

PROPOSED BUDGET

FY'24/25

APPROVED BY COMMISSIONERS

COURT 08.13.24

RECEIVED & FILED

FOR RECORD

At 2:00 O'Clock p.M.

AUG 15 2024

Brenda Sanchez, Clerk
Hudspeth County, Texas

By Snyder, Deputy


JOANNA E. MACKENZIE
COUNTY JUDGE

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUE							
0100 CURRENT TAXES	I	2,828,996.52	3,050,000.00	2,906,233.37	3,000,000.00	2,633,236.72	2,900,000.00
0110 DELINQUENT TAXES	I	223,014.34	155,000.00	324,565.34	265,000.00	188,067.88	250,000.00
0120 BEER & WINE	I	241.00	300.00	206.00	300.00	124.00	250.00
0130 O.S.S.F. PROGRAM	I	7,770.00	8,000.00	5,250.00	8,000.00	2,100.00	
0140 STATE SUPPLEMENT (JUDGE)	I	20,150.00	25,200.00	35,668.59	25,200.00	20,150.00	25,200.00
0160 OFFICE FEES	I	17,250.39	15,000.00	15,992.88	15,000.00	14,287.85	15,500.00
0168 CO. ATTY STATE SUPPLEMENT	I	23,333.00	35,000.00	0.00	25,500.00	0.00	25,500.00
0170 PARK IN LIEU OF TAX	I	79,905.39	75,000.00	85,608.78	85,000.00	91,042.00	91,000.00
0190 PENALTIES DUPLICATES	I	3,052.50	3,000.00	1,985.00	3,000.00	2,809.25	3,000.00
0220 CITATIONS	I	7,575.00	10,000.00	9,165.00	10,000.00	6,655.00	10,000.00
0230 COUNTY COURTS	I	38,671.56	40,000.00	49,007.69	40,000.00	54,681.08	42,500.00
0240 DISTRICT COURT	I	26,479.85	175,000.00	24,437.87	50,000.00	21,496.41	50,000.00
0250 J.P.#1 COURT REV.	I	108,445.82	140,000.00	100,258.68	100,000.00	79,070.24	100,000.00
0251 J.P.#2 COURT REV.	I	149,064.09	170,000.00	130,234.09	130,000.00	99,104.56	120,000.00
0252 J.P.#3 COURT REV.	I	19,760.80	35,000.00	34,618.02	30,000.00	21,059.40	40,000.00
0253 J.P.#4 COURT REV.	I	39,518.12	30,000.00	43,746.39	42,000.00	32,087.57	50,000.00
0275 RENTS	I	4,700.00	5,000.00	4,450.00	17,000.00	10,950.00	17,000.00
0276 RENTS/FH COMM. CENTER	I	3,900.00	5,000.00	4,500.00	5,000.00	2,700.00	4,000.00
0320 REIMBURSEMENT	I	37,576.51	40,000.00	26,782.78	30,000.00	110,597.93	80,000.00
0330 MISC. REVENUE	I	51,824.36	45,000.00	63,550.91	70,000.00	74,976.49	70,000.00
0350 INTEREST	I	28,492.35	35,000.00	148,368.82	110,000.00	287,290.57	265,000.00
0352 MONEY-MARKET INTEREST	I	1,529.96	10,000.00	9,613.29	10,000.00	9,641.17	10,000.00
0356 WEST TEXAS DETENTION	I	1,131,464.86	1,090,000.00	993,646.24	1,065,000.00	777,651.38	1,500,000.00
0363 TO BALANCE JAIL	I	590,300.00-	513,822.49-	500,000.00-	297,000.00-	297,000.00-	200,000.00-
0375 DRIVERS LICENSE FEES	I	0.00	0.00	0.00	0.00	385.00	500.00
0376 DONATIONS	I	0.00	0.00	0.00	0.00	900.00	12,000.00
0377 CLERKS/LINEBARGER COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	30,000.00
GENERAL FUND REVENUE		4,262,416.42	4,682,677.51	4,517,889.74	4,839,000.00	4,244,064.50	5,511,450.00
0350 TRANSFERS-IN							
0304 PARKS & WILDLIFE	I	1,782.00	0.00	674.00	0.00	131.00	
0306 M.M. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0308 TRANSFERS-IN	I	454,809.14	0.00	331,409.09	0.00	287,785.98	
0311 STATE TIME-PAYMENT	I	0.00	0.00	0.00	0.00	67.91	
0314 STATE BIRTH FEE	I	0.00	0.00	0.00	0.00	0.00	
0315 MARRIAGE LICENSE	I	760.00	0.00	870.00	0.00	860.00	

