



**KENDALL COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2024**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,130,552, which is a 15.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,549,954.

The members of the governing body voted on the Fiscal Year 2024 budget as follows.

FOR:

| | |
|---------------------------------|-----|
| Judge Shane Stolarczyk | Yes |
| Commissioner Christina Bergmann | Yes |
| Commissioner Andra Wisian | Yes |
| Commissioner Richard Chapman | Yes |
| Commissioner Chad Carpenter | Yes |

Property Tax Rate Comparison

| | 2023-2024 | 2022-2023 |
|------------------------------|----------------|----------------|
| Property Tax Rate: | \$.382700/100 | \$.387700/100 |
| No New Revenue Rate: | \$.348310/100 | \$.350544/100 |
| No New Revenue M&O Tax Rate: | \$.264666/100 | \$.310778/100 |
| Voter Approval Tax Rate: | \$.390145/100 | \$.418777/100 |
| Debt Rate: | \$.083294/100 | \$.094406/100 |

Total debt obligation for Kendall County, Texas secured by property : \$43,115,000.



**KENDALL COUNTY , TEXAS
COMMISSIONERS COURT
FISCAL YEAR 2024**

**COUNTY JUDGE
SHANE STOLARCZYK**

**COMMISSIONER PRECINCT 1
CHRISTINA BERGMANN**

**COMMISSIONER PRECINCT 2
ANDRA WISIAN**

**COMMISSIONER PRECINCT 3
RICHARD CHAPMAN**

**COMMISSIONER PRECINCT 4
CHAD CARPENTER**

This budget was adopted in a special called meeting of Commissioners Court on September 7, 2023.

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2024 - ADOPTED BUDGET
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**KENDALL COUNTY, TEXAS
FISCAL YEAR 2024 - ADOPTED BUDGET
ELECTED OFFICIALS**

Elected Officials

County Judge

Shane Stolarczyk

County Commissioners

Christina Bergmann, Precinct # 1

Andra Wisian, Precinct # 2

Richard Chapman, Precinct # 3

Chad Carpenter, Precinct # 4

Denise Maxwell, County Clerk

Susan Jackson, District Clerk

James Hudson, Tax Assessor / Collector

Sheryl D'Spain, County Treasurer

Al Auxier, County Sheriff

Michele Van Stavern, Justice of the Peace Precinct # 1

Dave Neighbor, Justice of the Peace Precinct # 2

Debby Hudson, Justice of the Peace Precinct # 3

Frieda Pressler, Justice of the Peace Precinct # 4

Todd Setliff, Constable Precinct # 1

Paul Knoll, Constable Precinct # 2

Eugene Serene, Constable Precinct # 3

Brian Vaughan , Constable Precinct # 4

Kirsten B. Cohoon, 451st Judicial District Judge

Nicole Bishop, Criminal District Attorney

KENDALL COUNTY, TEXAS
FISCAL YEAR 2024
Maintenance & Operations Tax Rate and Interest & Sinking Tax Rate

The Commissioners Court adopted the Proposed Tax Rate at a special called meeting on September 7, 2023.

| | ADOPTED 2023 | ESTIMATED 2023 TAX LEVY | ACTUAL 2022 TAX RATE |
|---|-------------------|----------------------------|---------------------------|
| General - M & O | \$.299406 | \$ 24,693,311.00 | \$.293280 |
| Debt Service - I&S | \$.083294 | \$ 6,869,617.00 | \$.094420 |
| TOTAL | \$.382700 | \$ 31,562,928.00 | \$.387700 per 100 |
| Add Freeze Ceiling Taxes | | <u>\$ 7,091,911.00</u> | |
| | | \$ 38,654,839.00 | |
| Less 2% allowance for uncollectable taxes and discounts taken. | | <u>\$ 773,097.00</u> | |
| | | \$ 37,881,742.00 | |

Based on:

| | |
|--|---------------------|
| Estimated Total Net Taxable Values (Freeze Adjusted) | \$ 8,247,433,542.00 |
| Estimated New Improvement Values of | \$ 405,005,053.00 |
| Estimated Over 65 and Disabled Person Freeze Ceiling Values of | \$ 2,396,435,150.00 |

KENDALL COUNTY, TEXAS
FISCAL YEAR 2024 - ADOPTED BUDGET
Estimated Cash on Hand to the Credit of Each Fund as of August 31, 2023

| | | | | |
|----|--|-------|---------------|---|
| 10 | GENERAL FUND | \$ | 25,722,255.61 | |
| 11 | ROAD & BRIDGE | \$ | 5,810,954.93 | |
| 13 | COURTHOUSE SECURITY | \$ | 133,596.09 | |
| 15 | LATERAL ROAD & BRIDGE | \$ | 280,542.06 | |
| 16 | COURT REPORTER SERVICE | \$ | 45,524.49 | |
| 17 | HOT CHECK | \$ | 253.34 | |
| 19 | COUNTY CLERKS RECORDS MANAGEMENT | \$ | 553,597.90 | |
| 20 | LAW LIBRARY | \$ | 95,794.85 | |
| 21 | JUSTICE COURT TECHNOLOGY | \$ | 54,164.34 | |
| 22 | JUSTICE COURT BUILDING SECURITY | \$ | 38,360.44 | |
| 23 | COUNTY & DISTRICT COURT TECHNOLOGY | \$ | 23,652.73 | |
| 24 | ALTERNATIVE DISPUTE RESOLUTION | \$ | 1,170.61 | |
| 25 | RECORDS MANAGEMENT | \$ | 15,327.20 | |
| 26 | COUNTY CLERK RECORDS ARCHIVE | \$ | 495,890.30 | |
| 27 | VITAL STATISTICS RECORDS | \$ | 749.55 | |
| 28 | PRE TRIAL INTERVENTION | \$ | 33,787.47 | |
| 29 | LEOSE TRAINING ALLOCATION | \$ | 53,786.13 | |
| 30 | COUNTY JURY FUND | \$ | 15,219.25 | |
| 31 | COUNTY RECORDS MGNT & PRESERVATION | \$ | 38,126.45 | |
| 32 | APPELLATE JUDICIAL SYSTEM | \$ | 345.20 | |
| 33 | JUVENILE BOARD STATE GRANTS | \$ | 5,186.82 | |
| 36 | LOCAL TRUANCY PREVENTION & DIVERSION | \$ | 62,651.89 | |
| 37 | COURT INITIATED GUARDIANSHIP | \$ | 10,380.00 | |
| 41 | M.V.D.I.T. INTEREST | \$ | 65,257.12 | |
| 42 | SPECIAL ELECTIONS | \$ | 20,898.00 | |
| 43 | FIRE INSPECTION | \$ | 247,957.11 | |
| 50 | CRIME VICTIMS GRANT | \$ | (62,458.49) | ^ |
| 51 | VAWA GRANT | \$ | (67,857.87) | ^ |
| 55 | CORONAVIRUS LOCAL FISC RECVY FUNDS | \$ | 288,880.73 | |
| 65 | SERIES 2015 LIMITED TAX GEN. OBLIGATION BOND | \$ | 217,156.67 | |
| 66 | SERIES 2020 TAX NOTE | \$ | 1,342,781.60 | |
| 67 | SERIES 2023 LIMITED TAX GEN. OBLIGATION BOND | \$ | 23,983.57 | |
| 70 | CAPITAL PROJECTS - 2022 TAX NOTE | \$ | 7,283,708.27 | |
| 74 | OPEN SPACE/CONSERVATION LAND | \$ | 20,270,529.27 | |
| 80 | TOBACCO SETTLEMENT | \$ | 115,625.26 | |
| 81 | HISTORICAL COMMISSION | \$ | 5,048.22 | |
| 82 | COUNTY DONATIONS | \$ | 75,422.29 | |
| 83 | OPIOID ABATEMENT FUND | \$ | 32,303.20 | |
| 84 | SHERIFF'S ABANDONED VEHICLES | \$ | 4,162.75 | |
| 85 | SHERIFF'S LOCAL ASSET FORFEITURE | \$ | 59,709.15 | |
| 87 | SHERIFF'S FEDERAL ASSET FORFEITURE | \$ | 160,731.61 | |
| 88 | CDA ASSEST FORFEITURE | \$ | 119,789.40 | |
| 89 | BOND FORFEITURE COMMISSION | \$ | 54,155.75 | |
| 90 | TRUST ACCOUNT | \$ | 5,407,124.59 | |
| 93 | STATE FEE & SPECIAL FUND | \$ | 184,596.53 | |
| 96 | TDA TxCDBG GRANTS | \$ | (603.26) | |
| | | <hr/> | | |
| | | \$ | 69,340,219.12 | |

^ Waiting on State funds to be received. General Fund will transfer additional required match to balance to \$0.

KENDALL COUNTY, TEXAS
FISCAL YEAR 2024 - ADOPTED BUDGET
Bonds and Tax Note Debt Obligations

Series 2016 Limited Tax Bonds -
Law Enforcement Center Project

| Year Ending 09/30 | Principal | Interest | Total |
|----------------------|------------------------|------------------------|------------------------|
| 2024 | \$ 2,200,000.00 | \$ 348,000.00 | \$ 2,548,000.00 |
| 2025 | \$ 2,200,000.00 | \$ 282,000.00 | \$ 2,482,000.00 |
| 2026 | \$ 2,000,000.00 | \$ 240,000.00 | \$ 2,240,000.00 |
| 2027 | \$ 2,000,000.00 | \$ 200,000.00 | \$ 2,200,000.00 |
| 2028 | \$ 2,000,000.00 | \$ 150,000.00 | \$ 2,150,000.00 |
| 2029 | \$ 2,000,000.00 | \$ 90,000.00 | \$ 2,090,000.00 |
| 2030 | \$ 2,000,000.00 | \$ 45,000.00 | \$ 2,045,000.00 |
| 2031 | \$ 2,000,000.00 | \$ 15,000.00 | \$ 2,015,000.00 |
| TOTALS | \$16,400,000.00 | \$ 1,370,000.00 | \$17,770,000.00 |

FY 2024 Principal Due on all bonded debt: \$ 6,050,000.00
FY 2024 Interest Due on all bonded debt: \$ 1,436,625.00

FY 2024 Payments on all bonded debt: \$ 7,486,625.00

Total Principal Due on all bonded debt: \$ 43,115,000.00
Total Interest Due on all bonded debt: \$ 6,713,040.50

Total of all bonded debt: \$ 49,828,040.50

Series 2022 Tax Note -
Jail and EMS Facility

| Year Ending 09/30 | Principal | Interest | Total |
|----------------------|------------------------|----------------------|------------------------|
| 2024 | \$ 3,500,000.00 | \$ 197,775.00 | \$ 3,697,775.00 |
| 2025 | \$ 665,000.00 | \$ 136,757.75 | \$ 801,757.75 |
| 2026 | \$ 940,000.00 | \$ 113,244.50 | \$ 1,053,244.50 |
| 2027 | \$ 1,030,000.00 | \$ 84,384.00 | \$ 1,114,384.00 |
| 2028 | \$ 1,125,000.00 | \$ 52,813.25 | \$ 1,177,813.25 |
| 2029 | \$ 1,240,000.00 | \$ 18,166.00 | \$ 1,258,166.00 |
| TOTALS | \$ 8,500,000.00 | \$ 603,140.50 | \$ 9,103,140.50 |

Series 2023 General Obligation Bonds -
Open Space/Conservation Land

| Year Ending 09/30 | Principal | Interest | Total |
|----------------------|------------------------|------------------------|------------------------|
| 2024 | \$ 350,000.00 | \$ 890,850.00 | \$ 1,240,850.00 |
| 2025 | \$ 3,500,000.00 | \$ 794,600.00 | \$ 4,294,600.00 |
| 2026 | \$ 3,500,000.00 | \$ 619,600.00 | \$ 4,119,600.00 |
| 2027 | \$ 1,000,000.00 | \$ 507,100.00 | \$ 1,507,100.00 |
| 2028 | \$ 1,000,000.00 | \$ 457,100.00 | \$ 1,457,100.00 |
| 2029 | \$ 1,000,000.00 | \$ 407,100.00 | \$ 1,407,100.00 |
| 2030 | \$ 1,400,000.00 | \$ 347,100.00 | \$ 1,747,100.00 |
| 2031 | \$ 1,385,000.00 | \$ 277,475.00 | \$ 1,662,475.00 |
| 2032 | \$ 1,425,000.00 | \$ 207,225.00 | \$ 1,632,225.00 |
| 2033 | \$ 1,405,000.00 | \$ 136,475.00 | \$ 1,541,475.00 |
| 2034 | \$ 1,135,000.00 | \$ 72,975.00 | \$ 1,207,975.00 |
| 2035 | \$ 1,115,000.00 | \$ 22,300.00 | \$ 1,137,300.00 |
| TOTALS | \$18,215,000.00 | \$ 4,739,900.00 | \$22,954,900.00 |

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2024 - ADOPTED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS**

| <u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u> | <u>FY2024 ADOPTED BUDGET</u> | <u>FY2023 AMENDED BUDGET</u> | <u>FY2023 ACTUALS as of 09/12/23</u> | <u>FY2022 ACTUALS</u> |
|---|--------------------------------------|--------------------------------------|--|---------------------------|
| GENERAL FUND (10) | \$ 47,468,517.00 | \$ 42,815,490.00 | \$ 36,260,796.59 | \$ 38,188,565.78 |
| SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89) | \$ 10,550,986.00 | \$ 9,705,855.00 | \$ 7,619,221.89 | \$ 7,988,598.43 |
| DEBT SERVICE FUNDS (FUNDS 63-67) | \$ 7,487,025.00 | \$ 7,326,240.00 | \$ 7,842,604.76 | \$ 2,761,604.24 |
| CAPITAL PROJECTS FUNDS (FUND 70-74) | \$ 26,400,000.00 | \$ 26,410,000.00 | \$ 20,578,923.91 | \$ 12,000,185.18 |
| TOTALS | <u>\$ 91,906,528.00</u> | <u>\$ 86,257,585.00</u> | <u>\$ 72,301,547.15</u> | <u>\$ 60,938,953.63</u> |

| <u>EXPENDITURES AND TRANSFERS OUT</u> | <u>FY2024 ADOPTED BUDGET</u> | <u>FY2023 AMENDED BUDGET</u> | <u>FY2023 ACTUALS as of 09/12/23</u> | <u>FY2022 ACTUALS</u> |
|---|--------------------------------------|--------------------------------------|--|---------------------------|
| GENERAL FUND (10) | \$ 47,468,517.00 | \$ 42,815,490.00 | \$ 34,615,222.18 | \$ 34,959,212.95 |
| SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89) | \$ 10,550,986.00 | \$ 9,705,855.00 | \$ 5,265,901.91 | \$ 7,309,306.92 |
| DEBT SERVICE FUNDS (FUNDS 63-67) | \$ 7,487,025.00 | \$ 7,326,240.00 | \$ 7,138,324.73 | \$ 2,598,441.50 |
| CAPITAL PROJECTS FUNDS (FUND 70-74) | \$ 26,400,000.00 | \$ 26,410,000.00 | \$ 5,702,136.71 | \$ 79,350.00 |
| TOTALS | <u>\$ 91,906,528.00</u> | <u>\$ 86,257,585.00</u> | <u>\$ 52,721,585.53</u> | <u>\$ 44,946,311.37</u> |

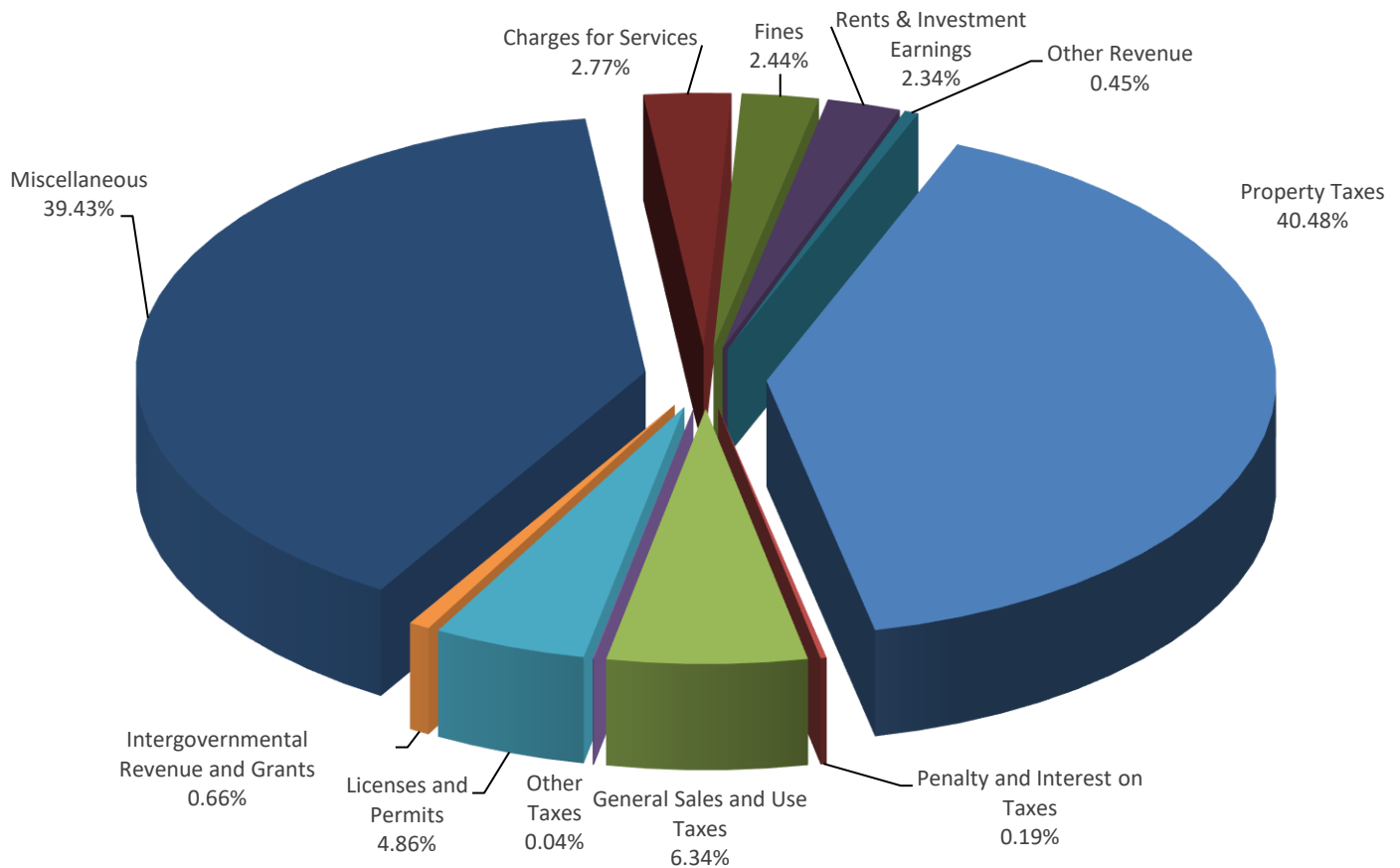
KENDALL COUNTY, TEXAS
FISCAL YEAR 2024 - ADOPTED BUDGET
TOTAL BY FUNDS COMPARISON

| <u>Fund</u> | <u>Department</u> | <u>FY2024 Adopted</u> | <u>FY2023 Amended</u> | <u>FY24 to FY23</u> |
|-------------|--|-------------------------|-------------------------|------------------------|
| 10 | GENERAL FUND | \$ 47,468,517.00 | \$ 42,815,490.00 | \$ 4,653,027.00 |
| 11 | ROAD & BRIDGE | \$ 5,095,754.00 | \$ 5,134,237.00 | \$ (38,483.00) |
| 13 | COURTHOUSE SECURITY | \$ 101,000.00 | \$ 50,000.00 | \$ 51,000.00 |
| 15 | LATERAL ROAD & BRIDGE | \$ 131,500.00 | \$ 66,450.00 | \$ 65,050.00 |
| 16 | COURT REPORTER SERVICE | \$ 19,000.00 | \$ 14,500.00 | \$ 4,500.00 |
| 19 | COUNTY CLERKS RECORDS MANAGEMENT | \$ 144,200.00 | \$ 168,300.00 | \$ (24,100.00) |
| 20 | LAW LIBRARY | \$ 83,500.00 | \$ 32,000.00 | \$ 51,500.00 |
| 21 | JUSTICE COURT TECHNOLOGY | \$ 32,600.00 | \$ 31,440.00 | \$ 1,160.00 |
| 22 | JUSTICE COURT BUILDING SECURITY | \$ 35,000.00 | \$ 20,600.00 | \$ 14,400.00 |
| 23 | COUNTY & DISTRICT COURT TECHNOLOGY | \$ 7,500.00 | \$ 5,400.00 | \$ 2,100.00 |
| 24 | ALTERNATIVE DISPUTE RESOLUTION | \$ 8,850.00 | \$ 15,300.00 | \$ (6,450.00) |
| 25 | RECORDS MANAGEMENT | \$ 29,200.00 | \$ 29,200.00 | \$ - |
| 26 | COUNTY CLERK RECORDS ARCHIVE | \$ 162,522.00 | \$ 147,000.00 | \$ 15,522.00 |
| 27 | VITAL STATISTICS RECORDS | \$ 500.00 | \$ 1,000.00 | \$ (500.00) |
| 28 | PRE TRIAL INTERVENTION | \$ 33,198.00 | \$ 10,005.00 | \$ 23,193.00 |
| 29 | LEOSE TRAINING ALLOCATION | \$ 25,000.00 | \$ 22,000.00 | \$ 3,000.00 |
| 30 | COUNTY JURY | \$ 20,950.00 | \$ 750.00 | \$ 20,200.00 |
| 31 | COUNTY RECORDS MGMT & PRESERVATION | \$ 18,600.00 | \$ 4,000.00 | \$ 14,600.00 |
| 32 | APPELLATE JUDICIAL SYSTEM | \$ 3,100.00 | \$ 3,700.00 | \$ (600.00) |
| 33 | JUVENILE BOARD STATE | \$ - | \$ 223,594.00 | \$ (223,594.00) |
| 36 | LOCAL TRUANCY PREVENTION & DIVERSION | \$ 16,740.00 | \$ 14,020.00 | \$ 2,720.00 |
| 37 | COURT - INITIATED GUARDIANSHIP | \$ 5,000.00 | \$ 2,500.00 | \$ 2,500.00 |
| 41 | SPECIAL INVENTORY TAX | \$ 33,028.00 | \$ 17,785.00 | \$ 15,243.00 |
| 42 | SPECIAL ELECTIONS | \$ 46,611.00 | \$ 29,357.00 | \$ 17,254.00 |
| 43 | FIREINSPECTION & PERMIT FUND | \$ 115,032.00 | \$ 113,850.00 | \$ 1,182.00 |
| 50 | CRIME VICTIMS GRANT | \$ 192,598.00 | \$ 176,013.00 | \$ 16,585.00 |
| 51 | VAWA GRANT | \$ - | \$ 125,354.00 | \$ (125,354.00) |
| 55 | CORONAVIRUS LOCAL FISC REC VY FUNDS | \$ 3,885,200.00 | \$ 3,000,000.00 | \$ 885,200.00 |
| 63 | SERIES 2013 UN. TAX ROAD BOND | \$ - | \$ 1,340,744.00 | \$ (1,340,744.00) |
| 65 | SERIES 2016 LIMITED TAX GEN. OBLIG. BOND | \$ 2,548,400.00 | \$ 1,718,400.00 | \$ 830,000.00 |
| 66 | SERIES 2022 TAX NOTE | \$ 3,697,775.00 | \$ 3,945,875.00 | \$ (248,100.00) |
| 67 | SERIES 2023 LIMITED TAX GEN. OBLIG. BOND | \$ 1,240,850.00 | \$ 321,221.00 | \$ 919,629.00 |
| 70 | CAPITAL PROJECTS FUND | \$ 6,250,000.00 | \$ 6,410,000.00 | \$ (160,000.00) |
| 74 | OPEN SPACE/CONSERVATION LAND | \$ 20,150,000.00 | \$ 20,000,000.00 | \$ 150,000.00 |
| 80 | TOBACCO SETTLEMENT | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| 81 | HISTORICAL COMMISSION | \$ 5,000.00 | \$ 10,000.00 | \$ (5,000.00) |
| 82 | COUNTY DONATIONS | \$ 29,000.00 | \$ 29,000.00 | \$ - |
| 84 | ABANDONED VEHICLES | \$ 4,100.00 | \$ 4,500.00 | \$ (400.00) |
| 85 | SHERIFF LOCAL ASSET FORFEITURE | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| 87 | SHERIFF FEDERAL ASSET FORFEITURE | \$ 54,000.00 | \$ 54,000.00 | \$ - |
| 88 | CDA ASSET FORFEITURE | \$ 96,703.00 | \$ 50,000.00 | \$ 46,703.00 |
| 89 | BOND FORFEITURE COMMISSION | \$ 46,000.00 | \$ 30,000.00 | \$ 16,000.00 |
| | | <u>\$ 91,906,528.00</u> | <u>\$ 86,257,585.00</u> | <u>\$ 5,648,943.00</u> |

KENDALL COUNTY, TEXAS

FISCAL YEAR 2024

BUDGETED REVENUE BREAKDOWN

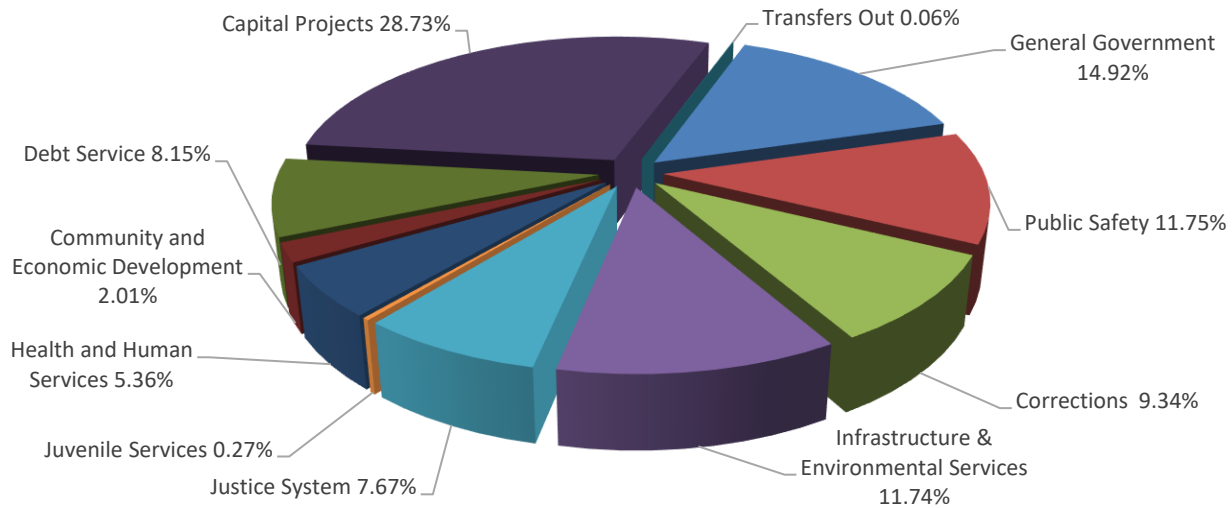


| | |
|---|------------------------|
| Property Taxes | \$37,202,255.00 |
| Penalty and Interest on Taxes | \$180,000.00 |
| General Sales and Use Taxes | \$5,825,000.00 |
| Sales tax and mixed beverage tax received from the State Comptroller | |
| Other Taxes | \$34,000.00 |
| Rendition fees and occupational taxes. | |
| Licenses and Permits | \$4,463,277.00 |
| Fees collected through the sale of health, development, and motor vehicle licenses and permits. | |
| Intergovernmental Revenue & Grants | \$611,160.00 |
| Local intergovemental agreements, federal and state grants. | |
| Charges for Services | \$2,544,634.00 |
| Services performed in county departments not classified as a court fine. | |
| Fines and Fees | \$2,241,873.00 |
| Fines assessed in the county and district courts and fees for services in county departments. | |
| Rents & Investment Earnings | \$2,152,500.00 |
| Property rental and bank interest. | |
| Other Revenue | \$414,500.00 |
| Contributions, Refunds, Sale of Assets, and other sources of revenue not specifically classified. | |
| Miscellaneous | \$36,237,329.00 |
| Fund Balances and Transfers | |
| TOTAL | \$91,906,528.00 |

KENDALL COUNTY, TEXAS

FISCAL YEAR 2024

BUDGETED EXPENDITURE BREAKDOWN



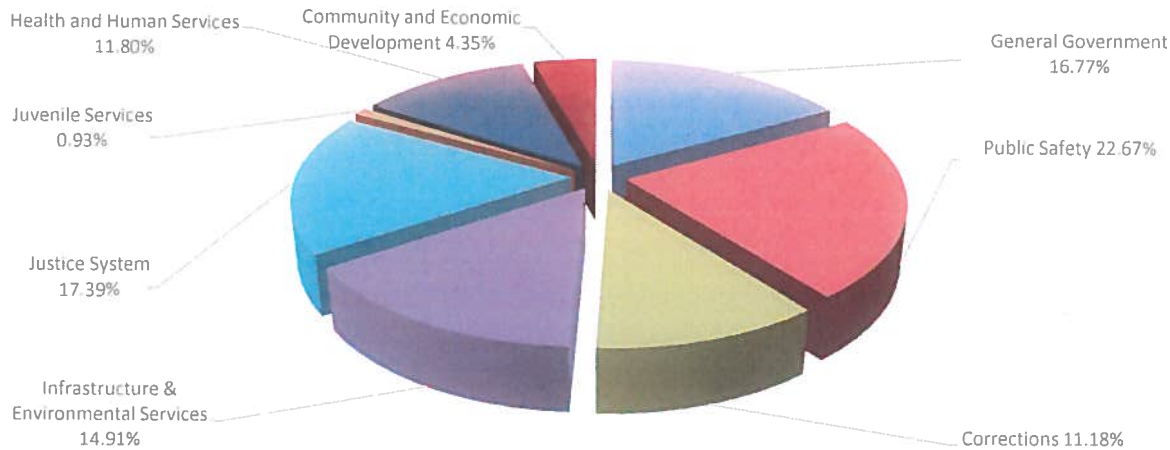
| | |
|--|------------------------|
| General Government | \$13,714,820.00 |
| County Judge, Commissioners, Elections, Non-Departmental, I.T., General Counsel, Auditor, Human Resources, Treasurer, Tax Assessor/Collector, Courthouse & Related Buildings | |
| Public Safety | \$10,798,659.00 |
| Emergency Management, Fire Departments, Constables, Sheriff, Courthouse Security, LEOSE Training | |
| Corrections | \$8,587,449.00 |
| Detention (Jail), Adult Probation | |
| Infrastructure & Environmental Services | \$10,787,956.00 |
| County Engineer, Communications, Solid Waste, Brush Site, Recycling, Road & Bridge, County Conservation, Lateral Road & Bridge | |
| Justice System | \$7,047,909.00 |
| County Clerk, District Court, CPS Court, Court Systems, Pre Trial Services, District Clerk, Justices of the Peace, Criminal District Attorney, Records Management, Justice Building Security and Records Management, Justice Building Security and Justice Technology, County & District Court Technology, Vital Statistics, Crime Victims | |
| Juvenile Services | \$252,077.00 |
| Juvenile Probation | |
| Health and Human Services | \$4,924,347.00 |
| Veteran Services, Animal Control, E.M.S., Heath and Welfare, Health Inspector, Culture and Health Services, E.M.S. Donation and Animal Facility Donation | |
| Community and Economic Development | \$1,846,613.00 |
| County Surveyor, Library Systems, Parks, Extension Services, County Allocations, Economic Development Corp. | |
| Debt Service | \$7,487,025.00 |
| Bond and Tax Note Principal and Interest | |
| Capital Projects | \$26,400,000.00 |
| Building Construction and Real Estate | |
| Transfers Out | \$59,673.00 |
| VOCA Grant Fund 50 | |
| TOTAL | \$91,906,528.00 |

KENDALL COUNTY, TEXAS

FISCAL YEAR 2024

PERSONNEL, SALARIES AND BENEFITS BY CATEGORY

This graph shows the percentage of total employees by category.



| | # of Employees |
|--|----------------|
| General Government | 54 |
| Public Safety | 73 |
| Corrections | 36 |
| Infrastructure & Environmental Services | 48 |
| Justice System | 56 |
| Juvenile Services | 3 |
| Health and Human Services | 38 |
| Community and Economic Development | 14 |
| Full -Time and Part -Time Employees | 322 |

| | |
|---|------------------------|
| General Government | \$5,080,016.00 |
| County Judge, Commissioners, Elections, I.T., General Council, County Auditor, Human Resources, Treasurer, Tax Assessor/Collector, Courthouse & Related Buildings | |
| Public Safety | \$7,547,206.00 |
| Emergency Management, Rural Fire, Constables, Sheriff's Dept | |
| Corrections | \$3,639,668.00 |
| Detention Center (Jail) | |
| Infrastructure & Environmental Services | \$3,892,368.00 |
| County Engineer, Brush Site, Road & Bridge, Solid Waste, Recycling | |
| Justice System | \$5,155,157.00 |
| County Clerk, Criminal District Attorney, District Clerk, District Court, Crime Victims, Justices of the Peace, Pre-Trial Services | |
| Juvenile Services | \$79,502.00 |
| Juvenile Probation | |
| Health and Human Services | \$3,914,523.00 |
| Animal Control, E.M.S., Indigent Healthcare, Health Inspector, Veteran Services | |
| Community and Economic Development | \$990,949.00 |
| Extension Services, Parks | |
| Total Salaries and Benefits | \$30,299,389.00 |

Salaries and benefits are 32.97% of the FY2024 Budget.

KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2024 - ADOPTED BUDGET
Fund and Department Index

GENERAL FUND - Revenue / Expenditures

| | |
|----------------------|-----------------------------------|
| General Fund Revenue | |
| 400 | County Judge |
| 401 | County Commissioners |
| 402 | County Engineer |
| 403 | County Clerk |
| 404 | Elections Department |
| 405 | Veterans Services |
| 406 | Emergency Management |
| 408 | Animal Control |
| 409 | Non-Departmental |
| 410 | County Surveyor |
| 415 | Information Technology |
| 435 | District Court |
| 436 | CPS Court |
| 437 | Court Systems |
| 438 | Pre Trial Services |
| 450 | District Clerk |
| 455 | Justice of the Peace Precinct # 1 |
| 456 | Justice of the Peace Precinct # 2 |
| 457 | Justice of the Peace Precinct # 3 |
| 458 | Justice of the Peace Precinct # 4 |
| 470 | Criminal District Attorney |
| 473 | General Counsel |
| 495 | County Auditor |
| 496 | Human Resources |
| 497 | County Treasurer |
| 499 | Tax Assessor Collector |
| 510 | Courthouse and Related Buildings |
| 512 | Detention |
| 540 | Emergency Medical Services |
| 542 | Rural Fire - Bergheim |
| 543 | Rural Fire - Alamo Springs |
| 544 | Rural Fire - Boerne |
| 545 | Rural Fire Departments |
| 546 | Rural Fire - Comfort |
| 547 | Rural Fire - Kendalia |
| 548 | Rural Fire - Sisterdale |
| 549 | Rural Fire - Waring |
| 551 | Constable Precinct # 1 |
| 552 | Constable Precinct # 2 |
| 553 | Constable Precinct # 3 |
| 554 | Constable Precinct # 4 |
| 560 | Sheriff |
| 565 | Department of Public Safety |
| 570 | Juvenile Probation |
| 579 | Adult Probation |
| 580 | Central Communications |
| 595 | Solid Waste |
| 596 | Brush Site |
| 597 | Recycling |
| 620 | Road and Bridge Department |
| 635 | Health and Welfare |
| 636 | Health Inspector |
| 645 | Culture & Health Services |
| 650 | Library Systems |
| 660 | Parks |
| 665 | Extension Services |
| 670 | County Conservation |
| 700 | Transfers Out |

SPECIAL FUNDS - Revenues / Expenditures

| | | | |
|----|---|----|---|
| 11 | Road and Bridge Fund | 37 | Court Initiated Guardianship Fund |
| 13 | Courthouse Security Fund | 41 | M.V.D.I.T. Interest Fund |
| 15 | Lateral Road and Bridge Fund | 42 | Special Election Fund |
| 16 | Court Reporter Service Fund | 43 | Fire Inspection & Permit Fund |
| 19 | County Clerk Records Mngt Fund | 50 | Crime Victims Grant Fund |
| 20 | Law Library Fund | 51 | VAWA Grand Fund |
| 21 | Justice Court Technology Fund | 55 | Coronavirus Local Fisc Recvy Funds |
| 22 | Justice Court Building Fund | 63 | Series 2013 Unlimited Tax Road Bond |
| 23 | County & District Court Technology Fund | 65 | Series 2016 Limited Tax General Obligation Bond |
| 24 | Alternate Dispute Resolution Fund | 66 | Series 2020 Tax Note |
| 25 | Records Management Fund | 67 | Series 2023 Limited Tax General Obligation Bond |
| 26 | County Clerk Records Archive Fund | 70 | Capital Projects - 2022 Tax Note |
| 27 | Vital Statistics Records Fund | 74 | Open Space/Conservation Land |
| 28 | Pre Trial Intervention | 80 | Tobacco Settlement Fund |
| 29 | LEOSE Training Fund | 81 | Historical Commission Fund |
| 30 | County Jury Fund | 82 | County Donation Fund |
| 31 | County Records Mgmt & Preservation Fund | 84 | Abandoned Vehicles |
| 32 | Appellate Judicial System Fund | 85 | Sheriff's Local Asset Forfeiture Fund |
| 33 | Juvenile Board State Grant Fund | 87 | Sheriff's Federal Asset Forfeiture Fund |
| 34 | Juvenile Board Title IVE | 88 | CDA Forfeiture Fund. |
| 36 | Local Truancy Prev & Diversion Fund | 89 | CDA Bond Forfeiture |



Budget Worksheet

Account Summary

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 10 - GENERAL FUND | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| <u>10-310-41001</u> | Current Property Taxes | 25,150,000.00 | 25,441,230.85 | 25,718,750.00 | 25,119,952.22 | 29,691,230.00 |
| <u>10-310-41002</u> | Delinquent Property Taxes | 170,000.00 | 158,022.89 | 210,000.00 | 121,149.73 | 170,000.00 |
| <u>10-310-41005</u> | Tax Certificates | 4,000.00 | 4,032.65 | 4,000.00 | 2,300.44 | 4,000.00 |
| Department: 310 - Property Taxes Total: | | 25,324,000.00 | 25,603,286.39 | 25,932,750.00 | 25,243,402.39 | 29,865,230.00 |
| Department: 318 - State Comptroller | | | | | | |
| <u>10-318-41100</u> | Occupational Tax | 18,500.00 | 23,625.00 | 18,500.00 | 11,290.00 | 25,000.00 |
| <u>10-318-41101</u> | County Sales Tax | 4,300,000.00 | 5,257,247.73 | 5,100,000.00 | 3,877,351.22 | 5,650,000.00 |
| <u>10-318-41102</u> | Mixed Beverage Tax | 100,000.00 | 168,779.32 | 135,000.00 | 124,881.60 | 175,000.00 |
| <u>10-318-41108</u> | CDA Apportionment | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| <u>10-318-41110</u> | Constitutional Judge Suppleme... | 25,200.00 | 25,200.00 | 25,200.00 | 17,565.40 | 25,200.00 |
| <u>10-318-41111</u> | Assistant Prosecutor Suppleme... | 12,980.00 | 14,420.00 | 17,060.00 | 19,100.00 | 19,580.00 |
| Department: 318 - State Comptroller Total: | | 4,484,180.00 | 5,516,772.05 | 5,323,260.00 | 4,077,688.22 | 5,922,280.00 |
| Department: 319 - Penalty and Interest | | | | | | |
| <u>10-319-41200</u> | P & I On Taxes | 130,000.00 | 131,106.16 | 170,000.00 | 120,432.39 | 145,000.00 |
| <u>10-319-41220</u> | Rendition Fees | 8,500.00 | 8,631.56 | 8,500.00 | 8,784.97 | 9,000.00 |
| Department: 319 - Penalty and Interest Total: | | 138,500.00 | 139,737.72 | 178,500.00 | 129,217.36 | 154,000.00 |
| Department: 320 - License & Permits | | | | | | |
| <u>10-320-42010</u> | Development Permits | 120,000.00 | 118,312.00 | 125,000.00 | 54,324.11 | 125,000.00 |
| <u>10-320-42011</u> | Septic Permits | 80,000.00 | 101,280.00 | 100,000.00 | 68,350.00 | 100,000.00 |
| <u>10-320-42013</u> | Subdivision Permits | 120,000.00 | 251,650.00 | 120,000.00 | 46,350.00 | 120,000.00 |
| <u>10-320-42014</u> | Driveway Access Permits | 50,000.00 | 44,410.00 | 65,000.00 | 25,355.00 | 55,000.00 |
| <u>10-320-42030</u> | Health Permits | 92,000.00 | 105,988.00 | 100,000.00 | 106,845.00 | 110,000.00 |
| Department: 320 - License & Permits Total: | | 462,000.00 | 621,640.00 | 510,000.00 | 301,224.11 | 510,000.00 |
| Department: 333 - State or Federal Grants | | | | | | |
| <u>10-333-43020</u> | Texas Indigent Defense Commi... | 40,000.00 | 92,843.84 | 40,000.00 | 19,640.34 | 90,000.00 |
| <u>10-333-43030</u> | Coronavirus Relief Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-333-43120</u> | CDA - VAWA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 72,380.00 |
| <u>10-333-43210</u> | Sheriff - MH Officer Grant | 77,998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-333-43211</u> | Sheriff-Covid 19 Mitigation Gra... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-333-43212</u> | D E A - San Antonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-333-43213</u> | Ballistic Protection Equipment ... | 0.00 | 0.00 | 141,475.00 | 0.00 | 0.00 |
| <u>10-333-43214</u> | Rifle Resistant Body Armor Gra... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-333-43215</u> | Criminal Alien Assist. Grant | 12,000.00 | 0.00 | 12,000.00 | 34,263.00 | 15,000.00 |
| <u>10-333-43216</u> | CDA - Criminal Justice Grant | 75,000.00 | 75,000.00 | 75,000.00 | 54,895.51 | 75,000.00 |
| <u>10-333-43240</u> | Emergency Management | 20,000.00 | 2,274.10 | 10,000.00 | 960.00 | 0.00 |
| <u>10-333-43270</u> | Solid Waste Grant | 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Department: 333 - State or Federal Grants Total: | | 239,998.00 | 185,117.94 | 298,475.00 | 129,758.85 | 272,380.00 |
| Department: 340 - Fees of Office | | | | | | |
| <u>10-340-44010</u> | County Judge Fees | 1,500.00 | 382.00 | 1,000.00 | 6.00 | 0.00 |
| <u>10-340-44011</u> | Sheriff Fees | 75,000.00 | 76,860.57 | 75,000.00 | 55,593.36 | 80,000.00 |
| <u>10-340-44014</u> | County Clerk Fees | 490,000.00 | 423,538.47 | 515,000.00 | 253,182.22 | 375,000.00 |

