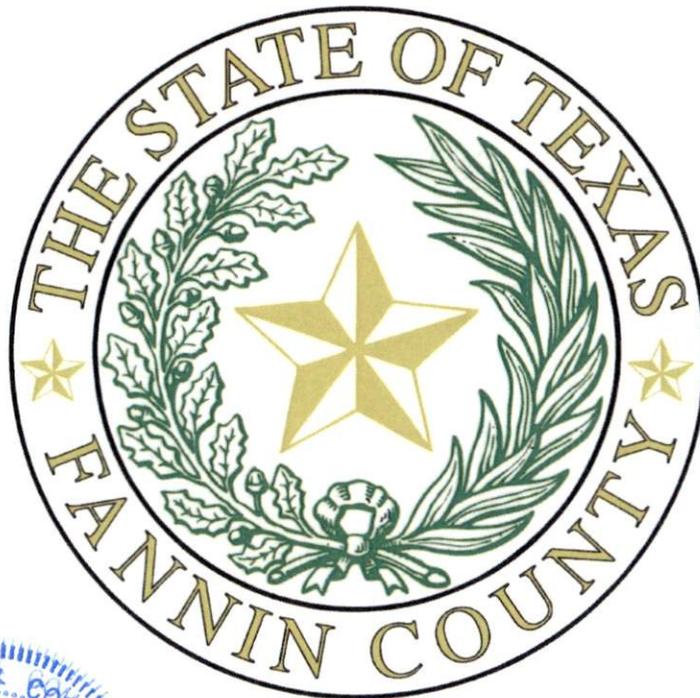


Fannin County Texas



2024 Proposed Budget

Filed for Record at 2:31 O'Clock P M 08-08-2023
Tammy Biggar, County Clerk By Angela Inezin Deputy



Fannin County, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	2023-2024 Proposed
Fund: 100 - General								
Fund: 100 - General								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALA	0.00	0.00	0.00	0.00	311,728.06	0.00	311,728.06
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	311,728.06	0.00	311,728.06
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,993,124.17	10,129,360.92	10,937,133.83	9,806,893.82	11,022,474.14	0.00	11,022,474.14
100-310-1200	DELINQUENT TAXES	200,000.00	390,741.39	325,000.00	255,074.95	325,000.00	0.00	325,000.00
100-310-1202	ENTITY REFUND	0.00	0.00	0.00	30,586.00	0.00	0.00	
RevType: 310 - PROPERTY TAXES Total:		10,193,124.17	10,520,102.31	11,262,133.83	10,092,554.77	11,347,474.14	0.00	11,347,474.14
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	44,114.80	45,178.24	45,178.24	49,080.03	45,178.24	0.00	45,178.24
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,000.00	7,296.40	7,296.00	5,409.40	5,400.00	0.00	5,400.00
100-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
100-318-1215	EXCESS PROCEEDS	0.00	71,268.28	1,754.00	26,886.76	25,000.00	0.00	25,000.00
100-318-1220	TAX ABATEMENT/APPLICATION	157,300.00	47,300.00	127,300.00	45,375.00	55,000.00	0.00	55,000.00
100-318-1280	LOCAL CONSOLIDATED COURT	1,200.00	14,042.20	6,000.00	8,242.04	8,500.00	0.00	8,500.00
100-318-1290	CRIMINAL STATE CONSOLIDATE	20,000.00	59,490.07	31,000.00	42,057.07	42,000.00	0.00	42,000.00
100-318-1291	PROBATE STATE CONSOLIDATE	0.00	411.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100-318-1292	CIVIL STATE CONSOLIDATED CO	0.00	7,979.80	10,000.00	3,006.94	10,000.00	0.00	10,000.00
100-318-1293	JP STATE CIVIL CONSOLOIDATE	0.00	5,268.00	10,000.00	6,615.00	10,000.00	0.00	10,000.00
100-318-1300	COURT COSTS/ARREST FEES	150,000.00	96,715.57	125,000.00	7,316.94	125,000.00	0.00	125,000.00
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	16,706.37	5,000.00	783.13	5,000.00	0.00	5,000.00
100-318-1400	TAX ON MIXED DRINKS	30,000.00	32,694.92	33,000.00	28,507.40	38,000.00	0.00	38,000.00
100-318-1600	SALES TAX REVENUES	1,308,000.00	1,356,468.48	1,400,000.00	1,191,704.32	1,575,000.00	0.00	1,575,000.00
RevType: 318 - OTHER TAXES Total:		1,724,614.80	1,760,819.33	1,811,528.24	1,414,984.03	1,954,078.24	0.00	1,954,078.24
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	300,000.00	302,551.20	350,000.00	263,731.87	350,000.00	0.00	350,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-319-4290	SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
100-319-5510	ANNUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-319-5520	MONTHLY MONITORING PAYM	0.00	0.00	30,082.52	0.00	0.00	0.00		
100-319-5530	ADMINISTRATIVE FEE	335,771.76	330,755.00	410,000.00	240,610.00	420,000.00	0.00	420,000.00	
100-319-5540	REIMB.FOR CONFINEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 319 - F.C. DETENTION CENTER Total:		635,771.76	633,306.20	790,082.52	504,341.87	770,000.00	0.00	770,000.00	
RevType: 320 - LICENSES & PERMITS									
100-320-2000	ALCOHLC BEVERAGE LICENSE	4,800.00	1,455.00	4,800.00	2,680.00	5,000.00	0.00	5,000.00	
100-320-3000	SEWAGE PERMITS/INSPECTION	138,000.00	179,145.00	152,000.00	129,165.00	185,000.00	0.00	185,000.00	
RevType: 320 - LICENSES & PERMITS Total:		142,800.00	180,600.00	156,800.00	131,845.00	190,000.00	0.00	190,000.00	
RevType: 321 - FEES OF TAX COLLECTOR									
100-321-2000	COMMISSIONS ON CAR REGIST	90,000.00	108,081.02	115,000.00	86,437.28	115,000.00	0.00	115,000.00	
100-321-2500	COMMISSION ON CAR TITLES	42,000.00	38,258.00	47,000.00	26,790.00	47,000.00	0.00	47,000.00	
100-321-2510	COMM.ON SALES TAX COLLECT	340,000.00	261,449.15	340,000.00	228,552.74	360,000.00	0.00	360,000.00	
100-321-2520	TOLL COLLECTIONS	1,000.00	1,418.80	1,200.00	998.44	1,200.00	0.00	1,200.00	
100-321-9010	TAX CERTIFICATES	9,000.00	10,225.24	9,000.00	5,769.88	10,000.00	0.00	10,000.00	
RevType: 321 - FEES OF TAX COLLECTOR Total:		482,000.00	419,432.21	512,200.00	348,548.34	533,200.00	0.00	533,200.00	
RevType: 330 - GRANTS									
100-330-2010	FEMA 2018 DR-4416	0.00	0.00	0.00	0.00	0.00	0.00		
100-330-4370	INDIGENT DEFENSE GRANT	30,195.00	32,177.75	44,228.00	22,114.00	33,000.00	0.00	33,000.00	
100-330-5590	TEXAS VINE PROGRAM	13,900.00	13,938.92	9,300.00	18,048.75	18,000.00	0.00	18,000.00	
100-330-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
100-330-5630	NIBRS GRANT 3753001	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 330 - GRANTS Total:		44,095.00	46,116.67	53,528.00	40,162.75	51,000.00	0.00	51,000.00	
RevType: 340 - FEES OF OFFICE									
100-340-1350	FAMILY PROTECTION FEE	1,800.00	510.77	1,800.00	0.00	0.00	0.00		
100-340-1351	LANGUAGE ACCESS FUND	0.00	1,541.12	100.00	1,261.33	0.00	0.00		
100-340-1352	COUNTY JURY FUND	0.00	2,782.21	500.00	1,012.20	1,500.00	0.00	1,500.00	
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	5,185.51	0.00	3,363.89	4,000.00	0.00	4,000.00	
100-340-1354	JUDICIAL EDUCATION & SUPPO	0.00	6,415.00	400.00	7,987.97	8,000.00	0.00	8,000.00	
100-340-1355	COURT INITIATED GUARDIANS	0.00	1,050.00	0.00	300.00	500.00	0.00	500.00	
100-340-4000	COUNTY JUDGE FEES	200.00	903.32	200.00	94.00	100.00	0.00	100.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-340-4030	COUNTY CLERK FEES	225,000.00	317,643.94	225,000.00	22,579.79	320,000.00	0.00	320,000.00	
100-340-4500	DISTRICT CLERK FEES	65,000.00	63,921.45	65,000.00	20,414.21	65,000.00	0.00	65,000.00	
100-340-4550	J. P. #1 FEES	15,000.00	9,035.75	15,000.00	5,058.85	15,000.00	0.00	15,000.00	
100-340-4560	J. P. #2 FEES	4,000.00	1,319.69	4,000.00	2,473.46	6,000.00	0.00	6,000.00	
100-340-4570	J. P. #3 FEES	6,500.00	6,373.17	6,500.00	3,975.10	6,500.00	0.00	6,500.00	
100-340-4575	OMNI BASE FEE	0.00	0.00	0.00	20.00	100.00	0.00	100.00	
100-340-4576	COLLECTION AGENCY FEE	0.00	0.00	0.00	252.60	500.00	0.00	500.00	
100-340-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	0.00	102.00	150.00	0.00	150.00	
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	4,612.47	3,000.00	163.27	4,000.00	0.00	4,000.00	
100-340-4800	BOND APPLICATION FEE	500.00	0.00	500.00	1,500.00	1,500.00	0.00	1,500.00	
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	8,570.74	7,000.00	9,952.67	9,000.00	0.00	9,000.00	
100-340-4925	WRIT OF EXECUTION/SEIZURE	0.00	10,711.84	0.00	0.00	0.00	0.00		
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	14,256.38	10,000.00	8,236.54	12,000.00	0.00	12,000.00	
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	4,095.50	2,000.00	3,145.00	7,000.00	0.00	7,000.00	
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,929.89	3,000.00	5,304.26	10,000.00	0.00	10,000.00	
100-340-5600	SHERIFF FEES	30,000.00	32,376.14	30,000.00	24,763.89	35,000.00	0.00	35,000.00	
100-340-5730	BOND SUPERVISION FEES	108,000.00	95,549.25	108,000.00	93,205.69	108,000.00	0.00	108,000.00	
100-340-6000	D.C.6TH COURT OF APPEALS FE	1,500.00	2,219.60	1,500.00	408.10	1,500.00	0.00	1,500.00	
100-340-6010	C.C.6TH COURT OF APPEALS FE	500.00	955.54	500.00	80.00	500.00	0.00	500.00	
100-340-6520	SUBDIVISION FEES	8,000.00	15,960.00	12,500.00	5,145.00	12,500.00	0.00	12,500.00	
100-340-6530	ZONING APPLICATION FEES	1,000.00	6,013.00	5,000.00	4,286.16	6,000.00	0.00	6,000.00	
100-340-6540	DEVELOPMENT PERMIT	0.00	1,830.00	1,500.00	1,770.00	2,000.00	0.00	2,000.00	
100-340-6550	BUILDING PERMITS	2,000.00	3,900.00	2,000.00	2,400.00	2,500.00	0.00	2,500.00	
100-340-9000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 340 - FEES OF OFFICE Total:		494,000.00	621,662.28	505,000.00	229,255.98	638,850.00	0.00	638,850.00	
RevType: 350 - FINES									
100-350-4550	J. P. #1 FINES	3,000.00	3,287.17	3,000.00	561.25	3,500.00	0.00	3,500.00	
100-350-4560	J. P. #2 FINES	500.00	1,484.44	500.00	111.00	2,000.00	0.00	2,000.00	
100-350-4570	J. P. #3 FINES	1,000.00	793.61	1,000.00	414.60	1,500.00	0.00	1,500.00	
RevType: 350 - FINES Total:		4,500.00	5,565.22	4,500.00	1,086.85	7,000.00	0.00	7,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 352 - FINES & FORFEITURES									
100-352-1000	SURETY BAIL BOND FEE	500.00	0.00	500.00	0.00	0.00	0.00		
100-352-2010	BOND FORFEITURES	5,000.00	49.16	5,000.00	0.00	5,000.00	0.00	5,000.00	
RevType: 352 - FINES & FORFEITURES Total:		5,500.00	49.16	5,500.00	0.00	5,000.00	0.00	5,000.00	
RevType: 360 - INTEREST EARNINGS									
100-360-1000	INTEREST EARNINGS	500.00	37,522.40	1,404.98	189,827.63	0.00	0.00		
100-360-1100	INTEREST EARNINGS BUSINESS	300.00	72.72	0.00	650.97	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		800.00	37,595.12	1,404.98	190,478.60	0.00	0.00	0.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
100-364-1620	SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
100-364-1630	SALE OF EQUIPMENT	9,810.00	42,876.25	25,000.00	5,350.00	25,000.00	0.00	25,000.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		9,810.00	42,876.25	25,000.00	5,350.00	50,000.00	0.00	50,000.00	
RevType: 370 - MISCELLANEOUS									
100-370-1000	KFYN-RADIO TOWER RENT	11,750.00	800.00	0.00	0.00	0.00	0.00		
100-370-1120	TOBACCO SETTLEMENT	19,000.00	25,630.39	25,500.00	25,890.96	25,890.00	0.00	25,890.00	
100-370-1150	RENT- VERIZON TOWER	12,700.00	12,775.32	14,532.29	11,018.70	14,532.00	0.00	14,532.00	
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	0.00	17,000.00	4,651.65	4,000.00	0.00	4,000.00	
100-370-1300	REFUNDS & MISCELLANEOUS	17,000.00	3,415.11	10,000.00	6,135.89	10,000.00	0.00	10,000.00	
100-370-1301	IHC REIMBURSEMENTS	0.00	15,530.00	0.00	0.00	0.00	0.00		
100-370-1302	DONATION VOLUNTEER FIRE D	0.00	0.00	5,000.00	5,000.00	0.00	0.00		
100-370-1310	AUTOMOBILE INSURANCE LOS	21,005.17	24,677.62	19,787.34	19,787.34	0.00	0.00		
100-370-1320	PROPERTY INSURANCE LOSS PA	0.00	0.00	360.00	0.00	0.00	0.00		
100-370-1350	HEALTH INS. SURPLUS DISTRIB	4,000.00	7,024.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
100-370-1390	STATE JUROR REIMB.FEE	4,000.00	20,400.00	8,000.00	18,224.00	27,000.00	0.00	27,000.00	
100-370-1420	CULVERT PERMITTING PROCES	1,500.00	570.00	1,500.00	450.00	1,500.00	0.00	1,500.00	
100-370-1430	D.A.SALARY REIMB.	27,500.00	18,333.32	27,500.00	0.00	27,500.00	0.00	27,500.00	
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	12,498.22	14,000.00	12,784.12	15,700.00	0.00	15,700.00	
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	3,000.00	4,400.00	2,090.00	3,135.00	0.00	3,135.00	
100-370-1520	HB 9 D.A. SUPPLEMENTAL FUN	0.00	0.00	0.00	0.00	0.00	0.00		
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	10,295.92	5,500.00	2,467.53	5,500.00	0.00	5,500.00	
100-370-4020	UNCLAIMED PROP CAPITAL CR	0.00	0.00	0.00	36,703.25	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-370-4080	COUNTY WELLNESS PROGRAM	3,290.00	3,290.00	3,290.00	3,290.00	0.00	0.00		
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	63,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00	
100-370-4105	CO JUDGE STATE SALARY SUPP	0.00	0.00	18,900.00	11,200.00	25,200.00	0.00	25,200.00	
100-370-4170	EMS ALLOCATION	570,000.00	570,000.00	0.00	0.00	0.00	0.00		
100-370-4320	PROCEEDS OF SALE OF LIVESTO	252.49	5,802.06	4,000.00	4,055.35	5,000.00	0.00	5,000.00	
100-370-4500	DIST. CLK. PASSPORT PHOTO	0.00	0.00	0.00	0.00	0.00	0.00		
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	28,582.52	29,154.15	24,812.25	34,400.00	0.00	34,400.00	
100-370-5545	REIMB JUV PROB COPIER POST	0.00	346.53	0.00	0.00	0.00	0.00		
100-370-5620	STATE REIMB.OFFENDER TRAN	10,000.00	9,034.40	10,000.00	13,947.70	15,000.00	0.00	15,000.00	
RevType: 370 - MISCELLANEOUS Total:		856,051.81	835,005.41	307,423.78	286,508.74	303,357.00	0.00	303,357.00	
RevType: 390 - TRANSFERS IN									
100-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 999 - Undesignated									
100-999-9998	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 999 - Undesignated Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		14,593,067.54	15,103,130.16	15,435,101.35	13,245,116.93	16,161,687.44	0.00	16,161,687.44	
Department: 400 - County Judge									
Fund: 100 - General									
100-400-1010	SALARY ELECTED OFFICIAL	71,854.92	71,854.83	72,653.31	58,681.56	76,285.98	0.00	76,285.98	
100-400-1011	CO JUDGE STATE SALARY SUPP	0.00	0.00	18,900.00	13,926.36	25,200.00	0.00	25,200.00	
100-400-1050	SALARY SECRETARY	32,966.53	32,966.56	35,848.57	28,954.61	45,000.00	0.00	45,000.00	
100-400-1504	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
100-400-2010	SOCIAL SECURITY TAXES	6,908.13	6,924.84	8,326.72	6,181.67	9,556.18	0.00	9,556.18	
100-400-2020	GROUP HEALTH INSURANCE	13,646.64	13,581.56	25,044.00	18,830.75	25,993.30	0.00	25,993.30	
100-400-2030	RETIREMENT	13,359.43	13,363.32	14,974.66	11,997.31	16,199.27	0.00	16,199.27	
100-400-2040	WORKERS' COMPENSATION	356.55	280.48	415.37	257.89	477.22	0.00	477.22	
100-400-2050	MEDICARE TAX	1,615.61	1,619.37	1,947.38	1,445.66	2,234.91	0.00	2,234.91	
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,500.00	3,750.00	5,000.00	0.00	5,000.00	
100-400-3100	OFFICE SUPPLIES	800.00	641.25	800.00	1,095.99	900.00	0.00	900.00	
100-400-3110	POSTAGE	100.00	46.02	100.00	242.43	100.00	0.00	100.00	
100-400-4270	OUT OF COUNTY TRAVEL/TRAI	5,500.00	4,624.17	5,500.00	2,054.87	5,500.00	0.00	5,500.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-400-4350	PRINTING	200.00	0.00	200.00	333.98	200.00	0.00	200.00	
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,100.00	2,646.00	0.00	2,646.00	
100-400-4800	BOND	0.00	0.00	1,245.00	1,242.50	0.00	0.00		
100-400-4810	DUES	335.00	395.00	395.00	2,160.00	500.00	0.00	500.00	
100-400-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
100-400-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
100-400-5900	BOOKS	100.00	0.00	100.00	0.00	0.00	0.00		
Fund: 100 - General Total:		154,542.81	152,897.40	193,550.01	153,255.58	216,492.86	0.00	216,492.86	✓
Department: 400 - County Judge Total:		154,542.81	152,897.40	193,550.01	153,255.58	216,492.86	0.00	216,492.86	
Department: 401 - 911 Coordinator									
Fund: 100 - General									
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	24,380.00	23,690.00	24,380.00	0.00	24,380.00	
Fund: 100 - General Total:		23,000.00	23,000.00	24,380.00	23,690.00	24,380.00	0.00	24,380.00	✓
Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	24,380.00	23,690.00	24,380.00	0.00	24,380.00	
Department: 403 - County Clerk									
Fund: 100 - General									
100-403-1010	SALARY ELECTED OFFICIAL	62,848.43	62,292.24	63,546.75	51,613.00	66,724.09	0.00	66,724.09	
100-403-1030	SALARY CHIEF DEPUTY	33,126.16	33,126.15	33,494.22	27,053.00	35,168.93	0.00	35,168.93	
100-403-1040	SALARY DEPUTIES	177,674.32	164,093.78	122,057.40	92,276.34	128,160.27	0.00	128,160.27	
100-403-1070	SALARY PART-TIME	0.00	1,044.00	0.00	0.00	0.00	0.00		
100-403-1504	OVERTIME	0.00	0.00	0.00	0.00	800.00	0.00	800.00	
100-403-2010	SOCIAL SECURITY TAXES	16,966.23	15,631.16	13,584.10	10,158.22	14,263.30	0.00	14,263.30	
100-403-2020	GROUP HEALTH INSURANCE	106,204.16	91,581.98	75,132.00	59,479.50	77,979.90	0.00	77,979.90	
100-403-2030	RETIREMENT	32,810.50	31,253.31	24,429.47	19,152.36	24,178.60	0.00	24,178.60	
100-403-2040	WORKERS COMPENSATION	875.68	660.92	701.11	473.78	736.17	0.00	736.17	
100-403-2050	MEDICARE TAX	3,967.91	3,655.60	3,176.93	2,375.46	3,335.77	0.00	3,335.77	
100-403-3100	OFFICE SUPPLIES	5,000.00	5,883.49	8,000.00	4,593.56	8,000.00	0.00	8,000.00	
100-403-3110	POSTAGE	1,500.00	760.43	1,500.00	479.91	1,500.00	0.00	1,500.00	
100-403-4230	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00		
100-403-4270	OUT OF COUNTY TRAVEL/TRAI	4,000.00	2,599.01	4,000.00	4,215.35	4,000.00	0.00	4,000.00	
100-403-4350	PRINTING	1,500.00	922.75	1,500.00	389.50	3,500.00	0.00	3,500.00	
100-403-4370	IMAGING/INDEXING	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-403-4800	BOND	158.00	157.50	335.00	335.00	335.00	0.00	335.00
100-403-4810	DUES	175.00	220.00	220.00	175.00	300.00	0.00	300.00
100-403-5720	OFFICE EQUIPMENT	300.00	389.00	200.00	178.19	500.00	0.00	500.00
Fund: 100 - General Total:		447,106.39	414,271.32	351,876.98	272,948.17	369,482.03	0.00	369,482.03
Department: 403 - County Clerk Total:		447,106.39	414,271.32	351,876.98	272,948.17	369,482.03	0.00	369,482.03 ✓
Department: 404 - Election								
Fund: 100 - General								
100-404-1090	SALARY-ELECTION WORKERS	23,078.63	23,078.63	18,000.00	23,355.50	25,047.00	0.00	25,047.00
100-404-1095	ELECTIONS SUPERVISOR	0.00	0.00	36,000.00	19,228.82	37,800.00	0.00	37,800.00
100-404-1096	ELECTIONS DEPUTY	0.00	0.00	56,743.79	40,161.46	59,590.60	0.00	59,590.60
100-404-1504	OVERTIME	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
100-404-2010	SOCIAL SECURITY TAXES	625.00	93.69	6,375.11	3,897.66	6,038.22	0.00	6,038.22
100-404-2020	GROUP HEALTH INSURANCE	0.00	0.00	37,566.00	16,721.40	38,989.95	0.00	38,989.95
100-404-2030	RETIREMENT	0.00	3.74	10,340.93	6,608.22	10,235.75	0.00	10,235.75
100-404-2040	WORKERS COMPENSATION	0.00	0.00	296.78	177.64	311.65	0.00	311.65
100-404-2050	MEDICARE TAX	175.00	21.91	1,519.78	911.49	1,412.16	0.00	1,412.16
100-404-3100	ELECTION SUPPLIES	18,921.37	15,248.93	7,999.99	8,322.58	13,000.00	0.00	13,000.00
100-404-3110	POSTAGE	11,500.00	11,943.38	8,500.00	2,764.60	12,000.00	0.00	12,000.00
100-404-3150	COPIER RENTAL	0.00	0.00	1,613.00	2,253.30	3,300.00	0.00	3,300.00
100-404-4200	TELEPHONE	600.00	350.08	600.00	399.82	600.00	0.00	600.00
100-404-4210	ELECTION INTERNET	1,370.00	1,367.64	1,370.00	1,139.79	1,370.00	0.00	1,370.00
100-404-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	1,768.78	2,500.00	1,658.98	2,500.00	0.00	2,500.00
100-404-4300	BIDS AND NOTICES	600.00	563.25	600.00	437.93	600.00	0.00	600.00
100-404-4391	PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00	0.00	0.00	
100-404-4420	PROFESSIONAL SERVICE/TRAN	300.00	293.75	0.00	0.00	300.00	0.00	300.00
100-404-4810	DUES	300.00	100.00	100.00	400.00	400.00	0.00	400.00
100-404-4830	VOTER REGISTRATION	2,000.00	1,558.58	2,000.00	1,350.00	2,000.00	0.00	2,000.00
100-404-4850	ELECTION MAINT. AGREEMENT	18,125.00	25,315.00	25,315.00	24,503.00	25,315.00	0.00	25,315.00
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-404-5730	ELECTION EQUIPMENT	58,075.00	398.00	1,960.00	56,115.00	240.00	0.00	240.00	
	Fund: 100 - General Total:	234,258.00	178,193.36	315,788.38	306,495.19	340,638.33	0.00	340,638.33	
	Department: 404 - Election Total:	234,258.00	178,193.36	315,788.38	306,495.19	340,638.33	0.00	340,638.33	
Department: 405 - Veterans' Service Officer									
Fund: 100 - General									
100-405-1020	SALARY VETERANS' SERVICE OF	43,186.71	43,186.76	43,666.56	35,269.16	45,849.85	0.00	45,849.85	
100-405-1504	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
100-405-2010	SOCIAL SECURITY TAXES	2,677.57	2,641.11	2,707.33	2,156.33	2,842.69	0.00	2,842.69	
100-405-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	10,435.00	12,996.65	0.00	12,996.65	
100-405-2030	RETIREMENT	5,199.68	5,179.50	4,868.82	3,954.21	4,818.82	0.00	4,818.82	
100-405-2040	WORKERS' COMPENSATION	138.20	108.46	139.73	83.87	146.72	0.00	146.72	
100-405-2050	MEDICARE TAX	626.21	617.73	633.17	504.35	664.82	0.00	664.82	
100-405-3100	OFFICE SUPPLIES	150.00	151.72	150.00	0.00	150.00	0.00	150.00	
100-405-3110	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
100-405-4210	INTERNET	480.00	418.03	480.00	379.91	480.00	0.00	480.00	
100-405-4270	OUT OF COUNTY TRAVEL/TRAI	1,250.00	365.09	1,250.00	0.00	1,250.00	0.00	1,250.00	
100-405-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
100-405-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
100-405-5720	OFFICE EQUIPMENT	200.00	170.99	200.00	0.00	200.00	0.00	200.00	
	Fund: 100 - General Total:	67,261.33	66,077.27	66,667.61	52,782.83	71,449.55	0.00	71,449.55	
	Department: 405 - Veterans' Service Officer Total:	67,261.33	66,077.27	66,667.61	52,782.83	71,449.55	0.00	71,449.55	
Department: 406 - Emergency Management									
Fund: 100 - General									
100-406-1020	SALARY-EMERGENCY MANAGE	35,535.83	35,535.73	39,410.70	31,831.75	41,381.24	0.00	41,381.24	
100-406-1070	SALARY PART-TIME	18,792.00	16,728.00	19,604.00	15,795.00	19,604.00	0.00	19,604.00	
100-406-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
100-406-2010	SOCIAL SECURITY TAXES	3,368.33	3,240.31	3,658.91	2,863.86	3,781.08	0.00	3,781.08	
100-406-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	10,435.00	12,996.65	0.00	12,996.65	
100-406-2030	RETIREMENT	6,513.91	6,270.54	6,580.14	5,338.62	6,409.55	0.00	6,409.55	
100-406-2040	WORKERS' COMPENSATION	173.85	136.44	188.85	106.25	195.15	0.00	195.15	
100-406-2050	MEDICARE TAX	787.75	757.69	805.25	669.70	884.29	0.00	884.29	
100-406-3100	OFFICE SUPPLIES	200.00	230.15	940.00	405.22	940.00	0.00	940.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-406-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
100-406-3300	AUTO EXPENSE-GAS & OIL	1,500.00	1,420.14	1,700.00	940.46	1,700.00	0.00	1,700.00	
100-406-4200	SATELLITE TELEPHONE	176.00	168.24	176.00	45.75	176.00	0.00	176.00	
100-406-4210	EMERGENCY INTERNET	480.00	455.88	480.00	379.88	480.00	0.00	480.00	
100-406-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00		
100-406-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-406-4270	OUT OF COUNTY TRAVEL/TRAI	1,000.00	1,445.30	1,000.00	1,131.55	1,500.00	0.00	1,500.00	
100-406-4503	FIRE EXTINGUISHER INSPECTIO	306.00	98.00	306.00	120.69	150.00	0.00	150.00	
100-406-4530	R&M EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
100-406-4540	R&M AUTO	5,010.00	4,013.17	200.00	7.50	200.00	0.00	200.00	
100-406-4870	TRAILER/AUTO INSURANCE	650.00	517.00	600.00	568.00	568.00	0.00	568.00	
100-406-4890	CODE RED EARLY WARNING SY	14,277.82	14,277.82	15,505.71	15,505.71	15,505.71	0.00	15,505.71	
100-406-4900	911 RADIO TOWER BUILDING	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
100-406-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 100 - General Total:		102,474.45	98,532.29	104,077.56	86,144.94	106,871.67	0.00	106,871.67	
Department: 406 - Emergency Management Total:		102,474.45	98,532.29	104,077.56	86,144.94	106,871.67	0.00	106,871.67	
Department: 409 - Non-Departmental									
Fund: 100 - General									
100-409-1506	PTO Buy Back	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,030.72	1,000.00	1,310.29	1,100.00	0.00	1,100.00	
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	14,842.29	7,500.00	5,454.81	6,000.00	0.00	6,000.00	
100-409-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00	
100-409-3960	ERRORS AND OMISSIONS	0.00	0.00	0.00	138.92	500.00	0.00	500.00	
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	918.50	5,000.00	5,986.99	5,000.00	0.00	5,000.00	
100-409-4000	LEGAL FEES	13,000.00	7,575.00	14,013.01	11,761.39	8,000.00	0.00	8,000.00	
100-409-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	
100-409-4006	LOCAL FUNDING 110	0.00	0.00	25,000.00	25,000.00	56,000.00	0.00	56,000.00	
100-409-4010	AUDIT EXPENSE	45,000.00	54,000.00	54,000.00	59,350.00	60,000.00	0.00	60,000.00	
100-409-4025	UNCLAIMED PROP CAPITAL CR	0.00	0.00	0.00	24,203.25	0.00	0.00		
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	8,917.00	6,687.75	9,000.00	0.00	9,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,820.50	25,192.00	27,731.50	0.00	0.00		
100-409-4060	TAX APPRAISAL DISTRICT	546,802.62	546,802.65	579,256.00	517,531.74	530,000.00	0.00	530,000.00	
100-409-4080	COUNTY WELLNESS PROGRAM	3,290.00	3,271.35	3,290.00	2,609.92	0.00	0.00		
100-409-4260	PROFESSIONAL FEES	50,000.00	41,293.49	19,296.99	23,557.23	15,000.00	0.00	15,000.00	
100-409-4300	BIDS & NOTICES	1,500.00	6,885.04	2,500.00	7,440.99	5,500.00	0.00	5,500.00	
100-409-4500	R & M BUILDING	5,000.00	2,361.87	0.00	0.00	0.00	0.00		
100-409-4502	LAWN MAINTENANCE	9,230.00	6,005.33	15,000.00	6,611.98	15,000.00	0.00	15,000.00	
100-409-4810	DUES	9,000.00	7,341.53	7,400.00	8,189.13	8,500.00	0.00	8,500.00	
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	13,635.00	14,500.00	14,149.00	14,500.00	0.00	14,500.00	
100-409-4840	GENERAL LIABILITY INSURANC	7,500.00	7,005.00	7,500.00	7,185.00	9,000.00	0.00	9,000.00	
100-409-4850	WATER SUPPLY AGENCY	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	
100-409-4890	COURT COSTS/ARREST FEES	180,000.00	153,535.20	210,000.00	123,125.47	175,000.00	0.00	175,000.00	
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,546.74	2,600.00	1,252.27	2,600.00	0.00	2,600.00	
100-409-4925	WRIT OF EXECUTION/SEIZURE	0.00	10,711.84	0.00	0.00	0.00	0.00		
100-409-4940	TCEQ PERMITS ENVIRONMENT	3,000.00	3,680.00	3,900.00	2,540.00	4,000.00	0.00	4,000.00	
100-409-4990	BANK SERVICE FEES	8,775.00	2,100.00	0.00	0.00	0.00	0.00		
100-409-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
100-409-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
100-409-6540	DEVELOPMENT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 100 - General Total:		949,906.62	920,279.05	1,007,565.00	881,817.63	1,089,200.00	0.00	1,089,200.00	
Department: 409 - Non-Departmental Total:		949,906.62	920,279.05	1,007,565.00	881,817.63	1,089,200.00	0.00	1,089,200.00	✓
Department: 410 - County Court at Law									
Fund: 100 - General									
100-410-1010	SALARY ELECTED OFFICIAL	173,423.08	173,423.16	167,000.00	134,884.68	175,400.00	0.00	175,400.00	
100-410-1030	SALARY COURT COORDINATOR	35,039.62	35,039.68	35,428.94	28,615.80	37,200.39	0.00	37,200.39	
100-410-1100	SALARY COURT REPORTER	71,664.23	71,664.20	72,460.50	58,525.74	76,083.53	0.00	76,083.53	
100-410-1300	BAILIFF	43,713.48	43,713.47	44,199.18	34,688.44	42,000.00	0.00	42,000.00	
100-410-1504	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
100-410-2010	SOCIAL SECURITY TAXES	19,507.71	18,231.60	19,213.09	14,262.74	20,666.45	0.00	20,666.45	
100-410-2020	GROUP HEALTH INSURANCE	46,560.36	46,733.58	43,827.00	41,929.19	51,896.60	0.00	51,896.60	
100-410-2030	RETIREMENT	39,116.22	39,127.10	35,845.98	29,020.60	35,032.97	0.00	35,032.97	

