

Rains County Analysis of Tax Rates

Tax Rates	FY2023-2024	FY2024-2025
	Preliminary	Preliminary
M&O	0.5100	0.520791
I&S	0.0000	0.000000
Total Property Tax Rate	0.5100	0.520791
No New Revenue Tax Rate	0.4859	0.475391
Voter Approved Tax Rate	0.5306	0.496275
De Minimis Tax Rate	0.5501	0.520791

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$713,684, which is a 10.92 percent increase. Of that amount, property tax revenue of \$280,223 is to be raised from new property added to the tax roll this year.

RAINS COUNTY JUDGE
LINDA WALLACE
JULY 31, 2024



MAJORITY CLERK
COUNTY CLERK
RAINS COUNTY, TEXAS
m. Jernigan
2024 JUL 31 PM 4:14
FILED FOR RECORD

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I&S Certificates of Obligation	-	-	-	-	-
10 Year 2000 Series	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-
Total Indebtedness					

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balar	-	-	-	-	-
Total Debt Payment	-	-	-	-	-

SUMMARY LEDGER - FY 2024-2025 BUDGET

INTEREST & SINKING:	
EXPENSES	\$ -
REVENUE	\$ -

LONG TERM DEBT--GENERAL FUND

PAY OFF DATE

Rains County
2024 / 2025 Proposed Maintenance &
Operations Budget Summary

	General Fund	Road & Bridge	Library	Capital Improve- ments	All M&O Funds
ESTIMATED BEGINNING FUND BALANCE	4,391,412	(401,178)	4,270	-	3,994,504
M&O REVENUE	9,343,952	521,000	3,500	-	9,868,452
TRANSFERS BETWEEN FUNDS		1,818,840	190,146	1,106,166	3,115,152
M & O EXPENSES by DEPT:					
MISCELLANEOUS	539,220	-	-	-	539,220
8TH DISTRICT COURT	176,058	-	-	-	176,058
354TH DISTRICT COURT	71,666	-	-	-	71,666
GENERAL FUND CONTINGENCY*****	6,010,740	-	-	-	6,010,740
INDIGENT HEALTH CARE	174,720	-	-	-	174,720
FACILITIES MAINTENANCE	196,846	-	-	25,000	221,846
ELECTION - VOTER ADMINISTRATION	155,083	-	-	-	155,083
COUNTY EXTENSION AGENTS	123,798	-	-	-	123,798
COUNTY ATTORNEY	487,106	-	-	-	487,106
GRANT DEVELOPMENT	76,574	-	-	-	76,574
CONSTABLE	84,588	-	-	-	84,588
COUNTY CLERK/ COUNTY COURT	246,516	-	-	-	246,516
DISTRICT CLERK / DISTRICT COURT	191,350	-	-	-	191,350
COUNTY JUDGE	313,418	-	-	-	313,418
COUNTY COURT	11,555	-	-	-	11,555
COUNTY TREASURER	145,053	-	-	-	145,053
COUNTY AUDITOR	101,064	-	-	-	101,064
JUSTICE OF THE PEACE	202,407	-	-	-	202,407
TAX ASSESSOR/COLLECTOR/VEH REG	137,315	-	-	-	137,315
ANIMAL CONTROL	-	-	-	-	-
JAIL CORRECTIONS	1,197,377	-	-	-	1,197,377
SHERIFF	2,259,805	-	-	140,000	2,399,805
DEPARTMENT OF PUBLIC SAFETY	1,000	-	-	-	1,000
PARKS & WILDLIFE	1,000	-	-	-	1,000
HEALTH & WELFARE	24,280	-	-	-	24,280
VETERANS AFFAIRS	52,037	-	-	-	52,037
ENVIRONMENTAL ENFORCEMENT	75,461	-	-	-	75,461
EMERGENCY MGMT COOR	81,996	-	-	-	81,996
COMMISSIONER PCT #1	66,089	-	-	-	66,089
COMMISSIONER PCT #2	66,989	-	-	-	66,989
COMMISSIONER PCT #3	66,789	-	-	-	66,789
COMMISSIONER PCT #4	68,839	-	-	-	68,839
INFORMATION TECHNOLOGY	337,675	-	-	25,000	337,675
COURTHOUSE SECURITY	13,950	-	-	-	13,950
ROAD & BRIDGE	-	2,339,840	-	916,166	3,256,006
LIBRARY	-	-	193,646	-	193,646
LESS TOTAL M & O EXPENSES	13,735,364	2,339,840	193,646	1,106,166	17,375,016
NET CHANGE	(4,391,412)	-	-	-	(4,391,412)
ENDING FUND BALANCE	-	(401,178)	4,270	-	(396,908)

Fund Balance Allocation*****	
Road Materials	-
Trans to R&B	1,818,840
Trans to Capital Improvement	1,106,166
Trans to Library	190,146
Reserve for Four Add'l Jailers 9mths	-
Reserve for Personnel	50,000
Reserve for Maint/Oper	500,000
Reserve for Prof Serv	100,000
Emergency Reserve	750,000
Reserve for Future Projects	995,588
Reserve for Indigent Health	500,000
Total Fund Balance including Emergency Reserve	6,010,740



Rains County, TX

Budget Worksheet
Account Summary
For Fiscal: 2023-2024 Period Ending: 06/30/2024

					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	Dept Request	PROPOSED Preliminary

Fund: 002 - GENERAL FUND

Revenue

Department: 0000 - NON-DEPART

Revenue								
002-0000-40100	AD VALOREM TAX CURRENT	0.00	0.00	6,031,577.00	5,939,176.28	0.00	6,268,284.82	7,250,102.00
002-0000-40101	AD VALOREM DELINQUENT	0.00	0.00	130,000.00	144,241.64	0.00	110,651.70	130,000.00
002-0000-40102	PENALTY & INTEREST	0.00	0.00	85,000.00	119,525.31	0.00	72,461.57	90,000.00
002-0000-40106	SALES TAX	0.00	0.00	860,000.00	904,481.63	0.00	734,750.03	850,000.00
002-0000-40107	MIXED BEVERAGE TAX	0.00	0.00	8,000.00	13,403.35	0.00	11,680.59	12,500.00
002-0000-40110	INTEREST	0.00	0.00	75,000.00	110,984.23	0.00	104,986.88	110,000.00
002-0000-40202	TAX CERTIFICATE FEE	0.00	0.00	1,400.00	1,867.77	0.00	1,518.77	1,500.00
002-0000-40203	SYC FEE FR STATE RPTS	0.00	0.00	6,000.00	8,136.23	0.00	0.00	6,000.00
002-0000-40204	JURY REIMBURSEMENT	2,000.00	0.00	2,000.00	5,542.00	0.00	5,548.00	7,000.00
002-0000-40205	SUB-DIVISION FEES	0.00	0.00	5,000.00	13,485.00	0.00	9,270.00	12,000.00
002-0000-41200	OTHER INCOME	0.00	0.00	10,000.00	43,720.41	0.00	4,267.84	15,000.00
002-0000-42100	TRANSFER IN BAILEFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
002-0000-42140	COUNTY JURY FUND	0.00	0.00	680.00	630.00	0.00	500.00	600.00
002-0000-42160	COURT REPORTER SERVICES	0.00	0.00	1,700.00	1,500.00	0.00	1,988.00	1,500.00
002-0000-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
002-0000-43400	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
002-0000-49110	XFER FR R&B FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	
002-0000-49120	XFER FROM LIBRARY FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	
002-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		2,000.00	0.00	7,216,357.00	7,306,693.85	0.00	7,325,908.20	8,486,202.00
Department: 0000 - NON-DEPART Total:		2,000.00	0.00	7,216,357.00	7,306,693.85	0.00	7,325,908.20	8,486,202.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary

Department: 1001 - MISCELLANEOUS DEPT

Revenue									
002-1001-41200	OTHER INCOME	0.00	0.00	0.00	0.00	31,000.00		10,000.00	
	Revenue Total:	0.00	0.00	0.00	0.00	31,000.00	0.00	10,000.00	0.00

Department: 1001 - MISCELLANEOUS DEPT Total:

		0.00	0.00	0.00	0.00	31,000.00	0.00	10,000.00	0.00
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Department: 1002 - 8TH DISTCOURT

Revenue									
002-1002-41120	COURT APPOINTED REIMB FEE	0.00	0.00	5,000.00	6,273.82	0.00	7,283.92	6,000.00	
002-1002-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
002-1002-42180	JUROR REIMBURSEMENT - STA	0.00	0.00	0.00	0.00	0.00	1,884.00		
002-1002-43200	GRANT PROCEEDS	14,000.00	0.00	18,000.00	0.00	0.00	17,913.60		
	Revenue Total:	14,000.00	0.00	23,000.00	6,273.82	0.00	27,081.52	6,000.00	0.00

Department: 1002 - 8TH DISTCOURT Total:

		14,000.00	0.00	23,000.00	6,273.82	0.00	27,081.52	6,000.00	0.00
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Department: 1004 - GF CONTINGENCY

Revenue									
002-1004-40998	UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1004 - GF CONTINGENCY Total:

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1005 - INDIGLTHCARE

Revenue									
002-1005-41140	PRISONER HEALTH REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00		
002-1005-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1005 - INDIGLTHCARE Total:

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1007 - ELECT/VOTER REG

Revenue									
002-1007-41200	OTHER INCOME	0.00	0.00	3,521.00	3,434.05	0.00	0.00		
002-1007-41210	ENTITY ELECTION REIMBURSE	0.00	0.00	10,859.00	12,356.52	0.00	6,127.32	6,000.00	
002-1007-49998	UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
	Revenue Total:	0.00	0.00	14,380.00	15,790.57	0.00	6,127.32	6,000.00	0.00

Department: 1007 - ELECT/VOTER REG Total:

		0.00	0.00	14,380.00	15,790.57	0.00	6,127.32	6,000.00	0.00
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Department: 1030 - CNTY ATTORNEY

Revenue									
002-1030-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00		

										Defined Budgets			
										2023-2024	2024-2025	2024-2025	2024-2025
										YTD Activity	Dept Request	PROPOSED	Preliminary
										Total Activity	Total Budget	Total Activity	Total Budget
										2022-2023	2021-2022	2021-2022	2022-2023
										Total Activity	Total Budget	Total Activity	Total Budget
002-1030-43210	STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00		
002-1030-43500	SEMINAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,594.00	175,000.00		
002-1030-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,808.00	0.00	175,000.00	0.00
Revenue Total:													
Department: 1030 - CNTY ATTORNEY Total:										0.00	0.00	175,000.00	0.00
Department: 1055 - CONSTABLE													
Revenue													
002-1055-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00		
002-1055-41101	DEPARTMENT REVENUES	13,000.00	0.00	10,000.00	13,175.00	0.00	0.00	10,013.56					
002-1055-43100	INSURANCE PROCEEDS	0.00	0.00	2,995.66	2,995.66	0.00	0.00	0.00					
Revenue Total:										13,000.00	16,170.66	13,000.00	0.00
Department: 1055 - CONSTABLE Total:										13,000.00	12,995.66	16,170.66	0.00
Department: 1060 - CNTY COURT/CLERK													
Revenue													
002-1060-41100	DEPARTMENT REVENUES	75,000.00	0.00	90,000.00	82,025.67	0.00	0.00	64,634.83		70,000.00			
002-1060-41110	COURT FINES	40,000.00	0.00	20,000.00	19,661.53	0.00	0.00	21,054.00		20,000.00			
002-1060-41120	COURT APPOINTED REIMB FEE	0.00	0.00	700.00	300.00	0.00	0.00	485.00					
002-1060-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-1060-43500	SEMINAR REIMBURSEMENT	0.00	0.00	0.00	428.81	0.00	0.00	460.00					
002-1060-49997	TRANSFER IN	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00					
Revenue Total:										127,500.00	110,700.00	102,416.01	90,000.00
Department: 1060 - CNTY COURT/CLERK Total:										127,500.00	110,700.00	102,416.01	90,000.00
Department: 1065 - DIST COURT/CLERK													
Revenue													
002-1065-41100	DEPARTMENT REVENUES	28,000.00	0.00	28,000.00	52,252.12	0.00	0.00	38,712.86		35,000.00			
002-1065-41110	COURT FINES	27,000.00	0.00	27,000.00	20,475.17	0.00	0.00	19,664.61		20,000.00			
Revenue Total:										55,000.00	55,000.00	72,727.29	55,000.00
Department: 1065 - DIST COURT/CLERK Total:										55,000.00	55,000.00	72,727.29	55,000.00
Department: 1070 - COUNTY JUDGE													
Revenue													
002-1070-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
002-1070-43210	STATE SALARY SUPPLEMENT	25,200.00	0.00	25,200.00	25,200.00	0.00	0.00	20,150.00		25,200.00			

		Defined Budgets									
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary	
002-1070-43500	SEMINAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	0.00	
	Revenue Total:	25,200.00	0.00	25,200.00	25,200.00	0.00	20,150.00	0.00	25,200.00	0.00	
Department: 1070 - COUNTY JUDGE TOTAL:		25,200.00	0.00	25,200.00	25,200.00	0.00	20,150.00	0.00	25,200.00	0.00	
Department: 1075 - COUNTY COURT											
Revenue											
002-1075-41120	COURT APPOINTED REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
002-1075-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1075-42180	JUROR REIMBURSEMENT - STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1075-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	1,990.40	0.00	400.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	1,990.40	0.00	400.00	0.00	
Department: 1075 - COUNTY COURT TOTAL:		0.00	0.00	0.00	0.00	0.00	1,990.40	0.00	400.00	0.00	
Department: 1080 - CNTY TREASURER											
Revenue											
002-1080-41200	OTHER INCOME	0.00	0.00	0.00	421.00	0.00	0.00	0.00	0.00	0.00	
002-1080-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1080-43500	SEMINAR REIMBURSEMENT	0.00	0.00	0.00	239.73	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	660.73	0.00	0.00	0.00	0.00	0.00	
Department: 1080 - CNTY TREASURER TOTAL:		0.00	0.00	0.00	660.73	0.00	0.00	0.00	0.00	0.00	
Department: 1090 - JUSTICE PEACE											
Revenue											
002-1090-40110	INTEREST	18.00	0.00	25.00	53.03	0.00	75.87	0.00	50.00	0.00	
002-1090-41100	DEPARTMENT REVENUES	50,000.00	0.00	50,000.00	78,200.81	0.00	46,374.45	0.00	55,000.00	0.00	
002-1090-41200	OTHER INCOME	800.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	
002-1090-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	50,818.00	0.00	50,025.00	78,253.84	0.00	46,400.32	0.00	55,050.00	0.00	
Department: 1090 - JUSTICE PEACE TOTAL:		50,818.00	0.00	50,025.00	78,253.84	0.00	46,400.32	0.00	55,050.00	0.00	
Department: 1100 - VEHICLE REG											
Revenue											
002-1100-40105	AUTO TAX TITLE	11,865.00	0.00	13,895.00	11,340.00	0.00	8,055.00	0.00	11,000.00	0.00	
002-1100-40110	INTEREST	218.00	0.00	230.00	162.62	0.00	331.09	0.00	250.00	0.00	
002-1100-41100	DEPARTMENT REVENUES	20.00	0.00	0.00	60.00	0.00	30.00	0.00	50.00	0.00	
002-1100-41110	BEER & LIQUOR PERMITS	4,108.00	0.00	3,000.00	1,665.00	0.00	2,335.00	0.00	2,000.00	0.00	
002-1100-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary

002-1100-49130	CASH SHORT/(OVER)	0.00	0.00	0.00	0.00	0.00			
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Revenue Total:	16,211.00	0.00	17,125.00	13,227.62	0.00	10,751.09	0.00	13,300.00	0.00
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Department: 1100 - VEHICLE REG Total:	16,211.00	0.00	17,125.00	13,227.62	0.00	10,751.09	0.00	13,300.00	0.00
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Department: 1109 - JAIL CORRECTIONS

Revenue

002-1109-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00			
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002-1109-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00			
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002-1109-42110	COMMISSION ON INMATES PH	0.00	0.00	0.00	0.00	0.00		12,000.00	
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002-1109-43100	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00			
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002-1109-49997	TRANSFER IN	0.00	0.00	0.00	0.00	65,172.00		175,000.00	
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Revenue Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00	187,000.00	0.00
Department: 1109 - JAIL CORRECTIONS Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00	187,000.00	0.00

Department: 1110 - SHERIFF DEPT

Revenue

002-1110-41100	DEPARTMENT REVENUES	7,000.00	0.00	6,000.00	3,612.89	0.00	4,528.88		5,000.00
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002-1110-41200	OTHER INCOME	4,464.00	0.00	2,100.00	2,798.52	0.00	105.89		
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002-1110-42110	COMMISSION ON INMATES PH	7,500.00	0.00	12,000.00	15,041.66	0.00	6,556.76		
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002-1110-43100	INSURANCE PROCEEDS	8,607.46	0.00	5,757.55	5,757.50	0.00	3,259.27		
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002-1110-43200	GRANT PROCEEDS	7,200.00	0.00	7,200.00	70,834.81	0.00	2,839.15		
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002-1110-43500	SEMINAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	622.68		
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002-1110-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	59,169.00		175,000.00
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002-1110-49998	UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	34,771.46	0.00	33,057.55	98,045.38	0.00	77,081.63	0.00	180,000.00	0.00
Department: 1110 - SHERIFF DEPT Total:	34,771.46	0.00	33,057.55	98,045.38	0.00	77,081.63	0.00	180,000.00	0.00

Department: 1114 - VETERANS AFFAIRS

Revenue

002-1114-41200	OTHER INCOME	0.00	0.00	100.00	100.00	0.00	0.00		
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002-1114-43400	DONATIONS- JURY	0.00	0.00	600.00	1,415.00	0.00	700.00		800.00
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Revenue Total:	0.00	0.00	700.00	1,515.00	0.00	700.00	0.00	800.00	0.00
Department: 1114 - VETERANS AFFAIRS Total:	0.00	0.00	700.00	1,515.00	0.00	700.00	0.00	800.00	0.00

Department: 1115 - ENVIRONMENTAL

Revenue

002-1115-41130	DUMPSTER FEES	3,500.00	0.00	6,000.00	8,718.00	0.00	5,213.96		7,000.00
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Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary

Expense

Department: 0000 - NON-DEPART

Expense

002-0000-58310	PRINCIPAL ON LEASE OBLIGATI	0.00	0.00	0.00	0.00	0.00			
002-0000-58320	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00			
002-0000-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Department: 0000 - NON-DEPART Total:

Department: 1001 - MISCELLANEOUS DEPT

Expense

002-1001-50390	SUTA RESERVE	0.00	0.00	0.00	0.00	0.00		15,000.00	
002-1001-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00		10,500.00	
002-1001-51335	INSURANCE	0.00	0.00	0.00	0.00	0.00		120,000.00	
002-1001-53110	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
002-1001-53145	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00		360,720.00	
002-1001-56130	DONATIONS TO HISTORICALSO	0.00	0.00	0.00	0.00	0.00		3,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00

Department: 1001 - MISCELLANEOUS DEPT Total:

Department: 1002 - 8TH DISTCOURT

Expense

002-1002-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00			
002-1002-51110	COPIER LEASE	0.00	0.00	10.00	7.22	0.00		5.00	5.00
002-1002-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00			
002-1002-51200	ELECTRICITY	1,200.00	0.00	1,800.00	1,308.71	0.00	730.72	1,000.00	1,000.00
002-1002-51210	GAS	200.00	0.00	300.00	136.72	0.00	128.47	200.00	200.00
002-1002-51220	WATER	400.00	0.00	500.00	490.34	0.00	393.02	500.00	500.00
002-1002-51310	DUES	0.00	0.00	0.00	0.00	0.00			
002-1002-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00			
002-1002-54100	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	31,725.00	55,000.00	55,000.00
002-1002-54110	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00		
002-1002-54120	TRIAL EXPENSE	50,000.00	0.00	63,050.00	63,062.62	0.00	15,406.00	7,500.00	7,500.00
002-1002-54130	COURT REPORTER EXPENSE	19,650.80	0.00	25,208.00	25,209.00	0.00	20,324.25	18,066.00	28,550.00

										Defined Budgets			
										2024-2025	2024-2025	2024-2025	2024-2025
										Dept Request	PROPOSED	Preliminary	
										YTD Activity			
										Total Budget	Total Activity	Total Budget	Total Activity
										2021-2022	2021-2022	2022-2023	2022-2023
										Total Budget	Total Activity	Total Budget	Total Activity
002-1002-54150	JUROR EXPENSE	7,000.00	0.00	14,950.00	14,910.00	0.00	15,240.00	12,000.00	12,000.00				
002-1002-54200	JUVENILE PROBATION	29,392.00	0.00	29,392.00	29,393.04	0.00	22,044.78	29,392.00	29,392.00				
002-1002-54210	JUDGE / COORDINATOR REIMB	20,919.20	0.00	20,443.00	20,443.92	0.00	16,750.44	22,310.00	28,128.00				
002-1002-54220	A/J BLDG. EXPENSE	15,548.40	0.00	12,553.00	12,554.04	0.00	9,415.53	12,553.00	13,783.00				
002-1002-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00						
Expense Total:		144,310.40	0.00	168,206.00	167,515.61	0.00	132,158.77	158,526.00	176,058.00				0.00
Department: 1002 - 8TH DISTCOURT Total:		144,310.40	0.00	168,206.00	167,515.61	0.00	132,158.77	158,526.00	176,058.00				0.00
Department: 1003 - 354TH DISTCOURT													
Expense													
002-1003-51110	COPIER LEASE	0.00	0.00	10.00	8.41	0.00	0.56	5.00	5.00				
002-1003-51200	ELECTRICITY	1,200.00	0.00	1,200.00	1,308.72	0.00	730.72	1,000.00	1,000.00				
002-1003-51210	GAS	200.00	0.00	300.00	136.75	0.00	128.47	200.00	200.00				
002-1003-51220	WATER	400.00	0.00	500.00	490.37	0.00	393.02	500.00	500.00				
002-1003-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00						
002-1003-54100	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	7,737.50	52,500.00	52,500.00				
002-1003-54110	INTERPRETERS	0.00	0.00	0.00	418.50	0.00	789.03	500.00	500.00				
002-1003-54120	TRIAL EXPENSE	52,890.00	0.00	55,000.00	61,032.00	0.00	0.00	2,500.00	2,500.00				
002-1003-54130	COURT REPORTER EXPENSE	7,158.05	0.00	6,685.00	6,684.72	0.00	5,013.54	6,685.00	6,685.00				
002-1003-54150	JUROR EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	5,000.00				
002-1003-54210	SECRETARY COORDINATOR REI	2,776.00	0.00	2,776.00	2,775.84	0.00	2,081.88	2,776.00	2,776.00				
002-1003-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00						
Expense Total:		67,624.05	0.00	69,471.00	72,855.31	0.00	16,874.72	71,666.00	71,666.00				0.00
Department: 1003 - 354TH DISTCOURT Total:		67,624.05	0.00	69,471.00	72,855.31	0.00	16,874.72	71,666.00	71,666.00				0.00
Department: 1004 - GF CONTINGENCY													
Expense													
002-1004-50100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00						
002-1004-51195	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00						
002-1004-52320	ROAD MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00						
002-1004-57210	MOBILE NETWORKING	0.00	0.00	0.00	0.00	0.00	0.00						
002-1004-59100	XFER TO RD & BR	0.00	0.00	875,490.00	875,490.00	0.00	717,503.00		1,818,840.00				
002-1004-59110	XFER TO CAPITAL IMPROVEME	0.00	0.00	380,142.00	380,142.00	0.00	403,414.27		1,106,166.00				
002-1004-59120	XFER TO LIBRARY	0.00	0.00	166,795.00	150,097.00	0.00	87,680.00		190,146.00				

	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	Dept Request	PROPOSED
002-1004-59200	CONTINGENCY	0.00	0.00	0.00	0.00	0.00		
002-1004-59210	PRIOR YEAR EXPENSES	0.00	0.00	0.00	22,848.21	0.00	12,671.97	
002-1004-59220	RESERVE FOR PERSONNEL	4,812.00	0.00	50,000.00	0.00	0.00		50,000.00
002-1004-59230	RESERVE FOR MAINT/OPER	412,891.00	0.00	670,871.00	444,708.95	0.00		500,000.00
002-1004-59250	RESERVE FOR PROF SERV	100,000.00	0.00	100,000.00	0.00	0.00		100,000.00
002-1004-59260	EMERGENCY RESERVE	1,073,700.00	0.00	1,000,000.00	0.00	0.00		750,000.00
002-1004-59270	RESERVE FOR FUTURE PROJECT	0.00	0.00	500,000.00	0.00	0.00		996,072.00
002-1004-59280	RESERVE FOR INDIGENT HEALT	451,849.12	0.00	500,000.00	0.00	0.00		500,000.00
002-1004-59996	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00		
002-1004-59997	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		
Expense Total:		2,043,252.12	0.00	4,243,298.00	1,873,286.16	0.00	1,221,269.24	0.00
Department: 1004 - GF CONTINGENCY Total:		2,043,252.12	0.00	4,243,298.00	1,873,286.16	0.00	1,221,269.24	0.00

Department: 1005 - INDIGLTHCARE

Expense								
002-1005-50100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-50200	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-50300	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-50310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-50320	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-50330	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-51100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	
002-1005-51115	NOTARY EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	
002-1005-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-51300	SEMINAR EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	
002-1005-51310	DUES	400.00	0.00	400.00	200.00	0.00	200.00	200.00
002-1005-52200	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
002-1005-55320	PRISONER HEALTH CARE	30,000.00	0.00	85,000.00	95,222.70	0.00	51,456.64	100,000.00
002-1005-56200	INDIGENT HEALTH EXP	97,000.00	0.00	65,000.00	32,238.71	0.00	39,812.23	60,000.00