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0316 STATE FILING FEE	I	0.00	0.00	0.00	0.00	0.00	
0317 VIRTEX COMMISSION	I	0.00	0.00	0.00	0.00	0.00	
0318 J.P. FEES	I	136,676.70	0.00	133,136.81	0.00	98,265.68	
0320 STATE TRAFFIC FINE	I	72,599.65	0.00	68,874.95	0.00	53,293.72	
0732 C.D. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0734 REFUNDS ON FEES	I	415.62	0.00	272.85	0.00	14.00	
0735 MISC. (GRANTS) TRANSFERS	I	0.00	0.00	108,685.05	0.00	0.00	
TRANSFERS-IN		667,043.11	0.00	643,922.75	0.00	440,418.29	0.00
0360 FLOW-OUT FUND							
0030 EIGHTH COURT OF APPEALS FEES	E	114.92	0.00	211.48	0.00	136.94	
0300 STATE COMPTROLLER/CO.DIST.CLERK	E	220,986.40	0.00	235,412.50	0.00	171,764.22	
0301 ST. COMPTROLLER/JP #1	E	0.00	0.00	0.00	0.00	0.00	
0302 ST. COMPTROLLER/JP #2	E	0.00	0.00	0.00	0.00	0.00	
0303 ST. COMPTROLLER/JP#3	E	0.00	0.00	0.00	0.00	0.00	
0304 ST. COMPTROLLER/JP #4	E	0.00	0.00	0.00	0.00	0.00	
0305 MONEY-MARKET TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0307 TRANSFERS-OUT	E	454,063.29	0.00	286,056.91	0.00	320,068.53	
0309 OVER-PAYMENT FEE ADJUSTMENT	E	0.00	0.00	200.00	0.00	205.00	
0310 MISC. INSURANCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0312 PARKS & WILDLIFE	E	0.00	0.00	4,805.91	0.00	1,104.10	
0732 C.D. TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0733 CITATIONS	E	186.00	0.00	192.00	0.00	240.00	
0734 REFUND ON FEES	E	0.00	0.00	0.00	0.00	0.00	
0735 VIRTEX COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0736 MISC. EXPENSE	E	0.00	0.00	25.00	0.00	0.00	
0737 MISC. (GRANT) TRANSFERS	E	0.00	0.00	108,685.05	0.00	0.00	
FLOW-OUT FUND		675,350.61	0.00	635,588.85	0.00	493,518.79	0.00
0400 COUNTY JUDGE							
0401 JUDGE'S SALARY	E	45,211.66	47,472.29	47,473.16	47,472.29	41,994.78	47,472.29
0402 SECRETARY'S SALARY	E	33,966.40	35,672.00	34,982.05	35,672.00	31,707.46	35,672.00
0403 EMERGENCY MGMT.	E	24,089.52	25,293.96	25,294.10	25,293.96	19,485.17	25,293.96
0404 RECORDS MANAGER	E	33,248.27	34,320.00	34,476.75	34,320.00	30,360.00	34,320.00
0405 ADMIN/COORDINATOR	E	41,655.38	43,737.93	42,055.75	43,737.93	38,330.81	43,737.93
0406 JUDGE'S STATE SUPPLEMENT SALARY	E	25,199.98	25,200.00	25,199.98	25,200.00	22,292.29	25,200.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Props