Budget Worksheet

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		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-410-2040	WORKERS COMPENSATION	1,043.97	819.58	1,028.76	616.37	1,066.66	0.00	1,066.66
100-410-2050	MEDICARE TAX	4,730.49	4,675.60	4,661.59	3,703.02	4,833.28	0.00	4,833.28
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3150	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3190	JURY EXPENSE	1,200.00	990.00	1,200.00	1,330.00	1,200.00	0.00	1,200.00
100-410-3950	UNIFORMS	0.00	0.00	1,000.00	647.94	400.00	0.00	400.00
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	53,120.00	55,000.00	24,595.00	55,000.00	0.00	55,000.00
100-410-4250	PROFESSIONAL SERVICES	1,200.00	2,743.00	1,200.00	650.00	1,200.00	0.00	1,200.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	124.00	3,000.00	0.00	3,000.00
100-410-4350	PRINTING	150.00	0.00	75.00	54.00	75.00	0.00	75.00
100-410-4380	COURT REPORTER EXPENSE	2,500.00	350.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-410-4390	WITNESS EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	
100-410-4530	COMPUTER SOFTWARE	3,000.00	2,075.63	3,000.00	2,199.06	3,000.00	0.00	3,000.00
100-410-4670	VISITING JUDGE	1,200.00	1,670.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,100.00	2,646.00	0.00	2,646.00
100-410-4800	BONDS	0.00	0.00	1,245.00	1,243.00	0.00	0.00	
100-410-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
100-410-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5900	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		501,949.16	496,776.60	491,485.04	379,189.58	514,500.88	0.00	514,500.88
Department: 410 - County Court at Law Total:		501,949.16	496,776.60	491,485.04	379,189.58	514,500.88	0.00	514,500.88 ✓
Department: 425 - Court Administration								
Fund: 100 - General								
100-425-3110	JURY POSTAGE	2,800.00	5,665.40	4,000.00	3,921.06	5,700.00	0.00	5,700.00
100-425-3140	PETIT JURY EXPENSE	20,000.00	28,977.68	20,000.00	34,917.50	30,000.00	0.00	30,000.00
100-425-3180	J.P. JURY EXPENSE	600.00	0.00	0.00	30.00	600.00	0.00	600.00
100-425-4220	REGIONAL INDIGENT DEFENSE	14,461.00	14,461.00	14,461.00	14,461.00	14,461.00	0.00	14,461.00
100-425-4350	PRINTING-DISTRICT COURT JU	1,200.00	364.14	1,200.00	0.00	1,200.00	0.00	1,200.00
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	0.00	500.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-425-4660	AUTOPSIES	50,000.00	54,566.00	50,000.00	84,062.75	60,000.00	0.00	60,000.00
	Fund: 100 - General Total:	89,561.00	104,034.22	90,161.00	137,392.31	111,961.00	0.00	111,961.00
	Department: 425 - Court Administration Total:	89,561.00	104,034.22	90,161.00	137,392.31	111,961.00	0.00	111,961.00
Department: 435 - 336th District Court Administration								
Fund: 100 - General								
100-435-1030	SALARY COURT COORDINATOR	40,616.90	40,616.83	41,068.20	33,170.36	43,121.61	0.00	43,121.61
100-435-1100	SALARY COURT REPORTER	101,211.23	100,718.91	102,335.79	77,017.51	107,452.58	0.00	107,452.58
100-435-1300	BAILIFF	44,706.80	44,706.82	45,203.54	36,510.59	47,463.72	0.00	47,463.72
100-435-1504	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-435-2010	SOCIAL SECURITY TAXES	11,788.37	12,179.40	11,916.87	9,497.18	12,524.43	0.00	12,524.43
100-435-2020	GROUP HEALTH INSURANCE	39,808.88	39,713.64	37,566.00	31,305.00	38,988.00	0.00	38,988.00
100-435-2030	RETIREMENT	22,797.18	22,744.83	21,431.14	16,805.75	21,230.93	0.00	21,230.93
100-435-2040	WORKERS COMPENSATION	596.91	468.48	603.54	361.85	633.72	0.00	633.72
100-435-2050	MEDICARE TAX	2,756.96	2,848.43	37,483.71	2,220.97	2,929.10	0.00	2,929.10
100-435-3100	OFFICE SUPPLIES	1,600.00	1,652.03	2,500.00	2,342.75	2,500.00	0.00	2,500.00
100-435-3110	POSTAGE	1,000.00	854.61	300.00	101.49	300.00	0.00	300.00
100-435-3120	DISTRICT JURY SUPPLIES	1,400.00	1,547.96	1,600.00	1,317.76	3,000.00	0.00	3,000.00
100-435-3520	GPS/SCRAM MONITORS	1,500.00	3,035.00	5,000.00	3,810.00	5,000.00	0.00	5,000.00
100-435-3950	BAILIFF UNIFORMS	400.00	376.06	400.00	0.00	400.00	0.00	400.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,700.00	1,828.76	5,000.00	690.85	5,500.00	0.00	5,500.00
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	10,801.50	15,000.00	5,378.50	15,000.00	0.00	15,000.00
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	27,981.51	12,700.00	12,847.70	20,000.00	0.00	20,000.00
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	9,711.47	10,000.00	800.00	15,000.00	0.00	15,000.00
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	219,481.65	300,000.00	81,186.80	250,000.00	0.00	250,000.00
100-435-4365	ATTORNEY FEES-CPS APPEALS	0.00	0.00	0.00	4,800.00	10,000.00	0.00	10,000.00
100-435-4370	ATTORNEY FEES	275,000.00	386,835.25	275,000.00	259,795.05	400,000.00	0.00	400,000.00
100-435-4380	COURT REPORTER EXPENSE	7,500.00	5,715.03	5,000.00	3,704.00	7,500.00	0.00	7,500.00
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,056.90	5,000.00	1,612.50	7,500.00	0.00	7,500.00
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,348.00	25,000.00	15,447.75	25,000.00	0.00	25,000.00
100-435-4400	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-435-4530	COMPUTER SOFTWARE	3,000.00	2,179.39	3,000.00	2,279.77	3,000.00	0.00	3,000.00
100-435-4670	VISITING JUDGE	5,000.00	775.26	1,500.00	1,291.58	4,500.00	0.00	4,500.00
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	3,600.00	3,150.00	3,969.00	0.00	3,969.00
100-435-4810	DUES	600.00	70.00	525.00	70.00	525.00	0.00	525.00
100-435-5720	OFFICE EQUIPMENT	1,501.00	1,381.97	200.00	0.00	200.00	0.00	200.00
100-435-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-5900	DISTRICT JUDGE BOOKS	500.00	0.00	750.00	360.00	0.00	0.00	
Fund: 100 - General Total:		1,032,584.23	972,229.69	969,683.79	607,875.71	1,053,738.09	0.00	1,053,738.09
Department: 435 - 336th District Court Administration Total:		1,032,584.23	972,229.69	969,683.79	607,875.71	1,053,738.09	0.00	1,053,738.09 ✓
Department: 450 - District Clerk								
Fund: 100 - General								
100-450-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.44	63,546.75	51,326.31	66,724.09	0.00	66,724.09
100-450-1030	SALARY CHIEF DEPUTY	43,946.78	43,588.77	44,435.09	32,189.49	39,538.61	0.00	39,538.61
100-450-1040	SALARIES DEPUTIES	177,476.87	184,765.38	186,818.49	139,489.10	185,163.18	0.00	185,163.18
100-450-1070	SALARY PART-TIME	18,792.00	18,792.00	19,493.07	15,834.00	19,604.00	0.00	19,604.00
100-450-1504	OVERTIME	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-450-2010	SOCIAL SECURITY TAXES	19,168.89	18,147.92	19,319.00	13,784.61	19,367.71	0.00	19,367.71
100-450-2020	GROUP HEALTH INSURANCE	106,423.68	103,620.58	100,176.00	78,202.53	103,973.20	0.00	103,973.20
100-450-2030	RETIREMENT	37,070.16	37,178.81	35,056.08	26,812.25	32,831.39	0.00	32,831.39
100-450-2040	WORKERS COMPENSATION	989.36	779.46	1,006.09	602.47	999.62	0.00	999.62
100-450-2050	MEDICARE TAX	4,483.05	4,244.28	4,558.86	3,223.58	4,529.54	0.00	4,529.54
100-450-3100	OFFICE SUPPLIES	3,500.00	2,913.02	3,500.00	2,495.10	3,500.00	0.00	3,500.00
100-450-3110	POSTAGE	2,500.00	3,085.36	2,500.00	2,297.22	2,500.00	0.00	2,500.00
100-450-3130	PASSPORT PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-450-3150	COPIER RENTAL	0.00	0.00	1,400.00	249.42	1,400.00	0.00	1,400.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAI	4,000.00	3,130.67	3,950.00	3,933.66	3,950.00	0.00	3,950.00
100-450-4350	PRINTING	250.00	267.18	250.00	839.00	250.00	0.00	250.00
100-450-4800	BONDS	140.00	140.00	318.00	317.50	318.00	0.00	318.00
100-450-4810	DUES	175.00	175.00	225.00	175.00	300.00	0.00	300.00
100-450-5720	OFFICE EQUIPMENT	200.00	0.00	2,999.97	2,999.97	200.00	0.00	200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-450-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 100 - General Total:	481,964.22	483,676.87	489,552.40	374,771.21	486,649.34	0.00	486,649.34	
	Department: 450 - District Clerk Total:	481,964.22	483,676.87	489,552.40	374,771.21	486,649.34	0.00	486,649.34	✓
Department: 455 - Justice of the Peace Pct. 1									
Fund: 100 - General									
100-455-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.41	48,671.21	39,311.37	51,104.77	0.00	51,104.77	
100-455-1030	SALARY CHIEF DEPUTY	42,714.17	42,714.21	43,188.77	34,883.28	45,348.21	0.00	45,348.21	
100-455-1040	SALARY DEPUTY	30,121.57	30,121.51	30,456.25	24,599.25	31,979.06	0.00	31,979.06	
100-455-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
100-455-2010	SOCIAL SECURITY TAXES	7,474.46	7,576.41	7,595.00	6,240.75	8,148.79	0.00	8,148.79	
100-455-2020	GROUP HEALTH INSURANCE	39,908.88	26,506.24	37,566.00	12,547.40	38,989.95	0.00	38,989.95	
100-455-2030	RETIREMENT	14,792.31	14,796.34	13,972.76	11,343.43	13,813.51	0.00	13,813.51	
100-455-2040	WORKERS' COMPENSATION	387.11	310.08	391.41	240.16	410.98	0.00	410.98	
100-455-2050	MEDICARE TAX	1,788.90	1,771.95	1,800.19	1,459.64	1,905.76	0.00	1,905.76	
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	3,000.00	2,375.00	3,000.00	0.00	3,000.00	
100-455-3100	OFFICE SUPPLIES	900.00	517.78	600.00	309.90	600.00	0.00	600.00	
100-455-3110	POSTAGE	400.00	331.04	375.00	291.15	400.00	0.00	400.00	
100-455-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-455-4250	PROFESSIONAL SERVICES	0.00	39.05	0.00	75.00	0.00	0.00		
100-455-4270	OUT OF COUNTY TRAVEL/TRAI	3,000.00	1,941.14	3,000.00	2,908.21	1,000.00	0.00	1,000.00	
100-455-4350	PRINTING	300.00	96.00	300.00	298.25	300.00	0.00	300.00	
100-455-4576	COLLECTION AGENCY FEE	0.00	0.00	0.00	379.50	0.00	0.00		
100-455-4800	BOND	165.00	165.00	343.00	177.50	170.00	0.00	170.00	
100-455-4810	DUES	60.00	75.00	75.00	75.00	75.00	0.00	75.00	
100-455-5720	OFFICE EQUIPMENT	0.00	42.69	0.00	0.00	200.00	0.00	200.00	
100-455-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-455-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 100 - General Total:	192,548.76	177,540.85	191,334.59	137,514.79	197,646.03	0.00	197,646.03	
	Department: 455 - Justice of the Peace Pct. 1 Total:	192,548.76	177,540.85	191,334.59	137,514.79	197,646.03	0.00	197,646.03	✓
Department: 456 - Justice of the Peace Pct. 2									
Fund: 100 - General									
100-456-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.41	48,671.21	39,311.37	51,104.77	0.00	51,104.77	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-456-1030	SALARY CHIEF DEPUTY	43,945.29	43,945.29	44,433.56	35,888.62	46,655.24	0.00	46,655.24
100-456-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-456-2010	SOCIAL SECURITY TAXES	5,857.86	5,857.95	5,958.50	4,817.42	6,247.12	0.00	6,247.12
100-456-2020	GROUP HEALTH INSURANCE	26,605.92	26,450.79	25,044.00	20,848.60	25,993.30	0.00	25,993.30
100-456-2030	RETIREMENT	11,328.35	11,331.38	10,715.68	8,711.75	10,589.88	0.00	10,589.88
100-456-2040	WORKERS' COMPENSATION	294.66	237.52	297.94	184.15	312.83	0.00	312.83
100-456-2050	MEDICARE TAX	1,369.98	1,369.95	1,393.52	1,126.72	1,461.02	0.00	1,461.02
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-456-3100	OFFICE SUPPLIES	600.00	687.84	600.00	142.19	600.00	0.00	600.00
100-456-3110	POSTAGE	300.00	266.00	200.00	104.00	200.00	0.00	200.00
100-456-4210	INTERNET	1,000.00	983.40	1,000.00	901.45	1,000.00	0.00	1,000.00
100-456-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4250	PROFESSIONAL SERVICES	0.00	78.10	0.00	0.00	0.00	0.00	
100-456-4270	OUT OF COUNTY TRAVEL/TRAI	2,000.00	1,576.27	2,200.00	2,183.89	2,000.00	0.00	2,000.00
100-456-4350	PRINTING	200.00	26.00	100.00	0.00	100.00	0.00	100.00
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	7,200.00	6,500.00	7,200.00	0.00	7,200.00
100-456-4800	BOND	204.00	171.00	278.00	278.00	171.00	0.00	171.00
100-456-4810	DUES	95.00	95.00	75.00	115.00	115.00	0.00	115.00
100-456-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00	200.00
100-456-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		148,737.42	147,812.90	151,167.41	123,613.16	157,150.16	0.00	157,150.16
Department: 456 - Justice of the Peace Pct. 2 Total:		148,737.42	147,812.90	151,167.41	123,613.16	157,150.16	0.00	157,150.16
Department: 457 - Justice of the Peace Pct. 3								
Fund: 100 - General								
100-457-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.41	48,671.21	39,311.37	51,104.77	0.00	51,104.77
100-457-1030	SALARY CHIEF DEPUTY	30,505.43	30,505.35	30,844.38	24,579.06	37,084.38	0.00	37,084.38
100-457-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-457-2010	SOCIAL SECURITY TAXES	5,024.59	5,024.73	5,115.97	4,116.12	5,653.73	0.00	5,653.73
100-457-2020	GROUP HEALTH INSURANCE	26,605.92	26,475.76	25,044.00	20,870.00	25,993.30	0.00	25,993.30
100-457-2030	RETIREMENT	9,716.91	9,719.56	9,200.49	7,444.83	9,583.98	0.00	9,583.98

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposed
100-457-2040	WORKERS' COMPENSATION	251.65	203.76	254.45	158.12	282.21	0.00	282.21
100-457-2050	MEDICARE TAX	1,175.11	1,175.01	1,196.48	962.70	1,322.24	0.00	1,322.24
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-457-3100	OFFICE SUPPLIES	500.00	171.16	500.00	63.99	500.00	0.00	500.00
100-457-3110	POSTAGE	350.00	145.00	350.00	163.00	350.00	0.00	350.00
100-457-4210	INTERNET	456.00	455.88	456.00	379.90	456.00	0.00	456.00
100-457-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-457-4250	PROFESSIONAL SERVICES	0.00	39.05	0.00	0.00	0.00	0.00	
100-457-4270	OUT OF COUNTY TRAVEL/TRAI	1,500.00	1,084.25	2,000.00	1,244.51	1,500.00	0.00	1,500.00
100-457-4350	PRINTING	250.00	0.00	0.00	0.00	0.00	0.00	
100-457-4800	BOND	50.00	50.00	328.00	228.00	171.00	0.00	171.00
100-457-4810	DUES	60.00	60.00	60.00	70.00	70.00	0.00	70.00
100-457-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-457-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		127,181.97	125,645.92	127,220.98	102,091.60	137,471.61	0.00	137,471.61
Department: 457 - Justice of the Peace Pct. 3 Total:		127,181.97	125,645.92	127,220.98	102,091.60	137,471.61	0.00	137,471.61 ✓
Department: 475 - District Attorney								
Fund: 100 - General								
100-475-1011	DA. SALARY SUPPLEMENT	11,000.00	11,520.09	13,000.00	10,500.00	13,650.00	0.00	13,650.00
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	26,947.89	27,500.00	3,588.25	0.00	0.00	
100-475-1030	SALARY ASSISTANT D.A.	332,926.47	332,926.64	344,112.50	275,695.07	361,318.13	0.00	361,318.13
100-475-1031	INVESTIGATOR	66,277.35	66,828.86	67,013.76	44,181.31	70,350.00	0.00	70,350.00
100-475-1032	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	2,720.00	2,230.00	2,960.00	0.00	2,960.00
100-475-1034	CIVIL ATTORNEY	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
100-475-1050	SALARIES SECRETARIES	197,306.64	182,723.27	199,498.94	129,804.80	175,123.95	0.00	175,123.95
100-475-1051	DISCOVERY CLERK	40,357.87	40,357.79	40,806.30	32,959.02	42,030.49	0.00	42,030.49
100-475-1070	SALARY PART-TIME	0.00	0.00	12,000.00	3,000.00	0.00	0.00	
100-475-1504	OVERTIME	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-475-2010	SOCIAL SECURITY TAXES	42,220.04	40,044.57	46,108.87	29,926.49	46,267.42	0.00	46,267.42
100-475-2020	GROUP HEALTH INSURANCE	146,332.56	140,138.86	150,264.00	98,439.09	142,963.15	0.00	142,963.15
100-475-2030	RETIREMENT	80,711.66	79,984.97	83,028.64	56,175.22	78,430.74	0.00	78,430.74

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-475-2040	WORKERS' COMPENSATION	1,421.01	2,254.18	1,458.32	2,172.06	1,517.13	0.00	1,517.13
100-475-2050	MEDICARE TAX	9,874.04	9,365.09	10,783.53	6,998.80	10,820.61	0.00	10,820.61
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	3,060.00	2,550.00	3,060.00	0.00	3,060.00
100-475-3100	OFFICE SUPPLIES	8,400.01	8,050.83	7,500.00	6,398.95	7,000.00	0.00	7,000.00
100-475-3110	POSTAGE	1,400.00	1,919.24	1,400.00	660.41	1,400.00	0.00	1,400.00
100-475-3130	GRAND JURY EXPENSE	4,000.00	5,325.83	4,000.00	4,087.26	4,000.00	0.00	4,000.00
100-475-3150	COPIER EXPENSE	1,400.00	1,290.05	1,400.00	1,103.57	1,400.00	0.00	1,400.00
100-475-4230	INVESTIGATOR CELL PHONE AL	0.00	0.00	0.00	0.00	0.00	0.00	
100-475-4270	OUT OF COUNTY TRAVEL/TRAI	7,500.00	2,318.44	7,000.00	5,661.22	6,000.00	0.00	6,000.00
100-475-4350	PRINTING	500.00	508.90	500.00	38.00	500.00	0.00	500.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,814.39	2,500.00	7,038.27	2,500.00	0.00	2,500.00
100-475-4390	WITNESS EXPENSE	1,500.00	1,870.14	1,500.00	450.00	1,500.00	0.00	1,500.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	66.37	2,000.00	260.00	1,500.00	0.00	1,500.00
100-475-4800	BOND	373.00	236.00	265.00	71.00	265.00	0.00	265.00
100-475-4810	DUES	3,500.00	1,596.00	3,000.00	1,290.00	2,200.00	0.00	2,200.00
100-475-5720	OFFICE EQUIPMENT	299.99	299.99	200.00	108.24	200.00	0.00	200.00
100-475-5740	TECHNOLOGY	200.00	0.00	23,631.30	30,944.26	5,500.00	0.00	5,500.00
100-475-5900	BOOKS	750.00	952.00	750.00	0.00	0.00	0.00	
100-475-5910	ONLINE RESEARCH	9,060.00	9,281.26	9,060.00	7,713.51	0.00	0.00	
Fund: 100 - General Total:		1,004,960.64	975,271.65	1,116,061.16	764,044.80	1,033,956.62	0.00	1,033,956.62
Department: 475 - District Attorney Total:		1,004,960.64	975,271.65	1,116,061.16	764,044.80	1,033,956.62	0.00	1,033,956.62 ✓
Department: 495 - County Auditor								
Fund: 100 - General								
100-495-1020	SALARY APPOINTED OFFICIAL	78,914.48	78,914.52	91,500.00	71,108.38	101,510.02	0.00	101,510.02
100-495-1030	SALARIES ASSISTANTS	163,730.11	163,730.17	210,549.35	158,018.74	218,306.65	0.00	218,306.65
100-495-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-495-2010	SOCIAL SECURITY TAXES	15,043.96	13,048.71	18,683.34	12,975.06	19,828.63	0.00	19,828.63
100-495-2020	GROUP HEALTH INSURANCE	53,211.84	52,951.52	62,610.00	51,001.00	64,983.25	0.00	64,983.25
100-495-2030	RETIREMENT	29,093.09	29,101.18	33,765.68	25,628.77	33,612.73	0.00	33,612.73
100-495-2040	WORKERS COMPENSATION	776.46	609.40	964.30	575.55	1,023.41	0.00	1,023.41
100-495-2050	MEDICARE TAX	3,518.35	3,052.05	4,369.49	3,034.43	4,637.34	0.00	4,637.34

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-495-3100	OFFICE SUPPLIES	700.00	637.33	700.00	49.76	700.00	0.00	700.00	
100-495-4270	OUT OF COUNTY TRAVEL/TRAI	4,000.00	3,253.13	5,000.00	2,280.91	5,000.00	0.00	5,000.00	
100-495-4350	PRINTING	100.00	0.00	100.00	45.00	100.00	0.00	100.00	
100-495-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-495-4800	BOND	236.00	150.00	150.00	50.00	150.00	0.00	150.00	
100-495-4810	DUES	590.00	340.00	590.00	385.00	590.00	0.00	590.00	
100-495-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	1,201.29	200.00	0.00	200.00	
Fund: 100 - General Total:		350,114.29	345,788.01	429,182.16	326,353.89	450,842.03	0.00	450,842.03	
Department: 495 - County Auditor Total:		350,114.29	345,788.01	429,182.16	326,353.89	450,842.03	0.00	450,842.03	✓
Department: 496 - County Purchasing									
Fund: 100 - General									
100-496-1020	SALARY PURCHASING AGENT	56,962.11	50,686.51	56,700.00	34,896.17	59,535.00	0.00	59,535.00	
100-496-1071	PART-TIME FACILITIES COORD.	27,000.00	21,710.00	0.00	0.00	0.00	0.00		
100-496-2010	SOCIAL SECURITY TAXES	5,205.65	4,452.92	3,570.89	2,152.68	3,691.17	0.00	3,691.17	
100-496-2020	GROUP HEALTH INSURANCE	13,302.96	12,129.30	12,522.00	7,296.40	12,996.65	0.00	12,996.65	
100-496-2030	RETIREMENT	10,067.06	8,684.64	6,322.05	3,948.47	6,257.13	0.00	6,257.13	
100-496-2040	WORKERS' COMPENSATION	268.68	143.06	184.30	108.37	190.51	0.00	190.51	
100-496-2050	MEDICARE TAX	1,217.45	1,041.47	835.13	503.42	863.26	0.00	863.26	
100-496-2251	FACILITIES COORD TRAVEL	0.00	340.25	0.00	0.00	0.00	0.00		
100-496-3100	OFFICE SUPPLIES	250.00	208.41	250.00	213.66	250.00	0.00	250.00	
100-496-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-496-4270	OUT OF COUNTY TRAVEL/TRAI	2,400.00	3,224.00	3,100.00	3,239.44	2,400.00	0.00	2,400.00	
100-496-4350	PRINTING	35.00	23.00	35.00	0.00	30.00	0.00	30.00	
100-496-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-496-4800	BOND	0.00	92.50	0.00	0.00	100.00	0.00	100.00	
100-496-4810	DUES	450.00	365.00	265.00	95.00	265.00	0.00	265.00	
100-496-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	104.97	200.00	0.00	200.00	
100-496-5740	TECHNOLOGY	0.00	0.00	11,100.00	11,100.00	11,100.00	0.00	11,100.00	
Fund: 100 - General Total:		117,358.91	103,101.06	95,084.37	63,658.58	97,878.72	0.00	97,878.72	
Department: 496 - County Purchasing Total:		117,358.91	103,101.06	95,084.37	63,658.58	97,878.72	0.00	97,878.72	✓

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 497 - County Treasurer								
Fund: 100 - General								
100-497-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.44	63,546.75	51,326.31	66,724.09	0.00	66,724.09
100-497-1030	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-2010	SOCIAL SECURITY TAXES	3,895.60	3,590.65	3,939.90	3,193.05	4,136.89	0.00	4,136.89
100-497-2020	GROUP HEALTH INSURANCE	13,302.96	13,226.31	12,522.00	10,426.20	12,996.65	0.00	12,996.65
100-497-2030	RETIREMENT	7,533.58	7,537.69	7,085.46	5,754.42	7,012.70	0.00	7,012.70
100-497-2040	WORKERS' COMPENSATION	201.06	157.80	203.35	121.93	213.52	0.00	213.52
100-497-2050	MEDICARE TAX	911.07	839.70	921.43	746.76	967.50	0.00	967.50
100-497-3100	OFFICE SUPPLIES	300.00	0.00	300.00	156.35	300.00	0.00	300.00
100-497-4270	OUT OF COUNTY TRAVEL/TRAI	1,500.00	1,141.71	1,500.00	1,014.40	1,500.00	0.00	1,500.00
100-497-4350	PRINTING	60.00	85.00	85.00	0.00	85.00	0.00	85.00
100-497-4520	R&M EQUIPMENT	50.00	0.00	0.00	0.00	0.00	0.00	
100-497-4800	BOND	0.00	0.00	200.00	178.00	0.00	0.00	
100-497-4810	DUES	200.00	175.00	175.00	175.00	175.00	0.00	175.00
100-497-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		90,802.70	89,602.30	90,478.89	73,092.42	94,111.35	0.00	94,111.35
Department: 497 - County Treasurer Total:		90,802.70	89,602.30	90,478.89	73,092.42	94,111.35	0.00	94,111.35 ✓
Department: 499 - Tax Assessor Collector								
Fund: 100 - General								
100-499-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.44	63,546.75	51,326.31	66,724.09	0.00	66,724.09
100-499-1030	SALARIES CHIEF DEPUTY	45,215.17	45,215.11	45,717.56	36,925.79	48,003.44	0.00	48,003.44
100-499-1040	SALARIES DEPUTIES	109,556.60	109,556.71	110,773.89	89,471.17	116,312.59	0.00	116,312.59
100-499-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-1504	OVERTIME	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-499-2010	SOCIAL SECURITY TAXES	13,492.45	13,069.14	13,642.37	10,570.80	14,324.49	0.00	14,324.49
100-499-2020	GROUP HEALTH INSURANCE	66,514.80	66,189.40	62,610.00	52,175.00	64,983.25	0.00	64,983.25
100-499-2030	RETIREMENT	26,092.66	26,100.03	25,534.26	19,925.42	24,282.32	0.00	24,282.32
100-499-2040	WORKERS COMPENSATION	696.38	546.56	704.12	421.98	739.33	0.00	739.33
100-499-2050	MEDICARE TAX	3,155.49	3,056.42	3,190.55	2,472.10	3,350.08	0.00	3,350.08
100-499-2251	LEONARD OFFICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-499-3100	OFFICE SUPPLIES	1,200.00	1,135.19	1,200.00	1,101.39	1,200.00	0.00	1,200.00
100-499-3110	POSTAGE	2,400.00	2,320.44	2,400.00	2,035.53	2,400.00	0.00	2,400.00
100-499-3150	COPIER EXPENSE	1,200.00	1,166.84	1,200.00	962.46	1,200.00	0.00	1,200.00
100-499-4200	TELEPHONE LEONARD OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4270	OUT OF COUNTY TRAVEL/TRAI	4,000.00	4,374.69	4,000.00	3,815.05	4,000.00	0.00	4,000.00
100-499-4350	PRINTING	200.00	136.79	200.00	0.00	200.00	0.00	200.00
100-499-4600	LEONARD OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4800	BOND	368.00	368.00	368.00	368.00	368.00	0.00	368.00
100-499-4810	DUES	175.00	0.00	175.00	250.00	225.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Fund: 100 - General Total:		337,314.98	336,083.76	335,462.50	271,821.00	349,712.59	0.00	349,712.59
Department: 499 - Tax Assessor Collector Total:		337,314.98	336,083.76	335,462.50	271,821.00	349,712.59	0.00	349,712.59 ✓
Department: 500 - Pubic Facilities Coordinator								
Fund: 100 - General								
100-500-1020	SALARY-PUBLIC FACILITIES COO	0.00	0.00	31,064.80	20,218.46	54,600.00	0.00	54,600.00
100-500-1504	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-500-2010	SOCIAL SECURITY TAXES	0.00	0.00	1,926.02	1,148.11	3,385.20	0.00	3,385.20
100-500-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,130.50	12,996.65	0.00	12,996.65
100-500-2030	RETIREMENT	0.00	0.00	3,463.73	2,214.93	5,738.46	0.00	5,738.46
100-500-2040	WORKERS COMPENSATION	0.00	0.00	99.41	434.97	174.72	0.00	174.72
100-500-2050	MEDICARE TAX	0.00	0.00	450.44	268.50	791.70	0.00	791.70
100-500-2251	TRAVEL	0.00	0.00	750.00	0.00	750.00	0.00	750.00
100-500-3100	SUPPLIES	0.00	0.00	5,000.00	3,878.16	6,000.00	0.00	6,000.00
Fund: 100 - General Total:		0.00	0.00	42,754.40	31,293.63	84,936.73	0.00	84,936.73
Department: 500 - Pubic Facilities Coordinator Total:		0.00	0.00	42,754.40	31,293.63	84,936.73	0.00	84,936.73 ✓
Department: 503 - Computer/IT Dept.								
Fund: 100 - General								
100-503-1020	SALARY-TECHNICIAN	45,797.74	45,797.57	52,486.93	42,393.37	55,111.28	0.00	55,111.28
100-503-1070	SALARY PART-TIME TECHNICA	20,101.64	11,971.88	20,101.64	10,154.13	34,684.00	0.00	34,684.00
100-503-1504	OVERTIME	0.00	0.00	0.00	0.00	300.00	0.00	300.00
100-503-2010	SOCIAL SECURITY TAXES	4,085.76	2,527.43	4,500.49	2,384.56	5,567.31	0.00	5,567.31
100-503-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	10,435.00	12,996.65	0.00	12,996.65