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
							Dept Request	Preliminary
002-1005-56220	INDIGENT BURIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
002-1005-57180	COMPUTER SOFTWARE MAINT	11,340.00	0.00	11,520.00	10,614.88	0.00	8,664.92	11,520.00
Expense Total:		142,690.00	0.00	165,870.00	138,276.29	0.00	100,133.79	174,720.00
Department: 1005 - INDIGLTHCARE Total:		142,690.00	0.00	165,870.00	138,276.29	0.00	100,133.79	174,720.00
0.00								0.00
Department: 1006 - MAINTENANCE								
Expense								
002-1006-50100	SALARIES	0.00	0.00	27,000.00	24,669.31	0.00	23,012.81	32,500.00
002-1006-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	62,075.00
002-1006-50200	CELL PHONES	0.00	0.00	480.00	443.04	0.00	369.20	480.00
002-1006-50300	SOCIAL SECURITY	0.00	0.00	2,102.00	1,921.10	0.00	1,788.74	4,822.00
002-1006-50310	RETIREMENT	0.00	0.00	2,201.00	2,116.13	0.00	1,857.72	4,935.00
002-1006-50320	WORKERS COMP	0.00	0.00	551.00	421.06	0.00	778.75	1,766.00
002-1006-50330	UNEMPLOYMENT	0.00	0.00	63.00	51.82	0.00	62.97	208.00
002-1006-50340	HEALTH INSURANCE	0.00	0.00	11,065.00	9,249.10	0.00	8,572.05	23,080.00
002-1006-51135	CUSTODIAL SUPPLIES	3,000.00	0.00	6,000.00	6,206.33	0.00	4,015.61	10,000.00
002-1006-51140	GROUPS MAINT. SUPPLIES	500.00	0.00	500.00	1,864.46	0.00	407.78	500.00
002-1006-51200	ELECTRICITY	0.00	0.00	2,000.00	12,871.83	0.00	8,033.97	17,000.00
002-1006-51210	GAS	0.00	0.00	0.00	1,508.17	0.00	1,423.39	2,000.00
002-1006-51220	WATER	0.00	0.00	0.00	4,452.28	0.00	3,493.82	5,000.00
002-1006-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	1.28	0.00	0.00	
002-1006-52100	BUILDING REPAIR & MAINTEN	35,125.00	0.00	30,000.00	14,619.65	0.00	7,730.26	30,000.00
002-1006-52110	CONTR GROUNDS MAINT	20,000.00	0.00	26,000.00	25,899.96	0.00	17,266.64	32,000.00
002-1006-52190	HOUSE KEEPING CONTRACT	30,100.00	0.00	0.00	0.00	0.00	0.00	
002-1006-52200	FUEL & OIL	500.00	0.00	1,200.00	838.12	0.00	1,192.36	1,200.00
002-1006-52225	VEHICLE REP & MAINT	0.00	0.00	0.00	162.13	0.00	552.10	600.00
002-1006-58130	TOOLS & SMALL ACCESSORIES	500.00	0.00	500.00	1,748.40	0.00	1,025.45	700.00
Expense Total:		89,725.00	0.00	109,662.00	109,044.17	0.00	81,583.62	131,980.00
Department: 1006 - MAINTENANCE Total:		89,725.00	0.00	109,662.00	109,044.17	0.00	81,583.62	196,846.00
0.00								0.00
Department: 1007 - ELECT/VOTER REG								
Expense								
002-1007-50100	SALARIES	65,144.00	0.00	69,824.00	58,216.75	0.00	28,429.29	41,527.33
002-1007-50110	HOURLY/TEMP	0.00	0.00	5,280.00	6,467.83	0.00	18,014.10	26,015.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
							Dept Request	Preliminary
002-1007-50120	OVERTIME PAY	0.00	0.00	500.00	471.70	0.00	0.00	
002-1007-50130	ELECTION PERSONNEL	14,350.00	0.00	16,000.00	14,573.57	0.00	9,753.00	26,000.00
002-1007-50300	SOCIAL SECURITY	4,983.00	0.00	6,913.00	5,348.82	0.00	3,582.68	6,850.00
002-1007-50310	RETIREMENT	6,266.00	0.00	6,191.00	5,205.15	0.00	3,729.07	5,370.00
002-1007-50320	WORKERS COMP	228.00	0.00	490.00	230.02	0.00	226.50	178.00
002-1007-50330	UNEMPLOYMENT	73.00	0.00	361.00	139.35	0.00	124.08	223.00
002-1007-50340	HEALTH INSURANCE	21,376.00	0.00	22,130.00	18,467.60	0.00	8,572.05	11,540.00
002-1007-51100	OFFICE SUPPLIES	1,900.00	0.00	1,800.00	1,486.73	0.00	1,041.67	2,000.00
002-1007-51105	POSTAGE & BOX RENT	800.00	0.00	600.00	249.94	0.00	4,912.29	400.00
002-1007-51130	PUBLICATIONS	500.00	0.00	510.00	780.00	0.00	204.00	900.00
002-1007-51150	RENT EXPENSE	600.00	0.00	1,600.00	1,000.00	0.00	500.00	1,000.00
002-1007-51200	ELECTRICITY	0.00	0.00	3,300.00	1,962.51	0.00	730.72	1,600.00
002-1007-51210	GAS	0.00	0.00	450.00	205.13	0.00	128.47	300.00
002-1007-51220	WATER	0.00	0.00	800.00	745.26	0.00	421.46	800.00
002-1007-51300	SEMINAR EXPENSE	1,800.00	0.00	1,800.00	1,731.97	0.00	1,675.05	2,800.00
002-1007-51310	DUES	0.00	0.00	250.00	0.00	0.00	150.00	150.00
002-1007-51330	BONDS	0.00	0.00	130.00	154.50	0.00	0.00	130.00
002-1007-51435	ELECTION SUPPLIES	2,680.00	0.00	10,400.00	10,392.41	0.00	8,677.99	12,000.00
002-1007-52220	EQUIPMENT MAINT	3,800.00	0.00	3,500.00	1,320.13	0.00	0.00	3,500.00
002-1007-52400	VOTER REG EQUIP MAINT	400.00	0.00	300.00	0.00	0.00	0.00	
002-1007-57180	COMPUTER SOFTWARE MAINT	15,000.00	0.00	15,000.00	11,355.27	0.00	13,255.00	15,000.00
002-1007-58130	TOOLS & SMALL ACCESSORIES	693.00	0.00	800.00	656.39	0.00	608.99	800.00
002-1007-58300	GOVT CAPITAL LEASE	22,621.00	0.00	22,621.00	22,684.58	0.00	0.00	
Expense Total:		163,214.00	0.00	191,550.00	163,845.61	0.00	104,736.41	67,380.00
Department: 1007 - ELECT/VOTER REG Total:		163,214.00	0.00	191,550.00	163,845.61	0.00	104,736.41	67,380.00
Department: 1010 - AGR-LIFE EXT								
Expense								
002-1010-50100	SALARIES	61,668.00	0.00	65,304.00	65,473.03	0.00	50,141.53	72,045.00
002-1010-50200	CELL PHONES	960.00	0.00	960.00	959.92	0.00	738.40	960.00
002-1010-50300	SOCIAL SECURITY	4,791.00	0.00	5,069.00	5,082.22	0.00	3,892.42	5,585.00
002-1010-50310	RETIREMENT	3,081.00	0.00	2,765.00	2,889.04	0.00	1,964.69	2,973.00

										Defined Budgets			
										2023-2024	2024-2025	2024-2025	2024-2025
										YTD Activity	Dept Request	PROPOSED	Preliminary
										Total Activity	Total Budget	Total Activity	Total Budget
										2022-2023	2022-2023	2022-2023	2022-2023
										Total Activity	Total Budget	Total Activity	Total Budget
										2021-2022	2021-2022	2021-2022	2021-2022
										Total Budget	Total Activity	Total Budget	Total Activity
002-1010-50320	WORKERS COMP	224.00	0.00	151.00	189.40	0.00	0.00	195.75	140.00				
002-1010-50330	UNEMPLOYMENT	70.00	0.00	152.00	139.90	0.00	0.00	137.04	241.00				
002-1010-50340	HEALTH INSURANCE	10,688.00	0.00	11,065.00	11,040.60	0.00	0.00	8,532.90	11,540.00				
002-1010-51100	OFFICE SUPPLIES	1,040.00	0.00	1,200.00	667.69	0.00	0.00	1,141.08	1,500.00				
002-1010-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	285.00	0.00	0.00	294.00	294.00				
002-1010-51110	COPIER LEASE	1,500.00	0.00	1,500.00	862.75	0.00	0.00	692.64	1,500.00				
002-1010-51115	NOTARY EXPENSE	100.00	0.00	100.00	114.95	0.00	0.00	0.00	115.00				
002-1010-51130	PUBLICATIONS	0.00	0.00	0.00	28.00	0.00	0.00	28.00	30.00				
002-1010-51200	ELECTRICITY	10,100.00	0.00	15,000.00	7,926.99	0.00	0.00	4,979.47	8,000.00				
002-1010-51220	WATER	1,600.00	0.00	1,600.00	1,720.06	0.00	0.00	1,279.14	1,600.00				
002-1010-51300	SEMINAR EXPENSE	1,500.00	0.00	1,500.00	2,000.20	0.00	0.00	1,311.58	2,000.00				
002-1010-51310	DUES	275.00	0.00	275.00	270.00	0.00	0.00	280.00	275.00				
002-1010-51320	TRAVEL REIMBURSEMENT	11,000.00	0.00	11,000.00	10,758.43	0.00	0.00	7,977.08	12,000.00				
002-1010-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00				
002-1010-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-1010-57180	COMPUTER SOFTWARE MAINT	160.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-1010-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00				
002-1010-58130	TOOLS & SMALL ACCESSORIES	800.00	0.00	1,000.00	0.00	0.00	0.00	79.18	1,000.00				
Expense Total:		109,557.00	0.00	118,641.00	110,408.18	0.00	0.00	83,664.90	31,274.00				0.00
Department: 1010 - AGR-LIFE EXT Total:		109,557.00	0.00	118,641.00	110,408.18	0.00	0.00	83,664.90	31,274.00				0.00
Department: 1030 - CNTY ATTORNEY													
Expense													
002-1030-50100	SALARIES	66,841.00	0.00	130,605.00	121,328.78	0.00	0.00	169,475.99	273,256.00				
002-1030-50110	HOURLY/TEMP	25,664.00	0.00	42,704.00	28,323.55	0.00	0.00	28,744.83	60,116.00				
002-1030-50120	OVERTIME PAY	0.00	0.00	390.00	390.29	0.00	0.00	0.00					
002-1030-50200	CELL PHONES	1,067.00	0.00	960.00	960.00	0.00	0.00	720.00	960.00				
002-1030-50300	SOCIAL SECURITY	8,607.00	0.00	14,007.00	11,339.47	0.00	0.00	15,060.26	25,576.00				
002-1030-50310	RETIREMENT	10,822.00	0.00	13,867.00	11,699.28	0.00	0.00	15,012.64	25,549.00				
002-1030-50320	WORKERS COMP	531.00	0.00	86.00	332.55	0.00	0.00	2,566.50	3,638.00				
002-1030-50330	UNEMPLOYMENT	127.00	0.00	391.00	287.74	0.00	0.00	505.77	1,061.00				
002-1030-50340	HEALTH INSURANCE	30,435.00	0.00	44,260.00	22,251.90	0.00	0.00	22,918.47	57,700.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Defined Budgets									
							2024-2025	2024-2025	2024-2025	
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	Preliminary	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request			
002-1030-51100	OFFICE SUPPLIES	4,600.00	0.00	4,600.00	3,978.24	0.00	2,620.08	4,000.00	4,000.00	
002-1030-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00				
002-1030-51110	COPIER LEASE	1,500.00	0.00	1,500.00	702.13	0.00	616.15	1,200.00	1,200.00	
002-1030-51115	NOTARY EXPENSE	300.00	0.00	300.00	110.95	0.00	114.95	150.00	150.00	
002-1030-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00				
002-1030-51180	LAW LIBRARY	2,900.00	0.00	3,700.00	5,290.58	0.00	3,392.56	5,200.00	5,200.00	
002-1030-51200	ELECTRICITY	2,200.00	0.00	3,300.00	1,962.94	0.00	1,096.08	1,200.00	1,200.00	
002-1030-51210	GAS	300.00	0.00	450.00	205.14	0.00	192.73	300.00	300.00	
002-1030-51220	WATER	800.00	0.00	800.00	745.27	0.00	660.30	800.00	800.00	
002-1030-51300	SEMINAR EXPENSE	5,000.00	0.00	6,900.00	2,721.88	0.00	2,867.94	6,900.00	6,900.00	
002-1030-51310	DUES	700.00	0.00	1,400.00	680.00	0.00	893.00	1,000.00	1,000.00	
002-1030-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00				
002-1030-51330	BONDS	100.00	0.00	600.00	100.00	0.00	0.00	600.00	600.00	
002-1030-52220	EQUIPMENT MAINT	1,400.00	0.00	1,400.00	728.99	0.00	728.99	1,400.00	1,400.00	
002-1030-53135	CONTRACT LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
002-1030-54120	TRIAL EXPENSE	0.00	0.00	9,400.00	17,043.78	0.00	0.00	4,000.00	4,000.00	
002-1030-54130	COURT REPORTER EXPENSE	0.00	0.00	0.00	0.00	0.00	1,078.00	2,000.00	2,000.00	
002-1030-57170	COMPUTER SOFTWARE	0.00	0.00	131.00	130.86	0.00	1,176.02	1,500.00	1,500.00	
002-1030-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	500.00	542.12	0.00	852.94	600.00	600.00	
002-1030-57220	SATELLITE SERVICE	100.00	0.00	301.00	245.33	0.00	188.98			
002-1030-58100	EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	1,871.98	2,500.00	2,500.00	
002-1030-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	913.00	913.00	0.00	2,416.65	900.00	900.00	
Expense Total:		183,994.00	0.00	285,965.00	233,014.77	0.00	275,771.81	40,210.00	487,106.00	
Department: 1030 - CNTY ATTORNEY Total:		183,994.00	0.00	285,965.00	233,014.77	0.00	275,771.81	40,210.00	487,106.00	
Department: 1040 - GRANT DEVELOPMENT										
Expense										
002-1040-50100	SALARIES	0.00	0.00	0.00	0.00	0.00	11,153.96		52,500.00	
002-1040-50200	CELL PHONES	0.00	0.00	0.00	0.00	0.00	110.76	480.00	480.00	
002-1040-50300	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	780.29		4,053.00	
002-1040-50310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	884.28		4,174.00	
002-1040-50320	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	115.00		102.00	

	Defined Budgets						
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request
002-1040-50330	UNEMPLOYMENT	0.00	0.00	0.00	0.00	30.40	175.00
002-1040-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,904.90	11,540.00
002-1040-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
002-1040-51110	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	500.00
002-1040-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	500.00
002-1040-51200	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
002-1040-51210	GAS	0.00	0.00	0.00	0.00	0.00	
002-1040-51220	WATER	0.00	0.00	0.00	0.00	0.00	
002-1040-51300	SEMINAR EXPENSE	0.00	0.00	0.00	0.00	2,733.32	2,000.00
002-1040-51330	BONDS	0.00	0.00	0.00	0.00	0.00	50.00
002-1040-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	
002-1040-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	134.99	500.00
Expense Total:		0.00	0.00	0.00	0.00	17,847.90	4,030.00
Department: 1040 - GRANT DEVELOPMENT Total:		0.00	0.00	0.00	0.00	17,847.90	4,030.00
Department: 1055 - CONSTABLE							
Expense							
002-1055-50100	SALARIES	42,179.00	0.00	85,955.00	87,617.83	34,273.36	49,245.00
002-1055-50200	CELL PHONES	480.00	0.00	960.00	0.00	0.00	
002-1055-50300	SOCIAL SECURITY	3,263.00	0.00	6,549.00	6,812.46	2,624.50	3,767.00
002-1055-50310	RETIREMENT	4,103.00	0.00	7,005.00	7,648.72	2,722.85	3,915.00
002-1055-50320	WORKERS COMP	780.00	0.00	1,768.00	2,233.85	1,450.96	1,171.00
002-1055-50330	UNEMPLOYMENT	0.00	0.00	96.00	91.60	5.70	
002-1055-50340	HEALTH INSURANCE	10,688.00	0.00	22,130.00	22,185.60	7,619.60	11,540.00
002-1055-51100	OFFICE SUPPLIES	500.00	0.00	500.00	102.97	0.00	500.00
002-1055-51105	POSTAGE & BOX RENT	50.00	0.00	50.00	0.00	0.00	50.00
002-1055-51200	ELECTRICITY	2,000.00	0.00	3,000.00	959.20	283.61	1,200.00
002-1055-51210	GAS	900.00	0.00	1,350.00	501.21	426.10	600.00
002-1055-51220	WATER	500.00	0.00	500.00	256.65	199.69	500.00
002-1055-51300	SEMINAR EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1055-51310	DUES	262.00	0.00	262.00	0.00	0.00	125.00
002-1055-51315	UNIFORMS	800.00	0.00	1,200.00	355.20	0.00	600.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary
002-1060-54100	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00			
002-1060-54120	TRIAL EXPENSE	4,000.00	0.00	7,400.00	5,900.00	0.00			
002-1060-54130	COURT REPORTER EXPENSE	600.00	0.00	600.00	0.00	0.00			
002-1060-54150	JUROR EXPENSE	750.00	0.00	750.00	0.00	0.00			
002-1060-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	8,276.00	8,276.00	
002-1060-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00	170.72	260.00	260.00	
002-1060-58130	TOOLS & SMALL ACCESSORIES	765.00	0.00	500.00	1,163.61	189.54	500.00	500.00	
002-1060-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00			
Expense Total:		271,528.00	0.00	230,251.00	219,964.73	164,411.30	172,851.00	246,516.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:		271,528.00	0.00	230,251.00	219,964.73	164,411.30	172,851.00	246,516.00	0.00
Department: 1065 - DIST COURT/CLERK									
Expense									
002-1065-50100	SALARIES	106,291.00	0.00	111,135.00	111,393.55	0.00	86,094.56	136,545.00	123,704.00
002-1065-50200	CELL PHONES	0.00	0.00	0.00	0.00	0.00			
002-1065-50300	SOCIAL SECURITY	8,131.00	0.00	8,502.00	8,331.14	0.00	6,425.30		9,463.00
002-1065-50310	RETIREMENT	10,224.00	0.00	9,058.00	9,495.28	0.00	6,839.90		9,834.00
002-1065-50320	WORKERS COMP	380.00	0.00	253.00	312.27	0.00	331.25		237.00
002-1065-50330	UNEMPLOYMENT	71.00	0.00	150.00	137.96	0.00	137.24		242.00
002-1065-50340	HEALTH INSURANCE	32,064.00	0.00	33,195.00	33,278.40	0.00	25,716.15		34,620.00
002-1065-51100	OFFICE SUPPLIES	2,500.00	0.00	3,000.00	2,783.18	0.00	1,373.36	3,000.00	3,000.00
002-1065-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	28.75	0.00	30.45		
002-1065-51110	COPIER LEASE	1,500.00	0.00	1,500.00	755.27	0.00	668.92	1,500.00	1,500.00
002-1065-51130	PUBLICATIONS	0.00	0.00	0.00	32.00	0.00	0.00		
002-1065-51200	ELECTRICITY	2,200.00	0.00	3,300.00	1,962.94	0.00	1,096.08	1,500.00	1,500.00
002-1065-51210	GAS	300.00	0.00	450.00	205.14	0.00	192.71	400.00	400.00
002-1065-51220	WATER	800.00	0.00	800.00	745.26	0.00	637.04	800.00	800.00
002-1065-51300	SEMINAR EXPENSE	3,000.00	0.00	3,500.00	2,620.20	0.00	3,094.35	3,500.00	3,500.00
002-1065-51310	DUES	250.00	0.00	250.00	125.00	0.00	150.00	250.00	250.00
002-1065-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00		
002-1065-51330	BONDS	250.00	0.00	250.00	646.88	0.00	0.00	250.00	250.00
002-1065-52220	EQUIPMENT MAINT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00

										Defined Budgets			
										2024-2025	2024-2025	2024-2025	2024-2025
										PROPOSED	PROPOSED	PRELIMINARY	PRELIMINARY
										2021-2022	2021-2022	2022-2023	2022-2023
										Total Budget	Total Activity	Total Budget	Total Activity
002-1065-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	270.00	629.63	0.00	0.00	499.75	550.00	550.00			
002-1065-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	931.54	0.00	0.00	215.31	1,000.00	1,000.00			
Expense Total:		168,461.00	0.00	176,113.00	174,414.39	0.00	0.00	133,502.37	149,795.00	191,350.00			0.00
Department: 1065 - DIST COURT/CLERK Total:		168,461.00	0.00	176,113.00	174,414.39	0.00	0.00	133,502.37	149,795.00	191,350.00			0.00
Department: 1070 - COUNTY JUDGE													
Expense													
002-1070-50100	SALARIES	136,245.00	0.00	142,513.00	119,112.45	0.00	0.00	81,692.66		120,574.00			
002-1070-50110	HOURLY/TEMP	0.00	0.00	0.00	7,984.01	0.00	0.00	15,293.69		33,481.00			
002-1070-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-1070-50200	CELL PHONES	480.00	0.00	480.00	479.96	0.00	0.00	572.26	960.00	960.00			
002-1070-50300	SOCIAL SECURITY	10,460.00	0.00	10,939.00	9,483.62	0.00	0.00	7,348.76		11,859.00			
002-1070-50310	RETIREMENT	13,152.00	0.00	11,615.00	10,640.42	0.00	0.00	7,737.09		12,247.00			
002-1070-50320	WORKERS COMP	489.00	0.00	325.00	354.72	0.00	0.00	419.25		297.00			
002-1070-50330	UNEMPLOYMENT	67.00	0.00	144.00	109.66	0.00	0.00	108.45		230.00			
002-1070-50340	HEALTH INSURANCE	32,064.00	0.00	33,195.00	21,205.19	0.00	0.00	17,084.52		34,620.00			
002-1070-51100	OFFICE SUPPLIES	1,750.00	0.00	1,750.00	1,075.35	0.00	0.00	405.30	1,750.00	1,750.00			
002-1070-51105	POSTAGE & BOX RENT	350.00	0.00	350.00	345.88	0.00	0.00	19.99	350.00	350.00			
002-1070-51110	COPIER LEASE	1,900.00	0.00	1,900.00	855.88	0.00	0.00	695.27	1,900.00	1,900.00			
002-1070-51115	NOTARY EXPENSE	200.00	0.00	200.00	162.95	0.00	0.00	0.00	200.00	200.00			
002-1070-51130	PUBLICATIONS	700.00	0.00	700.00	392.00	0.00	0.00	1,311.00	700.00	700.00			
002-1070-51155	EVENT SUPPLIES	6,000.00	0.00	6,000.00	2,229.70	0.00	0.00	2,000.00	6,000.00	6,000.00			
002-1070-51180	LAW LIBRARY	1,000.00	0.00	1,000.00	864.00	0.00	0.00	0.00	1,000.00	1,000.00			
002-1070-51200	ELECTRICITY	4,750.00	0.00	7,125.00	2,083.37	0.00	0.00	1,382.11	1,800.00	1,800.00			
002-1070-51220	WATER	1,400.00	0.00	1,400.00	1,453.22	0.00	0.00	907.23	1,200.00	1,200.00			
002-1070-51300	SEMINAR EXPENSE	4,750.00	0.00	4,750.00	1,376.29	0.00	0.00	50.00	4,750.00	4,750.00			
002-1070-51310	DUES	6,475.00	0.00	6,475.00	7,359.23	0.00	0.00	7,452.80	6,900.00	6,900.00			
002-1070-51330	BONDS	1,250.00	0.00	1,250.00	847.00	0.00	0.00	0.00	1,250.00	1,250.00			
002-1070-51335	INSURANCE	102,000.00	0.00	117,000.00	102,758.00	0.00	0.00	109,183.00	120,000.00				
002-1070-51340	REWARDS BANQUET	2,500.00	0.00	2,500.00	926.04	0.00	0.00	980.67	2,500.00	2,500.00			
002-1070-52220	EQUIPMENT MAINT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00			
002-1070-53100	PROFESSIONAL SERVICES	0.00	0.00	26,200.00	26,199.50	0.00	0.00	4,500.00	26,200.00	26,200.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

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	Dept Request	PROPOSED Preliminary
002-1070-53120	ECON DEV ADMIN	4,000.00	0.00	4,000.00	3,333.36	0.00	5,083.33	4,000.00
002-1070-53140	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
002-1070-54230	LEGAL EXPENSE	1,200.00	0.00	1,200.00	2,200.00	0.00	800.00	1,200.00
002-1070-55100	911 ADDRESSING	1,121.00	0.00	1,400.00	0.00	0.00	1,355.20	140.00
002-1070-56130	DONATIONS TO HISTORICAL SO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
002-1070-58130	TOOLS & SMALL ACCESSORIES	750.00	0.00	750.00	48.79	0.00	59.29	750.00
002-1070-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		338,353.00	0.00	388,461.00	323,880.59	0.00	266,441.87	313,418.00
Department: 1070 - COUNTY JUDGE Total:		338,353.00	0.00	388,461.00	323,880.59	0.00	266,441.87	313,418.00
Department: 1075 - COUNTY COURT								
Expense								
002-1075-51110	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.58	5.00
002-1075-51200	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	730.72	1,000.00
002-1075-51210	GAS	0.00	0.00	0.00	0.00	0.00	128.47	200.00
002-1075-51220	WATER	0.00	0.00	0.00	0.00	0.00	393.03	500.00
002-1075-54100	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	6,600.00	7,500.00
002-1075-54120	TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
002-1075-54130	COURT REPORTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
002-1075-54150	JUROR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	7,852.80	11,555.00
Department: 1075 - COUNTY COURT Total:		0.00	0.00	0.00	0.00	0.00	7,852.80	11,555.00
Department: 1080 - CNTY TREASURER								
Expense								
002-1080-50100	SALARIES	77,740.00	0.00	82,334.00	82,671.03	0.00	66,617.07	95,718.00
002-1080-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1080-50200	CELL PHONES	0.00	0.00	480.00	479.96	0.00	369.20	480.00
002-1080-50300	SOCIAL SECURITY	5,947.00	0.00	6,335.00	6,344.24	0.00	5,111.78	7,359.00
002-1080-50310	RETIREMENT	7,478.00	0.00	6,710.00	7,087.56	0.00	5,321.84	7,610.00
002-1080-50320	WORKERS COMP	278.00	0.00	188.00	235.59	0.00	255.00	185.00
002-1080-50330	UNEMPLOYMENT	37.00	0.00	82.00	75.18	0.00	82.85	146.00
002-1080-50340	HEALTH INSURANCE	21,376.00	0.00	22,130.00	22,157.64	0.00	17,123.13	23,080.00
002-1080-50390	SUTA RESERVE	5,952.00	0.00	10,950.00	13,061.36	0.00	12,114.82	15,000.00

										Defined Budgets					
										2023-2024	2024-2025	2024-2025			
										YTD Activity	Dept Request	PROPOSED	Preliminary		
										Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
002-1080-51100	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	2,946.09	0.00	1,752.60	2,500.00	2,500.00						
002-1080-51105	POSTAGE & BOX RENT	8,500.00	0.00	11,500.00	11,928.29	0.00	9,404.64	10,500.00	10,500.00						
002-1080-51110	COPIER LEASE	1,600.00	0.00	1,600.00	782.92	0.00	666.82	1,600.00	1,600.00						
002-1080-51115	NOTARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00								
002-1080-51200	ELECTRICITY	5,825.00	0.00	4,950.00	1,308.75	0.00	365.30	1,200.00	1,200.00						
002-1080-51210	GAS	300.00	0.00	450.00	136.76	0.00	64.22	300.00	300.00						
002-1080-51220	WATER	1,720.00	0.00	1,720.00	548.64	0.00	271.13	800.00	800.00						
002-1080-51300	SEMINAR EXPENSE	1,100.00	0.00	1,100.00	1,345.22	0.00	100.00	2,000.00	2,000.00						
002-1080-51310	DUES	250.00	0.00	200.00	175.00	0.00	175.00	175.00	175.00						
002-1080-51330	BONDS	0.00	0.00	1,000.00	912.50	0.00	0.00	1,000.00	1,000.00						
002-1080-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00								
002-1080-53135	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00								
002-1080-53140	AUDITOR	24,000.00	0.00	24,000.00	33,000.00	0.00	0.00	35,000.00							
002-1080-53145	APPRAISAL DISTRICT	229,641.00	0.00	257,200.00	245,908.59	0.00	276,633.09	300,000.00							
002-1080-57180	COMPUTER SOFTWARE MAINT	1,800.00	0.00	250.00	452.42	0.00	159.92	500.00	500.00						
002-1080-57220	SATELLITE SERVICE	150.00	0.00	0.00	0.00	0.00	0.00								
002-1080-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	400.00	389.97	0.00	0.00	400.00	400.00						
Expense Total:		396,194.00	0.00	436,079.00	431,947.71	0.00	396,588.41	371,455.00	145,053.00	0.00					
Department: 1080 - CNTY TREASURER Total:		396,194.00	0.00	436,079.00	431,947.71	0.00	396,588.41	371,455.00	145,053.00	0.00					
Department: 1085 - COUNTY AUDITOR															
Expense															
002-1085-50100	SALARIES	44,690.00	0.00	47,327.00	46,688.11	0.00	36,610.92		52,500.00						
002-1085-50110	HOURLY/TEMP	15,000.00	0.00	18,069.00	17,994.06	0.00	13,032.50	21,112.00	21,112.00						
002-1085-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00								
002-1085-50200	CELL PHONES	480.00	0.00	480.00	479.96	0.00	369.20	480.00	480.00						
002-1085-50300	SOCIAL SECURITY	4,220.00	0.00	5,039.00	4,895.29	0.00	3,777.54		5,668.00						
002-1085-50310	RETIREMENT	5,307.00	0.00	5,330.00	5,513.99	0.00	3,970.80		5,852.00						
002-1085-50320	WORKERS COMP	197.00	0.00	150.00	179.75	0.00	196.50		142.00						
002-1085-50330	UNEMPLOYMENT	62.00	0.00	152.00	136.88	0.00	135.29		245.00						
002-1085-50340	HEALTH INSURANCE	4,888.00	0.00	10,685.00	531.00	0.00	398.25		11,540.00						
002-1085-51100	OFFICE SUPPLIES	500.00	0.00	500.00	181.68	0.00	232.47	500.00	500.00						