REPORTING FUND: 0010 GENERAL FUND							
0407 INDIGENT CORDINATOR SALARY	E	2,984.28	3,133.08	3,133.26	3,133.08	2,771.73	3,133.08
0450 PAYROLL TAXES (FICA)	E	14,933.30	16,434.44	15,364.43	16,434.44	13,487.73	16,434.44
0451 RETIREMENT	E	11,760.21	15,038.05	12,090.33	15,038.05	10,221.47	15,038.05
0452 HEALTH INSURANCE	E	38,631.36	51,138.00	43,467.30	55,228.80	46,024.00	43,199.04
0453 WORKMAN'S COMP. & FEES	E	800.04	840.00	840.00	866.00	793.87	891.98
0460 PROFESSIONAL DEVELOPMENT	E	3,368.14	3,500.00	3,500.00	3,500.00	3,189.22	3,500.00
0463 OFFICE SUPPLIES	E	1,096.29	1,000.00	892.94	1,300.00	938.34	1,300.00
0469 POSTAGE	E	170.44	300.00	184.08	300.00	175.10	150.00
0475 TELEPHONE & INTERNET/CELL PHONE	E	4,660.85	4,200.00	4,443.39	4,800.00	1,332.90	3,000.00
0608 EQUIP.PURCHASE OR LEASE	E	413.70	1,500.00	1,752.16	1,000.00	821.08	1,000.00
0610 COMPUTER EQUIP. UPGRADE	E	1,330.00	1,000.00	2,290.00	400.00	6.36	400.00
0620 EMC TRAVEL	E	353.83	1,000.00	41.00	250.00	0.00	2,000.00
0621 EMC SUPPLIES & EQUIPMENT	E	2,645.24	2,000.00	2,010.77	2,000.00	618.09	2,000.00
0622 TRAVEL	E	917.19	1,000.00	875.67	2,000.00	733.79	3,000.00

COUNTY JUDGE		287,436.08	313,779.75	300,367.12	317,946.55	265,284.19	306,742.77

0401 COURTHOUSE							
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0402 CUSTODIAN SALARY	E	32,468.80	34,091.20	34,287.88	34,091.20	23,556.37	34,091.20
0450 F.I.C.A./PAYROLL TAXES	E	2,463.88	2,607.98	2,587.38	2,607.98	1,801.97	2,607.98
0451 RETIREMENT	E	1,850.42	2,386.38	1,950.14	2,386.38	1,287.68	2,386.38
0452 HEALTH INSURANCE	E	9,657.84	10,227.60	10,227.60	11,045.76	4,602.40	10,799.76
0453 WORKMAN'S COMP & FEES	E	700.08	735.00	735.00	735.00	673.75	757.05
0481 CLEANING SUPPLIES	E	640.69	1,200.00	1,214.63	1,200.00	923.21	1,200.00
0487 ELECTRICITY	E	20,613.48	18,000.00	21,600.10	18,500.00	19,861.47	22,000.00
0490 WATER	E	2,866.24	4,000.00	3,137.60	4,000.00	4,572.22	6,000.00
0493 MAINTENANCE & EQUIP	E	13,074.39	12,000.00	15,599.92	12,000.00	15,144.20	15,000.00
0495 COURTHOUSE EMPLOYEES OVERTIME	E	0.00	0.00	0.00	0.00	0.00	1,500.00

COURTHOUSE		84,335.82	85,248.16	91,340.25	86,566.32	72,423.27	96,342.37

0405 TAX ASSESSOR COLLECTOR							
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0401 TAX ASSESSOR'S SALARY	E	45,214.26	47,474.81	47,474.96	47,474.81	41,997.08	47,474.81
0402 CLERK DEPUTY SALARY	E	27,176.00	32,656.00	32,656.00	32,656.00	28,888.00	32,656.00
0450 F.I.C.A./PAYROLL TAXES	E	5,500.20	6,130.01	6,090.16	6,130.01	5,386.17	6,130.01
0451 RETIREMENT	E	4,119.54	4,415.21	4,555.13	4,415.21	3,867.98	4,415.21
0452 HEALTH INSURANCE	E	17,706.04	20,455.20	20,455.20	22,091.52	20,250.56	21,599.52
0453 WORKMAN'S COMP	E	350.04	375.00	375.00	387.00	354.75	398.61

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REPORTING FUND: 0010 GENERAL FUND							
0460 PROFESSIONAL DEVELOPMENT	E	2,877.60	3,000.00	3,700.43	4,000.00	3,204.79	4,000.00
0469 POSTAGE	E	1,194.13	1,500.00	883.24	1,200.00	1,690.12	2,000.00
0475 TELEPHONE & INTERNET	E	2,379.87	2,500.00	2,721.24	2,500.00	2,406.70	2,500.00
0608 OFFICE EQUIP & SUPPLIES	E	1,368.56	1,500.00	958.56	2,000.00	1,311.24	2,000.00
0617 APPRAISAL BOARD	E	234,896.88	265,851.33	267,371.12	275,000.00	218,562.06	326,308.00