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-503-2030	RETIREMENT	8,000.61	5,550.19	8,185.95	4,797.74	9,524.51	0.00	9,524.51
100-503-2040	WORKERS COMPENSATION	210.88	123.54	232.28	146.29	287.34	0.00	287.34
100-503-2050	MEDICARE TAX	955.54	591.16	1,052.53	557.67	1,302.03	0.00	1,302.03
100-503-2250	TRAVEL ALLOWANCE	828.00	480.00	828.00	400.00	828.00	0.00	828.00
100-503-3100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-503-4210	EMERGENCY INTERNET	455.88	463.23	455.88	382.07	475.00	0.00	475.00
100-503-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-503-4270	OUT OF COUNTY TRAVEL/TRAI	1,200.00	0.00	1,200.00	1,113.89	1,200.00	0.00	1,200.00
100-503-4392	COUNTY EMAIL	0.00	0.00	12,000.00	5,309.92	12,000.00	0.00	12,000.00
100-503-4810	DUES	175.00	0.00	175.00	0.00	175.00	0.00	175.00
100-503-5720	OFFICE EQUIPMENT	200.00	26.98	200.00	0.00	200.00	0.00	200.00
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	3,638.67	4,000.00	2,724.21	4,000.00	0.00	4,000.00
100-503-5760	COUNTY COMPUTER REPLACE	10,000.00	3,305.24	26,000.00	2,793.74	32,000.00	0.00	32,000.00
Fund: 100 - General Total:		110,414.01	87,713.77	144,040.70	83,592.59	170,751.12	0.00	170,751.12
Department: 503 - Computer/IT Dept. Total:		110,414.01	87,713.77	144,040.70	83,592.59	170,751.12	0.00	170,751.12 ✓
Department: 509 - Contingency								
Fund: 100 - General								
100-509-4750	CONTINGENCY	97,418.82	39,560.28	199,740.04	0.00	275,000.00	0.00	275,000.00
Fund: 100 - General Total:		97,418.82	39,560.28	199,740.04	0.00	275,000.00	0.00	275,000.00
Department: 509 - Contingency Total:		97,418.82	39,560.28	199,740.04	0.00	275,000.00	0.00	275,000.00 ✓
Department: 510 - Courthouse								
Fund: 100 - General								
100-510-1070	SALARY PART-TIME	18,096.00	2,641.68	0.00	0.00	0.00	0.00	
100-510-1150	SALARY JANITOR	43,948.14	4,597.48	0.00	0.00	0.00	0.00	
100-510-2010	SOCIAL SECURITY TAXES	4,233.96	448.82	0.00	0.00	0.00	0.00	
100-510-2020	GROUP HEALTH INSURANCE	13,302.96	0.00	0.00	0.00	0.00	0.00	
100-510-2030	RETIREMENT	7,222.78	858.58	0.00	0.00	0.00	0.00	
100-510-2040	WORKERS' COMPENSATION	2,114.69	1,885.02	0.00	0.00	0.00	0.00	
100-510-2050	MEDICARE TAX	832.00	104.97	0.00	0.00	0.00	0.00	
100-510-3100	OFFICE SUPPLIES	3,500.00	1,894.72	3,500.00	3,688.29	4,000.00	0.00	4,000.00
100-510-3110	POSTAGE	5,000.00	3,293.04	5,000.00	2,948.47	5,000.00	0.00	5,000.00
100-510-3150	COPIER RENTAL	8,910.00	7,459.62	8,910.00	6,017.40	8,910.00	0.00	8,910.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,402.17	3,600.00	3,595.77	2,400.00	0.00	2,400.00	
100-510-3300	EXPENSE-GAS AND OIL	200.00	0.00	0.00	0.00	0.00	0.00		
100-510-3320	JANITOR SUPPLIES	2,000.00	1,836.63	6,600.00	4,035.17	0.00	0.00		
100-510-4005	CUSTODIAL SERVICES	0.00	53,906.00	32,400.00	27,000.00	0.00	0.00		
100-510-4200	TELEPHONE	44,200.00	51,922.15	45,000.00	37,436.44	45,000.00	0.00	45,000.00	
100-510-4210	INTERNET	10,200.00	7,627.54	9,500.00	6,398.46	8,800.00	0.00	8,800.00	
100-510-4231	CELL PHONE - JANITOR	0.00	0.00	0.00	0.00	0.00	0.00		
100-510-4400	UTILITIES ELECTRICITY	32,500.00	43,941.10	30,000.00	70,224.43	85,000.00	0.00	85,000.00	
100-510-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00		
100-510-4420	UTILITIES WATER	2,394.00	6,223.16	14,400.00	6,945.66	10,000.00	0.00	10,000.00	
100-510-4430	TRASH PICK-UP	1,050.00	0.00	0.00	0.00	0.00	0.00		
100-510-4450	AIR CONDITIONER MAINTENA	0.00	2,143.24	6,429.72	9,933.64	6,500.00	0.00	6,500.00	
100-510-4460	ELEVATOR MAINTENANCE CON	4,200.00	20.00	2,800.00	615.35	4,500.00	0.00	4,500.00	
100-510-4500	R & M BUILDING	26,645.13	24,545.39	1,000.00	563.13	2,000.00	0.00	2,000.00	
100-510-4501	PEST CONTROL	150.00	300.00	150.00	600.00	600.00	0.00	600.00	
100-510-4504	FIRE INSPECTION TEST	1,305.00	1,305.00	8,215.00	6,998.60	8,500.00	0.00	8,500.00	
100-510-4530	COMPUTER SOFTWARE	230,000.00	235,630.66	255,000.00	227,545.57	265,000.00	0.00	265,000.00	
100-510-4820	FIRE INSURANCE	28,500.00	34,900.00	52,000.00	44,627.63	52,000.00	0.00	52,000.00	
100-510-4830	ALARM MONITORING	0.00	199.75	1,000.00	688.25	1,000.00	0.00	1,000.00	
100-510-4890	LOCAL CH MAINT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00		
100-510-5770	JANITOR EQUIPMENT	300.00	0.00	300.00	0.00	0.00	0.00		
Fund: 100 - General Total:		493,204.66	490,086.72	485,804.72	459,862.26	509,210.00	0.00	509,210.00	
Department: 510 - Courthouse Total:		493,204.66	490,086.72	485,804.72	459,862.26	509,210.00	0.00	509,210.00	✓
Department: 511 - County Office Building									
Fund: 100 - General									
100-511-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00		
100-511-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
100-511-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-511-2040	WORKER' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
100-511-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
100-511-2251	JANITOR TRAVEL	180.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-511-3320	JANITOR SUPPLIES	1,000.00	820.37	0.00	0.00	0.00	0.00		
100-511-4005	CUSTODIAL SERVICES	0.00	0.00	10,400.00	8,666.70	0.00	0.00		
100-511-4400	UTILITIES ELECTRICITY	4,300.00	5,381.62	4,300.00	5,118.39	5,500.00	0.00	5,500.00	
100-511-4410	UTILITIES GAS	1,000.00	1,120.09	1,000.00	1,249.98	1,400.00	0.00	1,400.00	
100-511-4420	UTILITIES WATER	1,100.00	1,517.72	1,400.00	543.11	1,200.00	0.00	1,200.00	
100-511-4430	TRASH PICK-UP SERVICE	540.00	525.36	540.00	398.87	540.00	0.00	540.00	
100-511-4500	R & M BUILDING	1,000.00	329.04	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-511-4501	PEST CONTROL	268.00	268.00	268.00	201.00	270.00	0.00	270.00	
100-511-4503	FIRE EXTINGUISHER INSPECTIO	75.00	60.00	75.00	92.69	75.00	0.00	75.00	
100-511-4820	FIRE INSURANCE	1,152.00	1,032.00	1,200.00	1,321.87	1,500.00	0.00	1,500.00	
Fund: 100 - General Total:		10,615.00	11,054.20	20,183.00	17,592.61	11,485.00	0.00	11,485.00	✓
Department: 511 - County Office Building Total:		10,615.00	11,054.20	20,183.00	17,592.61	11,485.00	0.00	11,485.00	
Department: 512 - Co-Op Office Building									
Fund: 100 - General									
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
100-512-4400	UTILITIES ELECTRICITY	720.00	665.30	720.00	192.88	0.00	0.00		
100-512-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00		
100-512-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
100-512-4501	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
100-512-4820	FIRE INSURANCE	0.00	1,158.00	1,158.00	1,479.92	0.00	0.00		
Fund: 100 - General Total:		720.00	1,823.30	1,878.00	1,672.80	0.00	0.00	0.00	
Department: 512 - Co-Op Office Building Total:		720.00	1,823.30	1,878.00	1,672.80	0.00	0.00	0.00	
Department: 513 - Courthouse South Annex									
Fund: 100 - General									
100-513-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00		
100-513-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
100-513-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-513-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
100-513-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
100-513-3110	POSTAGE	2,000.00	751.65	2,000.00	-1,359.52	2,000.00	0.00	2,000.00	
100-513-3150	COPIER RENTAL	1,500.00	1,305.66	1,500.00	1,028.14	1,500.00	0.00	1,500.00	
100-513-3320	JANITOR SUPPLIES	1,400.00	1,375.53	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-513-4005	CUSTODIAL SERVICES	0.00	0.00	10,401.00	8,666.70	0.00	0.00		
100-513-4210	INTERNET	3,300.00	2,789.16	3,300.00	2,371.80	3,300.00	0.00	3,300.00	
100-513-4400	UTILITIES ELECTRICITY	5,600.00	7,931.29	5,600.00	7,059.46	8,000.00	0.00	8,000.00	
100-513-4410	UTILITIES GAS	1,300.00	1,662.14	1,600.00	1,767.64	2,000.00	0.00	2,000.00	
100-513-4420	UTILITIES WATER	1,200.00	1,959.61	1,600.00	965.66	1,300.00	0.00	1,300.00	
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.72	1,050.00	622.61	1,100.00	0.00	1,100.00	
100-513-4500	R&M BUILDING	18,540.00	19,892.81	1,000.00	246.41	1,000.00	0.00	1,000.00	
100-513-4501	PEST CONTROL	380.00	380.00	380.00	285.00	400.00	0.00	400.00	
100-513-4503	FIRE EXTINGUISHER INSPECTIO	30.00	64.00	30.00	53.69	64.00	0.00	64.00	
100-513-4550	SECURITY	2,745.00	0.00	0.00	0.00	0.00	0.00		
100-513-4820	FIRE INSURANCE	2,700.00	2,557.00	2,900.00	3,268.77	3,500.00	0.00	3,500.00	
Fund: 100 - General Total:		41,745.00	41,719.57	31,361.00	24,976.36	24,164.00	0.00	24,164.00	
Department: 513 - Courthouse South Annex Total:		41,745.00	41,719.57	31,361.00	24,976.36	24,164.00	0.00	24,164.00	
Department: 514 - City Hall Annex									
Fund: 100 - General									
100-514-4210	INTERNET	340.00	599.57	0.00	0.00	0.00	0.00		
Fund: 100 - General Total:		340.00	599.57	0.00	0.00	0.00	0.00	0.00	
Department: 514 - City Hall Annex Total:		340.00	599.57	0.00	0.00	0.00	0.00	0.00	
Department: 515 - Windom County Building									
Fund: 100 - General									
100-515-3320	JANITOR SUPPLIES	1,000.00	777.16	1,000.00	0.00	350.00	0.00	350.00	
100-515-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
100-515-4210	INTERNET	565.00	563.40	565.00	516.45	565.00	0.00	565.00	
100-515-4400	UTILITIES ELECTRICITY	3,000.00	4,515.59	3,000.00	3,262.72	3,600.00	0.00	3,600.00	
100-515-4410	UTILITIES GAS	2,000.00	2,641.28	2,000.00	1,800.83	1,900.00	0.00	1,900.00	
100-515-4420	UTILITIES WATER	800.00	566.50	800.00	504.20	700.00	0.00	700.00	
100-515-4500	R&M BUILDING	1,000.00	125.00	2,265.00	1,990.00	1,000.00	0.00	1,000.00	
100-515-4501	PEST CONTROL	260.00	65.00	260.00	0.00	260.00	0.00	260.00	
100-515-4502	LAWN MAINTENANCE	800.00	780.00	1,000.00	675.00	1,000.00	0.00	1,000.00	
100-515-4503	FIRE EXTINGUISHER INSPECTIO	12.00	110.00	12.00	63.69	110.00	0.00	110.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-515-4820	FIRE INSURANCE	2,030.00	1,660.00	2,030.00	2,119.31	2,500.00	0.00	2,500.00
	Fund: 100 - General Total:	11,467.00	11,803.93	12,932.00	10,932.20	11,985.00	0.00	11,985.00
	Department: 515 - Windom County Building Total:	11,467.00	11,803.93	12,932.00	10,932.20	11,985.00	0.00	11,985.00
Department: 516 - Agrilife Extension Building								
Fund: 100 - General								
100-516-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2251	JANITOR TRAVEL	265.00	0.00	0.00	0.00	0.00	0.00	
100-516-3320	JANITOR SUPPLIES	500.00	304.71	0.00	0.00	0.00	0.00	
100-516-4005	CUSTODIAL SERVICES	0.00	0.00	10,401.00	8,666.60	0.00	0.00	
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,781.32	5,100.00	6,944.58	6,000.00	0.00	6,000.00
100-516-4420	UTILITIES WATER	720.00	758.03	720.00	635.57	720.00	0.00	720.00
100-516-4500	R&M BUILDING	500.00	319.74	500.00	119.00	500.00	0.00	500.00
100-516-4501	PEST CONTROL	228.00	228.00	228.00	171.00	228.00	0.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTIO	12.00	65.00	12.00	36.69	65.00	0.00	65.00
100-516-4820	FIRE INSURANCE	1,106.00	1,011.00	1,200.00	1,293.14	1,500.00	0.00	1,500.00
	Fund: 100 - General Total:	8,431.00	8,467.80	18,161.00	17,866.58	9,013.00	0.00	9,013.00
	Department: 516 - Agrilife Extension Building Total:	8,431.00	8,467.80	18,161.00	17,866.58	9,013.00	0.00	9,013.00
Department: 518 - County Offices Relocation								
Fund: 100 - General								
100-518-3110	POSTAGE	350.00	182.00	0.00	0.00	0.00	0.00	
100-518-3320	JANITOR SUPPLIES	1,200.00	1,487.03	1,200.00	0.00	0.00	0.00	
100-518-4005	CUSTODIAL SERVICES	0.00	0.00	14,500.00	12,000.00	0.00	0.00	
100-518-4210	INTERNET	9,600.00	10,673.77	9,600.00	6,351.60	8,000.00	0.00	8,000.00
100-518-4400	UTILITIES ELECTRICITY	22,500.00	19,153.65	16,500.00	18,499.89	14,500.00	0.00	14,500.00
100-518-4410	UTILITIES GAS	2,500.00	4,200.04	3,000.00	3,457.06	3,800.00	0.00	3,800.00
100-518-4420	UTILITIES WATER	6,000.00	4,239.23	4,500.00	3,247.46	4,000.00	0.00	4,000.00
100-518-4430	TRASH PICKUP SERVICE	2,150.00	1,800.75	2,150.00	718.06	1,500.00	0.00	1,500.00
100-518-4500	R & M BUILDING	3,420.36	3,151.45	1,000.00	120.25	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-518-4501	PEST CONTROL	1,000.00	1,905.00	1,000.00	615.00	1,200.00	0.00	1,200.00
100-518-4503	FIRE EXTINGUISHER INSPECTIO	36.00	60.00	36.00	85.41	36.00	0.00	36.00
100-518-4600	MOVING EXPENSES	35,000.00	25,644.20	0.00	242.54	0.00	0.00	
100-518-4700	OFFICE SPACE LEASE	89,600.00	97,800.00	75,600.00	67,900.00	81,600.00	0.00	81,600.00
100-518-4830	ALARM MONITORING	900.00	885.60	900.00	442.80	900.00	0.00	900.00
Fund: 100 - General Total:		174,256.36	171,182.72	129,986.00	113,680.07	116,536.00	0.00	116,536.00
Department: 518 - County Offices Relocation Total:		174,256.36	171,182.72	129,986.00	113,680.07	116,536.00	0.00	116,536.00 ✓
Department: 520 - Lake Fannin								
Fund: 100 - General								
100-520-4890	LOCAL FUNDING 850	5,000.00	5,000.00	7,000.00	7,000.00	7,500.00	0.00	7,500.00
Fund: 100 - General Total:		5,000.00	5,000.00	7,000.00	7,000.00	7,500.00	0.00	7,500.00
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	7,000.00	7,000.00	7,500.00	0.00	7,500.00 ✓
Department: 540 - Ambulance Service								
Fund: 100 - General								
100-540-4170	EMS SERVICE	762,200.00	762,200.04	785,066.00	654,221.70	808,617.98	0.00	808,617.98
100-540-4400	UTILITIES ELECTRICITY	6,000.00	5,099.46	4,500.00	4,137.01	5,200.00	0.00	5,200.00
100-540-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		768,200.00	767,299.50	789,566.00	658,358.71	813,817.98	0.00	813,817.98
Department: 540 - Ambulance Service Total:		768,200.00	767,299.50	789,566.00	658,358.71	813,817.98	0.00	813,817.98 ✓
Department: 543 - Fire Protection								
Fund: 100 - General								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,319.76	131,320.00	131,319.76	131,320.00	0.00	131,320.00
100-543-4220	R&M RADIO/TOWER	700.00	335.96	700.00	0.00	700.00	0.00	700.00
100-543-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
100-543-4950	DONATIONS	0.00	0.00	5,000.00	5,200.05	0.00	0.00	
Fund: 100 - General Total:		132,020.00	131,655.72	137,020.00	136,519.81	132,020.00	0.00	132,020.00
Department: 543 - Fire Protection Total:		132,020.00	131,655.72	137,020.00	136,519.81	132,020.00	0.00	132,020.00 ✓
Department: 551 - Constable Pct.1								
Fund: 100 - General								
100-551-1010	SALARY ELECTED OFFICIAL	36,018.84	36,018.81	36,419.05	30,515.33	38,240.00	0.00	38,240.00
100-551-2010	SOCIAL SECURITY TAXES	2,381.97	2,298.70	2,406.78	1,827.98	2,556.88	0.00	2,556.88
100-551-2020	GROUP HEALTH INSURANCE	6,651.48	6,217.94	6,261.00	8,148.25	12,996.65	0.00	12,996.65
100-551-2030	RETIREMENT	4,606.42	4,607.84	4,328.32	3,522.45	4,334.32	0.00	4,334.32

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-551-2040	WORKERS' COMPENSATION	648.34	816.76	655.54	834.09	688.32	0.00	688.32
100-551-2050	MEDICARE TAX	557.07	537.55	562.88	427.55	597.98	0.00	597.98
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	900.00	3,000.00	0.00	3,000.00
100-551-3100	OFFICE SUPPLIES	50.00	10.89	50.00	0.00	50.00	0.00	50.00
100-551-3110	POSTAGE	150.00	285.52	70.00	71.73	70.00	0.00	70.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,129.48	1,500.00	62.64	0.00	0.00	
100-551-4220	R & M RADIO	100.00	0.00	0.00	59.50	0.00	0.00	
100-551-4350	PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-551-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-551-4880	LAW ENFORCEMENT INSURAN	500.00	468.83	500.00	517.61	550.00	0.00	550.00
100-551-5910	ONLINE RESEARCH	600.00	600.00	600.00	950.00	0.00	0.00	
Fund: 100 - General Total:		56,214.12	55,392.32	55,803.57	47,837.13	63,134.15	0.00	63,134.15
Department: 551 - Constable Pct.1 Total:		56,214.12	55,392.32	55,803.57	47,837.13	63,134.15	0.00	63,134.15
Department: 552 - Constable Pct.2								
Fund: 100 - General								
100-552-1010	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	17,973.50	14,517.09	18,872.18	0.00	18,872.18
100-552-2010	SOCIAL SECURITY TAXES	1,250.91	1,102.14	1,114.36	900.06	1,170.07	0.00	1,170.07
100-552-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	10,435.00	12,996.65	0.00	12,996.65
100-552-2030	RETIREMENT	2,131.34	2,131.96	2,004.05	1,627.53	1,983.47	0.00	1,983.47
100-552-2040	WORKERS' COMPENSATION	319.97	377.00	323.52	386.11	339.70	0.00	339.70
100-552-2050	MEDICARE TAX	292.55	257.85	260.02	210.42	273.65	0.00	273.65
100-552-3100	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-552-3110	POSTAGE	60.00	0.00	0.00	0.00	50.00	0.00	50.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	121.92	1,000.00	0.00	1,000.00	0.00	1,000.00
100-552-4220	R & M RADIO	100.00	0.00	0.00	0.00	0.00	0.00	
100-552-4270	OUT OF COUNTY TRAVEL/TRAI	228.00	0.00	0.00	0.00	0.00	0.00	
100-552-4350	PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-552-4540	R&M AUTO	1,000.00	176.91	1,000.00	0.00	1,000.00	0.00	1,000.00
100-552-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4870	AUTOMOBILE INSURANCE	425.00	477.00	477.00	526.00	575.00	0.00	575.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-552-4880	LAW ENFORCEMENT INSURANC	500.00	468.83	500.00	258.80	550.00	0.00	550.00
	Fund: 100 - General Total:	38,486.72	36,127.48	37,274.45	28,861.01	38,910.72	0.00	38,910.72
	Department: 552 - Constable Pct.2 Total:	38,486.72	36,127.48	37,274.45	28,861.01	38,910.72	0.00	38,910.72 ✓
Department: 553 - Constable Pct.3								
Fund: 100 - General								
100-553-1010	SALARY ELECTED OFFICIAL	15,863.00	15,863.04	30,600.00	24,715.32	45,000.00	0.00	45,000.00
100-553-2010	SOCIAL SECURITY TAXES	1,132.31	1,082.81	2,046.00	1,532.37	2,790.00	0.00	2,790.00
100-553-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	10,435.00	12,996.65	0.00	12,996.65
100-553-2030	RETIREMENT	2,189.73	2,094.12	3,679.50	2,770.95	4,729.50	0.00	4,729.50
100-553-2040	WORKERS' COMPENSATION	285.53	389.28	550.80	657.78	810.00	0.00	810.00
100-553-2050	MEDICARE TAX	264.81	253.24	478.50	358.47	652.50	0.00	652.50
100-553-2250	TRAVEL ALLOWANCE	2,400.00	1,600.00	0.00	0.00	0.00	0.00	
100-553-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,546.67	1,500.00	3,870.28	5,000.00	0.00	5,000.00
100-553-4210	INTERNET	500.00	455.88	500.00	379.91	500.00	0.00	500.00
100-553-4350	PRINTING	50.00	0.00	50.00	78.00	50.00	0.00	50.00
100-553-4530	COMPUTER SOFTWARE	1,152.00	825.77	1,152.00	872.13	1,200.00	0.00	1,200.00
100-553-4540	R&M AUTO	650.00	2,454.00	3,180.00	3,179.63	1,000.00	0.00	1,000.00
100-553-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-4810	DUES	60.00	60.00	60.00	70.00	70.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	0.00	0.00	500.00	526.00	575.00	0.00	575.00
100-553-4880	LAW ENFORCEMENT INSURAN	500.00	468.83	500.00	517.61	550.00	0.00	550.00
100-553-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-5740	TECHNOLOGY	0.00	60.00	0.00	0.00	0.00	0.00	
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
	Fund: 100 - General Total:	39,350.34	40,391.52	57,318.80	49,963.45	150,923.65	0.00	150,923.65
	Department: 553 - Constable Pct.3 Total:	39,350.34	40,391.52	57,318.80	49,963.45	150,923.65	0.00	150,923.65 ✓

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 555 - Animal Control Officer								
Fund: 100 - General								
100-555-4410	ANIMAL CONTROL OFFICER/SE	3,000.00	343.88	3,000.00	520.16	1,500.00	0.00	1,500.00
Fund: 100 - General Total:		3,000.00	343.88	3,000.00	520.16	1,500.00	0.00	1,500.00
Department: 555 - Animal Control Officer Total:		3,000.00	343.88	3,000.00	520.16	1,500.00	0.00	1,500.00
Department: 558 - Natl Incident Based Reporting Syst. 3753001								
Fund: 100 - General								
100-558-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - General Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 558 - Natl Incident Based Reporting Syst. 3753001 Tot		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 559 - Texas VINE Program								
Fund: 100 - General								
100-559-4950	VINE AUTOMATED VICTIM NOT	18,618.00	18,592.27	18,618.00	13,128.93	18,618.00	0.00	18,618.00
Fund: 100 - General Total:		18,618.00	18,592.27	18,618.00	13,128.93	18,618.00	0.00	18,618.00
Department: 559 - Texas VINE Program Total:		18,618.00	18,592.27	18,618.00	13,128.93	18,618.00	0.00	18,618.00
Department: 560 - County Sheriff								
Fund: 100 - General								
100-560-1010	SALARY ELECTED OFFICIAL	64,726.68	64,726.56	65,445.87	52,860.15	75,000.00	0.00	75,000.00
100-560-1030	SALARY CHIEF DEPUTY	58,333.58	58,335.66	61,000.00	49,269.29	62,000.00	0.00	62,000.00
100-560-1040	SALARIES DEPUTIES	793,810.78	693,808.55	854,793.00	617,656.01	847,407.00	0.00	847,407.00
100-560-1050	SALARY ADMINISTRATIVE SECR	36,050.00	37,436.46	37,852.50	30,573.27	38,988.08	0.00	38,988.08
100-560-1051	SALARY EVIDENCE CLERK	25,670.00	21,554.64	27,040.00	21,799.70	27,851.00	0.00	27,851.00
100-560-1070	SALARY PART-TIME	37,584.00	0.00	39,208.00	0.00	39,208.00	0.00	39,208.00
100-560-1080	COMPENSATION/HOLIDAY PAY	80,000.00	24,684.04	70,000.00	24,893.94	38,000.00	0.00	38,000.00
100-560-1110	SALARY LIEUTENANT	52,494.23	52,494.15	56,000.00	45,230.66	57,000.00	0.00	57,000.00
100-560-1130	SALARY TRANSPORT OFFICER	42,576.92	37,507.84	45,000.00	39,003.50	48,301.00	0.00	48,301.00
100-560-1140	SALARY PROF. STANDARDS OFF	42,576.92	42,576.85	48,301.00	38,255.32	47,500.00	0.00	47,500.00
100-560-1200	SALARY DISPATCHER	311,265.35	245,654.12	289,879.75	194,445.47	300,502.00	0.00	300,502.00
100-560-1503	CERTIFICATION PAY	65,000.00	53,400.00	75,000.00	42,145.00	59,000.00	0.00	59,000.00
100-560-1504	OVERTIME	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-560-2010	SOCIAL SECURITY TAXES	90,210.39	80,715.39	100,546.70	70,217.87	95,793.42	0.00	95,793.42
100-560-2020	GROUP HEALTH INSURANCE	441,155.94	379,117.37	400,704.00	295,200.61	415,892.80	0.00	415,892.80
100-560-2030	RETIREMENT	170,882.30	159,722.04	165,951.85	129,617.77	162,385.29	0.00	162,385.29

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-560-2040	WORKERS' COMPENSATION	32,010.14	22,779.54	35,677.86	24,791.36	19,315.59	0.00	19,315.59
100-560-2050	MEDICARE TAX	21,097.59	18,876.77	23,514.95	16,421.78	22,403.30	0.00	22,403.30
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	4,204.00	5,000.00	2,369.52	3,500.00	0.00	3,500.00
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	500.00	1,000.00	625.00	1,000.00	0.00	1,000.00
100-560-3100	OFFICE SUPPLIES	8,000.00	6,489.46	9,000.00	3,435.01	7,500.00	0.00	7,500.00
100-560-3110	POSTAGE	1,700.00	2,731.13	1,700.00	2,096.54	1,700.00	0.00	1,700.00
100-560-3150	COPIER RENTAL	0.00	0.00	1,612.68	2,208.71	3,200.00	0.00	3,200.00
100-560-3200	WEAPONS SUPPLIES	4,000.00	3,268.13	4,000.00	1,391.48	3,000.00	0.00	3,000.00
100-560-3210	PATROL SUPPLIES	3,800.00	595.69	3,800.00	803.86	3,500.00	0.00	3,500.00
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	110,452.88	90,000.00	75,967.19	90,000.00	0.00	90,000.00
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	2,427.45	3,000.00	1,740.91	2,200.00	0.00	2,200.00
100-560-3950	UNIFORMS/OTHER	6,300.00	3,920.40	6,300.00	5,446.55	10,000.00	0.00	10,000.00
100-560-4200	TELEPHONE	0.00	0.00	516.00	1,286.77	1,261.00	0.00	1,261.00
100-560-4210	INTERNET SERVICE	9,968.00	10,873.24	9,975.00	11,016.53	13,383.48	0.00	13,383.48
100-560-4220	R & M RADIO	1,000.00	1,115.80	1,000.00	330.00	1,000.00	0.00	1,000.00
100-560-4230	CELL PHONE ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4250	PROFESSIONAL SERVICES/INTE	100.00	0.00	0.00	0.00	0.00	0.00	
100-560-4270	OUT OF COUNTY TRAVEL/TRAI	4,000.00	458.09	4,000.00	1,260.76	1,500.00	0.00	1,500.00
100-560-4280	PRISONER TRANSPORT	9,000.00	15,675.87	9,000.00	16,954.16	14,000.00	0.00	14,000.00
100-560-4300	BIDS AND NOTICES	500.00	1,058.80	600.00	28.88	600.00	0.00	600.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIV	10,000.00	8,684.00	10,000.00	20,854.14	10,000.00	0.00	10,000.00
100-560-4350	PRINTING	1,000.00	208.75	1,000.00	317.98	500.00	0.00	500.00
100-560-4420	UTILITIES WATER	2,000.00	4,331.77	4,000.00	3,315.58	4,400.00	0.00	4,400.00
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,450.08	1,500.00	1,041.35	1,500.00	0.00	1,500.00
100-560-4450	AIR CONDITIONER MAINTENA	0.00	0.00	0.00	285.00	0.00	0.00	
100-560-4500	R & M BUILDING	5,000.00	4,719.99	5,000.00	1,427.94	1,000.00	0.00	1,000.00
100-560-4501	PEST CONTROL	320.00	240.00	320.00	320.00	320.00	0.00	320.00
100-560-4503	FIRE EXTINGUISHER INSPECTIO	344.00	202.00	344.00	314.69	344.00	0.00	344.00
100-560-4520	R & M EQUIPMENT	200.00	0.00	200.00	238.15	200.00	0.00	200.00
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	13,125.11	22,222.62	48,281.86	47,000.00	0.00	47,000.00
100-560-4540	R & M AUTOMOBILES	56,005.17	61,518.80	59,787.34	54,514.27	40,000.00	0.00	40,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-560-4800	BOND	392.00	290.00	290.00	222.00	290.00	0.00	290.00
100-560-4820	FIRE INSURANCE	325.00	239.00	325.00	308.92	325.00	0.00	325.00
100-560-4830	ALARM MONITORING	299.95	299.95	299.95	299.95	300.00	0.00	300.00
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	12,077.00	13,000.00	13,999.00	14,500.00	0.00	14,500.00
100-560-4880	LAW ENFORCEMENT INSURAN	16,000.00	14,963.28	16,000.00	16,454.57	16,600.00	0.00	16,600.00
100-560-4890	LOCAL FUNDING 562	39,116.98	39,116.98	45,831.25	45,831.25	50,674.26	0.00	50,674.26
100-560-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-560-5740	TECHNOLOGY	6,300.00	0.00	8,000.00	2,642.92	16,000.00	0.00	16,000.00
100-560-5750	PURCHASE OF AUTOMOBILES	53,483.60	50,612.33	110,000.00	108,830.50	127,000.00	0.00	127,000.00
100-560-5790	WEAPONS	2,000.00	177.53	27,000.00	25,557.89	1,200.00	0.00	1,200.00
Fund: 100 - General Total:		2,711,897.14	2,369,417.49	2,871,739.32	2,164,401.53	2,856,245.22	0.00	2,856,245.22
Department: 560 - County Sheriff Total:		2,711,897.14	2,369,417.49	2,871,739.32	2,164,401.53	2,856,245.22	0.00	2,856,245.22
Department: 565 - Jail Operations								
Fund: 100 - General								
100-565-3320	JANITOR SUPPLIES	0.00	163.20	500.00	395.88	600.00	0.00	600.00
100-565-3800	PRISONER HOUSING	2,278,509.00	2,281,051.28	2,516,244.90	1,764,978.03	2,676,892.40	0.00	2,676,892.40
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	47,157.24	27,000.00	16,875.15	27,000.00	0.00	27,000.00
100-565-4050	PRISONER MEDICAL	175,000.00	272,801.63	180,000.00	111,679.35	190,000.00	0.00	190,000.00
100-565-4500	R&M BUILDING	1,000.00	5,564.77	10,130.00	9,942.14	1,000.00	0.00	1,000.00
100-565-4501	PEST CONTROL	580.00	0.00	580.00	0.00	0.00	0.00	0.00
Fund: 100 - General Total:		2,480,089.00	2,606,738.12	2,734,454.90	1,903,870.55	2,895,492.40	0.00	2,895,492.40
Department: 565 - Jail Operations Total:		2,480,089.00	2,606,738.12	2,734,454.90	1,903,870.55	2,895,492.40	0.00	2,895,492.40
Department: 570 - Adult Probation								
Fund: 100 - General								
100-570-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - General Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 570 - Adult Probation Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - Bond Supervision								
Fund: 100 - General								
100-573-1020	SALARY-BOND SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-573-1070	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-573-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
100-573-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-3130	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-3400	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	0.00	0.00	0.00	0.00		
100-573-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00		
100-573-4811	FUNDING CSCD	78,930.00	76,410.50	95,552.00	70,836.45	102,383.00	0.00	102,383.00	
100-573-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 100 - General Total:		80,214.00	77,694.50	95,552.00	70,836.45	102,383.00	0.00	102,383.00	
Department: 573 - Bond Supervision Total:		80,214.00	77,694.50	95,552.00	70,836.45	102,383.00	0.00	102,383.00	✓
Department: 575 - Juvenile Probation									
Fund: 100 - General									
100-575-3110	POSTAGE	0.00	21.73	55.00	0.00	0.00	0.00		
100-575-3150	COPIER RENTAL	0.00	334.16	350.00	260.67	350.00	0.00	350.00	
100-575-9950	JUVENILE PROBATION FUNDIN	180,000.00	180,000.00	211,227.00	211,227.00	229,325.85	0.00	229,325.85	
Fund: 100 - General Total:		180,000.00	180,355.89	211,632.00	211,487.67	229,675.85	0.00	229,675.85	
Department: 575 - Juvenile Probation Total:		180,000.00	180,355.89	211,632.00	211,487.67	229,675.85	0.00	229,675.85	✓
Department: 590 - Environmental Development									
Fund: 100 - General									
100-590-1020	SALARY DIRECTOR	32,354.71	43,352.57	43,997.24	35,536.23	46,197.10	0.00	46,197.10	
100-590-1040	SALARIES DEPUTIES	43,513.75	22,701.49	54,080.00	40,480.44	56,784.00	0.00	56,784.00	
100-590-1070	SALARY PART-TIME	18,792.00	11,025.36	0.00	631.41	0.00	0.00		
100-590-2010	SOCIAL SECURITY TAXES	5,868.95	4,658.00	6,080.79	4,663.84	6,384.83	0.00	6,384.83	
100-590-2020	GROUP HEALTH INSURANCE	26,605.92	23,510.31	37,566.00	31,305.00	38,989.95	0.00	38,989.95	
100-590-2030	RETIREMENT	11,394.79	9,246.51	10,935.61	8,578.97	10,823.31	0.00	10,823.31	
100-590-2040	WORKERS' COMPENSATION	289.97	253.62	303.03	195.70	318.18	0.00	318.18	
100-590-2050	MEDICARE TAX	1,372.58	1,089.28	1,422.12	1,090.68	1,493.23	0.00	1,493.23	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-590-3100	OFFICE SUPPLIES	850.00	776.01	850.00	429.76	850.00	0.00	850.00
100-590-3110	POSTAGE	1,700.00	1,533.30	1,500.00	1,531.26	1,500.00	0.00	1,500.00
100-590-3150	COPIER RENTAL	1,000.00	905.46	1,000.00	756.39	1,000.00	0.00	1,000.00
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,907.68	1,100.00	1,028.48	1,500.00	0.00	1,500.00
100-590-3340	SOIL TESTING/SOIL EQUIPMEN	200.00	47.93	100.00	0.00	0.00	0.00	
100-590-4270	OUT OF COUNTY TRAVEL/TRAI	1,500.00	0.00	2,350.00	0.00	1,500.00	0.00	1,500.00
100-590-4350	PRINTING	200.00	30.00	100.00	0.00	100.00	0.00	100.00
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	3,120.00	0.00	3,500.00	0.00	3,500.00
100-590-4540	R&M AUTO	1,000.00	44.50	1,000.00	7.50	1,000.00	0.00	1,000.00
100-590-4670	VISITING HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4800	BOND	100.00	100.00	200.00	71.00	100.00	0.00	100.00
100-590-4810	DUES	111.00	0.00	111.00	0.00	111.00	0.00	111.00
100-590-4870	AUTOMOBILE INSURANCE	188.00	213.00	225.00	233.00	250.00	0.00	250.00
100-590-5720	OFFICE EQUIPMENT	559.69	559.69	200.00	0.00	200.00	0.00	200.00
Fund: 100 - General Total:		149,001.36	122,254.71	166,240.79	126,539.66	172,601.60	0.00	172,601.60
Department: 590 - Environmental Development Total:		149,001.36	122,254.71	166,240.79	126,539.66	172,601.60	0.00	172,601.60 ✓
Department: 591 - Development Services								
Fund: 100 - General								
100-591-1020	SALARY DIRECTOR	32,354.80	33,607.48	35,848.57	28,323.83	47,250.00	0.00	47,250.00
100-591-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-591-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	19,604.00	0.00	19,604.00
100-591-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-591-2010	SOCIAL SECURITY TAXES	2,660.72	2,132.72	2,222.61	1,737.46	4,144.95	0.00	4,144.95
100-591-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	10,435.00	12,996.65	0.00	12,996.65
100-591-2030	RETIREMENT	5,145.48	4,031.26	3,997.12	3,141.66	7,026.36	0.00	7,026.36
100-591-2040	WORKERS' COMPENSATION	137.33	81.26	114.72	68.37	213.93	0.00	213.93
100-591-2050	MEDICARE TAX	622.26	498.87	519.80	406.41	969.38	0.00	969.38
100-591-3100	OFFICE SUPPLIES	500.00	116.56	750.00	313.47	500.00	0.00	500.00
100-591-3110	POSTAGE	300.00	14.25	300.00	241.20	300.00	0.00	300.00
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	204.34	1,000.00	113.00	1,000.00	0.00	1,000.00
100-591-4270	OUT OF COUNTY TRAVEL/TRAI	500.00	0.00	1,000.00	580.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-591-4350	PRINTING	100.00	0.00	100.00	23.00	100.00	0.00	100.00
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	3,120.00	0.00	3,500.00	0.00	3,500.00
100-591-4540	R&M AUTO	400.00	14.50	400.00	7.50	400.00	0.00	400.00
100-591-4800	BOND	50.00	100.00	50.00	0.00	50.00	0.00	50.00
100-591-4810	DUES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-591-4870	AUTOMOBILE INSURANCE	275.00	227.00	275.00	233.00	275.00	0.00	275.00
100-591-5720	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00	200.00
Fund: 100 - General Total:		57,548.55	54,366.12	62,519.82	45,623.90	99,330.27	0.00	99,330.27
Department: 591 - Development Services Total:		57,548.55	54,366.12	62,519.82	45,623.90	99,330.27	0.00	99,330.27 ✓
Department: 640 - County Services								
Fund: 100 - General								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	2,178.00	2,178.00	2,240.75	0.00	2,240.75
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-640-4180	FANNIN CO COMMUNITY MINI	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	8,500.00	7,143.87	8,500.00	6,863.46	8,500.00	0.00	8,500.00
100-640-4410	UTILITIES GAS	2,000.00	1,855.75	2,000.00	2,219.54	2,500.00	0.00	2,500.00
100-640-4420	UTILITIES WATER	4,000.00	3,829.26	3,500.00	3,117.86	4,000.00	0.00	4,000.00
100-640-4430	TRASH PICK-UP	525.00	525.36	525.00	398.86	540.00	0.00	540.00
100-640-4820	FIRE INSURANCE	2,600.00	2,326.00	2,600.00	2,974.22	2,600.00	0.00	2,600.00
Fund: 100 - General Total:		61,803.00	50,858.24	61,303.00	51,751.94	56,380.75	0.00	56,380.75
Department: 640 - County Services Total:		61,803.00	50,858.24	61,303.00	51,751.94	56,380.75	0.00	56,380.75 ✓
Department: 641 - Health Officer								
Fund: 100 - General								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	0.00	2,400.00
Fund: 100 - General Total:		2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	0.00	2,400.00
Department: 641 - Health Officer Total:		2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	0.00	2,400.00 ✓