| | | Defined Budgets | | | | |
|--|----------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| 10-340-44015 | County Tax A/C Fees | 480,000.00 | 536,262.97 | 500,000.00 | 450,019.90 | 575,000.00 |
| 10-340-44016 | Criminal District Attorney Fees | 4,100.00 | 6,405.73 | 6,000.00 | 4,564.78 | 7,000.00 |
| 10-340-44017 | District Clerk Fees | 75,000.00 | 68,053.00 | 75,000.00 | 51,076.67 | 80,000.00 |
| 10-340-44018 | County Treasurer Fees | 35,000.00 | 52,561.81 | 45,000.00 | 19,423.55 | 30,000.00 |
| 10-340-44019 | Election Fees | 10,000.00 | 15,982.86 | 0.00 | 0.00 | 0.00 |
| 10-340-44020 | J.P. #1 Fees Of Office | 8,000.00 | 3,558.43 | 6,500.00 | 1,945.92 | 4,000.00 |
| 10-340-44021 | J.P. #2 Fees Of Office | 4,000.00 | 2,180.90 | 4,000.00 | 1,120.00 | 3,000.00 |
| 10-340-44022 | J.P. #3 Fees Of Office | 5,400.00 | 3,481.38 | 5,000.00 | 1,776.14 | 3,500.00 |
| 10-340-44023 | J.P. #4 Fees Of Office | 7,300.00 | 5,756.92 | 7,000.00 | 3,303.22 | 5,000.00 |
| 10-340-44024 | Constable #1 Fees Of Office | 2,000.00 | 6,060.00 | 5,000.00 | 3,880.00 | 6,000.00 |
| 10-340-44025 | Constable #2 Fees Of Office | 3,000.00 | 3,985.00 | 5,000.00 | 2,880.00 | 5,000.00 |
| 10-340-44026 | Constable #3 Fees Of Office | 4,000.00 | 6,170.40 | 4,000.00 | 11,245.78 | 7,000.00 |
| 10-340-44027 | Constable #4 Fees Of Office | 5,000.00 | 3,525.00 | 5,000.00 | 4,900.00 | 6,000.00 |
| 10-340-44028 | Juvenile Probation Fees | 0.00 | 1,835.00 | 2,000.00 | 1,676.00 | 2,000.00 |
| 10-340-44031 | Election Office Fees | 500.00 | 691.50 | 500.00 | 307.10 | 500.00 |
| 10-340-44040 | Time Payments | 4,000.00 | 5,608.75 | 4,500.00 | 5,222.57 | 8,000.00 |
| 10-340-44596 | Pre Trial Services Fees | 15,000.00 | 10,271.00 | 20,000.00 | 15,632.00 | 20,000.00 |
| Department: 340 - Fees of Office Total: | | 1,228,800.00 | 1,233,171.69 | 1,285,500.00 | 887,755.21 | 1,217,000.00 |
| Department: 341 - Other Fees | | | | | | |
| 10-341-44510 | Ambulance Collections | 650,000.00 | 890,386.52 | 700,000.00 | 870,135.72 | 1,200,000.00 |
| 10-341-44515 | Parks Rental Fee | 35,000.00 | 48,075.00 | 40,000.00 | 30,896.00 | 50,000.00 |
| 10-341-44530 | Brush Site Revenue | 65,000.00 | 55,176.00 | 65,000.00 | 56,992.00 | 75,000.00 |
| 10-341-44535 | Recycling Revenue | 4,500.00 | 29,847.25 | 30,000.00 | 9,881.27 | 12,000.00 |
| 10-341-44540 | Solid Waste Coll - Spanish Pass | 185,000.00 | 260,041.50 | 260,000.00 | 218,712.00 | 350,000.00 |
| 10-341-44541 | Solid Waste Coll - Comfort | 14,000.00 | 10,969.00 | 15,000.00 | 8,905.00 | 15,000.00 |
| 10-341-44550 | Wrecker & Impoundment | 5,000.00 | 5,450.00 | 5,000.00 | 3,730.00 | 5,000.00 |
| 10-341-44566 | Crim.District Atty Discovery Fee | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 |
| 10-341-44570 | Family Protection Fee | 0.00 | 630.00 | 1,000.00 | 0.00 | 500.00 |
| 10-341-44580 | Bond Forfeitures | 70,000.00 | 180,049.55 | 150,000.00 | 229,023.13 | 190,000.00 |
| 10-341-44590 | County Specialty Court | 1,500.00 | 10,178.15 | 10,000.00 | 7,141.71 | 10,000.00 |
| 10-341-44591 | J.P. #1 Court Costs | 1,700.00 | 1,665.89 | 2,500.00 | 1,061.85 | 1,500.00 |
| 10-341-44592 | J.P. #2 Court Costs | 700.00 | 996.53 | 1,100.00 | 691.18 | 1,000.00 |
| 10-341-44593 | J.P. #3 Court Costs | 1,800.00 | 1,958.06 | 2,500.00 | 1,032.07 | 1,800.00 |
| 10-341-44594 | J.P. #4 Court Costs | 3,500.00 | 4,871.79 | 5,000.00 | 3,104.00 | 4,500.00 |
| 10-341-44595 | Truancy Court Costs | 0.00 | 6.00 | 0.00 | 50.00 | 100.00 |
| 10-341-44597 | Court Facility Fee | 0.00 | 12,020.00 | 10,000.00 | 11,703.49 | 16,000.00 |
| 10-341-44598 | Language Access Service | 0.00 | 2,523.00 | 2,500.00 | 2,754.52 | 3,500.00 |
| 10-341-44599 | Justice Court Support | 0.00 | 6,050.00 | 7,000.00 | 8,325.00 | 12,000.00 |
| 10-341-44610 | City Of Boerne Assessment | 25,155.00 | 17,505.00 | 25,155.00 | 16,762.50 | 25,000.00 |
| 10-341-44640 | City Of Boerne Health Insp | 43,000.00 | 45,043.00 | 46,318.00 | 34,738.50 | 52,517.00 |
| 10-341-44642 | Comfort ISD School Resource O... | 75,523.00 | 75,523.00 | 165,000.00 | 141,085.85 | 177,497.00 |
| 10-341-44643 | Boerne ISD School Resource Off.. | 54,519.00 | 59,069.25 | 104,000.00 | 95,553.82 | 119,630.00 |
| Department: 341 - Other Fees Total: | | 1,236,097.00 | 1,718,034.49 | 1,647,273.00 | 1,752,279.61 | 2,322,644.00 |
| Department: 350 - Fines & Forfeitures | | | | | | |
| 10-350-44572 | Family Violence Fine | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 |
| 10-350-45010 | Animal Control Fees | 32,000.00 | 21,915.00 | 32,000.00 | 14,306.00 | 20,000.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| <u>10-350-45011</u> | County Court Fines | 95,000.00 | 155,990.28 | 140,000.00 | 133,452.74 | 160,000.00 |
| <u>10-350-45012</u> | District Court Fines | 75,000.00 | 122,263.30 | 110,000.00 | 136,384.35 | 160,000.00 |
| <u>10-350-45013</u> | J.P. #1 Fines | 85,000.00 | 79,943.20 | 90,000.00 | 52,688.69 | 75,000.00 |
| <u>10-350-45014</u> | J.P. #2 Fines | 35,000.00 | 43,903.74 | 45,000.00 | 30,896.48 | 40,000.00 |
| <u>10-350-45015</u> | J.P. #3 Fines | 64,000.00 | 91,101.71 | 90,000.00 | 52,701.45 | 80,000.00 |
| <u>10-350-45016</u> | J.P. #4 Fines | 150,000.00 | 208,253.24 | 200,000.00 | 140,483.18 | 190,000.00 |
| <u>10-350-45017</u> | Judge's Con't Education | 850.00 | 1,055.00 | 1,000.00 | 815.00 | 1,000.00 |
| <u>10-350-45018</u> | Restitution | 2,500.00 | 1,604.29 | 2,500.00 | 270.00 | 1,000.00 |
| <u>10-350-45019</u> | Restitution Juvenile Prob | 500.00 | 0.00 | 500.00 | -75.00 | 500.00 |
| <u>10-350-45021</u> | Estray Fees | 1,000.00 | 201.24 | 1,000.00 | 307.64 | 500.00 |
| <u>10-350-45022</u> | Jury Trial Conviction Fee | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| <u>10-350-45023</u> | Court Appt Atty Fines | 1,000.00 | 126.41 | 1,000.00 | 70.00 | 500.00 |
| Department: 350 - Fines & Forfeitures Total: | | 541,850.00 | 726,592.41 | 713,000.00 | 562,301.53 | 728,500.00 |
| Department: 360 - Interest | | | | | | |
| <u>10-360-45500</u> | Interest | 75,000.00 | 218,743.04 | 1,520,000.00 | 1,391,102.63 | 1,350,000.00 |
| Department: 360 - Interest Total: | | 75,000.00 | 218,743.04 | 1,520,000.00 | 1,391,102.63 | 1,350,000.00 |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>10-361-46010</u> | Contributions | 60,000.00 | 50,250.00 | 130,000.00 | 8,020.00 | 30,000.00 |
| <u>10-361-46020</u> | Refunds | 1,000.00 | 1,423.86 | 1,500.00 | 105.78 | 0.00 |
| <u>10-361-46022</u> | Election Reimbursement | 33,675.00 | 28,273.64 | 18,000.00 | 29,375.71 | 75,000.00 |
| <u>10-361-46030</u> | Sale Of Assets | 30,000.00 | 33,588.32 | 40,000.00 | 13,047.95 | 40,000.00 |
| <u>10-361-46031</u> | Sale Of Maps | 500.00 | 50.00 | 100.00 | 0.00 | 0.00 |
| <u>10-361-46032</u> | Sale Of Rules & Reg Books | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| <u>10-361-46035</u> | STRAC EMS Funds | 18,992.00 | 10,373.00 | 18,992.00 | 10,838.00 | 20,000.00 |
| <u>10-361-46045</u> | Law Enforcement Training | 5,000.00 | 6,805.00 | 10,000.00 | 3,590.00 | 10,000.00 |
| <u>10-361-46055</u> | Property Rental | 10,000.00 | 15,260.65 | 15,000.00 | 16,934.99 | 18,000.00 |
| <u>10-361-46060</u> | Insurance Proceeds | 30,000.00 | 14,710.05 | 52,710.00 | 424,654.65 | 60,000.00 |
| <u>10-361-46070</u> | Other Miscellaneous | 125,000.00 | 64,735.53 | 100,000.00 | 115,197.40 | 100,000.00 |
| Department: 361 - Other Miscellaneous Total: | | 314,667.00 | 225,470.05 | 386,802.00 | 621,764.48 | 353,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>10-390-46500</u> | Transfers From Other Fund | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| <u>10-390-46750</u> | Fund Balance To Be Expend | 3,698,323.00 | 0.00 | 5,019,930.00 | 0.00 | 4,773,483.00 |
| Department: 390 - Other Financing Sources Total: | | 5,698,323.00 | 2,000,000.00 | 5,019,930.00 | 0.00 | 4,773,483.00 |
| Fund: 10 - GENERAL FUND Total: | | 39,743,415.00 | 38,188,565.78 | 42,815,490.00 | 35,096,494.39 | 47,468,517.00 |



Budget Worksheet

Account Summary

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 10 - GENERAL FUND | | | | | | |
| Department: 400 - County Judge | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-400-51010</u> | Elected Officials | 99,425.00 | 99,425.00 | 102,675.00 | 94,508.34 | 109,349.00 |
| <u>10-400-51035</u> | Administrative Manager | 65,500.00 | 65,499.97 | 83,750.00 | 77,027.28 | 69,225.00 |
| <u>10-400-51052</u> | PBX Operator | 39,410.00 | 39,410.06 | 42,660.00 | 39,310.87 | 45,433.00 |
| <u>10-400-51053</u> | Translator | 43,273.00 | 43,272.88 | 47,054.00 | 43,476.88 | 49,523.00 |
| <u>10-400-51490</u> | Temporary | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| <u>10-400-51510</u> | Vehicle Allowance | 6,370.00 | 6,370.00 | 6,370.00 | 6,021.97 | 9,555.00 |
| <u>10-400-51520</u> | Juvenile Judge Supplement | 1,200.00 | 1,200.00 | 1,200.00 | 1,134.25 | 1,200.00 |
| <u>10-400-51521</u> | State Salary Supplement | 25,200.00 | 25,200.00 | 25,200.00 | 23,261.52 | 25,200.00 |
| <u>10-400-51530</u> | Compensation Payout | 0.00 | 0.00 | 16,769.00 | 16,768.61 | 0.00 |
| <u>10-400-51750</u> | Longevity | 8,300.00 | 7,900.00 | 8,700.00 | 8,500.00 | 4,100.00 |
| Category: 51 - Salaries Total: | | 288,678.00 | 288,277.91 | 335,378.00 | 311,009.72 | 313,585.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-400-52010</u> | Social Security Taxes | 22,085.00 | 21,225.93 | 25,410.00 | 22,532.01 | 23,989.00 |
| <u>10-400-52020</u> | Group Insurance | 40,725.00 | 38,194.88 | 38,812.00 | 28,961.45 | 36,272.00 |
| <u>10-400-52030</u> | Retirement | 25,956.00 | 25,735.59 | 32,574.00 | 30,216.44 | 31,170.00 |
| <u>10-400-52040</u> | Workers Compensation | 852.00 | 852.00 | 860.00 | 802.00 | 506.00 |
| <u>10-400-52100</u> | Employee Insurance Benefit | 0.00 | 0.00 | 4,920.00 | 4,836.70 | 4,920.00 |
| Category: 52 - Benefits Total: | | 89,618.00 | 86,008.40 | 102,576.00 | 87,348.60 | 96,857.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-400-53100</u> | Office Supplies | 1,800.00 | 1,040.43 | 4,000.00 | 1,784.49 | 3,500.00 |
| <u>10-400-53110</u> | Postage | 200.00 | 46.37 | 200.00 | 32.78 | 200.00 |
| <u>10-400-53120</u> | Law Books | 400.00 | 0.00 | 400.00 | 288.00 | 400.00 |
| <u>10-400-53330</u> | Operating | 0.00 | 0.00 | 13,000.00 | 12,126.59 | 5,000.00 |
| Category: 53 - Operating Total: | | 2,400.00 | 1,086.80 | 17,600.00 | 14,231.86 | 9,100.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-400-54090</u> | Committing Mentally Ill | 10,000.00 | 7,785.10 | 13,000.00 | 7,315.90 | 10,000.00 |
| <u>10-400-54200</u> | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-400-54210</u> | Cell Phones | 0.00 | 0.00 | 1,000.00 | 711.69 | 1,050.00 |
| <u>10-400-54270</u> | Conference/Training | 3,000.00 | 2,449.88 | 10,000.00 | 1,673.06 | 6,000.00 |
| <u>10-400-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-400-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-400-54800</u> | Bonds | 0.00 | 0.00 | 1,314.00 | 1,313.50 | 0.00 |
| <u>10-400-54810</u> | Dues | 300.00 | 200.00 | 300.00 | 200.00 | 300.00 |
| <u>10-400-54860</u> | Contract Labor | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 6,000.00 |
| Category: 54 - Other Service Charges Total: | | 14,750.00 | 10,434.98 | 32,364.00 | 17,056.95 | 23,950.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-400-55530</u> | Office Furniture | 0.00 | 0.00 | 12,000.00 | 5,000.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 12,000.00 | 5,000.00 | 0.00 |

| | | Defined Budgets | | | | |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-400-56010</u> | Contingencies - Legal | 15,000.00 | 8,841.06 | 25,000.00 | 19,204.82 | 25,000.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 15,000.00 | 8,841.06 | 25,000.00 | 19,204.82 | 25,000.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-400-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-400-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 400 - County Judge Total: | | 410,446.00 | 396,074.15 | 524,918.00 | 453,851.95 | 468,492.00 |

| | | | Defined Budgets | | | |
|--|------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 401 - County Commissioners | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-401-51010</u> | Elected Officials | 285,895.00 | 285,892.00 | 298,892.00 | 278,605.09 | 318,320.00 |
| <u>10-401-51510</u> | Vehicle Allowance | 23,340.00 | 23,340.00 | 23,340.00 | 18,589.63 | 23,340.00 |
| <u>10-401-51750</u> | Longevity | 2,000.00 | 2,000.00 | 2,400.00 | 2,400.00 | 1,400.00 |
| Category: 51 - Salaries Total: | | 311,235.00 | 311,232.00 | 324,632.00 | 299,594.72 | 343,060.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-401-52010</u> | Social Security Taxes | 23,810.00 | 21,830.61 | 24,840.00 | 21,507.47 | 26,245.00 |
| <u>10-401-52020</u> | Group Insurance | 40,910.00 | 38,364.60 | 39,019.00 | 33,321.46 | 36,383.00 |
| <u>10-401-52030</u> | Retirement | 27,751.00 | 27,750.61 | 31,164.00 | 29,197.60 | 34,100.00 |
| <u>10-401-52040</u> | Workers Compensation | 943.00 | 943.00 | 975.00 | 894.00 | 589.00 |
| <u>10-401-52100</u> | Employee Insurance Benefit | 12,155.00 | 7,353.72 | 12,155.00 | 5,750.00 | 8,600.00 |
| Category: 52 - Benefits Total: | | 105,569.00 | 96,242.54 | 108,153.00 | 90,670.53 | 105,917.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-401-53100</u> | Office Supplies | 947.00 | 205.37 | 1,000.00 | 487.89 | 1,000.00 |
| <u>10-401-53110</u> | Postage | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| <u>10-401-53330</u> | Operating | 0.00 | 0.00 | 4,000.00 | 1,813.00 | 4,000.00 |
| Category: 53 - Operating Total: | | 1,147.00 | 205.37 | 5,200.00 | 2,300.89 | 5,200.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-401-54020</u> | Legal | 10,000.00 | 9,865.32 | 365,000.00 | 237,649.61 | 1,100,000.00 |
| <u>10-401-54200</u> | Telephone | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-401-54210</u> | Cell Phones | 425.00 | 406.40 | 2,400.00 | 1,483.06 | 2,400.00 |
| <u>10-401-54270</u> | Conference/Training | 7,000.00 | 6,314.85 | 15,000.00 | 7,793.30 | 8,000.00 |
| <u>10-401-54275</u> | Meeting Expenses | 1,000.00 | 265.00 | 2,000.00 | 696.15 | 2,000.00 |
| <u>10-401-54300</u> | Bidding & Notices | 6,000.00 | 2,489.75 | 7,000.00 | 7,175.50 | 8,000.00 |
| <u>10-401-54800</u> | Bonds | 500.00 | 0.00 | 500.00 | 355.00 | 500.00 |
| <u>10-401-54810</u> | Dues | 7,000.00 | 6,524.53 | 7,000.00 | 6,960.16 | 7,000.00 |
| <u>10-401-54861</u> | Contract Services | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 81,975.00 | 50,865.85 | 398,900.00 | 262,112.78 | 1,127,900.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-401-56010</u> | Contingencies - Legal | 65,200.00 | 2,270.00 | 0.00 | 0.00 | 100,000.00 |
| <u>10-401-56020</u> | Contingencies - Miscellaneous | 23,058.00 | 11,767.50 | 171,918.00 | 0.00 | 250,000.00 |
| <u>10-401-56024</u> | Contingencies - Fire Dept | 44,000.00 | 43,732.50 | 75,000.00 | 51,960.00 | 75,000.00 |
| <u>10-401-56025</u> | Contingencies - Jail | 106,870.00 | 0.00 | 0.00 | 0.00 | 3,658,517.00 |
| <u>10-401-56026</u> | Contingencies - Wildfire Protect.. | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| <u>10-401-56030</u> | Contingencies - Other Comp | 53,361.00 | 28,314.61 | 0.00 | 0.00 | 75,000.00 |
| <u>10-401-56032</u> | Contingencies - County Study | 50,000.00 | 20,892.30 | 85,000.00 | 26,292.50 | 0.00 |
| <u>10-401-56050</u> | Contingencies - Emerg Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <u>10-401-56060</u> | Contingencies - Technology | 20,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| <u>10-401-56065</u> | Contingencies - Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| <u>10-401-56092</u> | Contingencies - Redistricting | 25,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| <u>10-401-56094</u> | Contingencies - Renovations | 250,000.00 | 0.00 | 319,000.00 | 52,903.58 | 925,000.00 |
| <u>10-401-56096</u> | Contingencies - Mobility Impro... | 553,500.00 | 90,668.77 | 510,000.00 | 143,739.20 | 155,000.00 |
| <u>10-401-56590</u> | Allocations - EDC | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 45,000.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 1,240,989.00 | 267,645.68 | 1,210,918.00 | 324,895.28 | 5,598,517.00 |
| Department: 401 - County Commissioners Total: | | 1,740,915.00 | 726,191.44 | 2,047,803.00 | 979,574.20 | 7,180,594.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 402 - County Engineer | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-402-51025</u> | Exempt Personnel | 295,555.00 | 288,016.57 | 280,458.00 | 228,717.78 | 339,346.00 |
| <u>10-402-51055</u> | Clerk | 100,751.00 | 98,841.88 | 107,251.00 | 93,848.24 | 112,260.00 |
| <u>10-402-51160</u> | Project Manager | 0.00 | 0.00 | 75,000.00 | 36,681.82 | 85,221.00 |
| <u>10-402-51430</u> | Inspectors | 61,836.00 | 61,835.99 | 65,086.00 | 57,805.57 | 63,900.00 |
| <u>10-402-51480</u> | GIS Specialist | 72,576.00 | 72,575.10 | 68,863.00 | 49,515.27 | 65,370.00 |
| <u>10-402-51500</u> | Other Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-402-51530</u> | Compensation Payout | 0.00 | 0.00 | 30,811.00 | 30,810.27 | 0.00 |
| <u>10-402-51750</u> | Longevity | 6,600.00 | 6,600.00 | 7,200.00 | 6,700.00 | 4,600.00 |
| Category: 51 - Salaries Total: | | 537,318.00 | 527,869.54 | 634,669.00 | 504,078.95 | 670,697.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-402-52010</u> | Social Security Taxes | 41,105.00 | 38,438.87 | 48,560.00 | 37,012.37 | 51,309.00 |
| <u>10-402-52020</u> | Group Insurance | 68,730.00 | 65,394.87 | 73,306.00 | 53,735.47 | 72,843.00 |
| <u>10-402-52030</u> | Retirement | 47,150.00 | 47,151.71 | 62,197.00 | 49,227.92 | 66,667.00 |
| <u>10-402-52040</u> | Workers Compensation | 1,100.00 | 1,100.00 | 1,325.00 | 1,139.00 | 751.00 |
| <u>10-402-52100</u> | Employee Insurance Benefit | 10,852.00 | 8,200.55 | 11,053.00 | 8,305.00 | 9,500.00 |
| Category: 52 - Benefits Total: | | 168,937.00 | 160,286.00 | 196,441.00 | 149,419.76 | 201,070.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-402-53100</u> | Office Supplies | 4,000.00 | 2,019.07 | 4,000.00 | 3,062.09 | 4,000.00 |
| <u>10-402-53110</u> | Postage | 1,000.00 | 439.16 | 1,000.00 | 490.72 | 1,000.00 |
| <u>10-402-53300</u> | Fuel & Oil | 7,500.00 | 6,326.95 | 7,500.00 | 3,657.07 | 7,500.00 |
| <u>10-402-53330</u> | Operating | 8,205.00 | 7,458.94 | 15,700.00 | 13,692.54 | 15,270.00 |
| <u>10-402-53360</u> | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| Category: 53 - Operating Total: | | 20,705.00 | 16,244.12 | 28,200.00 | 20,902.42 | 28,870.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-402-54200</u> | Telephone | 90.00 | 0.16 | 90.00 | 0.00 | 90.00 |
| <u>10-402-54210</u> | Cell Phones | 2,245.00 | 1,557.32 | 2,545.00 | 1,928.60 | 3,600.00 |
| <u>10-402-54270</u> | Conference/Training | 15,245.00 | 10,260.41 | 17,395.00 | 7,089.40 | 19,000.00 |
| <u>10-402-54300</u> | Bidding & Notices | 1,900.00 | 1,138.00 | 900.00 | 663.75 | 900.00 |
| <u>10-402-54400</u> | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| <u>10-402-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 600.00 | 498.10 | 1,200.00 |
| <u>10-402-54523</u> | Software Maintenance | 15,300.00 | 14,447.19 | 16,450.00 | 14,367.35 | 17,388.00 |
| <u>10-402-54540</u> | Vehicle - Repair & Maint | 2,000.00 | 30.52 | 2,000.00 | 1,496.27 | 2,000.00 |
| <u>10-402-54620</u> | Lease - Office Equipment | 2,900.00 | 0.00 | 2,600.00 | 1,187.50 | 0.00 |
| <u>10-402-54810</u> | Dues | 1,722.00 | 1,254.75 | 1,722.00 | 1,427.00 | 2,142.00 |
| <u>10-402-54820</u> | Property & Liab Insurance | 1,024.00 | 1,024.00 | 1,550.00 | 0.00 | 1,930.00 |
| <u>10-402-54861</u> | Contract Services | 326,484.00 | 221,826.21 | 323,497.00 | 178,040.77 | 325,000.00 |
| Category: 54 - Other Service Charges Total: | | 368,910.00 | 251,538.56 | 369,349.00 | 206,698.74 | 376,250.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-402-55200</u> | Vehicle Purchase/Total Value | 47,500.00 | 47,500.00 | 0.00 | 0.00 | 0.00 |
| <u>10-402-55530</u> | Office Furniture | 3,809.00 | 3,808.57 | 7,000.00 | 0.00 | 5,555.00 |
| <u>10-402-55900</u> | Other Capital Outlay | 0.00 | 0.00 | 6,610.00 | 6,609.11 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 51,309.00 | 51,308.57 | 13,610.00 | 6,609.11 | 5,555.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-402-59105</u> | Lease - Principal | 0.00 | 2,840.19 | 0.00 | 0.00 | 0.00 |

| | | Defined Budgets | | | | |
|---|------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| <u>10-402-59205</u> | Lease - Interest | 0.00 | 9.81 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 2,850.00 | 0.00 | 0.00 | 0.00 |
| Department: 402 - County Engineer Total: | | 1,147,179.00 | 1,010,096.79 | 1,242,269.00 | 887,708.98 | 1,282,442.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 403 - County Clerk | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-403-51010</u> | Elected Officials | 78,656.00 | 78,656.00 | 81,906.00 | 75,543.11 | 87,230.00 |
| <u>10-403-51040</u> | Chief Deputies | 132,365.00 | 132,362.99 | 138,863.00 | 120,946.10 | 144,136.00 |
| <u>10-403-51045</u> | Deputies | 261,696.00 | 224,657.36 | 300,559.00 | 261,798.28 | 317,786.00 |
| <u>10-403-51530</u> | Compensation Payout | 0.00 | 0.00 | 6,300.00 | 6,153.15 | 0.00 |
| <u>10-403-51750</u> | Longevity | 16,900.00 | 16,800.00 | 13,100.00 | 12,600.00 | 13,800.00 |
| Category: 51 - Salaries Total: | | 489,617.00 | 452,476.35 | 540,728.00 | 477,040.64 | 562,952.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-403-52010</u> | Social Security Taxes | 36,617.00 | 32,549.54 | 40,928.00 | 35,047.77 | 43,066.00 |
| <u>10-403-52020</u> | Group Insurance | 72,083.00 | 72,082.07 | 81,630.00 | 73,826.56 | 81,440.00 |
| <u>10-403-52030</u> | Retirement | 42,556.00 | 40,471.43 | 52,430.00 | 46,475.83 | 55,957.00 |
| <u>10-403-52040</u> | Workers Compensation | 1,635.00 | 1,635.00 | 1,640.00 | 1,640.00 | 1,015.00 |
| <u>10-403-52100</u> | Employee Insurance Benefit | 7,736.00 | 7,418.72 | 7,731.00 | 3,925.00 | 7,736.00 |
| Category: 52 - Benefits Total: | | 160,627.00 | 154,156.76 | 184,359.00 | 160,915.16 | 189,214.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-403-53100</u> | Office Supplies | 10,000.00 | 8,992.63 | 12,000.00 | 9,943.04 | 12,000.00 |
| <u>10-403-53110</u> | Postage | 2,000.00 | 1,902.97 | 2,500.00 | 1,598.01 | 2,500.00 |
| Category: 53 - Operating Total: | | 12,000.00 | 10,895.60 | 14,500.00 | 11,541.05 | 14,500.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-403-54200</u> | Telephone | 60.00 | 3.53 | 30.00 | 0.46 | 15.00 |
| <u>10-403-54210</u> | Cell Phones | 0.00 | 0.00 | 450.00 | 274.43 | 500.00 |
| <u>10-403-54270</u> | Conference/Training | 2,000.00 | 1,518.19 | 3,000.00 | 2,065.02 | 4,500.00 |
| <u>10-403-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-403-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-403-54800</u> | Bonds | 0.00 | 0.00 | 4,107.00 | 3,637.25 | 600.00 |
| <u>10-403-54810</u> | Dues | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| Category: 54 - Other Service Charges Total: | | 3,685.00 | 1,696.72 | 9,512.00 | 6,994.96 | 6,390.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-403-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-403-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 403 - County Clerk Total: | | 665,929.00 | 620,650.43 | 749,099.00 | 656,491.81 | 773,056.00 |

| | | Defined Budgets | | | | |
|---|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 404 - Elections Department | | | | | | |
| Category: 51 - Salaries | | | | | | |
| 10-404-51025 | Exempt Personnel | 62,326.00 | 62,325.90 | 65,576.00 | 60,469.24 | 78,123.00 |
| 10-404-51030 | Assistants | 135,505.00 | 135,504.99 | 141,066.00 | 118,077.30 | 153,971.00 |
| 10-404-51490 | Temporary | 98,134.00 | 84,068.50 | 52,000.00 | 43,041.50 | 112,142.00 |
| 10-404-51750 | Longevity | 3,600.00 | 3,600.00 | 4,000.00 | 1,300.00 | 3,700.00 |
| Category: 51 - Salaries Total: | | 299,565.00 | 285,499.39 | 262,642.00 | 222,888.04 | 347,936.00 |
| Category: 52 - Benefits | | | | | | |
| 10-404-52010 | Social Security Taxes | 22,990.00 | 14,721.09 | 20,119.00 | 15,543.08 | 26,618.00 |
| 10-404-52020 | Group Insurance | 40,680.00 | 38,311.52 | 36,420.00 | 31,685.12 | 36,169.00 |
| 10-404-52030 | Retirement | 25,695.00 | 17,991.40 | 20,643.00 | 17,538.82 | 23,438.00 |
| 10-404-52040 | Workers Compensation | 750.00 | 750.00 | 800.00 | 731.00 | 429.00 |
| 10-404-52100 | Employee Insurance Benefit | 6,634.00 | 6,303.98 | 6,634.00 | 5,750.00 | 6,634.00 |
| Category: 52 - Benefits Total: | | 96,749.00 | 78,077.99 | 84,616.00 | 71,248.02 | 93,288.00 |
| Category: 53 - Operating | | | | | | |
| 10-404-53100 | Office Supplies | 7,327.00 | 6,581.21 | 5,800.00 | 3,709.94 | 8,000.00 |
| 10-404-53110 | Postage | 19,650.00 | 19,626.86 | 8,700.00 | 4,055.27 | 25,000.00 |
| 10-404-53330 | Operating | 0.00 | 0.00 | 3,000.00 | 1,873.74 | 0.00 |
| Category: 53 - Operating Total: | | 26,977.00 | 26,208.07 | 17,500.00 | 9,638.95 | 33,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 10-404-54200 | Telephone | 3,315.00 | 3,311.08 | 3,160.00 | 2,722.29 | 2,650.00 |
| 10-404-54210 | Cell Phones | 0.00 | 0.00 | 500.00 | 397.71 | 500.00 |
| 10-404-54240 | Internet Services | 400.00 | 379.80 | 600.00 | 733.55 | 650.00 |
| 10-404-54260 | Mileage | 950.00 | 533.77 | 750.00 | 602.11 | 950.00 |
| 10-404-54270 | Conference/Training | 5,500.00 | 4,997.25 | 5,625.00 | 3,765.85 | 4,325.00 |
| 10-404-54300 | Bidding & Notices | 4,560.00 | 2,580.00 | 3,210.00 | 1,160.00 | 6,150.00 |
| 10-404-54520 | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.00 | 600.00 |
| 10-404-54522 | Hardware Maintenance | 13,760.00 | 13,760.00 | 13,760.00 | 13,760.00 | 13,760.00 |
| 10-404-54523 | Software Maintenance | 23,005.00 | 22,925.00 | 25,905.00 | 25,762.50 | 25,765.00 |
| 10-404-54620 | Lease - Office Equipment | 1,450.00 | 0.00 | 1,250.00 | 593.75 | 0.00 |
| 10-404-54800 | Bonds | 0.00 | 0.00 | 130.00 | 129.50 | 0.00 |
| 10-404-54810 | Dues | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 |
| 10-404-54842 | Election Expense | 15,300.00 | 13,161.88 | 18,350.00 | 4,809.25 | 20,475.00 |
| 10-404-54844 | Voter Registration | 5,600.00 | 4,810.68 | 5,225.00 | 1,835.00 | 8,060.00 |
| 10-404-54999 | Other Services & Charges | 27,755.00 | 25,694.15 | 28,745.00 | 27,105.92 | 30,650.00 |
| Category: 54 - Other Service Charges Total: | | 102,120.00 | 92,678.61 | 108,035.00 | 84,151.43 | 115,060.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 10-404-55900 | Other Capital Outlay | 276,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 276,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments | | | | | | |
| 10-404-59105 | Lease - Principal | 0.00 | 274,430.10 | 0.00 | 0.00 | 0.00 |
| 10-404-59205 | Lease - Interest | 0.00 | 3,276.05 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 277,706.15 | 0.00 | 0.00 | 0.00 |
| Department: 404 - Elections Department Total: | | 801,693.00 | 760,170.21 | 472,793.00 | 387,926.44 | 589,284.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|--|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 405 - Veterans Service | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-405-51320</u> | Veteran Service Officer | 44,241.00 | 44,240.30 | 46,794.00 | 43,418.61 | 49,836.00 |
| <u>10-405-51750</u> | Longevity | 480.00 | 480.00 | 640.00 | 560.00 | 640.00 |
| Category: 51 - Salaries Total: | | 44,721.00 | 44,720.30 | 47,434.00 | 43,978.61 | 50,476.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-405-52010</u> | Social Security Taxes | 3,420.00 | 3,411.88 | 3,670.00 | 3,354.39 | 3,862.00 |
| <u>10-405-52020</u> | Group Insurance | 533.00 | 337.31 | 560.00 | 279.10 | 9,020.00 |
| <u>10-405-52030</u> | Retirement | 3,990.00 | 3,989.25 | 4,705.00 | 4,287.08 | 5,018.00 |
| <u>10-405-52040</u> | Workers Compensation | 109.00 | 109.00 | 116.00 | 101.00 | 93.00 |
| Category: 52 - Benefits Total: | | 8,052.00 | 7,847.44 | 9,051.00 | 8,021.57 | 17,993.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-405-53100</u> | Office Supplies | 1,000.00 | 466.91 | 1,000.00 | 586.91 | 1,000.00 |
| <u>10-405-53110</u> | Postage | 200.00 | 3.52 | 200.00 | 7.68 | 200.00 |
| Category: 53 - Operating Total: | | 1,200.00 | 470.43 | 1,200.00 | 594.59 | 1,200.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-405-54200</u> | Telephone | 370.00 | 0.00 | 370.00 | 0.00 | 0.00 |
| <u>10-405-54260</u> | Mileage | 500.00 | 0.00 | 500.00 | 0.00 | 200.00 |
| <u>10-405-54270</u> | Conference/Training | 950.00 | 91.39 | 950.00 | 57.51 | 950.00 |
| Category: 54 - Other Service Charges Total: | | 1,820.00 | 91.39 | 1,820.00 | 57.51 | 1,150.00 |
| Department: 405 - Veterans Service Total: | | 55,793.00 | 53,129.56 | 59,505.00 | 52,652.28 | 70,819.00 |

| | | Defined Budgets | | | | |
|--|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 406 - Emergency Management | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-406-51025</u> | Exempt Personnel | 41,391.00 | 41,390.19 | 46,990.00 | 43,267.69 | 50,045.00 |
| <u>10-406-51750</u> | Longevity | 1,200.00 | 1,200.00 | 2,500.00 | 2,500.00 | 4,600.00 |
| Category: 51 - Salaries Total: | | 42,591.00 | 42,590.19 | 49,490.00 | 45,767.69 | 54,645.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-406-52010</u> | Social Security Taxes | 3,260.00 | 3,258.39 | 3,856.00 | 3,570.39 | 4,181.00 |
| <u>10-406-52020</u> | Group Insurance | 4,990.00 | 4,801.57 | 4,602.00 | 4,428.21 | 4,575.00 |
| <u>10-406-52030</u> | Retirement | 3,803.00 | 3,802.28 | 4,789.00 | 4,548.04 | 5,432.00 |
| <u>10-406-52040</u> | Workers Compensation | 740.00 | 740.00 | 760.00 | 676.00 | 213.00 |
| Category: 52 - Benefits Total: | | 12,793.00 | 12,602.24 | 14,007.00 | 13,222.64 | 14,401.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-406-53100</u> | Office Supplies | 500.00 | 481.74 | 500.00 | 3.50 | 500.00 |
| <u>10-406-53110</u> | Postage | 25.00 | 0.00 | 50.00 | 0.00 | 30.00 |
| <u>10-406-53300</u> | Fuel & Oil | 2,000.00 | 1,442.45 | 2,200.00 | 1,126.05 | 2,000.00 |
| <u>10-406-53330</u> | Operating | 14,841.00 | 9,462.44 | 20,000.00 | 16,491.17 | 15,000.00 |
| Category: 53 - Operating Total: | | 17,366.00 | 11,386.63 | 22,750.00 | 17,620.72 | 17,530.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-406-54210</u> | Cell Phones | 600.00 | 539.16 | 600.00 | 484.12 | 600.00 |
| <u>10-406-54220</u> | Radio Air Time | 1,800.00 | 1,914.30 | 3,360.00 | 3,360.00 | 3,360.00 |
| <u>10-406-54270</u> | Conference/Training | 1,800.00 | 300.00 | 1,500.00 | 950.00 | 1,500.00 |
| <u>10-406-54523</u> | Software Maintenance | 0.00 | 0.00 | 4,606.00 | 0.00 | 3,825.00 |
| <u>10-406-54540</u> | Vehicle - Repair & Maint | 2,000.00 | 1,066.92 | 2,000.00 | 597.07 | 2,200.00 |
| <u>10-406-54820</u> | Property & Liab Insurance | 900.00 | 900.00 | 1,100.00 | 0.00 | 1,698.00 |
| <u>10-406-54861</u> | Contract Services | 70,000.00 | 45,987.25 | 19,830.00 | 8,004.90 | 20,000.00 |
| Category: 54 - Other Service Charges Total: | | 77,100.00 | 50,707.63 | 32,996.00 | 13,396.09 | 33,183.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-406-55900</u> | Other Capital Outlay | 25,000.00 | 0.00 | 20,000.00 | 0.00 | 180,000.00 |
| Category: 55 - Capital Outlay Total: | | 25,000.00 | 0.00 | 20,000.00 | 0.00 | 180,000.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-406-56715</u> | Coronavirus Relief Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 406 - Emergency Management Total: | | 174,850.00 | 117,286.69 | 139,243.00 | 90,007.14 | 299,759.00 |

| | | Defined Budgets | | | | |
|---|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 408 - Animal Control | | | | | | |
| Category: 51 - Salaries | | | | | | |
| 10-408-51230 | Animal Control Officer | 399,117.00 | 389,000.46 | 429,168.00 | 373,328.56 | 457,368.00 |
| 10-408-51530 | Compensation Payout | 2,069.00 | 2,068.78 | 3,000.00 | 2,538.68 | 0.00 |
| 10-408-51750 | Longevity | 4,900.00 | 4,000.00 | 5,800.00 | 3,600.00 | 4,800.00 |
| Category: 51 - Salaries Total: | | 406,086.00 | 395,069.24 | 437,968.00 | 379,467.24 | 462,168.00 |
| Category: 52 - Benefits | | | | | | |
| 10-408-52010 | Social Security Taxes | 31,365.00 | 29,940.89 | 33,355.00 | 28,396.67 | 35,356.00 |
| 10-408-52020 | Group Insurance | 82,355.00 | 70,399.81 | 81,585.00 | 64,087.69 | 81,213.00 |
| 10-408-52030 | Retirement | 35,700.00 | 35,165.23 | 42,728.00 | 36,991.98 | 45,940.00 |
| 10-408-52040 | Workers Compensation | 20,100.00 | 20,100.00 | 20,100.00 | 19,189.00 | 15,869.00 |
| 10-408-52100 | Employee Insurance Benefit | 1,869.00 | 0.00 | 1,500.00 | 1,450.00 | 1,500.00 |
| Category: 52 - Benefits Total: | | 171,389.00 | 155,605.93 | 179,268.00 | 150,115.34 | 179,878.00 |
| Category: 53 - Operating | | | | | | |
| 10-408-53100 | Office Supplies | 1,400.00 | 758.22 | 1,400.00 | 969.54 | 1,000.00 |
| 10-408-53300 | Fuel & Oil | 24,000.00 | 21,879.77 | 25,000.00 | 13,259.06 | 25,000.00 |
| 10-408-53330 | Operating | 10,800.00 | 10,146.98 | 10,900.00 | 8,217.19 | 10,000.00 |
| 10-408-53360 | Uniforms | 2,000.00 | 864.44 | 2,000.00 | 1,945.17 | 2,500.00 |
| 10-408-53400 | Vet Supplies | 55,000.00 | 49,537.93 | 50,000.00 | 24,701.58 | 55,000.00 |
| 10-408-53401 | Animal Food | 3,000.00 | 3,000.00 | 3,000.00 | 2,941.46 | 3,500.00 |
| Category: 53 - Operating Total: | | 96,200.00 | 86,187.34 | 92,300.00 | 52,034.00 | 97,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 10-408-54050 | Medical-Other | 463.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-408-54200 | Telephone | 4,042.00 | 4,041.58 | 3,865.00 | 3,157.84 | 3,205.00 |
| 10-408-54220 | Radio Air Time | 1,920.00 | 1,675.10 | 1,920.00 | 1,680.00 | 1,920.00 |
| 10-408-54240 | Internet Services | 1,643.00 | 1,641.94 | 1,890.00 | 1,721.18 | 1,750.00 |
| 10-408-54270 | Conference/Training | 2,500.00 | 2,126.67 | 2,500.00 | 2,083.99 | 3,500.00 |
| 10-408-54300 | Bidding & Notices | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 10-408-54400 | Utilities | 0.00 | 0.00 | 11,000.00 | 11,864.86 | 16,000.00 |
| 10-408-54520 | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| 10-408-54540 | Vehicle - Repair & Maint | 7,164.00 | 4,076.55 | 7,164.00 | 5,722.27 | 7,164.00 |
| 10-408-54620 | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| 10-408-54810 | Dues | 200.00 | 100.00 | 200.00 | 200.00 | 250.00 |
| 10-408-54820 | Property & Liab Insurance | 2,491.00 | 2,491.00 | 3,500.00 | 0.00 | 4,920.00 |
| 10-408-54861 | Contract Services | 6,500.00 | 3,621.50 | 12,600.00 | 13,275.55 | 7,600.00 |
| 10-408-54950 | Animal Control Charges | 3,000.00 | 1,332.00 | 3,000.00 | 1,152.00 | 3,000.00 |
| Category: 54 - Other Service Charges Total: | | 31,573.00 | 21,106.34 | 50,589.00 | 41,700.49 | 51,109.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 10-408-55200 | Vehicle Purchase/Total Value | 0.00 | 0.00 | 48,058.00 | 42,307.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 48,058.00 | 42,307.00 | 0.00 |
| Category: 59 - Debt Payments | | | | | | |
| 10-408-59105 | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| 10-408-59205 | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 408 - Animal Control Total: | | 705,248.00 | 659,393.85 | 808,183.00 | 665,624.07 | 790,155.00 |

| | | Defined Budgets | | | | |
|--|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 409 - Non-Departmental | | | | | | |
| Category: 52 - Benefits | | | | | | |
| <u>10-409-52060</u> | Unemployment Insurance | 11,560.00 | 0.00 | 9,400.00 | 5,041.62 | 10,000.00 |
| Category: 52 - Benefits Total: | | 11,560.00 | 0.00 | 9,400.00 | 5,041.62 | 10,000.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-409-53101</u> | Office Supplies - Co Stock | 3,000.00 | 2,372.60 | 1,600.00 | 1,625.04 | 1,000.00 |
| <u>10-409-53110</u> | Postage | 5,345.00 | 1,892.39 | 5,000.00 | 9,775.74 | 5,000.00 |
| Category: 53 - Operating Total: | | 8,345.00 | 4,264.99 | 6,600.00 | 11,400.78 | 6,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-409-54050</u> | Medical-Other | 5,000.00 | 4,502.40 | 0.00 | 0.00 | 0.00 |
| <u>10-409-54051</u> | Autopsy | 60,000.00 | 59,650.50 | 0.00 | 0.00 | 0.00 |
| <u>10-409-54052</u> | Pauper Burial | 3,500.00 | 1,150.00 | 10,640.00 | 10,640.00 | 15,000.00 |
| <u>10-409-54621</u> | Lease Postage Equipment | 4,226.00 | 4,225.20 | 7,500.00 | 4,135.47 | 4,125.00 |
| <u>10-409-54800</u> | Bonds | 410.00 | 410.00 | 410.00 | 410.00 | 410.00 |
| <u>10-409-54820</u> | Property & Liab Insurance | 111,885.00 | 83,183.00 | 140,600.00 | 150,376.00 | 130,000.00 |
| <u>10-409-54861</u> | Contract Services | 6,070.00 | 6,078.81 | 47,250.00 | 46,868.85 | 20,000.00 |
| Category: 54 - Other Service Charges Total: | | 191,091.00 | 159,199.91 | 206,400.00 | 212,430.32 | 169,535.00 |
| Department: 409 - Non-Departmental Total: | | 210,996.00 | 163,464.90 | 222,400.00 | 228,872.72 | 185,535.00 |

| | | Defined Budgets | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Department: 410 - County Surveyor | | | | | | |
| Category: 52 - Benefits | | | | | | |
| <u>10-410-52020</u> | Group Insurance | 9,950.00 | 9,745.97 | 8,904.00 | 7,411.50 | 8,900.00 |
| Category: 52 - Benefits Total: | | 9,950.00 | 9,745.97 | 8,904.00 | 7,411.50 | 8,900.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-410-54800</u> | Bonds | 0.00 | 0.00 | 178.00 | 177.50 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 0.00 | 0.00 | 178.00 | 177.50 | 0.00 |
| Department: 410 - County Surveyor Total: | | 9,950.00 | 9,745.97 | 9,082.00 | 7,589.00 | 8,900.00 |