										Defined Budgets			
										2024-2025	2024-2025	2024-2025	2024-2025
										PROPOSED	PROPOSED	Preliminary	
										2021-2022	2021-2022	2022-2023	2022-2023
										Total Budget	Total Activity	Total Budget	Total Activity
										2023-2024	2023-2024	2024-2025	2024-2025
										YTD Activity	Dept Request		
002-1085-51110	COPIER LEASE	100.00	0.00	100.00	102.61	0.00	0.00	93.32	125.00	125.00			
002-1085-51130	PUBLICATIONS	0.00	0.00	250.00	96.00	0.00	0.00	0.00	250.00	250.00			
002-1085-51200	ELECTRICITY	250.00	0.00	375.00	399.01	0.00	0.00	167.53	300.00	300.00			
002-1085-51210	GAS	250.00	0.00	375.00	190.10	0.00	0.00	163.77	200.00	200.00			
002-1085-51220	WATER	200.00	0.00	200.00	129.26	0.00	0.00	114.76	150.00	150.00			
002-1085-51300	SEMINAR EXPENSE	1,500.00	0.00	1,500.00	813.77	0.00	0.00	0.00	1,500.00	1,500.00			
002-1085-51310	DUES	300.00	0.00	250.00	235.00	0.00	0.00	235.00	250.00	250.00			
002-1085-51325	EMPLOY PHYSICALS	0.00	0.00	25.00	25.00	0.00	0.00	0.00					
002-1085-51330	BONDS	50.00	0.00	50.00	92.50	0.00	0.00	0.00	100.00	100.00			
002-1085-52220	EQUIPMENT MAINT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00			
002-1085-53135	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-1085-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-1085-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	355.00	574.24	0.00	0.00	967.49					
Expense Total:		78,144.00	0.00	91,362.00	79,258.21	0.00	0.00	60,465.34	25,117.00	101,064.00			0.00
Department: 1085 - COUNTY AUDITOR Total:		78,144.00	0.00	91,362.00	79,258.21	0.00	0.00	60,465.34	25,117.00	101,064.00			0.00
Department: 1090 - JUSTICE PEACE													
Expense													
002-1090-50100	SALARIES	74,671.00	0.00	78,205.00	76,890.74	0.00	0.00	60,013.65		113,748.00			
002-1090-50110	HOURLY/TEMP	5,410.00	0.00	14,976.00	13,555.80	0.00	0.00	13,330.80					
002-1090-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-1090-50140	REPLACEMENT FOR JP	2,025.00	0.00	2,025.00	2,467.36	0.00	0.00	740.16	500.00	500.00			
002-1090-50200	CELL PHONES	480.00	0.00	480.00	503.72	0.00	0.00	374.48	480.00	480.00			
002-1090-50300	SOCIAL SECURITY	6,118.00	0.00	7,320.00	6,472.02	0.00	0.00	5,211.04		8,777.00			
002-1090-50310	RETIREMENT	7,693.00	0.00	7,594.00	7,761.96	0.00	0.00	5,856.39		9,043.00			
002-1090-50320	WORKERS COMP	286.00	0.00	218.00	262.29	0.00	0.00	290.50		220.00			
002-1090-50330	UNEMPLOYMENT	41.00	0.00	109.00	100.11	0.00	0.00	101.38		209.00			
002-1090-50340	HEALTH INSURANCE	21,376.00	0.00	22,130.00	18,467.60	0.00	0.00	16,191.65		34,620.00			
002-1090-51100	OFFICE SUPPLIES	1,700.00	0.00	2,400.00	1,217.72	0.00	0.00	1,476.07	2,400.00	2,400.00			
002-1090-51105	POSTAGE & BOX RENT	720.00	0.00	720.00	463.94	0.00	0.00	524.60	720.00	720.00			
002-1090-51110	COPIER LEASE	780.00	0.00	780.00	887.69	0.00	0.00	688.14	780.00	780.00			
002-1090-51115	NOTARY EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	230.00	230.00			

	Defined Budgets						
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request
							PROPOSED
							Preliminary
002-1090-51180	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	
002-1090-51200	ELECTRICITY	4,000.00	0.00	6,000.00	2,083.36	1,382.11	1,800.00
002-1090-51220	WATER	1,000.00	0.00	1,000.00	1,283.88	1,008.59	1,200.00
002-1090-51300	SEMINAR EXPENSE	1,500.00	0.00	1,500.00	3,018.35	2,087.92	3,500.00
002-1090-51310	DUES	200.00	0.00	200.00	70.00	220.00	200.00
002-1090-51320	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	845.83	4,720.00
002-1090-51325	EMPLOY PHYSICALS	0.00	0.00	100.00	62.77	0.00	100.00
002-1090-51330	BONDS	150.00	0.00	150.00	200.00	150.00	150.00
002-1090-52220	EQUIPMENT MAINT	485.00	0.00	485.00	544.47	619.75	485.00
002-1090-53160	AUTOPSY & TRANSPORT EXPE	15,000.00	0.00	18,000.00	27,875.00	19,950.00	14,625.00
002-1090-54110	INTERPRETERS	100.00	0.00	100.00	0.00	0.00	100.00
002-1090-54120	TRIAL EXPENSE	180.00	0.00	500.00	0.00	0.00	500.00
002-1090-54150	JUROR EXPENSE	250.00	0.00	250.00	0.00	0.00	300.00
002-1090-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
002-1090-57180	COMPUTER SOFTWARE MAINT	8,655.00	0.00	8,000.00	8,997.00	980.00	1,000.00
002-1090-58120	COMPUTER EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1090-58130	TOOLS & SMALL ACCESSORIES	900.00	0.00	1,000.00	956.75	4,522.70	1,000.00
002-1090-58140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	153,870.00	0.00	175,392.00	174,142.53	136,565.76	35,790.00
	Department: 1090 - JUSTICE PEACE Total:	153,870.00	0.00	175,392.00	174,142.53	136,565.76	35,790.00
							202,407.00
							0.00
Department: 1100 - VEHICLE REG							
Expense							
002-1100-50100	SALARIES	76,285.00	0.00	80,788.00	77,400.69	0.00	58,101.56
002-1100-50300	SOCIAL SECURITY	5,836.00	0.00	6,180.00	5,921.22	0.00	4,051.73
002-1100-50310	RETIREMENT	7,338.00	0.00	6,584.00	6,592.14	0.00	4,615.96
002-1100-50320	WORKERS COMP	273.00	0.00	483.00	525.67	0.00	626.75
002-1100-50330	UNEMPLOYMENT	37.00	0.00	80.00	66.10	0.00	61.72
002-1100-50340	HEALTH INSURANCE	21,376.00	0.00	22,130.00	22,185.60	0.00	17,144.10
002-1100-51100	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	677.64	0.00	418.69
002-1100-51105	POSTAGE & BOX RENT	1,500.00	0.00	1,500.00	1,353.19	0.00	1,091.21
002-1100-51110	COPIER LEASE	1,450.00	0.00	1,450.00	723.75	0.00	648.72
							1,450.00

											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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary				
002-1100-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00							
002-1100-51200	ELECTRICITY	4,300.00	0.00	6,450.00	2,083.36	0.00	1,382.11	1,800.00	1,800.00					
002-1100-51220	WATER	1,000.00	0.00	1,000.00	887.25	0.00	673.91	1,000.00	1,000.00					
002-1100-51300	SEMINAR EXPENSE	2,500.00	0.00	2,500.00	-65.00	0.00	525.00	2,500.00	2,500.00					
002-1100-51310	DUES	125.00	0.00	125.00	150.00	0.00	150.00	150.00	150.00					
002-1100-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00							
002-1100-51330	BONDS	200.00	0.00	200.00	173.00	0.00	0.00	200.00	200.00					
002-1100-52220	EQUIPMENT MAINT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00					
002-1100-58130	TOOLS & SMALL ACCESSORIES	500.00	0.00	500.00	14.95	0.00	19.99	500.00	500.00					
002-1100-59996	CASH SHORT / (OVER)	0.00	0.00	0.00	0.00	0.00	0.00							
Expense Total:		125,020.00	0.00	132,270.00	118,689.56	0.00	89,511.45	11,400.00	137,315.00	0.00				
Department: 1100 - VEHICLE REG Total:		125,020.00	0.00	132,270.00	118,689.56	0.00	89,511.45	11,400.00	137,315.00	0.00				
Department: 1109 - JAIL CORRECTIONS Expense														
002-1109-50100	SALARIES	0.00	0.00	0.00	0.00	0.00	478,256.14		697,337.00					
002-1109-50110	HOURLY/TEMP	0.00	0.00	0.00	0.00	0.00	0.00							
002-1109-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	1,250.85							
002-1109-50200	CELL PHONES	0.00	0.00	0.00	0.00	0.00	849.16	960.00	960.00					
002-1109-50300	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	36,738.95		53,346.00					
002-1109-50310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	38,515.38		55,438.00					
002-1109-50320	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	11,601.67		15,015.00					
002-1109-50330	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,247.01		2,301.00					
002-1109-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	98,162.02		184,640.00					
002-1109-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	348.20	3,000.00	3,000.00					
002-1109-51110	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	419.69	2,000.00	2,000.00					
002-1109-51115	NOTARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00					
002-1109-51135	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,191.71	10,000.00	10,000.00					
002-1109-51200	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	8,495.99	10,000.00	10,000.00					
002-1109-51210	GAS	0.00	0.00	0.00	0.00	0.00	2,818.24	6,000.00	6,000.00					
002-1109-51220	WATER	0.00	0.00	0.00	0.00	0.00	2,928.87	3,000.00	3,000.00					
002-1109-51300	SEMINAR EXPENSE	0.00	0.00	0.00	0.00	0.00	3,550.16	5,000.00	5,000.00					

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	Dept Request	PROPOSED Preliminary
002-1109-51310	DUES	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
002-1109-51315	UNIFORMS	0.00	0.00	0.00	0.00	0.00	2,890.67	7,800.00	7,800.00
002-1109-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	542.00	1,000.00	1,000.00
002-1109-51330	BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
002-1109-52100	BUILDING REPAIR & MAINTEN	0.00	0.00	0.00	0.00	0.00	5,547.54	12,000.00	12,000.00
002-1109-52200	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	42.00	5,000.00	5,000.00
002-1109-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	1,338.89	1,000.00	1,000.00
002-1109-52225	VEHICLE REP & MAINT	0.00	0.00	0.00	0.00	0.00	914.90	5,000.00	5,000.00
002-1109-54310	PRISONER FOOD	0.00	0.00	0.00	0.00	0.00	52,773.78	100,000.00	100,000.00
002-1109-55300	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	260.20	5,000.00	5,000.00
002-1109-55320	PRISONER HEALTH	0.00	0.00	0.00	0.00	0.00	301.76	2,500.00	2,500.00
002-1109-55330	PRISONER TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
002-1109-57200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
002-1109-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	2,468.24	3,375.00	3,375.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	760,454.02	189,300.00	1,197,377.00
Department: 1109 - JAIL CORRECTIONS Total:		0.00	0.00	0.00	0.00	0.00	760,454.02	189,300.00	1,197,377.00
Department: 1110 - SHERIFF DEPT Expense									
002-1110-50100	SALARIES	1,239,302.25	0.00	1,497,233.00	1,392,880.04	0.00	773,976.22		1,422,894.00
002-1110-50110	HOURLY/TEMP	5,909.75	0.00	0.00	2,976.00	0.00	0.00		
002-1110-50120	OVERTIME PAY	16,876.00	0.00	17,872.00	30,542.66	0.00	54,480.72		23,152.00
002-1110-50200	CELL PHONES	7,200.00	0.00	7,200.00	1,766.67	0.00	369.20	480.00	480.00
002-1110-50300	SOCIAL SECURITY	97,101.00	0.00	116,456.00	108,440.45	0.00	62,578.17		110,659.00
002-1110-50310	RETIREMENT	122,096.00	0.00	123,481.00	121,124.62	0.00	65,451.96		114,961.00
002-1110-50320	WORKERS COMP	22,828.00	0.00	24,523.00	33,049.03	0.00	25,201.84		23,897.00
002-1110-50330	UNEMPLOYMENT	1,370.00	0.00	3,376.00	2,940.44	0.00	2,063.55		4,517.00
002-1110-50340	HEALTH INSURANCE	352,704.00	0.00	398,340.00	304,174.91	0.00	177,180.72		346,200.00
002-1110-51100	OFFICE SUPPLIES	7,500.00	0.00	7,500.00	10,292.61	0.00	4,222.91	5,000.00	5,000.00
002-1110-51105	POSTAGE & BOX RENT	750.00	0.00	750.00	783.61	0.00	384.67	750.00	750.00
002-1110-51110	COPIER LEASE	3,550.00	0.00	3,550.00	2,015.17	0.00	1,078.29	2,000.00	2,000.00
002-1110-51115	NOTARY EXPENSE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00

	Defined Budgets						2024-2025 PROPOSED	2024-2025 Preliminary
	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 Dept Request	
002-1110-51130	PUBLICATIONS	500.00	0.00	500.00	0.00	73.98	500.00	500.00
002-1110-51135	CUSTODIAL SUPPLIES	8,000.00	0.00	8,000.00	7,472.64	0.00		
002-1110-51145	PROGRAMS	0.00	0.00	0.00	0.00	0.00		
002-1110-51150	RENT EXPENSE	7,200.00	0.00	7,200.00	8,254.99	7,082.04	9,000.00	9,000.00
002-1110-51190	ANIMAL SUPPLIES	0.00	0.00	0.00	491.98	66.02	1,000.00	1,000.00
002-1110-51200	ELECTRICITY	19,100.00	0.00	28,650.00	26,414.70	6,068.87	8,000.00	8,000.00
002-1110-51210	GAS	3,500.00	0.00	10,500.00	6,591.11	2,818.20	4,000.00	4,000.00
002-1110-51220	WATER	5,000.00	0.00	5,000.00	5,255.51	3,164.20	2,000.00	2,000.00
002-1110-51300	SEMINAR EXPENSE	8,000.00	0.00	8,000.00	8,070.24	5,292.41	10,000.00	10,000.00
002-1110-51310	DUES	530.00	0.00	530.00	0.00	0.00	530.00	530.00
002-1110-51315	UNIFORMS	4,000.00	0.00	5,000.00	7,868.67	2,315.36	10,000.00	10,000.00
002-1110-51325	EMPLOY PHYSICALS	1,000.00	0.00	1,000.00	1,366.00	125.00	800.00	800.00
002-1110-51330	BONDS	350.00	0.00	350.00	283.97	210.00	350.00	350.00
002-1110-52100	BUILDING REPAIR & MAINTEN	15,000.00	0.00	15,000.00	23,598.86	470.88	3,000.00	3,000.00
002-1110-52200	FUEL & OIL	45,000.00	0.00	75,000.00	73,804.25	47,291.92	75,000.00	75,000.00
002-1110-52220	EQUIPMENT MAINT	14,000.00	0.00	14,000.00	12,599.13	3,124.00	17,000.00	17,000.00
002-1110-52225	VEHICLE REP & MAINT	35,257.46	0.00	32,407.55	26,643.31	23,530.31	28,000.00	28,000.00
002-1110-55110	LAB - FORENSIC	2,000.00	0.00	2,000.00	277.10	0.00	2,500.00	2,500.00
002-1110-55120	VICTIM SUPPORT SERVICES	7,200.00	0.00	7,200.00	5,594.42	2,881.12	7,500.00	7,500.00
002-1110-55230	AMMO	0.00	0.00	250.00	0.00	0.00	2,500.00	2,500.00
002-1110-55300	PRISONER SUPPLIES	2,500.00	0.00	2,500.00	104.34	0.00		
002-1110-55310	PRISONER FOOD	50,000.00	0.00	55,000.00	86,334.51	0.00		
002-1110-55320	PRISONER HEALTH	0.00	0.00	0.00	2,548.96	0.00		
002-1110-55330	PRISONER TRANSPORT	1,000.00	0.00	1,000.00	2,865.63	0.00		
002-1110-56180	PUBLIC AWARENESS CAMPAIG	500.00	0.00	500.00	593.29	253.85	500.00	500.00
002-1110-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	2,640.00	3,479.76	600.12	2,640.00	2,640.00
002-1110-57200	TELEPHONE	2,400.00	0.00	2,400.00	984.00	0.00	1,300.00	1,300.00
002-1110-57210	MOBILE NETWORKING	15,600.00	0.00	15,600.00	9,833.36	8,958.30	15,600.00	15,600.00
002-1110-58100	EQUIPMENT- GRANT	0.00	0.00	0.00	64,881.90	57,956.27		
002-1110-58130	TOOLS & SMALL ACCESSORIES	7,364.00	0.00	6,750.00	6,709.02	1,516.42	3,375.00	3,375.00

		2021-2022					2022-2023					2023-2024				
		2021-2022		2021-2022		Total Activity	2022-2023		2022-2023		Total Activity	2023-2024		2023-2024		Total Activity
		Total Budget	Total Activity	Total Budget	Total Activity		Total Budget	Total Activity	Total Budget	Total Activity		Total Budget	Total Activity	Total Budget	Total Activity	
002-1110-58300	GOVT CAPITAL LEASE	27,485.00	0.00	27,485.00	27,484.20	0.00	0.00	0.00	1,340,787.52	213,525.00	2,259,805.00	0.00				
Expense Total:		2,159,873.46	0.00	2,534,943.55	2,431,392.06	0.00	0.00	0.00	1,340,787.52	213,525.00	2,259,805.00	0.00				
Department: 1110 - SHERIFF DEPT Total:		2,159,873.46	0.00	2,534,943.55	2,431,392.06	0.00	0.00	0.00	1,340,787.52	213,525.00	2,259,805.00	0.00				
Department: 1111 - DEPT PUB SAFETY																
Expense																
002-1111-51100	OFFICE SUPPLIES	1,500.00	0.00	1,000.00	335.94	0.00	0.00	0.00								
002-1111-51200	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
002-1111-51210	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
002-1111-51220	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
002-1111-57220	SATELLITE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
002-1111-58130	TOOLS & SMALL ACCESSORIES	1,000.00	0.00	1,000.00	1,235.20	0.00	0.00	0.00	1,343.57	1,000.00	1,000.00	0.00				
Expense Total:		2,500.00	0.00	2,000.00	1,571.14	0.00	0.00	0.00	1,343.57	1,000.00	1,000.00	0.00				
Department: 1111 - DEPT PUB SAFETY Total:		2,500.00	0.00	2,000.00	1,571.14	0.00	0.00	0.00	1,343.57	1,000.00	1,000.00	0.00				
Department: 1112 - PARKS & WILDLIFE																
Expense																
002-1112-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.99							
002-1112-51200	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
002-1112-51210	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
002-1112-51220	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
002-1112-58130	TOOLS & SMALL ACCESSORIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	324.80	1,000.00	1,000.00	0.00				
Expense Total:		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	399.79	1,000.00	1,000.00	0.00				
Department: 1112 - PARKS & WILDLIFE Total:		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	399.79	1,000.00	1,000.00	0.00				
Department: 1113 - HEALTH & WELFARE																
Expense																
002-1113-51200	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
002-1113-51220	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
002-1113-56100	CHILD PROTECTIVE SVC	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00				
002-1113-56110	MHMR SERVICES	12,260.00	0.00	13,655.00	13,653.00	0.00	0.00	0.00	13,840.06	14,000.00	14,000.00	0.00				
002-1113-56120	CHILD ADVOCACY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00				
002-1113-56140	CASA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00				
002-1113-56150	ETCADA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00				

	Defined Budgets									
	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request
002-1113-57220	SATELLITE SERVICE	0.00	0.00	225.00	245.21	0.00	188.94	280.00	280.00	
	Expense Total:	22,260.00	0.00	23,880.00	23,878.21	0.00	20,529.00	24,280.00	24,280.00	0.00
	Department: 1113 - HEALTH & WELFARE Total:	22,260.00	0.00	23,880.00	23,878.21	0.00	20,529.00	24,280.00	24,280.00	0.00
Department: 1114 - VETERANS AFFAIRS										
Expense										
002-1114-50100	SALARIES	23,620.00	0.00	25,060.00	26,081.91	0.00	20,029.78		33,385.00	
002-1114-50110	HOURLY/TEMP	0.00	0.00	0.00	0.00	0.00	0.00			
002-1114-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00			
002-1114-50200	CELL PHONES	800.00	0.00	800.00	554.63	0.00	458.46	800.00	800.00	
002-1114-50300	SOCIAL SECURITY	1,868.00	0.00	1,917.00	1,995.39	0.00	1,532.26		2,554.00	
002-1114-50310	RETIREMENT	2,349.00	0.00	2,042.00	2,226.44	0.00	1,591.53		2,654.00	
002-1114-50320	WORKERS COMP	87.00	0.00	58.00	70.76	0.00	86.50		64.00	
002-1114-50330	UNEMPLOYMENT	27.00	0.00	57.00	54.89	0.00	53.84		110.00	
002-1114-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
002-1114-51100	OFFICE SUPPLIES	600.00	0.00	600.00	361.00	0.00	59.33	600.00	600.00	
002-1114-51105	POSTAGE & BOX RENT	0.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00	
002-1114-51110	COPIER LEASE	275.00	0.00	275.00	103.05	0.00	93.22	275.00	275.00	
002-1114-51120	VETERANS DISCRETIONARY EX	200.00	0.00	200.00	198.00	0.00	200.00	300.00	300.00	
002-1114-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
002-1114-51185	REFERENCE LIBRARY	300.00	0.00	300.00	296.43	0.00	47.50	300.00	300.00	
002-1114-51200	ELECTRICITY	400.00	0.00	600.00	399.01	0.00	167.53	300.00	300.00	
002-1114-51210	GAS	200.00	0.00	300.00	190.09	0.00	163.77	200.00	200.00	
002-1114-51220	WATER	200.00	0.00	200.00	129.24	0.00	114.75	150.00	150.00	
002-1114-51300	SEMINAR EXPENSE	2,000.00	0.00	2,500.00	3,088.78	0.00	292.94	3,000.00	3,000.00	
002-1114-51310	DUES	100.00	0.00	100.00	0.00	0.00	70.00	100.00	100.00	
002-1114-51325	EMPLOY PHYSICALS	0.00	0.00	25.00	31.12	0.00	7.78	25.00	25.00	
002-1114-52200	FUEL & OIL	4,000.00	0.00	4,000.00	1,701.01	0.00	938.37	4,000.00	4,000.00	
002-1114-52220	EQUIPMENT MAINT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	
002-1114-52225	VEHICLE REP & MAINT	1,500.00	0.00	1,500.00	346.45	0.00	71.42	1,500.00	1,500.00	
002-1114-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00			
002-1114-57180	COMPUTER SOFTWARE MAINT	1,000.00	0.00	1,000.00	748.80	0.00	654.92	1,000.00	1,000.00	

										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	Dept Request	PROPOSED	Preliminary
002-1114-57210	MOBILE NETWORKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
002-1114-58130	TOOLS & SMALL ACCESSORIES	400.00	0.00	475.00	120.89	0.00	0.00	0.00	0.00	0.00	400.00	400.00	52,037.00	52,037.00	0.00			
Expense Total:										40,126.00	0.00	42,329.00	38,697.89	0.00	26,633.90	13,270.00	52,037.00	0.00
Department: 1114 - VETERANS AFFAIRS Total:										40,126.00	0.00	42,329.00	38,697.89	0.00	26,633.90	13,270.00	52,037.00	0.00
Department: 1115 - ENVIRONMENTAL																		
Expense																		
002-1115-50100	SALARIES	41,552.00	0.00	39,796.00	41,693.08	0.00	30,152.37											
002-1115-50110	HOURLY/TEMP	0.00	0.00	8,782.00	3,622.20	0.00	6,159.83										27,030.00	
002-1115-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	384.36											
002-1115-50200	CELL PHONES	480.00	0.00	480.00	479.96	0.00	369.20											
002-1115-50300	SOCIAL SECURITY	3,215.00	0.00	3,753.00	3,494.28	0.00	2,815.16										2,068.00	
002-1115-50310	RETIREMENT	4,043.00	0.00	3,959.00	3,890.25	0.00	2,940.59										2,149.00	
002-1115-50320	WORKERS COMP	802.00	0.00	211.00	259.65	0.00	229.75										120.00	
002-1115-50330	UNEMPLOYMENT	47.00	0.00	113.00	-268.15	0.00	103.21										89.00	
002-1115-50340	HEALTH INSURANCE	10,688.00	0.00	11,065.00	511.17	0.00	428.13											
002-1115-51100	OFFICE SUPPLIES	700.00	0.00	700.00	674.09	0.00	361.39	700.00									350.00	
002-1115-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	200.00									200.00	
002-1115-51110	COPIER LEASE	0.00	0.00	100.00	102.83	0.00	93.44	300.00									150.00	
002-1115-51130	PUBLICATIONS	850.00	0.00	1,000.00	57.00	0.00	0.00	1,200.00									600.00	
002-1115-51155	EVENT SUPPLIES	0.00	0.00	1,000.00	947.58	0.00	1,678.92	1,500.00									750.00	
002-1115-51175	DUMPSTER	11,000.00	0.00	20,450.00	23,273.92	0.00	14,277.68	24,000.00									24,000.00	
002-1115-51200	ELECTRICITY	3,800.00	0.00	3,800.00	405.96	0.00	170.44	3,800.00									150.00	
002-1115-51210	GAS	800.00	0.00	350.00	193.41	0.00	166.46	400.00									100.00	
002-1115-51220	WATER	150.00	0.00	150.00	130.71	0.00	116.39	150.00									80.00	
002-1115-51300	SEMINAR EXPENSE	1,700.00	0.00	2,000.00	1,043.75	0.00	600.00	2,400.00									1,200.00	
002-1115-51310	DUES	150.00	0.00	150.00	0.00	0.00	0.00	150.00									75.00	
002-1115-51315	UNIFORMS	0.00	0.00	300.00	319.76	0.00	0.00	700.00										
002-1115-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	2.30	0.00	0.00											
002-1115-51450	TCEQ	500.00	0.00	0.00	0.00	0.00	-170.00											
002-1115-52200	FUEL & OIL	2,500.00	0.00	6,500.00	3,744.69	0.00	3,386.55	9,800.00									4,800.00	
002-1115-52220	EQUIPMENT MAINT	272.00	0.00	800.00	0.00	0.00	320.00	1,200.00									700.00	

						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	Dept Request	PROPOSED
									Preliminary
002-1115-52225	VEHICLE REP & MAINT	6,773.00	0.00	1,500.00	1,447.13	0.00	1,771.94	10,200.00	1,200.00
002-1115-53135	CONTRACT LABOR	5,490.00	0.00	18,000.00	11,155.00	0.00	7,590.00	2,000.00	2,000.00
002-1115-56170	TIRE RECYCLING	0.00	0.00	4,000.00	3,900.00	0.00	1,950.00	2,000.00	2,300.00
002-1115-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	250.00	226.64	0.00	159.92	250.00	1,200.00
002-1115-57210	MOBILE NETWORKING	600.00	0.00	600.00	417.91	0.00	797.24	4,100.00	2,050.00
002-1115-57220	SATELLITE SERVICE	0.00	0.00	400.00	403.60	0.00	257.92	600.00	
002-1115-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	1,200.00	678.52	0.00	2,178.33	2,100.00	2,100.00
Expense Total:		96,112.00	0.00	131,409.00	102,807.24	0.00	79,289.22	67,750.00	75,461.00
Department: 1115 - ENVIRONMENTAL Total:		96,112.00	0.00	131,409.00	102,807.24	0.00	79,289.22	67,750.00	75,461.00
Department: 1116 - EMERGENCY MGMT COORDINATOR									
Expense									
002-1116-50100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		42,332.00
002-1116-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00		
002-1116-50200	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00		
002-1116-50300	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		3,238.00
002-1116-50310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		3,365.00
002-1116-50320	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		81.00
002-1116-50330	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00		140.00
002-1116-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		11,540.00
002-1116-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		350.00
002-1116-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00		
002-1116-51110	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00		150.00
002-1116-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		600.00
002-1116-51155	EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		750.00
002-1116-51200	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00		150.00
002-1116-51210	GAS	0.00	0.00	0.00	0.00	0.00	0.00		100.00
002-1116-51220	WATER	0.00	0.00	0.00	0.00	0.00	0.00		100.00
002-1116-51300	SEMINAREXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		1,200.00
002-1116-51310	DUES	0.00	0.00	0.00	0.00	0.00	0.00		150.00
002-1116-51315	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		600.00
002-1116-52200	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00