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 645 - Indigent Health Care									
Fund: 100 - General									
100-645-1020	SALARY IHC DIRECTOR	32,212.54	31,526.39	35,848.57	28,954.61	37,641.00	0.00	37,641.00	
100-645-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
100-645-2010	SOCIAL SECURITY TAX	1,997.18	1,915.17	2,222.61	1,764.88	2,333.74	0.00	2,333.74	
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	14,346.46	12,522.00	10,435.00	12,996.65	0.00	12,996.65	
100-645-2030	RETIREMENT	3,862.28	3,781.94	3,997.12	3,246.21	3,956.07	0.00	3,956.07	
100-645-2040	WORKER'S COMP	103.08	80.90	114.72	68.37	120.45	0.00	120.45	
100-645-2050	MEDICARE TAX	467.08	447.84	519.80	412.79	545.79	0.00	545.79	
100-645-3100	OFFICE SUPPLIES	500.00	345.32	509.61	159.55	500.00	0.00	500.00	
100-645-3110	POSTAGE	116.00	113.00	116.00	116.00	116.00	0.00	116.00	
100-645-4090	DIABETIC SUPPLIES	2,500.00	1,468.14	1,500.00	574.00	1,500.00	0.00	1,500.00	
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00		
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	33,118.33	34,000.00	17,571.90	34,000.00	0.00	34,000.00	
100-645-4120	PRESCRIPTIONS, DRUGS	25,000.00	23,814.20	15,000.00	11,268.20	15,000.00	0.00	15,000.00	
100-645-4130	HOSPITAL, INPATIENT	55,000.00	45,560.43	60,000.00	29,649.78	60,000.00	0.00	60,000.00	
100-645-4140	HOSPITAL, OUTPATIENT	90,000.00	72,369.20	85,000.00	56,152.98	85,000.00	0.00	85,000.00	
100-645-4150	LABORATORY/ X-RAY	4,000.00	3,508.36	10,000.00	4,573.28	10,000.00	0.00	10,000.00	
100-645-4160	AMBULATORY SURGICAL CENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-645-4165	SKILLED NURSING FACILITY	2,000.00	0.00	0.00	0.00	0.00	0.00		
100-645-4166	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00		
100-645-4170	MEDICAL EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00		
100-645-4180	FED. QUALIFIED HEALTH CENTE	0.00	0.00	0.00	0.00	0.00	0.00		
100-645-4210	INTERNET	1,000.00	1,139.28	1,000.00	959.40	1,200.00	0.00	1,200.00	
100-645-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
100-645-4300	BIDS & NOTICES	0.00	0.00	0.00	82.31	0.00	0.00		
100-645-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	12,708.00	11,649.00	12,708.00	0.00	12,708.00	
Fund: 100 - General Total:		282,769.12	246,242.96	275,058.43	177,638.26	277,617.70	0.00	277,617.70	
Department: 645 - Indigent Health Care Total:		282,769.12	246,242.96	275,058.43	177,638.26	277,617.70	0.00	277,617.70	✓

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 665 - County Agents								
Fund: 100 - General								
100-665-1050	SALARY SECRETARY	30,266.80	24,904.76	27,040.00	17,433.92	28,392.00	0.00	28,392.00
100-665-1500	CO. AGENTS SALARIES	53,365.98	55,418.58	56,034.28	45,258.36	58,835.99	0.00	58,835.99
100-665-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-2010	SOCIAL SECURITY TAXES	5,312.45	4,724.16	5,143.03	3,848.25	5,408.14	0.00	5,408.14
100-665-2020	GROUP HEALTH INSURANCE	13,302.96	11,020.72	12,522.00	9,391.50	12,996.65	0.00	12,996.65
100-665-2030	RETIREMENT	3,628.99	2,984.38	3,001.33	1,913.43	2,984.00	0.00	2,984.00
100-665-2040	WORKERS' COMPENSATION	96.85	76.00	86.14	51.93	90.85	0.00	90.85
100-665-2050	MEDICARE TAX	1,242.43	1,104.79	1,202.80	900.19	1,264.81	0.00	1,264.81
100-665-3100	OFFICE SUPPLIES	1,100.00	894.17	1,000.00	437.12	1,000.00	0.00	1,000.00
100-665-3110	POSTAGE	300.00	232.00	150.00	0.00	150.00	0.00	150.00
100-665-3150	COPIER RENTAL	1,800.00	1,343.52	1,500.00	1,209.72	1,500.00	0.00	1,500.00
100-665-3350	PROGRAM SUPPLIES	61.76	0.00	500.00	0.00	500.00	0.00	500.00
100-665-4210	INTERNET	800.00	762.48	800.00	619.80	800.00	0.00	800.00
100-665-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-	3,000.00	1,943.49	3,000.00	285.13	3,000.00	0.00	3,000.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-	3,000.00	2,480.79	3,000.00	1,429.88	3,000.00	0.00	3,000.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-	3,438.24	3,438.24	3,000.00	3,053.28	3,000.00	0.00	3,000.00
Fund: 100 - General Total:		120,716.46	111,328.08	117,979.58	85,832.51	122,922.44	0.00	122,922.44
Department: 665 - County Agents Total:		120,716.46	111,328.08	117,979.58	85,832.51	122,922.44	0.00	122,922.44 ✓
Department: 696 - Donations and Allocations								
Fund: 100 - General								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,500.00	2,500.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00
Fund: 100 - General Total:		3,500.00	3,500.00	3,000.00	2,000.00	3,000.00	0.00	3,000.00
Department: 696 - Donations and Allocations Total:		3,500.00	3,500.00	3,000.00	2,000.00	3,000.00	0.00	3,000.00 ✓
Department: 900 - TRANSFERS OUT								
Fund: 100 - General								
100-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 999 - Undesignated Conversion									
Fund: 100 - General									
100-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 100 - General Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		14,593,067.54	15,103,130.16	15,435,101.35	13,245,116.93	16,161,687.44	0.00	16,161,687.44	
Total Expenses		14,593,067.54	13,954,785.18	15,435,101.35	11,684,194.16	16,161,687.44	0.00	16,161,687.44	
Fund: 100 - General Surplus (Deficit):		0.00	1,148,344.98	0.00	1,560,922.77	0.00	0.00	0.00	
Fund: 110 - Courthouse Security									
Fund: 110 - Courthouse Security									
RevType: 300 - CASH									
110-300-1110	BEGINNING CASH BALANCE	45,930.35	0.00	20,930.35	0.00	0.00	0.00		
RevType: 300 - CASH Total:		45,930.35	0.00	20,930.35	0.00	0.00	0.00	0.00	0.00
RevType: 340 - FEES OF OFFICE									
110-340-4006	LOCAL FUNDING 110	0.00	0.00	25,000.00	25,000.00	54,000.00	0.00	54,000.00	
110-340-6000	COUNTY CLERK FEES	5,000.00	13,930.75	5,000.00	1,142.16	10,000.00	0.00	10,000.00	
110-340-6500	DISTRICT CLERK FEES	2,200.00	5,547.73	2,200.00	1,380.16	5,000.00	0.00	5,000.00	
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,485.32	1,000.00	1,469.73	1,500.00	0.00	1,500.00	
RevType: 340 - FEES OF OFFICE Total:		8,200.00	20,963.80	33,200.00	28,992.05	70,500.00	0.00	70,500.00	
RevType: 360 - INTEREST EARNINGS									
110-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110 - Courthouse Security Total:		54,130.35	20,963.80	54,130.35	28,992.05	70,500.00	0.00	70,500.00	
Department: 541 - Courthouse Security Part-Time									
Fund: 110 - Courthouse Security									
110-541-1070	SALARY PART-TIME	53,830.40	52,987.80	53,830.40	35,713.15	58,000.00	0.00	58,000.00	
Fund: 110 - Courthouse Security Total:		53,830.40	52,987.80	53,830.40	35,713.15	58,000.00	0.00	58,000.00	
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	52,987.80	53,830.40	35,713.15	58,000.00	0.00	58,000.00	
Department: 542 - Security Equipment									
Fund: 110 - Courthouse Security									
110-542-4830	ALARM MONITORING	299.95	0.00	299.95	0.00	300.00	0.00	300.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
110-542-5710	EQUIPMENT	0.00	53.38	0.00	1,618.90	12,200.00	0.00	12,200.00
	Fund: 110 - Courthouse Security Total:	299.95	53.38	299.95	1,618.90	12,500.00	0.00	12,500.00
	Department: 542 - Security Equipment Total:	299.95	53.38	299.95	1,618.90	12,500.00	0.00	12,500.00
	Total Revenues	54,130.35	20,963.80	54,130.35	28,992.05	70,500.00	0.00	70,500.00
	Total Expenses	54,130.35	53,041.18	54,130.35	37,332.05	70,500.00	0.00	70,500.00
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	-32,077.38	0.00	-8,340.00	0.00	0.00	0.00
Fund: 111 - Justice Court Building Security								
Fund: 111 - Justice Court Building Security								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	1,100.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 300 - CASH Total:	1,100.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 370 - MISCELLANEOUS							
111-370-4550	JP1 SECURITY FEE	500.00	27.35	500.00	7.58	50.00	0.00	50.00
111-370-4560	JP2 SECURITY FEE	150.00	1.76	150.00	0.00	50.00	0.00	50.00
111-370-4570	JP3 SECURITY FEE	350.00	15.44	350.00	9.80	50.00	0.00	50.00
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	44.55	1,000.00	17.38	150.00	0.00	150.00
	Fund: 111 - Justice Court Building Security Total:	2,100.00	44.55	21,000.00	17.38	10,150.00	0.00	10,150.00
	Department: 454 - Justice Ct Bldg Expense							
	Fund: 111 - Justice Court Building Security							
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	0.00	1,000.00	0.00	3,383.33	0.00	3,383.33
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	0.00	1,000.00	0.00	3,383.33	0.00	3,383.33
111-454-3220	JP3 SECURITY EXPENSE	100.00	0.00	19,000.00	5,553.46	3,383.34	0.00	3,383.34
	Fund: 111 - Justice Court Building Security Total:	2,100.00	0.00	21,000.00	5,553.46	10,150.00	0.00	10,150.00
	Department: 454 - Justice Ct Bldg Expense Total:	2,100.00	0.00	21,000.00	5,553.46	10,150.00	0.00	10,150.00
	Total Revenues	2,100.00	44.55	21,000.00	17.38	10,150.00	0.00	10,150.00
	Total Expenses	2,100.00	0.00	21,000.00	5,553.46	10,150.00	0.00	10,150.00
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	44.55	0.00	-5,536.08	0.00	0.00	0.00
Fund: 120 - County Clerk Vital Statistics								
Fund: 120 - County Clerk Vital Statistics								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 360 - INTEREST EARNINGS									
120-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	867.00	100.00	51.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	867.00	100.00	51.00	0.00	0.00	0.00	
Fund: 120 - County Clerk Vital Statistics Total:		0.00	867.00	100.00	51.00	0.00	0.00	0.00	
Department: 411 - Vital Stats Expense									
Fund: 120 - County Clerk Vital Statistics									
120-411-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
120-411-4270	OUT OF COUNTY TRAVEL	0.00	0.00	100.00	0.00	0.00	0.00		
120-411-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Department: 411 - Vital Stats Expense Total:		0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	867.00	100.00	51.00	0.00	0.00	0.00	
Total Expenses		0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	867.00	0.00	51.00	0.00	0.00	0.00	
Fund: 121 - County Clerk Records Management									
Fund: 121 - County Clerk Records Management									
RevType: 300 - CASH									
121-300-1180	BEGINNING CASH BALANCE	36,978.22	0.00	0.00	0.00	5,256.00	0.00	5,256.00	
RevType: 300 - CASH Total:		36,978.22	- 0.00	0.00	0.00	5,256.00	0.00	5,256.00	
RevType: 360 - INTEREST EARNINGS									
121-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
121-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
121-370-1310	IMAGES FEES AND COPIES	11,000.00	22,146.50	13,793.56	1,194.00	15,000.00	0.00	15,000.00	
121-370-1330	CO.CLERK PRESERVE REC FEE	60,000.00	95,768.19	55,000.00	7,715.82	55,000.00	0.00	55,000.00	
RevType: 370 - MISCELLANEOUS Total:		71,000.00	117,914.69	68,793.56	8,909.82	70,000.00	0.00	70,000.00	
Fund: 121 - County Clerk Records Management Total:		107,978.22	117,914.69	68,793.56	8,909.82	75,256.00	0.00	75,256.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 402 - Co.Clerk Records Mgt. Exp.								
Fund: 121 - County Clerk Records Management								
121-402-1040	SALARY DEPUTY	27,535.24	27,535.16	27,841.18	22,487.04	28,676.42	0.00	28,676.42
121-402-2010	SOCIAL SECURITY TAXES	1,707.18	1,707.21	1,726.15	1,394.19	1,777.94	0.00	1,777.94
121-402-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	10,435.00	12,996.65	0.00	12,996.65
121-402-2030	RETIREMENT	3,301.47	3,302.45	3,104.29	2,521.10	3,197.42	0.00	3,197.42
121-402-2040	WORKERS COMPENSATION	88.11	69.16	88.09	53.70	91.76	0.00	91.76
121-402-2050	MEDICARE TAX	399.26	399.33	403.70	326.13	415.81	0.00	415.81
121-402-3100	OFFICE SUPPLIES	300.00	188.95	300.00	66.97	2,500.00	0.00	2,500.00
121-402-3120	IMAGING SYSTEM	60,744.00	56,456.00	14,607.83	0.00	0.00	0.00	
121-402-3150	COPIER MAINTENANCE	600.00	649.27	600.00	701.55	600.00	0.00	600.00
121-402-4370	DIGITAL IMAGING OF MICROFI	0.00	9,154.75	0.00	2,740.00	0.00	0.00	
121-402-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	0.00	7,600.32	0.00	10,000.00	0.00	10,000.00
121-402-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Fund: 121 - County Clerk Records Management Total:		107,978.22	112,700.16	68,793.56	40,725.68	75,256.00	0.00	75,256.00
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		107,978.22	112,700.16	68,793.56	40,725.68	75,256.00	0.00	75,256.00
Total Revenues		107,978.22	117,914.69	68,793.56	8,909.82	75,256.00	0.00	75,256.00
Total Expenses		107,978.22	112,700.16	68,793.56	40,725.68	75,256.00	0.00	75,256.00
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	5,214.53	0.00	-31,815.86	0.00	0.00	0.00
Fund: 122 - Chapter 19 Funds								
Fund: 122 - Chapter 19 Funds								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	3,974.67	700.00	257.45	1,400.00	0.00	1,400.00
122-330-4040	CHAPTER 19 MATCHING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
122-330-4771	HAVA CARES ACT FEDERAL SHA	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		700.00	3,974.67	700.00	257.45	1,400.00	0.00	1,400.00
Fund: 122 - Chapter 19 Funds Total:		700.00	3,974.67	700.00	257.45	1,400.00	0.00	1,400.00
Department: 403 - County Clerk								
Fund: 122 - Chapter 19 Funds								
122-403-1070	SALARY PART-TIME	0.00	0.00	0.00	15.75	0.00	0.00	
122-403-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.98	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
122-403-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2050	MEDICARE TAX	0.00	0.00	0.00	0.23	0.00	0.00	
122-403-3100	OFFICE SUPPLIES	700.00	698.67	700.00	257.45	0.00	0.00	
122-403-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	2,740.50	0.00	816.40	1,400.00	0.00	1,400.00
122-403-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 122 - Chapter 19 Funds Total:		700.00	3,439.17	700.00	1,090.81	1,400.00	0.00	1,400.00
Department: 403 - County Clerk Total:		700.00	3,439.17	700.00	1,090.81	1,400.00	0.00	1,400.00
Department: 478 - HAVA CARES Act Coronavirus Relief								
Fund: 122 - Chapter 19 Funds								
122-478-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-1090	SALARY ELECTION	0.00	535.50	0.00	0.00	0.00	0.00	
122-478-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3980	PERSONAL PROTECTIVE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4420	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 122 - Chapter 19 Funds Total:		0.00	535.50	0.00	0.00	0.00	0.00	0.00
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		0.00	535.50	0.00	0.00	0.00	0.00	0.00
Total Revenues		700.00	3,974.67	700.00	257.45	1,400.00	0.00	1,400.00
Total Expenses		700.00	3,974.67	700.00	1,090.81	1,400.00	0.00	1,400.00
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	-833.36	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Fund: 123 - Election Equipment Fund									
Fund: 123 - Election Equipment Fund									
RevType: 300 - CASH									
123-300-1480	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS									
123-330-4040	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 335 - PROCEEDS FROM CAPITAL LEASE									
123-335-1435	PROCEEDS FROM CAPITAL LEA	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 340 - FEES OF OFFICE									
123-340-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
123-340-4030	CONTRACT ADMINISTRATIVE F	0.00	0.00	0.00	0.00	0.00	0.00		
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	8,226.82	1,000.00	20,997.80	5,000.00	0.00	5,000.00	
	RevType: 340 - FEES OF OFFICE Total:	4,000.00	8,226.82	1,000.00	20,997.80	5,000.00	0.00	5,000.00	
RevType: 370 - MISCELLANEOUS									
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00	
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00	
	Fund: 123 - Election Equipment Fund Total:	100,088.00	104,314.82	97,088.00	117,085.80	101,088.00	0.00	101,088.00	
Department: 403 - County Clerk									
Fund: 123 - Election Equipment Fund									
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	302.80	0.00	0.00		
123-403-4210	ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00		
123-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00	
123-403-5730	ELECTION EQUIPMENT	4,000.00	3,603.52	1,000.00	1,852.00	5,000.00	0.00	5,000.00	
	Fund: 123 - Election Equipment Fund Total:	100,088.00	99,691.52	97,088.00	98,242.80	101,088.00	0.00	101,088.00	
	Department: 403 - County Clerk Total:	100,088.00	99,691.52	97,088.00	98,242.80	101,088.00	0.00	101,088.00	
	Total Revenues	100,088.00	104,314.82	97,088.00	117,085.80	101,088.00	0.00	101,088.00	
	Total Expenses	100,088.00	99,691.52	97,088.00	98,242.80	101,088.00	0.00	101,088.00	
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	4,623.30	0.00	18,843.00	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Fund: 124 - Election Support								
Fund: 124 - Election Support								
RevType: 300 - CASH								
124-300-1500	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
124-370-4030	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk								
Fund: 124 - Election Support								
124-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-4300	BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 403 - County Clerk Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 124 - Election Support Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHN	300.00	730.20	300.00	23.72	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	300.00	730.20	300.00	23.72	0.00	0.00	0.00
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	730.20	300.00	23.72	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 440 - Technology Equipment									
Fund: 125 - County Clerk Co.& Dist.CourtTechnology									
125-440-5720	OFFICE EQUIPMENT	300.00	0.00	300.00	0.00	0.00	0.00		
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Department: 440 - Technology Equipment Total:		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		300.00	730.20	300.00	23.72	0.00	0.00	0.00	0.00
Total Expenses		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Defici		0.00	730.20	0.00	23.72	0.00	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation									
Fund: 126 - County Clerk Court Records Preservation									
RevType: 360 - INTEREST EARNINGS									
126-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS									
126-370-1330	CO.CLK.COURT RECORDS PRES	300.00	1,808.13	400.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		300.00	1,808.13	400.00	0.00	0.00	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation Total:		300.00	1,808.13	400.00	0.00	0.00	0.00	0.00	0.00
Department: 544 - County Clerk Records Pres.Equip.									
Fund: 126 - County Clerk Court Records Preservation									
126-544-5720	OFFICE EQUIPMENT	300.00	0.00	400.00	0.00	0.00	0.00		
Fund: 126 - County Clerk Court Records Preservation Total:		300.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Department: 544 - County Clerk Records Pres.Equip. Total:		300.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		300.00	1,808.13	400.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		300.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation Surplus (Defici		0.00	1,808.13	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 127 - County Clerk Records Archive									
Fund: 127 - County Clerk Records Archive									
RevType: 300 - CASH									
127-300-1530	BEGINNING CASH BALANCE	70,000.00	0.00	70,000.00	0.00	50,000.00	0.00	50,000.00	
RevType: 300 - CASH Total:		70,000.00	0.00	70,000.00	0.00	50,000.00	0.00	50,000.00	
RevType: 370 - MISCELLANEOUS									
127-370-1330	CO. CLERK RECORDS ARCHIVE F	70,000.00	100,961.07	25,000.00	7,660.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		70,000.00	100,961.07	25,000.00	7,660.00	0.00	0.00	0.00	0.00
Fund: 127 - County Clerk Records Archive Total:		140,000.00	100,961.07	95,000.00	7,660.00	50,000.00	0.00	50,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 403 - County Clerk									
Fund: 127 - County Clerk Records Archive									
127-403-4370	DIGITAL IMAGING	140,000.00	22,322.25	95,000.00	39,092.04	50,000.00	0.00	50,000.00	
Fund: 127 - County Clerk Records Archive Total:		140,000.00	22,322.25	95,000.00	39,092.04	50,000.00	0.00	50,000.00	
Department: 403 - County Clerk Total:		140,000.00	22,322.25	95,000.00	39,092.04	50,000.00	0.00	50,000.00	
Total Revenues		140,000.00	100,961.07	95,000.00	7,660.00	50,000.00	0.00	50,000.00	
Total Expenses		140,000.00	22,322.25	95,000.00	39,092.04	50,000.00	0.00	50,000.00	
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	78,638.82	0.00	-31,432.04	0.00	0.00	0.00	
Fund: 130 - Bail Bond Trust Fund									
Fund: 130 - Bail Bond Trust Fund									
RevType: 300 - CASH									
130-300-1130	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 345 - BONDS									
130-345-1130	SURETY BAIL BOND FEE	7,000.00	6,105.00	5,000.00	5,265.00	0.00	0.00		
RevType: 345 - BONDS Total:		7,000.00	6,105.00	5,000.00	5,265.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
130-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
Fund: 130 - Bail Bond Trust Fund Total:		7,000.00	6,105.00	5,000.00	5,235.00	0.00	0.00	0.00	
Department: 498 - Bail Bond Fee Expense									
Fund: 130 - Bail Bond Trust Fund									
130-498-4890	QUARTERLY BAIL BOND FEES	7,000.00	0.00	5,000.00	0.00	0.00	0.00		
Fund: 130 - Bail Bond Trust Fund Total:		7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Department: 498 - Bail Bond Fee Expense Total:		7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Revenues		7,000.00	6,105.00	5,000.00	5,235.00	0.00	0.00	0.00	
Total Expenses		7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	6,105.00	0.00	5,235.00	0.00	0.00	0.00	
Fund: 160 - County Judge Excess Supplement									
Fund: 160 - County Judge Excess Supplement									
RevType: 300 - CASH									
160-300-1160	BEGINNING CASH BALANCE	4,750.00	0.00	4,750.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 370 - MISCELLANEOUS									
160-370-1490	CO. JUDGE EXCESS SUPP.	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 160 - County Judge Excess Supplement Total:		4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	
Department: 452 - Excess Supplement County Judge									
Fund: 160 - County Judge Excess Supplement									
160-452-3100	OFFICE SUPPLIES	750.00	346.88	750.00	617.01	0.00	0.00		
160-452-3110	POSTAGE	1,500.00	1,554.34	1,500.00	1,356.80	0.00	0.00		
160-452-3150	COPIER RENTAL	1,300.00	1,230.64	1,300.00	1,067.87	0.00	0.00		
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	12.00	1,000.00	0.00	0.00	0.00		
160-452-4520	R&M EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00		
160-452-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
160-452-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
160-452-5900	COUNTY JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 160 - County Judge Excess Supplement Total:		4,750.00	3,143.86	4,750.00	3,041.68	0.00	0.00	0.00	
Department: 452 - Excess Supplement County Judge Total:		4,750.00	3,143.86	4,750.00	3,041.68	0.00	0.00	0.00	
Total Revenues		4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	
Total Expenses		4,750.00	3,143.86	4,750.00	3,041.68	0.00	0.00	0.00	
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	-3,143.86	0.00	-3,041.68	0.00	0.00	0.00	
Fund: 161 - Probate Judges Education									
Fund: 161 - Probate Judges Education									
RevType: 300 - CASH									
161-300-1170	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 340 - FEES OF OFFICE									
161-340-1310	PROBATE JUDGES EDUCATION	150.00	675.54	150.00	0.00	0.00	0.00		
RevType: 340 - FEES OF OFFICE Total:		150.00	675.54	150.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
161-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 161 - Probate Judges Education Total:		150.00	675.54	150.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 412 - Probate Judges Expense								
Fund: 161 - Probate Judges Education								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	
Fund: 161 - Probate Judges Education Total:		150.00	0.00	150.00	0.00	0.00	0.00	0.00
Department: 412 - Probate Judges Expense Total:		150.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Revenues		150.00	675.54	150.00	0.00	0.00	0.00	0.00
Total Expenses		150.00	0.00	150.00	0.00	0.00	0.00	0.00
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	675.54	0.00	0.00	0.00	0.00	0.00
Fund: 190 - District Clerk Records Management								
Fund: 190 - District Clerk Records Management								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	2,156.82	1,000.00	142.67	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	2,156.82	1,000.00	142.67	0.00	0.00	0.00
Fund: 190 - District Clerk Records Management Total:		0.00	2,156.82	1,000.00	142.67	0.00	0.00	0.00
Department: 450 - District Clerk								
Fund: 190 - District Clerk Records Management								
190-450-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-3100	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	
190-450-4000	RECORDS STORAGE SHELVEING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
190-450-5720	OFFICE EQUIPMENT	0.00	162.72	0.00	0.00	0.00	0.00		
Fund: 190 - District Clerk Records Management Total:		0.00	162.72	1,000.00	0.00	0.00	0.00	0.00	
Department: 450 - District Clerk Total:		0.00	162.72	1,000.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	2,156.82	1,000.00	142.67	0.00	0.00	0.00	
Total Expenses		0.00	162.72	1,000.00	0.00	0.00	0.00	0.00	
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	1,994.10	0.00	142.67	0.00	0.00	0.00	
Fund: 191 - District Court Records Archive									
Fund: 191 - District Court Records Archive									
RevType: 300 - CASH									
191-300-1340	BEGINNING CASH BALANCE	34,423.31	0.00	29,935.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		34,423.31	0.00	29,935.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS									
191-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
191-370-4500	DISTRICT CT.RECORDS ARCHIVE	330.18	1,751.55	2,000.00	825.23	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		330.18	1,751.55	2,000.00	825.23	0.00	0.00	0.00	
Fund: 191 - District Court Records Archive Total:		34,753.49	1,751.55	31,935.00	825.23	0.00	0.00	0.00	
Department: 450 - District Clerk									
Fund: 191 - District Court Records Archive									
191-450-1070	SALARY PART-TIME	31,111.56	13,567.62	25,000.00	1,645.42	0.00	0.00		
191-450-2010	SOCIAL SECURITY TAXES	352.42	835.69	1,000.00	100.74	0.00	0.00		
191-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,282.46	5,000.00	568.67	0.00	0.00		
191-450-2030	RETIREMENT	654.51	1,626.53	700.00	195.37	0.00	0.00		
191-450-2040	WORKERS COMPENSATION	85.00	0.00	85.00	0.00	0.00	0.00		
191-450-2050	MEDICARE TAX	150.00	195.43	150.00	23.54	0.00	0.00		
191-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 191 - District Court Records Archive Total:		34,753.49	18,507.73	31,935.00	2,533.74	0.00	0.00	0.00	
Department: 450 - District Clerk Total:		34,753.49	18,507.73	31,935.00	2,533.74	0.00	0.00	0.00	
Total Revenues		34,753.49	1,751.55	31,935.00	825.23	0.00	0.00	0.00	
Total Expenses		34,753.49	18,507.73	31,935.00	2,533.74	0.00	0.00	0.00	
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	-16,756.18	0.00	-1,708.51	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Fund: 192 - District Clerk Co.& Dist.Court Technology									
Fund: 192 - District Clerk Co.& Dist.Court Technology									
RevType: 300 - CASH									
192-300-1610	BEGINNING CASH BALANCE	3,000.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 300 - CASH Total:	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOL	500.00	318.92	200.00	47.46	0.00	0.00		
	RevType: 370 - MISCELLANEOUS Total:	500.00	318.92	200.00	47.46	0.00	0.00	0.00	
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	3,500.00	318.92	200.00	47.46	0.00	0.00	0.00	
Department: 440 - Technology Equipment									
Fund: 192 - District Clerk Co.& Dist.Court Technology									
192-440-5720	OFFICE EQUIPMENT	3,500.00	0.00	200.00	0.00	0.00	0.00		
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	3,500.00	0.00	200.00	0.00	0.00	0.00	0.00	
	Department: 440 - Technology Equipment Total:	3,500.00	0.00	200.00	0.00	0.00	0.00	0.00	
	Total Revenues	3,500.00	318.92	200.00	47.46	0.00	0.00	0.00	
	Total Expenses	3,500.00	0.00	200.00	0.00	0.00	0.00	0.00	
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Defici	0.00	318.92	0.00	47.46	0.00	0.00	0.00	
Fund: 193 - District Clerk Court Records Preservation									
Fund: 193 - District Clerk Court Records Preservation									
RevType: 300 - CASH									
193-300-1620	BEGINNING CASH BALANCE	35,000.00	0.00	30,000.00	0.00	0.00	0.00		
	RevType: 300 - CASH Total:	35,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS									
193-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
193-370-1330	DIST.CLK.COURT RECORDS PRE	300.00	7,229.58	1,200.00	2,342.68	0.00	0.00		
	RevType: 370 - MISCELLANEOUS Total:	300.00	7,229.58	1,200.00	2,342.68	0.00	0.00	0.00	
	Fund: 193 - District Clerk Court Records Preservation Total:	35,300.00	7,229.58	31,200.00	2,342.68	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 545 - District Clerk Records Pres.Equip.									
Fund: 193 - District Clerk Court Records Preservation									
193-545-5720	OFFICE EQUIPMENT	35,300.00	0.00	31,200.00	0.00	0.00	0.00		
Fund: 193 - District Clerk Court Records Preservation Total:		35,300.00	0.00	31,200.00	0.00	0.00	0.00	0.00	
Department: 545 - District Clerk Records Pres.Equip. Total:		35,300.00	0.00	31,200.00	0.00	0.00	0.00	0.00	
Total Revenues		35,300.00	7,229.58	31,200.00	2,342.68	0.00	0.00	0.00	
Total Expenses		35,300.00	0.00	31,200.00	0.00	0.00	0.00	0.00	
Fund: 193 - District Clerk Court Records Preservation Surplus (Defici		0.00	7,229.58	0.00	2,342.68	0.00	0.00	0.00	
Fund: 200 - County Offices Records Mangement									
Fund: 200 - County Offices Records Mangement									
RevType: 300 - CASH									
200-300-1200	BEGINNING CASH BALANCE	12,503.84	0.00	8,988.41	0.00	7,273.67	0.00	7,273.67	
RevType: 300 - CASH Total:		12,503.84	0.00	8,988.41	0.00	7,273.67	0.00	7,273.67	
RevType: 360 - INTEREST EARNINGS									
200-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	13,214.25	10,000.00	720.30	10,000.00	0.00	10,000.00	
RevType: 370 - MISCELLANEOUS Total:		10,000.00	13,214.25	10,000.00	720.30	10,000.00	0.00	10,000.00	
RevType: 390 - TRANSFERS IN									
200-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 200 - County Offices Records Mangement Total:		22,503.84	13,214.25	18,988.41	720.30	17,273.67	0.00	17,273.67	
Department: 449 - Co. Office Records Mgt.									
Fund: 200 - County Offices Records Mangement									
200-449-1070	SALARY PART-TIME	8,807.83	0.00	8,807.83	3,341.00	10,140.00	0.00	10,140.00	
200-449-2010	SOCIAL SECURITY TAXES	529.75	0.00	529.75	207.15	529.75	0.00	529.75	
200-449-2030	RETIREMENT	1,165.43	0.00	1,350.00	363.50	952.69	0.00	952.69	
200-449-2040	WORKERS COMPENSATION	26.94	22.28	26.94	16.19	27.34	0.00	27.34	
200-449-2050	MEDICARE TAX	123.89	0.00	123.89	48.47	123.89	0.00	123.89	
200-449-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
200-449-3500	RECORDS DISPOSAL	5,000.00	2,686.55	5,000.00	1,587.60	1,500.00	0.00	1,500.00	
200-449-4000	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
200-449-4530	COMPUTER SOFTWARE	5,700.00	1,550.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
200-449-4600	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
200-449-5740	TECHNOLOGY	1,150.00	989.00	1,150.00	0.00	0.00	0.00		
Fund: 200 - County Offices Records Mangement Total:		22,503.84	5,247.83	18,988.41	5,563.91	17,273.67	0.00	17,273.67	
Department: 449 - Co. Office Records Mgt. Total:		22,503.84	5,247.83	18,988.41	5,563.91	17,273.67	0.00	17,273.67	
Department: 999 - Undesignated Conversion									
Fund: 200 - County Offices Records Mangement									
200-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 200 - County Offices Records Mangement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 999 - Undesignated Conversion Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues		22,503.84	13,214.25	18,988.41	720.30	17,273.67	0.00	17,273.67	
Total Expenses		22,503.84	5,247.83	18,988.41	5,563.91	17,273.67	0.00	17,273.67	
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	7,966.42	0.00	-4,843.61	0.00	0.00	0.00	
Fund: 210 - Road & Bridge #1									
Fund: 210 - Road & Bridge #1									
RevType: 300 - CASH									
210-300-1210	BEGINNING CASH BALANCE	9,501.50	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		9,501.50	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 310 - PROPERTY TAXES									
210-310-1100	CURRENT TAXES	573,561.92	582,178.49	645,892.43	579,210.24	650,932.20	0.00	650,932.20	
210-310-1200	DELINQUENT TAXES	15,000.00	22,457.62	17,000.00	15,065.14	17,000.00	0.00	17,000.00	
RevType: 310 - PROPERTY TAXES Total:		588,561.92	604,636.11	662,892.43	594,275.38	667,932.20	0.00	667,932.20	
RevType: 318 - OTHER TAXES									
210-318-1200	PAY N LIEU TAX/GRASSLAND	1,100.00	1,172.71	0.00	1,329.03	336.76	0.00	336.76	
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	442.12	500.00	336.76	0.00	0.00		
210-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00		
210-318-1600	SALES TAX REVENUES	65,000.00	77,979.54	73,500.00	70,383.87	78,000.00	0.00	78,000.00	
RevType: 318 - OTHER TAXES Total:		66,600.00	79,594.37	74,000.00	72,049.66	78,336.76	0.00	78,336.76	
RevType: 321 - FEES OF TAX COLLECTOR									
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	73,387.15	85,000.00	67,233.02	85,000.00	0.00	85,000.00	
210-321-3000	COUNTY'S ADDITIONAL \$10	60,000.00	68,183.43	90,000.00	68,061.78	90,000.00	0.00	90,000.00	
RevType: 321 - FEES OF TAX COLLECTOR Total:		136,000.00	141,570.58	175,000.00	135,294.80	175,000.00	0.00	175,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 330 - GRANTS									
210-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
210-330-2200	CTIF GRANT	25,600.00	25,600.00	0.00	0.00	0.00	0.00		
210-330-2225	LATCF	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00	
RevType: 330 - GRANTS Total:		25,600.00	25,600.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00	
RevType: 350 - FINES									
210-350-4030	COUNTY CLERK FINES	5,900.00	9,394.97	7,500.00	325.49	9,000.00	0.00	9,000.00	
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,306.69	10,000.00	4,321.94	10,000.00	0.00	10,000.00	
210-350-4550	J. P. #1 FINES	3,500.00	2,317.09	3,500.00	1,765.72	3,500.00	0.00	3,500.00	
210-350-4560	J. P. #2 FINES	2,500.00	513.54	2,500.00	312.39	2,500.00	0.00	2,500.00	
210-350-4570	J. P. #3 FINES	2,000.00	1,646.70	2,000.00	1,752.78	2,000.00	0.00	2,000.00	
RevType: 350 - FINES Total:		23,900.00	24,178.99	25,500.00	8,478.32	27,000.00	0.00	27,000.00	
RevType: 360 - INTEREST EARNINGS									
210-360-1000	INTEREST EARNINGS	10.00	159.79	75.00	622.57	400.00	0.00	400.00	
RevType: 360 - INTEREST EARNINGS Total:		10.00	159.79	75.00	622.57	400.00	0.00	400.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
210-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
210-364-1630	SALE OF EQUIPMENT	8,450.87	7,450.87	54,975.37	52,475.37	10,000.00	0.00	10,000.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		8,450.87	7,450.87	54,975.37	52,475.37	10,000.00	0.00	10,000.00	
RevType: 370 - MISCELLANEOUS									
210-370-1000	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
210-370-1200	STATE LATERAL ROAD	8,400.00	8,422.07	8,400.00	8,626.40	8,600.00	0.00	8,600.00	
210-370-1250	TDT WEIGHT FEES	20,000.00	20,588.49	20,000.00	23,424.30	20,000.00	0.00	20,000.00	
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,897.27	1,000.00	2,090.65	1,000.00	0.00	1,000.00	
210-370-1310	AUTOMOBILE INSURANCE LOS	0.00	4,560.15	0.00	0.00	0.00	0.00		
210-370-1380	SALE OF SCRAP IRON	500.00	0.00	500.00	0.00	0.00	0.00		
210-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
210-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00		
210-370-1420	CULVERT PERMITTING PROCES	400.00	340.00	400.00	180.00	400.00	0.00	400.00	
210-370-1450	REIMBURSEMENT OF MATERIA	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
210-621-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-4060	TAX APPRAISAL DISTRICT	31,431.34	31,606.47	33,296.84	30,566.22	31,293.35	0.00	31,293.35	
210-621-4200	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-4210	INTERNET	1,100.00	682.80	1,100.00	625.90	1,100.00	0.00	1,100.00	
210-621-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-4270	OUT OF COUNTY TRAVEL/TRAI	1,435.58	1,820.00	2,500.00	1,246.75	2,500.00	0.00	2,500.00	
210-621-4300	BIDS, NOTICES & PERMITS	300.00	469.66	840.00	810.75	1,000.00	0.00	1,000.00	
210-621-4350	PRINTING	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
210-621-4400	UTILITY ELECTRICITY	1,200.00	1,503.28	1,400.00	2,045.58	2,700.00	0.00	2,700.00	
210-621-4420	UTILITY WATER	250.00	248.59	250.00	449.30	300.00	0.00	300.00	
210-621-4430	TRASH PICKUP	1,000.00	840.00	1,000.00	700.00	1,000.00	0.00	1,000.00	
210-621-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-4500	R&M BUILDING	300.00	194.91	300.00	0.00	300.00	0.00	300.00	
210-621-4501	PEST CONTROL	0.00	0.00	600.00	0.00	300.00	0.00	300.00	
210-621-4503	FIRE EXTINGUISHER INSPECTIO	77.00	245.00	77.00	100.69	245.00	0.00	245.00	
210-621-4530	COMPUTER SOFTWARE	0.00	1,385.35	912.50	0.00	1,600.00	0.00	1,600.00	
210-621-4570	R&M MACHINERY GAS & OIL	30,000.00	37,274.25	44,000.00	33,552.88	44,000.00	0.00	44,000.00	
210-621-4580	R&M MACHINERY PARTS	22,500.00	58,971.13	60,000.00	63,218.71	30,000.00	0.00	30,000.00	
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	16,060.00	18,000.00	8,150.00	15,000.00	0.00	15,000.00	
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	13,739.88	20,000.00	19,507.59	20,000.00	0.00	20,000.00	
210-621-4800	BOND	0.00	0.00	0.00	0.00	75.00	0.00	75.00	
210-621-4810	DUES	395.00	395.00	395.00	0.00	395.00	0.00	395.00	
210-621-4820	INSURANCE	2,900.00	5,025.00	5,500.00	5,986.60	5,500.00	0.00	5,500.00	
210-621-4850	PRISONER SUPPLIES	0.00	123.56	0.00	0.00	0.00	0.00		
210-621-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-4910	SOIL & WATER CONSERVATION	0.00	250.00	250.00	500.00	500.00	0.00	500.00	
210-621-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-4940	FLOOD CONTROL SITE MAINT	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	
210-621-4960	TCOG HAZARDOUS WASTEMAT	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
210-370-1500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	35,807.98	38,300.00	34,321.35	38,000.00	0.00	38,000.00	
	Fund: 210 - Road & Bridge #1 Total:	896,924.29	918,998.69	1,043,242.80	910,017.45	1,009,168.96	0.00	1,009,168.96	
Department: 509 - Contingency									
Fund: 210 - Road & Bridge #1									
210-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 210 - Road & Bridge #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 621 - Road & Bridge 1									
Fund: 210 - Road & Bridge #1									
210-621-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.64	68,395.11	55,242.18	71,814.87	0.00	71,814.87	
210-621-1030	SALARY FOREMAN	34,746.65	34,794.87	44,000.00	36,300.01	46,000.00	0.00	46,000.00	
210-621-1050	SALARY SECRETARY	11,232.00	0.00	0.00	0.00	19,604.00	0.00	19,604.00	
210-621-1060	SALARY PRECINCT EMPLOYEES	200,049.25	94,377.43	189,560.00	81,096.34	192,000.00	0.00	192,000.00	
210-621-1070	SALARY PART-TIME	0.00	0.00	18,872.50	0.00	0.00	0.00		
210-621-1504	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
210-621-2010	SOCIAL SECURITY TAXES	18,751.24	11,741.69	19,101.73	10,369.62	20,423.97	0.00	20,423.97	
210-621-2020	GROUP HEALTH INSURANCE	106,204.16	61,820.16	87,654.00	50,666.43	90,976.55	0.00	90,976.55	
210-621-2030	RETIREMENT	36,413.70	23,590.88	33,717.05	19,358.83	34,162.86	0.00	34,162.86	
210-621-2040	WORKERS COMPENSATION	7,428.27	4,972.74	7,467.82	5,483.73	8,141.22	0.00	8,141.22	
210-621-2050	MEDICARE TAX	4,385.37	2,746.08	4,413.73	2,425.00	4,776.57	0.00	4,776.57	
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-3100	OFFICE SUPPLIES	0.00	0.00	250.00	146.17	250.00	0.00	250.00	
210-621-3140	EMPLOYEE PHYSICALS/DOT TES	300.00	400.00	300.00	209.75	400.00	0.00	400.00	
210-621-3400	SHOP SUPPLIES	2,000.00	3,321.11	3,000.00	3,045.49	3,000.00	0.00	3,000.00	
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	125,247.11	194,089.52	208,917.23	183,210.57	0.00	183,210.57	
210-621-3420	R&B MAT. CULVERTS	12,000.00	7,681.71	17,000.00	14,715.12	15,000.00	0.00	15,000.00	
210-621-3430	R&B MAT. HARDWARE & LUMB	2,000.00	2,203.70	9,000.00	6,400.84	5,000.00	0.00	5,000.00	
210-621-3440	R&B MAT. ASPHALT/RD OIL	85,600.00	129,013.72	80,500.00	76,187.00	65,000.00	0.00	65,000.00	
210-621-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00		
210-621-3460	CTIF EXPENDITURES	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	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
210-621-5710	PURCHASE OF MACH./EQUIP	77,450.87	118,726.21	55,000.00	55,000.00	70,000.00	70,000.00
210-621-5711	PURCHASE OF SMALL EQUIPM	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
210-621-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
210-621-5740	TECHNOLOGY	2,730.35	0.00	0.00	0.00	0.00	0.00
210-621-5750	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
210-621-6300	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
210-621-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
210-621-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - Road & Bridge #1 Total:		896,924.29	864,615.93	1,043,242.80	808,024.71	1,009,168.96	1,009,168.96
Department: 621 - Road & Bridge 1 Total:		896,924.29	864,615.93	1,043,242.80	808,024.71	1,009,168.96	1,009,168.96
Department: 625 - Administrative Office R&B							
Fund: 210 - Road & Bridge #1							
210-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
210-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
210-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
210-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
210-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
210-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
210-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
210-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
210-625-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00
210-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,454.61	0.00	0.00
210-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00
210-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
210-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - Road & Bridge #1 Total:		0.00	0.00	0.00	1,454.61	0.00	0.00
Department: 625 - Administrative Office R&B Total:		0.00	0.00	0.00	1,454.61	0.00	0.00
Total Revenues		896,924.29	918,998.69	1,043,242.80	910,017.45	1,009,168.96	1,009,168.96
Total Expenses		896,924.29	864,615.93	1,043,242.80	809,479.32	1,009,168.96	1,009,168.96
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	54,382.76	0.00	100,538.13	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposed
Fund: 220 - Road & Bridge #2								
Fund: 220 - Road & Bridge #2								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	0.00	0.00	33,777.04	0.00	104,924.48	0.00	104,924.48
RevType: 300 - CASH Total:		0.00	0.00	33,777.04	0.00	104,924.48	0.00	104,924.48
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	668,123.64	678,277.56	682,289.42	611,849.61	687,613.19	0.00	687,613.19
220-310-1200	DELINQUENT TAXES	18,000.00	26,164.63	30,000.00	15,914.05	30,000.00	0.00	30,000.00
RevType: 310 - PROPERTY TAXES Total:		686,123.64	704,442.19	712,289.42	627,763.66	717,613.19	0.00	717,613.19
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	1,200.00	1,366.28	0.00	1,403.93	0.00	0.00	
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	639.17	514.89	640.00	355.73	355.73	0.00	355.73
220-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
220-318-1600	SALES TAX REVENUES	85,000.00	90,813.82	95,000.00	74,350.12	95,000.00	0.00	95,000.00
RevType: 318 - OTHER TAXES Total:		86,839.17	92,694.99	95,640.00	76,109.78	95,355.73	0.00	95,355.73
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	85,486.33	95,000.00	73,959.64	95,000.00	0.00	95,000.00
220-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	79,424.47	90,000.00	68,061.78	90,000.00	0.00	90,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		172,000.00	164,910.80	185,000.00	142,021.42	185,000.00	0.00	185,000.00
RevType: 330 - GRANTS								
220-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
220-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
220-330-2225	LATCF	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00
RevType: 330 - GRANTS Total:		0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,800.00	10,943.91	7,000.00	343.83	10,000.00	0.00	10,000.00
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,005.95	12,000.00	4,565.48	12,000.00	0.00	12,000.00
220-350-4550	J. P. #1 FINES	4,400.00	2,699.13	4,500.00	1,865.22	4,500.00	0.00	4,500.00
220-350-4560	J. P. #2 FINES	3,000.00	598.23	3,500.00	330.01	3,500.00	0.00	3,500.00
220-350-4570	J. P. #3 FINES	2,000.00	1,918.17	2,500.00	1,851.54	2,500.00	0.00	2,500.00
RevType: 350 - FINES Total:		28,200.00	28,165.39	29,500.00	8,956.08	32,500.00	0.00	32,500.00