| | | Defined Budgets | | | | |
|--|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 415 - Information Technology | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-415-51025</u> | Exempt Personnel | 88,807.00 | 65,866.78 | 99,460.00 | 56,977.73 | 111,804.00 |
| <u>10-415-51030</u> | Assistants | 204,463.00 | 204,612.15 | 233,112.00 | 211,531.58 | 248,266.00 |
| <u>10-415-51530</u> | Compensation Payout | 7,401.00 | 7,400.77 | 0.00 | 0.00 | 0.00 |
| <u>10-415-51750</u> | Longevity | 2,400.00 | 2,400.00 | 2,100.00 | 2,000.00 | 2,400.00 |
| Category: 51 - Salaries Total: | | 303,071.00 | 280,279.70 | 334,672.00 | 270,509.31 | 362,470.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-415-52010</u> | Social Security Taxes | 23,185.00 | 19,381.07 | 24,540.00 | 18,525.01 | 27,322.00 |
| <u>10-415-52020</u> | Group Insurance | 39,880.00 | 33,534.27 | 36,599.00 | 29,800.83 | 36,474.00 |
| <u>10-415-52030</u> | Retirement | 25,915.00 | 24,901.67 | 31,342.00 | 26,455.58 | 35,501.00 |
| <u>10-415-52040</u> | Workers Compensation | 913.00 | 913.00 | 940.00 | 865.00 | 656.00 |
| <u>10-415-52100</u> | Employee Insurance Benefit | 15,835.00 | 15,045.59 | 17,480.00 | 16,685.00 | 15,835.00 |
| Category: 52 - Benefits Total: | | 105,728.00 | 93,775.60 | 110,901.00 | 92,331.42 | 115,788.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-415-53100</u> | Office Supplies | 1,000.00 | 779.74 | 1,200.00 | 707.54 | 1,000.00 |
| <u>10-415-53110</u> | Postage | 20.00 | 9.99 | 20.00 | 0.00 | 20.00 |
| <u>10-415-53300</u> | Fuel & Oil | 1,000.00 | 250.64 | 700.00 | 146.51 | 700.00 |
| <u>10-415-53330</u> | Operating | 116,261.00 | 114,920.97 | 158,000.00 | 136,027.85 | 185,000.00 |
| Category: 53 - Operating Total: | | 118,281.00 | 115,961.34 | 159,920.00 | 136,881.90 | 186,720.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-415-54200</u> | Telephone | 100.00 | 7.41 | 100.00 | 2.95 | 20.00 |
| <u>10-415-54210</u> | Cell Phones | 2,500.00 | 2,039.51 | 2,500.00 | 1,534.36 | 2,500.00 |
| <u>10-415-54240</u> | Internet Services | 31,572.00 | 31,571.89 | 39,000.00 | 34,959.21 | 39,000.00 |
| <u>10-415-54270</u> | Conference/Training | 8,000.00 | 0.00 | 8,000.00 | 6,892.00 | 16,000.00 |
| <u>10-415-54523</u> | Software Maintenance | 38,050.00 | 38,042.36 | 60,800.00 | 59,429.85 | 61,000.00 |
| <u>10-415-54540</u> | Vehicle - Repair & Maint | 1,000.00 | 37.91 | 1,000.00 | 166.46 | 1,000.00 |
| <u>10-415-54640</u> | Lease - Ipads | 15,000.00 | 4,792.31 | 4,644.00 | 2,321.94 | 0.00 |
| <u>10-415-54810</u> | Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-415-54820</u> | Property & Liab Insurance | 572.00 | 572.00 | 825.00 | 0.00 | 1,485.00 |
| <u>10-415-54861</u> | Contract Services | 2,901.00 | 0.00 | 35,500.00 | 33,276.74 | 10,000.00 |
| Category: 54 - Other Service Charges Total: | | 99,695.00 | 77,063.39 | 152,369.00 | 138,583.51 | 131,005.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-415-55510</u> | Data Processing Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-415-55900</u> | Other Capital Outlay | 9,000.00 | 7,754.91 | 68,000.00 | 67,697.29 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 9,000.00 | 7,754.91 | 68,000.00 | 67,697.29 | 0.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-415-59105</u> | Lease - Principal | 0.00 | 9,157.82 | 0.00 | 0.00 | 0.00 |
| <u>10-415-59205</u> | Lease - Interest | 0.00 | 22.18 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 9,180.00 | 0.00 | 0.00 | 0.00 |
| Department: 415 - Information Technology Total: | | 635,775.00 | 584,014.94 | 825,862.00 | 706,003.43 | 795,983.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|--|---------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 435 - District Court | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-435-51010</u> | Elected Officials | 16,800.00 | 16,800.00 | 16,800.00 | 15,507.60 | 16,800.00 |
| <u>10-435-51049</u> | Court Reporter | 97,978.00 | 84,219.26 | 93,600.00 | 86,330.77 | 100,000.00 |
| <u>10-435-51050</u> | Secretaries | 33,422.00 | 30,277.46 | 47,812.00 | 44,003.94 | 52,243.00 |
| <u>10-435-51051</u> | Court Coordinator | 83,787.00 | 83,786.04 | 87,036.00 | 80,278.29 | 92,694.00 |
| <u>10-435-51490</u> | Temporary | 5,779.00 | 0.00 | 6,779.00 | 0.00 | 6,779.00 |
| <u>10-435-51520</u> | Juvenile Judge Supplement | 1,200.00 | 1,200.00 | 1,200.00 | 1,107.60 | 1,200.00 |
| <u>10-435-51530</u> | Compensation Payout | 5,522.00 | 5,521.06 | 2,000.00 | 0.00 | 0.00 |
| <u>10-435-51750</u> | Longevity | 900.00 | 300.00 | 600.00 | 600.00 | 900.00 |
| Category: 51 - Salaries Total: | | 245,388.00 | 222,103.82 | 255,827.00 | 227,828.20 | 270,616.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-435-52010</u> | Social Security Taxes | 18,850.00 | 16,963.90 | 19,660.00 | 17,184.51 | 20,794.00 |
| <u>10-435-52020</u> | Group Insurance | 30,745.00 | 18,985.93 | 28,492.00 | 21,491.12 | 36,242.00 |
| <u>10-435-52030</u> | Retirement | 21,070.00 | 19,844.48 | 23,200.00 | 22,202.80 | 26,345.00 |
| <u>10-435-52040</u> | Workers Compensation | 598.00 | 598.00 | 605.00 | 580.00 | 268.00 |
| <u>10-435-52100</u> | Employee Insurance Benefit | 3,317.00 | 175.42 | 3,317.00 | 1,375.00 | 3,000.00 |
| Category: 52 - Benefits Total: | | 74,580.00 | 56,567.73 | 75,274.00 | 62,833.43 | 86,649.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-435-53100</u> | Office Supplies | 3,000.00 | 2,990.76 | 3,000.00 | 1,259.56 | 3,000.00 |
| <u>10-435-53110</u> | Postage | 200.00 | 135.15 | 200.00 | 78.82 | 200.00 |
| <u>10-435-53330</u> | Operating | 7,100.00 | 7,098.75 | 9,600.00 | 9,129.95 | 5,600.00 |
| Category: 53 - Operating Total: | | 10,300.00 | 10,224.66 | 12,800.00 | 10,468.33 | 8,800.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-435-54020</u> | Legal | 395,000.00 | 366,156.39 | 345,000.00 | 142,554.85 | 275,000.00 |
| <u>10-435-54079</u> | Transcripts | 23,000.00 | 22,711.18 | 25,000.00 | 13,978.31 | 25,000.00 |
| <u>10-435-54081</u> | Special Assigned District Judge | 5,000.00 | 4,765.89 | 5,000.00 | 3,020.39 | 5,000.00 |
| <u>10-435-54089</u> | Special Court Reporter | 30,000.00 | 29,948.12 | 30,000.00 | 20,308.30 | 30,000.00 |
| <u>10-435-54092</u> | Interpreter | 25,000.00 | 19,198.78 | 25,000.00 | 13,046.37 | 25,000.00 |
| <u>10-435-54200</u> | Telephone | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| <u>10-435-54210</u> | Cell Phones | 576.00 | 528.49 | 1,011.00 | 801.20 | 1,010.00 |
| <u>10-435-54240</u> | Internet Services | 1,615.00 | 1,633.29 | 1,615.00 | 1,536.58 | 1,615.00 |
| <u>10-435-54260</u> | Mileage | 300.00 | 189.60 | 500.00 | 223.22 | 500.00 |
| <u>10-435-54270</u> | Conference/Training | 8,000.00 | 3,699.23 | 8,000.00 | 6,869.18 | 8,000.00 |
| <u>10-435-54300</u> | Bidding & Notices | 90.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| <u>10-435-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-435-54523</u> | Software Maintenance | 4,332.00 | 1,687.14 | 4,332.00 | 1,754.63 | 1,860.00 |
| <u>10-435-54620</u> | Lease - Office Equipment | 1,560.00 | 0.00 | 1,560.00 | 648.80 | 0.00 |
| <u>10-435-54810</u> | Dues | 500.00 | 470.00 | 500.00 | 470.00 | 500.00 |
| <u>10-435-54850</u> | Juror Expense | 36,095.00 | 36,072.43 | 35,595.00 | 32,512.52 | 35,595.00 |
| Category: 54 - Other Service Charges Total: | | 531,088.00 | 487,150.54 | 483,523.00 | 237,973.40 | 409,680.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-435-59105</u> | Lease - Principal | 0.00 | 1,551.76 | 0.00 | 0.00 | 0.00 |
| <u>10-435-59205</u> | Lease - Interest | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,557.12 | 0.00 | 0.00 | 0.00 |
| Department: 435 - District Court Total: | | 861,356.00 | 777,603.87 | 827,424.00 | 539,103.36 | 775,745.00 |

| | | Defined Budgets | | | | |
|--|------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 436 - CPS Court | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-436-53110</u> | Postage | 25.00 | 0.00 | 25.00 | 0.57 | 25.00 |
| <u>10-436-53330</u> | Operating | 300.00 | 224.99 | 300.00 | 179.99 | 300.00 |
| Category: 53 - Operating Total: | | 325.00 | 224.99 | 325.00 | 180.56 | 325.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-436-54020</u> | Legal | 50,000.00 | 45,860.75 | 65,000.00 | 35,157.78 | 65,000.00 |
| <u>10-436-54089</u> | Special Court Reporter | 10,000.00 | 5,000.00 | 10,000.00 | 2,230.40 | 10,000.00 |
| <u>10-436-54092</u> | Interpreter | 1,000.00 | 343.88 | 1,000.00 | 0.00 | 1,000.00 |
| <u>10-436-54200</u> | Telephone | 425.00 | 382.80 | 425.00 | 350.90 | 425.00 |
| Category: 54 - Other Service Charges Total: | | 61,425.00 | 51,587.43 | 76,425.00 | 37,739.08 | 76,425.00 |
| Department: 436 - CPS Court Total: | | 61,750.00 | 51,812.42 | 76,750.00 | 37,919.64 | 76,750.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Department: 437 - Court Systems | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-437-54085</u> | Judicial Region Assessment | 5,537.00 | 4,352.00 | 5,982.00 | 5,981.26 | 6,799.00 |
| Category: 54 - Other Service Charges Total: | | 5,537.00 | 4,352.00 | 5,982.00 | 5,981.26 | 6,799.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-437-56621</u> | Allocations - Regional Public De... | 9,798.00 | 9,798.00 | 9,798.00 | 9,798.00 | 9,798.00 |
| <u>10-437-56622</u> | Allocations - Public Defender Of.. | 153,645.00 | 152,495.25 | 172,452.00 | 69,413.72 | 130,000.00 |
| <u>10-437-56623</u> | Allocations - DPS Crime Lab | 101,451.00 | 95,909.69 | 90,000.00 | 20,123.84 | 102,554.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 264,894.00 | 258,202.94 | 272,250.00 | 99,335.56 | 242,352.00 |
| Department: 437 - Court Systems Total: | | 270,431.00 | 262,554.94 | 278,232.00 | 105,316.82 | 249,151.00 |

| | | | Defined Budgets | | | |
|--|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 438 - Pre Trial Services | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-438-51030</u> | Assistants | 49,261.00 | 36,382.51 | 45,292.00 | 41,745.72 | 54,855.00 |
| <u>10-438-51055</u> | Clerk | 46,414.00 | 46,413.20 | 56,883.00 | 52,444.95 | 63,502.00 |
| <u>10-438-51090</u> | Supervisory | 65,505.00 | 59,206.37 | 68,755.00 | 63,403.77 | 73,225.00 |
| <u>10-438-51750</u> | Longevity | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 |
| Category: 51 - Salaries Total: | | 161,180.00 | 142,002.08 | 171,230.00 | 157,894.44 | 192,182.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-438-52010</u> | Social Security Taxes | 13,331.00 | 10,486.14 | 13,180.00 | 11,508.55 | 14,702.00 |
| <u>10-438-52020</u> | Group Insurance | 31,107.00 | 24,164.63 | 27,350.00 | 24,379.28 | 27,169.00 |
| <u>10-438-52030</u> | Retirement | 15,216.00 | 12,931.54 | 16,860.00 | 15,386.40 | 19,103.00 |
| <u>10-438-52040</u> | Workers Compensation | 1,200.00 | 1,200.00 | 1,200.00 | 882.00 | 355.00 |
| <u>10-438-52100</u> | Employee Insurance Benefit | 13,500.00 | 6,945.12 | 13,500.00 | 7,180.00 | 7,300.00 |
| Category: 52 - Benefits Total: | | 74,354.00 | 55,727.43 | 72,090.00 | 59,336.23 | 68,629.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-438-53100</u> | Office Supplies | 3,500.00 | 1,153.86 | 1,500.00 | 947.52 | 1,000.00 |
| <u>10-438-53110</u> | Postage | 200.00 | 129.83 | 300.00 | 119.04 | 300.00 |
| <u>10-438-53300</u> | Fuel & Oil | 500.00 | 130.71 | 1,000.00 | 306.75 | 500.00 |
| <u>10-438-53330</u> | Operating | 15,000.00 | 11,501.41 | 4,000.00 | 2,098.87 | 4,000.00 |
| Category: 53 - Operating Total: | | 19,200.00 | 12,915.81 | 6,800.00 | 3,472.18 | 5,800.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-438-54200</u> | Telephone | 750.00 | 159.28 | 1,785.00 | 1,603.20 | 1,790.00 |
| <u>10-438-54210</u> | Cell Phones | 1,440.00 | 1,236.06 | 1,480.00 | 1,220.25 | 1,480.00 |
| <u>10-438-54240</u> | Internet Services | 0.00 | 0.00 | 2,035.00 | 1,863.90 | 2,040.00 |
| <u>10-438-54260</u> | Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| <u>10-438-54270</u> | Conference/Training | 1,000.00 | 43.50 | 1,300.00 | 1,228.72 | 3,000.00 |
| <u>10-438-54400</u> | Utilities | 0.00 | 0.00 | 3,500.00 | 1,724.55 | 3,500.00 |
| <u>10-438-54523</u> | Software Maintenance | 6,312.00 | 4,392.00 | 6,625.00 | 6,624.00 | 6,625.00 |
| <u>10-438-54540</u> | Vehicle - Repair & Maint | 575.00 | 558.76 | 0.00 | 0.00 | 300.00 |
| <u>10-438-54600</u> | Rent - Bldgs/Office Space | 6,500.00 | 6,500.00 | 39,163.00 | 39,162.50 | 41,121.00 |
| <u>10-438-54800</u> | Bonds | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| <u>10-438-54820</u> | Property & Liab Insurance | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| Category: 54 - Other Service Charges Total: | | 17,377.00 | 12,889.60 | 57,988.00 | 53,427.12 | 61,656.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-438-55520</u> | Software | 27,465.00 | 27,465.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 27,465.00 | 27,465.00 | 0.00 | 0.00 | 0.00 |
| Department: 438 - Pre Trial Services Total: | | 299,576.00 | 250,999.92 | 308,108.00 | 274,129.97 | 328,267.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 450 - District Clerk | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-450-51010</u> | Elected Officials | 78,656.00 | 78,656.00 | 81,906.00 | 75,543.11 | 87,230.00 |
| <u>10-450-51040</u> | Chief Deputies | 58,243.00 | 58,242.08 | 61,492.00 | 56,699.30 | 65,489.00 |
| <u>10-450-51045</u> | Deputies | 337,768.00 | 298,369.98 | 386,408.00 | 337,901.59 | 424,784.00 |
| <u>10-450-51750</u> | Longevity | 3,600.00 | 3,600.00 | 4,600.00 | 3,700.00 | 5,600.00 |
| Category: 51 - Salaries Total: | | 478,267.00 | 438,868.06 | 534,406.00 | 473,844.00 | 583,103.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-450-52010</u> | Social Security Taxes | 36,650.00 | 32,207.80 | 41,882.00 | 35,233.26 | 44,608.00 |
| <u>10-450-52020</u> | Group Insurance | 92,395.00 | 78,122.46 | 90,740.00 | 76,190.78 | 90,410.00 |
| <u>10-450-52030</u> | Retirement | 40,895.00 | 39,201.51 | 52,430.00 | 46,160.56 | 57,961.00 |
| <u>10-450-52040</u> | Workers Compensation | 1,800.00 | 1,800.00 | 1,900.00 | 1,818.00 | 1,068.00 |
| <u>10-450-52100</u> | Employee Insurance Benefit | 11,000.00 | 8,321.95 | 11,000.00 | 4,500.00 | 8,500.00 |
| Category: 52 - Benefits Total: | | 182,740.00 | 159,653.72 | 197,952.00 | 163,902.60 | 202,547.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-450-53100</u> | Office Supplies | 8,500.00 | 7,136.49 | 8,000.00 | 3,512.25 | 8,000.00 |
| <u>10-450-53110</u> | Postage | 6,500.00 | 4,349.27 | 6,500.00 | 3,682.40 | 5,500.00 |
| <u>10-450-53330</u> | Operating | 2,282.00 | 2,274.29 | 2,782.00 | 2,630.81 | 2,282.00 |
| Category: 53 - Operating Total: | | 17,282.00 | 13,760.05 | 17,282.00 | 9,825.46 | 15,782.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-450-54200</u> | Telephone | 100.00 | 1.72 | 100.00 | 0.20 | 20.00 |
| <u>10-450-54210</u> | Cell Phones | 0.00 | 0.00 | 700.00 | 472.64 | 980.00 |
| <u>10-450-54270</u> | Conference/Training | 1,700.00 | 1,059.34 | 1,700.00 | 1,085.41 | 1,700.00 |
| <u>10-450-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.00 | 600.00 |
| <u>10-450-54620</u> | Lease - Office Equipment | 3,050.00 | 0.00 | 6,200.00 | 1,266.75 | 0.00 |
| <u>10-450-54800</u> | Bonds | 0.00 | 0.00 | 2,243.00 | 1,835.50 | 600.00 |
| <u>10-450-54810</u> | Dues | 175.00 | 175.00 | 175.00 | 125.00 | 175.00 |
| Category: 54 - Other Service Charges Total: | | 5,025.00 | 1,236.06 | 11,418.00 | 5,034.50 | 4,075.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-450-55530</u> | Office Furniture | 5,551.00 | 5,550.90 | 0.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 5,551.00 | 5,550.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-450-59105</u> | Lease - Principal | 0.00 | 3,029.74 | 0.00 | 0.00 | 0.00 |
| <u>10-450-59205</u> | Lease - Interest | 0.00 | 10.46 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 3,040.20 | 0.00 | 0.00 | 0.00 |
| Department: 450 - District Clerk Total: | | 688,865.00 | 622,108.99 | 761,058.00 | 652,606.56 | 805,507.00 |

| | | Defined Budgets | | | | |
|---|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 455 - Justice of the Peace #1 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-455-51010</u> | Elected Officials | 70,116.00 | 70,116.00 | 73,366.00 | 67,659.89 | 78,135.00 |
| <u>10-455-51055</u> | Clerk | 53,318.00 | 53,317.06 | 56,567.00 | 52,071.86 | 60,244.00 |
| <u>10-455-51490</u> | Temporary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-455-51510</u> | Vehicle Allowance | 2,600.00 | 2,600.00 | 2,600.00 | 2,400.00 | 3,900.00 |
| <u>10-455-51530</u> | Compensation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-455-51750</u> | Longevity | 1,300.00 | 1,300.00 | 1,500.00 | 1,500.00 | 1,700.00 |
| Category: 51 - Salaries Total: | | 127,334.00 | 127,333.06 | 134,033.00 | 123,631.75 | 143,979.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-455-52010</u> | Social Security Taxes | 9,745.00 | 8,561.82 | 10,254.00 | 8,502.56 | 11,227.00 |
| <u>10-455-52020</u> | Group Insurance | 22,515.00 | 18,314.95 | 18,225.00 | 16,590.40 | 18,146.00 |
| <u>10-455-52030</u> | Retirement | 11,358.00 | 11,357.78 | 13,182.00 | 12,050.36 | 14,587.00 |
| <u>10-455-52040</u> | Workers Compensation | 545.00 | 545.00 | 425.00 | 394.00 | 261.00 |
| <u>10-455-52100</u> | Employee Insurance Benefit | 9,216.00 | 7,748.47 | 9,675.00 | 6,465.00 | 8,500.00 |
| Category: 52 - Benefits Total: | | 53,379.00 | 46,528.02 | 51,761.00 | 44,002.32 | 52,721.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-455-53100</u> | Office Supplies | 2,500.00 | 1,680.86 | 2,500.00 | 2,008.26 | 2,500.00 |
| <u>10-455-53110</u> | Postage | 1,000.00 | 727.64 | 750.00 | 624.88 | 750.00 |
| <u>10-455-53330</u> | Operating | 883.00 | 112.04 | 1,000.00 | 0.00 | 1,000.00 |
| Category: 53 - Operating Total: | | 4,383.00 | 2,520.54 | 4,250.00 | 2,633.14 | 4,250.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-455-54051</u> | Autopsy | 0.00 | 0.00 | 33,000.00 | 28,666.00 | 30,000.00 |
| <u>10-455-54089</u> | Special Court Reporter | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| <u>10-455-54092</u> | Interpreter | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| <u>10-455-54200</u> | Telephone | 40.00 | 0.76 | 40.00 | 0.42 | 40.00 |
| <u>10-455-54210</u> | Cell Phones | 600.00 | 493.40 | 600.00 | 406.75 | 600.00 |
| <u>10-455-54220</u> | Radio Air Time | 360.00 | 279.30 | 360.00 | 239.65 | 360.00 |
| <u>10-455-54240</u> | Internet Services | 445.00 | 373.20 | 445.00 | 330.00 | 445.00 |
| <u>10-455-54270</u> | Conference/Training | 3,617.00 | 3,546.01 | 3,500.00 | 2,002.28 | 3,500.00 |
| <u>10-455-54520</u> | Office Equip - Repair & Maint | 100.00 | 0.00 | 400.00 | 249.05 | 700.00 |
| <u>10-455-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-455-54800</u> | Bonds | 0.00 | 0.00 | 325.00 | 177.50 | 0.00 |
| <u>10-455-54810</u> | Dues | 400.00 | 95.00 | 400.00 | 115.00 | 400.00 |
| <u>10-455-54850</u> | Juror Expense | 450.00 | 210.00 | 450.00 | 0.00 | 300.00 |
| Category: 54 - Other Service Charges Total: | | 9,462.00 | 4,997.67 | 42,970.00 | 32,780.40 | 37,345.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-455-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-455-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 455 - Justice of the Peace #1 Total: | | 194,558.00 | 182,804.29 | 233,014.00 | 203,047.61 | 238,295.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 456 - Justice of the Peace #2 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-456-51010</u> | Elected Officials | 70,116.00 | 70,116.00 | 73,366.00 | 67,659.89 | 78,135.00 |
| <u>10-456-51055</u> | Clerk | 53,317.00 | 53,316.96 | 56,567.00 | 52,153.30 | 60,244.00 |
| <u>10-456-51510</u> | Vehicle Allowance | 2,600.00 | 2,600.00 | 2,600.00 | 2,400.00 | 3,900.00 |
| <u>10-456-51750</u> | Longevity | 3,500.00 | 3,500.00 | 3,700.00 | 3,700.00 | 2,700.00 |
| Category: 51 - Salaries Total: | | 129,533.00 | 129,532.96 | 136,233.00 | 125,913.19 | 144,979.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-456-52010</u> | Social Security Taxes | 9,910.00 | 9,909.07 | 10,425.00 | 9,632.53 | 11,303.00 |
| <u>10-456-52020</u> | Group Insurance | 19,950.00 | 10,672.73 | 18,226.00 | 8,901.03 | 18,146.00 |
| <u>10-456-52030</u> | Retirement | 11,520.00 | 11,519.10 | 13,378.00 | 12,262.21 | 14,687.00 |
| <u>10-456-52040</u> | Workers Compensation | 425.00 | 425.00 | 425.00 | 394.00 | 261.00 |
| Category: 52 - Benefits Total: | | 41,805.00 | 32,525.90 | 42,454.00 | 31,189.77 | 44,397.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-456-53100</u> | Office Supplies | 2,000.00 | 1,682.76 | 2,000.00 | 1,968.57 | 2,500.00 |
| <u>10-456-53110</u> | Postage | 1,000.00 | 658.09 | 1,000.00 | 834.00 | 1,200.00 |
| <u>10-456-53330</u> | Operating | 965.00 | 789.02 | 965.00 | 448.66 | 1,000.00 |
| Category: 53 - Operating Total: | | 3,965.00 | 3,129.87 | 3,965.00 | 3,251.23 | 4,700.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-456-54051</u> | Autopsy | 0.00 | 0.00 | 15,000.00 | 2,200.00 | 20,000.00 |
| <u>10-456-54089</u> | Special Court Reporter | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| <u>10-456-54092</u> | Interpreter | 525.00 | 0.00 | 1,000.00 | 359.30 | 1,000.00 |
| <u>10-456-54200</u> | Telephone | 1,000.00 | 383.40 | 1,000.00 | 352.55 | 1,000.00 |
| <u>10-456-54210</u> | Cell Phones | 600.00 | 493.40 | 600.00 | 406.75 | 650.00 |
| <u>10-456-54220</u> | Radio Air Time | 360.00 | 279.30 | 360.00 | 239.65 | 400.00 |
| <u>10-456-54240</u> | Internet Services | 1,720.00 | 1,718.90 | 2,340.00 | 2,144.45 | 1,600.00 |
| <u>10-456-54270</u> | Conference/Training | 3,500.00 | 1,967.51 | 4,000.00 | 3,525.34 | 3,500.00 |
| <u>10-456-54500</u> | Buildings - Repair & Maint | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 |
| <u>10-456-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.00 | 600.00 |
| <u>10-456-54600</u> | Rent - Bldgs/Office Space | 10,720.00 | 10,720.00 | 17,800.00 | 17,800.00 | 20,400.00 |
| <u>10-456-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-456-54800</u> | Bonds | 0.00 | 0.00 | 178.00 | 177.50 | 0.00 |
| <u>10-456-54810</u> | Dues | 170.00 | 95.00 | 170.00 | 115.00 | 200.00 |
| <u>10-456-54850</u> | Juror Expense | 450.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| Category: 54 - Other Service Charges Total: | | 22,495.00 | 15,657.51 | 46,648.00 | 28,163.29 | 51,800.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-456-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-456-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 456 - Justice of the Peace #2 Total: | | 197,798.00 | 182,271.24 | 229,300.00 | 188,517.48 | 245,876.00 |

| | | Defined Budgets | | | | |
|---|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 457 - Justice of the Peace #3 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-457-51010</u> | Elected Officials | 70,116.00 | 70,116.00 | 73,366.00 | 67,659.89 | 78,135.00 |
| <u>10-457-51055</u> | Clerk | 53,318.00 | 53,317.13 | 102,567.00 | 91,739.98 | 109,234.00 |
| <u>10-457-51510</u> | Vehicle Allowance | 2,600.00 | 2,600.00 | 2,600.00 | 2,400.00 | 3,900.00 |
| <u>10-457-51750</u> | Longevity | 4,900.00 | 4,900.00 | 5,100.00 | 5,100.00 | 5,400.00 |
| Category: 51 - Salaries Total: | | 130,934.00 | 130,933.13 | 183,633.00 | 166,899.87 | 196,669.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-457-52010</u> | Social Security Taxes | 10,020.00 | 9,540.81 | 14,152.00 | 12,385.65 | 15,257.00 |
| <u>10-457-52020</u> | Group Insurance | 20,399.00 | 19,290.07 | 27,276.00 | 25,325.78 | 27,164.00 |
| <u>10-457-52030</u> | Retirement | 11,695.00 | 11,694.03 | 18,064.00 | 16,283.21 | 19,825.00 |
| <u>10-457-52040</u> | Workers Compensation | 425.00 | 425.00 | 450.00 | 409.00 | 352.00 |
| <u>10-457-52100</u> | Employee Insurance Benefit | 2,816.00 | 967.33 | 3,317.00 | 0.00 | 0.00 |
| Category: 52 - Benefits Total: | | 45,355.00 | 41,917.24 | 63,259.00 | 54,403.64 | 62,598.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-457-53100</u> | Office Supplies | 2,500.00 | 2,478.37 | 2,700.00 | 1,528.80 | 2,700.00 |
| <u>10-457-53110</u> | Postage | 1,000.00 | 950.00 | 1,000.00 | 630.00 | 1,000.00 |
| <u>10-457-53330</u> | Operating | 250.00 | 39.05 | 250.00 | 97.88 | 250.00 |
| Category: 53 - Operating Total: | | 3,750.00 | 3,467.42 | 3,950.00 | 2,256.68 | 3,950.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-457-54051</u> | Autopsy | 0.00 | 0.00 | 20,000.00 | 12,000.50 | 20,000.00 |
| <u>10-457-54089</u> | Special Court Reporter | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| <u>10-457-54092</u> | Interpreter | 1,000.00 | 0.00 | 1,000.00 | 678.26 | 500.00 |
| <u>10-457-54200</u> | Telephone | 1,600.00 | 911.39 | 1,485.00 | 474.52 | 500.00 |
| <u>10-457-54210</u> | Cell Phones | 600.00 | 493.40 | 600.00 | 406.75 | 600.00 |
| <u>10-457-54220</u> | Radio Air Time | 360.00 | 259.30 | 360.00 | 239.65 | 360.00 |
| <u>10-457-54240</u> | Internet Services | 865.00 | 789.00 | 980.00 | 788.62 | 1,010.00 |
| <u>10-457-54270</u> | Conference/Training | 3,500.00 | 726.23 | 3,500.00 | 3,082.53 | 3,500.00 |
| <u>10-457-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.00 | 600.00 |
| <u>10-457-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-457-54800</u> | Bonds | 0.00 | 0.00 | 321.00 | 177.50 | 0.00 |
| <u>10-457-54810</u> | Dues | 435.00 | 35.00 | 60.00 | 45.00 | 140.00 |
| <u>10-457-54850</u> | Juror Expense | 450.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| Category: 54 - Other Service Charges Total: | | 11,260.00 | 3,214.32 | 31,506.00 | 18,736.08 | 28,160.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-457-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-457-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 457 - Justice of the Peace #3 Total: | | 191,299.00 | 180,957.11 | 282,348.00 | 242,296.27 | 291,377.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 458 - Justice of the Peace #4 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-458-51010</u> | Elected Officials | 70,116.00 | 70,116.00 | 73,366.00 | 67,659.89 | 78,135.00 |
| <u>10-458-51055</u> | Clerk | 99,990.00 | 100,245.48 | 113,164.00 | 104,306.85 | 120,488.00 |
| <u>10-458-51510</u> | Vehicle Allowance | 2,600.00 | 2,600.00 | 2,600.00 | 2,400.00 | 3,900.00 |
| <u>10-458-51530</u> | Compensation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-458-51750</u> | Longevity | 4,800.00 | 4,800.00 | 5,100.00 | 4,300.00 | 5,400.00 |
| Category: 51 - Salaries Total: | | 177,506.00 | 177,761.48 | 194,230.00 | 178,666.74 | 207,923.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-458-52010</u> | Social Security Taxes | 13,650.00 | 13,517.22 | 14,815.00 | 13,567.71 | 16,118.00 |
| <u>10-458-52020</u> | Group Insurance | 30,300.00 | 28,735.21 | 27,650.00 | 26,036.66 | 27,194.00 |
| <u>10-458-52030</u> | Retirement | 15,850.00 | 15,869.53 | 19,012.00 | 17,417.67 | 20,943.00 |
| <u>10-458-52040</u> | Workers Compensation | 425.00 | 425.00 | 450.00 | 409.00 | 373.00 |
| Category: 52 - Benefits Total: | | 60,225.00 | 58,546.96 | 61,927.00 | 57,431.04 | 64,628.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-458-53100</u> | Office Supplies | 3,100.00 | 3,025.77 | 4,600.00 | 4,591.31 | 4,000.00 |
| <u>10-458-53110</u> | Postage | 1,400.00 | 1,030.00 | 700.00 | 630.00 | 1,350.00 |
| <u>10-458-53330</u> | Operating | 200.00 | 73.55 | 0.00 | 0.00 | 200.00 |
| Category: 53 - Operating Total: | | 4,700.00 | 4,129.32 | 5,300.00 | 5,221.31 | 5,550.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-458-54051</u> | Autopsy | 0.00 | 0.00 | 31,000.00 | 26,593.50 | 30,000.00 |
| <u>10-458-54089</u> | Special Court Reporter | 900.00 | 350.00 | 250.00 | 0.00 | 500.00 |
| <u>10-458-54092</u> | Interpreter | 540.00 | 0.00 | 250.00 | 0.00 | 500.00 |
| <u>10-458-54200</u> | Telephone | 1,400.00 | 975.54 | 1,400.00 | 900.26 | 1,400.00 |
| <u>10-458-54210</u> | Cell Phones | 0.00 | 0.00 | 600.00 | 393.83 | 600.00 |
| <u>10-458-54220</u> | Radio Air Time | 0.00 | 0.00 | 360.00 | 239.65 | 360.00 |
| <u>10-458-54240</u> | Internet Services | 2,365.00 | 2,172.60 | 2,365.00 | 1,979.45 | 2,365.00 |
| <u>10-458-54270</u> | Conference/Training | 1,500.00 | 909.97 | 2,150.00 | 2,050.21 | 3,500.00 |
| <u>10-458-54400</u> | Utilities | 0.00 | 0.00 | 5,000.00 | 1,803.01 | 5,000.00 |
| <u>10-458-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.00 | 600.00 |
| <u>10-458-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-458-54800</u> | Bonds | 100.00 | 71.00 | 321.00 | 248.50 | 100.00 |
| <u>10-458-54810</u> | Dues | 95.00 | 95.00 | 130.00 | 115.00 | 160.00 |
| <u>10-458-54850</u> | Juror Expense | 600.00 | 276.00 | 850.00 | 330.00 | 600.00 |
| <u>10-458-54861</u> | Contract Services | 380.00 | 357.38 | 450.00 | 340.00 | 450.00 |
| Category: 54 - Other Service Charges Total: | | 9,330.00 | 5,207.49 | 46,876.00 | 35,836.16 | 46,135.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-458-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-458-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 458 - Justice of the Peace #4 Total: | | 251,761.00 | 247,070.25 | 308,333.00 | 277,155.25 | 324,236.00 |

| | | Defined Budgets | | | | |
|---|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 470 - Criminal District Attorney | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-470-51010</u> | Elected Officials | 18,000.00 | 18,000.00 | 18,000.00 | 16,615.44 | 18,000.00 |
| <u>10-470-51030</u> | Assistants | 0.00 | 0.00 | 0.00 | 5,345.92 | 0.00 |
| <u>10-470-51032</u> | Assistant Attorneys | 548,727.00 | 547,349.60 | 576,663.00 | 536,066.11 | 770,341.00 |
| <u>10-470-51033</u> | Legal Assistant | 277,143.00 | 271,252.26 | 297,544.00 | 258,121.35 | 311,466.00 |
| <u>10-470-51035</u> | Administrative Manager | 70,000.00 | 69,831.69 | 73,250.00 | 67,412.18 | 82,029.00 |
| <u>10-470-51080</u> | Part-Time | 27,966.00 | 27,966.00 | 29,591.00 | 27,404.35 | 37,202.00 |
| <u>10-470-51300</u> | Investigations | 142,941.00 | 142,940.11 | 149,400.00 | 133,813.41 | 159,155.00 |
| <u>10-470-51521</u> | State Salary Supplement | 14,420.00 | 14,420.00 | 17,060.00 | 18,440.00 | 17,060.00 |
| <u>10-470-51530</u> | Compensation Payout | 2,954.00 | 2,953.28 | 3,302.00 | 4,549.58 | 0.00 |
| <u>10-470-51750</u> | Longevity | 7,100.00 | 5,587.50 | 8,502.00 | 5,837.50 | 9,700.00 |
| Category: 51 - Salaries Total: | | 1,109,251.00 | 1,100,300.44 | 1,173,312.00 | 1,073,605.84 | 1,404,953.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-470-52010</u> | Social Security Taxes | 85,332.00 | 85,267.18 | 88,390.00 | 75,813.42 | 107,170.00 |
| <u>10-470-52020</u> | Group Insurance | 131,046.00 | 126,180.63 | 145,990.00 | 109,208.01 | 163,404.00 |
| <u>10-470-52030</u> | Retirement | 99,596.00 | 99,347.32 | 114,560.00 | 104,590.64 | 147,139.00 |
| <u>10-470-52040</u> | Workers Compensation | 850.00 | 850.00 | 940.00 | 875.00 | 4,571.00 |
| <u>10-470-52100</u> | Employee Insurance Benefit | 40,758.00 | 38,989.03 | 40,758.00 | 32,002.17 | 38,758.00 |
| Category: 52 - Benefits Total: | | 357,582.00 | 350,634.16 | 390,638.00 | 322,489.24 | 461,042.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-470-53100</u> | Office Supplies | 4,624.00 | 2,431.52 | 5,000.00 | 4,025.41 | 5,000.00 |
| <u>10-470-53110</u> | Postage | 1,200.00 | 1,075.33 | 1,200.00 | 493.24 | 1,000.00 |
| <u>10-470-53120</u> | Law Books | 2,750.00 | 2,620.59 | 2,500.00 | 814.49 | 3,000.00 |
| <u>10-470-53300</u> | Fuel & Oil | 950.00 | 724.85 | 500.00 | 356.75 | 500.00 |
| <u>10-470-53330</u> | Operating | 1,044.00 | 949.43 | 5,744.00 | 4,551.79 | 8,644.00 |
| Category: 53 - Operating Total: | | 10,568.00 | 7,801.72 | 14,944.00 | 10,241.68 | 18,144.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-470-54020</u> | Legal | 24,248.00 | 16,944.29 | 24,467.00 | 12,063.18 | 25,000.00 |
| <u>10-470-54092</u> | Interpreter | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| <u>10-470-54200</u> | Telephone | 100.00 | 3.16 | 100.00 | 1.16 | 100.00 |
| <u>10-470-54210</u> | Cell Phones | 3,000.00 | 2,458.80 | 3,000.00 | 2,292.87 | 3,000.00 |
| <u>10-470-54240</u> | Internet Services | 10,182.00 | 10,181.56 | 10,350.00 | 10,343.76 | 20,181.00 |
| <u>10-470-54260</u> | Mileage | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| <u>10-470-54270</u> | Conference/Training | 15,000.00 | 11,116.27 | 15,000.00 | 9,433.03 | 16,000.00 |
| <u>10-470-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-470-54523</u> | Software Maintenance | 37,300.00 | 30,645.00 | 36,046.00 | 36,045.46 | 10,800.00 |
| <u>10-470-54540</u> | Vehicle - Repair & Maint | 1,800.00 | 0.00 | 1,500.00 | 471.13 | 1,500.00 |
| <u>10-470-54620</u> | Lease - Office Equipment | 1,560.00 | 0.00 | 1,560.00 | 648.80 | 0.00 |
| <u>10-470-54800</u> | Bonds | 71.00 | 0.00 | 355.00 | 248.50 | 100.00 |
| <u>10-470-54810</u> | Dues | 3,321.00 | 3,112.33 | 3,803.00 | 3,003.00 | 3,458.00 |
| <u>10-470-54820</u> | Property & Liab Insurance | 5,280.00 | 5,280.00 | 6,350.00 | 0.00 | 6,350.00 |
| <u>10-470-54860</u> | Contract Labor | 0.00 | 0.00 | 15,000.00 | 9,375.00 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 101,962.00 | 79,741.41 | 120,931.00 | 84,174.94 | 90,189.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-470-55530</u> | Office Furniture | 3,352.00 | 3,351.55 | 0.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 3,352.00 | 3,351.55 | 0.00 | 0.00 | 0.00 |

| | | Defined Budgets | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity |
| | | | | | FY 2024 |
| | | | | | 2023-2024 |
| Category: 56 - Cont/Alloc/Grants | | | | | |
| <u>10-470-56625</u> | Apportionment Funds | 27,500.00 | 28,562.17 | 27,500.00 | 18,889.23 |
| | Category: 56 - Cont/Alloc/Grants Total: | 27,500.00 | 28,562.17 | 27,500.00 | 18,889.23 |
| | | | | | 27,500.00 |
| Category: 59 - Debt Payments | | | | | |
| <u>10-470-59105</u> | Lease - Principal | 0.00 | 1,551.76 | 0.00 | 0.00 |
| <u>10-470-59205</u> | Lease - Interest | 0.00 | 5.36 | 0.00 | 0.00 |
| | Category: 59 - Debt Payments Total: | 0.00 | 1,557.12 | 0.00 | 0.00 |
| | | | | | |
| Department: 470 - Criminal District Attorney Total: | | 1,610,215.00 | 1,571,948.57 | 1,727,325.00 | 1,509,400.93 |
| | | | | | 2,001,828.00 |