TAX ASSESSOR COLLECTOR		342,783.12	385,857.56	387,241.04	397,854.55	327,919.45	449,482.16

0406 CO. & DIST CLERK							
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0401 CO. & DIST CLERK SALARY	E	45,214.26	50,474.87	50,475.10	50,474.87	44,651.05	50,474.87
0404 DEPUTY CLERK #2	E	31,269.14	33,387.20	31,052.50	33,387.20	28,976.26	33,387.20
0450 F.I.C.A./PAYROLL TAXES	E	8,204.04	8,993.44	8,700.83	8,993.44	7,906.84	9,681.70
0451 RETIREMENT	E	6,191.12	8,229.29	6,513.50	8,229.29	5,678.33	8,859.07
0452 HEALTH INSURANCE	E	38,631.36	40,910.40	34,944.30	44,183.04	40,501.12	43,199.04
0453 WORKMAN'S COMP	E	500.04	525.00	525.00	541.00	495.99	557.23
0460 PROFESSIONAL DEVELOPMENT	E	663.02	2,400.00	2,632.48	3,000.00	1,305.62	3,000.00
0463 OFFICE SUPPLIES	E	1,750.88	2,000.00	2,132.68	2,400.00	977.34	2,400.00
0469 POSTAGE	E	4,158.73	3,100.00	4,693.46	3,500.00	5,099.54	4,000.00
0475 TELEPHONE	E	2,402.28	3,000.00	1,624.94	2,000.00	1,332.91	2,000.00
0608 OFFICE EQUIP & REPAIRS	E	1,449.12	1,600.00	1,320.84	1,800.00	1,389.64	1,800.00
0609 CHIEF DEPUTY CLERK	E	0.00	0.00	0.00	0.00	0.00	8,996.80
0610 DEPUTY CLERK #1	E	32,107.03	33,699.20	33,061.82	33,699.20	30,438.35	33,699.20
0611 LINEBARGER COLLECTION FEES	E	0.00	0.00	0.00	0.00	0.00	10,000.00