		Defined Budgets									
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary	
002-1116-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00		500.00		
002-1116-52225	VEHICLE REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00		5,500.00		
002-1116-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00		2,050.00		
002-1116-57210	MOBILE NETWORKING	0.00	0.00	0.00	0.00	0.00	0.00		600.00		
002-1116-57220	SATELLITE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		3,500.00		
002-1116-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00		81,996.00		0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,996.00		0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,996.00		0.00
Department: 1121 - COMMPREC1											
Expense											
002-1121-50100	SALARIES	38,217.00	0.00	40,472.00	40,549.63	0.00	31,054.31		44,620.00		
002-1121-50200	CELL PHONES	480.00	0.00	480.00	479.96	0.00	369.20	480.00	480.00		
002-1121-50300	SOCIAL SECURITY	2,960.28	0.00	3,133.00	3,130.37	0.00	2,398.90		3,450.00		
002-1121-50310	RETIREMENT	3,722.00	0.00	3,298.00	3,497.71	0.00	2,496.51		3,547.00		
002-1121-50320	WORKERS COMP	175.00	0.00	24.00	30.71	0.00	31.00		27.00		
002-1121-50340	HEALTH INSURANCE	0.00	0.00	1,095.00	1,092.82	0.00	8,572.05		11,540.00		
002-1121-51100	OFFICE SUPPLIES	100.00	0.00	100.00	37.88	0.00	32.50	100.00	100.00		
002-1121-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00				
002-1121-51110	COPIER LEASE	275.00	0.00	275.00	103.12	0.00	93.29	275.00	275.00		
002-1121-51200	ELECTRICITY	400.00	0.00	600.00	399.01	0.00	167.53	300.00	300.00		
002-1121-51210	GAS	200.00	0.00	300.00	190.09	0.00	163.77	200.00	200.00		
002-1121-51220	WATER	150.00	0.00	150.00	129.23	0.00	114.76	150.00	150.00		
002-1121-51300	SEMINAR EXPENSE	2,000.00	0.00	2,055.00	2,715.89	0.00	811.02	3,000.00	3,000.00		
002-1121-51301	INVESTMENT TRAINING	1,300.00	0.00	0.00	0.00	0.00	0.00				
002-1121-51330	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00		
002-1121-52220	EQUIPMENT MAINT	100.00	0.00	100.00	0.00	0.00	0.00				
002-1121-58130	TOOLS & SMALL ACCESSORIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00		
Expense Total:		50,279.28	0.00	52,282.00	52,356.42	0.00	46,304.84	4,905.00	68,089.00		0.00
Department: 1121 - COMMPREC1 Total:		50,279.28	0.00	52,282.00	52,356.42	0.00	46,304.84	4,905.00	68,089.00		0.00
Department: 1122 - COMMPREC2											
Expense											
002-1122-50100	SALARIES	38,728.00	0.00	40,472.00	40,549.63	0.00	31,054.31		44,620.00		

	Defined Budgets									
	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request
002-1122-50200	CELL PHONES	480.00	0.00	480.00	479.96	0.00	369.20	480.00		
002-1122-50300	SOCIAL SECURITY	2,999.41	0.00	3,133.00	3,138.69	0.00	2,403.97	3,450.00		
002-1122-50310	RETIREMENT	3,772.00	0.00	3,298.00	3,497.71	0.00	2,496.51	3,547.00		
002-1122-50320	WORKERS COMP	177.00	0.00	24.00	29.87	0.00	31.00	27.00		
002-1122-50340	HEALTH INSURANCE	0.00	0.00	52.00	51.60	0.00	38.70	11,540.00		
002-1122-51110	COPIER LEASE	275.00	0.00	275.00	103.17	0.00	93.30	275.00		
002-1122-51200	ELECTRICITY	400.00	0.00	600.00	399.01	0.00	167.53	300.00		
002-1122-51210	GAS	200.00	0.00	300.00	190.09	0.00	163.77	200.00		
002-1122-51220	WATER	150.00	0.00	150.00	129.23	0.00	114.75	150.00		
002-1122-51300	SEMINAR EXPENSE	2,000.00	0.00	2,000.00	525.00	0.00	1,289.92	2,000.00		
002-1122-51330	BONDS	0.00	0.00	200.00	177.50	0.00	0.00	200.00		
002-1122-52220	EQUIPMENT MAINT	200.00	0.00	200.00	0.00	0.00	0.00	200.00		
Expense Total:		49,381.41	0.00	51,184.00	49,271.46	0.00	38,222.96	3,325.00	66,989.00	0.00
Department: 1122 - COMMPREC2 Total:		49,381.41	0.00	51,184.00	49,271.46	0.00	38,222.96	3,325.00	66,989.00	0.00
Department: 1123 - COMMPREC3										
Expense										
002-1123-50100	SALARIES	38,216.54	0.00	40,472.00	40,549.63	0.00	31,054.31	44,620.00		
002-1123-50200	CELL PHONES	480.00	0.00	480.00	479.96	0.00	369.20	480.00		
002-1123-50300	SOCIAL SECURITY	2,960.28	0.00	3,133.00	3,086.95	0.00	2,397.57	3,450.00		
002-1123-50310	RETIREMENT	3,722.00	0.00	3,298.00	3,497.71	0.00	2,496.51	3,547.00		
002-1123-50320	WORKERS COMP	175.00	0.00	24.00	30.44	0.00	31.00	27.00		
002-1123-50340	HEALTH INSURANCE	10,688.00	0.00	11,065.00	11,092.80	0.00	8,572.05	11,540.00		
002-1123-51100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00			
002-1123-51110	COPIER LEASE	275.00	0.00	275.00	103.18	0.00	93.31	275.00		
002-1123-51200	ELECTRICITY	400.00	0.00	600.00	399.02	0.00	167.53	300.00		
002-1123-51210	GAS	200.00	0.00	300.00	190.09	0.00	163.77	200.00		
002-1123-51220	WATER	150.00	0.00	150.00	129.24	0.00	114.75	150.00		
002-1123-51300	SEMINAR EXPENSE	2,000.00	0.00	1,000.00	1,326.76	0.00	239.73	2,000.00		
002-1123-51330	BONDS	0.00	0.00	0.00	0.00	0.00	0.00			

		Defined Budgets									
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary	
002-1123-52220	EQUIPMENT MAINT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	
Expense Total:		59,666.82	0.00	60,997.00	60,885.78	0.00	45,699.73	3,605.00	66,789.00	0.00	
Department: 1123 - COMMPREC3 Total:											
Department: 1124 - COMMPREC4											
Expense											
002-1124-50100	SALARIES	38,728.15	0.00	40,472.00	40,549.63	0.00	31,054.31		44,620.00		
002-1124-50200	CELL PHONES	480.00	0.00	480.00	479.96	0.00	369.20	480.00	480.00		
002-1124-50300	SOCIAL SECURITY	2,999.42	0.00	3,133.00	2,197.63	0.00	1,657.37		3,450.00		
002-1124-50310	RETIREMENT	3,772.00	0.00	3,298.00	3,497.71	0.00	2,496.51		3,547.00		
002-1124-50320	WORKERS COMP	177.00	0.00	24.00	28.16	0.00	31.00		27.00		
002-1124-50330	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00				
002-1124-50340	HEALTH INSURANCE	520.00	0.00	11,065.00	11,092.80	0.00	8,572.05		11,540.00		
002-1124-51100	OFFICE SUPPLIES	200.00	0.00	200.00	55.70	0.00	0.00	300.00	300.00		
002-1124-51110	COPIER LEASE	290.00	0.00	290.00	103.18	0.00	93.32	275.00	275.00		
002-1124-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	28.00				
002-1124-51200	ELECTRICITY	400.00	0.00	600.00	399.02	0.00	167.53	300.00	300.00		
002-1124-51210	GAS	200.00	0.00	300.00	190.08	0.00	163.77	200.00	200.00		
002-1124-51220	WATER	150.00	0.00	150.00	129.23	0.00	114.76	150.00	150.00		
002-1124-51300	SEMINAR EXPENSE	3,400.00	0.00	3,400.00	2,402.80	0.00	1,616.10	3,400.00	3,400.00		
002-1124-51330	BONDS	31.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00		
002-1124-52220	EQUIPMENT MAINT	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00		
002-1124-58130	TOOLS & SMALL ACCESSORIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00		
Expense Total:		51,697.57	0.00	63,962.00	61,125.90	0.00	46,363.92	5,655.00	68,839.00	0.00	
Department: 1124 - COMMPREC4 Total:											
Department: 1175 - INFORMATION TECHNOLOGY											
Expense											
002-1175-52220	EQUIPMENT MAINT	0.00	0.00	300.00	0.00	0.00	0.00				
002-1175-57100	DSL/INTERNET	45,000.00	0.00	21,000.00	21,000.00	0.00	15,173.54	30,000.00	30,000.00		
002-1175-57120	ALARM MONITORING	0.00	0.00	2,350.00	4,110.00	0.00	832.00	2,350.00	2,350.00		
002-1175-57130	IT/WEBSITE MAINT	37,000.00	0.00	42,220.00	41,585.53	0.00	31,992.42	50,000.00	50,000.00		
002-1175-57140	IGS/IMAGETECH	73,200.00	0.00	73,200.00	72,085.00	0.00	61,259.00	50,000.00	50,000.00		
002-1175-57150	KOLOGIC-SHERIFF & JAIL	0.00	0.00	0.00	0.00	0.00	106,356.05	80,000.00	80,000.00		

	Defined Budgets									
	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
002-1175-57160	NETDATA- JUSTICE OF THE PEA	0.00	0.00	0.00	0.00	0.00	0.00	8,235.00	8,100.00	8,100.00
002-1175-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	549.00	0.00	4,869.00	500.00	500.00	
002-1175-57180	COMPUTER SOFTWARE MAINT	29,000.00	0.00	31,850.00	18,767.00	0.00	69,843.75	60,000.00	61,725.00	
002-1175-57200	TELEPHONE	16,000.00	0.00	14,000.00	11,583.33	0.00	15,222.62	20,000.00	20,000.00	
002-1175-57215	RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	5,990.00			
002-1175-57230	TELEPHONE REPAIRS	4,000.00	0.00	4,000.00	4,466.00	0.00	0.00			
002-1175-58120	COMPUTER EQUIPMENT	0.00	0.00	0.00	398.90	0.00	0.00			
002-1175-58130	TOOLS & SMALL ACCESSORIES	11,860.00	0.00	10,000.00	0.00	0.00	399.00	10,000.00	10,000.00	
Expense Total:		216,060.00	0.00	198,920.00	174,544.76	0.00	320,172.38	310,950.00	312,675.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY Total:		216,060.00	0.00	198,920.00	174,544.76	0.00	320,172.38	310,950.00	312,675.00	0.00
Department: 1230 - COURTHOUSE SECURITY										
Expense										
002-1230-50100	SALARIES	0.00	0.00	21,610.00	0.00	0.00	0.00			
002-1230-50300	SOCIAL SECURITY	0.00	0.00	1,653.00	0.00	0.00	0.00			
002-1230-50310	RETIREMENT	0.00	0.00	1,761.00	0.00	0.00	0.00			
002-1230-50320	WORKERS COMP	0.00	0.00	415.00	311.25	0.00	939.50			
002-1230-50330	UNEMPLOYMENT	0.00	0.00	50.00	0.00	0.00	0.00			
002-1230-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
002-1230-51315	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
002-1230-52100	BUILDING REPAIR & MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00			
002-1230-52200	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
002-1230-52225	VEHICLE REP & MAINT	0.00	0.00	0.00	0.00	0.00	427.48	850.00	850.00	
002-1230-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Expense Total:		0.00	0.00	25,489.00	311.25	0.00	1,366.98	13,950.00	13,950.00	0.00
Department: 1230 - COURTHOUSE SECURITY Total:		0.00	0.00	25,489.00	311.25	0.00	1,366.98	13,950.00	13,950.00	0.00
Expense Total:		7,302,053.11	0.00	10,319,182.21	7,532,554.03	0.00	6,100,513.16	2,542,064.00	13,735,848.33	0.00
Fund: 002 - GENERAL FUND Surplus (Deficit):		-6,944,986.65	0.00	-2,725,142.00	253,147.87	0.00	1,800,361.83	-2,542,064.00	-4,391,896.33	0.00

		Defined Budgets				
		2021-2022	2021-2022	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Dept Request
						PROPOSED
						Preliminary

Fund: 003 - COUNTY CLERK REC PRES

Revenue

Department: 1060 - CNTY COURT/CLERK

Revenue

003-1060-41100

		DEPARTMENT REVENUES							
	Revenue Total:	800.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:		800.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		800.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00

Expense

Department: 1060 - CNTY COURT/CLERK

Expense

003-1060-51195

003-1060-59200

		MISCELLANEOUS							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY								
	Expense Total:	8,300.00	0.00	7,970.00	0.00	0.00	0.00	7,910.00	7,910.00
Department: 1060 - CNTY COURT/CLERK Total:		8,300.00	0.00	7,970.00	0.00	0.00	0.00	7,910.00	7,910.00
Expense Total:		8,300.00	0.00	7,970.00	0.00	0.00	0.00	7,910.00	7,910.00
Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):		-7,500.00	0.00	-7,720.00	0.00	0.00	0.00	-7,910.00	-7,910.00

Fund: 004 - COUNTY WIDE REC MGMT

Revenue

Department: 1060 - CNTY COURT/CLERK

Revenue

004-1060-41100

		DEPARTMENT REVENUES							
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	27.31	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	0.00	0.00	0.00	27.31	0.00	0.00

Department: 1065 - DIST COURT/CLERK

Revenue

004-1065-41100

		DEPARTMENT REVENUES							
	Revenue Total:	0.00	0.00	0.00	1,043.18	0.00	957.32	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:		0.00	0.00	0.00	1,043.18	0.00	957.32	0.00	0.00

		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	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request	PROPOSED	Preliminary				

Department: 1200 - COUNTY WIDE REC MGMT

Revenue

004-1200-41100	DEPARTMENT REVENUES	3,500.00	0.00	2,500.00	2,064.81	0.00	1,840.48	2,500.00	0.00
	Revenue Total:	3,500.00	0.00	2,500.00	2,064.81	0.00	1,840.48	2,500.00	0.00
	Department: 1200 - COUNTY WIDE REC MGMT Total:	3,500.00	0.00	2,500.00	2,064.81	0.00	1,840.48	2,500.00	0.00
	Revenue Total:	3,500.00	0.00	2,500.00	3,107.99	0.00	2,825.11	2,500.00	0.00

Expense

Department: 0000 - NON-DEPART

Expense

004-0000-51420	RECORDS PRESERV	0.00	0.00	0.00	0.00	0.00	0.00		
004-0000-52120	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1060 - CNTY COURT/CLERK

Expense

004-1060-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
004-1060-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1200 - COUNTY WIDE REC MGMT

Expense

004-1200-59200	CONTINGENCY	16,200.00	0.00	18,077.00	0.00	0.00	0.00		
	Expense Total:	16,200.00	0.00	18,077.00	0.00	0.00	0.00	0.00	0.00
	Department: 1200 - COUNTY WIDE REC MGMT Total:	16,200.00	0.00	18,077.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	16,200.00	0.00	18,077.00	0.00	0.00	0.00	0.00	0.00

Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):

-12,700.00	0.00	-15,577.00	3,107.99	0.00	2,825.11	0.00	2,500.00	0.00
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Fund: 005 - HOTEL / MOTEL TAX

Revenue

Department: 0000 - NON-DEPART

Revenue

005-0000-40110	INTEREST	0.00	0.00	100.00	100.62	0.00	5.18		
005-0000-42210	HOTEL MOTEL TAX INCOME	0.00	0.00	0.00	12,023.22	0.00	9,162.79		
	Revenue Total:	0.00	0.00	100.00	12,123.84	0.00	9,167.97	0.00	0.00
	Department: 0000 - NON-DEPART Total:	0.00	0.00	100.00	12,123.84	0.00	9,167.97	0.00	0.00

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
					Dept Request
					2024-2025
					PROPOSED
					2024-2025
					Preliminary

Department: 1220 - HOTEL/MOTEL TAX

Revenue

005-1220-42210	HOTEL MOTEL TAX INCOME	10,000.00	0.00	10,000.00	0.00	0.00	271.78	0.00	12,000.00	0.00
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Revenue Total:

Department: 1220 - HOTEL/MOTEL TAX Total:

Revenue Total:

Expense

Department: 0000 - NON-DEPART

Expense

005-0000-51125	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
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005-0000-51310	DUES	0.00	0.00	0.00	0.00	0.00	0.00			
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005-0000-51430	EVENT SPONSORSHIPS	0.00	0.00	0.00	4,500.00	0.00	3,000.00	0.00	0.00	0.00
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Expense Total:

Department: 0000 - NON-DEPART Total:

Department: 1220 - HOTEL/MOTEL TAX

Expense

005-1220-59200	CONTINGENCY	35,000.00	0.00	36,337.00	0.00	0.00	0.00			0.00
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Expense Total:

Department: 1220 - HOTEL/MOTEL TAX Total:

Expense Total:

Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):

Fund: 006 - COURTHOUSE SECURITY

Revenue

Department: 1060 - CNTY COURT/CLERK

Revenue

006-1060-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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Revenue Total:

Department: 1060 - CNTY COURT/CLERK Total:

Revenue Total:

Department: 1065 - DIST COURT/CLERK

Revenue

006-1065-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	2,899.41	0.00	2,573.02			0.00
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Revenue Total:

Department: 1065 - DIST COURT/CLERK Total:

										Defined Budgets					
										2024-2025	2024-2025	2024-2025	2024-2025		
										Dept Request	PROPOSED	Preliminary			
										2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
										Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1090 - JUSTICE PEACE															
Revenue															
006-1090-41100															
DEPARTMENT REVENUES										0.00	0.00	0.00	214.62	0.00	161.79
Revenue Total:										0.00	0.00	0.00	214.62	0.00	161.79
Department: 1090 - JUSTICE PEACE Total:										0.00	0.00	0.00	214.62	0.00	161.79
Department: 1230 - COURTHOUSE SECURITY															
Revenue															
006-1230-41100															
DEPARTMENT REVENUES										5,000.00	0.00	8,000.00	4,624.30	0.00	2,061.11
006-1230-42120															
COURT FACILITY FEE										0.00	0.00	2,500.00	3,760.00	0.00	3,220.00
Revenue Total:										5,000.00	0.00	10,500.00	8,384.30	0.00	5,281.11
Department: 1230 - COURTHOUSE SECURITY Total:										5,000.00	0.00	10,500.00	8,384.30	0.00	5,281.11
Revenue Total:										5,000.00	0.00	10,500.00	11,498.33	0.00	8,015.92
Expense															
Department: 0000 - NON-DEPART															
Expense															
006-0000-54140															
BALLIFF										0.00	0.00	0.00	0.00	0.00	0.00
006-0000-58200															
BUILDING IMPROVEMENTS										0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:										0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:										0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK															
Expense															
006-1060-58200															
BUILDING IMPROVEMENTS										0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:										0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:										0.00	0.00	0.00	0.00	0.00	0.00
Department: 1230 - COURTHOUSE SECURITY															
Expense															
006-1230-58100															
EQUIPMENT										0.00	0.00	0.00	0.00	0.00	40,317.45
006-1230-59200															
CONTINGENCY										56,000.00	0.00	72,346.00	0.00	0.00	0.00
Expense Total:										56,000.00	0.00	72,346.00	0.00	0.00	40,317.45
Department: 1230 - COURTHOUSE SECURITY Total:										56,000.00	0.00	72,346.00	0.00	0.00	40,317.45
Expense Total:										56,000.00	0.00	72,346.00	0.00	0.00	40,317.45
Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):										-51,000.00	0.00	-61,846.00	11,498.33	0.00	-32,301.53
														0.00	7,000.00

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request
								PROPOSED
								Preliminary
Fund: 008 - RURAL SALARY ASSISTANCE GRANT								
Revenue								
Department: 1030 - CNTY ATTORNEY								
Revenue								
008-1030-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	100,594.00	175,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	100,594.00	175,000.00
	Department: 1030 - CNTY ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	100,594.00	175,000.00
Department: 1109 - JAIL CORRECTIONS								
Revenue								
008-1109-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	65,172.00	175,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	175,000.00
	Department: 1109 - JAIL CORRECTIONS Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	175,000.00
Department: 1110 - SHERIFF DEPT								
Revenue								
008-1110-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	59,169.00	175,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	59,169.00	175,000.00
	Department: 1110 - SHERIFF DEPT Total:	0.00	0.00	0.00	0.00	0.00	59,169.00	175,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	224,935.00	525,000.00
Expense								
Department: 1030 - CNTY ATTORNEY								
Expense								
008-1030-59997	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	100,594.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	100,594.00	0.00
	Department: 1030 - CNTY ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	100,594.00	0.00
Department: 1109 - JAIL CORRECTIONS								
Expense								
008-1109-59997	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00
	Department: 1109 - JAIL CORRECTIONS Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets				
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					YTD Activity	2024-2025 Dept Request
						2024-2025 PROPOSED
						2024-2025 Preliminary

Department: 1110 - SHERIFF DEPT

Expense

008-1110-59997	TRANSFER OUT	0.00	0.00	0.00	0.00	59,169.00	0.00	0.00	0.00
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Expense Total:

Department: 1110 - SHERIFF DEPT Total:

Expense Total:

Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):

Fund: 009 - JUSTICE COURT TECH

Revenue

Department: 1090 - JUSTICE PEACE

Revenue

009-1090-41100	DEPARTMENT REVENUES	500.00	0.00	1,000.00	1,569.44	0.00	906.99	1,000.00	0.00
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Revenue Total:

Department: 1090 - JUSTICE PEACE Total:

Revenue Total:

Expense

Department: 1090 - JUSTICE PEACE

Expense

009-1090-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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009-1090-58130 TOOLS & SMALL ACCESSORIES

Expense Total:

Department: 1090 - JUSTICE PEACE Total:

Expense Total:

Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):

Fund: 010 - ROAD & BRIDGE

Revenue

Department: 1150 - ROAD & BRIDGE

Revenue

010-1150-40200	VEHICLE REGISTRATION	340,000.00	0.00	340,000.00	358,906.43	0.00	348,245.58	360,000.00	0.00
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010-1150-40201 ROAD & BRIDGE FEE

Expense Total:

Department: 1090 - JUSTICE PEACE Total:

Expense Total:

Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):

010-1150-41200 OTHER INCOME

Expense Total:

Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):

010-1150-43100 INSURANCE PROCEEDS

Expense Total:

Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):

010-1150-43200 GRANT PROCEEDS

Expense Total:

Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):

010-1150-43300 GROSS WEIGHT & AXLE FEES

Expense Total:

					Defined Budgets			
					2023-2024	2024-2025	2024-2025	2024-2025
					YTD Activity	Dept Request	PROPOSED	Preliminary
2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024			
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget				

010-1150-43310	STATE LATERAL FUND	14,253.02	0.00	14,216.00	14,216.05	0.00	13,958.74	14,000.00
010-1150-43500	SEMINAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
010-1150-49200	XFER FR GEN FUND	1,196,718.00	0.00	1,075,490.00	1,175,490.00	0.00	717,503.00	1,818,840.00

Revenue Total:	1,781,517.02	0.00	1,612,372.53	1,750,849.96	0.00	1,203,406.19	0.00	2,339,840.00
Department: 1150 - ROAD & BRIDGE Total:	1,781,517.02	0.00	1,612,372.53	1,750,849.96	0.00	1,203,406.19	0.00	2,339,840.00
Revenue Total:	1,781,517.02	0.00	1,612,372.53	1,750,849.96	0.00	1,203,406.19	0.00	2,339,840.00

Expense
Department: 0000 - NON-DEPART
Expense

010-0000-58310	PRINCIPAL ON LEASE OBLIGATI	0.00	0.00	0.00	0.00	0.00		
010-0000-58320	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense
Department: 1150 - ROAD & BRIDGE
Expense

010-1150-50100	SALARIES	427,794.00	0.00	476,169.00	463,587.29	0.00	367,360.05	604,121.00
010-1150-50110	HOURLY/TEMP	21,846.00	0.00	0.00	2,422.49	0.00	315.12	
010-1150-50120	OVERTIME PAY	7,093.00	0.00	7,511.00	5,029.49	0.00	13,375.73	15,000.00
010-1150-50200	CELL PHONES	6,239.00	0.00	6,240.00	5,845.56	0.00	3,984.74	6,720.00
010-1150-50300	SOCIAL SECURITY	35,418.00	0.00	37,479.00	35,506.97	0.00	28,293.43	47,877.00
010-1150-50310	RETIREMENT	44,535.00	0.00	39,420.00	40,463.26	0.00	30,497.86	49,220.00
010-1150-50320	WORKERS COMP	13,053.00	0.00	9,817.00	12,286.79	0.00	14,096.54	11,882.00
010-1150-50330	UNEMPLOYMENT	521.00	0.00	1,127.00	1,004.76	0.00	1,037.41	2,065.00
010-1150-50340	HEALTH INSURANCE	121,740.00	0.00	143,845.00	121,144.75	0.00	82,976.87	161,560.00
010-1150-51100	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	1,656.50	0.00	301.02	600.00
010-1150-51105	POSTAGE & BOX RENT	300.00	0.00	300.00	372.37	0.00	224.25	500.00
010-1150-51110	COPIER LEASE	1,500.00	0.00	1,500.00	976.56	0.00	680.22	1,500.00
010-1150-51130	PUBLICATIONS	1,500.00	0.00	1,000.00	284.00	0.00	344.00	500.00
010-1150-51160	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,872.08	9,000.00
010-1150-51165	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,853.66	2,000.00
010-1150-51175	DUMPSTER	1,800.00	0.00	1,800.00	912.00	0.00	684.00	1,800.00
010-1150-51195	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	Defined Budgets									
	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
010-1150-51200	ELECTRICITY	3,000.00	0.00	4,500.00	3,620.04	0.00	2,712.69	4,500.00	4,500.00	
010-1150-51210	GAS	4,200.00	0.00	3,300.00	2,953.46	0.00	2,254.96	3,300.00	3,300.00	
010-1150-51220	WATER	1,000.00	0.00	1,000.00	979.26	0.00	799.79	1,400.00	1,400.00	
010-1150-51300	SEMINAR EXPENSE	1,000.00	0.00	4,000.00	670.93	0.00	2,059.81	4,000.00	4,000.00	
010-1150-51310	DUES	100.00	0.00	100.00	295.00	0.00	45.00	295.00	295.00	
010-1150-51315	UNIFORMS	9,000.00	0.00	9,500.00	10,988.17	0.00	10,846.37	12,000.00	12,000.00	
010-1150-51325	EMPLOY PHYSICALS	1,200.00	0.00	1,200.00	687.78	0.00	927.72	1,200.00	1,200.00	
010-1150-51330	BONDS	200.00	0.00	200.00	175.00	0.00	0.00	200.00	200.00	
010-1150-51415	EQUIP LEASE/RENTAL	15,000.00	0.00	33,000.00	36,171.44	0.00	2,620.61	20,000.00	20,000.00	
010-1150-52100	BUILDING REPAIR & MAINTEN	2,000.00	0.00	2,000.00	7,159.60	0.00	1,763.94	2,000.00	2,000.00	
010-1150-52200	FUEL & OIL	97,000.00	0.00	90,000.00	112,690.39	0.00	75,579.75	95,000.00	95,000.00	
010-1150-52210	TIRES	5,500.00	0.00	5,500.00	5,293.24	0.00	7,356.62	10,000.00	10,000.00	
010-1150-52220	EQUIPMENT MAINT	33,000.00	0.00	121,577.00	136,257.12	0.00	36,900.32	53,000.00	53,000.00	
010-1150-52225	VEHICLE REP & MAINT	40,000.00	0.00	115,589.53	139,921.57	0.00	49,054.77	52,000.00	52,000.00	
010-1150-52260	BLADES	600.00	0.00	600.00	2,684.27	0.00	0.00	600.00	600.00	
010-1150-52320	ROAD MATERIAL	688,046.00	0.00	682,500.00	695,123.68	0.00	630,540.10	1,000,000.00	1,000,000.00	
010-1150-52330	LATERAL EXPENSE	14,253.02	0.00	14,216.00	0.00	0.00	0.00	14,000.00	14,000.00	
010-1150-52340	ROAD SIGNAGE	6,400.00	0.00	6,400.00	5,260.83	0.00	13,717.50	15,000.00	15,000.00	
010-1150-52350	ROAD UPGRADE MATERIALS	0.00	0.00	39,000.00	0.00	0.00	0.00	49,000.00	49,000.00	
010-1150-52351	CULVERTS	29,000.00	0.00	28,300.00	30,405.11	0.00	23,581.14	50,000.00	50,000.00	
010-1150-53130	SUBCONTRACTED ROADWORK	85,000.00	0.00	151,600.00	156,883.60	0.00	377,506.00	30,000.00	30,000.00	
010-1150-57180	COMPUTER SOFTWARE MAINT	4,000.00	0.00	4,000.00	4,127.79	0.00	127.79	4,000.00	4,000.00	
010-1150-58130	TOOLS & SMALL ACCESSORIES	12,245.00	0.00	17,845.00	21,119.46	0.00	4,716.60	4,000.00	4,000.00	
010-1150-58300	GOVT CAPITAL LEASE	48,137.46	0.00	48,137.00	48,137.46	0.00	48,147.29			
010-1150-59130	XFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00			
010-1150-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Expense Total:		1,784,820.48	0.00	2,111,872.53	2,113,097.99	0.00	1,846,155.75	1,463,095.00	2,339,840.00	0.00
Department: 1150 - ROAD & BRIDGE Total:		1,784,820.48	0.00	2,111,872.53	2,113,097.99	0.00	1,846,155.75	1,463,095.00	2,339,840.00	0.00
Expense Total:		1,784,820.48	0.00	2,111,872.53	2,113,097.99	0.00	1,846,155.75	1,463,095.00	2,339,840.00	0.00
Fund: 010 - ROAD & BRIDGE Surplus (Deficit):		-3,303.46	0.00	-499,500.00	-362,248.03	0.00	-642,749.56	-1,463,095.00	0.00	0.00

