00
69 - Services	92,191.00	49,506.42	70,600.00	65,807.66	113,832.00	68,835.42	84,500.00	0.00
79 - Capital Outlays	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Department: 148 - 2021 ANNEX BUILDING Total:	96,700.00	51,036.01	76,600.00	71,244.91	119,182.00	69,933.58	90,200.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 151 - CONSTABLE, PCT #1								
49 - Payroll/Personnel	66,653.00	66,648.77	69,180.00	69,145.14	72,123.00	63,466.96	76,626.00	0.00
59 - Supplies	8,519.00	8,514.70	8,520.00	7,066.81	5,750.00	4,075.28	8,500.00	0.00
69 - Services	6,714.00	6,632.04	14,930.00	14,035.97	13,751.00	12,166.19	9,000.00	0.00
79 - Capital Outlays	2,816.00	2,816.00	0.00	0.00	2,749.00	857.68	25,000.00	0.00
Department: 151 - CONSTABLE, PCT #1 Total:	84,702.00	84,611.51	92,630.00	90,247.92	94,373.00	80,566.11	119,126.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 152 - CONSTABLE, PCT #2								
49 - Payroll/Personnel	66,653.00	66,648.77	69,180.00	69,145.14	72,123.00	63,432.53	76,626.00	0.00
59 - Supplies	5,687.00	2,056.06	5,550.00	1,410.29	5,750.00	1,233.88	5,500.00	0.00
69 - Services	19,400.00	3,714.70	9,700.00	2,629.24	5,500.00	2,054.02	5,800.00	0.00
79 - Capital Outlays	500.00	147.00	7,500.00	5,216.00	1,000.00	895.29	1,000.00	0.00
Department: 152 - CONSTABLE, PCT #2 Total:	92,240.00	72,566.53	91,930.00	78,400.67	84,373.00	67,615.72	88,926.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 154 - SHERIFF								
49 - Payroll/Personnel	2,158,371.00	1,980,765.71	2,410,953.00	2,072,523.37	2,637,355.00	2,063,476.14	2,864,161.00	0.00
59 - Supplies	139,273.00	127,347.77	143,100.00	118,411.04	156,500.00	121,360.15	179,000.00	0.00
69 - Services	254,449.00	239,534.70	260,099.00	248,010.11	294,700.00	238,806.18	300,750.00	0.00
79 - Capital Outlays	2,292,008.00	2,288,242.11	208,000.00	197,740.52	284,282.00	270,404.18	201,740.00	0.00
Department: 154 - SHERIFF Total:	4,844,101.00	4,635,890.29	3,022,152.00	2,636,685.04	3,372,837.00	2,694,046.65	3,545,651.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 155 - OPERATION OF JAIL								
49 - Payroll/Personnel	1,927,006.00	1,797,467.98	2,082,265.00	1,845,014.29	2,344,641.00	1,773,897.22	2,426,063.00	0.00
59 - Supplies	408,857.00	398,171.26	407,691.00	398,109.90	436,832.00	349,428.95	452,500.00	0.00
69 - Services	258,361.00	233,098.71	274,500.00	260,930.34	290,190.00	220,468.98	332,000.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	8,686.00	8,685.75	0.00	0.00
Department: 155 - OPERATION OF JAIL Total:	2,594,224.00	2,428,737.95	2,764,456.00	2,504,054.53	3,080,349.00	2,352,480.90	3,210,563.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 156 - CORRECTIONS								
59 - Supplies	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
69 - Services	250.00	0.00	1,400.00	1,400.00	250.00	0.00	250.00	0.00
79 - Capital Outlays	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
99 - Transfers	192,735.00	192,735.00	176,134.00	176,134.00	254,523.00	254,523.00	309,904.00	0.00
Department: 156 - CORRECTIONS Total:	194,135.00	192,735.00	177,534.00	177,534.00	255,923.00	254,523.00	311,304.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 158 - OTHER PROTECTION								
49 - Payroll/Personnel	81,161.00	345.11	82,576.00	234.53	88,965.00	60,419.30	85,969.00	0.00
59 - Supplies	3,500.00	733.09	3,200.00	494.26	3,500.00	2,994.70	4,160.00	0.00
69 - Services	16,400.00	11,029.05	16,675.00	12,136.99	19,925.00	18,420.96	121,950.00	0.00
79 - Capital Outlays	500.00	0.00	0.00	0.00	7,585.00	7,415.50	23,900.00	0.00
99 - Transfers	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Department: 158 - OTHER PROTECTION Total:	104,061.00	14,607.25	104,951.00	12,865.78	122,475.00	91,750.46	238,479.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 181 - HEALTH & WELFARE SERVICES								
69 - Services	88,750.00	88,750.00	149,700.00	148,934.81	142,000.00	100,630.00	145,000.00	0.00
99 - Transfers	395,322.00	395,322.00	280,416.00	280,416.00	172,528.00	172,528.00	279,039.00	0.00
Department: 181 - HEALTH & WELFARE SERVICES Total:	484,072.00	484,072.00	430,116.00	429,350.81	314,528.00	273,158.00	424,039.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 190 - AGRICULTURE EXTENSION OFFICE								
49 - Payroll/Personnel	122,525.00	122,148.72	144,543.00	143,447.53	202,336.00	172,918.50	212,542.00	0.00
59 - Supplies	1,500.00	968.18	1,500.00	1,447.80	1,500.00	692.25	1,500.00	0.00
69 - Services	19,852.00	17,860.38	19,088.00	16,270.70	23,500.00	18,867.26	24,020.00	0.00
79 - Capital Outlays	1,648.00	1,647.09	11,350.00	11,350.00	4,000.00	180.00	4,725.00	0.00