| | | | Defined Budgets | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 473 - General Counsel | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-473-51025</u> | Exempt Personnel | 109,423.00 | 109,422.04 | 95,672.00 | 83,156.90 | 133,125.00 |
| <u>10-473-51530</u> | Compensation Payout | 0.00 | 0.00 | 8,668.00 | 8,667.08 | 0.00 |
| <u>10-473-51750</u> | Longevity | 500.00 | 500.00 | 600.00 | 0.00 | 100.00 |
| Category: 51 - Salaries Total: | | 109,923.00 | 109,922.04 | 104,940.00 | 91,823.98 | 133,225.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-473-52010</u> | Social Security Taxes | 8,006.00 | 5,748.30 | 10,807.00 | 5,810.67 | 10,192.00 |
| <u>10-473-52020</u> | Group Insurance | 10,408.00 | 9,559.99 | 10,905.00 | 6,157.13 | 9,232.00 |
| <u>10-473-52030</u> | Retirement | 9,803.00 | 9,802.14 | 13,916.00 | 8,932.13 | 13,243.00 |
| <u>10-473-52040</u> | Workers Compensation | 50.00 | 50.00 | 70.00 | 60.00 | 83.00 |
| <u>10-473-52100</u> | Employee Insurance Benefit | 0.00 | 0.00 | 2,460.00 | 2,255.00 | 3,000.00 |
| Category: 52 - Benefits Total: | | 28,267.00 | 25,160.43 | 38,158.00 | 23,214.93 | 35,750.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-473-53100</u> | Office Supplies | 250.00 | 0.00 | 500.00 | 0.00 | 1,500.00 |
| <u>10-473-53110</u> | Postage | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| <u>10-473-53120</u> | Law Books | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| <u>10-473-53330</u> | Operating | 500.00 | 0.00 | 7,500.00 | 3,028.94 | 2,000.00 |
| Category: 53 - Operating Total: | | 1,800.00 | 0.00 | 8,550.00 | 3,028.94 | 3,550.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-473-54020</u> | Legal | 5,000.00 | 0.00 | 3,900.00 | 0.00 | 5,000.00 |
| <u>10-473-54021</u> | Legal Compliance | 0.00 | 0.00 | 30,000.00 | 0.00 | 75,000.00 |
| <u>10-473-54210</u> | Cell Phones | 0.00 | 0.00 | 250.00 | 156.20 | 600.00 |
| <u>10-473-54240</u> | Internet Services | 600.00 | 468.00 | 600.00 | 600.00 | 18,000.00 |
| <u>10-473-54270</u> | Conference/Training | 250.00 | 0.00 | 3,050.00 | 2,012.49 | 1,500.00 |
| <u>10-473-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-473-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-473-54810</u> | Dues | 250.00 | 235.00 | 300.00 | 300.00 | 300.00 |
| <u>10-473-54861</u> | Contract Services | 0.00 | 0.00 | 37,500.00 | 37,201.67 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 7,550.00 | 703.00 | 77,350.00 | 41,113.16 | 101,000.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-473-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-473-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 473 - General Counsel Total: | | 147,540.00 | 137,210.47 | 228,998.00 | 159,181.01 | 273,525.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 495 - County Auditor | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-495-51020</u> | Appointed Officials | 117,520.00 | 117,519.30 | 123,556.00 | 113,171.26 | 140,000.00 |
| <u>10-495-51030</u> | Assistants | 228,806.00 | 228,613.30 | 326,035.00 | 273,700.32 | 358,659.00 |
| <u>10-495-51750</u> | Longevity | 5,200.00 | 5,200.00 | 5,700.00 | 5,700.00 | 6,300.00 |
| Category: 51 - Salaries Total: | | 351,526.00 | 351,332.60 | 455,291.00 | 392,571.58 | 504,959.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-495-52010</u> | Social Security Taxes | 26,840.00 | 24,708.40 | 34,043.00 | 27,665.56 | 38,630.00 |
| <u>10-495-52020</u> | Group Insurance | 51,270.00 | 48,317.74 | 54,625.00 | 49,330.38 | 54,627.00 |
| <u>10-495-52030</u> | Retirement | 31,365.00 | 31,363.04 | 42,608.00 | 38,397.73 | 50,193.00 |
| <u>10-495-52040</u> | Workers Compensation | 1,140.00 | 1,140.00 | 1,280.00 | 1,168.00 | 1,280.00 |
| <u>10-495-52100</u> | Employee Insurance Benefit | 13,267.00 | 12,607.96 | 15,420.00 | 13,250.00 | 15,420.00 |
| Category: 52 - Benefits Total: | | 123,882.00 | 118,137.14 | 147,976.00 | 129,811.67 | 160,150.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-495-53100</u> | Office Supplies | 5,000.00 | 4,205.20 | 6,000.00 | 5,159.27 | 5,000.00 |
| <u>10-495-53110</u> | Postage | 350.00 | 159.26 | 350.00 | 209.94 | 350.00 |
| <u>10-495-53330</u> | Operating | 2,600.00 | 1,134.05 | 12,800.00 | 10,047.64 | 6,500.00 |
| Category: 53 - Operating Total: | | 7,950.00 | 5,498.51 | 19,150.00 | 15,416.85 | 11,850.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-495-54010</u> | Accounting/Auditing | 24,000.00 | 24,000.00 | 30,000.00 | 27,500.00 | 31,000.00 |
| <u>10-495-54061</u> | County Appraisal District | 283,810.00 | 283,809.88 | 334,600.00 | 321,756.74 | 350,000.00 |
| <u>10-495-54210</u> | Cell Phones | 600.00 | 491.76 | 600.00 | 406.75 | 1,000.00 |
| <u>10-495-54260</u> | Mileage | 100.00 | 28.32 | 400.00 | 56.33 | 200.00 |
| <u>10-495-54270</u> | Conference/Training | 9,500.00 | 9,182.00 | 18,000.00 | 14,070.94 | 16,500.00 |
| <u>10-495-54300</u> | Bidding & Notices | 350.00 | 262.50 | 350.00 | 287.00 | 400.00 |
| <u>10-495-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-495-54523</u> | Software Maintenance | 51,302.00 | 51,295.10 | 55,480.00 | 53,534.86 | 55,480.00 |
| <u>10-495-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,750.00 | 593.70 | 0.00 |
| <u>10-495-54800</u> | Bonds | 93.00 | 92.50 | 0.00 | 0.00 | 500.00 |
| <u>10-495-54810</u> | Dues | 1,164.00 | 1,164.00 | 2,128.00 | 1,528.00 | 1,628.00 |
| Category: 54 - Other Service Charges Total: | | 372,369.00 | 370,326.06 | 443,608.00 | 419,983.37 | 457,308.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-495-55530</u> | Office Furniture | 0.00 | 0.00 | 29,675.00 | 23,183.18 | 6,000.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 29,675.00 | 23,183.18 | 6,000.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-495-59105</u> | Lease - Principal | 0.00 | 1,419.98 | 0.00 | 0.00 | 0.00 |
| <u>10-495-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,424.88 | 0.00 | 0.00 | 0.00 |
| Department: 495 - County Auditor Total: | | 855,727.00 | 846,719.19 | 1,095,700.00 | 980,966.65 | 1,140,267.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 496 - Human Resources | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-496-51025</u> | Exempt Personnel | 78,090.00 | 78,089.96 | 81,340.00 | 75,020.71 | 99,706.00 |
| <u>10-496-51030</u> | Assistants | 57,114.00 | 57,183.23 | 133,006.00 | 104,540.73 | 173,164.00 |
| <u>10-496-51080</u> | Part-Time | 25,686.00 | 25,685.05 | 10,510.00 | 9,855.50 | 0.00 |
| <u>10-496-51530</u> | Compensation Payout | 0.00 | 0.00 | 22,519.00 | 22,485.04 | 0.00 |
| <u>10-496-51750</u> | Longevity | 4,950.00 | 4,950.00 | 5,200.00 | 1,000.00 | 2,700.00 |
| Category: 51 - Salaries Total: | | 165,840.00 | 165,908.24 | 252,575.00 | 212,901.98 | 275,570.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-496-52010</u> | Social Security Taxes | 12,690.00 | 11,597.99 | 18,938.00 | 15,106.95 | 21,522.00 |
| <u>10-496-52020</u> | Group Insurance | 30,435.00 | 28,812.51 | 38,644.00 | 27,786.18 | 36,257.00 |
| <u>10-496-52030</u> | Retirement | 14,807.00 | 14,812.62 | 22,840.00 | 20,782.56 | 27,965.00 |
| <u>10-496-52040</u> | Workers Compensation | 650.00 | 650.00 | 725.00 | 637.00 | 496.00 |
| <u>10-496-52100</u> | Employee Insurance Benefit | 6,006.00 | 3,151.99 | 6,634.00 | 4,555.00 | 6,634.00 |
| Category: 52 - Benefits Total: | | 64,588.00 | 59,025.11 | 87,781.00 | 68,867.69 | 92,874.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-496-53100</u> | Office Supplies | 4,000.00 | 2,560.88 | 3,500.00 | 3,464.57 | 4,000.00 |
| <u>10-496-53110</u> | Postage | 400.00 | 242.71 | 400.00 | 227.22 | 400.00 |
| <u>10-496-53330</u> | Operating | 300.00 | 240.22 | 8,778.00 | 7,128.16 | 1,500.00 |
| Category: 53 - Operating Total: | | 4,700.00 | 3,043.81 | 12,678.00 | 10,819.95 | 5,900.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-496-54050</u> | Medical-Other | 3,749.00 | 1,706.17 | 4,000.00 | 149.00 | 2,500.00 |
| <u>10-496-54200</u> | Telephone | 50.00 | 1.24 | 25.00 | 0.76 | 50.00 |
| <u>10-496-54210</u> | Cell Phones | 600.00 | 491.76 | 500.00 | 406.75 | 600.00 |
| <u>10-496-54260</u> | Mileage | 250.00 | 230.04 | 300.00 | 210.91 | 400.00 |
| <u>10-496-54270</u> | Conference/Training | 5,000.00 | 3,421.68 | 13,050.00 | 10,916.98 | 7,000.00 |
| <u>10-496-54300</u> | Bidding & Notices | 1,300.00 | 0.00 | 1,300.00 | 495.00 | 1,300.00 |
| <u>10-496-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-496-54522</u> | Hardware Maintenance | 1,362.00 | 1,331.28 | 1,400.00 | 1,331.28 | 1,500.00 |
| <u>10-496-54523</u> | Software Maintenance | 10,845.00 | 10,844.75 | 12,909.00 | 12,748.01 | 27,453.00 |
| <u>10-496-54620</u> | Lease - Office Equipment | 1,560.00 | 0.00 | 1,560.00 | 648.80 | 0.00 |
| <u>10-496-54810</u> | Dues | 1,800.00 | 1,659.00 | 2,015.00 | 1,759.00 | 1,250.00 |
| <u>10-496-54861</u> | Contract Services | 3,200.00 | 2,809.00 | 9,288.00 | 7,288.80 | 9,267.00 |
| Category: 54 - Other Service Charges Total: | | 29,716.00 | 22,494.92 | 46,647.00 | 36,204.34 | 51,920.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-496-55520</u> | Software | 0.00 | 0.00 | 14,225.00 | 0.00 | 0.00 |
| <u>10-496-55530</u> | Office Furniture | 0.00 | 0.00 | 19,115.00 | 19,060.03 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 33,340.00 | 19,060.03 | 0.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-496-59105</u> | Lease - Principal | 0.00 | 1,551.76 | 0.00 | 0.00 | 0.00 |
| <u>10-496-59205</u> | Lease - Interest | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,557.12 | 0.00 | 0.00 | 0.00 |
| Department: 496 - Human Resources Total: | | 264,844.00 | 252,029.20 | 433,021.00 | 347,853.99 | 426,264.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 497 - County Treasurer | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-497-51010</u> | Elected Officials | 77,676.00 | 77,676.00 | 80,926.00 | 74,638.59 | 86,186.00 |
| <u>10-497-51040</u> | Chief Deputies | 52,500.00 | 52,499.95 | 55,750.00 | 51,398.81 | 64,180.00 |
| <u>10-497-51750</u> | Longevity | 1,700.00 | 1,700.00 | 1,900.00 | 1,900.00 | 2,100.00 |
| Category: 51 - Salaries Total: | | 131,876.00 | 131,875.95 | 138,576.00 | 127,937.40 | 152,466.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-497-52010</u> | Social Security Taxes | 10,090.00 | 9,122.81 | 11,330.00 | 8,786.45 | 11,664.00 |
| <u>10-497-52020</u> | Group Insurance | 20,395.00 | 19,319.44 | 18,915.00 | 17,444.31 | 18,172.00 |
| <u>10-497-52030</u> | Retirement | 11,765.00 | 11,764.62 | 14,650.00 | 12,470.59 | 15,156.00 |
| <u>10-497-52040</u> | Workers Compensation | 400.00 | 400.00 | 500.00 | 455.00 | 278.00 |
| <u>10-497-52100</u> | Employee Insurance Benefit | 4,419.00 | 4,201.73 | 4,419.00 | 3,852.50 | 4,419.00 |
| Category: 52 - Benefits Total: | | 47,069.00 | 44,808.60 | 49,814.00 | 43,008.85 | 49,689.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-497-53100</u> | Office Supplies | 2,600.00 | 2,297.66 | 2,828.00 | 2,572.36 | 2,600.00 |
| <u>10-497-53110</u> | Postage | 2,100.00 | 2,066.23 | 2,500.00 | 1,594.26 | 2,500.00 |
| <u>10-497-53130</u> | Awards | 3,000.00 | 2,199.90 | 4,000.00 | 3,309.89 | 4,000.00 |
| <u>10-497-53150</u> | Bank Charges/Fees | 10,000.00 | 250.00 | 4,900.00 | 0.00 | 10,000.00 |
| <u>10-497-53330</u> | Operating | 0.00 | 0.00 | 7,806.00 | 5,628.17 | 0.00 |
| Category: 53 - Operating Total: | | 17,700.00 | 6,813.79 | 22,034.00 | 13,104.68 | 19,100.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-497-54200</u> | Telephone | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-497-54260</u> | Mileage | 150.00 | 152.14 | 200.00 | 83.23 | 200.00 |
| <u>10-497-54270</u> | Conference/Training | 2,175.00 | 1,827.23 | 5,000.00 | 1,679.11 | 3,000.00 |
| <u>10-497-54300</u> | Bidding & Notices | 0.00 | 0.00 | 392.00 | 391.50 | 0.00 |
| <u>10-497-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-497-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-497-54800</u> | Bonds | 0.00 | 0.00 | 6,189.00 | 6,189.00 | 150.00 |
| <u>10-497-54810</u> | Dues | 235.00 | 235.00 | 235.00 | 235.00 | 235.00 |
| Category: 54 - Other Service Charges Total: | | 4,020.00 | 2,214.37 | 13,766.00 | 9,420.64 | 4,185.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-497-55530</u> | Office Furniture | 0.00 | 0.00 | 6,295.00 | 6,294.42 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 6,295.00 | 6,294.42 | 0.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-497-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-497-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 497 - County Treasurer Total: | | 200,665.00 | 187,137.71 | 230,485.00 | 199,765.99 | 225,440.00 |

| | | | Defined Budgets | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 499 - County Tax A/C | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-499-51010</u> | Elected Officials | 81,596.00 | 81,596.00 | 84,846.00 | 78,256.88 | 90,361.00 |
| <u>10-499-51040</u> | Chief Deputies | 67,700.00 | 67,699.96 | 70,950.00 | 65,429.79 | 75,562.00 |
| <u>10-499-51045</u> | Deputies | 416,493.00 | 416,492.94 | 448,743.00 | 401,460.60 | 476,848.00 |
| <u>10-499-51750</u> | Longevity | 13,900.00 | 13,900.00 | 15,000.00 | 14,300.00 | 15,300.00 |
| Category: 51 - Salaries Total: | | 579,689.00 | 579,688.90 | 619,539.00 | 559,447.27 | 658,071.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-499-52010</u> | Social Security Taxes | 44,440.00 | 40,574.26 | 47,400.00 | 39,194.29 | 50,345.00 |
| <u>10-499-52020</u> | Group Insurance | 99,285.00 | 94,352.66 | 99,844.00 | 83,543.37 | 90,384.00 |
| <u>10-499-52030</u> | Retirement | 51,671.00 | 51,670.39 | 60,760.00 | 54,488.82 | 65,413.00 |
| <u>10-499-52040</u> | Workers Compensation | 2,020.00 | 2,020.00 | 2,210.00 | 1,992.00 | 1,049.00 |
| <u>10-499-52100</u> | Employee Insurance Benefit | 26,720.00 | 24,239.79 | 26,720.00 | 19,857.04 | 25,720.00 |
| Category: 52 - Benefits Total: | | 224,136.00 | 212,857.10 | 236,934.00 | 199,075.52 | 232,911.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-499-53100</u> | Office Supplies | 8,000.00 | 5,442.04 | 8,000.00 | 6,968.91 | 8,000.00 |
| <u>10-499-53110</u> | Postage | 15,500.00 | 11,395.74 | 15,500.00 | 10,196.57 | 15,500.00 |
| <u>10-499-53330</u> | Operating | 3,065.00 | 2,831.49 | 1,700.00 | 1,562.73 | 2,000.00 |
| Category: 53 - Operating Total: | | 26,565.00 | 19,669.27 | 25,200.00 | 18,728.21 | 25,500.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-499-54061</u> | County Appraisal District | 101,492.00 | 101,481.21 | 128,000.00 | 120,968.49 | 138,000.00 |
| <u>10-499-54200</u> | Telephone | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| <u>10-499-54260</u> | Mileage | 1,100.00 | 1,087.29 | 1,200.00 | 922.08 | 1,200.00 |
| <u>10-499-54270</u> | Conference/Training | 1,635.00 | 1,445.68 | 2,900.00 | 2,720.01 | 2,900.00 |
| <u>10-499-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-499-54523</u> | Software Maintenance | 600.00 | 249.00 | 600.00 | 249.00 | 600.00 |
| <u>10-499-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-499-54800</u> | Bonds | 300.00 | 252.00 | 1,177.00 | 1,177.00 | 300.00 |
| <u>10-499-54810</u> | Dues | 650.00 | 345.00 | 650.00 | 460.00 | 650.00 |
| Category: 54 - Other Service Charges Total: | | 107,327.00 | 104,860.18 | 136,377.00 | 127,339.38 | 144,350.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-499-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-499-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 499 - County Tax A/C Total: | | 937,717.00 | 918,500.45 | 1,018,050.00 | 904,590.38 | 1,060,832.00 |

| | | Defined Budgets | | | | |
|--|------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 510 - Courthouse & Related Bldgs | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-510-51150</u> | Facility Manager | 67,470.00 | 67,470.00 | 70,720.00 | 42,097.50 | 65,370.00 |
| <u>10-510-51151</u> | Maintenance Assistant | 234,534.00 | 218,317.42 | 292,748.00 | 263,590.30 | 311,467.00 |
| <u>10-510-51152</u> | Custodian | 218,836.00 | 216,839.06 | 278,975.00 | 246,533.91 | 293,891.00 |
| <u>10-510-51530</u> | Compensation Payout | 481.00 | 480.97 | 5,700.00 | 5,545.06 | 0.00 |
| <u>10-510-51750</u> | Longevity | 9,800.00 | 8,675.00 | 10,500.00 | 9,975.00 | 9,800.00 |
| Category: 51 - Salaries Total: | | 531,121.00 | 511,782.45 | 658,643.00 | 567,741.77 | 680,528.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-510-52010</u> | Social Security Taxes | 40,600.00 | 37,981.53 | 49,951.00 | 41,870.82 | 52,061.00 |
| <u>10-510-52020</u> | Group Insurance | 108,569.00 | 100,863.99 | 125,117.00 | 103,704.72 | 126,220.00 |
| <u>10-510-52030</u> | Retirement | 45,606.00 | 45,611.39 | 62,758.00 | 55,331.29 | 67,645.00 |
| <u>10-510-52040</u> | Workers Compensation | 18,200.00 | 18,200.00 | 21,250.00 | 19,725.00 | 18,103.00 |
| <u>10-510-52100</u> | Employee Insurance Benefit | 8,732.00 | 5,767.45 | 8,732.00 | 8,135.00 | 8,732.00 |
| Category: 52 - Benefits Total: | | 221,707.00 | 208,424.36 | 267,808.00 | 228,766.83 | 272,761.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-510-53100</u> | Office Supplies | 800.00 | 691.09 | 1,800.00 | 1,096.27 | 1,500.00 |
| <u>10-510-53300</u> | Fuel & Oil | 8,500.00 | 7,835.57 | 10,000.00 | 5,711.72 | 8,500.00 |
| <u>10-510-53310</u> | Custodial Supplies | 45,000.00 | 38,631.49 | 55,000.00 | 26,946.92 | 55,000.00 |
| <u>10-510-53330</u> | Operating | 33,000.00 | 31,403.98 | 40,000.00 | 37,451.03 | 50,000.00 |
| <u>10-510-53360</u> | Uniforms | 11,813.00 | 5,826.50 | 10,000.00 | 5,743.10 | 12,000.00 |
| Category: 53 - Operating Total: | | 99,113.00 | 84,388.63 | 116,800.00 | 76,949.04 | 127,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-510-54200</u> | Telephone | 59,650.00 | 59,560.69 | 90,000.00 | 55,061.56 | 65,000.00 |
| <u>10-510-54210</u> | Cell Phones | 2,881.00 | 2,459.98 | 2,881.00 | 1,528.67 | 2,500.00 |
| <u>10-510-54220</u> | Radio Air Time | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| <u>10-510-54240</u> | Internet Services | 28,000.00 | 24,837.36 | 30,000.00 | 23,383.96 | 25,000.00 |
| <u>10-510-54400</u> | Utilities | 398,000.00 | 393,870.16 | 186,000.00 | 135,170.72 | 186,000.00 |
| <u>10-510-54500</u> | Buildings - Repair & Maint | 175,500.00 | 163,873.89 | 204,500.00 | 129,080.23 | 200,000.00 |
| <u>10-510-54510</u> | Machinery - Repair & Maint | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| <u>10-510-54531</u> | Small Equip - Repair & Maint | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>10-510-54540</u> | Vehicle - Repair & Maint | 3,500.00 | 2,137.02 | 5,000.00 | 2,446.97 | 5,000.00 |
| <u>10-510-54630</u> | Rent - Other Equipment | 3,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>10-510-54820</u> | Property & Liab Insurance | 1,846.00 | 1,846.00 | 4,850.00 | 0.00 | 5,543.00 |
| <u>10-510-54861</u> | Contract Services | 45,000.00 | 43,887.31 | 56,150.00 | 40,643.91 | 56,150.00 |
| Category: 54 - Other Service Charges Total: | | 720,377.00 | 692,472.41 | 587,741.00 | 387,316.02 | 553,193.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-510-55130</u> | Capital Projects-Building Const... | 20,000.00 | 15,220.87 | 20,000.00 | 0.00 | 0.00 |
| <u>10-510-55200</u> | Vehicle Purchase/Total Value | 34,000.00 | 33,996.13 | 0.00 | 0.00 | 0.00 |
| <u>10-510-55300</u> | Machinery & Equipment | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-510-55900</u> | Other Capital Outlay | 110,000.00 | 42,404.51 | 172,000.00 | 32,397.79 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 184,000.00 | 91,621.51 | 192,000.00 | 32,397.79 | 0.00 |
| Department: 510 - Courthouse & Related Bldgs Total: | | 1,756,318.00 | 1,588,689.36 | 1,822,992.00 | 1,293,171.45 | 1,633,482.00 |

| | | | Defined Budgets | | | |
|--|------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 512 - Detention | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-512-51055</u> | Clerk | 83,777.00 | 83,776.97 | 95,791.00 | 85,914.91 | 106,404.00 |
| <u>10-512-51090</u> | Supervisory | 92,763.00 | 92,762.03 | 96,012.00 | 88,563.99 | 102,253.00 |
| <u>10-512-51210</u> | Detention Officers | 1,543,255.00 | 1,423,293.51 | 1,789,155.00 | 1,522,383.57 | 2,312,170.00 |
| <u>10-512-51220</u> | Medical Professional | 88,664.00 | 88,663.71 | 94,773.00 | 90,185.00 | 105,641.00 |
| <u>10-512-51500</u> | Other Compensation | 17,100.00 | 17,100.00 | 17,700.00 | 17,700.00 | 19,200.00 |
| <u>10-512-51525</u> | Overtime Pay | 15,000.00 | 9,631.09 | 15,000.00 | 8,280.23 | 15,000.00 |
| <u>10-512-51530</u> | Compensation Payout | 11,329.00 | 11,328.06 | 7,623.00 | 7,622.66 | 0.00 |
| <u>10-512-51750</u> | Longevity | 19,600.00 | 16,800.00 | 22,500.00 | 18,900.00 | 22,200.00 |
| Category: 51 - Salaries Total: | | 1,871,488.00 | 1,743,355.37 | 2,138,554.00 | 1,839,550.36 | 2,682,868.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-512-52010</u> | Social Security Taxes | 143,525.00 | 128,085.29 | 161,378.00 | 136,710.59 | 205,427.00 |
| <u>10-512-52020</u> | Group Insurance | 325,500.00 | 289,429.13 | 305,221.00 | 278,743.74 | 387,029.00 |
| <u>10-512-52030</u> | Retirement | 161,401.00 | 155,045.08 | 205,450.00 | 179,204.16 | 264,511.00 |
| <u>10-512-52040</u> | Workers Compensation | 32,000.00 | 32,000.00 | 34,600.00 | 31,471.00 | 47,108.00 |
| <u>10-512-52100</u> | Employee Insurance Benefit | 44,724.00 | 44,310.61 | 50,724.00 | 30,154.43 | 52,725.00 |
| Category: 52 - Benefits Total: | | 707,150.00 | 648,870.11 | 757,373.00 | 656,283.92 | 956,800.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-512-53100</u> | Office Supplies | 10,800.00 | 9,454.50 | 12,300.00 | 8,393.08 | 12,300.00 |
| <u>10-512-53110</u> | Postage | 2,100.00 | 1,872.77 | 2,000.00 | 1,099.55 | 2,000.00 |
| <u>10-512-53300</u> | Fuel & Oil | 19,500.00 | 18,780.44 | 26,000.00 | 13,762.03 | 22,000.00 |
| <u>10-512-53315</u> | Food | 201,124.00 | 195,730.43 | 220,000.00 | 162,286.32 | 262,000.00 |
| <u>10-512-53330</u> | Operating | 96,996.00 | 81,985.41 | 106,000.00 | 92,714.13 | 116,600.00 |
| <u>10-512-53360</u> | Uniforms | 11,500.00 | 10,443.04 | 16,330.00 | 10,877.04 | 16,330.00 |
| Category: 53 - Operating Total: | | 342,020.00 | 318,266.59 | 382,630.00 | 289,132.15 | 431,230.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-512-54050</u> | Medical-Other | 161,500.00 | 90,773.20 | 183,000.00 | 93,891.23 | 183,000.00 |
| <u>10-512-54076</u> | Jail Billing Collections | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| <u>10-512-54220</u> | Radio Air Time | 2,754.00 | 2,174.30 | 2,754.00 | 480.00 | 1,920.00 |
| <u>10-512-54270</u> | Conference/Training | 13,000.00 | 9,677.72 | 15,800.00 | 13,378.40 | 15,800.00 |
| <u>10-512-54290</u> | Prisoner Transport | 1,000.00 | 391.04 | 1,000.00 | 387.00 | 1,000.00 |
| <u>10-512-54400</u> | Utilities | 0.00 | 0.00 | 155,000.00 | 134,851.15 | 165,000.00 |
| <u>10-512-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.00 | 600.00 |
| <u>10-512-54523</u> | Software Maintenance | 45,283.00 | 45,283.00 | 45,283.00 | 45,283.00 | 45,283.00 |
| <u>10-512-54531</u> | Small Equip - Repair & Maint | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| <u>10-512-54540</u> | Vehicle - Repair & Maint | 4,685.00 | 4,148.02 | 3,000.00 | 4,678.89 | 4,500.00 |
| <u>10-512-54620</u> | Lease - Office Equipment | 3,050.00 | 0.00 | 3,700.00 | 1,266.75 | 0.00 |
| <u>10-512-54630</u> | Rent - Other Equipment | 0.00 | 0.00 | 1,185.00 | 0.00 | 1,185.00 |
| <u>10-512-54800</u> | Bonds | 500.00 | 284.00 | 500.00 | 284.00 | 500.00 |
| <u>10-512-54810</u> | Dues | 1,020.00 | 990.00 | 1,230.00 | 0.00 | 1,230.00 |
| <u>10-512-54820</u> | Property & Liab Insurance | 26,500.00 | 26,500.00 | 35,700.00 | 0.00 | 29,693.00 |
| <u>10-512-54861</u> | Contract Services | 39,220.00 | 9,524.36 | 129,660.00 | 127,413.20 | 134,000.00 |
| Category: 54 - Other Service Charges Total: | | 303,512.00 | 189,745.64 | 583,612.00 | 422,162.62 | 583,711.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-512-55130</u> | Capital Projects-Building Const... | 43,825.00 | 17,050.00 | 93,600.00 | 0.00 | 98,500.00 |

| | | Defined Budgets | | | | |
|---------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| <u>10-512-55150</u> | Jail Expansion Charges | 2,000,000.00 | 1,405,352.83 | 0.00 | 0.00 | 0.00 |
| | Category: 55 - Capital Outlay Total: | 2,043,825.00 | 1,422,402.83 | 93,600.00 | 0.00 | 98,500.00 |
| | Category: 56 - Cont/Alloc/Grants | | | | | |
| <u>10-512-56072</u> | Prisoner Housing | 788,932.00 | 447,126.00 | 726,932.00 | 86,597.00 | 150,000.00 |
| | Category: 56 - Cont/Alloc/Grants Total: | 788,932.00 | 447,126.00 | 726,932.00 | 86,597.00 | 150,000.00 |
| | Category: 59 - Debt Payments | | | | | |
| <u>10-512-59105</u> | Lease - Principal | 0.00 | 3,029.74 | 0.00 | 0.00 | 0.00 |
| <u>10-512-59205</u> | Lease - Interest | 0.00 | 10.46 | 0.00 | 0.00 | 0.00 |
| | Category: 59 - Debt Payments Total: | 0.00 | 3,040.20 | 0.00 | 0.00 | 0.00 |
| | Department: 512 - Detention Total: | 6,056,927.00 | 4,772,806.74 | 4,682,701.00 | 3,293,726.05 | 4,903,109.00 |

| | | Defined Budgets | | | | |
|--|------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 540 - Emergency Medical Service | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-540-51025</u> | Exempt Personnel | 76,602.00 | 76,601.98 | 79,852.00 | 73,647.01 | 94,959.00 |
| <u>10-540-51035</u> | Administrative Manager | 61,345.00 | 61,344.26 | 63,934.00 | 59,560.69 | 68,090.00 |
| <u>10-540-51060</u> | EMS Technicians | 1,547,764.00 | 1,542,595.70 | 1,909,583.00 | 1,837,399.07 | 2,023,565.00 |
| <u>10-540-51490</u> | Temporary | 169,525.00 | 167,182.75 | 139,525.00 | 147,722.51 | 140,000.00 |
| <u>10-540-51530</u> | Compensation Payout | 3,651.00 | 3,650.03 | 2,700.00 | 3,062.55 | 0.00 |
| <u>10-540-51750</u> | Longevity | 17,800.00 | 17,000.00 | 19,800.00 | 14,200.00 | 16,600.00 |
| Category: 51 - Salaries Total: | | 1,876,687.00 | 1,868,374.72 | 2,215,394.00 | 2,135,591.83 | 2,343,214.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-540-52010</u> | Social Security Taxes | 139,460.00 | 138,406.26 | 169,524.00 | 157,754.80 | 141,366.00 |
| <u>10-540-52020</u> | Group Insurance | 210,470.00 | 183,099.00 | 212,800.00 | 191,241.79 | 217,380.00 |
| <u>10-540-52030</u> | Retirement | 153,630.00 | 151,975.31 | 203,435.00 | 193,776.19 | 153,521.00 |
| <u>10-540-52040</u> | Workers Compensation | 26,920.00 | 26,920.00 | 29,470.00 | 27,496.00 | 27,049.00 |
| <u>10-540-52100</u> | Employee Insurance Benefit | 22,059.00 | 22,058.10 | 35,610.00 | 35,077.74 | 38,500.00 |
| Category: 52 - Benefits Total: | | 552,539.00 | 522,458.67 | 650,839.00 | 605,346.52 | 577,816.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-540-53100</u> | Office Supplies | 1,800.00 | 892.57 | 1,800.00 | 1,301.36 | 1,800.00 |
| <u>10-540-53110</u> | Postage | 175.00 | 34.82 | 150.00 | 90.80 | 150.00 |
| <u>10-540-53300</u> | Fuel & Oil | 65,000.00 | 60,143.30 | 65,000.00 | 52,504.54 | 60,000.00 |
| <u>10-540-53310</u> | Custodial Supplies | 3,000.00 | 2,772.71 | 3,300.00 | 3,114.69 | 3,500.00 |
| <u>10-540-53330</u> | Operating | 12,500.00 | 8,011.64 | 18,000.00 | 5,627.64 | 18,000.00 |
| <u>10-540-53360</u> | Uniforms | 18,400.00 | 15,356.03 | 20,600.00 | 17,498.68 | 20,600.00 |
| <u>10-540-53910</u> | Medical Supplies | 90,000.00 | 82,567.74 | 93,000.00 | 80,860.09 | 93,000.00 |
| Category: 53 - Operating Total: | | 190,875.00 | 169,778.81 | 201,850.00 | 160,997.80 | 197,050.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-540-54050</u> | Medical-Other | 28,000.00 | 28,000.00 | 35,000.00 | 35,000.00 | 43,500.00 |
| <u>10-540-54075</u> | EMS Billing Collections | 64,000.00 | 38,678.29 | 67,800.00 | 47,593.96 | 69,000.00 |
| <u>10-540-54200</u> | Telephone | 3,000.00 | 2,381.89 | 3,000.00 | 2,272.32 | 3,000.00 |
| <u>10-540-54210</u> | Cell Phones | 4,000.00 | 2,848.20 | 4,000.00 | 2,912.70 | 4,000.00 |
| <u>10-540-54220</u> | Radio Air Time | 7,300.00 | 7,320.40 | 8,640.00 | 8,640.00 | 8,640.00 |
| <u>10-540-54240</u> | Internet Services | 8,000.00 | 7,732.44 | 8,000.00 | 6,818.09 | 8,000.00 |
| <u>10-540-54270</u> | Conference/Training | 9,000.00 | 8,547.82 | 17,365.00 | 15,719.48 | 10,000.00 |
| <u>10-540-54400</u> | Utilities | 0.00 | 0.00 | 28,000.00 | 25,543.46 | 35,000.00 |
| <u>10-540-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-540-54523</u> | Software Maintenance | 0.00 | 0.00 | 1,500.00 | 1,225.35 | 1,500.00 |
| <u>10-540-54530</u> | Radio/Radar - Repair & Maint | 3,500.00 | 2,350.06 | 3,500.00 | 381.19 | 3,500.00 |
| <u>10-540-54531</u> | Small Equip - Repair & Maint | 3,800.00 | 3,569.61 | 1,850.00 | 1,531.76 | 1,850.00 |
| <u>10-540-54540</u> | Vehicle - Repair & Maint | 20,000.00 | 18,747.54 | 20,000.00 | 17,823.59 | 20,000.00 |
| <u>10-540-54620</u> | Lease - Office Equipment | 1,560.00 | 0.00 | 1,560.00 | 648.80 | 0.00 |
| <u>10-540-54810</u> | Dues | 4,500.00 | 3,726.00 | 4,500.00 | 2,759.00 | 4,500.00 |
| <u>10-540-54820</u> | Property & Liab Insurance | 46,000.00 | 45,712.00 | 54,500.00 | 53,363.18 | 62,139.00 |
| <u>10-540-54861</u> | Contract Services | 18,450.00 | 17,173.65 | 50,400.00 | 11,009.44 | 68,534.00 |
| Category: 54 - Other Service Charges Total: | | 221,110.00 | 186,787.90 | 309,915.00 | 233,491.37 | 343,763.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-540-55130</u> | Capital Projects-Building Const... | 0.00 | 0.00 | 81,000.00 | 82,410.24 | 0.00 |
| <u>10-540-55200</u> | Vehicle Purchase/Total Value | 153,272.00 | 53,000.00 | 158,750.00 | 155,850.00 | 0.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| <u>10-540-55400</u> | Small Operating Equipment | 19,500.00 | 16,951.60 | 59,158.00 | 13,832.54 | 129,159.00 |
| <u>10-540-55410</u> | Radio & Radar Equipment | 70,750.00 | 3,628.66 | 2,780.00 | 0.00 | 5,400.00 |
| <u>10-540-55520</u> | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-540-55900</u> | Other Capital Outlay | 13,107.00 | 0.00 | 375,255.00 | 375,141.92 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 256,629.00 | 73,580.26 | 676,943.00 | 627,234.70 | 134,559.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-540-59105</u> | Lease - Principal | 0.00 | 1,551.76 | 0.00 | 0.00 | 0.00 |
| <u>10-540-59205</u> | Lease - Interest | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,557.12 | 0.00 | 0.00 | 0.00 |
| Department: 540 - Emergency Medical Service Total: | | 3,097,840.00 | 2,822,537.48 | 4,054,941.00 | 3,762,662.22 | 3,596,402.00 |

| | | Defined Budgets | | | | |
|---|--------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 542 - Rural Fire - Bergheim | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-542-53100</u> | Office Supplies | 0.00 | 0.00 | 600.00 | 121.77 | 600.00 |
| <u>10-542-53300</u> | Fuel & Oil | 11,027.00 | 11,027.00 | 10,320.00 | 7,758.06 | 15,000.00 |
| <u>10-542-53330</u> | Operating | 9,000.00 | 9,000.00 | 18,405.00 | 12,017.97 | 15,000.00 |
| Category: 53 - Operating Total: | | 20,027.00 | 20,027.00 | 29,325.00 | 19,897.80 | 30,600.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-542-54200</u> | Telephone | 320.00 | 320.00 | 320.00 | 265.59 | 350.00 |
| <u>10-542-54240</u> | Internet Services | 3,795.00 | 3,783.26 | 4,994.00 | 4,364.06 | 6,200.00 |
| <u>10-542-54270</u> | Conference/Training | 4,000.00 | 4,000.00 | 4,000.00 | 2,765.15 | 4,000.00 |
| <u>10-542-54400</u> | Utilities | 8,500.00 | 8,500.00 | 9,500.00 | 8,415.65 | 11,000.00 |
| <u>10-542-54500</u> | Buildings - Repair & Maint | 3,000.00 | 3,000.00 | 3,130.00 | 1,792.00 | 6,000.00 |
| <u>10-542-54510</u> | Machinery - Repair & Maint | 3,050.00 | 3,050.00 | 4,500.00 | 3,184.00 | 5,000.00 |
| <u>10-542-54530</u> | Radio/Radar - Repair & Maint | 169.00 | 168.01 | 500.00 | 500.00 | 1,000.00 |
| <u>10-542-54531</u> | Small Equip - Repair & Maint | 500.00 | 500.00 | 600.00 | 600.00 | 1,200.00 |
| <u>10-542-54540</u> | Vehicle - Repair & Maint | 8,757.00 | 8,757.00 | 12,310.00 | 11,119.97 | 18,000.00 |
| <u>10-542-54810</u> | Dues | 600.00 | 600.00 | 890.00 | 890.00 | 1,200.00 |
| <u>10-542-54861</u> | Contract Services | 1,594.00 | 1,593.40 | 1,951.00 | 1,950.22 | 3,000.00 |
| Category: 54 - Other Service Charges Total: | | 34,285.00 | 34,271.67 | 42,695.00 | 35,846.64 | 56,950.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-542-56510</u> | Allocations - Capital Expenses | 22,947.00 | 22,947.00 | 34,279.00 | 23,122.45 | 37,188.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 22,947.00 | 22,947.00 | 34,279.00 | 23,122.45 | 37,188.00 |
| Department: 542 - Rural Fire - Bergheim Total: | | 77,259.00 | 77,245.67 | 106,299.00 | 78,866.89 | 124,738.00 |

| | | Defined Budgets | | | | |
|--|--------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 543 - Rural Fire - Alamo Springs | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-543-53100</u> | Office Supplies | 200.00 | 0.00 | 100.00 | 94.86 | 200.00 |
| <u>10-543-53300</u> | Fuel & Oil | 3,000.00 | 2,202.79 | 2,000.00 | 569.85 | 3,000.00 |
| <u>10-543-53330</u> | Operating | 4,000.00 | 3,329.31 | 8,374.00 | 7,437.75 | 12,000.00 |
| Category: 53 - Operating Total: | | 7,200.00 | 5,532.10 | 10,474.00 | 8,102.46 | 15,200.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-543-54050</u> | Medical-Other | 200.00 | 41.94 | 200.00 | 200.00 | 0.00 |
| <u>10-543-54270</u> | Conference/Training | 250.00 | 0.00 | 500.00 | 113.09 | 500.00 |
| <u>10-543-54400</u> | Utilities | 600.00 | 335.76 | 600.00 | 298.75 | 600.00 |
| <u>10-543-54500</u> | Buildings - Repair & Maint | 1,000.00 | 1,000.00 | 500.00 | 55.75 | 1,000.00 |
| <u>10-543-54510</u> | Machinery - Repair & Maint | 1,000.00 | 475.00 | 500.00 | 500.00 | 700.00 |
| <u>10-543-54530</u> | Radio/Radar - Repair & Maint | 250.00 | 244.76 | 750.00 | 145.00 | 1,000.00 |
| <u>10-543-54540</u> | Vehicle - Repair & Maint | 2,750.00 | 2,213.67 | 5,000.00 | 4,809.28 | 7,500.00 |
| Category: 54 - Other Service Charges Total: | | 6,050.00 | 4,311.13 | 8,050.00 | 6,121.87 | 11,300.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-543-56510</u> | Allocations - Capital Expenses | 10,000.00 | 9,996.84 | 0.00 | 0.00 | 0.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 10,000.00 | 9,996.84 | 0.00 | 0.00 | 0.00 |
| Department: 543 - Rural Fire - Alamo Springs Total: | | 23,250.00 | 19,840.07 | 18,524.00 | 14,224.33 | 26,500.00 |

| | | | Defined Budgets | | | |
|--|---|--|-------------------|-------------------|-------------------|-------------------|
| | | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | | Total Budget | Total Activity | Total Budget | YTD Activity |
| | | | | | | FY 2024 |
| | | | | | | 2023-2024 |
| Department: 544 - Rural Fire - Boerne | | | | | | |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-544-56511</u> | Allocations - Boerne | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Category: 56 - Cont/Alloc/Grants Total: | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Department: 544 - Rural Fire - Boerne Total: | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | | | | | | 674,430.00 |
| | | | | | | 674,430.00 |
| | | | | | | 674,430.00 |

| | | | Defined Budgets | | | | |
|---|---------------------------------|--|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 545 - Rural Fire Departments | | | | | | | |
| Category: 51 - Salaries | | | | | | | |
| <u>10-545-51025</u> | Exempt Personnel | | 41,390.00 | 41,389.91 | 46,990.00 | 43,267.69 | 50,045.00 |
| <u>10-545-51065</u> | Firefighters | | 155,560.00 | 155,797.15 | 207,360.00 | 160,494.03 | 213,214.00 |
| <u>10-545-51091</u> | Fleet/Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 56,205.00 |
| <u>10-545-51150</u> | Facility Manager | | 49,525.00 | 49,524.03 | 52,774.00 | 48,878.14 | 0.00 |
| <u>10-545-51500</u> | Other Compensation | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>10-545-51530</u> | Compensation Payout | | 1,815.00 | 1,814.77 | 668.00 | 667.34 | 0.00 |
| <u>10-545-51750</u> | Longevity | | 1,300.00 | 1,300.00 | 650.00 | 400.00 | 900.00 |
| Category: 51 - Salaries Total: | | | 249,590.00 | 249,825.86 | 310,242.00 | 255,507.20 | 322,164.00 |
| Category: 52 - Benefits | | | | | | | |
| <u>10-545-52010</u> | Social Security Taxes | | 18,650.00 | 18,305.67 | 23,830.00 | 18,534.62 | 24,654.00 |
| <u>10-545-52020</u> | Group Insurance | | 46,299.00 | 41,746.85 | 50,922.00 | 40,252.83 | 49,733.00 |
| <u>10-545-52030</u> | Retirement | | 22,652.00 | 22,674.04 | 30,527.00 | 24,768.56 | 32,033.00 |
| <u>10-545-52040</u> | Workers Compensation | | 5,250.00 | 5,250.00 | 5,375.00 | 5,250.00 | 5,155.00 |
| <u>10-545-52100</u> | Employee Insurance Benefit | | 7,621.00 | 7,620.32 | 7,500.00 | 5,542.50 | 7,500.00 |
| Category: 52 - Benefits Total: | | | 100,472.00 | 95,596.88 | 118,154.00 | 94,348.51 | 119,075.00 |
| Category: 53 - Operating | | | | | | | |
| <u>10-545-53100</u> | Office Supplies | | 500.00 | 497.99 | 410.00 | 14.00 | 350.00 |
| <u>10-545-53110</u> | Postage | | 50.00 | 31.19 | 125.00 | 34.20 | 100.00 |
| <u>10-545-53300</u> | Fuel & Oil | | 5,000.00 | 4,478.75 | 3,500.00 | 2,335.07 | 3,200.00 |
| <u>10-545-53330</u> | Operating | | 15,000.00 | 12,868.61 | 11,510.00 | 469.85 | 15,000.00 |
| <u>10-545-53360</u> | Uniforms | | 1,850.00 | 1,807.43 | 23,900.00 | 20,430.56 | 2,800.00 |
| Category: 53 - Operating Total: | | | 22,400.00 | 19,683.97 | 39,445.00 | 23,283.68 | 21,450.00 |
| Category: 54 - Other Service Charges | | | | | | | |
| <u>10-545-54200</u> | Telephone | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-545-54210</u> | Cell Phones | | 600.00 | 559.28 | 600.00 | 459.97 | 600.00 |
| <u>10-545-54220</u> | Radio Air Time | | 33,302.00 | 33,860.10 | 42,960.00 | 43,460.00 | 42,960.00 |
| <u>10-545-54270</u> | Conference/Training | | 8,000.00 | 4,967.97 | 8,000.00 | 2,548.32 | 6,500.00 |
| <u>10-545-54510</u> | Machinery - Repair & Maint | | 3,000.00 | 2,320.11 | 5,090.00 | 5,064.00 | 6,000.00 |
| <u>10-545-54523</u> | Software Maintenance | | 11,000.00 | 10,794.00 | 25,000.00 | 21,000.00 | 21,000.00 |
| <u>10-545-54540</u> | Vehicle - Repair & Maint | | 1,600.00 | 1,265.52 | 4,550.00 | 3,516.10 | 3,000.00 |
| <u>10-545-54820</u> | Property & Liab Insurance | | 94,200.00 | 88,198.00 | 104,000.00 | 94,521.80 | 105,000.00 |
| <u>10-545-54861</u> | Contract Services | | 0.00 | 0.00 | 840.00 | 840.00 | 840.00 |
| Category: 54 - Other Service Charges Total: | | | 151,702.00 | 141,964.98 | 191,040.00 | 171,410.19 | 185,900.00 |
| Category: 55 - Capital Outlay | | | | | | | |
| <u>10-545-55900</u> | Other Capital Outlay | | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | | |
| <u>10-545-56512</u> | Allocations - Comfort | | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| <u>10-545-56513</u> | Allocations - Kendalia | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| <u>10-545-56515</u> | Allocations - Sisterdale | | 30,000.00 | 29,912.75 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>10-545-56516</u> | Allocations - Waring | | 15,000.00 | 14,218.66 | 15,000.00 | 14,004.60 | 0.00 |
| <u>10-545-56517</u> | Allocations - Bergheim | | 34,500.00 | 33,666.30 | 19,125.00 | 19,122.97 | 19,125.00 |
| <u>10-545-56518</u> | Allocations - Castle Lake Ranch | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

| | | Defined Budgets | | | | |
|---|----------------------|-----------------|----------------|--------------|--------------|------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| <u>10-545-56519</u> | Allocations - Blanco | 7,500.00 | 7,500.00 | 10,000.00 | 10,000.00 | 7,500.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 98,500.00 | 96,797.71 | 75,625.00 | 74,627.57 | 78,125.00 |
| Department: 545 - Rural Fire Departments Total: | | 622,664.00 | 603,869.40 | 814,506.00 | 619,177.15 | 726,714.00 |

| | | Defined Budgets | | | | |
|--|--------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 546 - Rural Fire - Comfort | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-546-53100</u> | Office Supplies | 800.00 | 0.00 | 800.00 | 361.81 | 400.00 |
| <u>10-546-53300</u> | Fuel & Oil | 8,100.00 | 6,925.89 | 7,600.00 | 3,651.44 | 7,600.00 |
| <u>10-546-53330</u> | Operating | 22,500.00 | 20,871.90 | 31,500.00 | 19,781.25 | 24,000.00 |
| Category: 53 - Operating Total: | | 31,400.00 | 27,797.79 | 39,900.00 | 23,794.50 | 32,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-546-54050</u> | Medical-Other | 1,000.00 | 821.32 | 1,000.00 | 709.82 | 0.00 |
| <u>10-546-54200</u> | Telephone | 1,500.00 | 1,005.54 | 1,500.00 | 927.76 | 1,500.00 |
| <u>10-546-54240</u> | Internet Services | 600.00 | 358.11 | 600.00 | 313.50 | 600.00 |
| <u>10-546-54270</u> | Conference/Training | 2,000.00 | 1,687.44 | 4,000.00 | 42.00 | 2,000.00 |
| <u>10-546-54400</u> | Utilities | 5,600.00 | 5,435.54 | 7,000.00 | 4,092.40 | 7,000.00 |
| <u>10-546-54500</u> | Buildings - Repair & Maint | 5,000.00 | 4,612.06 | 5,000.00 | 707.50 | 5,000.00 |
| <u>10-546-54510</u> | Machinery - Repair & Maint | 4,000.00 | 2,731.57 | 2,500.00 | 895.00 | 6,000.00 |
| <u>10-546-54530</u> | Radio/Radar - Repair & Maint | 2,000.00 | 400.00 | 2,000.00 | 823.68 | 2,000.00 |
| <u>10-546-54540</u> | Vehicle - Repair & Maint | 10,500.00 | 9,526.21 | 30,210.00 | 20,972.50 | 14,000.00 |
| <u>10-546-54810</u> | Dues | 1,400.00 | 800.00 | 1,400.00 | 1,000.00 | 1,400.00 |
| <u>10-546-54860</u> | Contract Labor | 1,500.00 | 964.50 | 2,000.00 | 1,446.00 | 1,500.00 |
| <u>10-546-54861</u> | Contract Services | 6,900.00 | 1,291.22 | 3,000.00 | 396.00 | 7,500.00 |
| Category: 54 - Other Service Charges Total: | | 42,000.00 | 29,633.51 | 60,210.00 | 32,326.16 | 48,500.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-546-56510</u> | Allocations - Capital Expenses | 19,000.00 | 17,149.94 | 19,368.00 | 18,260.00 | 17,000.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 19,000.00 | 17,149.94 | 19,368.00 | 18,260.00 | 17,000.00 |
| Department: 546 - Rural Fire - Comfort Total: | | 92,400.00 | 74,581.24 | 119,478.00 | 74,380.66 | 97,500.00 |

| | | Defined Budgets | | | | |
|---|--------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 547 - Rural Fire - Kendalia | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-547-53100</u> | Office Supplies | 1,000.00 | 285.72 | 1,000.00 | 781.41 | 1,000.00 |
| <u>10-547-53300</u> | Fuel & Oil | 800.00 | 361.11 | 800.00 | 375.74 | 800.00 |
| <u>10-547-53330</u> | Operating | 13,000.00 | 7,997.23 | 18,200.00 | 5,046.05 | 24,100.00 |
| Category: 53 - Operating Total: | | 14,800.00 | 8,644.06 | 20,000.00 | 6,203.20 | 25,900.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-547-54050</u> | Medical-Other | 500.00 | 40.00 | 500.00 | 331.40 | 0.00 |
| <u>10-547-54200</u> | Telephone | 600.00 | 205.79 | 600.00 | 0.00 | 600.00 |
| <u>10-547-54240</u> | Internet Services | 500.00 | 281.22 | 500.00 | 0.00 | 500.00 |
| <u>10-547-54270</u> | Conference/Training | 1,600.00 | 1,379.88 | 500.00 | 80.00 | 1,600.00 |
| <u>10-547-54400</u> | Utilities | 4,900.00 | 4,836.11 | 5,100.00 | 4,642.67 | 4,500.00 |
| <u>10-547-54500</u> | Buildings - Repair & Maint | 3,000.00 | 3,000.00 | 200.00 | 131.51 | 3,000.00 |
| <u>10-547-54510</u> | Machinery - Repair & Maint | 2,500.00 | 1,655.60 | 775.00 | 775.00 | 2,500.00 |
| <u>10-547-54530</u> | Radio/Radar - Repair & Maint | 300.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| <u>10-547-54531</u> | Small Equip - Repair & Maint | 1,000.00 | 668.13 | 300.00 | 0.00 | 1,000.00 |
| <u>10-547-54540</u> | Vehicle - Repair & Maint | 7,500.00 | 7,284.83 | 8,725.00 | 5,121.46 | 9,000.00 |
| <u>10-547-54810</u> | Dues | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| <u>10-547-54860</u> | Contract Labor | 2,000.00 | 2,000.00 | 2,000.00 | 987.50 | 2,000.00 |
| <u>10-547-54861</u> | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 24,800.00 | 21,351.56 | 19,600.00 | 12,069.54 | 25,900.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-547-56510</u> | Allocations - Capital Expenses | 27,000.00 | 26,839.00 | 27,000.00 | 20,000.00 | 8,000.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 27,000.00 | 26,839.00 | 27,000.00 | 20,000.00 | 8,000.00 |
| Department: 547 - Rural Fire - Kendalia Total: | | 66,600.00 | 56,834.62 | 66,600.00 | 38,272.74 | 59,800.00 |