Defined Budgets							
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request
							PROPOSED
							Preliminary

Fund: 011 - PROBATE EDUCATION

Revenue

Department: 1060 - CNTY COURT/CLERK

Revenue

011-1060-41100	DEPARTMENT REVENUES	300.00	0.00	350.00	310.00	0.00	205.00	200.00	
011-1060-42170	PUBLIC PROBATE ADMIN FEE	0.00	0.00	500.00	630.00	0.00	410.00	400.00	0.00
	Revenue Total:	300.00	0.00	850.00	940.00	0.00	615.00	600.00	0.00
	Department: 1060 - CNTY COURT/CLERK Total:	300.00	0.00	850.00	940.00	0.00	615.00	600.00	0.00

Department: 1065 - DIST COURT/CLERK

Revenue

011-1065-42170	PUBLIC PROBATE ADMIN FEE	0.00	0.00	0.00	10.00	0.00	10.00		0.00
	Revenue Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00
	Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00
	Revenue Total:	300.00	0.00	850.00	950.00	0.00	625.00	600.00	0.00

Expense

Department: 1060 - CNTY COURT/CLERK

Expense

011-1060-59200	CONTINGENCY	2,900.00	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,900.00	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00
	Department: 1060 - CNTY COURT/CLERK Total:	2,900.00	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,900.00	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00

Fund: 011 - PROBATE EDUCATION Surplus (Deficit):

	-2,600.00	0.00	-3,475.00	950.00	0.00	625.00	0.00	600.00	0.00
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Fund: 012 - OPIOID SETTLEMENT FUND

Revenue

Department: 1240 - OPIOID SETTLEMENT

Revenue

012-1240-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	16,697.46	0.00	3,248.37	4,000.00	
	Revenue Total:	0.00	0.00	0.00	16,697.46	0.00	3,248.37	4,000.00	0.00
	Department: 1240 - OPIOID SETTLEMENT Total:	0.00	0.00	0.00	16,697.46	0.00	3,248.37	4,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	16,697.46	0.00	3,248.37	4,000.00	0.00

		Defined Budgets				
		2023-2024	2024-2025	2024-2025	2024-2025	
		YTD Activity	Dept Request	PROPOSED	Preliminary	
2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	

Expense

Department: 1240 - OPIOID SETTLEMENT

Expense

012-1240-56230

OPIOID MEDICAL/HEALTH EXPE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1240 - OPIOID SETTLEMENT Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):

0.00	0.00	0.00	16,697.46	0.00	3,248.37	0.00	4,000.00
							0.00

Fund: 013 - DISTRICT CLERK REC PRES

Revenue

Department: 1065 - DIST COURT/CLERK

Revenue

013-1065-41100

DEPARTMENT REVENUES

800.00	0.00	2,800.00	4,365.34	0.00	4,006.22	3,300.00	0.00
Revenue Total:	800.00	0.00	2,800.00	4,365.34	0.00	4,006.22	3,300.00

Department: 1065 - DIST COURT/CLERK Total:

800.00	0.00	2,800.00	4,365.34	0.00	4,006.22	0.00	3,300.00
Revenue Total:	800.00	0.00	2,800.00	4,365.34	0.00	4,006.22	0.00

Expense

Department: 1065 - DIST COURT/CLERK

Expense

013-1065-51100

OFFICE SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

013-1065-51194

MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

013-1065-59200

CONTINGENCY

9,300.00	0.00	14,787.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	9,300.00	0.00	14,787.00	0.00	0.00	0.00	0.00

013-1065-59992

TRANSFERS OUT

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1065 - DIST COURT/CLERK Total:

9,300.00	0.00	14,787.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	9,300.00	0.00	14,787.00	0.00	0.00	0.00	0.00

Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):

-8,500.00	0.00	-11,987.00	4,365.34	0.00	4,006.22	0.00	3,300.00
							0.00

Fund: 014 - COUNTY CLERK REC MGMT

Revenue

014-0000-41100

DEPARTMENT REVENUES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 0000 - NON-DEPART Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Dept Request	PROPOSED Preliminary

Department: 1060 - CNTY COURT/CLERK

Revenue

014-1060-41100	DEPARTMENT REVENUES	30,000.00	0.00	30,000.00	29,385.43	0.00	20,460.00	24,000.00
014-1060-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
014-1060-49999	CONVERSION TRANSFER REVE	0.00	0.00	0.00	22.32	0.00	0.00	
	Revenue Total:	30,000.00	0.00	30,000.00	29,407.75	0.00	20,460.00	24,000.00

Department: 1060 - CNTY COURT/CLERK Total:

Revenue Total:	30,000.00	0.00	30,000.00	29,407.75	0.00	20,460.00	0.00	24,000.00
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Expense

Department: 0000 - NON-DEPART

Expense

014-0000-58310	PRINCIPAL ON LEASE OBLIGATI	0.00	0.00	0.00	0.00	0.00	0.00	
014-0000-58320	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 0000 - NON-DEPART Total:

Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1060 - CNTY COURT/CLERK

Expense

014-1060-51110	COPIER LEASE	2,476.00	0.00	2,500.00	2,475.60	0.00	1,877.33	2,500.00
014-1060-51410	PLAT FILE SYSTEM IMAGING	108.00	0.00	2,000.00	150.00	0.00	175.00	2,000.00
014-1060-51420	RECORDS PRESERV	1,882.00	0.00	5,000.00	2,222.31	0.00	567.90	5,000.00
014-1060-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	
014-1060-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
014-1060-59200	CONTINGENCY	223,534.00	0.00	86,826.00	0.00	0.00	0.00	120,000.00
014-1060-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	228,000.00	0.00	96,326.00	4,847.91	0.00	2,620.23	129,500.00

Department: 1060 - CNTY COURT/CLERK Total:

Expense Total:	228,000.00	0.00	96,326.00	4,847.91	0.00	2,620.23	129,500.00	129,500.00
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Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):

	-198,000.00	0.00	-66,326.00	24,559.84	0.00	17,839.77	-129,500.00	-105,500.00
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Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	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	2024-2025
							Dept Request	PROPOSED	Preliminary

Fund: 015 - COUNTY CLRK REC MGMT PRES NEW

Revenue

Department: 0000 - NON-DEPART

Revenue

015-0000-41100

DEPARTMENT REVENUES

Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 0000 - NON-DEPART Total:

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1060 - CNTY COURT/CLERK

Revenue

015-1060-41100

DEPARTMENT REVENUES

Revenue Total:	28,000.00	0.00	30,000.00	29,362.81	0.00	20,190.00	0.00	25,000.00	
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Department: 1060 - CNTY COURT/CLERK Total:

	28,000.00	0.00	30,000.00	29,362.81	0.00	20,190.00	0.00	25,000.00	0.00
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Revenue Total:	28,000.00	0.00	30,000.00	29,362.81	0.00	20,190.00	0.00	25,000.00	0.00
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Expense

Department: 1060 - CNTY COURT/CLERK

Expense

015-1060-51420

RECORDS PRESERV

	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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015-1060-58100

EQUIPMENT

	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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015-1060-58200

BUILDING IMPROVEMENTS

	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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015-1060-59200

CONTINGENCY

	258,000.00	0.00	129,707.00	0.00	0.00	0.00	155,000.00	155,000.00	
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015-1060-59992

TRANSFERS OUT

	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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Expense Total:

	258,000.00	0.00	129,707.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00
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Department: 1060 - CNTY COURT/CLERK Total:

	258,000.00	0.00	129,707.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00
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Fund: 015 - COUNTY CLRK REC MGMT PRES NEW Surplus (Deficit):

	-230,000.00	0.00	-99,707.00	29,362.81	0.00	20,190.00	-155,000.00	-130,000.00	0.00
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Revenue

Department: 1065 - DIST COURT/CLERK

Revenue

016-1065-41100

DEPARTMENT REVENUES

Revenue Total:	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1065 - DIST COURT/CLERK Total:

	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Revenue Total:	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: 016 - FAMILY PROTECTION FEE Total:

	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
					Dept Request
					2024-2025
					PROPOSED
					2024-2025
					Preliminary

Fund: 017 - BAILIFF FEE

Revenue

Department: 1065 - DIST COURT/CLERK

Revenue

017-1065-41100	DEPARTMENT REVENUES	3,500.00	0.00	2,800.00	315.00	0.00	210.00	300.00	0.00
	Revenue Total:	3,500.00	0.00	2,800.00	315.00	0.00	210.00	300.00	0.00
	Department: 1065 - DIST COURT/CLERK Total:	3,500.00	0.00	2,800.00	315.00	0.00	210.00	300.00	0.00
	Revenue Total:	3,500.00	0.00	2,800.00	315.00	0.00	210.00	300.00	0.00

Expense

Department: 1065 - DIST COURT/CLERK

Expense

017-1065-54140	BAILIFF	70,500.00	0.00	72,344.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	70,500.00	0.00	72,344.00	0.00	0.00	0.00	0.00	0.00
	Department: 1065 - DIST COURT/CLERK Total:	70,500.00	0.00	72,344.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	70,500.00	0.00	72,344.00	0.00	0.00	0.00	0.00	0.00
	Fund: 017 - BAILIFF FEE Surplus (Deficit):	-67,000.00	0.00	-69,544.00	315.00	0.00	210.00	300.00	0.00

Fund: 020 - I & S FUND

Revenue

Department: 1007 - ELECT/VOTER REG

Revenue

020-1007-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1400 - I & S FUND

Revenue

020-1400-43110	PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1400 - I & S FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets					
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					YTD Activity
					Dept Request
					PROPOSED
					Preliminary

Expense

Department: 1400 - I & S FUND

Expense

020-1400-59200

CONTINGENCY

Expense Total:

Department: 1400 - I & S FUND Total:

Expense Total:

Fund: 020 - I & S FUND Surplus (Deficit):

Fund: 021 - VITAL STATISTICS

Revenue

Department: 1060 - CNTY COURT/CLERK

Revenue

021-1060-41100

DEPARTMENT REVENUES

Revenue Total:

Department: 1060 - CNTY COURT/CLERK Total:

Revenue Total:

Expense

Department: 1060 - CNTY COURT/CLERK

Expense

021-1060-59200

CONTINGENCY

Expense Total:

Department: 1060 - CNTY COURT/CLERK Total:

Department: 1070 - COUNTY JUDGE

Expense

021-1070-51300

SEMINAR EXPENSE

Expense Total:

Department: 1070 - COUNTY JUDGE Total:

Expense Total:

Fund: 021 - VITAL STATISTICS Surplus (Deficit):

1,535.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,535.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,535.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,535.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1,535.00	0.00	-1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.00	0.00	270.00	226.00	0.00	0.00	319.00	0.00	300.00	0.00
270.00	0.00	270.00	226.00	0.00	0.00	319.00	0.00	300.00	0.00
270.00	0.00	270.00	226.00	0.00	0.00	319.00	0.00	300.00	0.00
3,570.00	0.00	3,912.00	0.00	0.00	0.00	3,912.00	3,912.00	3,912.00	0.00
3,570.00	0.00	3,912.00	0.00	0.00	0.00	3,912.00	3,912.00	3,912.00	0.00
3,570.00	0.00	3,912.00	0.00	0.00	0.00	3,912.00	3,912.00	3,912.00	0.00
-3,300.00	0.00	-3,642.00	226.00	0.00	0.00	319.00	-3,912.00	-3,612.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,570.00	0.00	3,912.00	0.00	0.00	0.00	3,912.00	3,912.00	3,912.00	0.00
-3,300.00	0.00	-3,642.00	226.00	0.00	0.00	319.00	-3,912.00	-3,612.00	0.00

					Defined Budgets			
					2023-2024	2024-2025	2024-2025	2024-2025
					Total Budget	Total Activity	Total Budget	Total Activity
					2021-2022	2021-2022	2022-2023	2022-2023
					Total Budget	Total Activity	Total Budget	Total Activity

Fund: 022 - CHILD SAFETY

Revenue

Department: 0000 - NON-DEPART

Revenue

022-0000-49997

TRANSFER IN

Revenue Total:

Department: 0000 - NON-DEPART Total:

Department: 1090 - JUSTICE PEACE
Revenue

022-1090-41100

DEPARTMENT REVENUES

Revenue Total:

Department: 1090 - JUSTICE PEACE Total:

Department: 1100 - VEHICLE REG
Revenue

022-1100-40200

VEHICLE REGISTRATION

Revenue Total:

022-1100-42150

CHILD SAFETY INCOME

Department: 1100 - VEHICLE REG Total:

Department: 1260 - CHILD SAFETY
Revenue

022-1260-42150

CHILD SAFETY INCOME

Revenue Total:

Department: 1260 - CHILD SAFETY Total:

Revenue Total:

Expense

Department: 0000 - NON-DEPART

Expense

022-0000-56160

CHILD SAFETY EXPENSE

Expense Total:

Department: 0000 - NON-DEPART Total:

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	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request	PROPOSED	Preliminary				

Department: 1260 - CHILD SAFETY

Expense

022-1260-51195

MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1260 - CHILD SAFETY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	111,000.00	0.00	88,775.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 022 - CHILD SAFETY Surplus (Deficit):	-89,000.00	0.00	-70,745.00	-59,706.50	0.00	0.00	14,528.50	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00

Fund: 024 - DISTRICT TECH FUND

Revenue

Department: 1065 - DIST COURT/CLERK

Revenue

024-1065-41100

DEPARTMENT REVENUES	1,800.00	0.00	1,000.00	261.60	0.00	220.35	230.00	230.00	0.00	0.00	0.00
Revenue Total:	1,800.00	0.00	1,000.00	261.60	0.00	220.35	230.00	230.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:	1,800.00	0.00	1,000.00	261.60	0.00	220.35	230.00	230.00	0.00	0.00	0.00
Revenue Total:	1,800.00	0.00	1,000.00	261.60	0.00	220.35	230.00	230.00	0.00	0.00	0.00

Expense

Department: 1065 - DIST COURT/CLERK

Expense

024-1065-58120

COMPUTER EQUIPMENT

024-1065-59200

CONTINGENCY

0.00	0.00	0.00	0.00	0.00	0.00	1,352.20	23,690.00	23,690.00	0.00	0.00	0.00
24,000.00	0.00	24,400.00	0.00	0.00	0.00	0.00	23,690.00	23,690.00	0.00	0.00	0.00
Expense Total:	24,000.00	0.00	24,400.00	0.00	0.00	1,352.20	23,690.00	23,690.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:	24,000.00	0.00	24,400.00	0.00	0.00	1,352.20	23,690.00	23,690.00	0.00	0.00	0.00
Expense Total:	24,000.00	0.00	24,400.00	0.00	0.00	1,352.20	23,690.00	23,690.00	0.00	0.00	0.00
Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):	-22,200.00	0.00	-23,400.00	261.60	0.00	-1,131.85	-23,690.00	-23,460.00	0.00	0.00	0.00

Fund: 025 - GUARDIANSHIP FEE

Revenue

Department: 1060 - CNTY COURT/CLERK

Revenue

025-1060-41100

DEPARTMENT REVENUES	1,300.00	0.00	1,300.00	1,320.00	0.00	860.00	1,000.00	1,000.00	0.00	0.00	0.00
Revenue Total:	1,300.00	0.00	1,300.00	1,320.00	0.00	860.00	1,000.00	1,000.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:	1,300.00	0.00	1,300.00	1,320.00	0.00	860.00	1,000.00	1,000.00	0.00	0.00	0.00

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024 YTD Activity	2024-2025 Dept Request	2024-2025 PROPOSED Preliminary

Department: 1065 - DIST COURT/CLERK

Revenue

025-1065-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,300.00	0.00	1,300.00	1,340.00	0.00	880.00	0.00	1,000.00		0.00

Expense

Department: 1060 - CNTY COURT/CLERK

Expense

025-1060-59200	CONTINGENCY	14,100.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	14,100.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1060 - CNTY COURT/CLERK Total:	14,100.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	14,100.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):	-12,800.00	0.00	-14,300.00	1,340.00	0.00	880.00	0.00	1,000.00		0.00

Fund: 026 - PERMANENT SCHOOL FUND

Revenue

Department: 0000 - NON-DEPART

Revenue

026-0000-40110	INTEREST	10,000.00	0.00	5,000.00	178,265.00	0.00	42,393.47				
026-0000-41200	OTHER INCOME	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00				
026-0000-42130	OIL ROYALTY	300,000.00	0.00	500,000.00	506,312.41	0.00	281,768.64				
026-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00				
	Revenue Total:	320,000.00	0.00	515,000.00	694,577.41	0.00	324,162.11	0.00	0.00		0.00
	Department: 0000 - NON-DEPART Total:	320,000.00	0.00	515,000.00	694,577.41	0.00	324,162.11	0.00	0.00		0.00

Department: 1500 - SCHOOL FUNDS

Revenue

026-1500-40110	INTEREST	0.00	0.00	0.00	0.00	0.00	9,691.16		50,000.00		
026-1500-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00		
026-1500-42130	OIL ROYALTY	0.00	0.00	0.00	0.00	0.00	91,437.75		500,000.00		
026-1500-49100	UNREALIZED GAIN(LOSS)	0.00	0.00	0.00	0.00	0.00	0.00				
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	111,128.91	0.00	560,000.00		0.00
	Department: 1500 - SCHOOL FUNDS Total:	0.00	0.00	0.00	0.00	0.00	111,128.91	0.00	560,000.00		0.00
	Revenue Total:	320,000.00	0.00	515,000.00	694,577.41	0.00	435,291.02	0.00	560,000.00		0.00

	2023-2024 Period Ending: 06/30/2024					Defined Budgets		
	2023-2022	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	Dept Request	PROPOSED Preliminary

Expense

Department: 0000 - NON-DEPART

Expense

026-0000-51400	TAX EXPENSE	45,000.00	0.00	0.00	45,000.00	43,050.02	0.00	44,812.51					
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026-0000-58210	PERMANENT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
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026-0000-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00	171,143.20	0.00	696,556.23					
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Expense Total:		45,000.00	0.00	0.00	45,000.00	214,193.22	0.00	741,368.74	0.00	0.00	0.00	0.00	0.00
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Department: 0000 - NON-DEPART Total:		45,000.00	0.00	0.00	45,000.00	214,193.22	0.00	741,368.74	0.00	0.00	0.00	0.00	0.00
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Department: 1500 - SCHOOL FUNDS

Expense

026-1500-59200	CONTINGENCY	7,175,000.00	0.00	0.00	7,760,910.00	0.00	0.00	0.00					
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026-1500-59997	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
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Expense Total:		7,175,000.00	0.00	0.00	7,760,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1500 - SCHOOL FUNDS Total:		7,175,000.00	0.00	0.00	7,760,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):		7,220,000.00	0.00	0.00	7,805,910.00	214,193.22	0.00	741,368.74	0.00	0.00	0.00	0.00	0.00
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Fund: 027 - AVAILABLE SCHOOL FUND

Revenue

Department: 0000 - NON-DEPART

Revenue

027-0000-40110	INTEREST	30,000.00	0.00	0.00	30,000.00	15,182.95	0.00	19,011.43					
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027-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00	171,143.20	0.00	196,556.23					
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Revenue Total:		30,000.00	0.00	0.00	30,000.00	186,326.15	0.00	215,567.66	0.00	0.00	0.00	0.00	0.00
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Department: 0000 - NON-DEPART Total:		30,000.00	0.00	0.00	30,000.00	186,326.15	0.00	215,567.66	0.00	0.00	0.00	0.00	0.00
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Department: 1500 - SCHOOL FUNDS

Revenue

027-1500-40110	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	6,240.35				25,000.00	
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027-1500-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00				60,000.00	
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Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,240.35	0.00	0.00	0.00	85,000.00	0.00
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Department: 1500 - SCHOOL FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,240.35	0.00	0.00	0.00	85,000.00	0.00
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Revenue Total:		30,000.00	0.00	0.00	30,000.00	186,326.15	0.00	221,808.01	0.00	0.00	0.00	85,000.00	0.00
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				Defined Budgets			
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request
							PROPOSED
							Preliminary

Expense

Department: 0000 - NON-DEPART

Expense

027-0000-51A05

ALLOCATION EXPENSE

Expense Total:	165,000.00	0.00	40,157.00	76,440.11	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:	165,000.00	0.00	40,157.00	76,440.11	0.00	0.00	0.00	0.00
Expense Total:	165,000.00	0.00	40,157.00	76,440.11	0.00	0.00	0.00	0.00
Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):	-135,000.00	0.00	-10,157.00	109,886.04	0.00	221,808.01	0.00	85,000.00

Fund: 031 - DISTRICT CLERK REC ARCH

Revenue

Department: 1065 - DIST COURT/CLERK

Revenue

031-1065-41100

DEPARTMENT REVENUES

Revenue Total:	1,800.00	0.00	1,000.00	90.00	0.00	70.00	0.00	60.00
Department: 1065 - DIST COURT/CLERK Total:	1,800.00	0.00	1,000.00	90.00	0.00	70.00	0.00	60.00
Revenue Total:	1,800.00	0.00	1,000.00	90.00	0.00	70.00	0.00	60.00

Expense

Department: 1065 - DIST COURT/CLERK

Expense

031-1065-59200

CONTINGENCY

Expense Total:	18,800.00	0.00	19,028.00	0.00	0.00	0.00	18,013.00	18,013.00
Department: 1065 - DIST COURT/CLERK Total:	18,800.00	0.00	19,028.00	0.00	0.00	0.00	18,013.00	18,013.00
Expense Total:	18,800.00	0.00	19,028.00	0.00	0.00	0.00	18,013.00	18,013.00
Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):	-17,000.00	0.00	-18,028.00	90.00	0.00	70.00	-18,013.00	-17,953.00

Fund: 033 - COUNTY COURT TECH FUND

Revenue

Department: 1060 - CNTY COURT/CLERK

Revenue

033-1060-41100

DEPARTMENT REVENUES

Revenue Total:	200.00	0.00	180.00	157.20	0.00	139.65	0.00	100.00
Department: 1060 - CNTY COURT/CLERK Total:	200.00	0.00	180.00	157.20	0.00	139.65	0.00	100.00
Revenue Total:	200.00	0.00	180.00	157.20	0.00	139.65	0.00	100.00

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		Dept Request		PROPOSED	Preliminary

Expense

Department: 1060 - CNTY COURT/CLERK

Expense

033-1060-59200

CONTINGENCY

2,100.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	2,352.00	2,352.00	0.00
Expense Total:		2,100.00	0.00	2,240.00	0.00	0.00	0.00	2,352.00	2,352.00	0.00

Department: 1060 - CNTY COURT/CLERK Total:

2,100.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	2,352.00	2,352.00	0.00
Expense Total:		2,100.00	0.00	2,240.00	0.00	0.00	0.00	2,352.00	2,352.00	0.00

Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):

-1,900.00	0.00	-2,060.00	157.20	0.00	0.00	139.65	-2,352.00	-2,252.00	0.00
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Fund: 034 - PUBLIC LIBRARY
Revenue

Department: 1125 - PUBLIC LIBRARY

Revenue

034-1125-41200

FINES & FEES

3,200.00	0.00	3,200.00	4,558.10	0.00	0.00	3,284.25	3,500.00
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	

034-1125-43200

GRANT PROCEEDS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEMINAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

034-1125-49200

XFER FR GEN FUND

157,268.00	0.00	166,795.00	150,097.00	0.00	87,680.00	190,146.00
Revenue Total:		160,468.00	169,995.00	154,655.10	90,964.25	193,646.00

Department: 1125 - PUBLIC LIBRARY Total:

160,468.00	0.00	169,995.00	154,655.10	0.00	90,964.25	193,646.00	0.00
Revenue Total:		160,468.00	0.00	169,995.00	154,655.10	0.00	193,646.00

Expense

Department: 0000 - NON-DEPART

Expense

034-0000-58310

PRINCIPAL ON LEASE OBLIGATI

0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

034-0000-58320

INTEREST EXPENSE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00

Department: 0000 - NON-DEPART Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expense

Department: 1125 - PUBLIC LIBRARY

Expense

034-1125-50100

SALARIES

85,602.00	0.00	90,653.00	67,026.24	0.00	32,854.38	45,864.00
HOURLY/TEMP	0.00	6,758.00	22,957.61	0.00	29,577.53	70,000.00

034-1125-50110

HOURLY/TEMP

6,758.00	0.00	6,758.00	22,957.61	0.00	29,577.53	70,000.00	70,000.00
OVERTIME PAY	0.00	0.00	0.00	0.00	0.00		

034-1125-50120

OVERTIME PAY

541.00	0.00	0.00	0.00	0.00	0.00	0.00	
CELL PHONES	0.00	0.00	0.00	0.00	369.20	480.00	480.00

034-1125-50200

CELL PHONES

0.00	0.00	0.00	0.00	0.00	4,779.48	8,900.00	
SOCIAL SECURITY	0.00	7,452.00	6,851.58	0.00	4,779.48	8,900.00	

034-1125-50300

SOCIAL SECURITY

7,107.00	0.00	7,388.00	7,550.13	0.00	4,676.75	9,211.00	
RETIREMENT	0.00	7,388.00	7,550.13	0.00	4,676.75	9,211.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
034-1125-50320	WORKERS COMP	325.00	0.00	305.00	287.39	0.00	0.00	409.24		182.00							
034-1125-50330	UNEMPLOYMENT	105.00	0.00	224.00	190.27	0.00	0.00	169.66		384.00							
034-1125-50340	HEALTH INSURANCE	10,688.00	0.00	11,065.00	11,092.80	0.00	0.00	8,572.05		11,540.00							
034-1125-51100	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,601.87	0.00	0.00	1,059.73	2,500.00	2,500.00							
034-1125-51105	POSTAGE & BOX RENT	0.00	0.00	100.00	129.00	0.00	0.00	68.00	120.00	120.00							
034-1125-51110	COPIER LEASE	1,750.00	0.00	1,750.00	1,347.06	0.00	0.00	1,139.19	1,750.00	1,750.00							
034-1125-51115	NOTARY EXPENSE	100.00	0.00	100.00	114.95	0.00	0.00	0.00	115.00	115.00							
034-1125-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
034-1125-51145	PROGRAMS	3,500.00	0.00	3,500.00	3,355.89	0.00	0.00	1,698.68	3,500.00	3,500.00							
034-1125-51200	ELECTRICITY	5,000.00	0.00	7,500.00	5,309.96	0.00	0.00	3,029.72	5,500.00	5,500.00							
034-1125-51210	GAS	800.00	0.00	1,200.00	1,108.14	0.00	0.00	1,000.43	1,200.00	1,200.00							
034-1125-51220	WATER	2,200.00	0.00	2,200.00	2,323.78	0.00	0.00	1,879.00	2,200.00	2,200.00							
034-1125-51300	SEMINAR EXPENSE	2,000.00	0.00	2,000.00	1,643.21	0.00	0.00	1,683.34	2,000.00	2,000.00							
034-1125-51310	DUES	300.00	0.00	300.00	273.00	0.00	0.00	284.00	3,000.00	3,000.00							
034-1125-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	2.56	0.00	0.00	2.56									
034-1125-51440	LIBRARY MATERIAL	20,000.00	0.00	20,000.00	17,050.64	0.00	0.00	13,632.15	20,000.00	20,000.00							
034-1125-52100	BUILDING REPAIR & MAINTEN	2,000.00	0.00	2,000.00	1,737.04	0.00	0.00	488.74	2,000.00	2,000.00							
034-1125-52220	EQUIPMENT MAINT	500.00	0.00	500.00	0.00	0.00	0.00	39.87	500.00	500.00							
034-1125-57180	COMPUTER SOFTWARE MAINT	2,500.00	0.00	2,500.00	185.00	0.00	0.00	0.00	2,500.00	2,500.00							
034-1125-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	317.06	0.00	0.00	0.00	200.00	200.00							
034-1125-59130	XFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
034-1125-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Expense Total:		162,562.00	0.00	169,995.00	152,455.18	0.00	0.00	107,413.70	117,565.00	193,646.00							
Department: 1125 - PUBLIC LIBRARY Total:		162,562.00	0.00	169,995.00	152,455.18	0.00	0.00	107,413.70	117,565.00	193,646.00							
Expense Total:		162,562.00	0.00	169,995.00	152,455.18	0.00	0.00	107,413.70	117,565.00	193,646.00							
Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):		-2,094.00	0.00	0.00	2,199.92	0.00	0.00	-16,449.45	-117,565.00	0.00							
Fund: 035 - LIBRARY CAPITAL																	
Revenue																	
Department: 1125 - PUBLIC LIBRARY																	
Revenue																	
035-1125-40110	INTEREST	40.00	0.00	35.00	45.97	0.00	0.00	2.05									
035-1125-43200	GRANT PROCEEDS	0.00	0.00	0.00	546.00	0.00	0.00	0.00									