Department: 190 - AGRICULTURE EXTENSION OFFICE Total:	145,525.00	142,624.37	176,481.00	172,516.03	231,336.00	192,658.01	242,787.00	0.00
Fund: 012 - GENERAL FUND Surplus (Deficit):	-1,878,230.00	-451,168.11	4,113,116.00	7,268,402.00	4,392,258.91	9,444,197.40	5,266,630.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 020 - ROAD & BRIDGE GENERAL	3,986,170.00	4,084,832.37	5,596,826.00	5,938,725.38	5,551,796.00	5,884,209.07	6,209,055.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 120 - ROAD & BRIDGE GENERAL								
49 - Payroll/Personnel	378,172.00	377,500.12	406,986.00	405,798.37	432,940.00	382,168.76	464,568.00	0.00
59 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	121,900.00	109,807.55	117,700.00	112,127.54	110,000.00	100,023.46	111,000.00	0.00
99 - Transfers	3,514,140.00	3,514,140.00	5,261,416.00	5,261,416.00	5,256,399.00	5,256,399.00	5,986,632.00	0.00
Department: 120 - ROAD & BRIDGE GENERAL Total:	4,014,212.00	4,001,447.67	5,786,102.00	5,779,341.91	5,799,339.00	5,738,591.22	6,562,200.00	0.00
Fund: 020 - ROAD & BRIDGE GENERAL Surplus (Deficit):	-28,042.00	83,384.70	-189,276.00	159,383.47	-247,543.00	145,617.85	-353,145.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 021 - ROAD & BRIDGE PCT #1	2,739,652.00	3,060,764.45	3,728,462.00	4,243,771.12	4,521,681.00	4,526,488.35	4,912,190.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 171 - ROAD & BRIDGE PCT #1								
49 - Payroll/Personnel	727,614.00	696,078.50	764,816.00	710,130.66	762,578.00	587,497.93	801,717.00	0.00
59 - Supplies	264,150.00	244,026.46	309,400.00	175,558.92	292,600.00	144,304.04	280,100.00	0.00
69 - Services	232,840.00	216,536.49	207,792.00	182,339.20	337,392.00	230,787.74	393,300.00	0.00
79 - Capital Outlays	3,522,510.00	2,696,688.14	3,552,208.00	2,509,266.84	4,102,978.00	3,624,918.66	3,830,800.00	0.00
Department: 171 - ROAD & BRIDGE PCT #1 Total:	4,747,114.00	3,853,329.59	4,834,216.00	3,577,295.62	5,495,548.00	4,587,508.37	5,305,917.00	0.00
Fund: 021 - ROAD & BRIDGE PCT #1 Surplus (Deficit):	-2,007,462.00	-792,565.14	-1,105,754.00	666,475.50	-973,867.00	-61,020.02	-393,727.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 022 - ROAD & BRIDGE PCT #2	2,423,348.00	2,971,987.87	3,259,343.00	3,955,716.09	4,158,495.00	4,271,278.40	4,331,036.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 172 - ROAD & BRIDGE PCT #2								
49 - Payroll/Personnel	664,910.00	646,907.14	709,698.00	688,598.30	757,982.00	660,442.52	820,142.00	0.00
59 - Supplies	188,150.00	179,230.89	224,458.00	163,366.33	231,153.00	130,764.00	243,500.00	0.00
69 - Services	82,652.00	67,799.91	96,076.00	63,980.53	215,047.00	174,220.26	221,000.00	0.00
79 - Capital Outlays	2,298,198.00	1,707,374.57	2,240,500.00	1,957,820.11	2,895,500.00	2,033,681.63	3,459,036.00	0.00
Department: 172 - ROAD & BRIDGE PCT #2 Total:	3,233,910.00	2,601,312.51	3,270,732.00	2,873,765.27	4,099,682.00	2,999,108.41	4,743,678.00	0.00
Fund: 022 - ROAD & BRIDGE PCT #2 Surplus (Deficit):	-810,562.00	370,675.36	-11,389.00	1,081,950.82	58,813.00	1,272,169.99	-412,642.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 023 - ROAD & BRIDGE PCT #3	3,656,860.00	4,228,422.88	4,975,860.00	6,114,110.67	6,133,852.00	6,107,079.12	6,014,357.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 173 - ROAD & BRIDGE PCT #3								
49 - Payroll/Personnel	658,522.00	510,299.31	720,730.00	555,999.47	769,824.00	533,232.11	814,555.00	0.00
59 - Supplies	275,500.00	250,010.17	269,733.00	243,030.63	294,500.00	249,085.64	269,500.00	0.00
69 - Services	90,000.00	69,815.77	135,767.00	117,996.00	95,932.00	67,241.30	80,600.00	0.00
79 - Capital Outlays	5,307,000.00	2,239,373.92	5,167,500.00	4,741,140.21	5,554,568.00	5,368,148.20	7,364,000.00	0.00
99 - Transfers	27,409.00	27,409.00	33,400.00	33,400.00	34,803.00	34,803.00	38,568.00	0.00
Department: 173 - ROAD & BRIDGE PCT #3 Total:	6,358,431.00	3,096,908.17	6,327,130.00	5,691,566.31	6,749,627.00	6,252,510.25	8,567,223.00	0.00
Fund: 023 - ROAD & BRIDGE PCT #3 Surplus (Deficit):	-2,701,571.00	1,131,514.71	-1,351,270.00	422,544.36	-615,775.00	-145,431.13	-2,552,866.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 024 - ROAD & BRIDGE PCT #4	2,312,963.00	2,592,930.55	2,966,936.00	3,298,681.31	3,392,995.00	3,391,567.88	3,583,107.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 174 - ROAD & BRIDGE PCT #4								
49 - Payroll/Personnel	541,938.00	456,831.02	555,278.00	501,293.71	589,724.00	442,352.02	627,961.00	0.00
59 - Supplies	133,300.00	121,342.41	153,893.00	125,984.70	196,300.00	105,946.28	189,600.00	0.00