Budget Worksheet

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		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	2023-2024 Proposed
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	1,909.24	500.00	7,588.30	2,000.00	0.00	2,000.00
RevType: 360 - INTEREST EARNINGS Total:		500.00	1,909.24	500.00	7,588.30	2,000.00	0.00	2,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	37,744.99	32,744.99	54,421.38	47,421.38	30,000.00	0.00	30,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		37,744.99	32,744.99	54,421.38	47,421.38	30,000.00	0.00	30,000.00
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	9,810.60	10,000.00	9,112.52	10,000.00	0.00	10,000.00
220-370-1250	TDT WEIGHT FEES	22,500.00	23,982.85	22,500.00	24,744.29	22,500.00	0.00	22,500.00
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	69.28	1,000.00	764.44	1,000.00	0.00	1,000.00
220-370-1310	AUTOMOBILE INSURANCE LOS	0.00	0.00	52,464.40	52,464.40	0.00	0.00	
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	4,976.05	0.00	0.00	
220-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1419	ROAD ACCEPTANCE	500.00	0.00	500.00	1,600.00	500.00	0.00	500.00
220-370-1420	CULVERT PERMITTING PROCES	500.00	460.00	500.00	220.00	500.00	0.00	500.00
220-370-1421	ROW PERMIT APPLICATION	50.00	0.00	0.00	0.00	0.00	0.00	
220-370-1450	REIMBURSEMENT OF MATERIA	128,973.00	81,832.41	11,071.41	11,071.41	10,000.00	0.00	10,000.00
220-370-1500	TRENTON HIGH MEADOWS SU	4,200.00	0.00	4,200.00	17,167.47	2,800.00	0.00	2,800.00
220-370-1501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		167,723.00	116,155.14	102,235.81	122,120.58	47,300.00	0.00	47,300.00
Fund: 220 - Road & Bridge #2 Total:		1,179,130.80	1,141,022.74	1,225,863.65	1,044,481.20	1,227,193.40	0.00	1,227,193.40
Department: 509 - Contingency								
Fund: 220 - Road & Bridge #2								
220-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 220 - Road & Bridge #2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2								
Fund: 220 - Road & Bridge #2								
220-622-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.64	68,395.11	55,242.18	71,814.87	0.00	71,814.87
220-622-1030	SALARY FOREMAN	52,677.98	40,685.97	44,000.00	35,665.41	46,000.00	0.00	46,000.00
220-622-1050	SALARY SECRETARY	12,600.00	10,974.00	29,000.00	23,177.38	31,000.00	0.00	31,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
220-622-1060	SALARY PRECINCT EMPLOYEES	195,847.20	179,986.75	220,500.00	136,664.36	222,000.00	0.00	222,000.00	
220-622-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00		
220-622-1504	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
220-622-2010	SOCIAL SECURITY TAXES	20,773.04	17,684.91	22,243.44	14,729.51	22,990.52	0.00	22,990.52	
220-622-2020	GROUP HEALTH INSURANCE	106,423.68	97,147.46	112,698.00	90,262.76	116,969.85	0.00	116,969.85	
220-622-2030	RETIREMENT	39,851.01	35,890.89	40,351.30	28,088.76	38,972.64	0.00	38,972.64	
220-622-2040	WORKERS COMPENSATION	8,344.11	5,578.88	9,043.72	6,253.17	9,407.93	0.00	9,407.93	
220-622-2050	MEDICARE TAX	4,819.35	4,135.76	5,160.48	3,444.98	5,376.82	0.00	5,376.82	
220-622-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
220-622-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
220-622-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
220-622-3140	EMPLOYEE PHYSICALS/DOT TES	400.00	80.00	400.00	289.75	400.00	0.00	400.00	
220-622-3400	SHOP SUPPLIES	4,000.00	6,124.96	4,000.00	9,687.26	4,000.00	0.00	4,000.00	
220-622-3410	R&B MAT. ROCK & GRAVEL	213,280.00	159,654.51	169,908.08	146,493.32	165,000.00	0.00	165,000.00	
220-622-3420	R&B MAT. CULVERTS	20,000.00	21,136.13	20,000.00	9,172.20	20,000.00	0.00	20,000.00	
220-622-3430	R&B MAT. HARDWARE & LUMB	6,000.00	1,648.24	6,000.00	200.56	6,000.00	0.00	6,000.00	
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	51,787.79	42,000.00	20,399.34	42,000.00	0.00	42,000.00	
220-622-3450	CHEMICALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
220-622-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
220-622-3500	DEBRIS REMOVAL	0.00	435.12	800.00	0.00	0.00	0.00		
220-622-3950	UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	0.00		
220-622-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
220-622-4060	TAX APPRAISAL DISTRICT	36,613.34	36,106.71	38,786.41	32,288.66	33,056.77	0.00	33,056.77	
220-622-4210	INTERNET	985.00	983.40	985.00	901.45	985.00	0.00	985.00	
220-622-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
220-622-4270	OUT OF COUNTY TRAVEL/TRAI	2,500.00	1,091.25	4,500.00	4,850.12	4,500.00	0.00	4,500.00	
220-622-4300	BIDS, NOTICES & PERMITS	500.00	284.54	500.00	220.21	500.00	0.00	500.00	
220-622-4350	PRINTING	100.00	34.49	100.00	20.00	100.00	0.00	100.00	
220-622-4400	UTILITY ELECTRICITY	1,800.00	2,009.42	1,800.00	2,091.66	2,500.00	0.00	2,500.00	
220-622-4410	UTILITY GAS	850.00	1,381.31	1,000.00	1,121.22	1,400.00	0.00	1,400.00	
220-622-4420	UTILITY WATER	975.00	1,114.66	780.00	1,055.31	1,200.00	0.00	1,200.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
220-622-4430	TRASH PICK-UP	800.00	435.12	350.00	520.19	600.00	0.00	600.00
220-622-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4500	R&M BUILDING	3,000.00	3,585.10	3,000.00	0.00	3,000.00	0.00	3,000.00
220-622-4503	FIRE EXTINGUISHER INSPECTIO	105.00	246.00	105.00	124.69	246.00	0.00	246.00
220-622-4530	COMPUTER SOFTWARE	2,730.35	1,385.35	1,385.00	0.00	1,600.00	0.00	1,600.00
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	103,455.31	100,000.00	83,232.83	100,000.00	0.00	100,000.00
220-622-4580	R&M MACHINERY PARTS	117,744.99	97,124.81	112,402.19	86,067.80	110,000.00	0.00	110,000.00
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	9,262.28	15,000.00	10,941.73	15,000.00	0.00	15,000.00
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	9,000.00	3,000.00	28,946.41	4,500.00	0.00	4,500.00
220-622-4800	BOND	0.00	0.00	178.00	178.00	178.00	0.00	178.00
220-622-4810	DUES	395.00	395.00	395.00	0.00	395.00	0.00	395.00
220-622-4820	INSURANCE	5,800.00	9,156.33	3,500.00	9,835.67	10,000.00	0.00	10,000.00
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	72.67	0.00	0.00	
220-622-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	250.00	500.00	500.00	0.00	500.00
220-622-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4930	TRENTON HIGH MEADOWS SU	4,200.00	0.00	4,200.00	0.00	0.00	0.00	
220-622-4940	FLOOD CONTROL SITE MAINTE	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00
220-622-4960	TCOG HAZARDOUS WASTEMAT	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00
220-622-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5710	PURCHASE OF MACH./EQUIP	81,622.24	30,000.00	133,146.92	134,745.18	0.00	0.00	
220-622-5711	PURCHASE OF SMALL EQUIPM	0.00	941.25	1,000.00	0.00	0.00	0.00	
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 220 - Road & Bridge #2 Total:		1,179,130.80	1,012,837.34	1,225,863.65	977,484.74	1,227,193.40	0.00	1,227,193.40
Department: 622 - Road & Bridge 2 Total:		1,179,130.80	1,012,837.34	1,225,863.65	977,484.74	1,227,193.40	0.00	1,227,193.40
Department: 625 - Administrative Office R&B								
Fund: 220 - Road & Bridge #2								
220-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
220-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,454.62	0.00	0.00		
220-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
220-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 220 - Road & Bridge #2 Total:		0.00	0.00	0.00	1,454.62	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:		0.00	0.00	0.00	1,454.62	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion									
Fund: 220 - Road & Bridge #2									
220-999-9999	UNDESIGNATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 220 - Road & Bridge #2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,179,130.80	1,141,022.74	1,225,863.65	1,044,481.20	1,227,193.40	0.00	1,227,193.40	
Total Expenses		1,179,130.80	1,012,837.34	1,225,863.65	978,939.36	1,227,193.40	0.00	1,227,193.40	
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	128,185.40	0.00	65,541.84	0.00	0.00	0.00	
Fund: 221 - Raw Water Pipeline Road and Bridge #2									
Fund: 221 - Raw Water Pipeline Road and Bridge #2									
RevType: 300 - CASH									
221-300-1220	UNENCUMBERED FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 325 - RAW WATER PIPELINE									
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 325 - RAW WATER PIPELINE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposed
Department: 622 - Road & Bridge 2								
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
221-622-3410	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
221-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 230 - Road & Bridge #3								
Fund: 230 - Road & Bridge #3								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	371,259.59	0.00	97,000.00	0.00	78,394.24	0.00	78,394.24
RevType: 300 - CASH Total:		371,259.59	0.00	97,000.00	0.00	78,394.24	0.00	78,394.24
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,002,185.47	1,017,351.52	1,038,548.14	931,328.01	1,046,651.73	0.00	1,046,651.73
230-310-1200	DELINQUENT TAXES	25,000.00	39,244.47	40,000.00	24,223.65	40,000.00	0.00	40,000.00
RevType: 310 - PROPERTY TAXES Total:		1,027,185.47	1,056,595.99	1,078,548.14	955,551.66	1,086,651.73	0.00	1,086,651.73
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	1,800.00	2,049.30	0.00	2,136.99	0.00	0.00	
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	772.43	1,000.00	541.48	541.48	0.00	541.48
230-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
230-318-1600	SALES TAX REVENUES	100,000.00	136,238.12	125,000.00	113,172.14	125,000.00	0.00	125,000.00
RevType: 318 - OTHER TAXES Total:		102,800.00	139,059.85	126,000.00	115,850.61	125,541.48	0.00	125,541.48
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	128,229.55	140,000.00	139,802.43	140,000.00	0.00	140,000.00
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	119,136.73	90,000.00	68,061.78	90,000.00	0.00	90,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	247,366.28	230,000.00	207,864.21	230,000.00	0.00	230,000.00
RevType: 330 - GRANTS								
230-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
230-330-2200	CTIF GRANT	0.00	28,000.00	0.00	0.00	0.00	0.00	
230-330-2225	LATCF	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00
RevType: 330 - GRANTS Total:		0.00	28,000.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 350 - FINES									
230-350-4030	COUNTY CLERK FINES	10,000.00	16,415.89	10,000.00	523.37	10,000.00	0.00	10,000.00	
230-350-4500	DISTRICT CLERK FINES	10,000.00	18,008.92	10,000.00	6,949.36	10,000.00	0.00	10,000.00	
230-350-4550	J. P. #1 FINES	6,000.00	4,048.68	6,000.00	2,839.16	6,000.00	0.00	6,000.00	
230-350-4560	J. P. #2 FINES	2,500.00	897.34	2,500.00	502.33	2,500.00	0.00	2,500.00	
230-350-4570	J. P. #3 FINES	3,000.00	2,877.28	3,000.00	2,818.35	3,000.00	0.00	3,000.00	
RevType: 350 - FINES Total:		31,500.00	42,248.11	31,500.00	13,632.57	31,500.00	0.00	31,500.00	
RevType: 360 - INTEREST EARNINGS									
230-360-1000	INTEREST EARNINGS	200.00	2,930.73	350.00	8,970.80	5,000.00	0.00	5,000.00	
RevType: 360 - INTEREST EARNINGS Total:		200.00	2,930.73	350.00	8,970.80	5,000.00	0.00	5,000.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
230-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
230-364-1630	SALE OF EQUIPMENT	43,789.25	73,789.25	156,305.87	111,305.87	50,000.00	0.00	50,000.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		43,789.25	73,789.25	156,305.87	111,305.87	50,000.00	0.00	50,000.00	
RevType: 370 - MISCELLANEOUS									
230-370-1200	STATE LATERAL ROAD	15,000.00	14,715.90	15,000.00	13,870.64	15,000.00	0.00	15,000.00	
230-370-1250	TDT WEIGHT FEES	20,000.00	35,974.29	20,000.00	37,664.57	20,000.00	0.00	20,000.00	
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	1,435.39	3,000.00	1,072.09	1,000.00	0.00	1,000.00	
230-370-1310	AUTOMOBILE INSURANCE LOS	0.00	0.00	29,346.95	29,346.95	0.00	0.00		
230-370-1380	SALE OF SCRAP IRON	0.00	1,207.00	1,500.00	3,387.25	0.00	0.00		
230-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
230-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00		
230-370-1420	CULVERT PERMITTING PROCES	1,200.00	200.00	2,000.00	160.00	1,000.00	0.00	1,000.00	
230-370-1450	REIMBURSEMENT OF MATERIA	1,200.00	21,088.11	2,000.00	21,339.42	5,000.00	0.00	5,000.00	
230-370-1451	UPPER TRININTY ROAD IMPRO	0.00	0.00	160,500.00	160,500.00	0.00	0.00		
230-370-1780	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		40,400.00	74,620.69	233,346.95	267,340.92	42,000.00	0.00	42,000.00	
Fund: 230 - Road & Bridge #3 Total:		1,837,134.31	1,664,610.90	1,965,550.96	1,693,016.64	1,661,587.45	0.00	1,661,587.45	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 509 - Contingency								
Fund: 230 - Road & Bridge #3								
230-509-4750	CONTINGENCY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Fund: 230 - Road & Bridge #3 Total:		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Department: 509 - Contingency Total:		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Department: 623 - Road & Bridge 3								
Fund: 230 - Road & Bridge #3								
230-623-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.64	68,395.11	55,242.18	71,814.87	0.00	71,814.87
230-623-1030	SALARY FOREMAN	35,953.60	35,953.48	40,000.00	33,161.88	41,800.00	0.00	41,800.00
230-623-1050	SALARY SECRETARY	14,500.00	11,212.08	29,000.00	22,610.78	30,000.00	0.00	30,000.00
230-623-1060	SALARY PRECINCT EMPLOYEES	274,220.33	242,848.82	299,500.00	216,489.64	308,343.48	0.00	308,343.48
230-623-1070	SALARY PART-TIME	18,792.00	0.00	19,604.00	0.00	27,144.00	0.00	27,144.00
230-623-1504	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
230-623-2010	SOCIAL SECURITY TAXES	25,343.09	22,058.31	28,376.22	20,214.78	29,704.35	0.00	29,704.35
230-623-2020	GROUP HEALTH INSURANCE	133,029.60	110,316.24	137,742.00	96,971.22	142,963.15	0.00	142,963.15
230-623-2030	RETIREMENT	49,010.26	42,888.34	51,080.40	36,695.48	50,353.66	0.00	50,353.66
230-623-2040	WORKERS COMPENSATION	10,348.75	7,357.38	11,363.77	8,429.45	11,899.53	0.00	11,899.53
230-623-2050	MEDICARE TAX	5,927.01	5,159.01	6,636.37	4,727.75	6,946.98	0.00	6,946.98
230-623-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3100	OFFICE SUPPLIES	800.00	472.30	850.00	1,249.82	850.00	0.00	850.00
230-623-3140	EMPLOYEE PHYSICALS/DOT TES	500.00	320.00	350.00	209.75	350.00	0.00	350.00
230-623-3150	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3400	SHOP SUPPLIES	6,500.00	2,966.36	6,500.00	3,760.10	6,500.00	0.00	6,500.00
230-623-3410	R&B MAT. ROCK & GRAVEL	160,000.00	142,976.60	331,240.30	139,785.40	200,000.00	0.00	200,000.00
230-623-3420	R&B MAT. CULVERTS	35,000.00	35,879.40	31,346.02	30,660.50	20,000.00	0.00	20,000.00
230-623-3430	R&B MAT. HARDWARE & LUMB	6,000.00	5,328.22	6,000.00	6,000.00	6,000.00	0.00	6,000.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	136,671.55	129,269.20	120,000.00	48,436.44	130,000.00	0.00	130,000.00
230-623-3450	CHEMICALS	0.00	0.00	153.98	153.98	0.00	0.00	
230-623-3460	CTIF EXPENDITURES	0.00	35,581.26	0.00	0.00	0.00	0.00	
230-623-3500	DEBRIS REMOVAL	3,000.00	2,441.14	3,800.00	1,556.92	4,000.00	0.00	4,000.00
230-623-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
230-623-4000	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
230-623-4060	TAX APPRAISAL DISTRICT	54,920.01	54,313.30	58,179.62	49,148.24	50,317.43	0.00	50,317.43
230-623-4210	INTERNET	1,100.00	983.40	1,100.00	901.45	1,100.00	0.00	1,100.00
230-623-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4270	OUT OF COUNTY TRAVEL/TRAI	3,500.00	660.96	3,500.00	1,248.93	3,500.00	0.00	3,500.00
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,741.07	1,500.00	1,225.17	1,500.00	0.00	1,500.00
230-623-4350	PRINTING	100.00	75.00	100.00	0.00	100.00	0.00	100.00
230-623-4400	UTILITY ELECTRICITY	3,750.00	2,874.56	3,750.00	2,476.16	4,000.00	0.00	4,000.00
230-623-4410	UTILITY GAS	500.00	0.00	500.00	0.00	0.00	0.00	
230-623-4420	UTILITY WATER	1,000.00	386.48	800.00	290.10	800.00	0.00	800.00
230-623-4430	TRASH PICK-UP	1,000.00	840.00	1,000.00	700.00	1,000.00	0.00	1,000.00
230-623-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4500	R&M BUILDING	3,500.00	9,246.26	2,000.00	1,110.05	2,000.00	0.00	2,000.00
230-623-4503	FIRE EXTINGUISHER INSPECTIO	105.00	49.00	150.00	255.69	150.00	0.00	150.00
230-623-4530	COMPUTER SOFTWARE	2,730.35	1,385.35	2,730.35	0.00	2,750.00	0.00	2,750.00
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	153,957.25	170,000.00	143,449.08	0.00	0.00	
230-623-4580	R&M MACHINERY PARTS	115,000.00	102,582.28	149,346.95	145,792.61	180,000.00	0.00	180,000.00
230-623-4590	R&M MACH. TIRES & TUBES	22,000.00	26,470.42	35,350.00	18,883.86	150,000.00	0.00	150,000.00
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	9,000.00	7,150.00	27,027.09	40,000.00	0.00	40,000.00
230-623-4800	BOND	150.00	150.00	150.00	150.00	0.00	0.00	
230-623-4810	DUES	500.00	395.00	500.00	0.00	500.00	0.00	500.00
230-623-4820	INSURANCE	11,000.00	9,750.33	5,000.00	11,812.58	0.00	0.00	
230-623-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	416.11	0.00	0.00	
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	250.00	500.00	500.00	0.00	500.00
230-623-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4940	FLOOD CONTROL SITE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4960	TCOG HAZARDOUS WASTEMAT	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
230-623-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5710	PURCHASE OF MACH./EQUIP	427,539.25	239,268.75	298,305.85	198,978.32	85,000.00	0.00	85,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
230-623-5711	PURCHASE OF SMALL EQUIPM	0.00	8,595.39	0.00	2,800.00	15,000.00	0.00	15,000.00	
230-623-5720	OFFICE EQUIPMENT	750.00	464.92	0.00	0.00	700.00	0.00	700.00	
230-623-5730	RADIO EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00	750.00	
230-623-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
230-623-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
230-623-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00		
230-623-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
230-623-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 230 - Road & Bridge #3 Total:		1,807,134.31	1,524,111.50	1,935,550.94	1,333,521.51	1,631,587.45	0.00	1,631,587.45	
Department: 623 - Road & Bridge 3 Total:		1,807,134.31	1,524,111.50	1,935,550.94	1,333,521.51	1,631,587.45	0.00	1,631,587.45	
Department: 625 - Administrative Office R&B									
Fund: 230 - Road & Bridge #3									
230-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,454.62	0.00	0.00		
230-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
230-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 230 - Road & Bridge #3 Total:		0.00	0.00	0.00	1,454.62	0.00	0.00	0.00	
Department: 625 - Administrative Office R&B Total:		0.00	0.00	0.00	1,454.62	0.00	0.00	0.00	
Total Revenues		1,837,134.31	1,664,610.90	1,965,550.96	1,693,016.64	1,661,587.45	0.00	1,661,587.45	
Total Expenses		1,837,134.31	1,524,111.50	1,965,550.94	1,334,976.13	1,661,587.45	0.00	1,661,587.45	
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	140,499.40	0.02	358,040.51	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALA	250,000.00	0.00	0.00	0.00	392,917.27	0.00	392,917.27
RevType: 300 - CASH Total:		250,000.00	0.00	0.00	0.00	392,917.27	0.00	392,917.27
RevType: 318 - OTHER TAXES								
231-318-1820	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 318 - OTHER TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 325 - RAW WATER PIPELINE								
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 325 - RAW WATER PIPELINE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:		250,000.00	0.00	0.00	0.00	392,917.27	0.00	392,917.27
Department: 623 - Road & Bridge 3								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
231-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
231-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
231-623-4900	MISCELLANEOUS	250,000.00	628.84	0.00	0.00	0.00	0.00	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:		250,000.00	628.84	0.00	0.00	200,000.00	0.00	200,000.00
Department: 623 - Road & Bridge 3 Total:		250,000.00	628.84	0.00	0.00	200,000.00	0.00	200,000.00
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
231-626-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	192,917.27	0.00	192,917.27
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:		0.00	0.00	0.00	0.00	192,917.27	0.00	192,917.27
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		0.00	0.00	0.00	0.00	192,917.27	0.00	192,917.27
Total Revenues		250,000.00	0.00	0.00	0.00	392,917.27	0.00	392,917.27
Total Expenses		250,000.00	628.84	0.00	0.00	392,917.27	0.00	392,917.27
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (D)		0.00	-628.84	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Fund: 240 - Road & Bridge #4								
Fund: 240 - Road & Bridge #4								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	41,615.57	0.00	0.00	0.00	46,919.45	0.00	46,919.45
RevType: 300 - CASH Total:		41,615.57	0.00	0.00	0.00	46,919.45	0.00	46,919.45
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	570,466.14	579,191.65	717,761.07	643,659.12	723,361.62	0.00	723,361.62
240-310-1200	DELINQUENT TAXES	16,000.00	22,342.39	20,000.00	16,741.46	20,000.00	0.00	20,000.00
RevType: 310 - PROPERTY TAXES Total:		586,466.14	601,534.04	737,761.07	660,400.58	743,361.62	0.00	743,361.62
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,000.00	1,166.69	0.00	1,476.92	0.00	0.00	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	439.76	500.00	374.23	374.23	0.00	374.23
240-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
240-318-1600	SALES TAX REVENUES	65,000.00	77,562.18	75,000.00	78,215.50	75,000.00	0.00	75,000.00
RevType: 318 - OTHER TAXES Total:		66,500.00	79,168.63	75,500.00	80,066.65	75,374.23	0.00	75,374.23
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	72,991.10	80,000.00	80,515.41	80,000.00	0.00	80,000.00
240-321-3000	COUNTY'S ADDITIONAL \$10	63,000.00	67,815.37	90,000.00	68,061.78	90,000.00	0.00	90,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		138,000.00	140,806.47	170,000.00	148,577.19	170,000.00	0.00	170,000.00
RevType: 330 - GRANTS								
240-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2225	LATCF	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00
RevType: 330 - GRANTS Total:		0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	9,344.29	6,000.00	361.71	9,000.00	0.00	9,000.00
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,251.06	10,000.00	4,802.84	10,000.00	0.00	10,000.00
240-350-4550	J. P. #1 FINES	4,000.00	2,304.60	4,000.00	1,962.20	4,000.00	0.00	4,000.00
240-350-4560	J. P. #2 FINES	-2,000.00	510.79	2,000.00	347.17	2,000.00	0.00	2,000.00
240-350-4570	J. P. #3 FINES	2,500.00	1,637.81	2,500.00	1,947.80	2,500.00	0.00	2,500.00
RevType: 350 - FINES Total:		20,500.00	24,048.55	24,500.00	9,421.72	27,500.00	0.00	27,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 360 - INTEREST EARNINGS									
240-360-1000	INTEREST EARNINGS	50.00	827.07	200.00	3,246.03	2,200.00	0.00	2,200.00	
RevType: 360 - INTEREST EARNINGS Total:		50.00	827.07	200.00	3,246.03	2,200.00	0.00	2,200.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
240-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
240-364-1630	SALE OF EQUIPMENT	1,500.00	0.00	30,122.12	28,622.12	1,500.00	0.00	1,500.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	0.00	30,122.12	28,622.12	1,500.00	0.00	1,500.00	
RevType: 370 - MISCELLANEOUS									
240-370-1200	STATE LATERAL ROAD	9,000.00	8,376.61	11,000.00	9,586.27	10,000.00	0.00	10,000.00	
240-370-1250	TDT WEIGHT FEES	22,000.00	20,477.36	25,000.00	26,030.73	22,000.00	0.00	22,000.00	
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,075.97	1,000.00	708.31	1,000.00	0.00	1,000.00	
240-370-1310	AUTOMOBILE INSURANCE LOS	0.00	0.00	0.00	0.00	0.00	0.00		
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	0.00	0.00	0.00		
240-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
240-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00		
240-370-1420	CULVERT PERMITTING PROCES	1,200.00	140.00	1,200.00	340.00	1,000.00	0.00	1,000.00	
240-370-1421	ROW PERMIT APPLICATION	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
240-370-1450	REIMBURSEMENT OF MATERIA	1,500.00	13,899.93	10,000.00	476.27	1,500.00	0.00	1,500.00	
240-370-1451	UPPER TRINITY ROAD IMPROV	0.00	0.00	290,795.00	290,795.00	0.00	0.00		
240-370-1460	SALE OF RECYCLED MATERIALS	500.00	1,944.50	1,000.00	2,011.70	1,000.00	0.00	1,000.00	
240-370-1470	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		35,400.00	45,914.37	340,195.00	329,948.28	36,700.00	0.00	36,700.00	
Fund: 240 - Road & Bridge #4 Total:		890,031.71	892,299.13	1,390,778.19	1,272,782.57	1,116,055.30	0.00	1,116,055.30	
Department: 509 - Contingency									
Fund: 240 - Road & Bridge #4									
240-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 240 - Road & Bridge #4 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4									
Fund: 240 - Road & Bridge #4									
240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00		
240-624-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.64	68,395.11	55,242.18	71,814.87	0.00	71,814.87	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
240-624-1030	SALARY FOREMAN	0.00	32,606.69	43,000.00	34,730.70	46,010.00	0.00	46,010.00
240-624-1050	SALARY SECRETARY	32,792.20	23,501.05	33,156.56	21,895.68	30,450.00	0.00	30,450.00
240-624-1060	SALARY PRECINCT EMPLOYEES	204,692.32	159,328.32	198,121.13	107,416.97	191,900.00	0.00	191,900.00
240-624-1070	SALARY PART-TIME	18,792.00	0.00	19,604.00	0.00	19,604.00	0.00	19,604.00
240-624-1504	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
240-624-2010	SOCIAL SECURITY TAXES	20,083.04	17,539.36	22,461.16	13,348.38	22,306.29	0.00	22,306.29
240-624-2020	GROUP HEALTH INSURANCE	106,423.68	97,847.77	112,698.00	59,479.50	116,969.85	0.00	116,969.85
240-624-2030	RETIREMENT	38,838.01	33,964.26	40,393.86	24,583.59	37,812.76	0.00	37,812.76
240-624-2040	WORKERS COMPENSATION	7,187.07	5,074.00	8,330.51	6,157.31	8,235.90	0.00	8,235.90
240-624-2050	MEDICARE TAX	4,696.84	4,102.28	5,253.01	3,121.57	5,216.79	0.00	5,216.79
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3100	OFFICE SUPPLIES	250.00	169.24	500.00	409.46	250.00	0.00	250.00
240-624-3140	EMPLOYEE PHYSICALS/DOT TES	350.00	400.00	350.00	289.75	350.00	0.00	350.00
240-624-3400	SHOP SUPPLIES	1,500.00	1,719.79	1,750.00	2,301.27	1,500.00	0.00	1,500.00
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	85,777.56	393,591.26	107,260.43	103,428.48	0.00	103,428.48
240-624-3420	R&B MAT. CULVERTS	9,000.00	7,338.10	9,000.00	2,126.70	15,000.00	0.00	15,000.00
240-624-3430	R&B MAT. HARDWARE & LUMB	1,500.00	355.07	1,750.00	1,585.20	1,500.00	0.00	1,500.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	28,828.00	70,000.00	43,826.80	70,000.00	0.00	70,000.00
240-624-3450	CHEMICALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
240-624-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3950	UNIFORMS	2,500.00	1,863.83	2,500.00	1,713.88	2,000.00	0.00	2,000.00
240-624-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4060	TAX APPRAISAL DISTRICT	31,261.69	32,199.87	33,117.13	33,967.14	34,775.37	0.00	34,775.37
240-624-4210	INTERNET	1,000.00	1,087.34	1,000.00	1,080.55	1,100.00	0.00	1,100.00
240-624-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4270	OUT OF COUNTY TRAVEL/TRAI	4,600.00	3,223.85	4,600.00	2,513.79	4,000.00	0.00	4,000.00
240-624-4300	BIDS, NOTICES & PERMITS	300.00	323.83	300.00	659.92	300.00	0.00	300.00
240-624-4350	PRINTING	100.00	0.00	100.00	53.00	0.00	0.00	
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,133.10	3,000.00	3,194.81	3,500.00	0.00	3,500.00
240-624-4410	UTILITY GAS	750.00	1,115.18	750.00	987.30	1,200.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
240-624-4420	UTILITY WATER	1,000.00	1,212.38	1,000.00	732.19	1,300.00	0.00	1,300.00
240-624-4430	TRASH PICK-UP	2,500.00	2,003.75	2,500.00	1,366.54	2,500.00	0.00	2,500.00
240-624-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4500	R&M BUILDING	1,250.00	48.54	1,250.00	0.00	500.00	0.00	500.00
240-624-4503	FIRE EXTINGUISHER INSPECTIO	146.00	124.00	146.00	197.69	146.00	0.00	146.00
240-624-4530	COMPUTER SOFTWARE	2,730.35	1,385.35	2,730.35	0.00	1,600.00	0.00	1,600.00
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	42,404.26	40,000.00	31,602.68	40,000.00	0.00	40,000.00
240-624-4580	R&M MACHINERY PARTS	30,000.00	62,150.80	88,622.12	111,653.55	60,000.00	0.00	60,000.00
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	15,854.54	9,050.00	8,043.73	12,000.00	0.00	12,000.00
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	6,000.00	15,000.00	6,000.00	20,000.00	0.00	20,000.00
240-624-4800	BOND	0.00	0.00	178.00	177.50	0.00	0.00	
240-624-4810	DUES	395.00	395.00	395.00	0.00	400.00	0.00	400.00
240-624-4820	INSURANCE	3,000.00	4,922.34	5,400.00	6,011.37	6,100.00	0.00	6,100.00
240-624-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4900	MISCELLANEOUS	500.00	0.00	0.00	13.35	0.00	0.00	
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	500.00	500.00	500.00	0.00	500.00
240-624-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4940	FLOOD CONTROL SITE MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4960	TCOG HAZARDOUS WASTEMAT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5710	PURCHASE OF MACH./EQUIP	69,500.00	69,500.00	148,784.99	55,384.02	179,584.99	0.00	179,584.99