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

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

035-1125-43400	DONATIONS	1,960.00	0.00	2,800.00	3,850.00	0.00	4,585.00	0.00	3,000.00	0.00
	Revenue Total:	2,000.00	0.00	2,835.00	4,441.97	0.00	4,587.05	0.00	3,000.00	0.00
	Department: 1125 - PUBLIC LIBRARY Total:	2,000.00	0.00	2,835.00	4,441.97	0.00	4,587.05	0.00	3,000.00	0.00
	Revenue Total:	2,000.00	0.00	2,835.00	4,441.97	0.00	4,587.05	0.00	3,000.00	0.00

Expense										
Department: 1125 - PUBLIC LIBRARY										
Expense										
035-1125-51145	PROGRAMS	13,500.00	0.00	13,111.00	3,435.16	0.00	2,278.92	0.00	0.00	0.00
	Expense Total:	13,500.00	0.00	13,111.00	3,435.16	0.00	2,278.92	0.00	0.00	0.00
	Department: 1125 - PUBLIC LIBRARY Total:	13,500.00	0.00	13,111.00	3,435.16	0.00	2,278.92	0.00	0.00	0.00
	Expense Total:	13,500.00	0.00	13,111.00	3,435.16	0.00	2,278.92	0.00	0.00	0.00

Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):		-11,500.00	0.00	-10,276.00	1,006.81	0.00	2,308.13	0.00	3,000.00	0.00
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Fund: 036 - HISTORICAL COMMISSION										
Revenue										
Department: 0000 - NON-DEPART										
Revenue										

036-0000-40110	INTEREST	0.00	0.00	0.00	67.04	0.00	50.42			
036-0000-43400	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
036-0000-49922	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Revenue Total:	0.00	0.00	0.00	67.04	0.00	50.42	0.00	0.00	0.00
	Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	67.04	0.00	50.42	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	67.04	0.00	50.42	0.00	0.00	0.00

Expense										
Department: 0000 - NON-DEPART										
Expense										

036-0000-56130	DONATIONS TO HISTORICAL SO	0.00	0.00	0.00	0.00	0.00	0.00			
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	67.04	0.00	50.42	0.00	0.00	0.00

Fund: 038 - LAW LIBRARY

Revenue

Department: 1060 - CNTY COURT/CLERK

Revenue

038-1060-41100	DEPARTMENT REVENUES	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024	2024-2025	2024-2025
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue								
	Department: 1065 - DIST COURT/CLERK								
	Revenue								

038-1065-41100

DEPARTMENT REVENUES

Revenue Total:

Department: 1065 - DIST COURT/CLERK Total:

0.00	0.00	0.00	4,375.00	0.00	3,850.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,375.00	0.00	3,850.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,375.00	0.00	3,850.00	0.00	0.00	0.00	0.00

Department: 1700 - LAW LIBRARY

Revenue

038-1700-41100	DEPARTMENT REVENUES	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024	2024-2025	2024-2025
	Revenue Total:	7,250.00	0.00	7,250.00	2,205.00	0.00	1,750.00	0.00	7,000.00
	Department: 1700 - LAW LIBRARY Total:	7,250.00	0.00	7,250.00	2,205.00	0.00	1,750.00	0.00	7,000.00
	Revenue Total:	7,250.00	0.00	7,250.00	6,580.00	0.00	5,600.00	0.00	7,000.00

Expense

Department: 1700 - LAW LIBRARY

Expense

038-1700-59200	CONTINGENCY	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024	2024-2025	2024-2025
	Expense Total:	83,750.00	0.00	91,545.00	0.00	0.00	0.00	0.00	0.00
	Department: 1700 - LAW LIBRARY Total:	83,750.00	0.00	91,545.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	83,750.00	0.00	91,545.00	0.00	0.00	0.00	0.00	0.00
	Fund: 038 - LAW LIBRARY Surplus (Deficit):	-76,500.00	0.00	-84,295.00	6,580.00	0.00	5,600.00	0.00	7,000.00

Fund: 049 - CONTRACT ELECTION SVC/HAVA

Revenue

Department: 1007 - ELECT/VOTER REG

Revenue

049-1007-40110	INTEREST	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024	2024-2025	2024-2025
	Revenue Total:	0.00	0.00	0.00	5.41	0.00	0.43		
	Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	5.41	0.00	0.43		
	Revenue Total:	0.00	0.00	0.00	6,988.00	0.00	2,680.00		3,000.00

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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
049-1007-43200	GRANT PROCEEDS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total: 0.00 0.00 3,000.00 6,993.41 0.00 2,680.43 0.00 3,000.00 0.00									
Department: 1007 - ELECT/VOTER REG Total: 0.00 0.00 3,000.00 6,993.41 0.00 2,680.43 0.00 3,000.00 0.00									
Revenue Total: 0.00 0.00 3,000.00 6,993.41 0.00 2,680.43 0.00 3,000.00 0.00									
Expense									
Department: 1007 - ELECT/VOTER REG									
Expense									
049-1007-51100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-1007-51105	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
049-1007-51130	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
049-1007-51310	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
049-1007-51435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-1007-52220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-1007-57120	0.00	0.00	0.00	0.00	0.00	292.76	110.00	110.00	0.00
049-1007-58100	0.00	0.00	0.00	0.00	0.00	2,857.50	2,700.00	2,700.00	0.00
049-1007-58140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-1007-59200	0.00	0.00	5,104.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00
Expense Total: 0.00 0.00 5,104.00 398.00 0.00 3,150.26 11,310.00 11,310.00 0.00									
Department: 1007 - ELECT/VOTER REG Total: 0.00 0.00 5,104.00 398.00 0.00 3,150.26 11,310.00 11,310.00 0.00									
Expense Total: 0.00 0.00 5,104.00 398.00 0.00 3,150.26 11,310.00 11,310.00 0.00									
Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit): 0.00 0.00 -2,104.00 6,595.41 0.00 -469.83 -11,310.00 -8,310.00 0.00									
Fund: 051 - CAPITAL IMPROVEMENTS									
Revenue									
Department: 0000 - NON-DEPART									
Revenue									
051-0000-49200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Department: 0000 - NON-DEPART Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Department: 1004 - GF CONTINGENCY									
Revenue									
051-1004-49200	543,400.00	0.00	524,852.00	524,850.95	0.00	403,414.27	1,106,166.00	1,106,166.00	0.00
Revenue Total: 543,400.00 0.00 524,852.00 524,850.95 0.00 403,414.27 0.00 1,106,166.00 0.00									
Department: 1004 - GF CONTINGENCY Total: 543,400.00 0.00 524,852.00 524,850.95 0.00 403,414.27 0.00 1,106,166.00 0.00									

										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	Dept Request	PROPOSED	Preliminary
Department: 1006 - MAINTENANCE																		
Revenue																		
051-1006-49200																		
XFER FR GEN FUND										0.00	0.00	0.00	0.00	0.00	0.00		-25,000.00	
Revenue Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00
Department: 1006 - MAINTENANCE Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00
Department: 1110 - SHERIFF DEPT																		
Revenue																		
051-1110-43110																		
PROCEEDS FROM FINANCING										0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Revenue Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1150 - ROAD & BRIDGE																		
Revenue																		
051-1150-41200																		
OTHER INCOME										0.00	0.00	0.00	0.00	0.00	0.00		0.00	
051-1150-43110																		
PROCEEDS FROM FINANCING										0.00	0.00	0.00	0.00	0.00	0.00		0.00	
051-1150-49200																		
XFER FR GEN FUND										0.00	0.00	0.00	0.00	0.00	0.00		-1,833,356.00	
Revenue Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,833,356.00	0.00
Department: 1150 - ROAD & BRIDGE Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,833,356.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY																		
Revenue																		
051-1175-43100																		
INSURANCE PROCEEDS										0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Revenue Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:										543,400.00	0.00	524,852.00	524,850.95	0.00	403,414.27	0.00	-752,190.00	0.00
Expense																		
Department: 0000 - NON-DEPART																		
Expense																		
051-0000-51195																		
MISCELLANEOUS										0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Expense Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1001 - MISCELLANEOUS DEPT																		
Expense																		
051-1001-58100																		
EQUIPMENT										0.00	0.00	0.00	0.00	0.00	23,700.00			

		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	Dept Request	PROPOSED Preliminary
051-1001-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00
Department: 1001 - MISCELLANEOUS DEPT Total:		0.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00
Department: 1006 - MAINTENANCE									
Expense									
051-1006-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
051-1006-58200	BUILDING IMPROVEMENTS	25,000.00	0.00	945.00	942.69	0.00	8,080.00		
	Expense Total:	25,000.00	0.00	945.00	942.69	0.00	8,080.00	0.00	0.00
Department: 1006 - MAINTENANCE Total:		25,000.00	0.00	945.00	942.69	0.00	8,080.00	0.00	0.00
Department: 1010 - AGR-LIFE EXT									
Expense									
051-1010-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1010 - AGR-LIFE EXT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1030 - CNTY ATTORNEY									
Expense									
051-1030-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1030 - CNTY ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1055 - CONSTABLE									
Expense									
051-1055-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
051-1055-58110	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1055 - CONSTABLE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK									
Expense									
051-1060-58100	EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.00		
051-1060-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Dept Request	PROPOSED Preliminary

Department: 1065 - DIST COURT/CLERK
Expense

051-1065-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1070 - COUNTY JUDGE
Expense

051-1070-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1070 - COUNTY JUDGE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1080 - CNTY TREASURER
Expense

051-1080-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1080 - CNTY TREASURER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1085 - COUNTY AUDITOR
Expense

051-1085-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-1085-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1085 - COUNTY AUDITOR Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1090 - JUSTICE PEACE
Expense

051-1090-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1100 - VEHICLE REG
Expense

051-1100-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - VEHICLE REG Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request	2024-2025	2024-2025	2024-2025	
Department: 1107 - ANIMAL SUPPLIES															
Expense															
051-1107-58140		FURNITURE & FIXTURES													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1107 - ANIMAL SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1109 - JAIL CORRECTIONS															
Expense															
051-1109-58100		EQUIPMENT													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00					
051-1109-58110		VEHICLE													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	
Department: 1109 - JAIL CORRECTIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	
Department: 1110 - SHERIFF DEPT															
Expense															
051-1110-57170		COMPUTER SOFTWARE													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
051-1110-58100		EQUIPMENT													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
051-1110-58110		VEHICLE													
		92,000.00	0.00	0.00	154,825.00	154,825.05	0.00	0.00	0.00	0.00			140,000.00		
051-1110-58200		BUILDING IMPROVEMENTS													
		0.00	0.00	0.00	82,176.00	82,176.84	0.00	0.00	0.00	1,466.52					
Expense Total:		92,000.00	0.00	0.00	237,001.00	237,001.89	0.00	0.00	0.00	1,466.52	0.00	140,000.00	0.00	0.00	
Department: 1110 - SHERIFF DEPT Total:		92,000.00	0.00	0.00	237,001.00	237,001.89	0.00	0.00	0.00	1,466.52	0.00	140,000.00	0.00	0.00	
Department: 1111 - DEPT PUB SAFETY															
Expense															
051-1111-58100		EQUIPMENT													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
051-1111-58110		VEHICLE													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1111 - DEPT PUB SAFETY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1112 - PARKS & WILDLIFE															
Expense															
051-1112-58100		EQUIPMENT													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1112 - PARKS & WILDLIFE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1114 - VETERANS AFFAIRS															
Expense															
051-1114-58100		EQUIPMENT													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1114 - VETERANS AFFAIRS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary

051-1114-58120	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
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Expense Total:

Department: 1114 - VETERANS AFFAIRS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1115 - ENVIRONMENTAL

Expense

051-1115-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
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Expense Total:

Department: 1115 - ENVIRONMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1121 - COMMPRECI

Expense

051-1121-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
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Expense Total:

Department: 1121 - COMMPRECI Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1124 - COMMPRECI

Expense

051-1124-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
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Expense Total:

Department: 1124 - COMMPRECI Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1125 - PUBLIC LIBRARY

Expense

051-1125-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
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Expense Total:

051-1125-58200	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00			
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Expense Total:

Department: 1125 - PUBLIC LIBRARY Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1150 - ROAD & BRIDGE

Expense

051-1150-58100	EQUIPMENT	383,900.00	0.00	256,576.00	256,575.50	0.00	299,888.89		916,166.00
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051-1150-58110	VEHICLE	0.00	0.00	0.00	0.00	0.00	53,641.00		
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051-1150-58200	BUILDING IMPROVEMENTS	4,000.00	0.00	0.00	0.00	0.00	0.00		
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Expense Total:

Department: 1150 - ROAD & BRIDGE Total:	387,900.00	0.00	256,576.00	256,575.50	0.00	353,529.89	0.00	916,166.00	0.00
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Department: 1175 - INFORMATION TECHNOLOGY

Expense

051-1175-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
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		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	Total Activity	Total Budget	Total Activity	YTD Activity	Dept Request	PROPOSED	2024-2025	Preliminary			
051-1175-58120	COMPUTER EQUIPMENT	25,000.00	0.00	30,330.00	30,330.87	0.00	23,630.69	25,000.00	0.00								
	Expense Total:	25,000.00	0.00	30,330.00	30,330.87	0.00	23,630.69	0.00	25,000.00	0.00							
	Department: 1175 - INFORMATION TECHNOLOGY Total:	25,000.00	0.00	30,330.00	30,330.87	0.00	23,630.69	0.00	25,000.00	0.00							
	Expense Total:	543,400.00	0.00	524,852.00	524,850.95	0.00	421,907.10	0.00	1,081,166.00	0.00							
	Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-18,492.83	0.00	-1,833,356.00	0.00							
	Fund: 052 - CHAPTER 19 ELECTIONS																
	Revenue																
	Department: 1007 - ELECT/VOTER REG																
	Revenue																
052-1007-42200	CHAPTER 19 FUNDS	0.00	0.00	0.00	370.00	0.00	0.00	500.00	0.00								
052-1007-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00								
	Revenue Total:	0.00	0.00	0.00	370.00	0.00	0.00	500.00	0.00								
	Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	370.00	0.00	0.00	500.00	0.00								
	Revenue Total:	0.00	0.00	0.00	370.00	0.00	0.00	500.00	0.00								
	Expense																
	Department: 1007 - ELECT/VOTER REG																
	Expense																
052-1007-51450	CHAPTER 19	0.00	0.00	0.00	0.00	0.00	1,009.14	3,000.00	3,000.00								
	Expense Total:	0.00	0.00	0.00	0.00	0.00	1,009.14	3,000.00	3,000.00	0.00							
	Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	0.00	1,009.14	3,000.00	3,000.00	0.00							
	Expense Total:	0.00	0.00	0.00	0.00	0.00	1,009.14	3,000.00	3,000.00	0.00							
	Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):	0.00	0.00	0.00	370.00	0.00	-1,009.14	-3,000.00	-2,500.00	0.00							
	Fund: 053 - FEDERAL GRANTS																
	Revenue																
	Department: 0000 - NON-DEPART																
	Revenue																
053-0000-40110	INTEREST	0.00	0.00	0.00	61,502.31	0.00	26,045.29										
	Revenue Total:	0.00	0.00	0.00	61,502.31	0.00	26,045.29	0.00	0.00								
	Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	61,502.31	0.00	26,045.29	0.00	0.00								
	Revenue																
053-1113-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00										

		2021-2022				2022-2023				2023-2024				2023-2024		2024-2025		2024-2025	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		Dept Request		PROPOSED		2024-2025 Preliminary	
053-1113-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:																			
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-40110	INTEREST	0.00	0.00	0.00	0.00	1,200.00	856.84	0.00	208.69	5,000.00									
053-2000-43200	GRANT PROCEEDS- ARPA GRA	1,215,349.00	0.00	822,943.65	822,943.65	823,800.49	208.69	0.00	5,000.00	0.00									
Revenue Total:		1,215,349.00	0.00	822,943.65	823,800.49	823,800.49	208.69	0.00	5,000.00	0.00									
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:		1,215,349.00	0.00	824,143.65	823,800.49	824,143.65	208.69	0.00	5,000.00	0.00									
Revenue Total:		1,215,349.00	0.00	824,143.65	823,800.49	824,143.65	208.69	0.00	5,000.00	0.00									
Expense																			
Department: 1113 - HEALTH & WELFARE																			
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-1113-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT																			
Expense		17,775.15	0.00	94,489.02	94,489.02	0.00	17,211.06	495,175.00	183,702.84	0.00	42,240.00	0.00	171,781.42	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-51415	EQUIP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-52310	BRIDGE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-52320	ROAD MATERIAL	405,057.90	0.00	263,584.82	263,584.82	10,018.48	183,702.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-52351	CULVERTS	11,504.85	0.00	10,018.48	10,018.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-53100	PROFESSIONAL SERVICES	19,800.00	0.00	42,240.00	42,240.00	0.00	42,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-53130	SUBCONTRACTED ROADWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-58100	EQUIPMENT	49,412.94	0.00	412,545.96	412,545.96	0.00	171,781.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	65.37	65.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-2000-59200	CONTINGENCY	1,927,147.16	0.00	1,106,364.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,430,698.00	0.00	1,929,308.00	822,943.65	0.00	910,110.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:		2,430,698.00	0.00	1,929,308.00	822,943.65	0.00	910,110.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,430,698.00	0.00	1,929,308.00	822,943.65	0.00	910,110.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 053 - FEDERAL GRANTS Surplus (Deficit):		-1,215,349.00	0.00	-1,105,164.35	62,359.15	0.00	-883,856.34	0.00	0.00	5,000.00	0.00								

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 054 - STATE GRANTS										Defined Budgets			
										2024-2025		2024-2025	
										Dept Request		PROPOSED	
												Preliminary	

	Defined Budgets								
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary
054-1115-51100	OFFICE SUPPLIES	0.00	0.00	375.48	375.48	0.00	235.75		
054-1115-51300	SEMINAR EXPENSE	0.00	0.00	0.00	0.00	0.00	896.00		
054-1115-57170	COMPUTER SOFTWARE	0.00	0.00	299.98	299.98	0.00	0.00		
054-1115-58100	EQUIPMENT	0.00	0.00	5,668.74	5,668.74	0.00	2,695.00		
054-1115-58120	COMPUTER EQUIPMENT	0.00	0.00	4,302.57	4,302.57	0.00	0.00		
054-1115-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	4,021.92	4,021.92	0.00	52.84		
Expense Total:		0.00	0.00	23,420.84	23,420.84	0.00	28,593.64	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:		0.00	0.00	23,420.84	23,420.84	0.00	28,593.64	0.00	0.00
Expense Total:		604,478.00	0.00	23,420.84	23,420.84	0.00	28,593.64	0.00	0.00
Fund: 054 - STATE GRANTS Surplus (Deficit):		-473,636.00	0.00	0.10	0.10	0.00	-1,184.59	0.00	0.00
Report Surplus (Deficit):		-16,516,854.11	0.00	-12,230,279.25	599,667.64	0.00	197,104.72	-4,477,411.00	-5,294,549.33
									0.00

Group Summary

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets		
							2024-2025 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Fund: 002 - GENERAL FUND									
Revenue									
Department: 0000 - NON-DEPART									
Revenue	2,000.00	0.00	7,216,357.00	7,306,693.85	0.00	7,325,908.20	0.00	8,486,202.00	0.00
Department: 0000 - NON-DEPART Total:									
	2,000.00	0.00	7,216,357.00	7,306,693.85	0.00	7,325,908.20	0.00	8,486,202.00	0.00
Department: 1001 - MISCELLANEOUS DEPT									
Revenue	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	10,000.00	0.00
Department: 1001 - MISCELLANEOUS DEPT Total:									
	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	10,000.00	0.00
Department: 1002 - 8TH DISTCOURT									
Revenue	14,000.00	0.00	23,000.00	6,273.82	0.00	27,081.52	0.00	6,000.00	0.00
Department: 1002 - 8TH DISTCOURT Total:									
	14,000.00	0.00	23,000.00	6,273.82	0.00	27,081.52	0.00	6,000.00	0.00
Department: 1004 - GF CONTINGENCY									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1004 - GF CONTINGENCY Total:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1005 - INDIGLTHCARE									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1005 - INDIGLTHCARE Total:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1007 - ELECT/VOTER REG									
Revenue	0.00	0.00	14,380.00	15,790.57	0.00	6,127.32	0.00	6,000.00	0.00
Department: 1007 - ELECT/VOTER REG Total:									
	0.00	0.00	14,380.00	15,790.57	0.00	6,127.32	0.00	6,000.00	0.00
Department: 1030 - CNTY ATTORNEY									
Revenue	0.00	0.00	0.00	0.00	0.00	100,808.00	0.00	175,000.00	0.00
Department: 1030 - CNTY ATTORNEY Total:									
	0.00	0.00	0.00	0.00	0.00	100,808.00	0.00	175,000.00	0.00
Department: 1055 - CONSTABLE									
Revenue	13,000.00	0.00	12,995.66	16,170.66	0.00	10,013.56	0.00	13,000.00	0.00
Department: 1055 - CONSTABLE Total:									
	13,000.00	0.00	12,995.66	16,170.66	0.00	10,013.56	0.00	13,000.00	0.00
Department: 1060 - CNTY COURT/CLERK									
Revenue	127,500.00	0.00	110,700.00	102,416.01	0.00	86,633.83	0.00	90,000.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:									
	127,500.00	0.00	110,700.00	102,416.01	0.00	86,633.83	0.00	90,000.00	0.00
Department: 1065 - DIST COURT/CLERK									
Revenue	55,000.00	0.00	55,000.00	72,727.29	0.00	58,377.47	0.00	55,000.00	0.00
Department: 1065 - DIST COURT/CLERK Total:									
	55,000.00	0.00	55,000.00	72,727.29	0.00	58,377.47	0.00	55,000.00	0.00
Department: 1070 - COUNTY JUDGE									
Revenue	25,200.00	0.00	25,200.00	25,200.00	0.00	20,150.00	0.00	25,200.00	0.00
Department: 1070 - COUNTY JUDGE Total:									
	25,200.00	0.00	25,200.00	25,200.00	0.00	20,150.00	0.00	25,200.00	0.00

Account Type	Defined Budgets									
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary	
Department: 1075 - COUNTY COURT										
Revenue	0.00	0.00	0.00	0.00	0.00	1,990.40	0.00	400.00	0.00	0.00
Department: 1075 - COUNTY COURT Total:	0.00	0.00	0.00	0.00	0.00	1,990.40	0.00	400.00	0.00	0.00
Department: 1080 - CNTY TREASURER										
Revenue	0.00	0.00	0.00	660.73	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1080 - CNTY TREASURER Total:	0.00	0.00	0.00	660.73	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE										
Revenue	50,818.00	0.00	50,025.00	78,253.84	0.00	46,400.32	0.00	55,050.00	0.00	0.00
Department: 1090 - JUSTICE PEACE Total:	50,818.00	0.00	50,025.00	78,253.84	0.00	46,400.32	0.00	55,050.00	0.00	0.00
Department: 1100 - VEHICLE REG										
Revenue	16,211.00	0.00	17,125.00	13,227.62	0.00	10,751.09	0.00	13,300.00	0.00	0.00
Department: 1100 - VEHICLE REG Total:	16,211.00	0.00	17,125.00	13,227.62	0.00	10,751.09	0.00	13,300.00	0.00	0.00
Department: 1109 - JAIL CORRECTIONS										
Revenue	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00	187,000.00	0.00	0.00
Department: 1109 - JAIL CORRECTIONS Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00	187,000.00	0.00	0.00
Department: 1110 - SHERIFF DEPT										
Revenue	34,771.46	0.00	33,057.55	98,045.38	0.00	77,081.63	0.00	180,000.00	0.00	0.00
Department: 1110 - SHERIFF DEPT Total:	34,771.46	0.00	33,057.55	98,045.38	0.00	77,081.63	0.00	180,000.00	0.00	0.00
Department: 1114 - VETERANS AFFAIRS										
Revenue	0.00	0.00	700.00	1,515.00	0.00	700.00	0.00	800.00	0.00	0.00
Department: 1114 - VETERANS AFFAIRS Total:	0.00	0.00	700.00	1,515.00	0.00	700.00	0.00	800.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL										
Revenue	18,500.00	0.00	35,500.00	48,487.13	0.00	32,679.65	0.00	39,000.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	18,500.00	0.00	35,500.00	48,487.13	0.00	32,679.65	0.00	39,000.00	0.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR										
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Department: 1121 - COMMPREC1										
Revenue	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1121 - COMMPREC1 Total:	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1122 - COMMPREC2										
Revenue	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1122 - COMMPREC2 Total:	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1123 - COMMPREC3										
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1123 - COMMPREC3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary	
Department: 1124 - COMMPRECA										
Revenue										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1124 - COMMPRECA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	357,066.46	0.00	7,594,040.21	7,785,701.90	0.00	7,900,874.99	0.00	9,343,952.00	0.00	
Expense										
Department: 0000 - NON-DEPART										
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1001 - MISCELLANEOUS DEPT										
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1001 - MISCELLANEOUS DEPT Total:	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	539,220.00	0.00	
Department: 1002 - 8TH DISTCOURT										
Expense	144,310.40	0.00	168,206.00	167,515.61	0.00	132,158.77	158,526.00	176,058.00	0.00	
Department: 1002 - 8TH DISTCOURT Total:	144,310.40	0.00	168,206.00	167,515.61	0.00	132,158.77	158,526.00	176,058.00	0.00	
Department: 1003 - 354TH DISTCOURT										
Expense	67,624.05	0.00	69,471.00	72,855.31	0.00	16,874.72	71,666.00	71,666.00	0.00	
Department: 1003 - 354TH DISTCOURT Total:	67,624.05	0.00	69,471.00	72,855.31	0.00	16,874.72	71,666.00	71,666.00	0.00	
Department: 1004 - GF CONTINGENCY										
Expense	2,043,252.12	0.00	4,243,298.00	1,873,286.16	0.00	1,221,269.24	0.00	6,011,224.00	0.00	
Department: 1004 - GF CONTINGENCY Total:	2,043,252.12	0.00	4,243,298.00	1,873,286.16	0.00	1,221,269.24	0.00	6,011,224.00	0.00	
Department: 1005 - INDIGLTHCARE										
Expense	142,690.00	0.00	165,870.00	138,276.29	0.00	100,133.79	174,720.00	174,720.00	0.00	
Department: 1005 - INDIGLTHCARE Total:	142,690.00	0.00	165,870.00	138,276.29	0.00	100,133.79	174,720.00	174,720.00	0.00	
Department: 1006 - MAINTENANCE										
Expense	89,725.00	0.00	109,662.00	109,044.17	0.00	81,583.62	131,980.00	196,846.00	0.00	
Department: 1006 - MAINTENANCE Total:	89,725.00	0.00	109,662.00	109,044.17	0.00	81,583.62	131,980.00	196,846.00	0.00	
Department: 1007 - ELECT/VOTER REG										
Expense	163,214.00	0.00	191,550.00	163,845.61	0.00	104,736.41	67,380.00	155,083.33	0.00	
Department: 1007 - ELECT/VOTER REG Total:	163,214.00	0.00	191,550.00	163,845.61	0.00	104,736.41	67,380.00	155,083.33	0.00	
Department: 1010 - AGR-LIFE EXT										
Expense	109,557.00	0.00	118,641.00	110,408.18	0.00	83,664.90	31,274.00	123,798.00	0.00	
Department: 1010 - AGR-LIFE EXT Total:	109,557.00	0.00	118,641.00	110,408.18	0.00	83,664.90	31,274.00	123,798.00	0.00	
Department: 1030 - CNTY ATTORNEY										
Expense	183,994.00	0.00	285,965.00	233,014.77	0.00	275,771.81	40,210.00	487,106.00	0.00	
Department: 1030 - CNTY ATTORNEY Total:	183,994.00	0.00	285,965.00	233,014.77	0.00	275,771.81	40,210.00	487,106.00	0.00	
Department: 1040 - GRANT DEVELOPMENT										
Expense	0.00	0.00	0.00	0.00	0.00	17,847.90	4,030.00	76,574.00	0.00	