| | | Defined Budgets | | | | |
|---|--------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 548 - Rural Fire - Sisterdale | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-548-53100</u> | Office Supplies | 300.00 | 300.00 | 358.00 | 79.44 | 330.00 |
| <u>10-548-53300</u> | Fuel & Oil | 3,500.00 | 3,500.00 | 4,038.00 | 2,814.69 | 6,000.00 |
| <u>10-548-53330</u> | Operating | 22,500.00 | 22,472.42 | 37,983.00 | 22,545.17 | 22,500.00 |
| Category: 53 - Operating Total: | | 26,300.00 | 26,272.42 | 42,379.00 | 25,439.30 | 28,830.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-548-54050</u> | Medical-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-548-54200</u> | Telephone | 1,600.00 | 1,515.05 | 1,300.00 | 1,066.91 | 1,300.00 |
| <u>10-548-54270</u> | Conference/Training | 8,300.00 | 8,266.73 | 1,053.00 | 1,052.55 | 2,500.00 |
| <u>10-548-54400</u> | Utilities | 4,700.00 | 4,270.01 | 6,200.00 | 3,262.80 | 6,000.00 |
| <u>10-548-54500</u> | Buildings - Repair & Maint | 1,700.00 | 1,679.10 | 2,388.00 | 2,298.62 | 4,000.00 |
| <u>10-548-54510</u> | Machinery - Repair & Maint | 700.00 | 700.00 | 895.00 | 895.00 | 3,000.00 |
| <u>10-548-54530</u> | Radio/Radar - Repair & Maint | 500.00 | 500.00 | 0.00 | 164.34 | 500.00 |
| <u>10-548-54531</u> | Small Equip - Repair & Maint | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>10-548-54540</u> | Vehicle - Repair & Maint | 6,500.00 | 6,486.71 | 8,098.00 | 7,622.45 | 6,500.00 |
| <u>10-548-54810</u> | Dues | 750.00 | 750.00 | 0.00 | 0.00 | 1,250.00 |
| <u>10-548-54861</u> | Contract Services | 2,500.00 | 2,500.00 | 2,767.00 | 0.00 | 3,000.00 |
| Category: 54 - Other Service Charges Total: | | 27,250.00 | 26,667.60 | 23,701.00 | 16,362.67 | 29,050.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-548-56510</u> | Allocations - Capital Expenses | 74,703.00 | 74,703.00 | 35,044.00 | 24,628.00 | 11,700.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 74,703.00 | 74,703.00 | 35,044.00 | 24,628.00 | 11,700.00 |
| Department: 548 - Rural Fire - Sisterdale Total: | | 128,253.00 | 127,643.02 | 101,124.00 | 66,429.97 | 69,580.00 |

| | | Defined Budgets | | | | |
|---|--------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 549 - Rural Fire - Waring | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-549-53100</u> | Office Supplies | 150.00 | 148.48 | 100.00 | 0.00 | 100.00 |
| <u>10-549-53300</u> | Fuel & Oil | 3,300.00 | 3,155.54 | 3,000.00 | 982.92 | 3,000.00 |
| <u>10-549-53330</u> | Operating | 9,000.00 | 9,000.00 | 6,000.00 | 5,673.07 | 6,000.00 |
| Category: 53 - Operating Total: | | 12,450.00 | 12,304.02 | 9,100.00 | 6,655.99 | 9,100.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-549-54050</u> | Medical-Other | 2,000.00 | 1,477.57 | 2,000.00 | 1,466.31 | 0.00 |
| <u>10-549-54200</u> | Telephone | 1,052.00 | 1,050.22 | 1,100.00 | 966.26 | 1,100.00 |
| <u>10-549-54270</u> | Conference/Training | 3,000.00 | 3,000.00 | 3,000.00 | 411.95 | 0.00 |
| <u>10-549-54400</u> | Utilities | 3,898.00 | 3,293.22 | 4,000.00 | 2,377.22 | 4,000.00 |
| <u>10-549-54500</u> | Buildings - Repair & Maint | 0.00 | 0.00 | 2,000.00 | 265.92 | 1,000.00 |
| <u>10-549-54510</u> | Machinery - Repair & Maint | 0.00 | 0.00 | 1,000.00 | 390.50 | 1,000.00 |
| <u>10-549-54530</u> | Radio/Radar - Repair & Maint | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 |
| <u>10-549-54531</u> | Small Equip - Repair & Maint | 1,000.00 | 976.54 | 1,000.00 | 145.64 | 1,000.00 |
| <u>10-549-54540</u> | Vehicle - Repair & Maint | 2,000.00 | 2,000.00 | 4,000.00 | 1,717.06 | 4,000.00 |
| <u>10-549-54861</u> | Contract Services | 1,500.00 | 726.00 | 3,500.00 | 1,685.40 | 3,500.00 |
| Category: 54 - Other Service Charges Total: | | 14,450.00 | 12,523.55 | 23,600.00 | 9,426.26 | 16,600.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-549-56510</u> | Allocations - Capital Expenses | 9,606.00 | 9,606.00 | 13,161.00 | 0.00 | 9,375.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 9,606.00 | 9,606.00 | 13,161.00 | 0.00 | 9,375.00 |
| Department: 549 - Rural Fire - Waring Total: | | 36,506.00 | 34,433.57 | 45,861.00 | 16,082.25 | 35,075.00 |

| | | Defined Budgets | | | | |
|---|------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 551 - Constable Precinct #1 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-551-51010</u> | Elected Officials | 66,337.00 | 66,337.00 | 69,587.00 | 64,171.77 | 74,110.00 |
| <u>10-551-51500</u> | Other Compensation | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>10-551-51750</u> | Longevity | 400.00 | 400.00 | 500.00 | 0.00 | 600.00 |
| Category: 51 - Salaries Total: | | 68,537.00 | 68,537.00 | 71,887.00 | 65,971.77 | 76,510.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-551-52010</u> | Social Security Taxes | 5,245.00 | 5,243.24 | 5,510.00 | 5,046.92 | 5,854.00 |
| <u>10-551-52020</u> | Group Insurance | 9,988.00 | 8,926.51 | 9,125.00 | 8,418.44 | 9,083.00 |
| <u>10-551-52030</u> | Retirement | 6,087.00 | 6,086.54 | 7,056.00 | 6,421.92 | 7,606.00 |
| <u>10-551-52040</u> | Workers Compensation | 1,200.00 | 1,200.00 | 1,200.00 | 1,165.00 | 1,535.00 |
| Category: 52 - Benefits Total: | | 22,520.00 | 21,456.29 | 22,891.00 | 21,052.28 | 24,078.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-551-53100</u> | Office Supplies | 400.00 | 194.94 | 400.00 | 176.46 | 400.00 |
| <u>10-551-53110</u> | Postage | 60.00 | 16.07 | 60.00 | 7.62 | 60.00 |
| <u>10-551-53300</u> | Fuel & Oil | 2,200.00 | 1,183.01 | 2,200.00 | 761.52 | 2,200.00 |
| <u>10-551-53330</u> | Operating | 600.00 | 0.00 | 600.00 | 538.20 | 500.00 |
| <u>10-551-53360</u> | Uniforms | 500.00 | 458.90 | 500.00 | 342.76 | 500.00 |
| Category: 53 - Operating Total: | | 3,760.00 | 1,852.92 | 3,760.00 | 1,826.56 | 3,660.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-551-54200</u> | Telephone | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-551-54210</u> | Cell Phones | 600.00 | 491.76 | 600.00 | 406.75 | 600.00 |
| <u>10-551-54220</u> | Radio Air Time | 360.00 | 358.80 | 720.00 | 660.00 | 720.00 |
| <u>10-551-54240</u> | Internet Services | 1,100.00 | 373.20 | 450.00 | 330.00 | 400.00 |
| <u>10-551-54523</u> | Software Maintenance | 0.00 | 0.00 | 220.00 | 219.08 | 220.00 |
| <u>10-551-54530</u> | Radio/Radar - Repair & Maint | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| <u>10-551-54540</u> | Vehicle - Repair & Maint | 2,400.00 | 5.02 | 2,400.00 | 22.66 | 2,000.00 |
| <u>10-551-54800</u> | Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-551-54810</u> | Dues | 60.00 | 60.00 | 70.00 | 70.00 | 70.00 |
| <u>10-551-54820</u> | Property & Liab Insurance | 800.00 | 800.00 | 925.00 | 0.00 | 1,503.00 |
| Category: 54 - Other Service Charges Total: | | 5,640.00 | 2,088.78 | 5,685.00 | 1,708.49 | 5,813.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-551-55900</u> | Other Capital Outlay | 3,800.00 | 3,624.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 3,800.00 | 3,624.00 | 0.00 | 0.00 | 0.00 |
| Department: 551 - Constable Precinct #1 Total: | | 104,257.00 | 97,558.99 | 104,223.00 | 90,559.10 | 110,061.00 |

| | | | Defined Budgets | | | |
|---|------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 552 - Constable Precinct #2 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-552-51010</u> | Elected Officials | 66,337.00 | 66,337.00 | 69,587.00 | 64,171.77 | 74,110.00 |
| <u>10-552-51500</u> | Other Compensation | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 |
| <u>10-552-51750</u> | Longevity | 100.00 | 100.00 | 200.00 | 200.00 | 300.00 |
| Category: 51 - Salaries Total: | | 66,437.00 | 66,437.00 | 70,687.00 | 65,271.77 | 75,310.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-552-52010</u> | Social Security Taxes | 5,085.00 | 5,045.10 | 5,415.00 | 4,956.38 | 5,762.00 |
| <u>10-552-52020</u> | Group Insurance | 750.00 | 722.03 | 750.00 | 639.16 | 9,083.00 |
| <u>10-552-52030</u> | Retirement | 5,924.00 | 5,923.52 | 6,950.00 | 6,357.62 | 7,486.00 |
| <u>10-552-52040</u> | Workers Compensation | 1,200.00 | 1,200.00 | 1,200.00 | 1,164.00 | 1,535.00 |
| Category: 52 - Benefits Total: | | 12,959.00 | 12,890.65 | 14,315.00 | 13,117.16 | 23,866.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-552-53100</u> | Office Supplies | 400.00 | 399.85 | 400.00 | 63.97 | 400.00 |
| <u>10-552-53110</u> | Postage | 60.00 | 20.62 | 60.00 | 43.57 | 60.00 |
| <u>10-552-53300</u> | Fuel & Oil | 4,500.00 | 3,317.85 | 3,500.00 | 2,379.62 | 3,500.00 |
| <u>10-552-53330</u> | Operating | 1,361.00 | 52.47 | 2,200.00 | 1,787.95 | 1,600.00 |
| <u>10-552-53360</u> | Uniforms | 1,000.00 | 442.44 | 1,000.00 | 181.62 | 500.00 |
| Category: 53 - Operating Total: | | 7,321.00 | 4,233.23 | 7,160.00 | 4,456.73 | 6,060.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-552-54220</u> | Radio Air Time | 360.00 | 358.80 | 480.00 | 480.00 | 480.00 |
| <u>10-552-54240</u> | Internet Services | 500.00 | 455.89 | 500.00 | 304.58 | 400.00 |
| <u>10-552-54270</u> | Conference/Training | 1,500.00 | 1,413.32 | 1,500.00 | 0.00 | 0.00 |
| <u>10-552-54530</u> | Radio/Radar - Repair & Maint | 500.00 | 219.30 | 500.00 | 49.38 | 500.00 |
| <u>10-552-54540</u> | Vehicle - Repair & Maint | 3,000.00 | 831.35 | 2,400.00 | 10.66 | 1,000.00 |
| <u>10-552-54800</u> | Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-552-54810</u> | Dues | 120.00 | 110.00 | 70.00 | 70.00 | 150.00 |
| <u>10-552-54820</u> | Property & Liab Insurance | 716.00 | 716.00 | 825.00 | 0.00 | 1,384.00 |
| Category: 54 - Other Service Charges Total: | | 6,696.00 | 4,104.66 | 6,275.00 | 914.62 | 3,914.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-552-55200</u> | Vehicle Purchase/Total Value | 0.00 | 0.00 | 74,831.00 | 74,100.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 74,831.00 | 74,100.00 | 0.00 |
| Department: 552 - Constable Precinct #2 Total: | | 93,413.00 | 87,665.54 | 173,268.00 | 157,860.28 | 109,150.00 |

| | | Defined Budgets | | | | |
|--|------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 553 - Constable Precinct #3 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-553-51010</u> | Elected Officials | 66,337.00 | 66,337.00 | 69,587.00 | 64,171.77 | 74,110.00 |
| <u>10-553-51500</u> | Other Compensation | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>10-553-51750</u> | Longevity | 700.00 | 700.00 | 800.00 | 800.00 | 900.00 |
| Category: 51 - Salaries Total: | | 68,837.00 | 68,837.00 | 72,187.00 | 66,771.77 | 76,810.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-553-52010</u> | Social Security Taxes | 5,270.00 | 5,089.32 | 5,525.00 | 4,909.61 | 5,876.00 |
| <u>10-553-52020</u> | Group Insurance | 480.00 | 292.25 | 480.00 | 244.82 | 9,083.00 |
| <u>10-553-52030</u> | Retirement | 6,102.00 | 6,101.68 | 7,140.00 | 6,496.64 | 7,635.00 |
| <u>10-553-52040</u> | Workers Compensation | 1,200.00 | 1,200.00 | 1,200.00 | 1,165.00 | 1,535.00 |
| Category: 52 - Benefits Total: | | 13,052.00 | 12,683.25 | 14,345.00 | 12,816.07 | 24,129.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-553-53100</u> | Office Supplies | 900.00 | 896.70 | 1,000.00 | 640.82 | 1,000.00 |
| <u>10-553-53110</u> | Postage | 58.00 | 23.37 | 58.00 | 10.26 | 58.00 |
| <u>10-553-53300</u> | Fuel & Oil | 1,850.00 | 1,636.91 | 2,850.00 | 1,152.16 | 2,600.00 |
| <u>10-553-53330</u> | Operating | 1,488.00 | 230.98 | 2,900.00 | 2,761.91 | 1,700.00 |
| <u>10-553-53360</u> | Uniforms | 350.00 | 136.24 | 400.00 | 170.56 | 400.00 |
| Category: 53 - Operating Total: | | 4,646.00 | 2,924.20 | 7,208.00 | 4,735.71 | 5,758.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-553-54200</u> | Telephone | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| <u>10-553-54210</u> | Cell Phones | 600.00 | 491.76 | 600.00 | 406.75 | 600.00 |
| <u>10-553-54220</u> | Radio Air Time | 960.00 | 777.80 | 960.00 | 960.00 | 960.00 |
| <u>10-553-54240</u> | Internet Services | 840.00 | 753.00 | 942.00 | 758.62 | 970.00 |
| <u>10-553-54270</u> | Conference/Training | 750.00 | 301.08 | 750.00 | 0.00 | 0.00 |
| <u>10-553-54530</u> | Radio/Radar - Repair & Maint | 200.00 | 0.00 | 98.00 | 0.00 | 200.00 |
| <u>10-553-54540</u> | Vehicle - Repair & Maint | 3,125.00 | 194.72 | 1,925.00 | 873.63 | 3,125.00 |
| <u>10-553-54800</u> | Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-553-54810</u> | Dues | 60.00 | 60.00 | 70.00 | 70.00 | 70.00 |
| <u>10-553-54820</u> | Property & Liab Insurance | 716.00 | 716.00 | 825.00 | 0.00 | 1,384.00 |
| Category: 54 - Other Service Charges Total: | | 7,271.00 | 3,294.36 | 6,190.00 | 3,069.00 | 7,329.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-553-55900</u> | Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 5,350.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 5,350.00 |
| Department: 553 - Constable Precinct #3 Total: | | 93,806.00 | 87,738.81 | 99,930.00 | 87,392.55 | 119,376.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 554 - Constable Precinct #4 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-554-51010</u> | Elected Officials | 66,337.00 | 66,337.00 | 69,587.00 | 64,171.77 | 74,110.00 |
| <u>10-554-51500</u> | Other Compensation | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>10-554-51750</u> | Longevity | 600.00 | 600.00 | 700.00 | 700.00 | 800.00 |
| Category: 51 - Salaries Total: | | 68,737.00 | 68,737.00 | 72,087.00 | 66,671.77 | 76,710.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-554-52010</u> | Social Security Taxes | 5,260.00 | 5,228.87 | 5,515.00 | 5,070.30 | 5,869.00 |
| <u>10-554-52020</u> | Group Insurance | 10,215.00 | 9,667.64 | 9,180.00 | 8,729.05 | 9,083.00 |
| <u>10-554-52030</u> | Retirement | 6,106.00 | 6,105.22 | 7,240.00 | 6,491.08 | 7,625.00 |
| <u>10-554-52040</u> | Workers Compensation | 1,200.00 | 1,200.00 | 1,200.00 | 1,165.00 | 1,535.00 |
| Category: 52 - Benefits Total: | | 22,781.00 | 22,201.73 | 23,135.00 | 21,455.43 | 24,112.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-554-53100</u> | Office Supplies | 200.00 | 188.98 | 200.00 | 149.66 | 500.00 |
| <u>10-554-53110</u> | Postage | 65.00 | 0.00 | 65.00 | 63.00 | 65.00 |
| <u>10-554-53300</u> | Fuel & Oil | 2,625.00 | 2,360.21 | 2,500.00 | 1,879.53 | 3,500.00 |
| <u>10-554-53330</u> | Operating | 575.00 | 459.00 | 575.00 | 194.30 | 575.00 |
| <u>10-554-53360</u> | Uniforms | 300.00 | 284.53 | 300.00 | 226.14 | 300.00 |
| Category: 53 - Operating Total: | | 3,765.00 | 3,292.72 | 3,640.00 | 2,512.63 | 4,940.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-554-54200</u> | Telephone | 274.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>10-554-54220</u> | Radio Air Time | 600.00 | 598.20 | 720.00 | 720.00 | 720.00 |
| <u>10-554-54240</u> | Internet Services | 600.00 | 373.20 | 600.00 | 330.00 | 600.00 |
| <u>10-554-54270</u> | Conference/Training | 275.00 | 275.00 | 700.00 | 0.00 | 0.00 |
| <u>10-554-54523</u> | Software Maintenance | 0.00 | 0.00 | 220.00 | 219.08 | 220.00 |
| <u>10-554-54530</u> | Radio/Radar - Repair & Maint | 180.00 | 0.00 | 180.00 | 0.00 | 400.00 |
| <u>10-554-54540</u> | Vehicle - Repair & Maint | 1,000.00 | 140.01 | 1,600.00 | 1,374.89 | 2,000.00 |
| <u>10-554-54800</u> | Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-554-54810</u> | Dues | 60.00 | 60.00 | 70.00 | 70.00 | 70.00 |
| <u>10-554-54820</u> | Property & Liab Insurance | 716.00 | 716.00 | 825.00 | 0.00 | 1,467.00 |
| Category: 54 - Other Service Charges Total: | | 3,705.00 | 2,162.41 | 5,415.00 | 2,713.97 | 5,977.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-554-55900</u> | Other Capital Outlay | 3,000.00 | 2,882.00 | 2,900.00 | 2,900.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 3,000.00 | 2,882.00 | 2,900.00 | 2,900.00 | 0.00 |
| Department: 554 - Constable Precinct #4 Total: | | 101,988.00 | 99,275.86 | 107,177.00 | 96,253.80 | 111,739.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|--------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 560 - County Sheriff | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-560-51010</u> | Elected Officials | 111,679.00 | 111,679.00 | 114,929.00 | 106,025.72 | 122,399.00 |
| <u>10-560-51040</u> | Chief Deputies | 106,254.00 | 106,253.94 | 109,504.00 | 101,018.22 | 116,622.00 |
| <u>10-560-51055</u> | Clerk | 261,762.00 | 248,102.72 | 289,201.00 | 266,300.26 | 308,066.00 |
| <u>10-560-51080</u> | Part-Time | 55,477.00 | 55,449.46 | 1,968.00 | 1,967.50 | 0.00 |
| <u>10-560-51090</u> | Supervisory | 354,897.00 | 343,862.44 | 414,293.00 | 350,793.76 | 443,058.00 |
| <u>10-560-51200</u> | Sheriff Deputies | 2,036,214.00 | 1,908,798.41 | 2,137,725.00 | 1,951,722.04 | 2,450,855.00 |
| <u>10-560-51240</u> | Juvenile Officer/School | 181,514.00 | 172,216.55 | 322,853.00 | 224,931.39 | 364,906.00 |
| <u>10-560-51250</u> | Task Force | 70,258.00 | 70,373.41 | 76,540.00 | 68,147.76 | 82,700.00 |
| <u>10-560-51300</u> | Investigations | 515,488.00 | 426,906.59 | 542,665.00 | 474,290.57 | 598,709.00 |
| <u>10-560-51310</u> | Warrant Officers | 370,983.00 | 268,085.23 | 450,692.00 | 257,480.00 | 335,216.00 |
| <u>10-560-51500</u> | Other Compensation | 55,750.00 | 55,750.00 | 60,900.00 | 60,900.00 | 63,150.00 |
| <u>10-560-51525</u> | Overtime Pay | 40,000.00 | 16,227.35 | 40,000.00 | 18,959.78 | 40,000.00 |
| <u>10-560-51530</u> | Compensation Payout | 25,000.00 | 19,173.78 | 40,000.00 | 39,694.85 | 0.00 |
| <u>10-560-51750</u> | Longevity | 40,400.00 | 39,150.00 | 41,300.00 | 41,500.00 | 46,000.00 |
| Category: 51 - Salaries Total: | | 4,225,676.00 | 3,842,028.88 | 4,642,570.00 | 3,963,731.85 | 4,971,681.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-560-52010</u> | Social Security Taxes | 319,200.00 | 283,811.17 | 349,478.00 | 293,342.63 | 377,583.00 |
| <u>10-560-52020</u> | Group Insurance | 538,190.00 | 454,665.11 | 525,536.00 | 450,545.23 | 552,801.00 |
| <u>10-560-52030</u> | Retirement | 360,545.00 | 341,994.06 | 448,991.00 | 386,148.43 | 490,505.00 |
| <u>10-560-52040</u> | Workers Compensation | 69,500.00 | 69,500.00 | 71,370.00 | 70,976.00 | 92,094.00 |
| <u>10-560-52100</u> | Employee Insurance Benefit | 65,000.00 | 60,450.03 | 65,000.00 | 62,762.50 | 62,500.00 |
| Category: 52 - Benefits Total: | | 1,352,435.00 | 1,210,420.37 | 1,460,375.00 | 1,263,774.79 | 1,575,483.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-560-53100</u> | Office Supplies | 8,500.00 | 8,105.61 | 9,500.00 | 7,047.18 | 9,500.00 |
| <u>10-560-53110</u> | Postage | 8,200.00 | 8,066.94 | 8,900.00 | 7,430.40 | 9,000.00 |
| <u>10-560-53300</u> | Fuel & Oil | 218,000.00 | 207,448.01 | 228,700.00 | 169,114.43 | 240,000.00 |
| <u>10-560-53330</u> | Operating | 68,039.00 | 66,766.88 | 56,342.00 | 38,837.23 | 70,000.00 |
| <u>10-560-53360</u> | Uniforms | 29,000.00 | 26,622.47 | 34,000.00 | 30,656.15 | 35,000.00 |
| <u>10-560-53900</u> | Grant Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - Operating Total: | | 331,739.00 | 317,009.91 | 337,442.00 | 253,085.39 | 363,500.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-560-54050</u> | Medical-Other | 4,000.00 | 1,100.00 | 4,000.00 | 750.00 | 2,000.00 |
| <u>10-560-54091</u> | Crime Prevention Service | 6,500.00 | 4,734.11 | 6,500.00 | 4,392.69 | 6,500.00 |
| <u>10-560-54200</u> | Telephone | 23,080.00 | 23,077.91 | 24,000.00 | 22,132.10 | 23,000.00 |
| <u>10-560-54210</u> | Cell Phones | 6,850.00 | 6,413.48 | 6,660.00 | 5,869.92 | 6,660.00 |
| <u>10-560-54220</u> | Radio Air Time | 20,000.00 | 17,761.25 | 29,040.00 | 29,040.00 | 29,040.00 |
| <u>10-560-54240</u> | Internet Services | 32,520.00 | 29,103.28 | 31,520.00 | 24,958.64 | 32,520.00 |
| <u>10-560-54270</u> | Conference/Training | 28,520.00 | 17,609.06 | 35,500.00 | 30,977.57 | 30,000.00 |
| <u>10-560-54285</u> | Law Enforcement Training Class | 8,000.00 | 6,976.36 | 10,000.00 | 4,781.01 | 10,000.00 |
| <u>10-560-54400</u> | Utilities | 0.00 | 0.00 | 9,000.00 | 7,421.26 | 9,000.00 |
| <u>10-560-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 600.00 | 498.10 | 1,200.00 |
| <u>10-560-54522</u> | Hardware Maintenance | 500.00 | 312.10 | 500.00 | 343.31 | 12,045.00 |
| <u>10-560-54523</u> | Software Maintenance | 53,495.00 | 49,064.39 | 55,745.00 | 55,112.54 | 57,213.00 |
| <u>10-560-54530</u> | Radio/Radar - Repair & Maint | 6,500.00 | 5,273.80 | 6,500.00 | 2,173.53 | 3,000.00 |
| <u>10-560-54531</u> | Small Equip - Repair & Maint | 5,300.00 | 2,050.00 | 5,300.00 | 0.00 | 6,391.00 |

| | | Defined Budgets | | | | |
|--|------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| <u>10-560-54540</u> | Vehicle - Repair & Maint | 60,000.00 | 56,899.78 | 61,800.00 | 57,074.85 | 61,800.00 |
| <u>10-560-54620</u> | Lease - Office Equipment | 3,000.00 | 0.00 | 3,500.00 | 1,187.50 | 0.00 |
| <u>10-560-54800</u> | Bonds | 228.00 | 213.00 | 178.00 | 0.00 | 178.00 |
| <u>10-560-54810</u> | Dues | 350.00 | 242.00 | 350.00 | 242.00 | 350.00 |
| <u>10-560-54820</u> | Property & Liab Insurance | 51,854.00 | 51,854.00 | 58,750.00 | 340.00 | 33,004.00 |
| <u>10-560-54861</u> | Contract Services | 0.00 | 0.00 | 23,335.00 | 11,689.96 | 23,500.00 |
| <u>10-560-54940</u> | K-9 Unit | 15,000.00 | 10,014.95 | 10,000.00 | 2,908.92 | 10,000.00 |
| <u>10-560-54981</u> | Towing/County | 1,500.00 | 325.00 | 1,500.00 | 415.00 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 327,197.00 | 283,024.47 | 384,278.00 | 262,308.90 | 357,401.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-560-55200</u> | Vehicle Purchase/Total Value | 1,042,248.00 | 1,040,347.03 | 572,324.00 | 572,323.75 | 220,000.00 |
| <u>10-560-55410</u> | Radio & Radar Equipment | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-560-55520</u> | Software | 3,750.00 | 3,250.00 | 4,995.00 | 4,995.00 | 0.00 |
| <u>10-560-55900</u> | Other Capital Outlay | 21,521.00 | 21,520.74 | 82,153.00 | 79,850.00 | 80,840.00 |
| <u>10-560-55990</u> | Other Capital Outlay - Grants | 0.00 | 0.00 | 141,475.00 | 141,474.16 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 1,084,519.00 | 1,065,117.77 | 800,947.00 | 798,642.91 | 300,840.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-560-56071</u> | Contingencies - Prisoner Extradi.. | 12,000.00 | 0.00 | 23,300.00 | 16,869.60 | 13,300.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 12,000.00 | 0.00 | 23,300.00 | 16,869.60 | 13,300.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-560-59105</u> | Lease - Principal | 0.00 | 2,840.20 | 0.00 | 0.00 | 0.00 |
| <u>10-560-59205</u> | Lease - Interest | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 2,850.00 | 0.00 | 0.00 | 0.00 |
| Department: 560 - County Sheriff Total: | | 7,333,566.00 | 6,720,451.40 | 7,648,912.00 | 6,558,413.44 | 7,582,205.00 |

| | | Defined Budgets | | | | |
|---|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Department: 565 - Department of Public Safety | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-565-53100</u> | Office Supplies | 400.00 | 399.68 | 400.00 | 279.94 | 400.00 |
| <u>10-565-53330</u> | Operating | 1,500.00 | 1,222.46 | 1,500.00 | 101.99 | 1,500.00 |
| Category: 53 - Operating Total: | | 1,900.00 | 1,622.14 | 1,900.00 | 381.93 | 1,900.00 |
| Department: 565 - Department of Public Safety Total: | | 1,900.00 | 1,622.14 | 1,900.00 | 381.93 | 1,900.00 |

| | | | Defined Budgets | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 570 - Juvenile Probation | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-570-51030</u> | Assistants | 90,142.00 | 82,526.66 | 15,560.00 | 12,382.38 | 0.00 |
| <u>10-570-51055</u> | Clerk | 51,171.00 | 51,170.87 | 54,421.00 | 50,126.39 | 57,959.00 |
| <u>10-570-51530</u> | Compensation Payout | 0.00 | 0.00 | 19,350.00 | 19,333.96 | 0.00 |
| <u>10-570-51750</u> | Longevity | 8,100.00 | 8,100.00 | 8,500.00 | 8,500.00 | 2,100.00 |
| Category: 51 - Salaries Total: | | 149,413.00 | 141,797.53 | 97,831.00 | 90,342.73 | 60,059.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-570-52010</u> | Social Security Taxes | 10,525.00 | 9,675.26 | 7,586.00 | 6,608.86 | 4,595.00 |
| <u>10-570-52020</u> | Group Insurance | 21,015.00 | 20,616.40 | 10,664.00 | 9,647.79 | 9,041.00 |
| <u>10-570-52030</u> | Retirement | 13,070.00 | 12,612.21 | 9,604.00 | 8,661.21 | 5,699.00 |
| <u>10-570-52040</u> | Workers Compensation | 1,538.00 | 1,538.00 | 982.00 | 982.00 | 108.00 |
| Category: 52 - Benefits Total: | | 46,148.00 | 44,441.87 | 28,836.00 | 25,899.86 | 19,443.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-570-53100</u> | Office Supplies | 450.00 | 408.32 | 500.00 | 392.98 | 400.00 |
| <u>10-570-53110</u> | Postage | 80.00 | 64.39 | 150.00 | 38.79 | 50.00 |
| <u>10-570-53300</u> | Fuel & Oil | 1,600.00 | 1,469.44 | 3,000.00 | 1,108.97 | 3,000.00 |
| <u>10-570-53330</u> | Operating | 1,200.00 | 977.92 | 850.00 | 811.84 | 1,200.00 |
| Category: 53 - Operating Total: | | 3,330.00 | 2,920.07 | 4,500.00 | 2,352.58 | 4,650.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-570-54010</u> | Accounting/Auditing | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,500.00 |
| <u>10-570-54095</u> | Residential Funds | 65,000.00 | 13,351.57 | 140,000.00 | 91,367.70 | 100,000.00 |
| <u>10-570-54096</u> | Detention | 35,000.00 | 22,900.00 | 10,000.00 | 0.00 | 30,000.00 |
| <u>10-570-54200</u> | Telephone | 50.00 | 0.28 | 50.00 | 0.00 | 50.00 |
| <u>10-570-54210</u> | Cell Phones | 0.00 | 0.00 | 1,100.00 | 813.50 | 1,000.00 |
| <u>10-570-54270</u> | Conference/Training | 0.00 | 0.00 | 5,000.00 | 3,932.95 | 5,000.00 |
| <u>10-570-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-570-54540</u> | Vehicle - Repair & Maint | 0.00 | 0.00 | 150.00 | 132.41 | 400.00 |
| <u>10-570-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-570-54820</u> | Property & Liab Insurance | 0.00 | 0.00 | 1,100.00 | 0.00 | 235.00 |
| <u>10-570-54861</u> | Contract Services | 6,000.00 | 3,864.68 | 8,000.00 | 3,659.50 | 8,000.00 |
| Category: 54 - Other Service Charges Total: | | 107,500.00 | 40,116.53 | 170,150.00 | 103,748.86 | 148,785.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-570-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-570-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 570 - Juvenile Probation Total: | | 306,391.00 | 230,701.00 | 301,317.00 | 222,344.03 | 232,937.00 |

| | | Defined Budgets | | | | |
|--|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 579 - Adult Probation | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>10-579-53330</u> | Operating | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 |
| Category: 53 - Operating Total: | | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-579-54200</u> | Telephone | 3,615.00 | 3,613.16 | 3,570.00 | 3,874.72 | 3,570.00 |
| <u>10-579-54400</u> | Utilities | 0.00 | 0.00 | 12,000.00 | 10,017.43 | 12,000.00 |
| <u>10-579-54500</u> | Buildings - Repair & Maint | 955.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>10-579-54820</u> | Property & Liab Insurance | 4,778.00 | 4,778.00 | 5,500.00 | 0.00 | 7,253.00 |
| <u>10-579-54861</u> | Contract Services | 0.00 | 0.00 | 2,000.00 | 2,164.70 | 2,000.00 |
| Category: 54 - Other Service Charges Total: | | 9,348.00 | 8,391.16 | 24,070.00 | 16,056.85 | 25,823.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-579-56026</u> | Allocations - CSCD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 579 - Adult Probation Total: | | 10,278.00 | 8,391.16 | 25,000.00 | 16,056.85 | 25,823.00 |

| | | Defined Budgets | | | | |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Department: 580 - Central Communications | | | | | | |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-580-56240</u> | Allocations - City Of Boerne | 620,622.00 | 620,622.00 | 655,610.00 | 655,610.00 | 742,811.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 620,622.00 | 620,622.00 | 655,610.00 | 655,610.00 | 742,811.00 |
| Department: 580 - Central Communications Total: | | 620,622.00 | 620,622.00 | 655,610.00 | 655,610.00 | 742,811.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|--|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 590 - Development Management | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-590-51055</u> | Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-51090</u> | Supervisory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-51430</u> | Inspectors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-51750</u> | Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 51 - Salaries Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-590-52010</u> | Social Security Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-52020</u> | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-52030</u> | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-52040</u> | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-52100</u> | Employee Insurance Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - Benefits Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-590-53100</u> | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-53110</u> | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-53300</u> | Fuel & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-53330</u> | Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - Operating Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-590-54200</u> | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-54210</u> | Cell Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-54270</u> | Conference/Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-54523</u> | Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-54540</u> | Vehicle - Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-54620</u> | Lease - Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-54810</u> | Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-54820</u> | Property & Liab Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-590-54860</u> | Contract Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 590 - Development Management Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 595 - County Solid Waste | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-595-51080</u> | Part-Time | 35,319.00 | 32,368.05 | 38,468.00 | 32,261.61 | 37,241.00 |
| <u>10-595-51490</u> | Temporary | 4,745.00 | 4,715.76 | 7,000.00 | 5,500.99 | 7,000.00 |
| <u>10-595-51750</u> | Longevity | 400.00 | 160.00 | 160.00 | 0.00 | 600.00 |
| Category: 51 - Salaries Total: | | 40,464.00 | 37,243.81 | 45,628.00 | 37,762.60 | 44,841.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-595-52010</u> | Social Security Taxes | 3,040.00 | 2,730.98 | 3,480.00 | 2,671.79 | 3,431.00 |
| <u>10-595-52020</u> | Group Insurance | 10,275.00 | 10,274.29 | 9,845.00 | 9,421.25 | 8,990.00 |
| <u>10-595-52030</u> | Retirement | 3,400.00 | 3,324.56 | 4,485.00 | 3,656.11 | 3,762.00 |
| <u>10-595-52040</u> | Workers Compensation | 2,300.00 | 2,300.00 | 2,100.00 | 2,082.00 | 1,723.00 |
| <u>10-595-52100</u> | Employee Insurance Benefit | 53.00 | 52.38 | 500.00 | 274.88 | 500.00 |
| Category: 52 - Benefits Total: | | 19,068.00 | 18,682.21 | 20,410.00 | 18,106.03 | 18,406.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-595-53100</u> | Office Supplies | 500.00 | 41.98 | 500.00 | 25.00 | 500.00 |
| <u>10-595-53330</u> | Operating | 250.00 | 148.72 | 1,000.00 | 67.00 | 1,000.00 |
| <u>10-595-53360</u> | Uniforms | 990.00 | 398.80 | 990.00 | 381.03 | 990.00 |
| <u>10-595-53900</u> | Grant Expenditures | 29,272.00 | 29,271.10 | 44,200.00 | 33,118.10 | 0.00 |
| Category: 53 - Operating Total: | | 31,012.00 | 29,860.60 | 46,690.00 | 33,591.13 | 2,490.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-595-54200</u> | Telephone | 360.00 | 311.14 | 360.00 | 251.52 | 360.00 |
| <u>10-595-54210</u> | Cell Phones | 1,000.00 | 599.64 | 1,000.00 | 496.65 | 1,000.00 |
| <u>10-595-54240</u> | Internet Services | 0.00 | 0.00 | 340.00 | 164.85 | 340.00 |
| <u>10-595-54400</u> | Utilities | 0.00 | 0.00 | 1,000.00 | 833.94 | 1,000.00 |
| <u>10-595-54430</u> | Waste Disposal - Spanish Pass | 185,675.00 | 148,597.85 | 200,000.00 | 128,947.28 | 170,000.00 |
| <u>10-595-54431</u> | Waste Disposal - Comfort | 24,040.00 | 11,892.19 | 25,000.00 | 11,447.67 | 20,000.00 |
| <u>10-595-54531</u> | Small Equip - Repair & Maint | 5,100.00 | 360.00 | 5,100.00 | 0.00 | 5,100.00 |
| <u>10-595-54820</u> | Property & Liab Insurance | 55.00 | 55.00 | 1,150.00 | 0.00 | 1,150.00 |
| <u>10-595-54861</u> | Contract Services | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| Category: 54 - Other Service Charges Total: | | 216,930.00 | 161,815.82 | 234,650.00 | 142,141.91 | 199,650.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-595-55900</u> | Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 595 - County Solid Waste Total: | | 307,474.00 | 247,602.44 | 347,378.00 | 231,601.67 | 265,387.00 |

| | | Defined Budgets | | | | |
|--|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 596 - County Brush Site | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-596-51155</u> | Attendant | 42,267.00 | 42,266.97 | 43,504.00 | 40,134.59 | 48,403.00 |
| <u>10-596-51490</u> | Temporary | 4,000.00 | 1,267.56 | 4,000.00 | 0.00 | 4,000.00 |
| <u>10-596-51500</u> | Other Compensation | 3,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| <u>10-596-51750</u> | Longevity | 1,300.00 | 1,300.00 | 1,400.00 | 1,400.00 | 1,500.00 |
| Category: 51 - Salaries Total: | | 50,567.00 | 44,834.53 | 52,904.00 | 41,534.59 | 57,903.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-596-52010</u> | Social Security Taxes | 3,870.00 | 3,357.23 | 4,048.00 | 3,147.91 | 4,430.00 |
| <u>10-596-52020</u> | Group Insurance | 10,105.00 | 9,539.27 | 9,066.00 | 8,648.96 | 9,018.00 |
| <u>10-596-52030</u> | Retirement | 4,325.00 | 3,951.34 | 5,194.00 | 4,049.53 | 5,358.00 |
| <u>10-596-52040</u> | Workers Compensation | 720.00 | 720.00 | 720.00 | 682.00 | 628.00 |
| Category: 52 - Benefits Total: | | 19,020.00 | 17,567.84 | 19,028.00 | 16,528.40 | 19,434.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-596-53330</u> | Operating | 1,000.00 | 207.39 | 1,000.00 | 231.84 | 500.00 |
| <u>10-596-53360</u> | Uniforms | 1,100.00 | 779.06 | 1,100.00 | 699.25 | 1,100.00 |
| Category: 53 - Operating Total: | | 2,100.00 | 986.45 | 2,100.00 | 931.09 | 1,600.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-596-54200</u> | Telephone | 450.00 | 359.40 | 450.00 | 350.23 | 450.00 |
| <u>10-596-54210</u> | Cell Phones | 685.00 | 599.64 | 685.00 | 496.65 | 685.00 |
| <u>10-596-54240</u> | Internet Services | 445.00 | 370.20 | 1,245.00 | 704.20 | 1,245.00 |
| <u>10-596-54400</u> | Utilities | 0.00 | 0.00 | 2,500.00 | 1,770.29 | 2,500.00 |
| <u>10-596-54540</u> | Vehicle - Repair & Maint | 30,000.00 | 3,918.58 | 10,000.00 | 8,832.17 | 17,500.00 |
| <u>10-596-54610</u> | Rent - Property/Land | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| <u>10-596-54820</u> | Property & Liab Insurance | 473.00 | 473.00 | 1,650.00 | 0.00 | 1,968.00 |
| <u>10-596-54860</u> | Contract Labor | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>10-596-54861</u> | Contract Services | 18,500.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 75,553.00 | 47,720.82 | 41,530.00 | 36,153.54 | 49,348.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-596-55300</u> | Machinery & Equipment | 0.00 | 0.00 | 707,771.00 | 707,770.92 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 707,771.00 | 707,770.92 | 0.00 |
| Department: 596 - County Brush Site Total: | | 147,240.00 | 111,109.64 | 823,333.00 | 802,918.54 | 128,285.00 |

| | | | Defined Budgets | | | |
|--|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 597 - Recycling | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-597-51080</u> | Part-Time | 32,669.00 | 32,668.02 | 35,268.00 | • 32,538.58 | 37,561.00 |
| <u>10-597-51490</u> | Temporary | 2,000.00 | 410.51 | 2,000.00 | 0.00 | 2,000.00 |
| <u>10-597-51750</u> | Longevity | 880.00 | 880.00 | 960.00 | 960.00 | 1,040.00 |
| Category: 51 - Salaries Total: | | 35,549.00 | 33,958.53 | 38,228.00 | 33,498.58 | 40,601.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-597-52010</u> | Social Security Taxes | 2,720.00 | 2,585.90 | 2,925.00 | 2,553.22 | 3,106.00 |
| <u>10-597-52020</u> | Group Insurance | 10,070.00 | 9,578.64 | 9,025.00 | 8,624.78 | 8,990.00 |
| <u>10-597-52030</u> | Retirement | 3,040.00 | 3,031.14 | 3,822.00 | 3,265.92 | 3,837.00 |
| <u>10-597-52040</u> | Workers Compensation | 720.00 | 720.00 | 720.00 | 669.00 | 487.00 |
| <u>10-597-52100</u> | Employee Insurance Benefit | 41.00 | 40.16 | 0.00 | 0.00 | 0.00 |
| Category: 52 - Benefits Total: | | 16,591.00 | 15,955.84 | 16,492.00 | 15,112.92 | 16,420.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-597-53100</u> | Office Supplies | 95.00 | 7.00 | 95.00 | 0.00 | 95.00 |
| <u>10-597-53330</u> | Operating | 2,580.00 | 2,415.30 | 2,380.00 | 1,283.87 | 2,380.00 |
| <u>10-597-53360</u> | Uniforms | 858.00 | 398.80 | 1,100.00 | 381.03 | 700.00 |
| Category: 53 - Operating Total: | | 3,533.00 | 2,821.10 | 3,575.00 | 1,664.90 | 3,175.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-597-54200</u> | Telephone | 370.00 | 311.11 | 370.00 | 225.56 | 370.00 |
| <u>10-597-54240</u> | Internet Services | 0.00 | 0.00 | 340.00 | 109.90 | 340.00 |
| <u>10-597-54400</u> | Utilities | 0.00 | 0.00 | 1,000.00 | 845.72 | 1,000.00 |
| <u>10-597-54820</u> | Property & Liab Insurance | 192.00 | 192.00 | 475.00 | 0.00 | 475.00 |
| <u>10-597-54861</u> | Contract Services | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| Category: 54 - Other Service Charges Total: | | 1,762.00 | 503.11 | 3,385.00 | 1,181.18 | 3,385.00 |
| Department: 597 - Recycling Total: | | 57,435.00 | 53,238.58 | 61,680.00 | 51,457.58 | 63,581.00 |