CO. & DIST CLERK		172,541.02	188,319.40	177,677.45	192,208.04	168,752.99	212,055.11

0407 COUNTY ATTORNEY							
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0401 COUNTY ATTORNEY FEES	E	33,035.60	45,093.33	12,140.52	45,093.33	0.00	45,093.33
0402 STATE SUPPLEMENT	E	19,743.20	25,666.00	6,282.01	25,500.00	0.00	25,500.00
0404 SECRETARY	E	15,664.96	29,099.63	21,773.19	29,099.63	13,623.20	29,099.63
0450 F.I.C.A./PAYROLL TAXES	E	5,233.23	7,589.87	3,068.07	7,589.87	1,042.16	7,589.87
0451 RETIREMENT	E	3,816.07	6,944.98	2,355.67	6,944.98	739.70	6,944.98
0452 HEALTH INSURANCE	E	2,414.46	10,227.60	9,375.30	11,045.76	0.00	10,799.76
0453 WORKMAN'S COMP	E	250.08	275.00	275.04	285.00	261.25	293.55
0460 PROFESSIONAL DEVELOPMENT	E	0.00	1,500.00	100.24	0.00	0.00	0.00
0463 OFFICE SUPPLIES	E	660.78	1,600.00	0.00	1,000.00	113.02	750.00
0469 POSTAGE	E	0.00	300.00	0.00	300.00	0.00	100.00
0475 TELEPHONE/PHONE SUPPLIES	E	1,692.44	2,000.00	1,329.78	1,500.00	1,332.86	1,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0524 LAW BOOKS/SUBSCRIPTIONS	E	0.00	1,750.00	0.00	500.00	0.00	200.00
0608 EQUIPMENT PURCHASE	E	0.00	1,339.00	0.00	1,000.00	0.00	500.00
0609 TRAVEL	E	0.00	360.00	0.00	5,000.00	0.00	1,000.00
COUNTY ATTORNEY		82,510.82	133,745.41	56,699.82	134,858.57	17,112.19	129,371.12
0408 TREASURER							
0401 TREASURER SALARY	E	45,214.26	47,474.81	47,474.96	47,474.81	41,997.08	47,474.81
0402 SECRETARY SALARY	E	31,532.17	34,840.00	36,323.16	34,840.00	31,933.91	34,840.00
0450 F.I.C.A./PAYROLL TAXES	E	4,607.81	6,145.55	5,576.91	6,145.55	4,971.90	6,145.55
0451 RETIREMENT	E	4,374.98	5,623.39	4,763.57	5,623.39	4,034.13	5,623.39
0452 HEALTH INSURANCE	E	19,315.68	20,455.20	20,455.20	22,091.52	20,250.56	21,599.52
0453 WORKMAN'S COMP	E	350.04	375.00	375.00	387.00	354.75	398.61
0460 PROFESSIONAL DEVELOPMENT	E	3,193.63	5,000.00	2,487.95	5,000.00	3,330.04	5,000.00
0463 OFFICE SUPPLIES	E	3,084.16	3,200.00	3,973.58	3,200.00	4,399.91	4,000.00
0469 POSTAGE	E	1,861.90	1,700.00	1,692.15	1,700.00	1,788.89	1,800.00
0475 TELEPHONE & INTERNET	E	1,319.74	1,300.00	1,539.18	1,500.00	1,332.88	1,500.00
0608 OFFICE EQUIP. & REPAIRS	E	1,096.81	1,500.00	1,308.10	1,500.00	824.13	1,500.00
TREASURER		115,951.18	127,613.95	125,969.76	129,462.27	115,218.18	129,881.88
0409 AUDITOR							
0402 AUDITOR SALARY	E	70,200.00	73,710.00	73,710.00	73,710.00	65,205.00	73,710.00
0403 AUDITOR'S ASSISTANT #1	E	37,105.90	38,625.60	40,605.94	38,625.60	34,363.79	38,625.00
0404 AUDITOR'S ASSISTANT #2	E	34,406.72	35,796.80	35,968.90	35,796.80	31,735.25	35,796.80
0450 F.I.C.A./PAYROLL TAXES	E	10,442.93	11,580.75	11,569.59	11,580.75	10,228.48	11,580.75
0451 RETIREMENT	E	8,259.87	10,596.77	8,628.66	10,596.77	7,321.39	10,596.77
0452 HEALTH INSURANCE	E	28,973.52	30,682.80	30,682.80	33,137.28	30,375.84	32,399.28
0453 WORKMAN'S COMP	E	450.00	475.00	475.00	490.00	449.24	504.70
0460 PROFESSIONAL DEVELOPMENT	E	4,971.64	5,000.00	5,315.21	5,000.00	6,731.87	5,500.00
0463 OFFICE SUPPLIES	E	1,958.74	2,000.00	1,707.73	2,000.00	1,885.40	2,000.00
0469 POSTAGE	E	473.41	600.00	280.60	500.00	349.19	600.00
0475 TELEPHONE & INTERNET	E	2,207.06	3,000.00	3,390.53	3,000.00	2,994.19	3,500.00
0608 OFFICE EQUIP. & REPAIRS	E	1,323.19	2,000.00	1,102.47	2,000.00	734.37	2,000.00
0609 VEHICLE ALLOWANCE	E	3,250.00	3,250.00	3,250.00	3,250.00	2,875.00	3,250.00
AUDITOR		204,022.98	217,317.72	216,687.43	219,687.20	195,249.01	220,063.30

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REPORTING FUND: 0010 GENERAL FUND

0410 J.P. # 1 JUDICIAL LAW

0401 J.P. # 1 SALARY	E	39,053.30	41,005.87	41,005.90	41,005.87	36,274.45	41,005.87
0402 SECRETARY #1	E	31,200.00	32,760.00	32,760.00	32,760.00	29,195.62	32,760.00
0403 CONSTABLE #1 SALARY	E	9,967.10	10,465.25	10,465.26	10,465.25	9,257.73	10,465.25
0450 F.I.C.A./PAYROLL TAXES	E	6,053.66	6,443.68	6,357.28	6,443.68	5,661.12	6,443.68
0451 RETIREMENT	E	4,571.83	5,896.18	4,788.12	5,896.18	4,077.54	5,896.18
0452 HEALTH INSURANCE	E	24,144.60	25,569.00	25,569.00	27,614.40	25,313.20	26,999.40
0453 WORKMAN'S COMP	E	500.04	525.00	525.00	541.00	495.99	557.23
0460 PROFESSIONAL DEVELOPMENT	E	2,141.72	1,500.00	1,081.96	1,500.00	930.12	1,500.00
0463 OFFICE SUPPLIES	E	191.70	900.00	837.76	900.00	718.47	900.00
0466 OFFICE & LEGAL FORMS	E	0.00	100.00	0.00	100.00	0.00	100.00
0469 POSTAGE	E	292.02	500.00	296.55	500.00	337.11	500.00
0475 TELEPHONE	E	3,263.13	3,000.00	3,522.68	3,000.00	3,203.45	3,000.00
0623 INQUESTS	E	30,488.00	20,000.00	27,150.00	20,000.00	20,875.00	20,000.00
0627 ATTYS COLLECTION FEES	E	19,067.24	13,500.00	14,441.78	12,000.00	11,280.14	12,000.00
0628 CONSTABLE #1CONT.ED.EXP.	E	0.00	500.00	0.00	750.00	10.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00