69 - Services	60,763.00	60,376.39	84,501.00	73,715.09	195,000.00	42,655.85	187,400.00	0.00
79 - Capital Outlays	2,614,887.00	2,507,158.24	2,659,999.00	2,139,513.27	3,251,100.00	2,342,026.96	4,121,450.00	0.00
Department: 174 - ROAD & BRIDGE PCT #4 Total:	3,350,888.00	3,145,708.06	3,453,671.00	2,840,506.77	4,232,124.00	2,932,981.11	5,126,411.00	0.00
Fund: 024 - ROAD & BRIDGE PCT #4 Surplus (Deficit):	-1,037,925.00	-552,777.51	-486,735.00	458,174.54	-839,129.00	458,586.77	-1,543,304.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE	1,827,393.00	1,865,058.10	2,168,936.00	2,260,848.51	2,681,138.00	2,819,314.41	2,997,961.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE								
79 - Capital Outlays	60,000.00	60,000.00	63,000.00	62,250.50	60,000.00	60,000.00	0.00	0.00
90 - Uncommitted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - Transfers	1,783,810.00	1,783,810.00	2,149,895.00	2,149,895.00	2,716,485.00	2,716,485.00	3,133,803.00	0.00
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:	1,843,810.00	1,843,810.00	2,212,895.00	2,212,145.50	2,776,485.00	2,776,485.00	3,133,803.00	0.00
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Surplus (Defici	-16,417.00	21,248.10	-43,959.00	48,703.01	-95,347.00	42,829.41	-135,842.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 027 - COUNTY ROAD REPAIR & FLOOD	3,411,108.00	3,483,195.95	4,681,526.00	4,852,520.29	5,771,696.00	6,054,668.44	6,453,451.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 127 - COUNTY ROAD REPAIR & FLOOD								
99 - Transfers	3,479,364.00	3,479,364.00	4,767,790.00	4,767,790.00	5,946,836.00	5,946,836.00	6,731,187.00	0.00
Department: 127 - COUNTY ROAD REPAIR & FLOOD Total:	3,479,364.00	3,479,364.00	4,767,790.00	4,767,790.00	5,946,836.00	5,946,836.00	6,731,187.00	0.00
Fund: 027 - COUNTY ROAD REPAIR & FLOOD Surplus (Deficit):	-68,256.00	3,831.95	-86,264.00	84,730.29	-175,140.00	107,832.44	-277,736.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 028 - JUSTICE COURT SECURITY FUND	250.00	156.02	75.00	106.85	50.00	108.42	50.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 128 - JUSTICE COURT SECURITY								
59 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - Capital Outlays	2,385.80	2,385.80	0.00	0.00	0.00	0.00	0.00	0.00
Department: 128 - JUSTICE COURT SECURITY Total:	2,385.80	2,385.80	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 028 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	-2,135.80	-2,229.78	75.00	106.85	50.00	108.42	50.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 035 - LAW LIBRARY FUND	9,000.00	10,979.49	9,000.00	11,659.21	8,000.00	9,191.00	8,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 235 - LAW LIBRARY								
79 - Capital Outlays	18,000.00	16,432.11	20,000.00	18,693.81	20,000.00	18,215.62	18,000.00	0.00
Department: 235 - LAW LIBRARY Total:	18,000.00	16,432.11	20,000.00	18,693.81	20,000.00	18,215.62	18,000.00	0.00
Fund: 035 - LAW LIBRARY FUND Surplus (Deficit):	-9,000.00	-5,452.62	-11,000.00	-7,034.60	-12,000.00	-9,024.62	-10,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 036 - RECORDS MANAGEMENT FUND	2,900.00	7,261.37	2,500.00	8,896.91	2,500.00	6,900.85	5,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 136 - RECORDS MANAGEMENT								
59 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	5,000.00	0.00	10,000.00	6,000.00	15,000.00	0.00	20,000.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 136 - RECORDS MANAGEMENT Total:	5,000.00	0.00	10,000.00	6,000.00	15,000.00	0.00	20,000.00	0.00
Fund: 036 - RECORDS MANAGEMENT FUND Surplus (Deficit):	-2,100.00	7,261.37	-7,500.00	2,896.91	-12,500.00	6,900.85	-15,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT	40,000.00	57,394.35	41,200.00	44,700.97	31,200.00	35,260.64	31,200.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT								
49 - Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - Supplies	5,000.00	2,314.42	5,000.00	1,475.96	5,000.00	769.99	5,000.00	0.00
69 - Services	32,520.00	28,117.40	153,020.00	105,317.24	33,020.00	935.00	53,020.00	0.00
79 - Capital Outlays	10,000.00	8,910.00	0.00	0.00	10,000.00	6,500.00	0.00	0.00
90 - Uncommitted	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:	57,520.00	39,341.82	168,020.00	106,793.20	58,020.00	8,204.99	68,020.00	0.00
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Surplus (Defic	-17,520.00	18,052.53	-126,820.00	-62,092.23	-26,820.00	27,055.65	-36,820.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 038 - COURTHOUSE SECURITY FUND	9,200.00	18,283.03	14,000.00	22,356.82	12,000.00	14,316.24	9,500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 138 - COURTHOUSE SECURITY								