| | | Defined Budgets | | | | |
|--|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 620 - Road and Bridge Department | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-620-51055</u> | Clerk | 46,672.00 | 46,671.24 | 52,441.00 | 56,186.83 | 54,148.00 |
| <u>10-620-51090</u> | Supervisory | 70,501.00 | 70,500.03 | 73,750.00 | 68,014.58 | 173,081.00 |
| <u>10-620-51091</u> | Fleet/Operations | 0.00 | 0.00 | 0.00 | 0.00 | 78,544.00 |
| <u>10-620-51146</u> | Mowing Crew | 259,907.00 | 212,973.82 | 276,513.00 | 197,428.84 | 0.00 |
| <u>10-620-51150</u> | Facility Manager | 70,501.00 | 70,500.03 | 73,750.00 | 68,014.58 | 0.00 |
| <u>10-620-51410</u> | Mechanics | 188,025.00 | 179,458.93 | 200,559.00 | 162,189.14 | 179,405.00 |
| <u>10-620-51420</u> | Road Employees | 851,237.00 | 780,836.94 | 983,467.00 | 830,835.16 | 1,351,208.00 |
| <u>10-620-51430</u> | Inspectors | 48,391.00 | 48,390.10 | 51,640.00 | 37,517.67 | 54,273.00 |
| <u>10-620-51440</u> | Service Writer | 62,452.00 | 62,452.00 | 65,702.00 | 60,585.60 | 74,403.00 |
| <u>10-620-51450</u> | Sign Technician | 52,331.00 | 52,330.94 | 55,581.00 | 51,242.79 | 59,194.00 |
| <u>10-620-51530</u> | Compensation Payout | 18,375.00 | 6,077.97 | 23,405.00 | 20,356.27 | 0.00 |
| <u>10-620-51750</u> | Longevity | 33,500.00 | 24,700.00 | 35,400.00 | 25,800.00 | 27,400.00 |
| Category: 51 - Salaries Total: | | 1,701,892.00 | 1,554,892.00 | 1,892,208.00 | 1,578,171.46 | 2,051,656.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-620-52010</u> | Social Security Taxes | 130,250.00 | 113,340.15 | 144,100.00 | 113,992.50 | 156,952.00 |
| <u>10-620-52020</u> | Group Insurance | 337,145.00 | 287,540.66 | 340,499.00 | 261,852.41 | 325,328.00 |
| <u>10-620-52030</u> | Retirement | 146,500.00 | 138,573.58 | 183,661.00 | 152,873.76 | 203,933.00 |
| <u>10-620-52040</u> | Workers Compensation | 44,930.00 | 44,930.00 | 49,275.00 | 49,275.00 | 41,227.00 |
| <u>10-620-52100</u> | Employee Insurance Benefit | 35,000.00 | 28,221.77 | 35,000.00 | 33,924.37 | 35,000.00 |
| Category: 52 - Benefits Total: | | 693,825.00 | 612,606.16 | 752,535.00 | 611,918.04 | 762,440.00 |
| Department: 620 - Road and Bridge Department Total: | | 2,395,717.00 | 2,167,498.16 | 2,644,743.00 | 2,190,089.50 | 2,814,096.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 635 - County Health and Welfare | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-635-51080</u> | Part-Time | 18,212.00 | 18,212.00 | 19,837.00 | 18,356.17 | 23,262.00 |
| <u>10-635-51090</u> | Supervisory | 28,404.00 | 27,673.51 | 30,029.00 | 26,973.22 | 31,981.00 |
| <u>10-635-51750</u> | Longevity | 1,250.00 | 1,250.00 | 1,350.00 | 900.00 | 1,450.00 |
| Category: 51 - Salaries Total: | | 47,866.00 | 47,135.51 | 51,216.00 | 46,229.39 | 56,693.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-635-52010</u> | Social Security Taxes | 3,665.00 | 3,125.69 | 3,920.00 | 3,131.35 | 4,338.00 |
| <u>10-635-52020</u> | Group Insurance | 20,060.00 | 18,909.58 | 17,970.00 | 17,192.71 | 17,930.00 |
| <u>10-635-52030</u> | Retirement | 4,273.00 | 4,204.49 | 5,096.00 | 4,507.18 | 5,636.00 |
| <u>10-635-52040</u> | Workers Compensation | 150.00 | 150.00 | 158.00 | 158.00 | 103.00 |
| <u>10-635-52100</u> | Employee Insurance Benefit | 3,139.00 | 0.00 | 3,309.00 | 167.50 | 3,317.00 |
| Category: 52 - Benefits Total: | | 31,287.00 | 26,389.76 | 30,453.00 | 25,156.74 | 31,324.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-635-53100</u> | Office Supplies | 300.00 | 251.94 | 215.00 | 113.98 | 300.00 |
| <u>10-635-53110</u> | Postage | 100.00 | 12.57 | 100.00 | 4.65 | 100.00 |
| Category: 53 - Operating Total: | | 400.00 | 264.51 | 315.00 | 118.63 | 400.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-635-54050</u> | Medical-Other | 25,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| <u>10-635-54200</u> | Telephone | 60.00 | 2.80 | 60.00 | 1.29 | 60.00 |
| <u>10-635-54270</u> | Conference/Training | 1,465.00 | 0.00 | 1,500.00 | 903.13 | 1,500.00 |
| <u>10-635-54300</u> | Bidding & Notices | 135.00 | 0.00 | 315.00 | 315.00 | 250.00 |
| <u>10-635-54523</u> | Software Maintenance | 18,560.00 | 18,192.00 | 18,560.00 | 18,192.00 | 18,560.00 |
| Category: 54 - Other Service Charges Total: | | 45,220.00 | 18,194.80 | 50,435.00 | 19,411.42 | 20,370.00 |
| Department: 635 - County Health and Welfare Total: | | 124,773.00 | 91,984.58 | 132,419.00 | 90,916.18 | 108,787.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 636 - Health Inspector | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-636-51025</u> | Exempt Personnel | 69,650.00 | 69,649.88 | 72,900.00 | 67,247.29 | 78,123.00 |
| <u>10-636-51030</u> | Assistants | 61,246.00 | 61,245.05 | 64,495.00 | 59,471.50 | 69,371.00 |
| <u>10-636-51750</u> | Longevity | 2,200.00 | 2,200.00 | 2,400.00 | 600.00 | 2,600.00 |
| Category: 51 - Salaries Total: | | 133,096.00 | 133,094.93 | 139,795.00 | 127,318.79 | 150,094.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-636-52010</u> | Social Security Taxes | 10,185.00 | 10,119.61 | 10,656.00 | 9,665.94 | 11,483.00 |
| <u>10-636-52020</u> | Group Insurance | 10,920.00 | 10,491.83 | 9,950.00 | 9,430.96 | 18,164.00 |
| <u>10-636-52030</u> | Retirement | 11,876.00 | 11,875.17 | 13,406.00 | 12,408.57 | 14,920.00 |
| <u>10-636-52040</u> | Workers Compensation | 400.00 | 400.00 | 650.00 | 598.00 | 300.00 |
| Category: 52 - Benefits Total: | | 33,381.00 | 32,886.61 | 34,662.00 | 32,103.47 | 44,867.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-636-53100</u> | Office Supplies | 2,425.00 | 2,423.60 | 2,800.00 | 2,118.56 | 2,800.00 |
| <u>10-636-53110</u> | Postage | 300.00 | 238.75 | 534.00 | 270.73 | 300.00 |
| <u>10-636-53300</u> | Fuel & Oil | 1,650.00 | 1,201.08 | 1,650.00 | 792.75 | 1,650.00 |
| <u>10-636-53330</u> | Operating | 3,300.00 | 3,266.23 | 3,000.00 | 1,995.61 | 3,300.00 |
| Category: 53 - Operating Total: | | 7,675.00 | 7,129.66 | 7,984.00 | 5,177.65 | 8,050.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-636-54200</u> | Telephone | 25.00 | 0.22 | 300.00 | 0.00 | 1,068.00 |
| <u>10-636-54240</u> | Internet Services | 375.00 | 248.00 | 920.00 | 660.00 | 720.00 |
| <u>10-636-54270</u> | Conference/Training | 1,259.00 | 1,258.83 | 1,800.00 | 983.61 | 2,000.00 |
| <u>10-636-54523</u> | Software Maintenance | 4,030.00 | 4,000.00 | 4,100.00 | 4,000.00 | 4,100.00 |
| <u>10-636-54540</u> | Vehicle - Repair & Maint | 1,771.00 | 268.10 | 1,950.00 | 1,155.01 | 1,950.00 |
| <u>10-636-54810</u> | Dues | 210.00 | 210.00 | 520.00 | 460.00 | 310.00 |
| <u>10-636-54820</u> | Property & Liab Insurance | 738.00 | 738.00 | 1,525.00 | 0.00 | 1,525.00 |
| Category: 54 - Other Service Charges Total: | | 8,408.00 | 6,723.15 | 11,115.00 | 7,258.62 | 11,673.00 |
| Department: 636 - Health Inspector Total: | | 182,560.00 | 179,834.35 | 193,556.00 | 171,858.53 | 214,684.00 |

| | | Defined Budgets | | | | |
|---|-------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 645 - Culture & Health Services | | | | | | |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-645-56310</u> | Allocations - Kid Advocacy | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>10-645-56320</u> | Allocations - Family Services | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>10-645-56330</u> | Allocations - Child Services | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>10-645-56340</u> | Allocations - HC CARES | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>10-645-56350</u> | Allocations - HC CASA | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>10-645-56370</u> | Allocations - K'Star | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>10-645-56530</u> | Allocations - Meals On Wheels | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>10-645-56540</u> | Allocations - Regional Transit | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| <u>10-645-56550</u> | Allocations - Ag Museum | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>10-645-56560</u> | Allocations - Boys/Girls Club Bo... | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| <u>10-645-56565</u> | Allocations - Boys/Girls Club C... | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>10-645-56585</u> | Allocations - Kronkosky | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>10-645-56600</u> | Allocations - KC Women's Shelt... | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>10-645-56610</u> | Allocations - HC Daily Bread | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>10-645-56615</u> | Allocations - Golden Age Center | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 92,500.00 | 92,500.00 | 92,500.00 | 92,500.00 | 92,500.00 |
| Department: 645 - Culture & Health Services Total: | | 92,500.00 | 92,500.00 | 92,500.00 | 92,500.00 | 92,500.00 |

| | | Defined Budgets | | | | |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Department: 650 - Library Systems | | | | | | |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-650-56511</u> | Allocations - Boerne | 276,729.00 | 276,729.00 | 290,566.00 | 290,566.00 | 302,188.00 |
| <u>10-650-56512</u> | Allocations - Comfort | 156,557.00 | 156,557.00 | 164,385.00 | 164,385.00 | 170,960.00 |
| <u>10-650-56513</u> | Allocations - Kendalia | 47,259.00 | 47,259.00 | 51,040.00 | 51,040.00 | 54,102.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 480,545.00 | 480,545.00 | 505,991.00 | 505,991.00 | 527,250.00 |
| Department: 650 - Library Systems Total: | | 480,545.00 | 480,545.00 | 505,991.00 | 505,991.00 | 527,250.00 |

| | | | Defined Budgets | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 660 - Parks | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-660-51025</u> | Exempt Personnel | 70,206.00 | 70,205.57 | 68,250.00 | 60,617.71 | 72,839.00 |
| <u>10-660-51035</u> | Administrative Manager | 56,461.00 | 48,642.75 | 60,737.00 | 0.00 | 0.00 |
| <u>10-660-51151</u> | Maintenance Assistant | 333,639.00 | 329,875.56 | 396,038.00 | 346,570.47 | 437,049.00 |
| <u>10-660-51530</u> | Compensation Payout | 2,759.00 | 927.25 | 2,500.00 | 982.99 | 0.00 |
| <u>10-660-51750</u> | Longevity | 2,400.00 | 2,100.00 | 3,000.00 | 1,900.00 | 3,700.00 |
| Category: 51 - Salaries Total: | | 465,465.00 | 451,751.13 | 530,525.00 | 410,071.17 | 513,588.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-660-52010</u> | Social Security Taxes | 35,800.00 | 33,190.52 | 40,417.00 | 30,462.86 | 43,936.00 |
| <u>10-660-52020</u> | Group Insurance | 99,475.00 | 90,597.42 | 99,453.00 | 81,215.69 | 90,241.00 |
| <u>10-660-52030</u> | Retirement | 40,241.00 | 40,240.73 | 51,530.00 | 39,990.83 | 57,088.00 |
| <u>10-660-52040</u> | Workers Compensation | 8,500.00 | 8,500.00 | 8,900.00 | 8,733.00 | 7,471.00 |
| <u>10-660-52100</u> | Employee Insurance Benefit | 14,061.00 | 12,354.38 | 14,061.00 | 7,152.50 | 11,000.00 |
| Category: 52 - Benefits Total: | | 198,077.00 | 184,883.05 | 214,361.00 | 167,554.88 | 209,736.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-660-53100</u> | Office Supplies | 500.00 | 402.74 | 2,000.00 | 1,442.60 | 1,500.00 |
| <u>10-660-53110</u> | Postage | 100.00 | 1.06 | 100.00 | 30.30 | 100.00 |
| <u>10-660-53300</u> | Fuel & Oil | 23,000.00 | 20,724.52 | 20,000.00 | 15,114.12 | 20,000.00 |
| <u>10-660-53310</u> | Custodial Supplies | 5,100.00 | 5,033.59 | 8,000.00 | 7,248.21 | 8,000.00 |
| <u>10-660-53330</u> | Operating | 55,000.00 | 50,932.99 | 86,000.00 | 66,664.32 | 68,000.00 |
| <u>10-660-53360</u> | Uniforms | 6,000.00 | 5,746.73 | 7,000.00 | 5,699.49 | 8,500.00 |
| Category: 53 - Operating Total: | | 89,700.00 | 82,841.63 | 123,100.00 | 96,199.04 | 106,100.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-660-54200</u> | Telephone | 3,205.00 | 1,634.49 | 2,875.00 | 1,219.65 | 3,205.00 |
| <u>10-660-54210</u> | Cell Phones | 0.00 | 0.00 | 200.00 | 49.05 | 600.00 |
| <u>10-660-54220</u> | Radio Air Time | 480.00 | 399.00 | 0.00 | 0.00 | 0.00 |
| <u>10-660-54240</u> | Internet Services | 1,645.00 | 1,641.95 | 1,975.00 | 1,791.03 | 2,500.00 |
| <u>10-660-54260</u> | Mileage | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>10-660-54270</u> | Conference/Training | 2,750.00 | 2,228.24 | 4,000.00 | 1,809.69 | 3,000.00 |
| <u>10-660-54400</u> | Utilities | 0.00 | 0.00 | 14,000.00 | 12,262.61 | 17,000.00 |
| <u>10-660-54500</u> | Buildings - Repair & Maint | 7,000.00 | 6,766.67 | 10,000.00 | 6,399.67 | 10,000.00 |
| <u>10-660-54510</u> | Machinery - Repair & Maint | 5,700.00 | 5,648.71 | 5,000.00 | 4,758.98 | 4,000.00 |
| <u>10-660-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-660-54531</u> | Small Equip - Repair & Maint | 1,700.00 | 1,458.59 | 4,000.00 | 1,798.62 | 3,000.00 |
| <u>10-660-54540</u> | Vehicle - Repair & Maint | 4,000.00 | 3,176.18 | 4,000.00 | 2,836.29 | 4,000.00 |
| <u>10-660-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-660-54630</u> | Rent - Other Equipment | 4,500.00 | 4,405.78 | 8,000.00 | 6,604.78 | 6,000.00 |
| <u>10-660-54810</u> | Dues | 950.00 | 941.94 | 900.00 | 563.88 | 675.00 |
| <u>10-660-54820</u> | Property & Liab Insurance | 4,627.00 | 4,627.00 | 5,425.00 | 0.00 | 8,599.00 |
| <u>10-660-54861</u> | Contract Services | 8,310.00 | 6,835.00 | 9,000.00 | 7,486.33 | 9,000.00 |
| Category: 54 - Other Service Charges Total: | | 46,417.00 | 39,763.55 | 71,125.00 | 48,423.38 | 72,179.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>10-660-55200</u> | Vehicle Purchase/Total Value | 31,000.00 | 0.00 | 45,000.00 | 42,619.50 | 0.00 |
| <u>10-660-55300</u> | Machinery & Equipment | 7,000.00 | 6,999.00 | 0.00 | 0.00 | 8,800.00 |
| <u>10-660-55900</u> | Other Capital Outlay | 0.00 | 0.00 | 6,500.00 | 6,385.99 | 9,000.00 |
| Category: 55 - Capital Outlay Total: | | 38,000.00 | 6,999.00 | 51,500.00 | 49,005.49 | 17,800.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-660-56580</u> | Allocations - KC Partnership For... | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-660-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-660-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 660 - Parks Total: | | 837,659.00 | 767,663.36 | 991,611.00 | 771,253.96 | 920,403.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Department: 665 - County Extension Service | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>10-665-51050</u> | Secretaries | 51,910.00 | 51,909.62 | 55,125.00 | 50,833.69 | 58,709.00 |
| <u>10-665-51510</u> | Vehicle Allowance | 4,050.00 | 1,400.00 | 4,550.00 | 4,200.00 | 6,825.00 |
| <u>10-665-51610</u> | Extension Agents | 43,068.00 | 30,331.34 | 49,568.00 | 45,629.94 | 57,636.00 |
| <u>10-665-51612</u> | 4-H Assistant | 58,592.00 | 58,591.15 | 58,836.00 | 54,247.57 | 62,661.00 |
| <u>10-665-51750</u> | Longevity | 2,800.00 | 2,700.00 | 3,100.00 | 3,100.00 | 3,500.00 |
| Category: 51 - Salaries Total: | | 160,420.00 | 144,932.11 | 171,179.00 | 158,011.20 | 189,331.00 |
| Category: 52 - Benefits | | | | | | |
| <u>10-665-52010</u> | Social Security Taxes | 12,800.00 | 9,775.18 | 13,100.00 | 10,782.53 | 14,484.00 |
| <u>10-665-52020</u> | Group Insurance | 20,550.00 | 19,205.26 | 18,320.00 | 17,382.17 | 36,033.00 |
| <u>10-665-52030</u> | Retirement | 10,474.00 | 9,960.23 | 11,475.00 | 10,379.04 | 18,820.00 |
| <u>10-665-52040</u> | Workers Compensation | 300.00 | 300.00 | 320.00 | 268.00 | 225.00 |
| <u>10-665-52100</u> | Employee Insurance Benefit | 8,732.00 | 8,299.80 | 8,732.00 | 7,590.00 | 8,732.00 |
| Category: 52 - Benefits Total: | | 52,856.00 | 47,540.47 | 51,947.00 | 46,401.74 | 78,294.00 |
| Category: 53 - Operating | | | | | | |
| <u>10-665-53100</u> | Office Supplies | 800.00 | 268.44 | 800.00 | 363.56 | 800.00 |
| <u>10-665-53110</u> | Postage | 400.00 | 292.08 | 400.00 | 357.78 | 600.00 |
| <u>10-665-53300</u> | Fuel & Oil | 8,000.00 | 6,152.74 | 5,750.00 | 4,188.17 | 5,750.00 |
| <u>10-665-53330</u> | Operating | 1,850.00 | 1,842.95 | 4,800.00 | 1,780.25 | 3,500.00 |
| Category: 53 - Operating Total: | | 11,050.00 | 8,556.21 | 11,750.00 | 6,689.76 | 10,650.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-665-54200</u> | Telephone | 50.00 | 0.13 | 50.00 | 0.04 | 50.00 |
| <u>10-665-54260</u> | Mileage | 700.00 | 599.08 | 450.00 | 110.77 | 450.00 |
| <u>10-665-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>10-665-54540</u> | Vehicle - Repair & Maint | 1,000.00 | 13.61 | 1,000.00 | 208.55 | 1,000.00 |
| <u>10-665-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>10-665-54810</u> | Dues | 400.00 | 210.00 | 400.00 | 220.00 | 400.00 |
| <u>10-665-54820</u> | Property & Liab Insurance | 684.00 | 684.00 | 825.00 | 0.00 | 1,235.00 |
| <u>10-665-54910</u> | Stock Shows | 4,300.00 | 3,962.85 | 7,000.00 | 3,377.73 | 7,000.00 |
| <u>10-665-54920</u> | FCH Agent | 2,450.00 | 881.43 | 2,150.00 | 457.07 | 4,250.00 |
| <u>10-665-54930</u> | 4-H Programs | 6,800.00 | 6,711.44 | 8,950.00 | 3,572.76 | 9,800.00 |
| Category: 54 - Other Service Charges Total: | | 17,834.00 | 13,062.54 | 22,575.00 | 8,789.72 | 24,785.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>10-665-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |
| <u>10-665-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 665 - County Extension Service Total: | | 242,160.00 | 215,516.33 | 257,451.00 | 219,892.42 | 303,060.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Department: 670 - County Conservation | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| <u>10-670-54070</u> | Trappers | 76,800.00 | 76,800.00 | 76,800.00 | 76,800.00 | 76,800.00 |
| Category: 54 - Other Service Charges Total: | | 76,800.00 | 76,800.00 | 76,800.00 | 76,800.00 | 76,800.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| <u>10-670-56230</u> | Allocations - Soil & Water | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| Department: 670 - County Conservation Total: | | 79,100.00 | 79,100.00 | 79,100.00 | 79,100.00 | 79,100.00 |

| | | Defined Budgets | | | | |
|---|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Department: 700 - Transfers Out | | | | | | |
| Category: 57 - Transfers | | | | | | |
| <u>10-700-57050</u> | Transfer Out To Crime Victims | 37,647.00 | 36,022.03 | 43,088.00 | 0.00 | 59,673.00 |
| <u>10-700-57051</u> | Transfer Out To VAWA | 41,491.00 | 32,142.86 | 52,974.00 | 0.00 | 0.00 |
| Category: 57 - Transfers Total: | | 79,138.00 | 68,164.89 | 96,062.00 | 0.00 | 59,673.00 |
| Department: 700 - Transfers Out Total: | | 79,138.00 | 68,164.89 | 96,062.00 | 0.00 | 59,673.00 |
| Fund: 10 - GENERAL FUND Total: | | 39,743,415.00 | 34,959,212.95 | 42,815,490.00 | 34,587,599.00 | 47,468,517.00 |

| | | Defined Budgets | | | | |
|---|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 11 - ROAD AND BRIDGE | | | | | | |
| Department: 318 - State Comptroller | | | | | | |
| <u>11-318-45200</u> | Gross Weight Fee | 0.00 | 0.00 | 39,000.00 | 19,897.71 | 40,000.00 |
| Department: 318 - State Comptroller Total: | | 0.00 | 0.00 | 39,000.00 | 19,897.71 | 40,000.00 |
| Department: 320 - License & Permits | | | | | | |
| <u>11-320-42070</u> | Motor Vehicle Registration | 2,420,000.00 | 2,814,294.10 | 2,926,865.00 | 2,954,638.83 | 3,043,277.00 |
| <u>11-320-42075</u> | County R&B Add-On Fee | 860,000.00 | 866,390.00 | 910,000.00 | 681,270.00 | 910,000.00 |
| Department: 320 - License & Permits Total: | | 3,280,000.00 | 3,680,684.10 | 3,836,865.00 | 3,635,908.83 | 3,953,277.00 |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>11-350-45200</u> | Weight Fees Art 670ld-11 | 41,000.00 | 37,484.71 | 0.00 | 0.00 | 0.00 |
| Department: 350 - Fines & Forfeitures Total: | | 41,000.00 | 37,484.71 | 0.00 | 0.00 | 0.00 |
| Department: 360 - Interest | | | | | | |
| <u>11-360-45500</u> | Interest | 0.00 | 0.00 | 0.00 | 133,445.64 | 115,000.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.00 | 133,445.64 | 115,000.00 |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>11-361-46020</u> | Refunds | 0.00 | 0.00 | 0.00 | 59.12 | 0.00 |
| <u>11-361-46030</u> | Sale Of Assets | 20,000.00 | 3,130.25 | 15,000.00 | 0.00 | 15,000.00 |
| <u>11-361-46060</u> | Insurance Proceeds | 5,000.00 | 0.00 | 16,314.00 | 16,314.86 | 15,000.00 |
| <u>11-361-46070</u> | Other Miscellaneous | 0.00 | 0.00 | 0.00 | 20,062.25 | 10,000.00 |
| Department: 361 - Other Miscellaneous Total: | | 25,000.00 | 3,130.25 | 31,314.00 | 36,436.23 | 40,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>11-390-46750</u> | Fund Balance To Be Expend | 1,092,494.00 | 0.00 | 1,227,058.00 | 0.00 | 947,477.00 |
| Department: 390 - Other Financing Sources Total: | | 1,092,494.00 | 0.00 | 1,227,058.00 | 0.00 | 947,477.00 |
| Fund: 11 - ROAD AND BRIDGE Total: | | 4,438,494.00 | 3,721,299.06 | 5,134,237.00 | 3,825,688.41 | 5,095,754.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 11 - ROAD AND BRIDGE | | | | | | |
| Department: 620 - Road and Bridge Department | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>11-620-53100</u> | Office Supplies | 1,250.00 | 987.86 | 2,200.00 | 2,172.80 | 2,000.00 |
| <u>11-620-53110</u> | Postage | 200.00 | 115.08 | 100.00 | 84.19 | 150.00 |
| <u>11-620-53300</u> | Fuel & Oil | 160,000.00 | 158,418.62 | 180,000.00 | 160,359.48 | 200,000.00 |
| <u>11-620-53330</u> | Operating | 51,500.00 | 51,238.94 | 60,000.00 | 54,883.56 | 55,000.00 |
| <u>11-620-53360</u> | Uniforms | 30,000.00 | 25,077.12 | 30,000.00 | 27,969.84 | 30,000.00 |
| <u>11-620-53602</u> | Steel Products & Culverts | 20,000.00 | 13,022.54 | 20,000.00 | 10,116.70 | 20,000.00 |
| <u>11-620-53603</u> | Signs & Barricades | 14,515.00 | 8,697.78 | 18,000.00 | 12,273.39 | 18,000.00 |
| <u>11-620-53604</u> | Cement & Readymix | 8,000.00 | 5,698.05 | 8,000.00 | 5,174.27 | 8,000.00 |
| <u>11-620-53607</u> | County Wide Environmental | 3,700.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| <u>11-620-53610</u> | Paint, Chemicals & Herbicides | 35,000.00 | 18,994.48 | 30,000.00 | 19,139.05 | 30,000.00 |
| <u>11-620-53615</u> | Aggregates & Emulsions | 240,000.00 | 231,889.73 | 324,000.00 | 266,116.52 | 300,000.00 |
| Category: 53 - Operating Total: | | 564,165.00 | 514,140.20 | 676,300.00 | 558,289.80 | 667,150.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>11-620-54050</u> | Medical-Other | 1,500.00 | 1,440.00 | 1,500.00 | 735.00 | 1,500.00 |
| <u>11-620-54200</u> | Telephone | 4,940.00 | 4,795.19 | 4,940.00 | 4,041.32 | 4,940.00 |
| <u>11-620-54210</u> | Cell Phones | 1,200.00 | 983.52 | 1,200.00 | 813.50 | 1,200.00 |
| <u>11-620-54220</u> | Radio Air Time | 8,858.00 | 8,817.90 | 8,858.00 | 8,640.00 | 8,850.00 |
| <u>11-620-54240</u> | Internet Services | 2,440.00 | 2,180.93 | 2,440.00 | 2,009.45 | 2,440.00 |
| <u>11-620-54270</u> | Conference/Training | 8,000.00 | 2,179.17 | 28,000.00 | 4,829.04 | 33,000.00 |
| <u>11-620-54300</u> | Bidding & Notices | 1,050.00 | 540.00 | 1,900.00 | 840.00 | 900.00 |
| <u>11-620-54400</u> | Utilities | 0.00 | 0.00 | 12,000.00 | 9,695.62 | 12,000.00 |
| <u>11-620-54520</u> | Office Equip - Repair & Maint | 0.00 | 0.00 | 300.00 | 249.05 | 600.00 |
| <u>11-620-54523</u> | Software Maintenance | 10,700.00 | 8,967.30 | 9,500.00 | 8,731.27 | 12,000.00 |
| <u>11-620-54530</u> | Radio/Radar - Repair & Maint | 3,400.00 | 1,124.10 | 3,400.00 | 0.00 | 3,400.00 |
| <u>11-620-54540</u> | Vehicle - Repair & Maint | 86,000.00 | 85,912.55 | 116,314.00 | 102,437.72 | 125,000.00 |
| <u>11-620-54620</u> | Lease - Office Equipment | 1,450.00 | 0.00 | 1,450.00 | 593.75 | 0.00 |
| <u>11-620-54630</u> | Rent - Other Equipment | 10,000.00 | 6,162.90 | 20,000.00 | 10,344.23 | 30,000.00 |
| <u>11-620-54710</u> | Cont Serv - Pothole Repair | 90,000.00 | 81,000.19 | 90,000.00 | 89,943.86 | 90,000.00 |
| <u>11-620-54720</u> | Cont Serv - Seal Coat Work | 1,893,000.00 | 1,651,681.04 | 2,000,000.00 | 69,525.01 | 2,000,000.00 |
| <u>11-620-54730</u> | Cont Serv - Concrete Work | 100,000.00 | 15,496.47 | 60,000.00 | 43,844.90 | 60,000.00 |
| <u>11-620-54740</u> | Cont Serv - New Rd Constr | 941,960.00 | 198,547.09 | 1,065,000.00 | 30,173.65 | 1,100,000.00 |
| <u>11-620-54810</u> | Dues | 2,340.00 | 1,785.05 | 2,340.00 | 1,660.00 | 2,340.00 |
| <u>11-620-54820</u> | Property & Liab Insurance | 29,500.00 | 29,500.00 | 34,795.00 | 0.00 | 33,605.00 |
| <u>11-620-54861</u> | Contract Services | 8,785.00 | 8,784.44 | 18,000.00 | 9,368.00 | 8,000.00 |
| Category: 54 - Other Service Charges Total: | | 3,205,123.00 | 2,109,897.84 | 3,481,937.00 | 398,475.37 | 3,529,775.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>11-620-55200</u> | Vehicle Purchase/Total Value | 152,171.00 | 142,498.00 | 189,000.00 | 188,766.51 | 405,178.00 |
| <u>11-620-55300</u> | Machinery & Equipment | 499,130.00 | 492,015.00 | 776,000.00 | 739,300.79 | 493,651.00 |
| <u>11-620-55900</u> | Other Capital Outlay | 17,905.00 | 17,457.85 | 11,000.00 | 10,794.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 669,206.00 | 651,970.85 | 976,000.00 | 938,861.30 | 898,829.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>11-620-59105</u> | Lease - Principal | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 |

| | | Defined Budgets | | | | |
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| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| <u>11-620-59205</u> | Lease - Interest | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 |
| | Category: 59 - Debt Payments Total: | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| Department: 620 - Road and Bridge Department Total: | | 4,438,494.00 | 3,277,433.89 | 5,134,237.00 | 1,895,626.47 | 5,095,754.00 |
| | Fund: 11 - ROAD AND BRIDGE Total: | 4,438,494.00 | 3,277,433.89 | 5,134,237.00 | 1,895,626.47 | 5,095,754.00 |

| | | | Defined Budgets | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 13 - COURTHOUSE SECURITY | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>13-341-44014</u> | County Clerk Fees | 0.00 | 3,160.00 | 0.00 | 3,240.00 | 2,000.00 |
| <u>13-341-44017</u> | District Clerk Fees | 0.00 | 8,860.00 | 0.00 | 8,463.49 | 6,000.00 |
| <u>13-341-44591</u> | J.P. #1 Court Costs | 4,000.00 | 3,764.53 | 4,000.00 | 2,725.59 | 1,500.00 |
| <u>13-341-44592</u> | J.P. #2 Court Costs | 2,000.00 | 2,087.83 | 2,000.00 | 1,552.46 | 1,000.00 |
| <u>13-341-44593</u> | J.P. #3 Court Costs | 3,200.00 | 4,531.15 | 4,000.00 | 2,556.85 | 2,000.00 |
| <u>13-341-44594</u> | J.P. #4 Court Costs | 9,000.00 | 10,102.21 | 10,000.00 | 6,801.72 | 2,000.00 |
| Department: 341 - Other Fees Total: | | 18,200.00 | 32,505.72 | 20,000.00 | 25,340.11 | 14,500.00 |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>13-350-45011</u> | County Court Fines | 16,000.00 | 16,349.93 | 18,000.00 | 9,542.38 | 10,000.00 |
| <u>13-350-45012</u> | District Court Fines | 4,000.00 | 2,644.09 | 4,000.00 | 1,276.33 | 150.00 |
| <u>13-350-45013</u> | J.P. #1 Fines | 400.00 | 141.95 | 300.00 | 81.30 | 50.00 |
| <u>13-350-45014</u> | J.P. #2 Fines | 200.00 | 110.31 | 200.00 | 16.72 | 25.00 |
| <u>13-350-45015</u> | J.P. #3 Fines | 120.00 | 62.10 | 120.00 | 45.29 | 50.00 |
| <u>13-350-45016</u> | J.P. #4 Fines | 500.00 | 588.29 | 1,100.00 | 182.49 | 100.00 |
| Department: 350 - Fines & Forfeitures Total: | | 21,220.00 | 19,896.67 | 23,720.00 | 11,144.51 | 10,375.00 |
| Department: 360 - Interest | | | | | | |
| <u>13-360-45500</u> | Interest | 0.00 | 0.00 | 0.00 | 1,049.39 | 1,000.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.00 | 1,049.39 | 1,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>13-390-46750</u> | Fund Balance To Be Expend | 10,580.00 | 0.00 | 6,280.00 | 0.00 | 75,125.00 |
| Department: 390 - Other Financing Sources Total: | | 10,580.00 | 0.00 | 6,280.00 | 0.00 | 75,125.00 |
| Fund: 13 - COURTHOUSE SECURITY Total: | | 50,000.00 | 52,402.39 | 50,000.00 | 37,534.01 | 101,000.00 |

| | | | Defined Budgets | | |
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| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity |
| | | | | | FY 2024 |
| | | | | | 2023-2024 |
| Fund: 13 - COURTHOUSE SECURITY | | | | | |
| Department: 510 - Courthouse & Related Bldgs | | | | | |
| Category: 53 - Operating | | | | | |
| <u>13-510-53330</u> | Operating | 50,000.00 | 20,423.20 | 50,000.00 | 18,705.51 |
| | Category: 53 - Operating Total: | 50,000.00 | 20,423.20 | 50,000.00 | 18,705.51 |
| | Department: 510 - Courthouse & Related Bldgs Total: | 50,000.00 | 20,423.20 | 50,000.00 | 18,705.51 |
| | Fund: 13 - COURTHOUSE SECURITY Total: | 50,000.00 | 20,423.20 | 50,000.00 | 18,705.51 |
| | | | | | 101,000.00 |

| | | Defined Budgets | | | | |
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| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 15 - LATERAL ROAD & BRIDGE | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | |
| <u>15-333-43040</u> | Lateral Road Alloc - State | 26,450.00 | 26,279.22 | 26,450.00 | 26,373.94 | 26,500.00 |
| Department: 333 - State or Federal Grants Total: | | 26,450.00 | 26,279.22 | 26,450.00 | 26,373.94 | 26,500.00 |
| Department: 360 - Interest | | | | | | |
| <u>15-360-45500</u> | Interest | 0.00 | 0.00 | 0.00 | 8,333.53 | 5,000.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.00 | 8,333.53 | 5,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>15-390-46750</u> | Fund Balance To Be Expend | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100,000.00 |
| Department: 390 - Other Financing Sources Total: | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100,000.00 |
| Fund: 15 - LATERAL ROAD & BRIDGE Total: | | 66,450.00 | 26,279.22 | 66,450.00 | 34,707.47 | 131,500.00 |

| | | | Defined Budgets | | |
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| | | | FY 2022 | FY 2022 | FY 2023 |
| | | | Total Budget | Total Activity | Total Budget |
| | | | | | FY 2023 |
| | | | | | YTD Activity |
| | | | | | FY 2024 |
| | | | | | 2023-2024 |
| Fund: 15 - LATERAL ROAD & BRIDGE | | | | | |
| Department: 620 - Road and Bridge Department | | | | | |
| Category: 55 - Capital Outlay | | | | | |
| <u>15-620-55160</u> | Right Of Way Expenses | 66,450.00 | 0.00 | 66,450.00 | 31,625.00 |
| | Category: 55 - Capital Outlay Total: | 66,450.00 | 0.00 | 66,450.00 | 31,625.00 |
| Department: 620 - Road and Bridge Department Total: | | 66,450.00 | 0.00 | 66,450.00 | 31,625.00 |
| Fund: 15 - LATERAL ROAD & BRIDGE Total: | | 66,450.00 | 0.00 | 66,450.00 | 31,625.00 |

| | | Defined Budgets | | | | |
|---|----------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 16 - COURT REPORTER SERVICE | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>16-341-44014</u> | County Clerk Fees | 500.00 | 4,817.86 | 4,500.00 | 4,691.42 | 6,000.00 |
| <u>16-341-44017</u> | District Clerk Fees | 100.00 | 11,199.17 | 10,000.00 | 10,619.33 | 13,000.00 |
| Department: 341 - Other Fees Total: | | 600.00 | 16,017.03 | 14,500.00 | 15,310.75 | 19,000.00 |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>16-350-45011</u> | County Court Fines | 3,000.00 | 795.00 | 0.00 | 15.00 | 0.00 |
| <u>16-350-45012</u> | District Court Fines | 9,000.00 | 2,085.00 | 0.00 | 15.00 | 0.00 |
| Department: 350 - Fines & Forfeitures Total: | | 12,000.00 | 2,880.00 | 0.00 | 30.00 | 0.00 |
| Fund: 16 - COURT REPORTER SERVICE Total: | | 12,600.00 | 18,897.03 | 14,500.00 | 15,340.75 | 19,000.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|--|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 16 - COURT REPORTER SERVICE | | | | | | |
| Department: 435 - District Court | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>16-435-53100</u> | Office Supplies | 3,000.00 | 2,046.16 | 2,500.00 | 0.00 | 2,500.00 |
| | Category: 53 - Operating Total: | 3,000.00 | 2,046.16 | 2,500.00 | 0.00 | 2,500.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>16-435-54999</u> | Other Services & Charges | 9,600.00 | 8,837.38 | 12,000.00 | 1,365.50 | 16,500.00 |
| | Category: 54 - Other Service Charges Total: | 9,600.00 | 8,837.38 | 12,000.00 | 1,365.50 | 16,500.00 |
| | Department: 435 - District Court Total: | 12,600.00 | 10,883.54 | 14,500.00 | 1,365.50 | 19,000.00 |
| | Fund: 16 - COURT REPORTER SERVICE Total: | 12,600.00 | 10,883.54 | 14,500.00 | 1,365.50 | 19,000.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 19 - COUNTY CLERK RECORD | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>19-350-45011</u> | County Court Fines | 120,000.00 | 131,250.00 | 120,000.00 | 73,440.00 | 100,000.00 |
| <u>19-350-45012</u> | District Court Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 350 - Fines & Forfeitures Total: | | 120,000.00 | 131,250.00 | 120,000.00 | 73,440.00 | 100,000.00 |
| Department: 360 - Interest | | | | | | |
| <u>19-360-45500</u> | Interest | 0.00 | 0.00 | 0.00 | 13,784.91 | 10,000.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.00 | 13,784.91 | 10,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>19-390-46750</u> | Fund Balance To Be Expend | 45,600.00 | 0.00 | 48,300.00 | 0.00 | 34,200.00 |
| Department: 390 - Other Financing Sources Total: | | 45,600.00 | 0.00 | 48,300.00 | 0.00 | 34,200.00 |
| Fund: 19 - COUNTY CLERK RECORD Total: | | 165,600.00 | 131,250.00 | 168,300.00 | 87,224.91 | 144,200.00 |

| | | Defined Budgets | | | | |
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| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 19 - COUNTY CLERK RECORD | | | | | | |
| Department: 403 - County Clerk | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>19-403-53100</u> | Office Supplies | 1,500.00 | 283.92 | 5,000.00 | 3,060.82 | 5,000.00 |
| Category: 53 - Operating Total: | | 1,500.00 | 283.92 | 5,000.00 | 3,060.82 | 5,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>19-403-54270</u> | Conference/Training | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| <u>19-403-54310</u> | Imaging - New Records | 68,400.00 | 53,609.36 | 68,400.00 | 53,677.80 | 68,000.00 |
| <u>19-403-54523</u> | Software Maintenance | 33,200.00 | 25,200.00 | 32,400.00 | 25,200.00 | 25,200.00 |
| <u>19-403-54999</u> | Other Services & Charges | 52,500.00 | 1,613.61 | 52,500.00 | 0.00 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 154,100.00 | 80,422.97 | 153,300.00 | 78,877.80 | 99,200.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>19-403-55900</u> | Other Capital Outlay | 10,000.00 | 6,880.30 | 10,000.00 | 0.00 | 40,000.00 |
| Category: 55 - Capital Outlay Total: | | 10,000.00 | 6,880.30 | 10,000.00 | 0.00 | 40,000.00 |
| Department: 403 - County Clerk Total: | | 165,600.00 | 87,587.19 | 168,300.00 | 81,938.62 | 144,200.00 |
| Fund: 19 - COUNTY CLERK RECORD Total: | | 165,600.00 | 87,587.19 | 168,300.00 | 81,938.62 | 144,200.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 20 - LAW LIBRARY | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>20-341-44014</u> | County Clerk Fees | 0.00 | 5,530.00 | 0.00 | 5,670.00 | 7,500.00 |
| <u>20-341-44017</u> | District Clerk Fees | 0.00 | 15,505.00 | 0.00 | 14,811.11 | 16,000.00 |
| Department: 341 - Other Fees Total: | | 0.00 | 21,035.00 | 0.00 | 20,481.11 | 23,500.00 |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>20-350-45011</u> | County Court Fines | 7,000.00 | 1,855.00 | 7,000.00 | 35.00 | 0.00 |
| <u>20-350-45012</u> | District Court Fines | 25,000.00 | 4,865.00 | 25,000.00 | 35.00 | 0.00 |
| Department: 350 - Fines & Forfeitures Total: | | 32,000.00 | 6,720.00 | 32,000.00 | 70.00 | 0.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>20-390-46750</u> | Fund Balance To Be Expend | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Department: 390 - Other Financing Sources Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Fund: 20 - LAW LIBRARY Total: | | 32,000.00 | 27,755.00 | 32,000.00 | 20,551.11 | 83,500.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 20 - LAW LIBRARY | | | | | | |
| Department: 465 - Law Library | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>20-465-53120</u> | Law Books | 17,000.00 | 16,936.38 | 17,000.00 | 14,881.55 | 6,000.00 |
| <u>20-465-53330</u> | Operating | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 |
| Category: 53 - Operating Total: | | 17,000.00 | 16,936.38 | 17,000.00 | 14,881.55 | 59,500.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>20-465-55510</u> | Data Processing Equipment | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 24,000.00 |
| Category: 55 - Capital Outlay Total: | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 24,000.00 |
| Department: 465 - Law Library Total: | | 32,000.00 | 16,936.38 | 32,000.00 | 14,881.55 | 83,500.00 |
| Fund: 20 - LAW LIBRARY Total: | | 32,000.00 | 16,936.38 | 32,000.00 | 14,881.55 | 83,500.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 21 - JUSTICE COURT TECHNO | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| <u>21-340-44014</u> | County Clerk Fees | 0.00 | 36.00 | 0.00 | 28.00 | 0.00 |
| <u>21-340-44020</u> | J.P. #1 Fees Of Office | 0.00 | 192.10 | 0.00 | 108.40 | 0.00 |
| <u>21-340-44021</u> | J.P. #2 Fees Of Office | 0.00 | 147.08 | 0.00 | 22.29 | 0.00 |
| <u>21-340-44022</u> | J.P. #3 Fees Of Office | 0.00 | 82.81 | 0.00 | 60.39 | 0.00 |
| <u>21-340-44023</u> | J.P. #4 Fees Of Office | 0.00 | 769.06 | 0.00 | 243.31 | 0.00 |
| Department: 340 - Fees of Office Total: | | 0.00 | 1,227.05 | 0.00 | 462.39 | 0.00 |
| Department: 341 - Other Fees | | | | | | |
| <u>21-341-44591</u> | J.P. #1 Court Costs | 4,500.00 | 3,073.10 | 4,500.00 | 2,224.98 | 2,500.00 |
| <u>21-341-44592</u> | J.P. #2 Court Costs | 2,000.00 | 1,704.40 | 2,000.00 | 1,267.39 | 1,000.00 |
| <u>21-341-44593</u> | J.P. #3 Court Costs | 3,400.00 | 3,698.91 | 3,400.00 | 2,087.23 | 2,000.00 |
| <u>21-341-44594</u> | J.P. #4 Court Costs | 11,500.00 | 8,246.69 | 11,500.00 | 5,552.45 | 5,000.00 |
| Department: 341 - Other Fees Total: | | 21,400.00 | 16,723.10 | 21,400.00 | 11,132.05 | 10,500.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>21-390-46750</u> | Fund Balance To Be Expend | 7,540.00 | 0.00 | 10,040.00 | 0.00 | 22,100.00 |
| Department: 390 - Other Financing Sources Total: | | 7,540.00 | 0.00 | 10,040.00 | 0.00 | 22,100.00 |
| Fund: 21 - JUSTICE COURT TECHNO Total: | | 28,940.00 | 17,950.15 | 31,440.00 | 11,594.44 | 32,600.00 |