J.P. # 1 JUDICIAL LAW		170,934.34	162,664.98	168,801.29	163,476.38	147,629.94	174,377.61
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0411 J.P. # 2 JUDICIAL LAW

0401 J.P. # 2 SALARY	E	31,834.66	33,426.23	33,426.38	33,426.23	29,569.49	33,426.23
0402 SECRETARY SALARY	E	31,012.80	32,572.80	32,572.80	32,572.80	28,814.40	32,572.80
0403 CONSTABLE #2 SALARY	E	3,291.21	9,983.31	9,983.48	9,983.31	8,831.54	9,983.31
0430 UTILITIES	E	4,563.60	4,300.00	5,145.85	4,300.00	3,516.85	4,300.00
0432 MAINTENANCE/AIR COND.& FLOOR	E	5,520.76	7,000.00	5,948.97	6,000.00	4,534.27	6,000.00
0450 F.I.C.A./PAYROLL TAXES	E	5,058.40	5,812.65	5,770.74	5,812.65	5,109.70	5,812.65
0451 RETIREMENT	E	3,779.73	5,318.76	4,319.35	5,318.76	3,667.57	5,318.76
0452 HEALTH INSURANCE	E	19,315.68	20,455.20	18,750.60	27,614.40	25,313.20	26,999.40
0453 WORKMAN'S COMP	E	600.00	625.00	625.08	644.00	590.37	663.32
0460 PROFESSIONAL DEVELOPMENT	E	727.58	1,000.00	2,870.54	1,500.00	1,728.45	1,500.00
0463 OFFICE SUPPLIES	E	597.60	700.00	402.59	700.00	245.76	700.00
0469 POSTAGE	E	308.00	300.00	334.00	300.00	272.00	300.00
0475 TELEPHONE	E	2,025.11	2,400.00	1,975.34	2,000.00	1,814.89	2,000.00
0623 INQUESTS	E	13,900.00	13,000.00	43,150.00	20,000.00	14,755.00	20,000.00
0627 ATTYS COLLECTION FEES	E	26,236.05	24,000.00	23,708.20	18,000.00	15,232.68	18,000.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0628 CONSTABLE #2CONT.ED.EXP.	E	0.00	500.00	125.00	750.00	750.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00

J.P. # 2 JUDICIAL LAW		148,771.18	161,393.95	189,108.92	168,922.15	144,746.17	179,826.47
0412 J.P. # 3 JUDICIAL LAW							
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0401 J.P. # 3 SALARY	E	15,949.18	16,746.48	16,746.60	16,746.48	14,814.30	16,746.48
0403 CONSTABLE #3 SALARY	E	9,966.06	10,464.17	10,464.22	10,464.17	9,256.81	10,464.17
0430 UTILITIES	E	1,546.08	1,800.00	1,368.38	1,800.00	1,375.63	1,800.00
0450 F.I.C.A./PAYROLL TAXES	E	1,962.82	2,081.62	2,060.68	2,081.62	1,823.11	2,081.62
0451 RETIREMENT	E	1,477.10	1,904.75	1,546.84	1,904.75	1,313.38	1,904.75
0452 HEALTH INSURANCE	E	19,315.68	20,455.20	20,455.20	22,091.52	20,250.56	21,599.52
0453 WORKMAN'S COMP	E	300.00	300.00	300.00	310.00	284.24	319.30
0460 PROFESSIONAL DEVELOPMENT	E	0.00	900.00	185.00	900.00	1,191.42	900.00
0463 OFFICE SUPPLIES	E	0.00	200.00	0.00	200.00	45.55	200.00
0466 OFFICE & LEGAL FORMS	E	0.00	200.00	0.00	200.00	0.00	200.00
0469 POSTAGE	E	0.00	400.00	0.00	400.00	136.00	400.00
0475 TELEPHONE	E	1,369.59	1,300.00	1,605.52	1,500.00	1,179.80	1,300.00
0623 INQUEST	E	1,000.00	2,500.00	4,400.00	3,500.00	10,500.00	2,500.00
0626 DOCKET BOOKS/I DOCKET PROGRAM	E	0.00	500.00	1,364.86	1,000.00	1,339.54	500.00
0628 CONSTABLE #3CONT.ED.EXP.	E	1,321.00	1,500.00	1,162.79	750.00	230.00	1,500.00
0629 FUEL/CONST.	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0631 CONSTABLE PHONE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00