59 - Supplies	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
69 - Services	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	5,074.73	35,000.00	0.00	35,000.00	0.00
Department: 138 - COURTHOUSE SECURITY Total:	0.00	0.00	70,000.00	5,074.73	35,000.00	0.00	35,000.00	0.00
Fund: 038 - COURTHOUSE SECURITY FUND Surplus (Deficit):	9,200.00	18,283.03	-56,000.00	17,282.09	-23,000.00	14,316.24	-25,500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND	3,900.00	5,644.95	3,600.00	8,885.26	3,700.00	6,202.50	3,500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 139 - JUSTICE COURT TECHNOLOGY								
69 - Services	11,560.00	11,560.00	0.00	0.00	0.00	0.00	16,100.00	0.00
79 - Capital Outlays	5,635.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 139 - JUSTICE COURT TECHNOLOGY Total:	17,195.00	17,195.00	0.00	0.00	0.00	0.00	16,100.00	0.00
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	-13,295.00	-11,550.05	3,600.00	8,885.26	3,700.00	6,202.50	-12,600.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT	296,476.00	298,694.97	311,370.00	313,660.48	308,953.00	313,603.14	339,629.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT								
49 - Payroll/Personnel	191,029.00	171,528.75	198,479.00	198,283.78	213,708.00	188,487.54	231,505.00	0.00
59 - Supplies	24,224.00	17,044.75	23,780.00	16,223.18	23,379.00	5,435.23	23,380.00	0.00
69 - Services	100,873.00	91,399.92	102,972.00	98,089.81	105,162.00	92,792.76	107,450.00	0.00
79 - Capital Outlays	1,000.00	350.55	1,000.00	925.10	1,000.00	0.00	0.00	0.00
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	317,126.00	280,323.97	326,231.00	313,521.87	343,249.00	286,715.53	362,335.00	0.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Surplus (Defici	-20,650.00	18,371.00	-14,861.00	138.61	-34,296.00	26,887.61	-22,706.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND	35,500.00	54,285.64	40,500.00	44,934.41	31,000.00	38,484.01	31,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND								
69 - Services	30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Surplus (Defic	5,500.00	24,285.64	-34,500.00	44,934.41	-44,000.00	38,484.01	-44,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	2,500.00	893.13	750.00	110.00	100.00	130.00	100.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE								
69 - Services	6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	1,623.00	0.00
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:	6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	1,623.00	0.00
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Surplus (Deficit)	-3,500.00	-4,956.87	750.00	110.00	-1,523.00	130.00	-1,523.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 047 - DISTRICT CLERK REC MGMT	3,300.00	1,365.73	1,250.00	241.40	100.00	81.91	50.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 247 - DISTRICT CLERK REC MGMT								
69 - Services	0.00	0.00	0.00	0.00	3,098.00	0.00	3,100.00	0.00
Department: 247 - DISTRICT CLERK REC MGMT Total:	0.00	0.00	0.00	0.00	3,098.00	0.00	3,100.00	0.00
Fund: 047 - DISTRICT CLERK REC MGMT Surplus (Deficit):	3,300.00	1,365.73	1,250.00	241.40	-2,998.00	81.91	-3,050.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND	325.00	460.58	300.00	378.63	100.00	270.38	100.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 149 - CO & DISTRICT COURT TECHNOLOGY								
69 - Services	0.00	0.00	0.00	0.00	6,000.00	1,240.00	5,000.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 149 - CO & DISTRICT COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00	6,000.00	1,240.00	5,000.00	0.00
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND Surplus (Deficit):	325.00	460.58	300.00	378.63	-5,900.00	-969.62	-4,900.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 050 - COUNTY SPECIALTY COURT FUND								
	0.00	2,255.80	1,500.00	1,943.25	1,500.00	1,403.51	1,000.00	0.00
Fund: 050 - COUNTY SPECIALTY COURT FUND Total:	0.00	2,255.80	1,500.00	1,943.25	1,500.00	1,403.51	1,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION	8,500.00	12,500.00	8,000.00	10,300.00	6,000.00	12,500.00	6,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION								
69 - Services	9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	10,000.00	0.00
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION T	9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	10,000.00	0.00
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):	-500.00	3,500.00	-500.00	1,800.00	-3,000.00	12,500.00	-4,000.00	0.00