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary	
Department: 1040 - GRANT DEVELOPMENT Total:	0.00	0.00	0.00	0.00	0.00	17,847.90	4,030.00	76,574.00	0.00	
Expense	77,160.00	0.00	148,195.66	144,168.10	0.00	53,564.87	14,950.00	84,588.00	0.00	
Department: 1055 - CONSTABLE Total:	77,160.00	0.00	148,195.66	144,168.10	0.00	53,564.87	14,950.00	84,588.00	0.00	
Expense	271,528.00	0.00	230,251.00	219,964.73	0.00	164,411.30	172,851.00	246,516.00	0.00	
Department: 1060 - CNTY COURT/CLERK Total:	271,528.00	0.00	230,251.00	219,964.73	0.00	164,411.30	172,851.00	246,516.00	0.00	
Expense	168,461.00	0.00	176,113.00	174,414.39	0.00	133,502.37	149,795.00	191,350.00	0.00	
Department: 1065 - DIST COURT/CLERK Total:	168,461.00	0.00	176,113.00	174,414.39	0.00	133,502.37	149,795.00	191,350.00	0.00	
Expense	338,353.00	0.00	388,461.00	323,880.59	0.00	266,441.87	186,850.00	313,418.00	0.00	
Department: 1070 - COUNTY JUDGE Total:	338,353.00	0.00	388,461.00	323,880.59	0.00	266,441.87	186,850.00	313,418.00	0.00	
Expense	0.00	0.00	0.00	0.00	0.00	7,852.80	11,555.00	11,555.00	0.00	
Department: 1075 - COUNTY COURT Total:	0.00	0.00	0.00	0.00	0.00	7,852.80	11,555.00	11,555.00	0.00	
Expense	396,194.00	0.00	436,079.00	431,947.71	0.00	396,588.41	371,455.00	145,053.00	0.00	
Department: 1080 - CNTY TREASURER Total:	396,194.00	0.00	436,079.00	431,947.71	0.00	396,588.41	371,455.00	145,053.00	0.00	
Expense	78,144.00	0.00	91,362.00	79,258.21	0.00	60,465.34	25,117.00	101,064.00	0.00	
Department: 1085 - COUNTY AUDITOR Total:	78,144.00	0.00	91,362.00	79,258.21	0.00	60,465.34	25,117.00	101,064.00	0.00	
Expense	153,870.00	0.00	175,392.00	174,142.53	0.00	136,565.76	35,790.00	202,407.00	0.00	
Department: 1090 - JUSTICE PEACE Total:	153,870.00	0.00	175,392.00	174,142.53	0.00	136,565.76	35,790.00	202,407.00	0.00	
Expense	125,020.00	0.00	132,270.00	118,689.56	0.00	89,511.45	11,400.00	137,315.00	0.00	
Department: 1100 - VEHICLE REG Total:	125,020.00	0.00	132,270.00	118,689.56	0.00	89,511.45	11,400.00	137,315.00	0.00	
Expense	0.00	0.00	0.00	0.00	0.00	760,454.02	189,300.00	1,197,377.00	0.00	
Department: 1109 - JAIL CORRECTIONS Total:	0.00	0.00	0.00	0.00	0.00	760,454.02	189,300.00	1,197,377.00	0.00	
Expense	2,159,873.46	0.00	2,534,943.55	2,431,392.06	0.00	1,340,787.52	213,525.00	2,259,805.00	0.00	
Department: 1110 - SHERIFF DEPT Total:	2,159,873.46	0.00	2,534,943.55	2,431,392.06	0.00	1,340,787.52	213,525.00	2,259,805.00	0.00	
Expense	2,500.00	0.00	2,000.00	1,571.14	0.00	1,343.57	1,000.00	1,000.00	0.00	
Department: 1111 - DEPT PUB SAFETY Total:	2,500.00	0.00	2,000.00	1,571.14	0.00	1,343.57	1,000.00	1,000.00	0.00	

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary	
Department: 1112 - PARKS & WILDLIFE Expense	1,000.00	0.00	1,000.00	1,000.00	0.00	399.79	1,000.00	1,000.00	0.00	
Department: 1112 - PARKS & WILDLIFE Total:	1,000.00	0.00	1,000.00	1,000.00	0.00	399.79	1,000.00	1,000.00	0.00	
Department: 1113 - HEALTH & WELFARE Expense	22,260.00	0.00	23,880.00	23,878.21	0.00	20,529.00	24,280.00	24,280.00	0.00	
Department: 1113 - HEALTH & WELFARE Total:	22,260.00	0.00	23,880.00	23,878.21	0.00	20,529.00	24,280.00	24,280.00	0.00	
Department: 1114 - VETERANS AFFAIRS Expense	40,126.00	0.00	42,329.00	38,697.89	0.00	26,633.90	13,270.00	52,037.00	0.00	
Department: 1114 - VETERANS AFFAIRS Total:	40,126.00	0.00	42,329.00	38,697.89	0.00	26,633.90	13,270.00	52,037.00	0.00	
Department: 1115 - ENVIRONMENTAL Expense	96,112.00	0.00	131,409.00	102,807.24	0.00	79,289.22	67,750.00	75,461.00	0.00	
Department: 1115 - ENVIRONMENTAL Total:	96,112.00	0.00	131,409.00	102,807.24	0.00	79,289.22	67,750.00	75,461.00	0.00	
Department: 1116 - EMERGENCY MGMT COORDINATOR Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,996.00	0.00	
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,996.00	0.00	
Department: 1121 - COMMPRECI Expense	50,279.28	0.00	52,282.00	52,356.42	0.00	46,304.84	4,905.00	68,089.00	0.00	
Department: 1121 - COMMPRECI Total:	50,279.28	0.00	52,282.00	52,356.42	0.00	46,304.84	4,905.00	68,089.00	0.00	
Department: 1122 - COMMPRECI Expense	49,381.41	0.00	51,184.00	49,271.46	0.00	38,222.96	3,325.00	66,989.00	0.00	
Department: 1122 - COMMPRECI Total:	49,381.41	0.00	51,184.00	49,271.46	0.00	38,222.96	3,325.00	66,989.00	0.00	
Department: 1123 - COMMPRECI Expense	59,666.82	0.00	60,997.00	60,885.78	0.00	45,699.73	3,605.00	66,789.00	0.00	
Department: 1123 - COMMPRECI Total:	59,666.82	0.00	60,997.00	60,885.78	0.00	45,699.73	3,605.00	66,789.00	0.00	
Department: 1124 - COMMPRECA Expense	51,697.57	0.00	63,962.00	61,125.90	0.00	46,363.92	5,655.00	68,839.00	0.00	
Department: 1124 - COMMPRECA Total:	51,697.57	0.00	63,962.00	61,125.90	0.00	46,363.92	5,655.00	68,839.00	0.00	
Department: 1175 - INFORMATION TECHNOLOGY Expense	216,060.00	0.00	198,920.00	174,544.76	0.00	320,172.38	310,950.00	312,675.00	0.00	
Department: 1175 - INFORMATION TECHNOLOGY Total:	216,060.00	0.00	198,920.00	174,544.76	0.00	320,172.38	310,950.00	312,675.00	0.00	
Department: 1230 - COURTHOUSE SECURITY Expense	0.00	0.00	25,489.00	311.25	0.00	1,366.98	13,950.00	13,950.00	0.00	
Department: 1230 - COURTHOUSE SECURITY Total:	0.00	0.00	25,489.00	311.25	0.00	1,366.98	13,950.00	13,950.00	0.00	
Expense Total:	7,302,053.11	0.00	10,319,182.21	7,532,554.03	0.00	6,100,513.16	2,542,064.00	13,735,848.33	0.00	
Fund: 002 - GENERAL FUND Surplus (Deficit):	-6,944,986.65	0.00	-2,725,142.00	253,147.87	0.00	1,800,361.83	-2,542,064.00	-4,391,896.33	0.00	

Account Type	Defined Budgets						
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request
Fund: 003 - COUNTY CLERK REC PRES							
Revenue							
Department: 1060 - CNTY COURT/CLERK							
Revenue	800.00	0.00	250.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:	800.00	0.00	250.00	0.00	0.00	0.00	0.00
Revenue Total:	800.00	0.00	250.00	0.00	0.00	0.00	0.00
Expense							
Department: 1060 - CNTY COURT/CLERK							
Expense	8,300.00	0.00	7,970.00	0.00	0.00	7,910.00	7,910.00
Department: 1060 - CNTY COURT/CLERK Total:	8,300.00	0.00	7,970.00	0.00	0.00	7,910.00	7,910.00
Expense Total:	8,300.00	0.00	7,970.00	0.00	0.00	7,910.00	7,910.00
Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):	-7,500.00	0.00	-7,720.00	0.00	0.00	-7,910.00	-7,910.00
Fund: 004 - COUNTY WIDE REC MGMT							
Revenue							
Department: 1060 - CNTY COURT/CLERK							
Revenue	0.00	0.00	0.00	0.00	0.00	27.31	0.00
Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	27.31	0.00
Revenue	0.00	0.00	0.00	1,043.18	0.00	957.32	0.00
Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	0.00	1,043.18	0.00	957.32	0.00
Revenue	3,500.00	0.00	2,500.00	2,064.81	0.00	1,840.48	2,500.00
Department: 1200 - COUNTY WIDE REC MGMT Total:	3,500.00	0.00	2,500.00	2,064.81	0.00	1,840.48	2,500.00
Revenue	3,500.00	0.00	2,500.00	3,107.99	0.00	2,825.11	2,500.00
Department: 1200 - COUNTY WIDE REC MGMT Total:	3,500.00	0.00	2,500.00	3,107.99	0.00	2,825.11	2,500.00
Expense							
Department: 0000 - NON-DEPART							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1200 - COUNTY WIDE REC MGMT							
Expense	16,200.00	0.00	18,077.00	0.00	0.00	0.00	0.00
Department: 1200 - COUNTY WIDE REC MGMT Total:	16,200.00	0.00	18,077.00	0.00	0.00	0.00	0.00
Expense Total:	16,200.00	0.00	18,077.00	0.00	0.00	0.00	0.00
Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):	-12,700.00	0.00	-15,577.00	3,107.99	0.00	2,825.11	2,500.00

Defined Budgets

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Fund: 005 - HOTEL / MOTEL TAX									
Revenue									
Department: 0000 - NON-DEPART	0.00	0.00	100.00	12,123.84	0.00	9,167.97	0.00	0.00	0.00
Revenue	0.00	0.00	100.00	12,123.84	0.00	9,167.97	0.00	0.00	0.00
Department: 1220 - HOTEL/MOTEL TAX									
Revenue	10,000.00	0.00	10,000.00	0.00	0.00	271.78	0.00	12,000.00	0.00
Department: 1220 - HOTEL/MOTEL TAX Total:	10,000.00	0.00	10,000.00	0.00	0.00	271.78	0.00	12,000.00	0.00
Revenue Total:	10,000.00	0.00	10,100.00	12,123.84	0.00	9,439.75	0.00	12,000.00	0.00
Expense									
Department: 0000 - NON-DEPART	0.00	0.00	0.00	4,500.00	0.00	3,000.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	4,500.00	0.00	3,000.00	0.00	0.00	0.00
Department: 1220 - HOTEL/MOTEL TAX									
Expense	35,000.00	0.00	36,337.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1220 - HOTEL/MOTEL TAX Total:	35,000.00	0.00	36,337.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	35,000.00	0.00	36,337.00	4,500.00	0.00	3,000.00	0.00	0.00	0.00
Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):	-25,000.00	0.00	-26,237.00	7,623.84	0.00	6,439.75	0.00	12,000.00	0.00
Fund: 006 - COURTHOUSE SECURITY									
Revenue									
Department: 1060 - CNTY COURT/CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK									
Revenue	0.00	0.00	0.00	2,899.41	0.00	2,573.02	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	0.00	2,899.41	0.00	2,573.02	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE									
Revenue	0.00	0.00	0.00	214.62	0.00	161.79	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE Total:	0.00	0.00	0.00	214.62	0.00	161.79	0.00	0.00	0.00
Department: 1230 - COURTHOUSE SECURITY									
Revenue	5,000.00	0.00	10,500.00	8,384.30	0.00	5,281.11	0.00	7,000.00	0.00
Department: 1230 - COURTHOUSE SECURITY Total:	5,000.00	0.00	10,500.00	8,384.30	0.00	5,281.11	0.00	7,000.00	0.00
Revenue Total:	5,000.00	0.00	10,500.00	11,498.33	0.00	8,015.92	0.00	7,000.00	0.00
Expense									
Department: 0000 - NON-DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

							Defined Budgets		
Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Department: 1060 - CNTY COURT/CLERK									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1230 - COURTHOUSE SECURITY									
Expense	56,000.00	0.00	72,346.00	0.00	0.00	40,317.45	0.00	0.00	0.00
Department: 1230 - COURTHOUSE SECURITY Total:	56,000.00	0.00	72,346.00	0.00	0.00	40,317.45	0.00	0.00	0.00
Expense Total:	56,000.00	0.00	72,346.00	0.00	0.00	40,317.45	0.00	0.00	0.00
Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):	-51,000.00	0.00	-61,846.00	11,498.33	0.00	-32,301.53	0.00	7,000.00	0.00
Fund: 007 - LAW ENFORCEMENT TRAINING									
Revenue									
Department: 1055 - CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT									
Revenue	2,200.00	0.00	1,900.00	1,786.10	0.00	5,094.57	0.00	2,500.00	0.00
Department: 1110 - SHERIFF DEPT Total:	2,200.00	0.00	1,900.00	1,786.10	0.00	5,094.57	0.00	2,500.00	0.00
Revenue Total:	2,200.00	0.00	1,900.00	1,786.10	0.00	5,094.57	0.00	2,500.00	0.00
Expense									
Department: 0000 - NON-DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1055 - CONSTABLE									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1055 - CONSTABLE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT									
Expense	7,200.00	0.00	7,134.00	4,885.31	0.00	4,868.28	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT Total:	7,200.00	0.00	7,134.00	4,885.31	0.00	4,868.28	0.00	0.00	0.00
Expense Total:	7,200.00	0.00	7,134.00	4,885.31	0.00	4,868.28	0.00	0.00	0.00
Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):	-5,000.00	0.00	-5,234.00	-3,099.21	0.00	226.29	0.00	2,500.00	0.00
Fund: 008 - RURAL SALARY ASSISTANCE GRANT									
Revenue									
Department: 1030 - CNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	100,594.00	0.00	175,000.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	100,594.00	0.00	175,000.00	0.00
Department: 1030 - CNTY ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	100,594.00	0.00	175,000.00	0.00
Department: 1109 - JAIL CORRECTIONS									
Revenue	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00	175,000.00	0.00
Department: 1109 - JAIL CORRECTIONS Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00	175,000.00	0.00

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary	
Department: 1110 - SHERIFF DEPT Revenue										
	0.00	0.00	0.00	0.00	0.00	59,169.00	0.00	175,000.00	0.00	
Department: 1110 - SHERIFF DEPT Total:	0.00	0.00	0.00	0.00	0.00	59,169.00	0.00	175,000.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	224,935.00	0.00	525,000.00	0.00	
Expense										
Department: 1030 - CNTY ATTORNEY Expense	0.00	0.00	0.00	0.00	0.00	100,594.00	0.00	0.00	0.00	
Department: 1030 - CNTY ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	100,594.00	0.00	0.00	0.00	
Department: 1109 - JAIL CORRECTIONS Expense	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00	0.00	0.00	
Department: 1109 - JAIL CORRECTIONS Total:	0.00	0.00	0.00	0.00	0.00	65,172.00	0.00	0.00	0.00	
Department: 1110 - SHERIFF DEPT Expense	0.00	0.00	0.00	0.00	0.00	59,169.00	0.00	0.00	0.00	
Department: 1110 - SHERIFF DEPT Total:	0.00	0.00	0.00	0.00	0.00	59,169.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	224,935.00	0.00	0.00	0.00	
Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	
Fund: 009 - JUSTICE COURT TECH Revenue										
Department: 1090 - JUSTICE PEACE Revenue	500.00	0.00	1,000.00	1,569.44	0.00	906.99	0.00	1,000.00	0.00	
Department: 1090 - JUSTICE PEACE Total:	500.00	0.00	1,000.00	1,569.44	0.00	906.99	0.00	1,000.00	0.00	
Revenue Total:	500.00	0.00	1,000.00	1,569.44	0.00	906.99	0.00	1,000.00	0.00	
Expense										
Department: 1090 - JUSTICE PEACE Expense	600.00	0.00	2,368.00	0.00	0.00	1,755.48	0.00	0.00	0.00	
Department: 1090 - JUSTICE PEACE Total:	600.00	0.00	2,368.00	0.00	0.00	1,755.48	0.00	0.00	0.00	
Expense Total:	600.00	0.00	2,368.00	0.00	0.00	1,755.48	0.00	0.00	0.00	
Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):	-100.00	0.00	-1,368.00	1,569.44	0.00	-848.49	0.00	1,000.00	0.00	
Fund: 010 - ROAD & BRIDGE Revenue										
Department: 1150 - ROAD & BRIDGE Revenue	1,781,517.02	0.00	1,612,372.53	1,750,849.96	0.00	1,203,406.19	0.00	2,339,840.00	0.00	
Department: 1150 - ROAD & BRIDGE Total:	-1,781,517.02	0.00	1,612,372.53	1,750,849.96	0.00	1,203,406.19	0.00	2,339,840.00	0.00	
Revenue Total:	1,781,517.02	0.00	1,612,372.53	1,750,849.96	0.00	1,203,406.19	0.00	2,339,840.00	0.00	
Expense										
Department: 0000 - NON-DEPART Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type		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	Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Department: 1150 - ROAD & BRIDGE Expense	Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,784,820.48	0.00	2,111,872.53	2,113,097.99	0.00	1,846,155.75	1,463,095.00	2,339,840.00	0.00
	Department: 1150 - ROAD & BRIDGE Total:	1,784,820.48	0.00	2,111,872.53	2,113,097.99	0.00	1,846,155.75	1,463,095.00	2,339,840.00	0.00
	Expense Total:	1,784,820.48	0.00	2,111,872.53	2,113,097.99	0.00	1,846,155.75	1,463,095.00	2,339,840.00	0.00
	Fund: 010 - ROAD & BRIDGE Surplus (Deficit):	-3,303.46	0.00	-499,500.00	-362,248.03	0.00	-642,749.56	-1,463,095.00	0.00	0.00
Fund: 011 - PROBATE EDUCATION Revenue										
Department: 1060 - CNTY COURT/CLERK	Department: 1060 - CNTY COURT/CLERK	300.00	0.00	850.00	940.00	0.00	615.00	0.00	600.00	0.00
	Department: 1060 - CNTY COURT/CLERK Total:	300.00	0.00	850.00	940.00	0.00	615.00	0.00	600.00	0.00
Department: 1065 - DIST COURT/CLERK	Department: 1065 - DIST COURT/CLERK	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
	Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
	Revenue Total:	300.00	0.00	850.00	950.00	0.00	625.00	0.00	600.00	0.00
Expense										
Department: 1060 - CNTY COURT/CLERK	Department: 1060 - CNTY COURT/CLERK	2,900.00	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1060 - CNTY COURT/CLERK Total:	2,900.00	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,900.00	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 011 - PROBATE EDUCATION Surplus (Deficit):	-2,600.00	0.00	-3,475.00	950.00	0.00	625.00	0.00	600.00	0.00
Fund: 012 - OPIOID SETTLEMENT FUND Revenue										
Department: 1240 - OPIOID SETTLEMENT	Department: 1240 - OPIOID SETTLEMENT	0.00	0.00	0.00	16,697.46	0.00	3,248.37	0.00	4,000.00	0.00
	Department: 1240 - OPIOID SETTLEMENT Total:	0.00	0.00	0.00	16,697.46	0.00	3,248.37	0.00	4,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	16,697.46	0.00	3,248.37	0.00	4,000.00	0.00
Expense										
Department: 1240 - OPIOID SETTLEMENT	Department: 1240 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1240 - OPIOID SETTLEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	16,697.46	0.00	3,248.37	0.00	4,000.00	0.00

Account Type	Defined Budgets						
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request
Fund: 013 - DISTRICT CLERK REC PRES							
Revenue							
Department: 1065 - DIST COURT/CLERK							
Revenue							
Department: 1065 - DIST COURT/CLERK Total:							
	800.00	0.00	2,800.00	4,365.34	0.00	4,006.22	0.00
	800.00	0.00	2,800.00	4,365.34	0.00	4,006.22	0.00
	800.00	0.00	2,800.00	4,365.34	0.00	4,006.22	0.00
Revenue Total:							
Expense							
Department: 1065 - DIST COURT/CLERK							
Expense							
Department: 1065 - DIST COURT/CLERK Total:							
	9,300.00	0.00	14,787.00	0.00	0.00	0.00	0.00
	9,300.00	0.00	14,787.00	0.00	0.00	0.00	0.00
	9,300.00	0.00	14,787.00	0.00	0.00	0.00	0.00
Expense Total:							
	-8,500.00	0.00	-11,987.00	4,365.34	0.00	4,006.22	0.00
	-8,500.00	0.00	-11,987.00	4,365.34	0.00	4,006.22	0.00
Fund: 014 - COUNTY CLERK REC MGMT							
Revenue							
Department: 0000 - NON-DEPART							
Revenue							
Department: 0000 - NON-DEPART Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK							
Revenue							
Department: 1060 - CNTY COURT/CLERK Total:							
	30,000.00	0.00	30,000.00	29,407.75	0.00	20,460.00	0.00
	30,000.00	0.00	30,000.00	29,407.75	0.00	20,460.00	0.00
	30,000.00	0.00	30,000.00	29,407.75	0.00	20,460.00	0.00
Revenue Total:							
Expense							
Department: 0000 - NON-DEPART							
Expense							
Department: 0000 - NON-DEPART Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK							
Expense							
Department: 1060 - CNTY COURT/CLERK Total:							
	228,000.00	0.00	96,326.00	4,847.91	0.00	2,620.23	129,500.00
	228,000.00	0.00	96,326.00	4,847.91	0.00	2,620.23	129,500.00
	228,000.00	0.00	96,326.00	4,847.91	0.00	2,620.23	129,500.00
Expense Total:							
	228,000.00	0.00	96,326.00	4,847.91	0.00	2,620.23	129,500.00
	228,000.00	0.00	96,326.00	4,847.91	0.00	2,620.23	129,500.00
Fund: 015 - COUNTY CLERK REC MGMT PRES NEW							
Revenue							
Department: 0000 - NON-DEPART							
Revenue							
Department: 0000 - NON-DEPART Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Type		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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Department: 1060 - CNTY COURT/CLERK Revenue										
	Department: 1060 - CNTY COURT/CLERK Total:	28,000.00	0.00	30,000.00	29,362.81	0.00	20,190.00	0.00	25,000.00	0.00
	Revenue Total:	28,000.00	0.00	30,000.00	29,362.81	0.00	20,190.00	0.00	25,000.00	0.00
Expense Department: 1060 - CNTY COURT/CLERK										
	Expense	258,000.00	0.00	129,707.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00
	Department: 1060 - CNTY COURT/CLERK Total:	258,000.00	0.00	129,707.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00
	Expense Total:	258,000.00	0.00	129,707.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00
	Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit):	-230,000.00	0.00	-99,707.00	29,362.81	0.00	20,190.00	-155,000.00	-130,000.00	0.00
Fund: 016 - FAMILY PROTECTION FEE Revenue										
	Department: 1065 - DIST COURT/CLERK									
	Revenue	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1065 - DIST COURT/CLERK Total:	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 017 - BAILIFF FEE Revenue										
	Department: 1065 - DIST COURT/CLERK									
	Revenue	3,500.00	0.00	2,800.00	315.00	0.00	210.00	0.00	300.00	0.00
	Department: 1065 - DIST COURT/CLERK Total:	3,500.00	0.00	2,800.00	315.00	0.00	210.00	0.00	300.00	0.00
	Revenue Total:	3,500.00	0.00	2,800.00	315.00	0.00	210.00	0.00	300.00	0.00
Expense Department: 1065 - DIST COURT/CLERK										
	Expense	70,500.00	0.00	72,344.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1065 - DIST COURT/CLERK Total:	70,500.00	0.00	72,344.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	70,500.00	0.00	72,344.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 017 - BAILIFF FEE Surplus (Deficit):	-67,000.00	0.00	-69,544.00	315.00	0.00	210.00	0.00	300.00	0.00
Fund: 020 - I & S FUND Revenue										
	Department: 1007 - ELECT/VOTER REG									
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary	
Department: 1400 - I & S FUND										
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1400 - I & S FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense										
Department: 1400 - I & S FUND										
Department: 1400 - I & S FUND Total:	1,535.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	1,535.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 020 - I & S FUND Surplus (Deficit):	-1,535.00	0.00	-1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 021 - VITAL STATISTICS										
Revenue										
Department: 1060 - CNTY COURT/CLERK										
Revenue	270.00	0.00	270.00	226.00	0.00	319.00	0.00	300.00	0.00	
Department: 1060 - CNTY COURT/CLERK Total:	270.00	0.00	270.00	226.00	0.00	319.00	0.00	300.00	0.00	
Revenue Total:	270.00	0.00	270.00	226.00	0.00	319.00	0.00	300.00	0.00	
Expense										
Department: 1060 - CNTY COURT/CLERK										
Expense	3,570.00	0.00	3,912.00	0.00	0.00	0.00	3,912.00	3,912.00	0.00	
Department: 1060 - CNTY COURT/CLERK Total:	3,570.00	0.00	3,912.00	0.00	0.00	0.00	3,912.00	3,912.00	0.00	
Expense										
Department: 1070 - COUNTY JUDGE										
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1070 - COUNTY JUDGE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	3,570.00	0.00	3,912.00	0.00	0.00	0.00	3,912.00	3,912.00	0.00	
Fund: 021 - VITAL STATISTICS Surplus (Deficit):	-3,300.00	0.00	-3,642.00	226.00	0.00	319.00	-3,912.00	-3,612.00	0.00	
Fund: 022 - CHILD SAFETY										
Revenue										
Department: 0000 - NON-DEPART										
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense										
Department: 1090 - JUSTICE PEACE										
Revenue	175.00	0.00	30.00	45.00	0.00	70.00	0.00	0.00	0.00	
Department: 1090 - JUSTICE PEACE Total:	175.00	0.00	30.00	45.00	0.00	70.00	0.00	0.00	0.00	
Expense										
Department: 1100 - VEHICLE REG										
Revenue	21,825.00	0.00	18,000.00	20,248.50	0.00	10,641.00	0.00	0.00	0.00	
Department: 1100 - VEHICLE REG Total:	21,825.00	0.00	18,000.00	20,248.50	0.00	10,641.00	0.00	0.00	0.00	