J.P. # 3 JUDICIAL LAW		54,207.51	61,252.22	61,660.09	63,848.54	63,740.34	73,915.84
0413 J.P. # 4 JUDICIAL LAW							
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0401 J.P. # 4 SALARY	E	15,947.88	16,745.13	16,745.30	16,745.13	14,813.15	16,745.13
0403 CONSTABLE #4 SALARY	E	9,840.74	10,332.55	4,768.92	10,332.55	3,576.69	10,332.55
0430 UTILITIES	E	0.00	400.00	0.00	400.00	0.00	400.00
0450 F.I.C.A./PAYROLL TAXES	E	1,972.76	2,071.44	1,645.82	2,071.44	1,406.81	2,071.44
0451 RETIREMENT	E	1,469.67	1,895.44	1,231.06	1,895.44	1,002.18	1,895.44
0452 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	1,840.96	10,799.76
0453 WORKMAN'S COMP	E	420.00	450.00	450.00	464.00	425.37	477.92

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0460 PROFESSIONAL DEVELOPMENT	E	1,052.32	1,200.00	778.15	1,000.00	843.16	1,000.00
0463 OFFICE SUPPLIES	E	141.30	300.00	239.95	300.00	0.00	300.00
0466 OFFICE & LEGAL FORMS	E	0.00	100.00	0.00	100.00	0.00	100.00
0469 POSTAGE	E	144.48	150.00	79.20	150.00	62.00	150.00
0475 TELEPHONE	E	563.99	800.00	522.78	500.00	661.83	700.00
0608 EQUIPMENT REPAIRS	E	0.00	700.00	0.00	700.00	0.00	700.00
0623 INQUEST	E	1,250.00	4,000.00	8,350.00	6,000.00	7,175.00	6,000.00
0626 DOCKET BOOKS	E	0.00	500.00	0.00	800.00	0.00	800.00
0628 CONSTABLE #4CONT.ED.EXP.	E	0.00	500.00	0.00	750.00	10.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00
J.P. # 4 JUDICIAL LAW		32,803.14	40,144.56	34,811.18	42,208.56	31,817.15	64,722.24
0414 COUNTY AGENT							
0401 COUNTY AGENT SALARY	E	18,100.74	23,530.82	16,290.54	23,530.82	20,815.69	23,530.82
0403 FULL-TIME SECRETARY	E	26,468.40	28,142.40	28,169.46	28,142.40	24,895.20	28,142.40
0450 F.I.C.A./PAYROLL TAXES	E	3,409.45	3,953.00	3,380.13	3,953.00	3,478.42	3,953.00
0451 RETIREMENT	E	1,508.19	3,617.13	1,601.31	3,617.13	1,358.44	3,617.13
0452 HEALTH INSURANCE	E	9,657.84	10,227.60	10,227.60	11,045.76	10,125.28	10,799.76
0453 WORKMAN'S COMP	E	200.04	225.00	225.00	232.00	212.74	238.96
0460 VEHICLE ALLOWANCE/FUEL	E	1,322.58	4,000.00	2,850.51	4,500.00	3,632.85	5,000.00
0463 SUPPLIES	E	1,706.95	2,000.00	759.83	2,000.00	712.37	2,000.00
0465 PROFESSIONAL DEVELOPMENT	E	911.40	2,500.00	100.00	2,500.00	120.00	2,500.00
0475 TELEPHONE	E	3,169.61	3,000.00	2,657.62	2,500.00	2,430.99	3,000.00
0476 PROPANE	E	5,256.24	6,000.00	5,757.30	6,000.00	10,866.72	6,000.00
0482 RESULT DEMONSTRATION EXP.	E	0.00	300.00	0.00	300.00	65.79	300.00
0485 4-H SUPPLIES	E	215.00	1,000.00	715.04	1,000.00	369.69	1,000.00
0641 COUNTY BARN REPAIRS	E	701.46	2,500.00	613.24	2,000.00	362.87	1,500.00
0647 STOCKSHOW/LOCAL & MAJOR HOTEL	E	1,756.10	2,000.00	1,089.85	2,500.00	3,035.26	3,000.00
0757 COMPUTER EQUIPMENT	E	1,259.00	1,500.00	648.00	1,500.00	0.00	1,000.00
0758 4-H TRAVEL ALLOWANCE/MAINTENANCE	E	284.97	1,500.00	1,762.82	1,500.00	726.60	1,500.00
0759 CLEANING SUPPLIES	E	30.18	450.00	0.00	450.00	0.00	450.00
COUNTY AGENT		75,958.15	96,445.95	76,848.25	97,271.11	83,208.91	97,532.07