Budget Worksheet

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

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
ExpTotal								
Fund: 082 - DISTRICT ATTORNEY	434,913.00	433,143.50	474,997.00	476,666.83	0.00	25,152.62	0.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 182 - DISTRICT ATTORNEY								
49 - Payroll/Personnel	435,050.00	434,020.14	468,703.00	469,073.39	28,453.75	28,870.41	0.00	0.00
59 - Supplies	4,067.00	5,499.34	2,929.00	2,740.04	183.75	183.75	0.00	0.00
69 - Services	12,104.00	12,103.43	13,809.00	13,728.23	0.00	0.00	0.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 182 - DISTRICT ATTORNEY Total:	451,221.00	451,622.91	485,441.00	485,541.66	28,637.50	29,054.16	0.00	0.00
Fund: 082 - DISTRICT ATTORNEY Surplus (Deficit):	-16,308.00	-18,479.41	-10,444.00	-8,874.83	-28,637.50	-3,901.54	0.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 084 - JUVENILE PROBATION	192,735.00	192,735.00	176,134.00	176,134.00	254,523.00	254,523.00	309,904.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 184 - JUVENILE PROBATION								
49 - Payroll/Personnel	218,261.00	93,060.96	222,422.00	189,467.77	247,382.00	212,201.34	257,775.00	0.00
59 - Supplies	10,300.00	8,221.69	9,448.00	8,749.26	9,000.00	6,041.76	9,000.00	0.00
69 - Services	26,250.00	25,514.13	24,303.00	22,459.33	17,020.00	6,351.38	21,300.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
89 - Other Expense	7,000.00	6,821.97	16,479.00	14,095.39	14,280.00	14,115.14	34,500.00	0.00
Department: 184 - JUVENILE PROBATION Total:	261,811.00	133,618.75	272,652.00	234,771.75	287,682.00	238,709.62	323,575.00	0.00
Fund: 084 - JUVENILE PROBATION Surplus (Deficit):	-69,076.00	59,116.25	-96,518.00	-58,637.75	-33,159.00	15,813.38	-13,671.00	0.00

Budget Worksheet

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

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
ExpTotal	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	149.33	0.00	65.16	0.00	52.18	0.00	0.00

Budget Worksheet

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

ExpTotal							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity			
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE									
69 - Services	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	10,727.99	0.00	0.00	0.00	0.00	0.00
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE Total:	0.00	0.00	0.00	12,327.99	0.00	0.00	0.00	0.00	0.00
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Surplus (Defic	0.00	149.33	0.00	-12,262.83	0.00	52.18	0.00	0.00	0.00

Budget Worksheet

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

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
ExpTotal	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 087 - SHERIFF ARTICLE 18 FUNDS	0.00	1,674.67	0.00	7,482.57	0.00	0.00	0.00	0.00

Budget Worksheet

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

ExpTotal							Defined Budgets	
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity		
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE								
59 - Supplies	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE Total:	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 087 - SHERIFF ARTICLE 18 FUNDS Surplus (Deficit):	0.00	-1,125.33	0.00	7,482.57	0.00	0.00	0.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT	0.00	16,379.62	260,000.00	305,121.26	110,000.00	157,538.89	110,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 188 - COUNTY BUILDINGS & EQUIPMENT								
59 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	625,479.00	270,459.17	752,200.00	81,210.00	350,600.00	71,394.16	360,000.00	0.00
79 - Capital Outlays	883,521.00	882,698.29	25,000.00	731.93	525,000.00	205.84	525,000.00	0.00
90 - Uncommitted	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
Department: 188 - COUNTY BUILDINGS & EQUIPMENT Total:	1,509,000.00	1,153,157.46	1,177,200.00	81,941.93	1,275,600.00	71,600.00	1,285,000.00	0.00
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT Surplus (Deficit):	-1,509,000.00	-1,136,777.84	-917,200.00	223,179.33	-1,165,600.00	85,938.89	-1,175,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 089 - INDIGENT HEALTH CARE	252,847.00	265,809.77	128,803.00	141,065.34	25,475.00	34,381.26	114,194.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 189 - INDIGENT HEALTH CARE								
49 - Payroll/Personnel	13,343.00	13,332.67	14,013.00	13,982.05	14,704.00	12,963.72	15,297.00	0.00
59 - Supplies	145.00	0.00	204.00	203.40	150.00	0.00	150.00	0.00
69 - Services	16,100.00	15,457.00	17,046.00	15,178.12	16,700.00	15,271.48	16,700.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
89 - Other Expense	362,198.00	133,254.28	361,698.00	86,518.50	362,198.00	75,499.12	362,198.00	0.00
Department: 189 - INDIGENT HEALTH CARE Total:	391,786.00	162,043.95	392,961.00	115,882.07	393,752.00	103,734.32	395,345.00	0.00
Fund: 089 - INDIGENT HEALTH CARE Surplus (Deficit):	-138,939.00	103,765.82	-264,158.00	25,183.27	-368,277.00	-69,353.06	-281,151.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION	15,000.00	14,600.00	10,000.00	19,850.00	15,000.00	15,730.00	15,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION								
49 - Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 - Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - Transfers	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION T	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Surplus (Defici	-6,000.00	-6,400.00	-2,000.00	7,850.00	3,000.00	3,730.00	3,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 098 - NORTH CUERO WATERSHED	7,500.00	7,500.00	12,500.00	19,143.52	15,500.00	45,440.56	14,500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 298 - NORTH CUERO WATERSHED								
59 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	131,300.00	21,642.35	130,000.00	83,321.31	130,000.00	88,003.45	130,000.00	0.00
79 - Capital Outlays	200.00	199.99	10,000.00	35.42	10,000.00	41.94	10,000.00	0.00
90 - Uncommitted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 298 - NORTH CUERO WATERSHED Total:	131,500.00	21,842.34	140,000.00	83,356.73	140,000.00	88,045.39	140,000.00	0.00
Fund: 098 - NORTH CUERO WATERSHED Surplus (Deficit):	-124,000.00	-14,342.34	-127,500.00	-64,213.21	-124,500.00	-42,604.83	-125,500.00	0.00