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary	
Department: 1260 - CHILD SAFETY Revenue										
	0.00	0.00	0.00	0.00	0.00	3,817.50	0.00	13,000.00	0.00	
Department: 1260 - CHILD SAFETY Total:	0.00	0.00	0.00	0.00	0.00	3,817.50	0.00	13,000.00	0.00	
Revenue Total:	22,000.00	0.00	18,030.00	20,293.50	0.00	14,528.50	0.00	13,000.00	0.00	
Expense										
Department: 0000 - NON-DEPART Expense										
	111,000.00	0.00	88,775.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - NON-DEPART Total:	111,000.00	0.00	88,775.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 1260 - CHILD SAFETY Expense										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1260 - CHILD SAFETY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	111,000.00	0.00	88,775.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 022 - CHILD SAFETY Surplus (Deficit):	-89,000.00	0.00	-70,745.00	-59,706.50	0.00	14,528.50	0.00	13,000.00	0.00	
Fund: 024 - DISTRICT TECH FUND Revenue										
Department: 1065 - DIST COURT/CLERK Revenue										
	1,800.00	0.00	1,000.00	261.60	0.00	220.35	0.00	230.00	0.00	
Department: 1065 - DIST COURT/CLERK Total:	1,800.00	0.00	1,000.00	261.60	0.00	220.35	0.00	230.00	0.00	
Revenue Total:	1,800.00	0.00	1,000.00	261.60	0.00	220.35	0.00	230.00	0.00	
Expense										
Department: 1065 - DIST COURT/CLERK Expense										
	24,000.00	0.00	24,400.00	0.00	0.00	1,352.20	23,690.00	23,690.00	0.00	
Department: 1065 - DIST COURT/CLERK Total:	24,000.00	0.00	24,400.00	0.00	0.00	1,352.20	23,690.00	23,690.00	0.00	
Expense Total:	24,000.00	0.00	24,400.00	0.00	0.00	1,352.20	23,690.00	23,690.00	0.00	
Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):	-22,200.00	0.00	-23,400.00	261.60	0.00	-1,131.85	-23,690.00	-23,460.00	0.00	
Fund: 025 - GUARDIANSHIP FEE Revenue										
Department: 1060 - CNTY COURT/CLERK Revenue										
	1,300.00	0.00	1,300.00	1,320.00	0.00	860.00	0.00	1,000.00	0.00	
Department: 1060 - CNTY COURT/CLERK Total:	1,300.00	0.00	1,300.00	1,320.00	0.00	860.00	0.00	1,000.00	0.00	
Revenue	1,300.00	0.00	1,300.00	1,320.00	0.00	860.00	0.00	1,000.00	0.00	
Department: 1065 - DIST COURT/CLERK Revenue										
	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
Revenue Total:	1,300.00	0.00	1,300.00	1,340.00	0.00	880.00	0.00	1,000.00	0.00	

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary	
Expense										
Department: 1060 - CNTY COURT/CLERK										
Expense										
Department: 1060 - CNTY COURT/CLERK Total:	14,100.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	14,100.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):	-12,800.00	0.00	-14,300.00	1,340.00	0.00	880.00	0.00	1,000.00	0.00	
Revenue										
Fund: 026 - PERMANENT SCHOOL FUND										
Revenue										
Department: 0000 - NON-DEPART	320,000.00	0.00	515,000.00	694,577.41	0.00	324,162.11	0.00	0.00	0.00	
Revenue	320,000.00	0.00	515,000.00	694,577.41	0.00	324,162.11	0.00	0.00	0.00	
Department: 1500 - SCHOOL FUNDS										
Revenue	0.00	0.00	0.00	0.00	0.00	111,128.91	0.00	560,000.00	0.00	
Department: 1500 - SCHOOL FUNDS Total:	0.00	0.00	0.00	0.00	0.00	111,128.91	0.00	560,000.00	0.00	
Revenue Total:	320,000.00	0.00	515,000.00	694,577.41	0.00	435,291.02	0.00	560,000.00	0.00	
Expense										
Department: 0000 - NON-DEPART	45,000.00	0.00	45,000.00	214,193.22	0.00	741,368.74	0.00	0.00	0.00	
Expense	45,000.00	0.00	45,000.00	214,193.22	0.00	741,368.74	0.00	0.00	0.00	
Department: 1500 - SCHOOL FUNDS										
Expense	7,175,000.00	0.00	7,760,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1500 - SCHOOL FUNDS Total:	7,175,000.00	0.00	7,760,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	7,220,000.00	0.00	7,805,910.00	214,193.22	0.00	741,368.74	0.00	0.00	0.00	
Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):	-6,900,000.00	0.00	-7,290,910.00	480,384.19	0.00	-306,077.72	0.00	560,000.00	0.00	
Revenue										
Fund: 027 - AVAILABLE SCHOOL FUND										
Revenue										
Department: 0000 - NON-DEPART	30,000.00	0.00	30,000.00	186,326.15	0.00	215,567.66	0.00	0.00	0.00	
Revenue	30,000.00	0.00	30,000.00	186,326.15	0.00	215,567.66	0.00	0.00	0.00	
Department: 1500 - SCHOOL FUNDS										
Revenue	0.00	0.00	0.00	0.00	0.00	6,240.35	0.00	85,000.00	0.00	
Department: 1500 - SCHOOL FUNDS Total:	0.00	0.00	0.00	0.00	0.00	6,240.35	0.00	85,000.00	0.00	
Revenue Total:	30,000.00	0.00	30,000.00	186,326.15	0.00	221,808.01	0.00	85,000.00	0.00	

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets		
							2024-2025 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Expense									
Department: 0000 - NON-DEPART									
Expense									
Department: 0000 - NON-DEPART Total:	165,000.00	0.00	40,157.00	76,440.11	0.00	0.00	0.00	0.00	0.00
	165,000.00	0.00	40,157.00	76,440.11	0.00	0.00	0.00	0.00	0.00
Expense Total:	165,000.00	0.00	40,157.00	76,440.11	0.00	0.00	0.00	0.00	0.00
Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):	-135,000.00	0.00	-10,157.00	109,886.04	0.00	221,808.01	0.00	85,000.00	0.00
Revenue									
Fund: 031 - DISTRICT CLERK REC ARCH									
Revenue									
Department: 1065 - DIST COURT/CLERK									
Revenue									
Department: 1065 - DIST COURT/CLERK Total:	1,800.00	0.00	1,000.00	90.00	0.00	70.00	0.00	60.00	0.00
	1,800.00	0.00	1,000.00	90.00	0.00	70.00	0.00	60.00	0.00
Revenue Total:	1,800.00	0.00	1,000.00	90.00	0.00	70.00	0.00	60.00	0.00
Expense									
Department: 1065 - DIST COURT/CLERK									
Expense									
Department: 1065 - DIST COURT/CLERK Total:	18,800.00	0.00	19,028.00	0.00	0.00	0.00	18,013.00	18,013.00	0.00
	18,800.00	0.00	19,028.00	0.00	0.00	0.00	18,013.00	18,013.00	0.00
Expense Total:	18,800.00	0.00	19,028.00	0.00	0.00	0.00	18,013.00	18,013.00	0.00
Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):	-17,000.00	0.00	-18,028.00	90.00	0.00	70.00	-18,013.00	-17,953.00	0.00
Revenue									
Fund: 033 - COUNTY COURT TECH FUND									
Revenue									
Department: 1060 - CNTY COURT/CLERK									
Revenue									
Department: 1060 - CNTY COURT/CLERK Total:	200.00	0.00	180.00	157.20	0.00	139.65	0.00	100.00	0.00
	200.00	0.00	180.00	157.20	0.00	139.65	0.00	100.00	0.00
Revenue Total:	200.00	0.00	180.00	157.20	0.00	139.65	0.00	100.00	0.00
Expense									
Department: 1060 - CNTY COURT/CLERK									
Expense									
Department: 1060 - CNTY COURT/CLERK Total:	2,100.00	0.00	2,240.00	0.00	0.00	0.00	2,352.00	2,352.00	0.00
	2,100.00	0.00	2,240.00	0.00	0.00	0.00	2,352.00	2,352.00	0.00
Expense Total:	2,100.00	0.00	2,240.00	0.00	0.00	0.00	2,352.00	2,352.00	0.00
Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):	-1,900.00	0.00	-2,060.00	157.20	0.00	139.65	-2,352.00	-2,252.00	0.00
Revenue									
Fund: 034 - PUBLIC LIBRARY									
Revenue									
Department: 1125 - PUBLIC LIBRARY									
Revenue									
Department: 1125 - PUBLIC LIBRARY Total:	160,468.00	0.00	169,995.00	154,655.10	0.00	90,964.25	0.00	193,646.00	0.00
	160,468.00	0.00	169,995.00	154,655.10	0.00	90,964.25	0.00	193,646.00	0.00
Revenue Total:	160,468.00	0.00	169,995.00	154,655.10	0.00	90,964.25	0.00	193,646.00	0.00

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Expense									
Department: 0000 - NON-DEPART									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1125 - PUBLIC LIBRARY									
Expense	162,562.00	0.00	169,995.00	152,455.18	0.00	107,413.70	117,565.00	193,646.00	0.00
Department: 1125 - PUBLIC LIBRARY Total:	162,562.00	0.00	169,995.00	152,455.18	0.00	107,413.70	117,565.00	193,646.00	0.00
Expense Total:	162,562.00	0.00	169,995.00	152,455.18	0.00	107,413.70	117,565.00	193,646.00	0.00
Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):	-2,094.00	0.00	0.00	2,199.92	0.00	-16,449.45	-117,565.00	0.00	0.00
Fund: 035 - LIBRARY CAPITAL									
Revenue									
Department: 1125 - PUBLIC LIBRARY									
Revenue	2,000.00	0.00	2,835.00	4,441.97	0.00	4,587.05	0.00	3,000.00	0.00
Department: 1125 - PUBLIC LIBRARY Total:	2,000.00	0.00	2,835.00	4,441.97	0.00	4,587.05	0.00	3,000.00	0.00
Revenue Total:	2,000.00	0.00	2,835.00	4,441.97	0.00	4,587.05	0.00	3,000.00	0.00
Expense									
Department: 1125 - PUBLIC LIBRARY									
Expense	13,500.00	0.00	13,111.00	3,435.16	0.00	2,278.92	0.00	0.00	0.00
Department: 1125 - PUBLIC LIBRARY Total:	13,500.00	0.00	13,111.00	3,435.16	0.00	2,278.92	0.00	0.00	0.00
Expense Total:	13,500.00	0.00	13,111.00	3,435.16	0.00	2,278.92	0.00	0.00	0.00
Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):	-11,500.00	0.00	-10,276.00	1,006.81	0.00	2,308.13	0.00	3,000.00	0.00
Fund: 036 - HISTORICAL COMMISSION									
Revenue									
Department: 0000 - NON-DEPART									
Revenue	0.00	0.00	0.00	67.04	0.00	50.42	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	67.04	0.00	50.42	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	67.04	0.00	50.42	0.00	0.00	0.00
Expense									
Department: 0000 - NON-DEPART									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	67.04	0.00	50.42	0.00	0.00	0.00

Account Type		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	Dept Request	PROPOSED Preliminary
Fund: 038 - LAW LIBRARY									
Revenue									
Department: 1060 - CNTY COURT/CLERK									
Revenue	Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK									
Revenue	Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	0.00	4,375.00	0.00	3,850.00	0.00	0.00
		0.00	0.00	0.00	4,375.00	0.00	3,850.00	0.00	0.00
Department: 1700 - LAW LIBRARY									
Revenue	Department: 1700 - LAW LIBRARY Total:	7,250.00	0.00	7,250.00	2,205.00	0.00	1,750.00	0.00	7,000.00
		7,250.00	0.00	7,250.00	2,205.00	0.00	1,750.00	0.00	7,000.00
Expense	Department: 1700 - LAW LIBRARY	7,250.00	0.00	7,250.00	6,580.00	0.00	5,600.00	0.00	7,000.00
	Revenue Total:	7,250.00	0.00	7,250.00	6,580.00	0.00	5,600.00	0.00	7,000.00
Expense									
Department: 1700 - LAW LIBRARY									
Expense	Department: 1700 - LAW LIBRARY Total:	83,750.00	0.00	91,545.00	0.00	0.00	0.00	0.00	0.00
		83,750.00	0.00	91,545.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		83,750.00	0.00	91,545.00	0.00	0.00	0.00	0.00	0.00
Fund: 038 - LAW LIBRARY Surplus (Deficit):									
		-76,500.00	0.00	-84,295.00	6,580.00	0.00	5,600.00	0.00	7,000.00
Fund: 049 - CONTRACT ELECTION SVC/HAVA									
Revenue									
Department: 1007 - ELECT/VOTER REG									
Revenue	Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	3,000.00	6,993.41	0.00	2,680.43	0.00	3,000.00
		0.00	0.00	3,000.00	6,993.41	0.00	2,680.43	0.00	3,000.00
Revenue Total:		0.00	0.00	3,000.00	6,993.41	0.00	2,680.43	0.00	3,000.00
Expense									
Department: 1007 - ELECT/VOTER REG									
Expense	Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	5,104.00	398.00	0.00	3,150.26	11,310.00	11,310.00
		0.00	0.00	5,104.00	398.00	0.00	3,150.26	11,310.00	11,310.00
Expense Total:		0.00	0.00	5,104.00	398.00	0.00	3,150.26	11,310.00	11,310.00
Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):									
		0.00	0.00	-2,104.00	6,595.41	0.00	-469.83	-11,310.00	-8,310.00
Fund: 051 - CAPITAL IMPROVEMENTS									
Revenue									
Department: 0000 - NON-DEPART									
Revenue	Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Type	Defined Budgets						
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request
Department: 1004 - GF CONTINGENCY							
Revenue	543,400.00	0.00	524,852.00	524,850.95	0.00	403,414.27	0.00
Department: 1004 - GF CONTINGENCY Total:	543,400.00	0.00	524,852.00	524,850.95	0.00	403,414.27	0.00
Department: 1006 - MAINTENANCE							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1006 - MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
Department: 1110 - SHERIFF DEPT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1150 - ROAD & BRIDGE							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	-1,833,356.00
Department: 1150 - ROAD & BRIDGE Total:	0.00	0.00	0.00	0.00	0.00	0.00	-1,833,356.00
Department: 1175 - INFORMATION TECHNOLOGY							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	543,400.00	0.00	524,852.00	524,850.95	0.00	403,414.27	0.00
Expense							
Department: 0000 - NON-DEPART							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1001 - MISCELLANEOUS DEPT							
Expense	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00
Department: 1001 - MISCELLANEOUS DEPT Total:	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00
Department: 1006 - MAINTENANCE							
Expense	25,000.00	0.00	945.00	942.69	0.00	8,080.00	0.00
Department: 1006 - MAINTENANCE Total:	25,000.00	0.00	945.00	942.69	0.00	8,080.00	0.00
Department: 1010 - AGR-LIFE EXT							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1010 - AGR-LIFE EXT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1030 - CNTY ATTORNEY							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1030 - CNTY ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1055 - CONSTABLE							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1055 - CONSTABLE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK							
Expense	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Type	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	Dept Request	PROPOSED Preliminary
Department: 1060 - CNTY COURT/CLERK Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1070 - COUNTY JUDGE								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1070 - COUNTY JUDGE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1080 - CNTY TREASURER								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1080 - CNTY TREASURER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1085 - COUNTY AUDITOR								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1085 - COUNTY AUDITOR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - VEHICLE REG								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - VEHICLE REG Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1107 - ANIMAL SUPPLIES								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1107 - ANIMAL SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1109 - JAIL CORRECTIONS								
Expense	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Department: 1109 - JAIL CORRECTIONS Total:	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Department: 1110 - SHERIFF DEPT								
Expense	92,000.00	0.00	237,001.00	237,001.89	0.00	1,466.52	0.00	140,000.00
Department: 1110 - SHERIFF DEPT Total:	92,000.00	0.00	237,001.00	237,001.89	0.00	1,466.52	0.00	140,000.00
Department: 1111 - DEPT PUB SAFETY								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1111 - DEPT PUB SAFETY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1112 - PARKS & WILDLIFE								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1112 - PARKS & WILDLIFE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1114 - VETERANS AFFAIRS								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1114 - VETERANS AFFAIRS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Department: 1115 - ENVIRONMENTAL Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1121 - COMMPRECI Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1121 - COMMPRECI Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1124 - COMMPRECI Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1124 - COMMPRECI Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1125 - PUBLIC LIBRARY Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1125 - PUBLIC LIBRARY Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1150 - ROAD & BRIDGE Expense	387,900.00	0.00	256,576.00	256,575.50	0.00	353,529.89	0.00	916,166.00	0.00
Department: 1150 - ROAD & BRIDGE Total:	387,900.00	0.00	256,576.00	256,575.50	0.00	353,529.89	0.00	916,166.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY Expense	25,000.00	0.00	30,330.00	30,330.87	0.00	23,630.69	0.00	25,000.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY Total:	25,000.00	0.00	30,330.00	30,330.87	0.00	23,630.69	0.00	25,000.00	0.00
Expense Total:	543,400.00	0.00	524,852.00	524,850.95	0.00	421,907.10	0.00	1,081,166.00	0.00
Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-18,492.83	0.00	-1,833,356.00	0.00
Fund: 052 - CHAPTER 19 ELECTIONS Revenue	0.00	0.00	0.00	370.00	0.00	0.00	0.00	500.00	0.00
Department: 1007 - ELECT/VOTER REG Revenue	0.00	0.00	0.00	370.00	0.00	0.00	0.00	500.00	0.00
Revenue Total:	0.00	0.00	0.00	370.00	0.00	0.00	0.00	500.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	1,009.14	3,000.00	3,000.00	0.00
Department: 1007 - ELECT/VOTER REG Expense	0.00	0.00	0.00	0.00	0.00	1,009.14	3,000.00	3,000.00	0.00
Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	0.00	1,009.14	3,000.00	3,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,009.14	3,000.00	3,000.00	0.00
Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):	0.00	0.00	0.00	370.00	0.00	-1,009.14	-3,000.00	-2,500.00	0.00
Fund: 053 - FEDERAL GRANTS Revenue	0.00	0.00	0.00	61,502.31	0.00	26,045.29	0.00	0.00	0.00
Department: 0000 - NON-DEPART Revenue	0.00	0.00	0.00	61,502.31	0.00	26,045.29	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	61,502.31	0.00	26,045.29	0.00	0.00	0.00

Account Type	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 Dept Request	2024-2025 PROPOSED	2024-2025 Preliminary
Department: 1113 - HEALTH & WELFARE Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Revenue	1,215,349.00	0.00	824,143.65	823,800.49	0.00	208.69	0.00	5,000.00	0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:	1,215,349.00	0.00	824,143.65	823,800.49	0.00	208.69	0.00	5,000.00	0.00
Revenue Total:	1,215,349.00	0.00	824,143.65	885,302.80	0.00	26,253.98	0.00	5,000.00	0.00
Expense									
Department: 1113 - HEALTH & WELFARE Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Expense	2,430,698.00	0.00	1,929,308.00	822,943.65	0.00	910,110.32	0.00	0.00	0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:	2,430,698.00	0.00	1,929,308.00	822,943.65	0.00	910,110.32	0.00	0.00	0.00
Expense Total:	2,430,698.00	0.00	1,929,308.00	822,943.65	0.00	910,110.32	0.00	0.00	0.00
Fund: 053 - FEDERAL GRANTS Surplus (Deficit):	-1,215,349.00	0.00	-1,105,164.35	62,359.15	0.00	-883,856.34	0.00	5,000.00	0.00
Fund: 054 - STATE GRANTS									
Revenue									
Department: 1007 - ELECT/VOTER REG Revenue	130,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1007 - ELECT/VOTER REG Total:	130,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Revenue	0.00	0.00	23,420.94	23,420.94	0.00	27,409.05	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	0.00	0.00	23,420.94	23,420.94	0.00	27,409.05	0.00	0.00	0.00
Revenue Total:	130,842.00	0.00	23,420.94	23,420.94	0.00	27,409.05	0.00	0.00	0.00
Expense									
Department: 1007 - ELECT/VOTER REG Expense	130,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1007 - ELECT/VOTER REG Total:	130,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Expense	473,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:	473,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Expense	0.00	0.00	23,420.84	23,420.84	0.00	28,593.64	0.00	0.00	0.00

Account Type

	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	Dept Request	PROPOSED Preliminary
Department: 1115 - ENVIRONMENTAL Total:	0.00	0.00	23,420.84	23,420.84	0.00	28,593.64	0.00	0.00
Expense Total:	604,478.00	0.00	23,420.84	23,420.84	0.00	28,593.64	0.00	0.00
Fund: 054 - STATE GRANTS Surplus (Deficit):	-473,636.00	0.00	0.10	0.10	0.00	-1,184.59	0.00	0.00
Report Surplus (Deficit):	-16,516,854.11	0.00	-12,230,279.25	599,667.64	0.00	197,104.72	-4,477,411.00	-5,294,549.33
								0.00

Fund Summary

Fund	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
002 - GENERAL FUND	-6,944,986.65	0.00	-2,725,142.00	253,147.87	0.00	1,800,361.83
003 - COUNTY CLERK REC PRES	-7,500.00	0.00	-7,720.00	0.00	0.00	0.00
004 - COUNTY WIDE REC MGMT	-12,700.00	0.00	-15,577.00	3,107.99	0.00	2,825.11
005 - HOTEL / MOTEL TAX	-25,000.00	0.00	-26,237.00	7,623.84	0.00	6,439.75
006 - COURTHOUSE SECURITY	-51,000.00	0.00	-61,846.00	11,498.33	0.00	-32,301.53
007 - LAW ENFORCEMENT TRAINING	-5,000.00	0.00	-5,234.00	-3,099.21	0.00	226.29
008 - RURAL SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
009 - JUSTICE COURT TECH	-100.00	0.00	-1,368.00	1,569.44	0.00	-848.49
010 - ROAD & BRIDGE	-3,303.46	0.00	-499,500.00	-362,248.03	0.00	-642,749.56
011 - PROBATE EDUCATION	-2,600.00	0.00	-3,475.00	950.00	0.00	625.00
012 - OPIOID SETTLEMENT FUND	0.00	0.00	0.00	16,697.46	0.00	3,248.37
013 - DISTRICT CLERK REC PRES	-8,500.00	0.00	-11,987.00	4,365.34	0.00	4,006.22
014 - COUNTY CLERK REC MGMT	-198,000.00	0.00	-66,326.00	24,559.84	0.00	17,839.77
015 - COUNTY CLRK REC MGMT PRES NEW	-230,000.00	0.00	-99,707.00	29,362.81	0.00	20,190.00
016 - FAMILY PROTECTION FEE	650.00	0.00	0.00	0.00	0.00	0.00
017 - BAILIFF FEE	-67,000.00	0.00	-69,544.00	315.00	0.00	210.00
020 - I & S FUND	-1,535.00	0.00	-1,535.00	0.00	0.00	0.00
021 - VITAL STATISTICS	-3,300.00	0.00	-3,642.00	226.00	0.00	319.00
022 - CHILD SAFETY	-89,000.00	0.00	-70,745.00	-59,706.50	0.00	14,528.50
024 - DISTRICT TECH FUND	-22,200.00	0.00	-23,400.00	261.60	0.00	-1,131.85
025 - GUARDIANSHIP FEE	-12,800.00	0.00	-14,300.00	1,340.00	0.00	880.00
026 - PERMANENT SCHOOL FUND	-6,900,000.00	0.00	-7,290,910.00	480,384.19	0.00	-306,077.72
027 - AVAILABLE SCHOOL FUND	-135,000.00	0.00	-10,157.00	109,886.04	0.00	221,808.01
031 - DISTRICT CLERK REC ARCH	-17,000.00	0.00	-18,028.00	90.00	0.00	70.00
033 - COUNTY COURT TECH FUND	-1,900.00	0.00	-2,060.00	157.20	0.00	139.65
034 - PUBLIC LIBRARY	-2,094.00	0.00	0.00	2,199.92	0.00	-16,449.45
035 - LIBRARY CAPITAL	-11,500.00	0.00	-10,276.00	1,006.81	0.00	2,308.13
036 - HISTORICAL COMMISSION	0.00	0.00	0.00	67.04	0.00	50.42
038 - LAW LIBRARY	-76,500.00	0.00	-84,295.00	6,580.00	0.00	5,600.00
049 - CONTRACT ELECTION SVC/HAVA	0.00	0.00	-2,104.00	6,595.41	0.00	-469.83
051 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-18,492.83
052 - CHAPTER 19 ELECTIONS	0.00	0.00	0.00	370.00	0.00	-1,009.14
053 - FEDERAL GRANTS	-1,215,349.00	0.00	-1,105,164.35	62,359.15	0.00	-883,856.34
054 - STATE GRANTS	-473,636.00	0.00	0.10	0.10	0.00	-1,184.59
Report Surplus (Deficit):	-16,516,854.11	0.00	-12,230,279.25	599,667.64	0.00	197,104.72
						-4,477,411.00
						-5,294,549.33
						0.00

Name	FUND DEPT	Pay Code	TOTAL FY23	HR RATE FY24	Pay Rate CURR	PR INCR 5.00%	FY25 PR	SUPP- LEMENT	JUV	CELL	RETIREMENT FICA/MED 7.95%	UNEMP/ADVA W/COMP 7.65% VARIES	HEALTH INSURANCE FY24	TOTAL		
TOTAL FOR MAINTENANCE 002-1006			49,056		-	-	62,075	-	-	960	4,935	4,822	208	1,766	23,080	97,847
TOTAL FOR ELECTIONS / VOTER ADMINISTRATION 002-10			113,530		86,326	3,216	89,543	-	-	-	5,170	6,850	223	178	11,540	113,704
TOTAL FOR AGRI-LIFE EXT 002-1010			89,421		68,615	3,431	72,045	-	-	960	2,973	5,585	243	140	11,540	93,485
TOTAL FOR COUNTY ATTORNEY 002-1090 W/NEW POSITI			435,739		171,992	8,600	321,972	12,000	-	960	25,149	25,576	1,061	3,638	57,700	447,856
					has \$175,0000 RSAC total available											
TOTAL FOR GRANT DEVELOPMENT 002-1090			69,948		50,000	2,500	52,500	-	-	480	4,174	4,053	175	102	11,540	73,023
TOTAL FOR CONSTABLE 002-1055			67,126		40,900	2,345	49,245	-	-	-	3,915	3,767	-	1,171	11,540	69,638
TOTAL FOR COUNTY CLERK 002-1060			216,967		147,740	7,364	154,637	-	-	-	12,294	11,830	347	287	46,160	225,564
TOTAL FOR DISTRICT CLERK 002-1065			170,834		117,814	5,891	123,704	-	-	-	9,834	9,463	242	237	34,620	178,101
TOTAL FOR COUNTY JUDGE 002-1070			206,426		118,147	5,907	124,055	25,200	4,800	960	12,247	11,859	230	297	34,620	214,368
TOTAL FOR COUNTY TREASURER 002-1090			128,989		91,160	4,558	95,718	-	-	480	7,610	7,359	146	185	23,080	134,577
TOTAL FOR COUNTY AUDITOR 002-1085			92,688		50,000	2,500	73,612	-	-	480	5,952	5,668	245	142	11,540	97,539
TOTAL FOR JUSTICE OF THE PEACE 002-1090			142,731		82,624	4,106	114,248	-	-	480	9,043	8,777	209	220	34,620	167,597
TOTAL FOR TAX ASSESSOR/COLLECTOR 002-1100			118,972		84,727	3,975	88,702	-	-	-	7,052	6,786	125	170	23,080	123,915
					5822 GRANT											
TOTAL JAIL CORRECTIONS 002-1109			855,235		586,636	26,004	607,337	1	-	960	55,438	53,346	2,301	15,015	184,640	1,009,038
					5822 GRANT											
TOTAL SHERIFF 002-1110			1,770,138		1,260,865	61,840	1,446,046	5822 GRANT	-	480	114,961	110,659	4,517	23,897	346,200	2,046,761
					BUDGET INCLUDES EXTENDED HOURS											
Harvey, David A	002-1114	28 hr week	\$ 36,800.97	\$ 22.14	\$ 31,795.00	\$ 1,589.75	\$ 33,384.75				\$ 2,654.09	\$ 2,553.93	\$ 110.17	\$ 64.06	\$ -	\$ 38,767.01
TOTAL FOR VETERAN'S AFFAIRS 002-1114			36,881		31,795	1,590	33,385	-	-	-	2,654	2,554	110	64	-	38,767
TOTAL FOR ENVIRONMENTAL/ EMG MGMT 002-1115			63,657		4,200	210	27,030	-	-	-	2,149	2,068	80	120	-	31,456
TOTAL FOR EMERGENCY MGMT COOR 002-1116			-		40,317	2,016	42,332	-	-	-	3,365	3,238	140	81	11,540	60,697
TOTAL COMMISSIONER PCT 1 002-1121			61,054		42,495	2,125	44,620	-	-	480	3,547	3,450	-	27	11,540	63,664
TOTAL FOR COMMISSIONER PCT 2 002-1122			61,054		42,495	2,125	44,620	-	-	480	3,547	3,450	-	27	11,540	63,664
TOTAL FOR COMMISSIONER PCT 3 002-1123			61,054		42,495	2,125	44,620	-	-	480	3,547	3,450	-	27	11,540	63,664
TOTAL FOR COMMISSIONER PCT 4 002-1124			61,054		42,495	2,125	44,620	-	-	480	3,547	3,450	-	27	11,540	63,664

[illegible]