240-624-5711	PURCHASE OF SMALL EQUIPM	5,500.00	389.99	0.00	749.99	1,200.00	0.00	1,200.00
240-624-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5750	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 240 - Road & Bridge #4 Total:		890,031.71	815,783.08	1,390,778.19	750,378.49	1,116,055.30	0.00	1,116,055.30
Department: 624 - Road & Bridge 4 Total:		890,031.71	815,783.08	1,390,778.19	750,378.49	1,116,055.30	0.00	1,116,055.30
Department: 625 - Administrative Office R&B								
Fund: 240 - Road & Bridge #4								
240-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
240-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,454.62	0.00	0.00		
240-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
240-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 240 - Road & Bridge #4 Total:		0.00	0.00	0.00	1,454.62	0.00	0.00	0.00	
Department: 625 - Administrative Office R&B Total:		0.00	0.00	0.00	1,454.62	0.00	0.00	0.00	
Total Revenues		890,031.71	892,299.13	1,390,778.19	1,272,782.57	1,116,055.30	0.00	1,116,055.30	
Total Expenses		890,031.71	815,783.08	1,390,778.19	751,833.11	1,116,055.30	0.00	1,116,055.30	
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	76,516.05	0.00	520,949.46	0.00	0.00	0.00	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4									
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4									
RevType: 300 - CASH									
241-300-1240	UNENCUMBERED FUND BALA	0.00	0.00	470,408.04	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	470,408.04	0.00	0.00	0.00	0.00	
RevType: 318 - OTHER TAXES									
241-318-1830	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 318 - OTHER TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 326 - MAINTENANCE OF ROADS									
241-326-1830	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 326 - MAINTENANCE OF ROADS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:		0.00	0.00	470,408.04	0.00	0.00	0.00	0.00	
Department: 624 - Road & Bridge 4									
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4									
241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	200,000.00	0.00	0.00	0.00		
241-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	422,967.74	200,000.00	44,390.30	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
241-624-3441	MAINTENANCE OF ROADS	0.00	0.00	0.00	3,050.00	0.00	0.00		
241-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
241-624-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	70,408.04	0.00	0.00	0.00		
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:		0.00	422,967.74	470,408.04	47,440.30	0.00	0.00	0.00	
Department: 624 - Road & Bridge 4 Total:		0.00	422,967.74	470,408.04	47,440.30	0.00	0.00	0.00	
Total Revenues		0.00	0.00	470,408.04	0.00	0.00	0.00	0.00	
Total Expenses		0.00	422,967.74	470,408.04	47,440.30	0.00	0.00	0.00	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (D		0.00	-422,967.74	0.00	-47,440.30	0.00	0.00	0.00	
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4									
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4									
RevType: 300 - CASH									
250-300-1200	UNENCUMBERED FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 320 - Raw Water Pipeline									
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4									
250-320-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 320 - Raw Water Pipeline Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 628 - Road & Bridge 2,3,4 Expenses									
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4									
250-628-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 628 - Road & Bridge 2,3,4 Expenses Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 260 - J.P.#1 Justice Court Technology									
Fund: 260 - J.P.#1 Justice Court Technology									
RevType: 300 - CASH									
260-300-1260	BEGINNING CASH BALANCE	150.00	0.00	2,000.00	0.00	8,400.00	0.00	8,400.00	
RevType: 300 - CASH Total:		150.00	0.00	2,000.00	0.00	8,400.00	0.00	8,400.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 360 - INTEREST EARNINGS									
260-360-1000	INTEREST EARNINGS	50.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		50.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	676.55	1,300.00	524.13	600.00	0.00	600.00	
RevType: 370 - MISCELLANEOUS Total:		1,300.00	676.55	1,300.00	524.13	600.00	0.00	600.00	
Fund: 260 - J.P.#1 Justice Court Technology Total:		1,500.00	676.55	3,300.00	524.13	9,000.00	0.00	9,000.00	
Department: 455 - Justice of the Peace Pct. 1									
Fund: 260 - J.P.#1 Justice Court Technology									
260-455-3100	OFFICE SUPPLIES	0.00	0.00	700.00	638.22	1,000.00	0.00	1,000.00	
260-455-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
260-455-5720	OFFICE EQUIPMENT	1,500.00	673.88	2,600.00	311.94	4,000.00	0.00	4,000.00	
Fund: 260 - J.P.#1 Justice Court Technology Total:		1,500.00	673.88	3,300.00	950.16	9,000.00	0.00	9,000.00	
Department: 455 - Justice of the Peace Pct. 1 Total:		1,500.00	673.88	3,300.00	950.16	9,000.00	0.00	9,000.00	
Total Revenues		1,500.00	676.55	3,300.00	524.13	9,000.00	0.00	9,000.00	
Total Expenses		1,500.00	673.88	3,300.00	950.16	9,000.00	0.00	9,000.00	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	2.67	0.00	-426.03	0.00	0.00	0.00	
Fund: 270 - J.P.#2 Justice Court Technology									
Fund: 270 - J.P.#2 Justice Court Technology									
RevType: 300 - CASH									
270-300-1270	BEGINNING CASH BALANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
RevType: 300 - CASH Total:		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
RevType: 360 - INTEREST EARNINGS									
270-360-1000	INTEREST EARNINGS	5.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		5.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
270-370-4560	J.P.#2 TECHNOLOGY FEES	700.00	62.64	0.00	155.51	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		700.00	62.64	0.00	155.51	0.00	0.00	0.00	
Fund: 270 - J.P.#2 Justice Court Technology Total:		705.00	62.64	5,000.00	155.51	5,000.00	0.00	5,000.00	
Department: 456 - Justice of the Peace Pct. 2									
Fund: 270 - J.P.#2 Justice Court Technology									
270-456-4520	R&M EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
270-456-5720	OFFICE EQUIPMENT	705.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 270 - J.P.#2 Justice Court Technology Total:		705.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 456 - Justice of the Peace Pct. 2 Total:		705.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Revenues		705.00	62.64	5,000.00	155.51	5,000.00	0.00	5,000.00
Total Expenses		705.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	62.64	0.00	155.51	0.00	0.00	0.00
Fund: 280 - J.P.#3 Justice Court Technology								
Fund: 280 - J.P.#3 Justice Court Technology								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
RevType: 300 - CASH Total:		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	5.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS Total:		5.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	400.00	581.42	200.00	571.68	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS Total:		400.00	581.42	200.00	571.68	0.00	0.00	0.00
Fund: 280 - J.P.#3 Justice Court Technology Total:		405.00	581.42	5,200.00	571.68	5,000.00	0.00	5,000.00
Department: 457 - Justice of the Peace Pct. 3								
Fund: 280 - J.P.#3 Justice Court Technology								
280-457-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-457-5720	OFFICE EQUIPMENT	405.00	0.00	5,200.00	0.00	5,000.00	0.00	5,000.00
Fund: 280 - J.P.#3 Justice Court Technology Total:		405.00	0.00	5,200.00	0.00	5,000.00	0.00	5,000.00
Department: 457 - Justice of the Peace Pct. 3 Total:		405.00	0.00	5,200.00	0.00	5,000.00	0.00	5,000.00
Total Revenues		405.00	581.42	5,200.00	571.68	5,000.00	0.00	5,000.00
Total Expenses		405.00	0.00	5,200.00	0.00	5,000.00	0.00	5,000.00
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	581.42	0.00	571.68	0.00	0.00	0.00
Fund: 310 - F.C.Detention Center Annual Payment								
Fund: 310 - F.C.Detention Center Annual Payment								
RevType: 300 - CASH								
310-300-1100	UNENCUMBERED FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 370 - MISCELLANEOUS								
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 310 - F.C.Detention Center Annual Payment Total:		10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 560 - County Sheriff								
Fund: 310 - F.C.Detention Center Annual Payment								
310-560-4270	OUT OF COUNTY TRAVEL/TRAI	10,000.00	4,368.82	10,000.00	1,432.50	10,000.00	0.00	10,000.00
310-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 310 - F.C.Detention Center Annual Payment Total:		10,000.00	4,368.82	10,000.00	1,432.50	10,000.00	0.00	10,000.00
Department: 560 - County Sheriff Total:		10,000.00	4,368.82	10,000.00	1,432.50	10,000.00	0.00	10,000.00
Total Revenues		10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Total Expenses		10,000.00	4,368.82	10,000.00	1,432.50	10,000.00	0.00	10,000.00
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	5,631.18	0.00	-1,432.50	0.00	0.00	0.00
Fund: 330 - Bail Bondsman Application Fee								
Fund: 330 - Bail Bondsman Application Fee								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
RevType: 300 - CASH Total:		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 340 - FEES OF OFFICE Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 330 - Bail Bondsman Application Fee Total:		1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 498 - Bail Bond Fee Expense								
Fund: 330 - Bail Bondsman Application Fee								
330-498-3100	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
330-498-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 330 - Bail Bondsman Application Fee Total:		1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 498 - Bail Bond Fee Expense Total:		1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Revenues		1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Expenses		1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 350 - Law Library								
Fund: 350 - Law Library								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	6,723.69	5,000.00	560.00	6,000.00	0.00	6,000.00
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,288.17	10,000.00	2,856.70	10,500.00	0.00	10,500.00
RevType: 340 - FEES OF OFFICE Total:		15,000.00	17,011.86	15,000.00	3,416.70	16,500.00	0.00	16,500.00
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	50.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 350 - Law Library Total:		15,050.00	17,011.86	15,000.00	3,416.70	16,500.00	0.00	16,500.00
Department: 451 - Law Library								
Fund: 350 - Law Library								
350-451-3100	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	
350-451-4530	R&M COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
350-451-5740	TECHNOLOGY	10,000.00	0.00	15,000.00	0.00	4,000.00	0.00	4,000.00
350-451-5900	LAW BOOKS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
350-451-5910	ONLINE RESEARCH	4,550.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Fund: 350 - Law Library Total:		15,050.00	0.00	15,000.00	0.00	16,500.00	0.00	16,500.00
Department: 451 - Law Library Total:		15,050.00	0.00	15,000.00	0.00	16,500.00	0.00	16,500.00
Total Revenues		15,050.00	17,011.86	15,000.00	3,416.70	16,500.00	0.00	16,500.00
Total Expenses		15,050.00	0.00	15,000.00	0.00	16,500.00	0.00	16,500.00
Fund: 350 - Law Library Surplus (Deficit):		0.00	17,011.86	0.00	3,416.70	0.00	0.00	0.00
Fund: 360 - D. A. Fee								
Fund: 360 - D. A. Fee								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.	0.00	0.00	8,000.00	0.00	9,700.00	0.00	9,700.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
360-300-2360	BEGINNING CASH BALANCE-SEI	0.00	0.00	10,000.00	0.00	0.00	0.00		
	RevType: 300 - CASH Total:	0.00	0.00	18,000.00	0.00	9,700.00	0.00	9,700.00	
	RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	756.59	1,000.00	421.10	300.00	0.00	300.00	
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	756.59	1,000.00	421.10	300.00	0.00	300.00	
	RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	12,389.96	1,000.00	5,714.54	0.00	0.00		
360-352-3000	D.A. SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 352 - FINES & FORFEITURES Total:	0.00	12,389.96	1,000.00	5,714.54	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	4.01	0.00	5.75	0.00	0.00		
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 360 - INTEREST EARNINGS Total:	0.00	4.01	0.00	5.75	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	2,391.43	500.00	1,830.71	0.00	0.00		
360-370-3190	RESTITUTION	0.00	66.43	50.00	63.40	0.00	0.00		
	RevType: 370 - MISCELLANEOUS Total:	500.00	2,457.86	550.00	1,894.11	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	1,500.00	15,608.42	20,550.00	8,035.50	10,000.00	0.00	10,000.00	
	Department: 475 - District Attorney								
	Fund: 360 - D. A. Fee								
360-475-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
360-475-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
360-475-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
360-475-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
360-475-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
360-475-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
360-475-3190	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00		
360-475-3210	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
360-475-4900	MISCELLANEOUS	0.00	2,064.54	2,000.00	1,937.87	2,000.00	0.00	2,000.00	
360-475-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
360-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
360-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
								Proposed	
360-475-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 360 - D. A. Fee Total:	0.00	2,064.54	2,000.00	1,937.87	10,000.00	0.00	10,000.00	
	Department: 475 - District Attorney Total:	0.00	2,064.54	2,000.00	1,937.87	10,000.00	0.00	10,000.00	
Department: 477 - DA Seizure									
Fund: 360 - D. A. Fee									
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	11,482.40	0.00	0.00		
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	701.59	0.00	0.00		
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,296.00	0.00	0.00		
360-477-2030	RETIREMENT	0.00	0.00	0.00	1,299.32	0.00	0.00		
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
360-477-2050	MEDICARE TAX	0.00	0.00	0.00	164.15	0.00	0.00		
360-477-3100	OFFICE SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00		
360-477-4265	CONSULTANT	0.00	5,000.00	12,000.00	0.00	0.00	0.00		
360-477-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	3,550.00	0.00	0.00	0.00		
360-477-4900	MISCELLANEOUS	1,500.00	1,313.00	0.00	201.12	0.00	0.00		
360-477-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
360-477-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
360-477-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 360 - D. A. Fee Total:	1,500.00	6,313.00	18,550.00	17,144.58	0.00	0.00	0.00	
	Department: 477 - DA Seizure Total:	1,500.00	6,313.00	18,550.00	17,144.58	0.00	0.00	0.00	
	Total Revenues	1,500.00	15,608.42	20,550.00	8,035.50	10,000.00	0.00	10,000.00	
	Total Expenses	1,500.00	8,377.54	20,550.00	19,082.45	10,000.00	0.00	10,000.00	
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	7,230.88	0.00	-11,046.95	0.00	0.00	0.00	
Fund: 361 - Contraband Seizure									
Fund: 361 - Contraband Seizure									
RevType: 360 - INTEREST EARNINGS									
361-360-1000	INTEREST EARNINGS	0.00	2.02	0.00	2.82	0.00	0.00		
	RevType: 360 - INTEREST EARNINGS Total:	0.00	2.02	0.00	2.82	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 370 - MISCELLANEOUS									
361-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 361 - Contraband Seizure Total:		0.00	2.02	0.00	2.82	0.00	0.00	0.00	
Total Revenues		0.00	2.02	0.00	2.82	0.00	0.00	0.00	
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 361 - Contraband Seizure Total:		0.00	2.02	0.00	2.82	0.00	0.00	0.00	
Fund: 362 - Investigator/LEOSE									
Fund: 362 - Investigator/LEOSE									
RevType: 300 - CASH									
362-300-1490	BEGINNING CASH BALANCE	0.00	0.00	250.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	250.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS									
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	554.65	640.00	564.76	1,000.00	0.00	1,000.00	
RevType: 330 - GRANTS Total:		640.00	554.65	640.00	564.76	1,000.00	0.00	1,000.00	
Fund: 362 - Investigator/LEOSE Total:		640.00	554.65	890.00	564.76	1,000.00	0.00	1,000.00	
Department: 475 - District Attorney									
Fund: 362 - Investigator/LEOSE									
362-475-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
362-475-4270	OUT OF COUNTY TRAVEL/TRAI	640.00	751.67	890.00	1,214.74	1,000.00	0.00	1,000.00	
362-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
362-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 362 - Investigator/LEOSE Total:		640.00	751.67	890.00	1,214.74	1,000.00	0.00	1,000.00	
Department: 475 - District Attorney Total:		640.00	751.67	890.00	1,214.74	1,000.00	0.00	1,000.00	
Total Revenues		640.00	554.65	890.00	564.76	1,000.00	0.00	1,000.00	
Total Expenses		640.00	751.67	890.00	1,214.74	1,000.00	0.00	1,000.00	
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	-197.02	0.00	-649.98	0.00	0.00	0.00	
Fund: 380 - IHC Co-Op Gin									
Fund: 380 - IHC Co-Op Gin									
RevType: 360 - INTEREST EARNINGS									
380-360-1000	INTEREST EARNINGS	0.00	135.21	0.00	548.89	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	135.21	0.00	548.89	0.00	0.00	0.00	
Fund: 380 - IHC Co-Op Gin Total:		0.00	135.21	0.00	548.89	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 645 - Indigent Health Care									
Fund: 380 - IHC Co-Op Gin									
380-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
380-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	135.21	0.00	548.89	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):		0.00	135.21	0.00	548.89	0.00	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper									
Fund: 381 - IHC Bonnie Ruth Cooper									
RevType: 300 - CASH									
381-300-1100	UNENCUMBERED FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS									
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS									
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	1,117.68	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	1,117.68	0.00	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	0.00	1,117.68	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care									
Fund: 381 - IHC Bonnie Ruth Cooper									
381-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00		
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
381-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00		
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00		
381-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00		
381-645-4160	AMBULATORY SURGICAL CENT	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
381-645-4180	FED. QUALIFIED HEALTH CENTE	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 645 - Indigent Health Care Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	1,117.68	0.00	0.00	0.00	
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	1,117.68	0.00	0.00	0.00	
Fund: 410 - CERT									
Fund: 410 - CERT									
RevType: 370 - MISCELLANEOUS									
410-370-4060	DONATIONS	400.00	400.00	0.00	0.00	0.00	0.00		
	RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN									
410-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 410 - CERT Total:	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Department: 414 - CERT Expenses									
Fund: 410 - CERT									
410-414-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
410-414-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00		
410-414-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
410-414-5730	RADIO EQUIPMENT	400.00	358.80	0.00	0.00	0.00	0.00		
	Fund: 410 - CERT Total:	400.00	358.80	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 414 - CERT Expenses Total:	400.00	358.80	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	400.00	358.80	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 410 - CERT Surplus (Deficit):	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan									
Fund: 411 - Hazard Mitigation Plan									
RevType: 330 - GRANTS									
411-330-4770	HAZARD MITIGATION	0.00	18,750.00	0.00	0.00	0.00	0.00		
	RevType: 330 - GRANTS Total:	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 390 - TRANSFERS IN									
411-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 411 - Hazard Mitigation Plan Total:		0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
Department: 407 - Hazard Mitigation									
Fund: 411 - Hazard Mitigation Plan									
411-407-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
411-407-4150	CONSULTANT	0.00	0.00	0.00	50,000.00	0.00	0.00		
411-407-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
411-407-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 411 - Hazard Mitigation Plan Total:		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Department: 407 - Hazard Mitigation Total:		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Total Revenues		0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):		0.00	18,750.00	0.00	-50,000.00	0.00	0.00	0.00	
Fund: 412 - Safe Room Reimbursement Prog.									
Fund: 412 - Safe Room Reimbursement Prog.									
RevType: 300 - CASH									
412-300-1460	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS									
412-330-4750	SAFE ROOM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
412-330-4760	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 408 - Safe Room									
Fund: 412 - Safe Room Reimbursement Prog.									
412-408-3100	OFFICE SUPPLIES	0.00	398.89	0.00	0.00	0.00	0.00		
412-408-3140	SAFE ROOM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
412-408-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00		
412-408-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
412-408-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00		
412-408-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
412-408-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	398.89	0.00	0.00	0.00	0.00	0.00	
Department: 408 - Safe Room Total:		0.00	398.89	0.00	0.00	0.00	0.00	0.00	
Department: 418 - FEMA 3554									
Fund: 412 - Safe Room Reimbursement Prog.									
412-418-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 418 - FEMA 3554 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses		0.00	398.89	0.00	0.00	0.00	0.00	0.00	
Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):		0.00	-398.89	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF									
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF									
RevType: 330 - GRANTS									
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 413 - CARES Act									
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF									
413-413-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	110.97	0.00	0.00		
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	2,000.00	0.00	0.00	0.00	0.00		
413-413-3200	WEAPON SUPPLIES	0.00	79.23	0.00	0.00	0.00	0.00		
413-413-3320	JANITOR SUPPLIES	0.00	569.50	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
413-413-3960	LABORATORY/ TESTING	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-413-3970	SANITIZING SUPPLIES	0.00	179.99	0.00	0.00	0.00	0.00	_____	
413-413-3980	PERSONAL PROTECTIVE EQUIP	0.00	386.94	0.00	0.00	0.00	0.00	_____	
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	40,362.98	0.00	1,678.00	0.00	0.00	_____	
413-413-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,222.22	0.00	0.00	_____	
413-413-4420	OTHER PROFESSIONAL SERVICE	0.00	549.00	0.00	0.00	0.00	0.00	_____	
413-413-4950	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-413-5740	TECHNOLOGY	0.00	32,617.48	0.00	0.00	0.00	0.00	_____	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	76,745.12	0.00	7,011.19	0.00	0.00	0.00	0.00
Department: 413 - CARES Act Total:		0.00	76,745.12	0.00	7,011.19	0.00	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center									
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF									
413-417-1070	SALARY PART-TIME TEMP	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-417-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-417-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-417-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-417-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	_____	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION									
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF									
413-419-1502	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-419-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-419-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-419-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-419-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	_____	
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	152,852.35	0.00	0.00	0.00	0.00	_____	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	152,852.35	0.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION Total:		0.00	152,852.35	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 621 - Road & Bridge 1								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	120,000.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1 Total:		0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	62,777.85	0.00	0.00	0.00	0.00	
413-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
413-622-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	62,777.85	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:		0.00	62,777.85	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-623-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	43,290.65	0.00	0.00	0.00	0.00	
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	3,674.64	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	46,965.29	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:		0.00	46,965.29	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-900-9000	TRANSFERS OUT	0.00	11,840.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	11,840.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT Total:		0.00	11,840.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	471,180.61	0.00	7,011.19	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):		0.00	-471,180.61	0.00	-7,011.19	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Fund: 414 - OOG COVID #4145401									
Fund: 414 - OOG COVID #4145401									
RevType: 330 - GRANTS									
414-330-4772	OOG CORONAVIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 416 - OOG COVID									
Fund: 414 - OOG COVID #4145401									
414-416-1020	SALARY-EMERGENCY MANAGE	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-3980	PERSONAL PROTECTIVE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
414-416-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 416 - OOG COVID Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 900 - TRANSFERS OUT									
Fund: 414 - OOG COVID #4145401									
414-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Fund: 415 - American Recovery Program Grant									
Fund: 415 - American Recovery Program Grant									
RevType: 330 - GRANTS									
415-330-4775	ARP Grant	0.00	3,449,089.00	4,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00	
RevType: 330 - GRANTS Total:		0.00	3,449,089.00	4,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00	
RevType: 360 - INTEREST EARNINGS									
415-360-1591	INTEREST EARNINGS CDARS	0.00	171.97	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	171.97	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
415-370-1300	CLOSING COST REFUND	0.00	46,363.36	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	46,363.36	0.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		0.00	3,495,624.33	4,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00	
Department: 621 - Road & Bridge 1									
Fund: 415 - American Recovery Program Grant									
415-621-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	137,300.00	121,888.88	0.00	0.00		
415-621-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00		
415-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	180,000.00	179,647.91	0.00	0.00		
415-621-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	0.00	182,700.00	182,700.00	0.00	0.00		
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	500,000.00	484,236.79	0.00	0.00	0.00	
Department: 621 - Road & Bridge 1 Total:		0.00	0.00	500,000.00	484,236.79	0.00	0.00	0.00	
Department: 622 - Road & Bridge 2									
Fund: 415 - American Recovery Program Grant									
415-622-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	306,322.43	306,322.43	0.00	0.00		
415-622-3420	R&B MAT. CULVERTS	0.00	0.00	56,973.80	56,973.80	0.00	0.00		
415-622-3430	R&B MAT. HARDWARE & LUMB	0.00	0.00	14,250.00	14,250.00	0.00	0.00		
415-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	20,582.96	20,582.96	0.00	0.00		
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	82,182.28	81,702.30	0.00	0.00		
415-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	16,083.33	16,083.33	0.00	0.00		
415-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		
415-622-5711	PURCHASE OF SMALL EQUIPM	0.00	0.00	3,605.20	3,605.20	0.00	0.00		
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	500,000.00	499,520.02	0.00	0.00	0.00	
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	500,000.00	499,520.02	0.00	0.00	0.00	