Budget Worksheet

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

ExpTotal	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets	
							2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	356,000.00	356,477.12	360,000.00	0.00

Budget Worksheet

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

ExpTotal	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets			
					2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE G								
49 - Payroll/Personnel	0.00	0.00	0.00	0.00	124,000.00	65,460.75	336,564.00	0.00
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - Capital Outlays	0.00	0.00	0.00	0.00	226,000.00	118,461.49	23,436.00	0.00
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE G	0.00	0.00	0.00	0.00	350,000.00	183,922.24	360,000.00	0.00
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT S	0.00	0.00	0.00	0.00	6,000.00	172,554.88	0.00	0.00

Budget Worksheet

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

ExpTotal	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets	
							2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRA	0.00	0.00	0.00	0.00	177,500.00	178,920.47	182,500.00	0.00

Budget Worksheet

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

ExpTotal	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets			
					2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTA								
49 - Payroll/Personnel	0.00	0.00	0.00	0.00	7,020.00	4,356.15	140,980.00	0.00
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	41,520.00	0.00
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTAN	0.00	0.00	0.00	0.00	7,020.00	4,356.15	182,500.00	0.00
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRA	0.00	0.00	0.00	0.00	170,480.00	174,564.32	0.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 127 - CTIF 2020 GRANT	5,179,456.23	5,179,456.23	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 177 - CTIF 2020 GRANT								
79 - Capital Outlays	4,870,070.74	4,870,070.74	0.00	0.00	0.00	0.00	0.00	0.00
Department: 177 - CTIF 2020 GRANT Total:	4,870,070.74	4,870,070.74	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 127 - CTIF 2020 GRANT Surplus (Deficit):	309,385.49	309,385.49	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 130 - COUNTY CLERK OF THE COURT	0.00	4,811.35	4,000.00	6,684.34	5,000.00	4,936.72	4,500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 330 - COUNTY CLERK OF THE COURT FUND								
59 - Supplies	0.00	0.00	0.00	0.00	5,000.00	1,058.43	8,000.00	0.00
Department: 330 - COUNTY CLERK OF THE COURT FUND Total:	0.00	0.00	0.00	0.00	5,000.00	1,058.43	8,000.00	0.00
Fund: 130 - COUNTY CLERK OF THE COURT Surplus (Deficit):	0.00	4,811.35	4,000.00	6,684.34	0.00	3,878.29	-3,500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 131 - DISTRICT CLERK OF THE COURT	0.00	9,381.18	6,000.00	13,471.19	9,000.00	10,569.04	9,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 331 - DISTRICT CLERK OF THE COURT FUND								
59 - Supplies	0.00	0.00	0.00	0.00	8,000.00	5,743.46	8,000.00	0.00
69 - Services	0.00	0.00	8,000.00	6,187.50	0.00	0.00	0.00	0.00
Department: 331 - DISTRICT CLERK OF THE COURT FUND Total:	0.00	0.00	8,000.00	6,187.50	8,000.00	5,743.46	8,000.00	0.00
Fund: 131 - DISTRICT CLERK OF THE COURT Surplus (Deficit):	0.00	9,381.18	-2,000.00	7,283.69	1,000.00	4,825.58	1,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND	0.00	4,312.00	2,900.00	6,606.79	2,900.00	5,299.00	4,200.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 334 - COUNTY DISPUTE RESOLUTION FUND								
69 - Services	0.00	3,082.60	0.00	6,096.60	2,900.00	6,403.59	0.00	0.00
Department: 334 - COUNTY DISPUTE RESOLUTION FUND Total:	0.00	3,082.60	0.00	6,096.60	2,900.00	6,403.59	0.00	0.00
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND Surplus (Deficit):	0.00	1,229.40	2,900.00	510.19	0.00	-1,104.59	4,200.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 135 - COUNTY JURY FUND	0.00	2,507.29	1,540.00	3,628.13	1,540.00	2,831.62	1,650.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 335 - COUNTY JURY FUND								
49 - Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 - Services	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
Department: 335 - COUNTY JURY FUND Total:	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
Fund: 135 - COUNTY JURY FUND Surplus (Deficit):	0.00	2,507.29	1,040.00	3,628.13	1,040.00	2,831.62	1,150.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 136 - COUNTY PROSECUTER FEE FUND	0.00	623.13	350.00	794.66	350.00	578.38	350.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 336 - COUNTY PROSECUTOR FEE FUND								
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 336 - COUNTY PROSECUTOR FEE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 136 - COUNTY PROSECUTOR FEE FUND Surplus (Deficit):	0.00	623.13	350.00	794.66	350.00	578.38	350.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 137 - COURT FACILITY FEE FUND	0.00	4,656.00	3,500.00	6,662.40	3,500.00	5,252.00	4,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 337 - COURT FACILITY FEE FUND								
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 337 - COURT FACILITY FEE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 137 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	4,656.00	3,500.00	6,662.40	3,500.00	5,252.00	4,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 138 - COURT INITIATED GUARDIANSHIP FUND	0.00	2,490.00	2,300.00	3,660.00	2,300.00	2,760.00	2,300.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 338 - COURT INITIATED GUARDIANSHIP FUND								
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 338 - COURT INITIATED GUARDIANSHIP FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 138 - COURT INITIATED GUARDIANSHIP FUND Surplus (Deficit	0.00	2,490.00	2,300.00	3,660.00	2,300.00	2,760.00	2,300.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 139 - COURT REPORTER SERVICE FUND	0.00	5,913.44	4,700.00	8,447.19	4,700.00	6,651.75	5,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 339 - COURT REPORTER SERVICE FUND								
49 - Payroll/Personnel	0.00	0.00	0.00	0.00	1,082.00	1.35	1,080.00	0.00
69 - Services	0.00	0.00	1,000.00	0.00	1,000.00	1,775.23	3,000.00	0.00
Department: 339 - COURT REPORTER SERVICE FUND Total:	0.00	0.00	1,000.00	0.00	2,082.00	1,776.58	4,080.00	0.00
Fund: 139 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	5,913.44	3,700.00	8,447.19	2,618.00	4,875.17	920.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 140 - JP 1 COURT SUPPORT FUND	0.00	2,000.00	1,000.00	3,975.00	1,000.00	4,225.00	3,500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 340 - JP 1 COURT SUPPORT FUND								
59 - Supplies	0.00	0.00	0.00	0.00	3,000.00	2,926.44	4,000.00	0.00
Department: 340 - JP 1 COURT SUPPORT FUND Total:	0.00	0.00	0.00	0.00	3,000.00	2,926.44	4,000.00	0.00
Fund: 140 - JP 1 COURT SUPPORT FUND Surplus (Deficit):	0.00	2,000.00	1,000.00	3,975.00	-2,000.00	1,298.56	-500.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 141 - JP 2 COURT SUPPORT FUND	0.00	2,100.00	1,300.00	4,075.00	1,300.00	2,575.00	2,000.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 341 - JP 2 COURT SUPPORT FUND								
59 - Supplies	0.00	0.00	0.00	0.00	3,500.00	808.14	2,000.00	0.00
Department: 341 - JP 2 COURT SUPPORT FUND Total:	0.00	0.00	0.00	0.00	3,500.00	808.14	2,000.00	0.00
Fund: 141 - JP 2 COURT SUPPORT FUND Surplus (Deficit):	0.00	2,100.00	1,300.00	4,075.00	-2,200.00	1,766.86	0.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	415.00	300.00	565.00	300.00	430.00	300.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND								
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND Surplus (Deficit):	0.00	415.00	300.00	565.00	300.00	430.00	300.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 143 - LANGUAGE ACCESS FUND	0.00	1,190.40	650.00	1,965.36	650.00	1,603.80	900.00	0.00