| | | | Defined Budgets | | | |
|--|----------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 21 - JUSTICE COURT TECHNO | | | | | | |
| Department: 455 - Justice of the Peace #1 | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>21-455-53330</u> | Operating | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Category: 53 - Operating Total: | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>21-455-54270</u> | Conference/Training | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| <u>21-455-54523</u> | Software Maintenance | 4,610.00 | 4,610.00 | 7,110.00 | 2,255.00 | 4,700.00 |
| Category: 54 - Other Service Charges Total: | | 4,610.00 | 4,610.00 | 7,110.00 | 2,255.00 | 5,550.00 |
| Department: 455 - Justice of the Peace #1 Total: | | 7,110.00 | 4,610.00 | 9,610.00 | 2,255.00 | 8,050.00 |
| Department: 456 - Justice of the Peace #2 | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>21-456-53330</u> | Operating | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 3,000.00 |
| Category: 53 - Operating Total: | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 3,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>21-456-54240</u> | Internet Services | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| <u>21-456-54270</u> | Conference/Training | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| <u>21-456-54523</u> | Software Maintenance | 4,510.00 | 4,510.00 | 4,510.00 | 2,255.00 | 4,700.00 |
| Category: 54 - Other Service Charges Total: | | 5,110.00 | 4,510.00 | 5,110.00 | 2,255.00 | 6,150.00 |
| Department: 456 - Justice of the Peace #2 Total: | | 7,610.00 | 4,510.00 | 7,610.00 | 2,255.00 | 9,150.00 |
| Department: 457 - Justice of the Peace #3 | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>21-457-53330</u> | Operating | 2,500.00 | 1,642.80 | 600.00 | 598.00 | 2,500.00 |
| Category: 53 - Operating Total: | | 2,500.00 | 1,642.80 | 600.00 | 598.00 | 2,500.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>21-457-54240</u> | Internet Services | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| <u>21-457-54270</u> | Conference/Training | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| <u>21-457-54523</u> | Software Maintenance | 4,610.00 | 4,510.00 | 7,110.00 | 2,355.00 | 4,800.00 |
| Category: 54 - Other Service Charges Total: | | 5,210.00 | 4,510.00 | 7,110.00 | 2,355.00 | 6,250.00 |
| Department: 457 - Justice of the Peace #3 Total: | | 7,710.00 | 6,152.80 | 7,710.00 | 2,953.00 | 8,750.00 |
| Department: 458 - Justice of the Peace #4 | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>21-458-53330</u> | Operating | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Category: 53 - Operating Total: | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>21-458-54270</u> | Conference/Training | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| <u>21-458-54523</u> | Software Maintenance | 5,510.00 | 4,610.00 | 5,510.00 | 2,305.00 | 4,800.00 |
| Category: 54 - Other Service Charges Total: | | 5,510.00 | 4,610.00 | 5,510.00 | 2,305.00 | 5,650.00 |
| Department: 458 - Justice of the Peace #4 Total: | | 6,510.00 | 4,610.00 | 6,510.00 | 2,305.00 | 6,650.00 |
| Fund: 21 - JUSTICE COURT TECHNO Total: | | 28,940.00 | 19,882.80 | 31,440.00 | 9,768.00 | 32,600.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 22 - JUSTICE COURT BUILDING | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>22-350-45013</u> | J.P. #1 Fines | 200.00 | 45.44 | 200.00 | 26.29 | 30.00 |
| <u>22-350-45014</u> | J.P. #2 Fines | 100.00 | 36.77 | 100.00 | 5.57 | 10.00 |
| <u>22-350-45015</u> | J.P. #3 Fines | 100.00 | 19.70 | 100.00 | 15.09 | 20.00 |
| <u>22-350-45016</u> | J.P. #4 Fines | 200.00 | 178.79 | 200.00 | 57.84 | 60.00 |
| Department: 350 - Fines & Forfeitures Total: | | 600.00 | 280.70 | 600.00 | 104.79 | 120.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>22-390-46750</u> | Fund Balance To Be Expend | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 34,880.00 |
| Department: 390 - Other Financing Sources Total: | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 34,880.00 |
| Fund: 22 - JUSTICE COURT BUILDING Total: | | 20,600.00 | 280.70 | 20,600.00 | 104.79 | 35,000.00 |

| | | | Defined Budgets | | | |
|---|--|--|------------------|----------------|------------------|--------------|
| | | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | | Total Budget | Total Activity | Total Budget | YTD Activity |
| | | | | | | FY 2024 |
| | | | | | | 2023-2024 |
| Fund: 22 - JUSTICE COURT BUILDING | | | | | | |
| Department: 510 - Courthouse & Related Bldgs | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| <u>22-510-54999</u> | Other Services & Charges | | 20,600.00 | 0.00 | 20,600.00 | 0.00 |
| | Category: 54 - Other Service Charges Total: | | 20,600.00 | 0.00 | 20,600.00 | 0.00 |
| | Department: 510 - Courthouse & Related Bldgs Total: | | 20,600.00 | 0.00 | 20,600.00 | 0.00 |
| | Fund: 22 - JUSTICE COURT BUILDING Total: | | 20,600.00 | 0.00 | 20,600.00 | 0.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 23 - COUNTY & DISTRICT TECHNO | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| <u>23-340-44014</u> | County Clerk Fees | 3,000.00 | 1,697.95 | 3,000.00 | 869.16 | 900.00 |
| <u>23-340-44017</u> | District Clerk Fees | 500.00 | 801.09 | 500.00 | 534.93 | 750.00 |
| Department: 340 - Fees of Office Total: | | 3,500.00 | 2,499.04 | 3,500.00 | 1,404.09 | 1,650.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>23-390-46750</u> | Fund Balance To Be Expend | 900.00 | 0.00 | 1,900.00 | 0.00 | 5,850.00 |
| Department: 390 - Other Financing Sources Total: | | 900.00 | 0.00 | 1,900.00 | 0.00 | 5,850.00 |
| Fund: 23 - COUNTY & DISTRICT TECHNO Total: | | 4,400.00 | 2,499.04 | 5,400.00 | 1,404.09 | 7,500.00 |

| | | | | Defined Budgets | | |
|---|---------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 23 - COUNTY & DISTRICT TECHNO | | | | | | |
| Department: 403 - County Clerk | | | | | | |
| Category: 53 - Operating | | | | | | |
| 23-403-53330 | Operating | 409.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| Category: 53 - Operating Total: | | 409.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 23-403-54270 | Conference/Training | 2,000.00 | 1,217.44 | 3,000.00 | 0.00 | 3,000.00 |
| Category: 54 - Other Service Charges Total: | | 2,000.00 | 1,217.44 | 3,000.00 | 0.00 | 3,000.00 |
| Department: 403 - County Clerk Total: | | 2,409.00 | 1,217.44 | 5,000.00 | 0.00 | 5,000.00 |
| Department: 450 - District Clerk | | | | | | |
| Category: 53 - Operating | | | | | | |
| 23-450-53330 | Operating | 1,991.00 | 0.00 | 400.00 | 199.62 | 2,500.00 |
| Category: 53 - Operating Total: | | 1,991.00 | 0.00 | 400.00 | 199.62 | 2,500.00 |
| Department: 450 - District Clerk Total: | | 1,991.00 | 0.00 | 400.00 | 199.62 | 2,500.00 |
| Fund: 23 - COUNTY & DISTRICT TECHNO Total: | | 4,400.00 | 1,217.44 | 5,400.00 | 199.62 | 7,500.00 |

| | | | | Defined Budgets | | |
|--|----------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 24 - COUNTY DISPUTE RESOLUTION FUND | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>24-341-44014</u> | County Clerk Fees | 0.00 | 2,370.00 | 0.00 | 2,430.00 | 2,000.00 |
| <u>24-341-44017</u> | District Clerk Fees | 0.00 | 6,645.00 | 0.00 | 6,347.62 | 5,000.00 |
| Department: 341 - Other Fees Total: | | 0.00 | 9,015.00 | 0.00 | 8,777.62 | 7,000.00 |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>24-350-45011</u> | County Court Fines | 3,000.00 | 795.00 | 3,000.00 | 0.00 | 0.00 |
| <u>24-350-45012</u> | District Court Fines | 10,000.00 | 2,085.00 | 10,000.00 | 15.00 | 0.00 |
| <u>24-350-45013</u> | J.P. #1 Fines | 700.00 | 480.00 | 700.00 | 465.00 | 500.00 |
| <u>24-350-45014</u> | J.P. #2 Fines | 500.00 | 285.00 | 500.00 | 280.00 | 400.00 |
| <u>24-350-45015</u> | J.P. #3 Fines | 500.00 | 460.00 | 500.00 | 465.00 | 550.00 |
| <u>24-350-45016</u> | J.P. #4 Fines | 600.00 | 440.00 | 600.00 | 455.00 | 400.00 |
| Department: 350 - Fines & Forfeitures Total: | | 15,300.00 | 4,545.00 | 15,300.00 | 1,680.00 | 1,850.00 |
| Fund: 24 - COUNTY DISPUTE RESOLUTION FUND Total: | | 15,300.00 | 13,560.00 | 15,300.00 | 10,457.62 | 8,850.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|--------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 24 - COUNTY DISPUTE RESOLUTION FUND | | | | | | |
| Department: 435 - District Court | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| <u>24-435-54999</u> | Other Services & Charges | 15,300.00 | 13,560.00 | 15,300.00 | 10,457.62 | 8,850.00 |
| Category: 54 - Other Service Charges Total: | | 15,300.00 | 13,560.00 | 15,300.00 | 10,457.62 | 8,850.00 |
| Department: 435 - District Court Total: | | 15,300.00 | 13,560.00 | 15,300.00 | 10,457.62 | 8,850.00 |
| Fund: 24 - COUNTY DISPUTE RESOLUTION FUND Total: | | 15,300.00 | 13,560.00 | 15,300.00 | 10,457.62 | 8,850.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 25 - DISTRICT CLERK RECORD | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>25-341-44575</u> | Court Record Preservation | 7,000.00 | 1,459.34 | 7,000.00 | 40.00 | 100.00 |
| Department: 341 - Other Fees Total: | | 7,000.00 | 1,459.34 | 7,000.00 | 40.00 | 100.00 |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>25-350-45011</u> | County Court Fines | 8,000.00 | 7,829.38 | 8,000.00 | 5,380.08 | 8,000.00 |
| <u>25-350-45012</u> | District Court Fines | 10,000.00 | 6,269.61 | 10,000.00 | 3,306.27 | 7,000.00 |
| Department: 350 - Fines & Forfeitures Total: | | 18,000.00 | 14,098.99 | 18,000.00 | 8,686.35 | 15,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>25-390-46750</u> | Fund Balance To Be Expend | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 14,100.00 |
| Department: 390 - Other Financing Sources Total: | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 14,100.00 |
| Fund: 25 - DISTRICT CLERK RECORD Total: | | 29,200.00 | 15,558.33 | 29,200.00 | 8,726.35 | 29,200.00 |

| | | | Defined Budgets | | | |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | | Total Budget | Total Activity | Total Budget | YTD Activity |
| | | | | | | FY 2024 |
| | | | | | | 2023-2024 |
| Fund: 25 - DISTRICT CLERK RECORD | | | | | | |
| Department: 450 - District Clerk | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| <u>25-450-54523</u> | Software Maintenance | 25,200.00 | 18,000.00 | 21,600.00 | 18,000.00 | 25,200.00 |
| <u>25-450-54999</u> | Other Services & Charges | 4,000.00 | 0.00 | 7,600.00 | 7,585.14 | 4,000.00 |
| Category: 54 - Other Service Charges Total: | | 29,200.00 | 18,000.00 | 29,200.00 | 25,585.14 | 29,200.00 |
| Department: 450 - District Clerk Total: | | 29,200.00 | 18,000.00 | 29,200.00 | 25,585.14 | 29,200.00 |
| Fund: 25 - DISTRICT CLERK RECORD Total: | | 29,200.00 | 18,000.00 | 29,200.00 | 25,585.14 | 29,200.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 26 - COUNTY CLERK REC. ARCHIVE | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| <u>26-340-44014</u> | County Clerk Fees | 130,000.00 | 130,990.00 | 120,000.00 | 72,530.00 | 85,000.00 |
| Department: 340 - Fees of Office Total: | | 130,000.00 | 130,990.00 | 120,000.00 | 72,530.00 | 85,000.00 |
| Department: 360 - Interest | | | | | | |
| <u>26-360-45500</u> | Interest | 0.00 | 0.00 | 0.00 | 10,732.67 | 0.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.00 | 10,732.67 | 0.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>26-390-46750</u> | Fund Balance To Be Expend | 80,600.00 | 0.00 | 27,000.00 | 0.00 | 77,522.00 |
| Department: 390 - Other Financing Sources Total: | | 80,600.00 | 0.00 | 27,000.00 | 0.00 | 77,522.00 |
| Fund: 26 - COUNTY CLERK REC. ARCHIVE Total: | | 210,600.00 | 130,990.00 | 147,000.00 | 83,262.67 | 162,522.00 |

| | | | | Defined Budgets | | |
|---|--------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 26 - COUNTY CLERK REC. ARCHIVE | | | | | | |
| Department: 403 - County Clerk | | | | | | |
| Category: 53 - Operating | | | | | | |
| 26-403-53100 | Office Supplies | 600.00 | 449.97 | 2,000.00 | 0.00 | 2,000.00 |
| Category: 53 - Operating Total: | | 600.00 | 449.97 | 2,000.00 | 0.00 | 2,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 26-403-54999 | Other Services & Charges | 210,000.00 | 205,922.03 | 145,000.00 | 0.00 | 160,522.00 |
| Category: 54 - Other Service Charges Total: | | 210,000.00 | 205,922.03 | 145,000.00 | 0.00 | 160,522.00 |
| Department: 403 - County Clerk Total: | | 210,600.00 | 206,372.00 | 147,000.00 | 0.00 | 162,522.00 |
| Fund: 26 - COUNTY CLERK REC. ARCHIVE Total: | | 210,600.00 | 206,372.00 | 147,000.00 | 0.00 | 162,522.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-----------------|----------------|-----------------|---------------|---------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 27 - VITAL STATISTICS RECORDS | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| <u>27-340-44014</u> | County Clerk Fees | 700.00 | 618.00 | 700.00 | 427.00 | 500.00 |
| Department: 340 - Fees of Office Total: | | 700.00 | 618.00 | 700.00 | 427.00 | 500.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>27-390-46750</u> | Fund Balance To Be Expend | 1,300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Department: 390 - Other Financing Sources Total: | | 1,300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Fund: 27 - VITAL STATISTICS RECORDS Total: | | 2,000.00 | 618.00 | 1,000.00 | 427.00 | 500.00 |

| | | | Defined Budgets | | |
|--|---|-----------------|-----------------|-----------------|---------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity |
| | | | | | FY 2024 |
| | | | | | 2023-2024 |
| Fund: 27 - VITAL STATISTICS RECORDS | | | | | |
| Department: 403 - County Clerk | | | | | |
| Category: 53 - Operating | | | | | |
| <u>27-403-53330</u> | Operating | 2,000.00 | 1,335.60 | 1,000.00 | 492.45 |
| | Category: 53 - Operating Total: | 2,000.00 | 1,335.60 | 1,000.00 | 492.45 |
| | Department: 403 - County Clerk Total: | 2,000.00 | 1,335.60 | 1,000.00 | 492.45 |
| | Fund: 27 - VITAL STATISTICS RECORDS Total: | 2,000.00 | 1,335.60 | 1,000.00 | 492.45 |
| | | | | | 500.00 |

| | | Defined Budgets | | | | |
|---|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 28 - PRE TRIAL INTERVENTION | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| <u>28-340-48197</u> | Pre Trial Intervention Fees | 25,000.00 | 18,239.00 | 5,000.00 | 13,645.00 | 10,000.00 |
| Department: 340 - Fees of Office Total: | | 25,000.00 | 18,239.00 | 5,000.00 | 13,645.00 | 10,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>28-390-46750</u> | Fund Balance To Be Expend | 19,632.00 | 0.00 | 5,005.00 | 0.00 | 23,198.00 |
| Department: 390 - Other Financing Sources Total: | | 19,632.00 | 0.00 | 5,005.00 | 0.00 | 23,198.00 |
| Fund: 28 - PRE TRIAL INTERVENTION Total: | | 44,632.00 | 18,239.00 | 10,005.00 | 13,645.00 | 33,198.00 |

| | | Defined Budgets | | | | |
|--|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 28 - PRE TRIAL INTERVENTION | | | | | | |
| Department: 470 - Criminal District Attorney | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>28-470-51032</u> | Assistant Attorneys | 21,520.00 | 0.00 | 7,500.00 | 0.00 | 25,500.00 |
| <u>28-470-51033</u> | Legal Assistant | 10,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 51 - Salaries Total: | | 32,330.00 | 0.00 | 7,500.00 | 0.00 | 25,500.00 |
| Category: 52 - Benefits | | | | | | |
| <u>28-470-52010</u> | Social Security Taxes | 2,475.00 | 0.00 | 575.00 | 0.00 | 1,541.00 |
| <u>28-470-52020</u> | Group Insurance | 4,545.00 | 0.00 | 1,200.00 | 0.00 | 600.00 |
| <u>28-470-52030</u> | Retirement | 2,358.00 | 0.00 | 715.00 | 0.00 | 1,542.00 |
| <u>28-470-52040</u> | Workers Compensation | 14.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| <u>28-470-52100</u> | Employee Insurance Benefit | 1,901.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - Benefits Total: | | 11,293.00 | 0.00 | 2,505.00 | 0.00 | 3,698.00 |
| Category: 53 - Operating | | | | | | |
| <u>28-470-53100</u> | Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| <u>28-470-53330</u> | Operating | 509.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Category: 53 - Operating Total: | | 1,009.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| Department: 470 - Criminal District Attorney Total: | | 44,632.00 | 0.00 | 10,005.00 | 0.00 | 33,198.00 |
| Fund: 28 - PRE TRIAL INTERVENTION Total: | | 44,632.00 | 0.00 | 10,005.00 | 0.00 | 33,198.00 |

| | | Defined Budgets | | | | |
|---|-----------------------------|------------------|-----------------|------------------|-----------------|------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 29 - LEOSE TRAINING | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | |
| <u>29-333-44011</u> | Sheriff Fees | 5,200.00 | 4,064.43 | 4,100.00 | 4,106.16 | 4,200.00 |
| <u>29-333-44024</u> | Constable #1 Fees Of Office | 650.00 | 546.58 | 555.00 | 564.76 | 575.00 |
| <u>29-333-44025</u> | Constable #2 Fees Of Office | 650.00 | 554.65 | 555.00 | 564.76 | 575.00 |
| <u>29-333-44026</u> | Constable #3 Fees Of Office | 650.00 | 554.65 | 555.00 | 564.76 | 575.00 |
| <u>29-333-44027</u> | Constable #4 Fees Of Office | 650.00 | 554.65 | 555.00 | 564.76 | 575.00 |
| <u>29-333-44650</u> | Rural Fire Fees | 742.00 | 640.43 | 641.00 | 563.96 | 575.00 |
| Department: 333 - State or Federal Grants Total: | | 8,542.00 | 6,915.39 | 6,961.00 | 6,929.16 | 7,075.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>29-390-46750</u> | Fund Balance To Be Expend | 11,458.00 | 0.00 | 15,039.00 | 0.00 | 17,925.00 |
| Department: 390 - Other Financing Sources Total: | | 11,458.00 | 0.00 | 15,039.00 | 0.00 | 17,925.00 |
| Fund: 29 - LEOSE TRAINING Total: | | 20,000.00 | 6,915.39 | 22,000.00 | 6,929.16 | 25,000.00 |

| | | | Defined Budgets | | | |
|---|----------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 29 - LEOSE TRAINING | | | | | | |
| Department: 545 - Rural Fire Departments | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| 29-545-54280 | Training | 2,000.00 | 162.00 | 2,000.00 | 0.00 | 5,000.00 |
| Category: 54 - Other Service Charges Total: | | 2,000.00 | 162.00 | 2,000.00 | 0.00 | 5,000.00 |
| Department: 545 - Rural Fire Departments Total: | | 2,000.00 | 162.00 | 2,000.00 | 0.00 | 5,000.00 |
| Department: 551 - Constable Precinct #1 | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| 29-551-54280 | Training | 2,500.00 | 1,844.30 | 2,500.00 | 540.00 | 2,500.00 |
| Category: 54 - Other Service Charges Total: | | 2,500.00 | 1,844.30 | 2,500.00 | 540.00 | 2,500.00 |
| Department: 551 - Constable Precinct #1 Total: | | 2,500.00 | 1,844.30 | 2,500.00 | 540.00 | 2,500.00 |
| Department: 552 - Constable Precinct #2 | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| 29-552-54280 | Training | 3,500.00 | 648.57 | 3,500.00 | 666.53 | 3,500.00 |
| Category: 54 - Other Service Charges Total: | | 3,500.00 | 648.57 | 3,500.00 | 666.53 | 3,500.00 |
| Department: 552 - Constable Precinct #2 Total: | | 3,500.00 | 648.57 | 3,500.00 | 666.53 | 3,500.00 |
| Department: 553 - Constable Precinct #3 | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| 29-553-54280 | Training | 2,000.00 | 1,991.51 | 2,000.00 | 490.06 | 2,000.00 |
| Category: 54 - Other Service Charges Total: | | 2,000.00 | 1,991.51 | 2,000.00 | 490.06 | 2,000.00 |
| Department: 553 - Constable Precinct #3 Total: | | 2,000.00 | 1,991.51 | 2,000.00 | 490.06 | 2,000.00 |
| Department: 554 - Constable Precinct #4 | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| 29-554-54280 | Training | 2,000.00 | 753.47 | 2,000.00 | 1,486.13 | 2,000.00 |
| Category: 54 - Other Service Charges Total: | | 2,000.00 | 753.47 | 2,000.00 | 1,486.13 | 2,000.00 |
| Department: 554 - Constable Precinct #4 Total: | | 2,000.00 | 753.47 | 2,000.00 | 1,486.13 | 2,000.00 |
| Department: 560 - County Sheriff | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| 29-560-54280 | Training | 8,000.00 | 491.45 | 10,000.00 | 2,694.16 | 10,000.00 |
| Category: 54 - Other Service Charges Total: | | 8,000.00 | 491.45 | 10,000.00 | 2,694.16 | 10,000.00 |
| Department: 560 - County Sheriff Total: | | 8,000.00 | 491.45 | 10,000.00 | 2,694.16 | 10,000.00 |
| Fund: 29 - LEOSE TRAINING Total: | | 20,000.00 | 5,891.30 | 22,000.00 | 5,876.88 | 25,000.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-----------------|-----------------|---------------|-----------------|------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 30 - COUNTY JURY FUND | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>30-341-44014</u> | County Clerk Fees | 200.00 | 1,880.20 | 200.00 | 1,834.49 | 3,000.00 |
| <u>30-341-44017</u> | District Clerk Fees | 100.00 | 4,613.05 | 100.00 | 4,488.66 | 5,500.00 |
| <u>30-341-44591</u> | J.P. #1 Court Costs | 100.00 | 76.83 | 100.00 | 55.61 | 100.00 |
| <u>30-341-44592</u> | J.P. #2 Court Costs | 50.00 | 42.61 | 50.00 | 31.70 | 50.00 |
| <u>30-341-44593</u> | J.P. #3 Court Costs | 100.00 | 92.48 | 100.00 | 52.17 | 100.00 |
| <u>30-341-44594</u> | J.P. #4 Court Costs | 200.00 | 206.18 | 200.00 | 138.81 | 200.00 |
| Department: 341 - Other Fees Total: | | 750.00 | 6,911.35 | 750.00 | 6,601.44 | 8,950.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>30-390-46750</u> | Fund Balance To Be Expend | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Department: 390 - Other Financing Sources Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Fund: 30 - COUNTY JURY FUND Total: | | 750.00 | 6,911.35 | 750.00 | 6,601.44 | 20,950.00 |

| | | Defined Budgets | | | | |
|--|---------------|-----------------|----------------|---------------|--------------|------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 30 - COUNTY JURY FUND | | | | | | |
| Department: 435 - District Court | | | | | | |
| Category: 54 - Other Service Charges | | | | | | |
| <u>30-435-54850</u> | Juror Expense | 750.00 | 0.00 | 750.00 | 0.00 | 20,950.00 |
| Category: 54 - Other Service Charges Total: | | 750.00 | 0.00 | 750.00 | 0.00 | 20,950.00 |
| Department: 435 - District Court Total: | | 750.00 | 0.00 | 750.00 | 0.00 | 20,950.00 |
| Fund: 30 - COUNTY JURY FUND Total: | | 750.00 | 0.00 | 750.00 | 0.00 | 20,950.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|--|---------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 31 - COUNTY RECORDS MGMT & PRES FUND | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>31-341-44014</u> | County Clerk Fees | 0.00 | 2,420.00 | 2,000.00 | 2,440.00 | 2,600.00 |
| <u>31-341-44017</u> | District Clerk Fees | 0.00 | 15,830.00 | 2,000.00 | 15,375.23 | 16,000.00 |
| Department: 341 - Other Fees Total: | | 0.00 | 18,250.00 | 4,000.00 | 17,815.23 | 18,600.00 |
| Fund: 31 - COUNTY RECORDS MGMT & PRES FUND To.. | | 0.00 | 18,250.00 | 4,000.00 | 17,815.23 | 18,600.00 |

| | | | Defined Budgets | | |
|--|--|--|-----------------|----------------|------------------|
| | | | FY 2022 | FY 2022 | FY 2023 |
| | | | Total Budget | Total Activity | Total Budget |
| | | | | | FY 2023 |
| | | | | | YTD Activity |
| | | | | | FY 2024 |
| | | | | | 2023-2024 |
| Fund: 31 - COUNTY RECORDS MGMT & PRES FUND | | | | | |
| Department: 403 - County Clerk | | | | | |
| Category: 53 - Operating | | | | | |
| <u>31-403-53330</u> | Operating | | 0.00 | 0.00 | 2,000.00 |
| | Category: 53 - Operating Total: | | 0.00 | 0.00 | 2,000.00 |
| | Department: 403 - County Clerk Total: | | 0.00 | 0.00 | 2,000.00 |
| Department: 450 - District Clerk | | | | | |
| Category: 53 - Operating | | | | | |
| <u>31-450-53330</u> | Operating | | 0.00 | 0.00 | 2,000.00 |
| | Category: 53 - Operating Total: | | 0.00 | 0.00 | 2,000.00 |
| | Department: 450 - District Clerk Total: | | 0.00 | 0.00 | 2,000.00 |
| Fund: 31 - COUNTY RECORDS MGMT & PRES FUND To.. | | | 0.00 | 0.00 | 4,000.00 |
| | | | | | 0.00 |
| | | | | | 18,600.00 |

| | | | Defined Budgets | | | |
|--|---------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>32-341-44014</u> | County Clerk Fees | 0.00 | 790.00 | 200.00 | 810.00 | 900.00 |
| <u>32-341-44017</u> | District Clerk Fees | 0.00 | 2,215.00 | 200.00 | 2,115.87 | 2,200.00 |
| Department: 341 - Other Fees Total: | | 0.00 | 3,005.00 | 400.00 | 2,925.87 | 3,100.00 |
| Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND Total: | | 0.00 | 3,005.00 | 400.00 | 2,925.87 | 3,100.00 |

Defined Budgets

| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
|--|---|--------------|-----------------|---------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND | | | | | | |
| Department: 403 - County Clerk | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>32-403-53330</u> | Operating | 0.00 | 790.00 | 200.00 | 810.00 | 900.00 |
| | Category: 53 - Operating Total: | 0.00 | 790.00 | 200.00 | 810.00 | 900.00 |
| | Department: 403 - County Clerk Total: | 0.00 | 790.00 | 200.00 | 810.00 | 900.00 |
| Department: 450 - District Clerk | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>32-450-53330</u> | Operating | 0.00 | 2,215.00 | 200.00 | 2,115.87 | 2,200.00 |
| | Category: 53 - Operating Total: | 0.00 | 2,215.00 | 200.00 | 2,115.87 | 2,200.00 |
| | Department: 450 - District Clerk Total: | 0.00 | 2,215.00 | 200.00 | 2,115.87 | 2,200.00 |
| | Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND Total: | 0.00 | 3,005.00 | 400.00 | 2,925.87 | 3,100.00 |

| | | | | Defined Budgets | | |
|--|---------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| 36-341-44014 | County Clerk Fees | 20.00 | 45.00 | 20.00 | 35.00 | 40.00 |
| 36-341-44591 | J.P. #1 Court Costs | 3,000.00 | 3,841.38 | 3,000.00 | 2,781.21 | 3,000.00 |
| 36-341-44592 | J.P. #2 Court Costs | 1,000.00 | 2,130.49 | 1,000.00 | 1,584.15 | 1,200.00 |
| 36-341-44593 | J.P. #3 Court Costs | 3,000.00 | 4,623.63 | 3,000.00 | 2,609.03 | 4,500.00 |
| 36-341-44594 | J.P. #4 Court Costs | 7,000.00 | 10,308.35 | 7,000.00 | 6,940.54 | 8,000.00 |
| Department: 341 - Other Fees Total: | | 14,020.00 | 20,948.85 | 14,020.00 | 13,949.93 | 16,740.00 |
| Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND.. | | 14,020.00 | 20,948.85 | 14,020.00 | 13,949.93 | 16,740.00 |

| | | | | Defined Budgets | | |
|---|---|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND | | | | | | |
| Department: 435 - District Court | | | | | | |
| Category: 53 - Operating | | | | | | |
| 36-435-53330 | Operating | 14,020.00 | 0.00 | 14,020.00 | 0.00 | 16,740.00 |
| | Category: 53 - Operating Total: | 14,020.00 | 0.00 | 14,020.00 | 0.00 | 16,740.00 |
| | Department: 435 - District Court Total: | 14,020.00 | 0.00 | 14,020.00 | 0.00 | 16,740.00 |
| Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND. | | 14,020.00 | 0.00 | 14,020.00 | 0.00 | 16,740.00 |

| | | | | | Defined Budgets | |
|--|-------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>37-341-44014</u> | County Clerk Fees | 0.00 | 5,040.00 | 2,500.00 | 4,920.00 | 5,000.00 |
| Department: 341 - Other Fees Total: | | 0.00 | 5,040.00 | 2,500.00 | 4,920.00 | 5,000.00 |
| Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND T... | | 0.00 | 5,040.00 | 2,500.00 | 4,920.00 | 5,000.00 |

| | | | Defined Budgets | | |
|--|--|--|-----------------|----------------|-----------------|
| | | | FY 2022 | FY 2022 | FY 2023 |
| | | | Total Budget | Total Activity | Total Budget |
| | | | | | FY 2023 |
| | | | | | YTD Activity |
| | | | | | FY 2024 |
| | | | | | 2023-2024 |
| Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND | | | | | |
| Department: 403 - County Clerk | | | | | |
| Category: 53 - Operating | | | | | |
| <u>37-403-53330</u> | Operating | | 0.00 | 0.00 | 2,500.00 |
| | | | | | 0.00 |
| | Category: 53 - Operating Total: | | 0.00 | 0.00 | 2,500.00 |
| | | | | | 0.00 |
| | Department: 403 - County Clerk Total: | | 0.00 | 0.00 | 2,500.00 |
| | | | | | 0.00 |
| Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND T... | | | 0.00 | 0.00 | 2,500.00 |
| | | | | | 0.00 |
| | | | | | 5,000.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 41 - SPECIAL INVENTORY TAX | | | | | | |
| Department: 360 - Interest | | | | | | |
| <u>41-360-45500</u> | Interest | 200.00 | 114.77 | 1,935.00 | 46,081.31 | 22,000.00 |
| Department: 360 - Interest Total: | | 200.00 | 114.77 | 1,935.00 | 46,081.31 | 22,000.00 |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>41-361-46025</u> | Dealer Penalties | 800.00 | 6,232.35 | 5,000.00 | 4,320.23 | 2,000.00 |
| <u>41-361-46070</u> | Other Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 361 - Other Miscellaneous Total: | | 800.00 | 6,232.35 | 5,000.00 | 4,320.23 | 2,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>41-390-46750</u> | Fund Balance To Be Expend | 11,721.00 | 0.00 | 10,850.00 | 0.00 | 9,028.00 |
| Department: 390 - Other Financing Sources Total: | | 11,721.00 | 0.00 | 10,850.00 | 0.00 | 9,028.00 |
| Fund: 41 - SPECIAL INVENTORY TAX Total: | | 12,721.00 | 6,347.12 | 17,785.00 | 50,401.54 | 33,028.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|--|--------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 41 - SPECIAL INVENTORY TAX | | | | | | |
| Department: 499 - County Tax A/C | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>41-499-51045</u> | Deputies | 7,200.00 | 5,400.00 | 9,600.00 | 8,500.00 | 19,200.00 |
| <u>41-499-51510</u> | Vehicle Allowance | 3,000.00 | 2,943.18 | 5,200.00 | 4,487.96 | 7,200.00 |
| Category: 51 - Salaries Total: | | 10,200.00 | 8,343.18 | 14,800.00 | 12,987.96 | 26,400.00 |
| Category: 52 - Benefits | | | | | | |
| <u>41-499-52010</u> | Social Security Taxes | 773.00 | 607.38 | 1,133.00 | 956.63 | 2,020.00 |
| <u>41-499-52020</u> | Group Insurance | 0.00 | 0.00 | 0.00 | 1,565.55 | 0.00 |
| <u>41-499-52030</u> | Retirement | 748.00 | 745.69 | 1,352.00 | 1,267.66 | 2,608.00 |
| Category: 52 - Benefits Total: | | 1,521.00 | 1,353.07 | 2,485.00 | 3,789.84 | 4,628.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>41-499-54999</u> | Other Services & Charges | 1,000.00 | 0.00 | 500.00 | 72.50 | 2,000.00 |
| Category: 54 - Other Service Charges Total: | | 1,000.00 | 0.00 | 500.00 | 72.50 | 2,000.00 |
| Department: 499 - County Tax A/C Total: | | 12,721.00 | 9,696.25 | 17,785.00 | 16,850.30 | 33,028.00 |
| Fund: 41 - SPECIAL INVENTORY TAX Total: | | 12,721.00 | 9,696.25 | 17,785.00 | 16,850.30 | 33,028.00 |

| | | Defined Budgets | | | | |
|--|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 42 - ELECTION SERVICES CONTRACT FUND | | | | | | |
| Department: 318 - State Comptroller | | | | | | |
| <u>42-318-44035</u> | Chapter 19 | 15,509.00 | 10,250.00 | 19,192.00 | 0.00 | 20,000.00 |
| Department: 318 - State Comptroller Total: | | 15,509.00 | 10,250.00 | 19,192.00 | 0.00 | 20,000.00 |
| Department: 340 - Fees of Office | | | | | | |
| <u>42-340-44019</u> | Election Fees | 0.00 | 11,483.11 | 0.00 | 2,937.57 | 16,878.00 |
| Department: 340 - Fees of Office Total: | | 0.00 | 11,483.11 | 0.00 | 2,937.57 | 16,878.00 |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>42-361-46030</u> | Sale Of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 361 - Other Miscellaneous Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>42-390-46750</u> | Fund Balance To Be Expend | 9,503.00 | 0.00 | 10,165.00 | 0.00 | 9,733.00 |
| Department: 390 - Other Financing Sources Total: | | 9,503.00 | 0.00 | 10,165.00 | 0.00 | 9,733.00 |
| Fund: 42 - ELECTION SERVICES CONTRACT FUND Total: | | 25,012.00 | 21,733.11 | 29,357.00 | 2,937.57 | 46,611.00 |

| | | | Defined Budgets | | | |
|---|------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 42 - ELECTION SERVICES CONTRACT FUND | | | | | | |
| Department: 404 - Elections Department | | | | | | |
| Category: 51 - Salaries | | | | | | |
| 42-404-51490 | Temporary | 1,428.00 | 1,428.00 | 0.00 | 0.00 | 0.00 |
| Category: 51 - Salaries Total: | | 1,428.00 | 1,428.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - Benefits | | | | | | |
| 42-404-52010 | Social Security Taxes | 110.00 | 109.25 | 0.00 | 0.00 | 0.00 |
| Category: 52 - Benefits Total: | | 110.00 | 109.25 | 0.00 | 0.00 | 0.00 |
| Category: 53 - Operating | | | | | | |
| 42-404-53330 | Operating | 4,027.00 | 3,389.00 | 765.00 | 0.00 | 3,000.00 |
| Category: 53 - Operating Total: | | 4,027.00 | 3,389.00 | 765.00 | 0.00 | 3,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 42-404-54270 | Conference/Training | 3,938.00 | 3,474.78 | 4,600.00 | 4,252.68 | 5,600.00 |
| Category: 54 - Other Service Charges Total: | | 3,938.00 | 3,474.78 | 4,600.00 | 4,252.68 | 5,600.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 42-404-55900 | Other Capital Outlay | 0.00 | 0.00 | 4,800.00 | 4,799.98 | 16,878.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 4,800.00 | 4,799.98 | 16,878.00 |
| Category: 56 - Cont/Alloc/Grants | | | | | | |
| 42-404-56725 | HAVA - CARES Act Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 56 - Cont/Alloc/Grants Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 404 - Elections Department Total: | | 9,503.00 | 8,401.03 | 10,165.00 | 9,052.66 | 25,478.00 |
| Department: 419 - Chapter 19 | | | | | | |
| Category: 51 - Salaries | | | | | | |
| 42-419-51490 | Temporary | 1,857.00 | 1,857.00 | 14,420.00 | 0.00 | 10,341.00 |
| Category: 51 - Salaries Total: | | 1,857.00 | 1,857.00 | 14,420.00 | 0.00 | 10,341.00 |
| Category: 52 - Benefits | | | | | | |
| 42-419-52010 | Social Security Taxes | 143.00 | 142.04 | 1,224.00 | 0.00 | 792.00 |
| Category: 52 - Benefits Total: | | 143.00 | 142.04 | 1,224.00 | 0.00 | 792.00 |
| Category: 53 - Operating | | | | | | |
| 42-419-53330 | Operating | 13,509.00 | 10,250.00 | 1,968.00 | 0.00 | 10,000.00 |
| Category: 53 - Operating Total: | | 13,509.00 | 10,250.00 | 1,968.00 | 0.00 | 10,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 42-419-54270 | Conference/Training | 0.00 | 0.00 | 1,580.00 | 1,752.31 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 0.00 | 0.00 | 1,580.00 | 1,752.31 | 0.00 |
| Department: 419 - Chapter 19 Total: | | 15,509.00 | 12,249.04 | 19,192.00 | 1,752.31 | 21,133.00 |
| Fund: 42 - ELECTION SERVICES CONTRACT FUND Total: | | 25,012.00 | 20,650.07 | 29,357.00 | 10,804.97 | 46,611.00 |

| | | Defined Budgets | | | | |
|--|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 43 - FIRE INSPECTION & PERMIT FUND | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| <u>43-341-44512</u> | Fire Inspection & Permit Fees | 60,000.00 | 94,859.94 | 81,000.00 | 87,353.57 | 95,000.00 |
| Department: 341 - Other Fees Total: | | 60,000.00 | 94,859.94 | 81,000.00 | 87,353.57 | 95,000.00 |
| Department: 360 - Interest | | | | | | |
| <u>43-360-45500</u> | Interest | 0.00 | 0.00 | 0.00 | 7,327.39 | 8,500.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.00 | 7,327.39 | 8,500.00 |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>43-361-46060</u> | Insurance Proceeds | 2,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| Department: 361 - Other Miscellaneous Total: | | 2,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>43-390-46750</u> | Fund Balance To Be Expend | 25,285.00 | 0.00 | 27,850.00 | 0.00 | 6,532.00 |
| Department: 390 - Other Financing Sources Total: | | 25,285.00 | 0.00 | 27,850.00 | 0.00 | 6,532.00 |
| Fund: 43 - FIRE INSPECTION & PERMIT FUND Total: | | 87,285.00 | 94,859.94 | 113,850.00 | 94,680.96 | 115,032.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 43 - FIRE INSPECTION & PERMIT FUND | | | | | | |
| Department: 545 - Rural Fire Departments | | | | | | |
| Category: 51 - Salaries | | | | | | |
| 43-545-51030 | Assistants | 56,325.00 | 56,324.95 | 65,852.00 | 61,269.55 | 65,903.00 |
| 43-545-51530 | Compensation Payout | 0.00 | 0.00 | 4,982.00 | 4,981.38 | 0.00 |
| 43-545-51750 | Longevity | 500.00 | 500.00 | 435.00 | 0.00 | 100.00 |
| Category: 51 - Salaries Total: | | 56,825.00 | 56,824.95 | 71,269.00 | 66,250.93 | 66,003.00 |
| Category: 52 - Benefits | | | | | | |
| 43-545-52010 | Social Security Taxes | 4,350.00 | 4,309.48 | 5,409.00 | 5,033.93 | 5,386.00 |
| 43-545-52020 | Group Insurance | 750.00 | 687.39 | 9,654.00 | 6,585.01 | 9,061.00 |
| 43-545-52030 | Retirement | 5,069.00 | 5,068.36 | 6,927.00 | 6,471.62 | 6,562.00 |
| 43-545-52040 | Workers Compensation | 1,400.00 | 1,400.00 | 1,100.00 | 892.00 | 1,220.00 |
| Category: 52 - Benefits Total: | | 11,569.00 | 11,465.23 | 23,090.00 | 18,982.56 | 22,229.00 |
| Category: 53 - Operating | | | | | | |
| 43-545-53100 | Office Supplies | 1,200.00 | 20.99 | 1,000.00 | 135.98 | 1,500.00 |
| 43-545-53300 | Fuel & Oil | 2,500.00 | 1,464.63 | 2,500.00 | 2,373.83 | 2,500.00 |
| 43-545-53330 | Operating | 7,191.00 | 2,784.70 | 6,791.00 | 3,106.55 | 9,000.00 |
| 43-545-53360 | Uniforms | 400.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 |
| Category: 53 - Operating Total: | | 11,291.00 | 4,270.32 | 11,291.00 | 5,616.36 | 14,500.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 43-545-54210 | Cell Phones | 600.00 | 552.10 | 700.00 | 463.22 | 700.00 |
| 43-545-54270 | Conference/Training | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 43-545-54523 | Software Maintenance | 1,300.00 | 1,260.00 | 1,500.00 | 1,260.00 | 2,600.00 |
| 43-545-54540 | Vehicle - Repair & Maint | 2,500.00 | 747.96 | 2,500.00 | 379.73 | 3,500.00 |
| 43-545-54820 | Property & Liab Insurance | 2,800.00 | 2,800.00 | 3,500.00 | 0.00 | 5,500.00 |
| Category: 54 - Other Service Charges Total: | | 7,600.00 | 5,760.06 | 8,200.00 | 2,102.95 | 12,300.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 43-545-55900 | Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 545 - Rural Fire Departments Total: | | 87,285.00 | 78,320.56 | 113,850.00 | 92,952.80 | 115,032.00 |
| Fund: 43 - FIRE INSPECTION & PERMIT FUND Total: | | 87,285.00 | 78,320.56 | 113,850.00 | 92,952.80 | 115,032.00 |