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 623 - Road & Bridge 3									
Fund: 415 - American Recovery Program Grant									
415-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	215,872.38	98,586.92	0.00	0.00		
415-623-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00		
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	7,000.00	4,126.47	0.00	0.00		
415-623-4590	R&M MACH. TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00		
415-623-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	24,666.46	24,666.46	0.00	0.00		
415-623-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	250,000.00	218,928.64	0.00	0.00		
415-623-5711	PURCHASE OF SMALL EQUIPM	0.00	0.00	2,461.16	3,150.70	0.00	0.00		
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	500,000.00	349,459.19	0.00	0.00	0.00	
Department: 623 - Road & Bridge 3 Total:		0.00	0.00	500,000.00	349,459.19	0.00	0.00	0.00	
Department: 624 - Road & Bridge 4									
Fund: 415 - American Recovery Program Grant									
415-624-3400	SHOP SUPPLIES	0.00	0.00	100.00	70.34	0.00	0.00		
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	125,502.92	0.00	0.00	0.00		
415-624-3420	R&B MAT. CULVERTS	0.00	0.00	40,352.00	38,155.00	0.00	0.00		
415-624-3430	R&B MAT. HARDWARE & LUMB	0.00	0.00	3,000.00	2,841.41	0.00	0.00		
415-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00		
415-624-4580	R&M MACHINERY PARTS	0.00	0.00	50,000.00	21,426.31	0.00	0.00		
415-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	18,045.08	18,045.08	0.00	0.00		
415-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	263,000.00	260,631.12	0.00	0.00		
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	500,000.00	341,169.26	0.00	0.00	0.00	
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	500,000.00	341,169.26	0.00	0.00	0.00	
Department: 670 - Courthouse Restoration Phase 2									
Fund: 415 - American Recovery Program Grant									
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	438,426.04	0.00	0.00	0.00	0.00		
415-670-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 415 - American Recovery Program Grant Total:		0.00	438,426.04	0.00	0.00	0.00	0.00	0.00	
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	438,426.04	0.00	0.00	0.00	0.00	0.00	
Department: 695 - Justice Center Construction									
Fund: 415 - American Recovery Program Grant									
415-695-1650	CONSTRUCTION	0.00	0.00	2,000,000.00	0.00	0.00	0.00		
415-695-1671	CONSTRUCTION MGR AT RISK/	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	Proposed
415-695-4031	PROPERTY TAXES	0.00	0.00	0.00	29,190.59	0.00	0.00		
415-695-4035	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
415-695-5620	LAND/BUILDING	0.00	1,900,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	
415-695-6950	SURVEYING	0.00	0.00	0.00	8,000.00	0.00	0.00		
Fund: 415 - American Recovery Program Grant Total:		0.00	1,900,000.00	2,000,000.00	37,190.59	2,500,000.00	0.00	2,500,000.00	
Department: 695 - Justice Center Construction Total:		0.00	1,900,000.00	2,000,000.00	37,190.59	2,500,000.00	0.00	2,500,000.00	
Total Revenues		0.00	3,495,624.33	4,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00	
Total Expenses		0.00	2,338,426.04	4,000,000.00	1,711,575.85	2,500,000.00	0.00	2,500,000.00	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	1,157,198.29	0.00	-1,711,575.85	0.00	0.00	0.00	
Fund: 416 - Search and Rescue (SAR)									
Fund: 416 - Search and Rescue (SAR)									
RevType: 370 - MISCELLANEOUS									
416-370-4060	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 421 - Search and Rescue									
Fund: 416 - Search and Rescue (SAR)									
416-421-3100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 416 - Search and Rescue (SAR) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 421 - Search and Rescue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - LEPC									
Fund: 417 - LEPC									
RevType: 370 - MISCELLANEOUS									
417-370-1501	DONATION	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - LEPC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 Proposed
Department: 422 - LEPC								
Fund: 417 - LEPC								
417-422-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 417 - LEPC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 422 - LEPC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 417 - LEPC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund								
Fund: 510 - Courthouse Maintenance Fund								
RevType: 370 - MISCELLANEOUS								
510-370-1505	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 510 - Courthouse Maintenance Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 523 - CH MAINTENANCE								
Fund: 510 - Courthouse Maintenance Fund								
510-523-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 510 - Courthouse Maintenance Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 523 - CH MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 510 - Courthouse Maintenance Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture								
Fund: 560 - Sheriff Forfeiture								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	0.00	0.00	30,000.00	0.00	50,000.00	0.00	50,000.00
	RevType: 300 - CASH Total:	0.00	0.00	30,000.00	0.00	50,000.00	0.00	50,000.00
	RevType: 330 - GRANTS							
560-330-5600	BULLETPROOF VEST PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00	
560-330-5605	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 352 - FINES & FORFEITURES							
560-352-2000	CONTRABAND FORFEITURE	20,000.00	14,315.99	0.00	6,995.08	0.00	0.00	
560-352-3000	PLEA BARGAIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
560-352-4320	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 352 - FINES & FORFEITURES Total:	20,000.00	14,315.99	0.00	6,995.08	0.00	0.00	0.00	
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	36,902.18	0.00	14,420.05	0.00	0.00		
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	0.00	36,902.18	0.00	14,420.05	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFE	0.00	7.54	0.00	12.43	0.00	0.00		
560-360-1590	INTEREST EARNINGS-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 360 - INTEREST EARNINGS Total:	0.00	7.54	0.00	12.43	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS								
560-370-1080	FEDERAL OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
560-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN								
560-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	20,000.00	51,225.71	30,000.00	21,427.56	50,000.00	0.00	50,000.00	
	Department: 560 - County Sheriff								
	Fund: 560 - Sheriff Forfeiture								
560-560-1012	SALARY SUPPLEMENT	0.00	1,109.94	0.00	0.00	0.00	0.00		
560-560-1501	SIGN ON BONUS	0.00	1,500.00	0.00	0.00	0.00	0.00		
560-560-2010	SOCIAL SECURITY TAXES	0.00	66.82	0.00	0.00	0.00	0.00		
560-560-2020	GROUP HEALTH INSURANCE	0.00	339.26	0.00	0.00	0.00	0.00		
560-560-2030	RETIREMENT	0.00	133.23	0.00	0.00	0.00	0.00		
560-560-2050	MEDICARE TAX	0.00	15.70	0.00	0.00	0.00	0.00		
560-560-3100	OFFICE SUPPLIES	0.00	1,535.28	0.00	1,197.75	3,000.00	0.00	3,000.00	
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	215.25	2,000.00	0.00	2,000.00	
560-560-3200	WEAPON SUPPLIES	5,000.00	1,923.62	10,000.00	0.00	5,000.00	0.00	5,000.00	
560-560-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	2,228.22	10,000.00	0.00	10,000.00	
560-560-4200	CELL PHONE	0.00	452.52	0.00	402.02	0.00	0.00		
560-560-4270	OUT OF COUNTY TRAVEL/TRAJ	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
560-560-4391	PROFESSIONAL SERVICES	0.00	100.00	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	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
560-560-4510	SECURE BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
560-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
560-560-4540	R&M AUTO	0.00	2,478.71	0.00	522.55	25,000.00	0.00	25,000.00	
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00		
560-560-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
560-560-4900	MISCELLANEOUS	0.00	201.22	0.00	566.14	0.00	0.00		
560-560-4950	NARCOTICS AND/OR OTHER IN	15,000.00	0.00	10,000.00	1,500.00	0.00	0.00		
560-560-4951	CONTRABAND FORFEITURE DIS	0.00	0.00	0.00	0.00	0.00	0.00		
560-560-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
560-560-5720	EQUIPMENT	0.00	419.99	0.00	0.00	0.00	0.00		
560-560-5730	TELEPHONE/RADIO EQUIPMEN	0.00	552.85	0.00	0.00	0.00	0.00		
560-560-5740	TECHNOLOGY	0.00	6,515.62	0.00	0.00	0.00	0.00		
560-560-5750	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00		
560-560-5790	WEAPONS	0.00	2,297.96	0.00	2,269.90	0.00	0.00		
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	4,111.84	10,000.00	4,555.00	0.00	0.00		
Fund: 560 - Sheriff Forfeiture Total:		20,000.00	23,754.56	30,000.00	13,456.83	50,000.00	0.00	50,000.00	
Department: 560 - County Sheriff Total:		20,000.00	23,754.56	30,000.00	13,456.83	50,000.00	0.00	50,000.00	
Department: 561 - Federal Forfeiture									
Fund: 560 - Sheriff Forfeiture									
560-561-3100	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
560-561-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	1,349.69	0.00	0.00		
560-561-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
560-561-5730	TELEPHONE/RADIO EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00		
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00		
560-561-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 560 - Sheriff Forfeiture Total:		0.00	0.00	0.00	1,349.69	0.00	0.00	0.00	
Department: 561 - Federal Forfeiture Total:		0.00	0.00	0.00	1,349.69	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 562 - Sheriff's Office Grants								
Fund: 560 - Sheriff Forfeiture								
560-562-5605	Auto License Plate Reader Cam	0.00	0.00	0.00	21,400.00	0.00	0.00	
Fund: 560 - Sheriff Forfeiture Total:		0.00	0.00	0.00	21,400.00	0.00	0.00	0.00
Department: 562 - Sheriff's Office Grants Total:		0.00	0.00	0.00	21,400.00	0.00	0.00	0.00
Total Revenues		20,000.00	51,225.71	30,000.00	21,427.56	50,000.00	0.00	50,000.00
Total Expenses		20,000.00	23,754.56	30,000.00	36,206.52	50,000.00	0.00	50,000.00
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	27,471.15	0.00	-14,778.96	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office								
Fund: 561 - Law Enforcement Education Sheriff's Office								
RevType: 300 - CASH								
561-300-1560	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.07	0.00	0.16	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.07	0.00	0.16	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
561-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,710.25	1,800.00	1,702.81	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,710.25	1,800.00	1,702.81	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office Total:		1,800.00	1,710.32	1,800.00	1,702.97	0.00	0.00	0.00
Department: 560 - County Sheriff								
Fund: 561 - Law Enforcement Education Sheriff's Office								
561-560-4270	OUT OF COUNTY TRAVEL/TRAI	1,800.00	1,585.00	1,800.00	1,718.00	0.00	0.00	
561-560-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
561-560-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 561 - Law Enforcement Education Sheriff's Office Total:		1,800.00	1,585.00	1,800.00	1,718.00	0.00	0.00	0.00
Department: 560 - County Sheriff Total:		1,800.00	1,585.00	1,800.00	1,718.00	0.00	0.00	0.00
Total Revenues		1,800.00	1,710.32	1,800.00	1,702.97	0.00	0.00	0.00
Total Expenses		1,800.00	1,585.00	1,800.00	1,718.00	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (De		0.00	125.32	0.00	-15.03	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Fund: 562 - Bois D'Arc Lake Reservoir (SO)									
Fund: 562 - Bois D'Arc Lake Reservoir (SO)									
RevType: 300 - CASH									
562-300-1100	UNENCUMBERED FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 319 - F.C. DETENTION CENTER									
562-319-1840	PERSONNEL INCOME YEAR 2	0.00	0.00	0.00	0.00	0.00	0.00		
562-319-1860	VEHICLE OR SPEC EQUIP INC YE	0.00	0.00	0.00	0.00	0.00	0.00		
562-319-2500	DRUG SCREENING/PSYCHOLOG	0.00	0.00	0.00	0.00	0.00	0.00		
562-319-3950	UNIFORMS INCOME YEAR 2	0.00	0.00	0.00	0.00	0.00	0.00		
562-319-4270	TRAINING INCOME YEAR 2	0.00	0.00	0.00	0.00	0.00	0.00		
562-319-4540	R&M EQUIPMENT INCOME YE	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 319 - F.C. DETENTION CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 322 - LAKE BOIS D'ARC YEAR 3									
562-322-1841	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	0.00	0.00	0.00		
562-322-1842	DRUG SCREENING/PSYCHOLOG	600.00	600.00	0.00	0.00	0.00	0.00		
562-322-1843	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	0.00	0.00	0.00		
562-322-1844	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:		121,500.00	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 323 - LAKE BOIS D'ARC YEAR 4									
562-323-1845	PERSONNEL INCOME YEAR 4	0.00	0.00	108,852.00	108,852.00	0.00	0.00		
562-323-1846	DRUG SCREENING/PSYCHOLOG	0.00	0.00	600.00	600.00	0.00	0.00		
562-323-1847	UNIFORMS INCOME YEAR 4	0.00	0.00	2,048.00	2,048.00	0.00	0.00		
562-323-1848	TRAINING INCOME YEAR 4	0.00	0.00	10,000.00	10,000.00	0.00	0.00		
RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:		0.00	0.00	121,500.00	121,500.00	0.00	0.00	0.00	0.00
RevType: 324 - LAKE BOIS D'ARC YEAR 5									
562-324-1849	PERSONNEL INCOME YEAR 5	0.00	0.00	0.00	0.00	108,852.00	0.00	108,852.00	
562-324-1851	DRUG SCREENING/PSYCHOLOG	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
562-324-1852	UNIFORMS INCOME YEAR 5	0.00	0.00	0.00	0.00	2,048.00	0.00	2,048.00	
562-324-1853	TRAINING INCOME YEAR 5	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:		0.00	0.00	0.00	0.00	121,500.00	0.00	121,500.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	39,116.98	39,116.98	45,831.25	45,831.25	50,674.26	0.00	50,674.26
RevType: 370 - MISCELLANEOUS Total:		39,116.98	39,116.98	45,831.25	45,831.25	50,674.26	0.00	50,674.26
RevType: 390 - TRANSFERS IN								
562-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:		160,616.98	160,616.98	167,331.25	167,331.25	172,174.26	0.00	172,174.26
Department: 560 - County Sheriff								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
562-560-1040	SALARIES DEPUTIES	97,768.41	85,879.13	98,302.00	44,831.60	102,000.00	0.00	102,000.00
562-560-1504	OVERTIME	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
562-560-2010	SOCIAL SECURITY TAXES	5,862.24	5,138.65	6,094.72	2,626.25	6,082.26	0.00	6,082.26
562-560-2020	GROUP HEALTH INSURANCE	26,605.92	24,080.36	29,117.76	11,845.62	25,993.30	0.00	25,993.30
562-560-2030	RETIREMENT	12,384.10	10,297.87	11,786.41	5,012.66	10,314.42	0.00	10,314.42
562-560-2040	WORKERS COMPENSATION	2,080.15	1,841.60	1,769.44	2,047.95	1,765.82	0.00	1,765.82
562-560-2050	MEDICARE TAX	1,371.01	1,201.77	212.92	614.20	1,422.46	0.00	1,422.46
562-560-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-2500	EMPLOYEE PHYSICALS	600.00	0.00	0.00	0.00	2,048.00	0.00	2,048.00
562-560-3200	WEAPONS SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
562-560-3210	PATROL SUPPLIES	1,945.15	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
562-560-3950	UNIFORMS/OTHER	2,000.00	0.00	2,048.00	744.93	2,048.00	0.00	2,048.00
562-560-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4270	OUT OF COUNTY TRAVEL/TRAI	10,000.00	440.00	10,000.00	0.00	10,000.00	0.00	10,000.00
562-560-4470	Radio Licenses	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4530	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4540	R&M AUTO, BOATS, ATV	0.00	50.00	5,000.00	172.90	5,000.00	0.00	5,000.00
562-560-4870	AUTO & OTHER EQUIPMENT IN	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4880	LAW ENFORCEMENT INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5730	EMERGENCY RADIO IMPROVE	0.00	4,265.07	0.00	0.00	0.00	0.00	
562-560-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
562-560-5750	PURCHASE AUTOS, BOATS, ATV	0.00	0.00	0.00	178,314.00	0.00	0.00		
562-560-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:		160,616.98	133,194.45	167,331.25	246,210.11	172,174.26	0.00	172,174.26	
Department: 560 - County Sheriff Total:		160,616.98	133,194.45	167,331.25	246,210.11	172,174.26	0.00	172,174.26	
Total Revenues		160,616.98	160,616.98	167,331.25	167,331.25	172,174.26	0.00	172,174.26	
Total Expenses		160,616.98	133,194.45	167,331.25	246,210.11	172,174.26	0.00	172,174.26	
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	27,422.53	0.00	-78,878.86	0.00	0.00	0.00	
Fund: 563 - Sheriff's Office Technology									
Fund: 563 - Sheriff's Office Technology									
RevType: 300 - CASH									
563-300-1100	UNENCUMBERED FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 319 - F.C. DETENTION CENTER									
563-319-4200	SECURUS SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 319 - F.C. DETENTION CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
563-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 563 - Sheriff's Office Technology Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 560 - County Sheriff									
Fund: 563 - Sheriff's Office Technology									
563-560-5730	EMERGENCY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 563 - Sheriff's Office Technology Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 560 - County Sheriff Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 563 - Sheriff's Office Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 590 - Specialty Court/Drug Court									
Fund: 590 - Specialty Court/Drug Court									
RevType: 300 - CASH									
590-300-1590	BEGINNING CASH BALANCE	0.00	0.00	4,500.00	0.00	20,000.00	0.00	20,000.00	
RevType: 300 - CASH Total:		0.00	0.00	4,500.00	0.00	20,000.00	0.00	20,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 330 - GRANTS									
590-330-1395	OPIOID ABATEMENT TRUST FU	0.00	0.00	0.00	41,328.81	0.00	0.00		
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	41,328.81	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS									
590-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
590-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
590-370-4250	DRUG COURT FEE	1,000.00	2,870.57	1,000.00	231.58	0.00	0.00		
590-370-4260	SPECIALTY COURT	100.00	2,022.14	500.00	99.38	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		1,100.00	4,892.71	1,500.00	330.96	0.00	0.00	0.00	
Fund: 590 - Specialty Court/Drug Court Total:		1,100.00	4,892.71	6,000.00	41,659.77	20,000.00	0.00	20,000.00	
Department: 436 - Specialty Court Expenses									
Fund: 590 - Specialty Court/Drug Court									
590-436-3162	DRUG COURT GRADUATION	0.00	0.00	200.00	191.92	0.00	0.00		
590-436-4330	DRUG COURT PROGRAMS	0.00	1,481.30	1,000.00	739.95	5,000.00	0.00	5,000.00	
590-436-4370	ATTORNEY FEES DRUG COURT	1,100.00	5,439.75	2,200.00	0.00	5,000.00	0.00	5,000.00	
590-436-4390	INVESTIGATOR EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
590-436-4391	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	2,776.02	5,000.00	0.00	5,000.00	
Fund: 590 - Specialty Court/Drug Court Total:		1,100.00	6,921.05	6,000.00	3,707.89	20,000.00	0.00	20,000.00	
Department: 436 - Specialty Court Expenses Total:		1,100.00	6,921.05	6,000.00	3,707.89	20,000.00	0.00	20,000.00	
Total Revenues		1,100.00	4,892.71	6,000.00	41,659.77	20,000.00	0.00	20,000.00	
Total Expenses		1,100.00	6,921.05	6,000.00	3,707.89	20,000.00	0.00	20,000.00	
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	-2,028.34	0.00	37,951.88	0.00	0.00	0.00	
Fund: 600 - Sinking									
Fund: 600 - Sinking									
RevType: 300 - CASH									
600-300-1100	BEGINNING CASH BALANCE	0.00	0.00	4,608.12	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	4,608.12	0.00	0.00	0.00	0.00	
RevType: 310 - PROPERTY TAXES									
600-310-1100	CURRENT TAXES	1,222,678.14	1,225,010.98	1,969,331.19	2,127,036.18	2,011,873.98	0.00	2,011,873.98	
600-310-1200	DELINQUENT TAXES	44,759.36	29,010.68	25,000.00	25,092.76	25,000.00	0.00	25,000.00	
RevType: 310 - PROPERTY TAXES Total:		1,267,437.50	1,254,021.66	1,994,331.19	2,152,128.94	2,036,873.98	0.00	2,036,873.98	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
RevType: 318 - OTHER TAXES									
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,046.36	0.00	1,153.98	0.00	0.00		
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	394.40	200.00	292.40	0.00	0.00		
600-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 318 - OTHER TAXES Total:		200.00	1,440.76	200.00	1,446.38	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS									
600-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
600-360-2000	INTEREST, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
600-360-3000	INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
600-360-4000	INTEREST, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
600-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 600 - Sinking Total:		1,267,637.50	1,255,462.42	1,999,139.31	2,153,575.32	2,036,873.98	0.00	2,036,873.98	
Department: 620 - Debt Service									
Fund: 600 - Sinking									
600-620-3090	ANNUAL PAYING AGENT REGIS	1,200.00	1,200.00	568.48	800.00	586.48	0.00	586.48	
600-620-4000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
600-620-4010	CONTINUING DISCLOSURE FEE	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	
600-620-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	190,000.00	190,000.00	200,000.00	0.00	200,000.00	
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	175,000.00	175,000.00	180,000.00	0.00	180,000.00	
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	315,000.00	315,000.00	325,000.00	0.00	325,000.00	
600-620-6320	PRINCIPAL, 2022 CO BONDS	0.00	0.00	100,000.00	100,000.00	230,000.00	0.00	230,000.00	
Fund: 600 - Sinking Total:		618,450.00	618,450.00	782,818.48	783,050.00	937,836.48	0.00	937,836.48	
Department: 620 - Debt Service Total:		618,450.00	618,450.00	782,818.48	783,050.00	937,836.48	0.00	937,836.48	
Department: 660 - Debt Service Interest									
Fund: 600 - Sinking									
600-660-6670	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	181,475.00	92,637.50	173,675.00	0.00	173,675.00	
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	225,100.00	225,100.00	218,100.00	0.00	218,100.00	
600-660-6710	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	219,812.50	112,268.75	210,212.50	0.00	210,212.50	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
600-660-6955	INTEREST, 2022 CO BONDS	0.00	0.00	589,933.33	338,533.33	497,050.00	0.00	497,050.00
	Fund: 600 - Sinking Total:	649,187.50	649,187.50	1,216,320.83	768,539.58	1,099,037.50	0.00	1,099,037.50
	Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	1,216,320.83	768,539.58	1,099,037.50	0.00	1,099,037.50
	Total Revenues	1,267,637.50	1,255,462.42	1,999,139.31	2,153,575.32	2,036,873.98	0.00	2,036,873.98
	Total Expenses	1,267,637.50	1,267,637.50	1,999,139.31	1,551,589.58	2,036,873.98	0.00	2,036,873.98
	Fund: 600 - Sinking Surplus (Deficit):	0.00	-12,175.08	0.00	601,985.74	0.00	0.00	0.00
Fund: 630 - Law Enforcement Education Const. Pct.1								
Fund: 630 - Law Enforcement Education Const. Pct.1								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
630-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
630-370-1600	PEACE OFFICER ALLOCATION	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	RevType: 370 - MISCELLANEOUS Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Department: 551 - Constable Pct.1								
Fund: 630 - Law Enforcement Education Const. Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAI	640.00	1,263.84	640.00	0.00	564.00	0.00	564.00
	Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	640.00	1,263.84	640.00	0.00	564.00	0.00	564.00
	Department: 551 - Constable Pct.1 Total:	640.00	1,263.84	640.00	0.00	564.00	0.00	564.00
	Total Revenues	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	Total Expenses	640.00	1,263.84	640.00	0.00	564.00	0.00	564.00
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Defici	0.00	-709.19	0.00	564.76	0.00	0.00	0.00
Fund: 640 - Law Enforcement Education Const. Pct.2								
Fund: 640 - Law Enforcement Education Const. Pct.2								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
640-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
640-370-1600	PEACE OFFICER ALLOCATION	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	RevType: 370 - MISCELLANEOUS Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Department: 552 - Constable Pct.2								
Fund: 640 - Law Enforcement Education Const. Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAI	640.00	0.00	640.00	0.00	564.00	0.00	564.00
	Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	640.00	0.00	640.00	0.00	564.00	0.00	564.00
	Department: 552 - Constable Pct.2 Total:	640.00	0.00	640.00	0.00	564.00	0.00	564.00
	Total Revenues	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	Total Expenses	640.00	0.00	640.00	0.00	564.00	0.00	564.00
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Defici	0.00	554.65	0.00	564.76	0.00	0.00	0.00
Fund: 650 - Law Enforcement Education Const. Pct.3								
Fund: 650 - Law Enforcement Education Const. Pct.3								
RevType: 300 - CASH								
650-300-1530	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
650-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
650-370-1600	PEACE OFFICER ALLOCATION	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	RevType: 370 - MISCELLANEOUS Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Department: 553 - Constable Pct.3								
Fund: 650 - Law Enforcement Education Const. Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAI	640.00	0.00	640.00	0.00	564.00	0.00	564.00
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	640.00	0.00	640.00	0.00	564.00	0.00	564.00
	Department: 553 - Constable Pct.3 Total:	640.00	0.00	640.00	0.00	564.00	0.00	564.00
	Total Revenues	640.00	554.65	640.00	564.76	564.00	0.00	564.00
	Total Expenses	640.00	0.00	640.00	0.00	564.00	0.00	564.00
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Defici	0.00	554.65	0.00	564.76	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
RevType: 300 - CASH								
660-300-1660	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
660-360-1000	INTEREST EARNINGS LEGEND B	0.00	0.00	0.00	0.00	0.00	0.00	
660-360-1660	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
660-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-667-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1670	CONSTRUCTION MANAGER AGE	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4530	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
660-667-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 667 - Courthouse Construction Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 670 - Courthouse Restoration									
Fund: 670 - Courthouse Restoration									
RevType: 300 - CASH									
670-300-1310	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS									
670-330-5100	COURTHOUSE RESTORATION	0.00	1,351,187.43	0.00	0.00	0.00	0.00		
RevType: 330 - GRANTS Total:		0.00	1,351,187.43	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
670-370-1310	RESTORATION DONATIONS	0.00	2,836.31	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	2,836.31	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN									
670-390-1401	TRANSFERS IN	0.00	11,840.00	0.00	0.00	0.00	0.00		
RevType: 390 - TRANSFERS IN Total:		0.00	11,840.00	0.00	0.00	0.00	0.00	0.00	
Fund: 670 - Courthouse Restoration Total:		0.00	1,365,863.74	0.00	0.00	0.00	0.00	0.00	
Department: 509 - Contingency									
Fund: 670 - Courthouse Restoration									
670-509-4750	CONTINGENCY	0.00	-39,560.28	0.00	0.00	0.00	0.00		
Fund: 670 - Courthouse Restoration Total:		0.00	-39,560.28	0.00	0.00	0.00	0.00	0.00	
Department: 509 - Contingency Total:		0.00	-39,560.28	0.00	0.00	0.00	0.00	0.00	
Department: 670 - Courthouse Restoration Phase 2									
Fund: 670 - Courthouse Restoration									
670-670-1650	CONSTRUCTION	0.00	3,844,840.14	0.00	397,877.53	0.00	0.00		
670-670-1670	CONSTRUCTION MANAGER AG	0.00	418,016.99	0.00	58,793.24	0.00	0.00		
670-670-1680	MASONRY AND STONE	0.00	99,854.55	0.00	0.00	0.00	0.00		
670-670-1685	LANDSCAPING	0.00	128,723.55	0.00	0.00	0.00	0.00		
670-670-4030	ARCHITECTURAL FEES	0.00	64,700.00	0.00	3,255.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
670-670-4260	PROFESSIONAL FEES	0.00	2,600.00	0.00	4,424.00	0.00	0.00		
670-670-4430	TRASH PICK UP	0.00	10,320.91	0.00	0.00	0.00	0.00		
670-670-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00		
670-670-4530	IT DESIGN	0.00	46,988.04	0.00	13,350.00	0.00	0.00		
670-670-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
670-670-5740	TECHNOLOGY	0.00	22,441.52	0.00	0.00	0.00	0.00		
Fund: 670 - Courthouse Restoration Total:		0.00	4,638,485.70	0.00	477,699.77	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	4,638,485.70	0.00	477,699.77	0.00	0.00	0.00	0.00
Total Revenues		0.00	1,365,863.74	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	4,598,925.42	0.00	477,699.77	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	-3,233,061.68	0.00	-477,699.77	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019									
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019									
RevType: 300 - CASH									
680-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS									
680-360-1000	INTEREST EARNINGS LEGEND B	0.00	0.00	0.00	0.00	0.00	0.00		
680-360-1680	INTEREST EARNINGS BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS									
680-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency									
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019									
680-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2									
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019									
680-668-1650	CONSTRUCTION	0.00	1.05	0.00	0.00	0.00	0.00		
680-668-1670	CONSTRUCTION MANAGER AG	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
680-668-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00		
680-668-4000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00		
680-668-4020	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
680-668-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
680-668-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
680-668-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00		
680-668-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2 Total:		0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defi		0.00	-1.05	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020									
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020									
RevType: 300 - CASH									
690-300-1680	BEGINNING CASH BALANCE	2,000,000.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 350 - FINES									
690-350-1690	2020 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 350 - FINES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS									
690-360-1000	INTEREST EARNING LEGEND BA	0.00	240.22	0.00	0.00	0.00	0.00		
690-360-1600	2020 CO'S CERT.INTEREST & SI	0.00	0.00	0.00	0.00	0.00	0.00		
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	240.22	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS									
690-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:		2,000,000.00	240.22	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 509 - Contingency									
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020									
690-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 669 - Courthouse Construction Phase 2									
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020									
690-669-1650	CONSTRUCTION	1,730,539.53	812,306.58	0.00	0.00	0.00	0.00		
690-669-1670	CONSTRUCTION MANAGER AG	104,161.86	104,161.86	0.00	0.00	0.00	0.00		
690-669-1680	MASONRY AND STONE	164,595.61	164,595.61	0.00	0.00	0.00	0.00		
690-669-4030	ARCHITECTURAL FEE	0.00	0.00	0.00	0.00	0.00	0.00		
690-669-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
690-669-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00		
690-669-5735	FF&E	703.00	703.00	0.00	0.00	0.00	0.00		
690-669-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:		2,000,000.00	1,081,767.05	0.00	0.00	0.00	0.00	0.00	0.00
Department: 669 - Courthouse Construction Phase 2 Total:		2,000,000.00	1,081,767.05	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		2,000,000.00	240.22	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		2,000,000.00	1,081,767.05	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defi		0.00	-1,081,526.83	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction									
Fund: 692 - 2022 CO Bonds Justice Cnt Construction									
RevType: 300 - CASH									
692-300-1680	BEGINNING CASH BALANCE	0.00	0.00	10,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	
RevType: 300 - CASH Total:		0.00	0.00	10,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	
RevType: 351 - BOND PROCEEDS									
692-351-1691	2022 CO BOND PROCEEDS	0.00	11,036,674.44	0.00	0.00	0.00	0.00		
RevType: 351 - BOND PROCEEDS Total:		0.00	11,036,674.44	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS									
692-360-1000	INTEREST EARNINGS LEGEND B	0.00	16,995.56	0.00	120,651.92	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	16,995.56	0.00	120,651.92	0.00	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:		0.00	11,053,670.00	10,000,000.00	120,651.92	11,000,000.00	0.00	11,000,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 695 - Justice Center Construction									
Fund: 692 - 2022 CO Bonds Justice Cnt Construction									
692-695-1650	CONSTRUCTION	0.00	0.00	8,000,000.00	0.00	9,050,000.00	0.00	9,050,000.00	
692-695-1671	CONSTRUCTION MGR AT RISK/	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
692-695-4035	ARCHITECTURAL FEES	0.00	0.00	1,000,000.00	82,765.73	500,000.00	0.00	500,000.00	
692-695-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00		
692-695-4510	ASBESTOS & OTHER TESTING	0.00	9,832.00	0.00	0.00	0.00	0.00		
692-695-5735	FF&E	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	
692-695-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:		0.00	9,832.00	10,000,000.00	82,765.73	11,000,000.00	0.00	11,000,000.00	
Department: 695 - Justice Center Construction Total:		0.00	9,832.00	10,000,000.00	82,765.73	11,000,000.00	0.00	11,000,000.00	
Total Revenues		0.00	11,053,670.00	10,000,000.00	120,651.92	11,000,000.00	0.00	11,000,000.00	
Total Expenses		0.00	9,832.00	10,000,000.00	82,765.73	11,000,000.00	0.00	11,000,000.00	
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit)		0.00	11,043,838.00	0.00	37,886.19	0.00	0.00	0.00	
Fund: 695 - Justice Center Maintenance Fund									
Fund: 695 - Justice Center Maintenance Fund									
RevType: 300 - CASH									
695-300-1695	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	
RevType: 342 - COURT FACILITY FEE FUND									
695-342-4030	CC COURT FACILITY FEE FUND	0.00	1,400.00	0.00	320.00	0.00	0.00		
695-342-4500	DC COURT FACILITY FEE FUND	0.00	4,183.78	0.00	1,652.40	0.00	0.00		
RevType: 342 - COURT FACILITY FEE FUND Total:		0.00	5,583.78	0.00	1,972.40	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS									
695-360-1000	INTEREST EARNINGS LEGEND B	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
695-370-1850	RENTAL FEE	0.00	8,250.00	0.00	5,500.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	8,250.00	0.00	5,500.00	0.00	0.00	0.00	
Fund: 695 - Justice Center Maintenance Fund Total:		0.00	13,833.78	0.00	7,472.40	9,000.00	0.00	9,000.00	
Department: 519 - Justice Center Maintenance Fund									
Fund: 695 - Justice Center Maintenance Fund									
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	3,858.06	4,000.00	0.00	4,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
695-519-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
695-519-4830	ALARM MONITORING	0.00	0.00	0.00	546.50	5,000.00	0.00	5,000.00	
Fund: 695 - Justice Center Maintenance Fund Total:		0.00	0.00	0.00	4,404.56	9,000.00	0.00	9,000.00	
Department: 519 - Justice Center Maintenance Fund Total:		0.00	0.00	0.00	4,404.56	9,000.00	0.00	9,000.00	
Total Revenues		0.00	13,833.78	0.00	7,472.40	9,000.00	0.00	9,000.00	
Total Expenses		0.00	0.00	0.00	4,404.56	9,000.00	0.00	9,000.00	
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	13,833.78	0.00	3,067.84	0.00	0.00	0.00	
Fund: 700 - Right of Way									
Fund: 700 - Right of Way									
RevType: 360 - INTEREST EARNINGS									
700-360-1000	INTEREST EARNINGS	20.00	597.69	50.00	2,424.45	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		20.00	597.69	50.00	2,424.45	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
700-370-1421	ROW PERMITS	0.00	90.00	50.00	0.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		0.00	90.00	50.00	0.00	0.00	0.00	0.00	
Fund: 700 - Right of Way Total:		20.00	687.69	100.00	2,424.45	0.00	0.00	0.00	
Department: 700 - Right of Way									
Fund: 700 - Right of Way									
700-700-3990	CLAIMS SETTLEMENTS	20.00	0.00	0.00	0.00	0.00	0.00		
700-700-4260	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
700-700-4290	RELOCATING UTILITIES	0.00	0.00	100.00	0.00	0.00	0.00		
700-700-4490	CONTRACT EXPENSES FOR FM8	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 700 - Right of Way Total:		20.00	0.00	100.00	0.00	0.00	0.00	0.00	
Department: 700 - Right of Way Total:		20.00	0.00	100.00	0.00	0.00	0.00	0.00	
Total Revenues		20.00	687.69	100.00	2,424.45	0.00	0.00	0.00	
Total Expenses		20.00	0.00	100.00	0.00	0.00	0.00	0.00	
Fund: 700 - Right of Way Surplus (Deficit):		0.00	687.69	0.00	2,424.45	0.00	0.00	0.00	
Fund: 800 - Veterans Court Program									
Fund: 800 - Veterans Court Program									
RevType: 300 - CASH									
800-300-1800	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
RevType: 370 - MISCELLANEOUS								
800-370-1300	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
800-370-1800	PROGRAM FEES	200.00	1,459.00	600.00	2,601.00	-1,000.00	0.00	-1,000.00
RevType: 370 - MISCELLANEOUS Total:		200.00	1,459.00	600.00	2,601.00	-1,000.00	0.00	-1,000.00
Fund: 800 - Veterans Court Program Total:		200.00	1,459.00	600.00	2,601.00	1,000.00	0.00	1,000.00
Department: 800 - Veterans Court Expense								
Fund: 800 - Veterans Court Program								
800-800-4900	MISCELLANEOUS	200.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00
Fund: 800 - Veterans Court Program Total:		200.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00
Department: 800 - Veterans Court Expense Total:		200.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00
Total Revenues		200.00	1,459.00	600.00	2,601.00	1,000.00	0.00	1,000.00
Total Expenses		200.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	1,459.00	0.00	2,601.00	0.00	0.00	0.00
Fund: 810 - County Lake Road Impact Fund								
Fund: 810 - County Lake Road Impact Fund								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALA	0.00	0.00	300,000.00	0.00	404,021.21	0.00	404,021.21
RevType: 300 - CASH Total:		0.00	0.00	300,000.00	0.00	404,021.21	0.00	404,021.21
RevType: 318 - OTHER TAXES								
810-318-1810	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1820	YEAR 2 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1830	YEAR 3 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1831	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
810-318-1832	YEAR 5 PAYMENT	0.00	0.00	100,000.00	100,000.00	0.00	0.00	
810-318-1833	YEAR 6 PAYMENT	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
Fund: 810 - County Lake Road Impact Fund Total:		100,000.00	100,000.00	400,000.00	100,000.00	504,021.21	0.00	504,021.21