Budget Worksheet

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

ExpTotal	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Department: 343 - LANGUAGE ACCESS FUND								
69 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 343 - LANGUAGE ACCESS FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	1,190.40	650.00	1,965.36	650.00	1,603.80	900.00	0.00

Budget Worksheet

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

ExpTotal	Total Budget	Total Activity	Defined Budgets					
			2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED	2024-2025 ADOPTED
Fund: 144 - OPIOID SETTLEMENT FUND	0.00	0.00	0.00	22,282.37	0.00	5,330.48	200.00	0.00
Fund: 144 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	0.00	22,282.37	0.00	5,330.48	200.00	0.00
Report Surplus (Deficit):	-10,152,778.31	-783,600.42	-804,017.00	10,390,194.45	-189,651.59	11,759,979.54	-2,162,683.00	0.00

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets		2024-2025 ADOPTED
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED		
012 - GENERAL FUND	-1,878,230.00	-451,168.11	4,113,116.00	7,268,402.00	4,392,258.91	9,444,197.40	5,266,630.00	0.00	
020 - ROAD & BRIDGE GENERAL	-28,042.00	83,384.70	-189,276.00	159,383.47	-247,543.00	145,617.85	-353,145.00	0.00	
021 - ROAD & BRIDGE PCT #1	-2,007,462.00	-792,565.14	-1,105,754.00	666,475.50	-973,867.00	-61,020.02	-393,727.00	0.00	
022 - ROAD & BRIDGE PCT #2	-810,562.00	370,675.36	-11,389.00	1,081,950.82	58,813.00	1,272,169.99	-412,642.00	0.00	
023 - ROAD & BRIDGE PCT #3	-2,701,571.00	1,131,514.71	-1,351,270.00	422,544.36	-615,775.00	-145,431.13	-2,552,866.00	0.00	
024 - ROAD & BRIDGE PCT #4	-1,037,925.00	-552,777.51	-486,735.00	458,174.54	-839,129.00	458,586.77	-1,543,304.00	0.00	
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	-16,417.00	21,248.10	-43,959.00	48,703.01	-95,347.00	42,829.41	-135,842.00	0.00	
027 - COUNTY ROAD REPAIR & FLOOD	-68,256.00	3,831.95	-86,264.00	84,730.29	-175,140.00	107,832.44	-277,736.00	0.00	
028 - JUSTICE COURT SECURITY FUND	-2,135.80	-2,229.78	75.00	106.85	50.00	108.42	50.00	0.00	
035 - LAW LIBRARY FUND	-9,000.00	-5,452.62	-11,000.00	-7,034.60	-12,000.00	-9,024.62	-10,000.00	0.00	
036 - RECORDS MANAGEMENT FUND	-2,100.00	7,261.37	-7,500.00	2,896.91	-12,500.00	6,900.85	-15,000.00	0.00	
037 - COUNTY CLERK-RECORDS MANAGEMENT	-17,520.00	18,052.53	-126,820.00	-62,092.23	-26,820.00	27,055.65	-36,820.00	0.00	
038 - COURTHOUSE SECURITY FUND	9,200.00	18,283.03	-56,000.00	17,282.09	-23,000.00	14,316.24	-25,500.00	0.00	
039 - JUSTICE COURT TECHNOLOGY FUND	-13,295.00	-11,550.05	3,600.00	8,885.26	3,700.00	6,202.50	-12,600.00	0.00	
040 - DE WITT COUNTY HEALTH DEPARTMENT	-20,650.00	18,371.00	-14,861.00	138.61	-34,296.00	26,887.61	-22,706.00	0.00	
045 - COUNTY CLERK RECORDS ARCHIVE FUND	5,500.00	24,285.64	-34,500.00	44,934.41	-44,000.00	38,484.01	-44,000.00	0.00	
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	-3,500.00	-4,956.87	750.00	110.00	-1,523.00	130.00	-1,523.00	0.00	