Defined Budgets

| | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 50 - CRIME VICTIMS GRANT | | | | | |
| Department: 333 - State or Federal Grants | | | | | |
| <u>50-333-43220</u> Crime Victims State Grant | 135,160.00 | 135,160.00 | 132,925.00 | 96,763.35 | 132,925.00 |
| Department: 333 - State or Federal Grants Total: | 135,160.00 | 135,160.00 | 132,925.00 | 96,763.35 | 132,925.00 |
| Department: 390 - Other Financing Sources | | | | | |
| <u>50-390-46500</u> Transfers From Other Fund | 37,647.00 | 36,022.03 | 43,088.00 | 0.00 | 59,673.00 |
| Department: 390 - Other Financing Sources Total: | 37,647.00 | 36,022.03 | 43,088.00 | 0.00 | 59,673.00 |
| Fund: 50 - CRIME VICTIMS GRANT Total: | 172,807.00 | 171,182.03 | 176,013.00 | 96,763.35 | 192,598.00 |

| | | Defined Budgets | | | | |
|--|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 50 - CRIME VICTIMS GRANT | | | | | | |
| Department: 475 - County Attorney | | | | | | |
| Category: 51 - Salaries | | | | | | |
| <u>50-475-51028</u> | Crime Victims Coordinator | 61,572.00 | 61,571.82 | 64,684.00 | 59,645.68 | 68,889.00 |
| <u>50-475-51030</u> | Assistants | 55,001.00 | 55,000.06 | 58,250.00 | 53,706.56 | 62,037.00 |
| <u>50-475-51750</u> | Longevity | 900.00 | 900.00 | 1,100.00 | 700.00 | 1,300.00 |
| Category: 51 - Salaries Total: | | 117,473.00 | 117,471.88 | 124,034.00 | 114,052.24 | 132,226.00 |
| Category: 52 - Benefits | | | | | | |
| <u>50-475-52010</u> | Social Security Taxes | 8,885.00 | 8,883.89 | 9,489.00 | 8,578.26 | 10,116.00 |
| <u>50-475-52020</u> | Group Insurance | 18,276.00 | 18,275.68 | 18,190.00 | 16,557.90 | 18,121.00 |
| <u>50-475-52030</u> | Retirement | 11,074.00 | 10,477.51 | 12,102.00 | 11,115.85 | 25,473.00 |
| <u>50-475-52040</u> | Workers Compensation | 100.00 | 100.00 | 100.00 | 92.00 | 242.00 |
| Category: 52 - Benefits Total: | | 38,335.00 | 37,737.08 | 39,881.00 | 36,344.01 | 53,952.00 |
| Category: 53 - Operating | | | | | | |
| <u>50-475-53330</u> | Operating | 3,124.00 | 3,123.02 | 3,000.00 | 3,064.61 | 1,525.00 |
| Category: 53 - Operating Total: | | 3,124.00 | 3,123.02 | 3,000.00 | 3,064.61 | 1,525.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>50-475-54210</u> | Cell Phones | 1,050.00 | 983.52 | 1,050.00 | 813.50 | 1,050.00 |
| <u>50-475-54270</u> | Conference/Training | 4,725.00 | 3,766.53 | 3,848.00 | 3,200.92 | 3,845.00 |
| <u>50-475-54523</u> | Software Maintenance | 8,100.00 | 8,100.00 | 2,700.00 | 2,700.00 | 0.00 |
| <u>50-475-54620</u> | Lease - Office Equipment | 0.00 | 0.00 | 1,500.00 | 711.85 | 0.00 |
| Category: 54 - Other Service Charges Total: | | 13,875.00 | 12,850.05 | 9,098.00 | 7,426.27 | 4,895.00 |
| Department: 475 - County Attorney Total: | | 172,807.00 | 171,182.03 | 176,013.00 | 160,887.13 | 192,598.00 |
| Fund: 50 - CRIME VICTIMS GRANT Total: | | 172,807.00 | 171,182.03 | 176,013.00 | 160,887.13 | 192,598.00 |

| | | Defined Budgets | | | | |
|--|------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | |
| <u>55-333-43031</u> | Coronavirus Local Fisc Recvy Fu... | 4,600,000.00 | 2,907,964.72 | 3,000,000.00 | 0.00 | 0.00 |
| Department: 333 - State or Federal Grants Total: | | 4,600,000.00 | 2,907,964.72 | 3,000,000.00 | 0.00 | 0.00 |
| Department: 360 - Interest | | | | | | |
| <u>55-360-45500</u> | Interest | 0.00 | 49,688.79 | 0.00 | 218,736.22 | 100,000.00 |
| Department: 360 - Interest Total: | | 0.00 | 49,688.79 | 0.00 | 218,736.22 | 100,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>55-390-46750</u> | Fund Balance To Be Expend | 700,000.00 | 0.00 | 0.00 | 0.00 | 3,785,200.00 |
| Department: 390 - Other Financing Sources Total: | | 700,000.00 | 0.00 | 0.00 | 0.00 | 3,785,200.00 |
| Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS ... | | 5,300,000.00 | 2,957,653.51 | 3,000,000.00 | 218,736.22 | 3,885,200.00 |

| | | Defined Budgets | | | | |
|--|--|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS | | | | | | |
| Department: 409 - Non-Departmental | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>55-409-53900</u> | Grant Expenditures | 2,674,040.00 | 282,005.50 | 541,059.00 | 11,125.40 | 3,885,200.00 |
| | Category: 53 - Operating Total: | 2,674,040.00 | 282,005.50 | 541,059.00 | 11,125.40 | 3,885,200.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>55-409-55990</u> | Other Capital Outlay - Grants | 625,960.00 | 625,959.22 | 2,458,941.00 | 2,473,867.91 | 0.00 |
| | Category: 55 - Capital Outlay Total: | 625,960.00 | 625,959.22 | 2,458,941.00 | 2,473,867.91 | 0.00 |
| | Department: 409 - Non-Departmental Total: | 3,300,000.00 | 907,964.72 | 3,000,000.00 | 2,484,993.31 | 3,885,200.00 |
| Department: 700 - Transfers Out | | | | | | |
| Category: 57 - Transfers | | | | | | |
| <u>55-700-57010</u> | Transfer Out To General Fund | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| | Category: 57 - Transfers Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| | Department: 700 - Transfers Out Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS ... | | 5,300,000.00 | 2,907,964.72 | 3,000,000.00 | 2,484,993.31 | 3,885,200.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------|
| Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| <u>63-310-41001</u> | Current Property Taxes | 1,022,342.00 | 1,010,200.06 | 1,084,696.00 | 1,088,111.68 | 0.00 |
| <u>63-310-41002</u> | Delinquent Property Taxes | 6,500.00 | 16,189.17 | 8,000.00 | 4,129.96 | 0.00 |
| Department: 310 - Property Taxes Total: | | 1,028,842.00 | 1,026,389.23 | 1,092,696.00 | 1,092,241.64 | 0.00 |
| Department: 319 - Penalty and Interest | | | | | | |
| <u>63-319-41200</u> | P & I On Taxes | 3,000.00 | 14,780.82 | 3,500.00 | 1,040.73 | 0.00 |
| Department: 319 - Penalty and Interest Total: | | 3,000.00 | 14,780.82 | 3,500.00 | 1,040.73 | 0.00 |
| Department: 360 - Interest | | | | | | |
| <u>63-360-45500</u> | Interest | 200.00 | 372.75 | 100.00 | 18,417.60 | 0.00 |
| Department: 360 - Interest Total: | | 200.00 | 372.75 | 100.00 | 18,417.60 | 0.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>63-390-46750</u> | Fund Balance To Be Expend | 0.00 | 0.00 | 244,448.00 | 0.00 | 0.00 |
| Department: 390 - Other Financing Sources Total: | | 0.00 | 0.00 | 244,448.00 | 0.00 | 0.00 |
| Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND ... | | 1,032,042.00 | 1,041,542.80 | 1,340,744.00 | 1,111,699.97 | 0.00 |

| | | Defined Budgets | | | |
|---|--|-------------------------|---------------------------|-------------------------|-------------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity |
| Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND | | | | | |
| Department: 409 - Non-Departmental | | | | | |
| Category: 53 - Operating | | | | | |
| <u>63-409-53150</u> | Bank Charges/Fees | 500.00 | 500.00 | 500.00 | 0.00 |
| | Category: 53 - Operating Total: | 500.00 | 500.00 | 500.00 | 0.00 |
| Category: 59 - Debt Payments | | | | | |
| <u>63-409-59104</u> | Bonds - Principal | 1,000,000.00 | 1,000,000.00 | 1,085,000.00 | 1,085,000.00 |
| <u>63-409-59204</u> | Bonds - Interest | 31,542.00 | 31,541.50 | 10,796.00 | 10,795.75 |
| | Category: 59 - Debt Payments Total: | 1,031,542.00 | 1,031,541.50 | 1,095,796.00 | 1,095,795.75 |
| | Department: 409 - Non-Departmental Total: | 1,032,042.00 | 1,032,041.50 | 1,096,296.00 | 1,095,795.75 |
| Department: 700 - Transfers Out | | | | | |
| Category: 57 - Transfers | | | | | |
| <u>63-700-57067</u> | Transfer Out To Fund 67 | 0.00 | 0.00 | 244,448.00 | 244,447.31 |
| | Category: 57 - Transfers Total: | 0.00 | 0.00 | 244,448.00 | 244,447.31 |
| | Department: 700 - Transfers Out Total: | 0.00 | 0.00 | 244,448.00 | 244,447.31 |
| Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND ... | | 1,032,042.00 | 1,032,041.50 | 1,340,744.00 | 1,340,243.06 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| <u>65-310-41001</u> | Current Property Taxes | 1,553,700.00 | 1,686,772.10 | 1,700,400.00 | 1,205,531.44 | 2,498,400.00 |
| <u>65-310-41002</u> | Delinquent Property Taxes | 9,000.00 | 5,328.10 | 9,000.00 | 10,352.86 | 10,000.00 |
| Department: 310 - Property Taxes Total: | | 1,562,700.00 | 1,692,100.20 | 1,709,400.00 | 1,215,884.30 | 2,508,400.00 |
| Department: 319 - Penalty and Interest | | | | | | |
| <u>65-319-41200</u> | P & I On Taxes | 3,000.00 | 2,302.19 | 8,000.00 | 20,469.58 | 15,000.00 |
| Department: 319 - Penalty and Interest Total: | | 3,000.00 | 2,302.19 | 8,000.00 | 20,469.58 | 15,000.00 |
| Department: 360 - Interest | | | | | | |
| <u>65-360-45500</u> | Interest | 700.00 | 3,874.11 | 1,000.00 | 24,793.83 | 25,000.00 |
| Department: 360 - Interest Total: | | 700.00 | 3,874.11 | 1,000.00 | 24,793.83 | 25,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>65-390-46500</u> | Transfers From Other Fund | 0.00 | 21,784.94 | 0.00 | 0.00 | 0.00 |
| Department: 390 - Other Financing Sources Total: | | 0.00 | 21,784.94 | 0.00 | 0.00 | 0.00 |
| Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BO... | | 1,566,400.00 | 1,720,061.44 | 1,718,400.00 | 1,261,147.71 | 2,548,400.00 |

| | | Defined Budgets | | | | |
|---|--|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND | | | | | | |
| Department: 409 - Non-Departmental | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>65-409-53150</u> | Bank Charges/Fees | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| | Category: 53 - Operating Total: | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Category: 59 - Debt Payments | | | | | | |
| <u>65-409-59104</u> | Bonds - Principal | 1,100,000.00 | 1,100,000.00 | 1,300,000.00 | 1,300,000.00 | 2,200,000.00 |
| <u>65-409-59204</u> | Bonds - Interest | 466,000.00 | 466,000.00 | 418,000.00 | 418,000.00 | 348,000.00 |
| | Category: 59 - Debt Payments Total: | 1,566,000.00 | 1,566,000.00 | 1,718,000.00 | 1,718,000.00 | 2,548,000.00 |
| | Department: 409 - Non-Departmental Total: | 1,566,400.00 | 1,566,400.00 | 1,718,400.00 | 1,718,400.00 | 2,548,400.00 |
| Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BO... | | 1,566,400.00 | 1,566,400.00 | 1,718,400.00 | 1,718,400.00 | 2,548,400.00 |

| | | Defined Budgets | | | | |
|--|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 66 - SERIES 2022 TAX NOTE | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| <u>66-310-41001</u> | Current Property Taxes | 0.00 | 0.00 | 3,925,875.00 | 5,032,496.21 | 3,635,275.00 |
| <u>66-310-41002</u> | Delinquent Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| Department: 310 - Property Taxes Total: | | 0.00 | 0.00 | 3,925,875.00 | 5,032,496.21 | 3,642,775.00 |
| Department: 319 - Penalty and Interest | | | | | | |
| <u>66-319-41200</u> | P & I On Taxes | 0.00 | 0.00 | 10,000.00 | 9,021.53 | 10,000.00 |
| Department: 319 - Penalty and Interest Total: | | 0.00 | 0.00 | 10,000.00 | 9,021.53 | 10,000.00 |
| Department: 360 - Interest | | | | | | |
| <u>66-360-45500</u> | Interest | 0.00 | 0.00 | 10,000.00 | 74,657.28 | 45,000.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 10,000.00 | 74,657.28 | 45,000.00 |
| Fund: 66 - SERIES 2022 TAX NOTE Total: | | 0.00 | 0.00 | 3,945,875.00 | 5,116,175.02 | 3,697,775.00 |

| | | Defined Budgets | | | |
|--|-------------------|-----------------|----------------|---------------------|---------------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity |
| | | | | | FY 2024 |
| | | | | | 2023-2024 |
| Fund: 66 - SERIES 2022 TAX NOTE | | | | | |
| Department: 409 - Non-Departmental | | | | | |
| Category: 59 - Debt Payments | | | | | |
| <u>66-409-59104</u> | Bonds - Principal | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 |
| <u>66-409-59204</u> | Bonds - Interest | 0.00 | 0.00 | 445,875.00 | 279,815.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 0.00 | 3,945,875.00 | 3,779,815.00 |
| Department: 409 - Non-Departmental Total: | | 0.00 | 0.00 | 3,945,875.00 | 3,779,815.00 |
| Fund: 66 - SERIES 2022 TAX NOTE Total: | | 0.00 | 0.00 | 3,945,875.00 | 3,779,815.00 |

| | | | Defined Budgets | | |
|---|---------------------------|----------------|-----------------|-------------------|---------------------|
| | | | FY 2023 | FY 2023 | FY 2024 |
| | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND | | | | | |
| Department: 310 - Property Taxes | | | | | |
| <u>67-310-41001</u> | Current Property Taxes | 0.00 | 0.00 | 0.00 | 1,185,850.00 |
| Department: 310 - Property Taxes Total: | | 0.00 | 0.00 | 0.00 | 1,185,850.00 |
| Department: 319 - Penalty and Interest | | | | | |
| <u>67-319-41200</u> | P & I On Taxes | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Department: 319 - Penalty and Interest Total: | | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Department: 360 - Interest | | | | | |
| <u>67-360-45500</u> | Interest | 0.00 | 0.00 | 76,773.00 | 45,000.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 76,773.00 | 45,000.00 |
| Department: 390 - Other Financing Sources | | | | | |
| <u>67-390-46500</u> | Transfers From Other Fund | 0.00 | 0.00 | 244,447.31 | 0.00 |
| Department: 390 - Other Financing Sources Total: | | 0.00 | 0.00 | 244,447.31 | 0.00 |
| Fund: 67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BO... | | 0.00 | 0.00 | 321,221.00 | 1,240,850.00 |

| | | | Defined Budgets | | | |
|--|-------------------|--------------|-----------------|-------------------------|-------------------------|----------------------|
| | | Total Budget | Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND | | | | | | |
| Department: 409 - Non-Departmental | | | | | | |
| Category: 59 - Debt Payments | | | | | | |
| 67-409-59104 | Bonds - Principal | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 67-409-59204 | Bonds - Interest | 0.00 | 0.00 | 321,221.00 | 299,866.67 | 890,850.00 |
| Category: 59 - Debt Payments Total: | | 0.00 | 0.00 | 321,221.00 | 299,866.67 | 1,240,850.00 |
| Department: 409 - Non-Departmental Total: | | 0.00 | 0.00 | 321,221.00 | 299,866.67 | 1,240,850.00 |
| Fund: 67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BO... | | 0.00 | 0.00 | 321,221.00 | 299,866.67 | 1,240,850.00 |

| | | Defined Budgets | | | | |
|--|---|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 70 - CAPITAL PROJECTS - 2022 TAX NOTE | | | | | | |
| Department: 360 - Interest | | | | | | |
| <u>70-360-45500</u> | Interest | 0.00 | 185.18 | 0.00 | 402,167.38 | 250,000.00 |
| | Department: 360 - Interest Total: | 0.00 | 185.18 | 0.00 | 402,167.38 | 250,000.00 |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>70-361-46050</u> | Bond Proceeds | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 |
| | Department: 361 - Other Miscellaneous Total: | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>70-390-46750</u> | Fund Balance To Be Expend | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| | Department: 390 - Other Financing Sources Total: | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| | Fund: 70 - CAPITAL PROJECTS - 2022 TAX NOTE Total: | 0.00 | 12,000,185.18 | 0.00 | 402,167.38 | 6,250,000.00 |

Defined Budgets

| | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|--|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 70 - CAPITAL PROJECTS - 2022 TAX NOTE | | | | | |
| Department: 510 - Courthouse & Related Bldgs | | | | | |
| Category: 53 - Operating | | | | | |
| <u>70-510-53155</u> Bond Issuance Costs | 0.00 | 79,350.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - Operating Total: | 0.00 | 79,350.00 | 0.00 | 0.00 | 0.00 |
| Department: 510 - Courthouse & Related Bldgs Total: | 0.00 | 79,350.00 | 0.00 | 0.00 | 0.00 |
| Department: 512 - Detention | | | | | |
| Category: 55 - Capital Outlay | | | | | |
| <u>70-512-55130</u> Capital Projects-Building Const... | 0.00 | 0.00 | 0.00 | 5,396,024.56 | 2,250,000.00 |
| Category: 55 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 5,396,024.56 | 2,250,000.00 |
| Department: 512 - Detention Total: | 0.00 | 0.00 | 0.00 | 5,396,024.56 | 2,250,000.00 |
| Department: 540 - Emergency Medical Service | | | | | |
| Category: 55 - Capital Outlay | | | | | |
| <u>70-540-55130</u> Capital Projects-Building Const... | 0.00 | 0.00 | 0.00 | 282,319.25 | 4,000,000.00 |
| Category: 55 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 282,319.25 | 4,000,000.00 |
| Department: 540 - Emergency Medical Service Total: | 0.00 | 0.00 | 0.00 | 282,319.25 | 4,000,000.00 |
| Fund: 70 - CAPITAL PROJECTS - 2022 TAX NOTE Total: | 0.00 | 79,350.00 | 0.00 | 5,678,343.81 | 6,250,000.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-----------------|----------------|-------------------------|-------------------------|----------------------|
| | | Total Budget | Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 74 - OPEN SPACE/CONSERVATION LAND | | | | | | |
| Department: 360 - Interest | | | | | | |
| <u>74-360-45500</u> | Interest | 0.00 | 0.00 | 0.00 | 176,756.53 | 150,000.00 |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.00 | 176,756.53 | 150,000.00 |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>74-361-46050</u> | Bond Proceeds | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| Department: 361 - Other Miscellaneous Total: | | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>74-390-46750</u> | Fund Balance To Be Expend | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| Department: 390 - Other Financing Sources Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| Fund: 74 - OPEN SPACE/CONSERVATION LAND Total: | | 0.00 | 0.00 | 20,000,000.00 | 20,176,756.53 | 20,150,000.00 |

| | | | Defined Budgets | | |
|---|--------------|----------------|-------------------------|-------------------------|----------------------|
| | Total Budget | Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 74 - OPEN SPACE/CONSERVATION LAND | | | | | |
| Department: 409 - Non-Departmental | | | | | |
| Category: 56 - Cont/Alloc/Grants | | | | | |
| <u>74-409-56750</u> Real Estate | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,150,000.00 |
| Category: 56 - Cont/Alloc/Grants Total: | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,150,000.00 |
| Department: 409 - Non-Departmental Total: | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,150,000.00 |
| Fund: 74 - OPEN SPACE/CONSERVATION LAND Total: | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,150,000.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 80 - TOBACCO SETTLEMENT | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | |
| <u>80-333-43070</u> | Tobacco Revenue | 35,000.00 | 40,339.11 | 35,000.00 | 24,153.57 | 40,000.00 |
| Department: 333 - State or Federal Grants Total: | | 35,000.00 | 40,339.11 | 35,000.00 | 24,153.57 | 40,000.00 |
| Department: 360 - Interest | | | | | | |
| <u>80-360-45500</u> | Interest | 100.00 | 241.44 | 100.00 | 1,222.14 | 1,000.00 |
| Department: 360 - Interest Total: | | 100.00 | 241.44 | 100.00 | 1,222.14 | 1,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>80-390-46750</u> | Fund Balance To Be Expend | 14,900.00 | 0.00 | 14,900.00 | 0.00 | 9,000.00 |
| Department: 390 - Other Financing Sources Total: | | 14,900.00 | 0.00 | 14,900.00 | 0.00 | 9,000.00 |
| Fund: 80 - TOBACCO SETTLEMENT Total: | | 50,000.00 | 40,580.55 | 50,000.00 | 25,375.71 | 50,000.00 |

| | | | Defined Budgets | | |
|---|---------------|--|------------------|------------------|------------------|
| | | | FY 2022 | FY 2022 | FY 2023 |
| | | | Total Budget | Total Activity | Total Budget |
| | | | | | FY 2023 |
| | | | | | YTD Activity |
| | | | | | FY 2024 |
| | | | | | 2023-2024 |
| Fund: 80 - TOBACCO SETTLEMENT | | | | | |
| Department: 635 - County Health and Welfare | | | | | |
| Category: 54 - Other Service Charges | | | | | |
| <u>80-635-54050</u> | Medical-Other | | 50,000.00 | 21,668.05 | 50,000.00 |
| Category: 54 - Other Service Charges Total: | | | 50,000.00 | 21,668.05 | 50,000.00 |
| Department: 635 - County Health and Welfare Total: | | | 50,000.00 | 21,668.05 | 50,000.00 |
| Fund: 80 - TOBACCO SETTLEMENT Total: | | | 50,000.00 | 21,668.05 | 50,000.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|------------------|-----------------|------------------|--------------|-----------------|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 |
| Fund: 81 - HISTORICAL COMMISSION | | | | | | |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>81-361-46070</u> | Other Miscellaneous | 1,000.00 | 3,870.00 | 1,000.00 | 50.00 | 500.00 |
| Department: 361 - Other Miscellaneous Total: | | 1,000.00 | 3,870.00 | 1,000.00 | 50.00 | 500.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>81-390-46750</u> | Fund Balance To Be Expend | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 |
| Department: 390 - Other Financing Sources Total: | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 |
| Fund: 81 - HISTORICAL COMMISSION Total: | | 10,000.00 | 3,870.00 | 10,000.00 | 50.00 | 5,000.00 |

Defined Budgets

| | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|--|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 81 - HISTORICAL COMMISSION | | | | | |
| Department: 409 - Non-Departmental | | | | | |
| Category: 54 - Other Service Charges | | | | | |
| 81-409-54999 Other Services & Charges | 10,000.00 | 5,016.00 | 10,000.00 | 2,564.00 | 5,000.00 |
| Category: 54 - Other Service Charges Total: | 10,000.00 | 5,016.00 | 10,000.00 | 2,564.00 | 5,000.00 |
| Department: 409 - Non-Departmental Total: | 10,000.00 | 5,016.00 | 10,000.00 | 2,564.00 | 5,000.00 |
| Fund: 81 - HISTORICAL COMMISSION Total: | 10,000.00 | 5,016.00 | 10,000.00 | 2,564.00 | 5,000.00 |

| | | Defined Budgets | | | | |
|---|------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 82 - COUNTY DONATIONS | | | | | | |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>82-361-46011</u> | Donations - Animal Control | 10,000.00 | 22,372.69 | 15,000.00 | 10,045.39 | 15,000.00 |
| <u>82-361-46012</u> | Donations - EMS | 1,000.00 | 1,895.00 | 1,000.00 | 3,255.00 | 2,000.00 |
| <u>82-361-46013</u> | Donations - Sheriff's Office | 8,000.00 | 3,684.22 | 0.00 | 0.00 | 0.00 |
| Department: 361 - Other Miscellaneous Total: | | 19,000.00 | 27,951.91 | 16,000.00 | 13,300.39 | 17,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>82-390-46750</u> | Fund Balance To Be Expend | 57,000.00 | 0.00 | 13,000.00 | 0.00 | 12,000.00 |
| Department: 390 - Other Financing Sources Total: | | 57,000.00 | 0.00 | 13,000.00 | 0.00 | 12,000.00 |
| Fund: 82 - COUNTY DONATIONS Total: | | 76,000.00 | 27,951.91 | 29,000.00 | 13,300.39 | 29,000.00 |

| | | Defined Budgets | | | | |
|--|----------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 82 - COUNTY DONATIONS | | | | | | |
| Department: 408 - Animal Control | | | | | | |
| Category: 53 - Operating | | | | | | |
| 82-408-53330 | Operating | 21,169.00 | 13,085.00 | 15,000.00 | 14,077.70 | 20,000.00 |
| Category: 53 - Operating Total: | | 21,169.00 | 13,085.00 | 15,000.00 | 14,077.70 | 20,000.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 82-408-55900 | Other Capital Outlay | 23,831.00 | 23,830.26 | 5,000.00 | 3,048.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 23,831.00 | 23,830.26 | 5,000.00 | 3,048.00 | 0.00 |
| Department: 408 - Animal Control Total: | | 45,000.00 | 36,915.26 | 20,000.00 | 17,125.70 | 20,000.00 |
| Department: 540 - Emergency Medical Service | | | | | | |
| Category: 53 - Operating | | | | | | |
| 82-540-53330 | Operating | 3,000.00 | 2,567.47 | 3,000.00 | 2,700.00 | 3,000.00 |
| Category: 53 - Operating Total: | | 3,000.00 | 2,567.47 | 3,000.00 | 2,700.00 | 3,000.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 82-540-55900 | Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 540 - Emergency Medical Service Total: | | 3,000.00 | 2,567.47 | 3,000.00 | 2,700.00 | 3,000.00 |
| Department: 560 - County Sheriff | | | | | | |
| Category: 53 - Operating | | | | | | |
| 82-560-53330 | Operating | 24,000.00 | 21,923.60 | 6,000.00 | 610.61 | 2,000.00 |
| Category: 53 - Operating Total: | | 24,000.00 | 21,923.60 | 6,000.00 | 610.61 | 2,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 82-560-54940 | K-9 Unit | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Category: 54 - Other Service Charges Total: | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 82-560-55900 | Other Capital Outlay | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Category: 55 - Capital Outlay Total: | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Department: 560 - County Sheriff Total: | | 28,000.00 | 21,923.60 | 6,000.00 | 610.61 | 6,000.00 |
| Fund: 82 - COUNTY DONATIONS Total: | | 76,000.00 | 61,406.33 | 29,000.00 | 20,436.31 | 29,000.00 |

| | | Defined Budgets | | | | | |
|---|---------------------------|-----------------|----------------|-----------------|--------------|-----------------|--|
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | |
| | | Total Budget | Total Activity | Total Budget | YTD Activity | 2023-2024 | |
| Fund: 84 - ABANDONED VEHICLES | | | | | | | |
| Department: 390 - Other Financing Sources | | | | | | | |
| <u>84-390-46750</u> | Fund Balance To Be Expend | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,100.00 | |
| Department: 390 - Other Financing Sources Total: | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,100.00 | |
| Fund: 84 - ABANDONED VEHICLES Total: | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,100.00 | |

| | | | | Defined Budgets | | |
|---|-----------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 84 - ABANDONED VEHICLES | | | | | | |
| Department: 560 - County Sheriff | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>84-560-53330</u> | Operating | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| Category: 53 - Operating Total: | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| <u>84-560-54980</u> | Wrecker Service | 1,500.00 | 360.00 | 1,500.00 | 0.00 | 1,100.00 |
| Category: 54 - Other Service Charges Total: | | 1,500.00 | 360.00 | 1,500.00 | 0.00 | 1,100.00 |
| Department: 560 - County Sheriff Total: | | 4,500.00 | 360.00 | 4,500.00 | 0.00 | 4,100.00 |
| Fund: 84 - ABANDONED VEHICLES Total: | | 4,500.00 | 360.00 | 4,500.00 | 0.00 | 4,100.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 85 - S.O. LOCAL ASSET FORF | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>85-350-44210</u> | Forfeitures-Sheriff | 5,000.00 | 20,143.32 | 5,000.00 | 15,392.97 | 15,000.00 |
| Department: 350 - Fines & Forfeitures Total: | | 5,000.00 | 20,143.32 | 5,000.00 | 15,392.97 | 15,000.00 |
| Department: 360 - Interest | | | | | | |
| <u>85-360-45500</u> | Interest | 10.00 | 2.16 | 10.00 | 1,793.27 | 1,000.00 |
| Department: 360 - Interest Total: | | 10.00 | 2.16 | 10.00 | 1,793.27 | 1,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>85-390-46750</u> | Fund Balance To Be Expend | 5,990.00 | 0.00 | 14,990.00 | 0.00 | 4,000.00 |
| Department: 390 - Other Financing Sources Total: | | 5,990.00 | 0.00 | 14,990.00 | 0.00 | 4,000.00 |
| Fund: 85 - S.O. LOCAL ASSET FORF Total: | | 11,000.00 | 20,145.48 | 20,000.00 | 17,186.24 | 20,000.00 |

Defined Budgets

| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
|---|--|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Fund: 85 - S.O. LOCAL ASSET FORF | | | | | | |
| Department: 560 - County Sheriff | | | | | | |
| Category: 53 - Operating | | | | | | |
| <u>85-560-53330</u> | Operating | 1,000.00 | 440.29 | 15,000.00 | 0.00 | 15,000.00 |
| | Category: 53 - Operating Total: | 1,000.00 | 440.29 | 15,000.00 | 0.00 | 15,000.00 |
| Category: 55 - Capital Outlay | | | | | | |
| <u>85-560-55900</u> | Other Capital Outlay | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | Category: 55 - Capital Outlay Total: | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | Department: 560 - County Sheriff Total: | 11,000.00 | 440.29 | 20,000.00 | 0.00 | 20,000.00 |
| | Fund: 85 - S.O. LOCAL ASSET FORF Total: | 11,000.00 | 440.29 | 20,000.00 | 0.00 | 20,000.00 |

| | | | Defined Budgets | | | |
|--|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 87 - S.O. FEDERAL ASSET FORF | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | |
| 87-350-44210 | Forfeitures-Sheriff | 8,000.00 | 0.00 | 8,000.00 | 8,789.69 | 10,000.00 |
| Department: 350 - Fines & Forfeitures Total: | | 8,000.00 | 0.00 | 8,000.00 | 8,789.69 | 10,000.00 |
| Department: 360 - Interest | | | | | | |
| 87-360-45500 | Interest | 200.00 | 606.74 | 200.00 | 5,700.16 | 4,000.00 |
| Department: 360 - Interest Total: | | 200.00 | 606.74 | 200.00 | 5,700.16 | 4,000.00 |
| Department: 361 - Other Miscellaneous | | | | | | |
| 87-361-46030 | Sale Of Assets | 0.00 | 24,845.19 | 0.00 | 0.00 | 0.00 |
| 87-361-46070 | Other Miscellaneous | 0.00 | 0.00 | 0.00 | 308.92 | 0.00 |
| Department: 361 - Other Miscellaneous Total: | | 0.00 | 24,845.19 | 0.00 | 308.92 | 0.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| 87-390-46750 | Fund Balance To Be Expend | 65,800.00 | 0.00 | 45,800.00 | 0.00 | 40,000.00 |
| Department: 390 - Other Financing Sources Total: | | 65,800.00 | 0.00 | 45,800.00 | 0.00 | 40,000.00 |
| Fund: 87 - S.O. FEDERAL ASSET FORF Total: | | 74,000.00 | 25,451.93 | 54,000.00 | 14,798.77 | 54,000.00 |

| | | | Defined Budgets | | | |
|---|--------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 87 - S.O. FEDERAL ASSET FORF | | | | | | |
| Department: 560 - County Sheriff | | | | | | |
| Category: 53 - Operating | | | | | | |
| 87-560-53330 | Operating | 25,000.00 | 308.91 | 25,000.00 | 2,618.61 | 25,000.00 |
| Category: 53 - Operating Total: | | 25,000.00 | 308.91 | 25,000.00 | 2,618.61 | 25,000.00 |
| Category: 54 - Other Service Charges | | | | | | |
| 87-560-54270 | Conference/Training | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 87-560-54540 | Vehicle - Repair & Maint | 5,000.00 | 2,084.28 | 5,000.00 | 1,713.63 | 5,000.00 |
| Category: 54 - Other Service Charges Total: | | 9,000.00 | 2,084.28 | 9,000.00 | 1,713.63 | 9,000.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 87-560-55900 | Other Capital Outlay | 40,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| Category: 55 - Capital Outlay Total: | | 40,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| Department: 560 - County Sheriff Total: | | 74,000.00 | 2,393.19 | 54,000.00 | 4,332.24 | 54,000.00 |
| Fund: 87 - S.O. FEDERAL ASSET FORF Total: | | 74,000.00 | 2,393.19 | 54,000.00 | 4,332.24 | 54,000.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 88 - CDA FORFEITURE | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | |
| <u>88-350-44211</u> | Forfeitures-CDA | 25,000.00 | 29,412.79 | 25,000.00 | 32,573.70 | 30,000.00 |
| Department: 350 - Fines & Forfeitures Total: | | 25,000.00 | 29,412.79 | 25,000.00 | 32,573.70 | 30,000.00 |
| Department: 360 - Interest | | | | | | |
| <u>88-360-45500</u> | Interest | 10.00 | 6.33 | 10.00 | 3,559.93 | 2,000.00 |
| Department: 360 - Interest Total: | | 10.00 | 6.33 | 10.00 | 3,559.93 | 2,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>88-390-46750</u> | Fund Balance To Be Expend | 24,990.00 | 0.00 | 24,990.00 | 0.00 | 64,703.00 |
| Department: 390 - Other Financing Sources Total: | | 24,990.00 | 0.00 | 24,990.00 | 0.00 | 64,703.00 |
| Fund: 88 - CDA FORFEITURE Total: | | 50,000.00 | 29,419.12 | 50,000.00 | 36,133.63 | 96,703.00 |

| | | | | Defined Budgets | | |
|---|----------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 88 - CDA FORFEITURE | | | | | | |
| Department: 470 - Criminal District Attorney | | | | | | |
| Category: 53 - Operating | | | | | | |
| 88-470-53330 | Operating | 40,000.00 | 3,251.36 | 40,000.00 | 1,500.00 | 77,363.00 |
| Category: 53 - Operating Total: | | 40,000.00 | 3,251.36 | 40,000.00 | 1,500.00 | 77,363.00 |
| Category: 55 - Capital Outlay | | | | | | |
| 88-470-55900 | Other Capital Outlay | 10,000.00 | 3,422.20 | 10,000.00 | 0.00 | 19,340.00 |
| Category: 55 - Capital Outlay Total: | | 10,000.00 | 3,422.20 | 10,000.00 | 0.00 | 19,340.00 |
| Department: 470 - Criminal District Attorney Total: | | 50,000.00 | 6,673.56 | 50,000.00 | 1,500.00 | 96,703.00 |
| Fund: 88 - CDA FORFEITURE Total: | | 50,000.00 | 6,673.56 | 50,000.00 | 1,500.00 | 96,703.00 |

| | | Defined Budgets | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 89 - BOND FORFEITURE COMMISSION | | | | | | |
| Department: 361 - Other Miscellaneous | | | | | | |
| <u>89-361-46075</u> | CDA Commission | 15,000.00 | 13,507.09 | 15,000.00 | 15,492.36 | 15,000.00 |
| Department: 361 - Other Miscellaneous Total: | | 15,000.00 | 13,507.09 | 15,000.00 | 15,492.36 | 15,000.00 |
| Department: 390 - Other Financing Sources | | | | | | |
| <u>89-390-46750</u> | Fund Balance To Be Expend | 20,000.00 | 0.00 | 15,000.00 | 0.00 | 31,000.00 |
| Department: 390 - Other Financing Sources Total: | | 20,000.00 | 0.00 | 15,000.00 | 0.00 | 31,000.00 |
| Fund: 89 - BOND FORFEITURE COMMISSION Total: | | 35,000.00 | 13,507.09 | 30,000.00 | 15,492.36 | 46,000.00 |
| Report Total: | | 53,755,753.00 | 60,938,953.63 | 79,844,285.00 | 68,534,644.57 | 91,906,528.00 |

| | | | Defined Budgets | | | |
|---|-----------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| Fund: 89 - BOND FORFEITURE COMMISSION | | | | | | |
| Department: 470 - Criminal District Attorney | | | | | | |
| Category: 53 - Operating | | | | | | |
| 89-470-53330 | Operating | 35,000.00 | 0.00 | 30,000.00 | 0.00 | 46,000.00 |
| Category: 53 - Operating Total: | | 35,000.00 | 0.00 | 30,000.00 | 0.00 | 46,000.00 |
| Department: 470 - Criminal District Attorney Total: | | 35,000.00 | 0.00 | 30,000.00 | 0.00 | 46,000.00 |
| Fund: 89 - BOND FORFEITURE COMMISSION Total: | | 35,000.00 | 0.00 | 30,000.00 | 0.00 | 46,000.00 |
| Report Total: | | 53,755,753.00 | 44,946,311.37 | 79,844,285.00 | 52,625,271.75 | 91,906,528.00 |

Revenues - Fund Summary

| Fund | FY 2022 | FY 2022 | FY 2023 | FY 2023 | Defined Budgets |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | YTD Activity | FY 2024 2023-2024 |
| 10 - GENERAL FUND | 39,743,415.00 | 38,188,565.78 | 42,815,490.00 | 35,096,494.39 | 47,468,517.00 |
| 11 - ROAD AND BRIDGE | 4,438,494.00 | 3,721,299.06 | 5,134,237.00 | 3,825,688.41 | 5,095,754.00 |
| 13 - COURTHOUSE SECURITY | 50,000.00 | 52,402.39 | 50,000.00 | 37,534.01 | 101,000.00 |
| 15 - LATERAL ROAD & BRIDGE | 66,450.00 | 26,279.22 | 66,450.00 | 34,707.47 | 131,500.00 |
| 16 - COURT REPORTER SERVICE | 12,600.00 | 18,897.03 | 14,500.00 | 15,340.75 | 19,000.00 |
| 19 - COUNTY CLERK RECORD | 165,600.00 | 131,250.00 | 168,300.00 | 87,224.91 | 144,200.00 |
| 20 - LAW LIBRARY | 32,000.00 | 27,755.00 | 32,000.00 | 20,551.11 | 83,500.00 |
| 21 - JUSTICE COURT TECHNO | 28,940.00 | 17,950.15 | 31,440.00 | 11,594.44 | 32,600.00 |
| 22 - JUSTICE COURT BUILDING | 20,600.00 | 280.70 | 20,600.00 | 104.79 | 35,000.00 |
| 23 - COUNTY & DISTRICT TECHNO | 4,400.00 | 2,499.04 | 5,400.00 | 1,404.09 | 7,500.00 |
| 24 - COUNTY DISPUTE RESOLUTION FUND | 15,300.00 | 13,560.00 | 15,300.00 | 10,457.62 | 8,850.00 |
| 25 - DISTRICT CLERK RECORD | 29,200.00 | 15,558.33 | 29,200.00 | 8,726.35 | 29,200.00 |
| 26 - COUNTY CLERK REC. ARCHIVE | 210,600.00 | 130,990.00 | 147,000.00 | 83,262.67 | 162,522.00 |
| 27 - VITAL STATISTICS RECORDS | 2,000.00 | 618.00 | 1,000.00 | 427.00 | 500.00 |
| 28 - PRE TRIAL INTERVENTION | 44,632.00 | 18,239.00 | 10,005.00 | 13,645.00 | 33,198.00 |
| 29 - LEOSE TRAINING | 20,000.00 | 6,915.39 | 22,000.00 | 6,929.16 | 25,000.00 |
| 30 - COUNTY JURY FUND | 750.00 | 6,911.35 | 750.00 | 6,601.44 | 20,950.00 |
| 31 - COUNTY RECORDS MGMT & PRES FUND | 0.00 | 18,250.00 | 4,000.00 | 17,815.23 | 18,600.00 |
| 32 - APPELLATE JUDICIAL SYSTEM FUND | 0.00 | 3,005.00 | 400.00 | 2,925.87 | 3,100.00 |
| 33 - JUVENILE BOARD STATE | 223,594.00 | 230,105.03 | 223,594.00 | 204,115.15 | 0.00 |
| 34 - JUVENILE BOARD TITLE | 4,750.00 | 0.24 | 0.00 | 0.00 | 0.00 |
| 36 - LOCAL TRUANCY PREV & DIVERSION FUND | 14,020.00 | 20,948.85 | 14,020.00 | 13,949.93 | 16,740.00 |
| 37 - COURT-INITIATED GUARDIANSHIP FUND | 0.00 | 5,040.00 | 2,500.00 | 4,920.00 | 5,000.00 |
| 41 - SPECIAL INVENTORY TAX | 12,721.00 | 6,347.12 | 17,785.00 | 50,401.54 | 33,028.00 |
| 42 - ELECTION SERVICES CONTRACT FUND | 25,012.00 | 21,733.11 | 29,357.00 | 2,937.57 | 46,611.00 |
| 43 - FIRE INSPECTION & PERMIT FUND | 87,285.00 | 94,859.94 | 113,850.00 | 94,680.96 | 115,032.00 |
| 50 - CRIME VICTIMS GRANT | 172,807.00 | 171,182.03 | 176,013.00 | 96,763.35 | 192,598.00 |
| 51 - VAWA GRANT | 121,641.00 | 107,142.86 | 125,354.00 | 53,122.61 | 0.00 |
| 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS | 5,300,000.00 | 2,957,653.51 | 3,000,000.00 | 218,736.22 | 3,885,200.00 |
| 63 - SERIES 2013 UNLIMITED TAX ROAD BOND | 1,032,042.00 | 1,041,542.80 | 1,340,744.00 | 1,111,699.97 | 0.00 |
| 64 - SERIES 2014 LIMITED TAX REFUNDING BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND | 1,566,400.00 | 1,720,061.44 | 1,718,400.00 | 1,261,147.71 | 2,548,400.00 |
| 66 - SERIES 2022 TAX NOTE | 0.00 | 0.00 | 3,945,875.00 | 5,116,175.02 | 3,697,775.00 |
| 67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND | 0.00 | 0.00 | 321,221.00 | 323,298.82 | 1,240,850.00 |
| 70 - CAPITAL PROJECTS - 2022 TAX NOTE | 0.00 | 12,000,185.18 | 0.00 | 402,167.38 | 6,250,000.00 |
| 72 - LAW ENFORCEMENT CENTER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 - OPEN SPACE/CONSERVATION LAND | 0.00 | 0.00 | 20,000,000.00 | 20,176,756.53 | 20,150,000.00 |
| 80 - TOBACCO SETTLEMENT | 50,000.00 | 40,580.55 | 50,000.00 | 25,375.71 | 50,000.00 |
| 81 - HISTORICAL COMMISSION | 10,000.00 | 3,870.00 | 10,000.00 | 50.00 | 5,000.00 |
| 82 - COUNTY DONATIONS | 76,000.00 | 27,951.91 | 29,000.00 | 13,300.39 | 29,000.00 |
| 84 - ABANDONED VEHICLES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,100.00 |
| 85 - S.O. LOCAL ASSET FORF | 11,000.00 | 20,145.48 | 20,000.00 | 17,186.24 | 20,000.00 |
| 87 - S.O. FEDERAL ASSET FORF | 74,000.00 | 25,451.93 | 54,000.00 | 14,798.77 | 54,000.00 |
| 88 - CDA FORFEITURE | 50,000.00 | 29,419.12 | 50,000.00 | 36,133.63 | 96,703.00 |
| 89 - BOND FORFEITURE COMMISSION | 35,000.00 | 13,507.09 | 30,000.00 | 15,492.36 | 46,000.00 |
| Report Total: | 53,755,753.00 | 60,938,953.63 | 79,844,285.00 | 68,534,644.57 | 91,906,528.00 |

Expenses- Fund Summary

| Fund | Defined Budgets | | | | |
|---|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| | FY 2022 Total Budget | FY 2022 Total Activity | FY 2023 Total Budget | FY 2023 YTD Activity | FY 2024 2023-2024 |
| 10 - GENERAL FUND | 39,743,415.00 | 34,959,212.95 | 42,815,490.00 | 34,587,599.00 | 47,468,517.00 |
| 11 - ROAD AND BRIDGE | 4,438,494.00 | 3,277,433.89 | 5,134,237.00 | 1,895,626.47 | 5,095,754.00 |
| 13 - COURTHOUSE SECURITY | 50,000.00 | 20,423.20 | 50,000.00 | 18,705.51 | 101,000.00 |
| 15 - LATERAL ROAD & BRIDGE | 66,450.00 | 0.00 | 66,450.00 | 31,625.00 | 131,500.00 |
| 16 - COURT REPORTER SERVICE | 12,600.00 | 10,883.54 | 14,500.00 | 1,365.50 | 19,000.00 |
| 19 - COUNTY CLERK RECORD | 165,600.00 | 87,587.19 | 168,300.00 | 81,938.62 | 144,200.00 |
| 20 - LAW LIBRARY | 32,000.00 | 16,936.38 | 32,000.00 | 14,881.55 | 83,500.00 |
| 21 - JUSTICE COURT TECHNO | 28,940.00 | 19,882.80 | 31,440.00 | 9,768.00 | 32,600.00 |
| 22 - JUSTICE COURT BUILDING | 20,600.00 | 0.00 | 20,600.00 | 0.00 | 35,000.00 |
| 23 - COUNTY & DISTRICT TECHNO | 4,400.00 | 1,217.44 | 5,400.00 | 199.62 | 7,500.00 |
| 24 - COUNTY DISPUTE RESOLUTION FUND | 15,300.00 | 13,560.00 | 15,300.00 | 10,457.62 | 8,850.00 |
| 25 - DISTRICT CLERK RECORD | 29,200.00 | 18,000.00 | 29,200.00 | 25,585.14 | 29,200.00 |
| 26 - COUNTY CLERK REC. ARCHIVE | 210,000.00 | 206,372.00 | 147,000.00 | 0.00 | 162,522.00 |
| 27 - VITAL STATISTICS RECORDS | 2,000.00 | 1,335.60 | 1,000.00 | 492.45 | 500.00 |
| 28 - PRE TRIAL INTERVENTION | 44,632.00 | 0.00 | 10,005.00 | 0.00 | 33,198.00 |
| 29 - LEOSE TRAINING | 20,000.00 | 5,891.30 | 22,000.00 | 5,876.88 | 25,000.00 |
| 30 - COUNTY JURY FUND | 750.00 | 0.00 | 750.00 | 0.00 | 20,950.00 |
| 31 - COUNTY RECORDS MGMT & PRES FUND | 0.00 | 0.00 | 4,000.00 | 0.00 | 18,600.00 |
| 32 - APPELLATE JUDICIAL SYSTEM FUND | 0.00 | 3,005.00 | 400.00 | 2,925.87 | 3,100.00 |
| 33 - JUVENILE BOARD STATE | 223,594.00 | 230,099.95 | 223,594.00 | 200,191.37 | 0.00 |
| 34 - JUVENILE BOARD TITLE | 4,750.00 | 3,764.72 | 0.00 | 0.00 | 0.00 |
| 35 - JUVENILE PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 - LOCAL TRUANCY PREV & DIVERSION FUND | 14,020.00 | 0.00 | 14,020.00 | 0.00 | 16,740.00 |
| 37 - COURT-INITIATED GUARDIANSHIP FUND | 0.00 | 0.00 | 2,500.00 | 0.00 | 5,000.00 |
| 41 - SPECIAL INVENTORY TAX | 12,721.00 | 9,696.25 | 17,785.00 | 16,850.30 | 33,028.00 |
| 42 - ELECTION SERVICES CONTRACT FUND | 25,012.00 | 20,650.07 | 29,357.00 | 10,804.97 | 46,611.00 |
| 43 - FIRE INSPECTION & PERMIT FUND | 87,285.00 | 78,320.56 | 113,850.00 | 92,952.80 | 115,032.00 |
| 50 - CRIME VICTIMS GRANT | 172,807.00 | 171,182.03 | 176,013.00 | 160,887.13 | 192,598.00 |
| 51 - VAWA GRANT | 121,641.00 | 107,142.86 | 125,354.00 | 115,023.70 | 0.00 |
| 55 - CORONAVIRUS LOCAL FISC RECVD FUNDS | 5,300,000.00 | 2,907,964.72 | 3,000,000.00 | 2,484,993.31 | 3,885,200.00 |
| 63 - SERIES 2013 UNLIMITED TAX ROAD BOND | 1,032,042.00 | 1,032,041.50 | 1,340,744.00 | 1,340,243.06 | 0.00 |
| 64 - SERIES 2014 LIMITED TAX REFUNDING BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND | 1,566,400.00 | 1,566,400.00 | 1,718,400.00 | 1,718,400.00 | 2,548,400.00 |
| 66 - SERIES 2022 TAX NOTE | 0.00 | 0.00 | 3,945,875.00 | 3,779,815.00 | 3,697,775.00 |
| 67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND | 0.00 | 0.00 | 321,221.00 | 299,866.67 | 1,240,850.00 |
| 70 - CAPITAL PROJECTS - 2022 TAX NOTE | 0.00 | 79,350.00 | 0.00 | 5,678,343.81 | 6,250,000.00 |
| 72 - LAW ENFORCEMENT CENTER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 - OPEN SPACE/CONSERVATION LAND | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,150,000.00 |
| 80 - TOBACCO SETTLEMENT | 50,000.00 | 21,668.05 | 50,000.00 | 11,019.85 | 50,000.00 |
| 81 - HISTORICAL COMMISSION | 10,000.00 | 5,016.00 | 10,000.00 | 2,564.00 | 5,000.00 |
| 82 - COUNTY DONATIONS | 76,000.00 | 61,406.33 | 29,000.00 | 20,436.31 | 29,000.00 |
| 84 - ABANDONED VEHICLES | 4,500.00 | 360.00 | 4,500.00 | 0.00 | 4,100.00 |
| 85 - S.O. LOCAL ASSET FORF | 11,000.00 | 440.29 | 20,000.00 | 0.00 | 20,000.00 |
| 87 - S.O. FEDERAL ASSET FORF | 74,000.00 | 2,393.19 | 54,000.00 | 4,332.24 | 54,000.00 |
| 88 - CDA FORFEITURE | 50,000.00 | 6,673.56 | 50,000.00 | 1,500.00 | 96,703.00 |
| 89 - BOND FORFEITURE COMMISSION | 35,000.00 | 0.00 | 30,000.00 | 0.00 | 46,000.00 |
| Report Total: | 53,755,753.00 | 44,946,311.37 | 79,844,285.00 | 52,625,271.75 | 91,906,528.00 |