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 522 - COUNTY LAKE ROAD IMPACT								
Fund: 810 - County Lake Road Impact Fund								
810-522-4900	MISCELLANEOUS	100,000.00	0.00	400,000.00	0.00	504,021.21	0.00	504,021.21
Fund: 810 - County Lake Road Impact Fund Total:		100,000.00	0.00	400,000.00	0.00	504,021.21	0.00	504,021.21
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	0.00	400,000.00	0.00	504,021.21	0.00	504,021.21
Total Revenues		100,000.00	100,000.00	400,000.00	100,000.00	504,021.21	0.00	504,021.21
Total Expenses		100,000.00	0.00	400,000.00	0.00	504,021.21	0.00	504,021.21
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Fund: 850 - Lake Fannin								
Fund: 850 - Lake Fannin								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALA	12,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
RevType: 300 - CASH Total:		12,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1500	DONATIONS	1,000.00	833.00	0.00	1,260.85	1,000.00	0.00	1,000.00
850-370-1830	VOLUNTEER MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	7,000.00	7,000.00	7,500.00	0.00	7,500.00
850-370-1850	RENTAL FEE	1,000.00	1,200.00	1,200.00	1,125.00	1,000.00	0.00	1,000.00
850-370-1860	DEPOSIT FEE	500.00	1,130.00	500.00	1,000.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		7,500.00	8,163.00	8,700.00	10,385.85	9,500.00	0.00	9,500.00
RevType: 390 - TRANSFERS IN								
850-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - Lake Fannin Total:		19,500.00	8,163.00	8,700.00	10,385.85	14,500.00	0.00	14,500.00
Department: 520 - Lake Fannin								
Fund: 850 - Lake Fannin								
850-520-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-1860	DEPOSIT REFUND	500.00	750.00	500.00	1,200.00	1,000.00	0.00	1,000.00
850-520-3410	R&M ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3420	R&M CAMPGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3430	R&M DAM	1,500.00	0.00	0.00	0.00	0.00	0.00	
850-520-4400	UTILITIES ELECTRICITY	600.00	451.33	600.00	502.20	600.00	0.00	600.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
850-520-4420	UTILITIES WATER	600.00	326.70	500.00	1,755.19	700.00	0.00	700.00	
850-520-4430	TRASH PICK UP	900.00	840.00	900.00	700.00	900.00	0.00	900.00	
850-520-4500	R&M BUILDING	1,240.00	348.60	681.00	2,551.74	3,000.00	0.00	3,000.00	
850-520-4501	PEST CONTROL	0.00	700.00	1,200.00	525.00	1,200.00	0.00	1,200.00	
850-520-4505	ROOF REPAIR	12,000.00	12,212.19	0.00	0.00	0.00	0.00		
850-520-4840	GENERAL LIABILITY INSURANC	2,160.00	2,319.00	2,319.00	2,139.00	2,300.00	0.00	2,300.00	
850-520-4900	MISCELLANEOUS	0.00	20.00	2,000.00	193.90	4,800.00	0.00	4,800.00	
Fund: 850 - Lake Fannin Total:		19,500.00	17,967.82	8,700.00	9,567.03	14,500.00	0.00	14,500.00	
Department: 520 - Lake Fannin Total:		19,500.00	17,967.82	8,700.00	9,567.03	14,500.00	0.00	14,500.00	
Total Revenues		19,500.00	8,163.00	8,700.00	10,385.85	14,500.00	0.00	14,500.00	
Total Expenses		19,500.00	17,967.82	8,700.00	9,567.03	14,500.00	0.00	14,500.00	
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	-9,804.82	0.00	818.82	0.00	0.00	0.00	
Fund: 890 - T.J.J.D.									
Fund: 890 - T.J.J.D.									
RevType: 300 - CASH									
890-300-1100	UNENCUMBERED FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS									
890-330-9080	STRUCTURAL FAMILY THERAPY	31,976.15	31,976.15	0.00	25,000.00	0.00	0.00		
890-330-9081	STRUCTURAL FAM THER HOSP	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00		
890-330-9150	BASIC PROBATION SUPERVISIO	139,041.00	139,041.00	239,195.00	239,195.00	0.00	0.00		
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	0.00	0.00	0.00	0.00		
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	0.00	0.00	0.00	0.00		
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
890-330-9190	MENTAL HEALTH SERVICES	16,260.85	16,260.85	0.00	0.00	0.00	0.00		
890-330-9200	REGIONAL DIVERSIONS ALTERN	3,090.00	3,090.00	3,244.50	3,244.50	0.00	0.00		
RevType: 330 - GRANTS Total:		329,741.00	329,741.00	242,439.50	317,439.50	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS									
890-360-1890	INTEREST EARNINGS	0.00	17.01	0.00	35.58	0.00	0.00		
RevType: 360 - INTEREST EARNINGS Total:		0.00	17.01	0.00	35.58	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS									
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	75,424.64	0.00	11,515.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
890-370-9880	LOCAL FUNDS CARRIED FORW	0.00	0.00	0.00	0.00	0.00	0.00		
890-370-9950	LOCAL FUNDING	180,000.00	180,000.00	211,227.00	211,227.00	0.00	0.00		
RevType: 370 - MISCELLANEOUS Total:		180,000.00	255,424.64	211,227.00	222,742.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN									
890-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 890 - T.J.J.D. Total:		509,741.00	585,182.65	453,666.50	540,217.08	0.00	0.00	0.00	
Department: 581 - Structural Family Therapy									
Fund: 890 - T.J.J.D.									
890-581-4160	STRUCTURAL FAMILY THERAPY	31,976.15	31,976.15	0.00	26,123.97	0.00	0.00		
Fund: 890 - T.J.J.D. Total:		31,976.15	31,976.15	0.00	26,123.97	0.00	0.00	0.00	
Department: 581 - Structural Family Therapy Total:		31,976.15	31,976.15	0.00	26,123.97	0.00	0.00	0.00	
Department: 582 - Structural Family Therapy Hosp Authority									
Fund: 890 - T.J.J.D.									
890-582-4160	STRUCTURAL FAM THER HOSP	50,000.00	54,166.00	0.00	50,000.00	0.00	0.00		
Fund: 890 - T.J.J.D. Total:		50,000.00	54,166.00	0.00	50,000.00	0.00	0.00	0.00	
Department: 582 - Structural Family Therapy Hosp Authority Total:		50,000.00	54,166.00	0.00	50,000.00	0.00	0.00	0.00	
Department: 588 - Interest Income Expense									
Fund: 890 - T.J.J.D.									
890-588-1030	SALARY COMM.CORR.OFFICER	0.00	0.00	0.00	0.00	0.00	0.00		
890-588-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00		
890-588-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
890-588-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
890-588-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
890-588-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
890-588-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
890-588-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 890 - T.J.J.D. Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 588 - Interest Income Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 589 - Regional Diversions Alternatives									
Fund: 890 - T.J.J.D.									
890-589-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00		
890-589-4530	COMPUTER SOFTWARE	3,090.00	3,090.00	3,244.50	3,244.50	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
890-589-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 890 - T.J.J.D. Total:		3,090.00	3,090.00	3,244.50	3,244.50	0.00	0.00	0.00
Department: 589 - Regional Diversions Alternatives Total:		3,090.00	3,090.00	3,244.50	3,244.50	0.00	0.00	0.00
Department: 592 - Pre/Post Adjudication Facilities								
Fund: 890 - T.J.J.D.								
890-592-1020	SALARY APPOINTED OFFICIAL	1,344.36	1,239.41	0.00	0.00	0.00	0.00	
890-592-1030	SALARY COMM.CORR.OFFICER	1,681.98	1,527.14	0.00	0.00	0.00	0.00	
890-592-2010	SOCIAL SECURITY TAX	187.63	170.18	0.00	0.00	0.00	0.00	
890-592-2020	GROUP HEALTH INSURANCE	727.14	624.91	0.00	0.00	0.00	0.00	
890-592-2030	RETIREMENT	362.55	331.69	0.00	0.00	0.00	0.00	
890-592-2040	WORKERS COMPENSATION	25.46	20.76	0.00	0.00	0.00	0.00	
890-592-2050	MEDICARE TAX	43.88	39.70	0.00	0.00	0.00	0.00	
890-592-4080	DETENTION	0.00	11,460.69	0.00	0.00	0.00	0.00	
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 890 - T.J.J.D. Total:		4,373.00	15,414.48	0.00	0.00	0.00	0.00	0.00
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	15,414.48	0.00	0.00	0.00	0.00	0.00
Department: 593 - Commitment Diversion								
Fund: 890 - T.J.J.D.								
890-593-1020	SALARY APPOINTED OFFICIAL	3,074.22	2,840.00	0.00	0.00	0.00	0.00	
890-593-1030	SALARY COMM.CORR.OFFICER	3,846.28	3,499.00	0.00	0.00	0.00	0.00	
890-593-2010	SOCIAL SECURITY TAX	429.07	389.67	0.00	0.00	0.00	0.00	
890-593-2020	GROUP HEALTH INSURANCE	1,663.00	1,432.92	0.00	0.00	0.00	0.00	
890-593-2030	RETIREMENT	829.07	759.67	0.00	0.00	0.00	0.00	
890-593-2040	WORKERS COMPENSATION	58.01	47.46	0.00	0.00	0.00	0.00	
890-593-2050	MEDICARE TAX	100.35	91.01	0.00	0.00	0.00	0.00	
890-593-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4710	TRANSFER TO PPA FOR DETENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 890 - T.J.J.D. Total:		10,000.00	9,059.73	0.00	0.00	0.00	0.00	0.00
Department: 593 - Commitment Diversion Total:		10,000.00	9,059.73	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	2023-2024 Proposed
Department: 594 - Mental Health Services								
Fund: 890 - T.J.J.D.								
890-594-1020	SALARY APPOINTED OFFICIAL	402.42	374.62	0.00	0.00	0.00	0.00	_____
890-594-1030	SALARY COMM.CORR.OFFICER	503.48	461.43	0.00	0.00	0.00	0.00	_____
890-594-2010	SOCIAL SECURITY TAX	56.17	51.54	0.00	0.00	0.00	0.00	_____
890-594-2020	GROUP HEALTH INSURANCE	217.50	189.24	0.00	0.00	0.00	0.00	_____
890-594-2030	RETIREMENT	108.53	100.22	0.00	0.00	0.00	0.00	_____
890-594-2040	WORKERS COMPENSATION	7.76	6.22	0.00	0.00	0.00	0.00	_____
890-594-2050	MEDICARE TAX	13.14	12.05	0.00	0.00	0.00	0.00	_____
890-594-4130	PSYCHOLOGICAL	4,928.00	4,085.00	0.00	0.00	0.00	0.00	_____
890-594-4140	COUNSELING	10,023.85	6,293.85	0.00	0.00	0.00	0.00	_____
890-594-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-594-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-594-4710	TRANSFER TO PPA FOR DETENT	0.00	0.00	0.00	0.00	0.00	0.00	_____
Fund: 890 - T.J.J.D. Total:		16,260.85	11,574.17	0.00	0.00	0.00	0.00	0.00
Department: 594 - Mental Health Services Total:		16,260.85	11,574.17	0.00	0.00	0.00	0.00	0.00
Department: 994 - Local Funds Carried Forward								
Fund: 890 - T.J.J.D.								
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	11,376.03	0.00	0.00	_____
890-994-4880	LAW ENFORCEMENT INSURAN	0.00	703.23	0.00	776.41	0.00	0.00	_____
Fund: 890 - T.J.J.D. Total:		0.00	13,203.23	0.00	12,152.44	0.00	0.00	0.00
Department: 994 - Local Funds Carried Forward Total:		0.00	13,203.23	0.00	12,152.44	0.00	0.00	0.00
Department: 995 - Local Funding								
Fund: 890 - T.J.J.D.								
890-995-1020	SALARY APPOINTED OFFICIAL	7,168.46	8,029.82	12,751.00	8,973.15	0.00	0.00	_____
890-995-1030	SALARY COMM.CORR.OFFICER	8,968.76	9,271.67	15,953.28	12,382.95	0.00	0.00	_____
890-995-1050	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-995-2010	SOCIAL SECURITY TAX	1,000.50	1,064.44	1,779.66	1,317.36	0.00	0.00	_____
890-995-2020	GROUP HEALTH INSURANCE	3,877.55	3,667.51	5,954.07	4,794.03	0.00	0.00	_____
890-995-2030	RETIREMENT	1,933.24	2,075.32	3,507.66	2,397.08	0.00	0.00	_____
890-995-2040	WORKERS COMPENSATION	135.50	110.68	198.07	62.00	0.00	0.00	_____

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
890-995-2050	MEDICARE TAX	233.99	248.94	416.21	308.19	0.00	0.00		
890-995-4010	AUDIT EXPENSE	7,000.00	0.00	7,000.00	7,480.00	0.00	0.00		
890-995-4040	DETENTION OPERATING COST	0.00	0.00	0.00	0.00	0.00	0.00		
890-995-4041	DETENTION OPERATING COST	0.00	0.00	0.00	0.00	0.00	0.00		
890-995-4042	DETENTION OPERATING COST	139,682.00	118,264.96	0.00	0.00	0.00	0.00		
890-995-4043	DETENTION OPERATING COST	0.00	0.00	145,000.00	107,330.61	0.00	0.00		
890-995-4140	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00		
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	73,093.98	18,667.05	11,515.00	0.00	0.00		
890-995-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00		
890-995-4270	OUT OF COUNTY TRAVEL/TRAI	0.00	0.00	0.00	0.00	0.00	0.00		
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 890 - T.J.J.D. Total:		180,000.00	215,827.32	211,227.00	156,560.37	0.00	0.00	0.00	
Department: 995 - Local Funding Total:		180,000.00	215,827.32	211,227.00	156,560.37	0.00	0.00	0.00	
Department: 996 - Basic Probation Supervision									
Fund: 890 - T.J.J.D.									
890-996-1020	SALARY APPOINTED OFFICIAL	38,735.14	43,277.48	67,698.91	53,598.95	0.00	0.00		
890-996-1030	SALARY COMM.CORR.OFFICER	48,463.07	50,020.29	84,700.79	65,757.58	0.00	0.00		
890-996-2010	SOCIAL SECURITY TAX	5,406.29	5,739.41	9,448.78	7,360.28	0.00	0.00		
890-996-2020	GROUP HEALTH INSURANCE	20,952.16	19,798.42	31,611.93	26,510.97	0.00	0.00		
890-996-2030	RETIREMENT	10,446.35	11,190.75	18,623.25	13,377.44	0.00	0.00		
890-996-2040	WORKERS COMPENSATION	732.62	598.04	1,051.55	705.30	0.00	0.00		
890-996-2050	MEDICARE TAX	1,264.37	1,342.54	2,209.79	1,721.26	0.00	0.00		
890-996-3100	OFFICE SUPPLIES	2,000.00	1,492.80	2,000.00	1,968.04	0.00	0.00		
890-996-3110	POSTAGE	200.00	28.02	50.00	0.00	0.00	0.00		
890-996-4130	PSYCHOLOGICALS EVALUATION	0.00	0.00	5,000.00	3,000.00	0.00	0.00		
890-996-4140	COUNSELING SUBSTANCE ABU	0.00	0.00	1,000.00	990.00	0.00	0.00		
890-996-4155	MENTAL HEALTH SEX OFFENDE	0.00	0.00	2,000.00	490.00	0.00	0.00		
890-996-4210	INTERNET	1,100.00	1,139.28	1,100.00	1,049.13	0.00	0.00		
890-996-4230	CELL PHONE ALLOWANCE	641.00	138.27	600.00	322.95	0.00	0.00		
890-996-4270	OUT OF COUNTY TRAVEL/TRAI	8,500.00	7,611.04	11,500.00	7,578.91	0.00	0.00		
890-996-4350	PRINTING	600.00	324.80	600.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
890-996-4710	TRANSFER TO PPA FOR DETENT	0.00	0.00	0.00	0.00	0.00	0.00		
890-996-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 890 - T.J.J.D. Total:		139,041.00	142,701.14	239,195.00	184,430.81	0.00	0.00	0.00	
Department: 996 - Basic Probation Supervision Total:		139,041.00	142,701.14	239,195.00	184,430.81	0.00	0.00	0.00	
Department: 997 - Community Programs									
Fund: 890 - T.J.J.D.									
890-997-1020	SALARY APPOINTED OFFICIAL	23,056.63	21,283.23	0.00	0.00	0.00	0.00		
890-997-1030	SALARY COMM.CORR.OFFICER	28,847.07	26,221.84	0.00	0.00	0.00	0.00		
890-997-2010	SOCIAL SECURITY TAX	3,218.03	2,921.72	0.00	0.00	0.00	0.00		
890-997-2020	GROUP HEALTH INSURANCE	12,471.53	10,739.98	0.00	0.00	0.00	0.00		
890-997-2030	RETIREMENT	6,218.06	5,694.55	0.00	0.00	0.00	0.00		
890-997-2040	WORKERS COMPENSATION	436.08	355.98	0.00	0.00	0.00	0.00		
890-997-2050	MEDICARE TAX	752.60	683.38	0.00	0.00	0.00	0.00		
890-997-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
890-997-4710	TRANSFER TO PPA FOR DETENT	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 890 - T.J.J.D. Total:		75,000.00	67,900.68	0.00	0.00	0.00	0.00	0.00	
Department: 997 - Community Programs Total:		75,000.00	67,900.68	0.00	0.00	0.00	0.00	0.00	
Department: 999 - Undesignated Conversion									
Fund: 890 - T.J.J.D.									
890-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 890 - T.J.J.D. Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 999 - Undesignated Conversion Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues		509,741.00	585,182.65	453,666.50	540,217.08	0.00	0.00	0.00	
Total Expenses		509,741.00	564,912.90	453,666.50	432,512.09	0.00	0.00	0.00	
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	20,269.75	0.00	107,704.99	0.00	0.00	0.00	
Fund: 891 - Juvenile Probation-Restitution									
Fund: 891 - Juvenile Probation-Restitution									
RevType: 340 - FEES OF OFFICE									
891-340-5750	JUVENILE PROBATION FEES	0.00	1,778.35	0.00	821.00	0.00	0.00		
891-340-5760	JUVENILE PROBATION RESTITU	0.00	1,268.87	0.00	486.78	0.00	0.00		
891-340-5770	JUVENILE PROBATION COURT C	0.00	990.00	0.00	40.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
891-340-5780	JUVENILE PROBATION DONATI	0.00	500.00	0.00	0.00	0.00	0.00		
891-340-5790	REIMBURSEMENT OF EXPENSE	0.00	50.58	0.00	125.00	0.00	0.00		
	RevType: 340 - FEES OF OFFICE Total:	0.00	4,587.80	0.00	1,472.78	0.00	0.00	0.00	0.00
	Fund: 891 - Juvenile Probation-Restitution Total:	0.00	4,587.80	0.00	1,472.78	0.00	0.00	0.00	0.00
Department: 891 - Probation Fee Expenses									
Fund: 891 - Juvenile Probation-Restitution									
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	2,150.16	0.00	2,480.88	0.00	0.00		
891-891-3190	RESTITUTION	0.00	1,268.87	0.00	387.78	0.00	0.00		
891-891-3200	COURT COSTS	0.00	990.00	0.00	40.00	0.00	0.00		
891-891-5740	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 891 - Juvenile Probation-Restitution Total:	0.00	4,409.03	0.00	2,908.66	0.00	0.00	0.00	0.00
	Department: 891 - Probation Fee Expenses Total:	0.00	4,409.03	0.00	2,908.66	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT									
Fund: 891 - Juvenile Probation-Restitution									
891-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 891 - Juvenile Probation-Restitution Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	4,587.80	0.00	1,472.78	0.00	0.00	0.00	0.00
	Total Expenses	0.00	4,409.03	0.00	2,908.66	0.00	0.00	0.00	0.00
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	178.77	0.00	-1,435.88	0.00	0.00	0.00	0.00
Fund: 920 - Statzer									
Fund: 920 - Statzer									
RevType: 360 - INTEREST EARNINGS									
920-360-1000	INTEREST EARNINGS	0.00	291.37	20.00	1,182.53	0.00	0.00		
	RevType: 360 - INTEREST EARNINGS Total:	0.00	291.37	20.00	1,182.53	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS									
920-370-1000	RENT	757.85	757.85	757.85	0.00	1,000.00	0.00	1,000.00	
920-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	757.85	0.00	1,000.00	0.00	1,000.00	
	Fund: 920 - Statzer Total:	757.85	1,049.22	777.85	1,182.53	1,000.00	0.00	1,000.00	
Department: 521 - Statzer Expenses									
Fund: 920 - Statzer									
920-521-4300	BIDS, NOTICES & PERMITS	110.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
920-521-4900	LITERACY COUNCIL DONATION	647.85	0.00	777.85	0.00	1,000.00	0.00	1,000.00
	Fund: 920 - Statzer Total:	757.85	0.00	777.85	0.00	1,000.00	0.00	1,000.00
	Department: 521 - Statzer Expenses Total:	757.85	0.00	777.85	0.00	1,000.00	0.00	1,000.00
	Total Revenues	757.85	1,049.22	777.85	1,182.53	1,000.00	0.00	1,000.00
	Total Expenses	757.85	0.00	777.85	0.00	1,000.00	0.00	1,000.00
	Fund: 920 - Statzer Surplus (Deficit):	0.00	1,049.22	0.00	1,182.53	0.00	0.00	0.00
Fund: 930 - Texas Community Dev.Prog.								
Fund: 930 - Texas Community Dev.Prog.								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CR	0.00	51,883.41	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	51,883.41	0.00	0.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS							
930-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 930 - Texas Community Dev.Prog. Total:	0.00	51,883.41	0.00	0.00	0.00	0.00	0.00
Department: 909 - Grant #7219149 Hickory Creek								
Fund: 930 - Texas Community Dev.Prog.								
930-909-4140	GRANT ADMINISTRATION	0.00	6,950.00	0.00	0.00	0.00	0.00	
930-909-4150	CONSTRUCTION EXPENSE	0.00	32,333.41	0.00	0.00	0.00	0.00	
930-909-4160	ENGINEERING	0.00	12,600.00	0.00	0.00	0.00	0.00	
	Fund: 930 - Texas Community Dev.Prog. Total:	0.00	51,883.41	0.00	0.00	0.00	0.00	0.00
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	51,883.41	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	51,883.41	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	51,883.41	0.00	0.00	0.00	0.00	0.00
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 950 - Payroll								
Fund: 950 - Payroll								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	17.87	0.00	41.43	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	17.87	0.00	41.43	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS							
950-370-1250	AFLAC FSA CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	49,738.35	0.00	19,762.22	0.00	0.00		
	RevType: 370 - MISCELLANEOUS Total:	0.00	49,738.35	0.00	19,762.22	0.00	0.00	0.00	
	Fund: 950 - Payroll Total:	0.00	49,756.22	0.00	19,803.65	0.00	0.00	0.00	
Department: 415 - COBRA Health Insurance									
Fund: 950 - Payroll									
950-415-2020	COBRA Group Health Insuranc	0.00	49,738.03	0.00	19,589.18	0.00	0.00		
	Fund: 950 - Payroll Total:	0.00	49,738.03	0.00	19,589.18	0.00	0.00	0.00	
	Department: 415 - COBRA Health Insurance Total:	0.00	49,738.03	0.00	19,589.18	0.00	0.00	0.00	
Department: 950 - MISCELLANEOUS									
Fund: 950 - Payroll									
950-950-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund: 950 - Payroll Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 950 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	49,756.22	0.00	19,803.65	0.00	0.00	0.00	
	Total Expenses	0.00	49,738.03	0.00	19,589.18	0.00	0.00	0.00	
	Fund: 950 - Payroll Surplus (Deficit):	0.00	18.19	0.00	214.47	0.00	0.00	0.00	
	Report Surplus (Deficit):	0.00	8,821,597.24	0.02	1,046,081.27	0.00	0.00	0.00	

Fund Summary

Fund	2021-2022		2022-2023		2023-2024 Total Budget	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity		2023-2024 YTD Activity	2023-2024 Proposed
100 - General	0.00	1,148,344.98	0.00	1,560,922.77	0.00	0.00	0.00
110 - Courthouse Security	0.00	-32,077.38	0.00	-8,340.00	0.00	0.00	0.00
111 - Justice Court Building Security	0.00	44.55	0.00	-5,536.08	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	867.00	0.00	51.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	5,214.53	0.00	-31,815.86	0.00	0.00	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	-833.36	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	4,623.30	0.00	18,843.00	0.00	0.00	0.00
124 - Election Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	730.20	0.00	23.72	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	1,808.13	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	78,638.82	0.00	-31,432.04	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	6,105.00	0.00	5,235.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	-3,143.86	0.00	-3,041.68	0.00	0.00	0.00
161 - Probate Judges Education	0.00	675.54	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	1,994.10	0.00	142.67	0.00	0.00	0.00
191 - District Court Records Archive	0.00	-16,756.18	0.00	-1,708.51	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	318.92	0.00	47.46	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	7,229.58	0.00	2,342.68	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	7,966.42	0.00	-4,843.61	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	54,382.76	0.00	100,538.13	0.00	0.00	0.00
220 - Road & Bridge #2	0.00	128,185.40	0.00	65,541.84	0.00	0.00	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	140,499.40	0.02	358,040.51	0.00	0.00	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	-628.84	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	76,516.05	0.00	520,949.46	0.00	0.00	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	-422,967.74	0.00	-47,440.30	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	2.67	0.00	-426.03	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	62.64	0.00	155.51	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	581.42	0.00	571.68	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	5,631.18	0.00	-1,432.50	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	17,011.86	0.00	3,416.70	0.00	0.00	0.00
360 - D. A. Fee	0.00	7,230.88	0.00	-11,046.95	0.00	0.00	0.00
361 - Contraband Selzure	0.00	2.02	0.00	2.82	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	-197.02	0.00	-649.98	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	135.21	0.00	548.89	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	1,117.68	0.00	0.00	0.00
410 - CERT	0.00	41.20	0.00	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	18,750.00	0.00	-50,000.00	0.00	0.00	0.00

Budget Worksheet

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412 - Safe Room Reimbursement Prog.	0.00	-398.89	0.00	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	-471,180.61	0.00	-7,011.19	0.00	0.00	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	1,157,198.29	0.00	-1,711,575.85	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 - LEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - Courthouse Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	27,471.15	0.00	-14,778.96	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	125.32	0.00	-15.03	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	27,422.53	0.00	-78,878.86	0.00	0.00	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	-2,028.34	0.00	37,951.88	0.00	0.00	0.00
600 - Sinking	0.00	-12,175.08	0.00	601,985.74	0.00	0.00	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	-709.19	0.00	564.76	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	554.65	0.00	564.76	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	554.65	0.00	564.76	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	-3,233,061.68	0.00	-477,699.77	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	-1.05	0.00	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	-1,081,526.83	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	11,043,838.00	0.00	37,886.19	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	13,833.78	0.00	3,067.84	0.00	0.00	0.00
700 - Right of Way	0.00	687.69	0.00	2,424.45	0.00	0.00	0.00
800 - Veterans Court Program	0.00	1,459.00	0.00	2,601.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	-9,804.82	0.00	818.82	0.00	0.00	0.00
890 - T.J.J.D.	0.00	20,269.75	0.00	107,704.99	0.00	0.00	0.00
891 - Juvenile Probation-Restitution	0.00	178.77	0.00	-1,435.88	0.00	0.00	0.00
920 - Statzer	0.00	1,049.22	0.00	1,182.53	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	18.19	0.00	214.47	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	8,821,597.24	0.02	1,046,081.27	0.00	0.00	0.00