047 - DISTRICT CLERK REC MGMT	3,300.00	1,365.73	1,250.00	241.40	-2,998.00	81.91	-3,050.00	0.00	
049 - CO & DIST COURT TECHNOLOGY FUND	325.00	460.58	300.00	378.63	-5,900.00	-969.62	-4,900.00	0.00	
050 - COUNTY SPECIALTY COURT FUND	0.00	2,255.80	1,500.00	1,943.25	1,500.00	1,403.51	1,000.00	0.00	
065 - DIST ATTY PRE-TRIAL INTERVENTION	-500.00	3,500.00	-500.00	1,800.00	-3,000.00	12,500.00	-4,000.00	0.00	
082 - DISTRICT ATTORNEY	-16,308.00	-18,479.41	-10,444.00	-8,874.83	-28,637.50	-3,901.54	0.00	0.00	
084 - JUVENILE PROBATION	-69,076.00	59,116.25	-96,518.00	-58,637.75	-33,159.00	15,813.38	-13,671.00	0.00	
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	149.33	0.00	-12,262.83	0.00	52.18	0.00	0.00	
087 - SHERIFF ARTICLE 18 FUNDS	0.00	-1,125.33	0.00	7,482.57	0.00	0.00	0.00	0.00	
088 - COUNTY BUILDINGS & EQUIPMENT	-1,509,000.00	-1,136,777.84	-917,200.00	223,179.33	-1,165,600.00	85,938.89	-1,175,000.00	0.00	
089 - INDIGENT HEALTH CARE	-138,939.00	103,765.82	-264,158.00	25,183.27	-368,277.00	-69,353.06	-281,151.00	0.00	
092 - CO ATTORNEY PRE-TRIAL INTERVENTION	-6,000.00	-6,400.00	-2,000.00	7,850.00	3,000.00	3,730.00	3,000.00	0.00	
098 - NORTH CUERO WATERSHED	-124,000.00	-14,342.34	-127,500.00	-64,213.21	-124,500.00	-42,604.83	-125,500.00	0.00	
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	6,000.00	172,554.88	0.00	0.00	
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GR	0.00	0.00	0.00	0.00	170,480.00	174,564.32	0.00	0.00	
127 - CTIF 2020 GRANT	309,385.49	309,385.49	0.00	0.00	0.00	0.00	0.00	0.00	
130 - COUNTY CLERK OF THE COURT	0.00	4,811.35	4,000.00	6,684.34	0.00	3,878.29	-3,500.00	0.00	
131 - DISTRICT CLERK OF THE COURT	0.00	9,381.18	-2,000.00	7,283.69	1,000.00	4,825.58	1,000.00	0.00	
134 - COUNTY DISPUTE RESOLUTION FUND	0.00	1,229.40	2,900.00	510.19	0.00	-1,104.59	4,200.00	0.00	
135 - COUNTY JURY FUND	0.00	2,507.29	1,040.00	3,628.13	1,040.00	2,831.62	1,150.00	0.00	
136 - COUNTY PROSECUTOR FEE FUND	0.00	623.13	350.00	794.66	350.00	578.38	350.00	0.00	
137 - COURT FACILITY FEE FUND	0.00	4,656.00	3,500.00	6,662.40	3,500.00	5,252.00	4,000.00	0.00	
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	2,490.00	2,300.00	3,660.00	2,300.00	2,760.00	2,300.00	0.00	
139 - COURT REPORTER SERVICE FUND	0.00	5,913.44	3,700.00	8,447.19	2,618.00	4,875.17	920.00	0.00	

Budget Worksheet

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

140 - JP 1 COURT SUPPORT FUND	0.00	2,000.00	1,000.00	3,975.00	-2,000.00	1,298.56	-500.00	0.00
141 - JP 2 COURT SUPPORT FUND	0.00	2,100.00	1,300.00	4,075.00	-2,200.00	1,766.86	0.00	0.00
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	415.00	300.00	565.00	300.00	430.00	300.00	0.00
143 - LANGUAGE ACCESS FUND	0.00	1,190.40	650.00	1,965.36	650.00	1,603.80	900.00	0.00
144 - OPIOID SETTLEMENT FUND	0.00	0.00	0.00	22,282.37	0.00	5,330.48	200.00	0.00
Report Surplus (Deficit):	-10,152,778.31	-783,600.42	-804,017.00	10,390,194.45	-189,651.59	11,759,979.54	-2,162,683.00	0.00