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0416 394TH JUDICIAL DIST. CT.							
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0401 JUDGE'S SALARY	E	2,904.72	2,904.64	2,904.72	2,904.64	2,569.56	2,904.64
0403 CT. COORDINATOR SALARY	E	11,655.28	12,237.86	12,237.94	12,237.86	10,825.87	12,237.86
0450 F.I.C.A./PAYROLL TAXES	E	1,127.89	1,158.40	1,181.06	1,158.40	1,038.56	1,158.40
0451 RETIREMENT	E	840.35	1,059.98	877.56	1,059.98	740.88	1,059.98
0452 HEALTH INSURANCE	E	0.00	2,300.00	0.00	2,500.00	0.00	2,500.00
0453 WORKMAN'S COMP	E	300.00	325.00	325.08	335.00	307.12	345.05
0461 RECORDERS SUPPLEMENT EXPENSES	E	185.00	2,575.00	295.15	2,575.00	180.00	2,575.00
0462 VISITING JUDGES	E	0.00	1,200.00	0.00	1,200.00	273.17	1,200.00
0463 OFFICE SUPPLIES	E	570.37	550.00	354.88	550.00	397.52	550.00
0466 TRANS/C.J.E.	E	0.00	333.00	0.00	333.00	0.00	333.00
0475 COMMUNICATIONS	E	492.35	831.00	486.76	831.00	651.54	831.00
0478 OFFICE UTILITIES	E	0.00	500.00	0.00	500.00	0.00	500.00
0508 LIABILITY INSURANCE	E	300.00	330.00	300.00	330.00	0.00	330.00
0524 JUDGE'S LIBRARY	E	166.60	584.00	176.40	584.00	63.00	574.00
0608 EQUIP.& CAPITAL OUTLAY	E	0.00	190.80	0.00	190.80	0.00	190.80
0676 CONTINGENCY/MISC.	E	1,553.45	1,300.00	1,401.02	1,300.00	1,412.73	1,300.00
0677 ADMIN.JUDICIAL DIST.	E	0.00	383.00	0.00	383.00	0.00	383.00
0678 TECHNOLOGY MAINTENANCE	E	0.00	210.00	0.00	210.00	0.00	210.00

394TH JUDICIAL DIST. CT.		20,096.01	28,972.68	20,540.57	29,182.68	18,459.95	29,182.73
0420 D.P.S.							
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0463 SUPPLIES	E	892.96	2,500.00	1,984.87	0.00	0.00	
0469 POSTAGE	E	618.84	2,000.00	487.53	500.00	481.74	500.00
0475 TELEPHONE	E	5,632.25	6,000.00	5,687.34	4,000.00	5,887.72	4,000.00
0606 EQUIPMENT PURCHASE	E	3,000.00	4,500.00	4,106.34	4,500.00	718.92	4,500.00

D.P.S.		10,144.05	15,000.00	12,266.08	9,000.00	7,088.38	9,000.00
0422 NON-DEPARTMENTAL							
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0403 F.H.COMM.CTR. CONTRACT LABOR	E	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0405 HCSS ANNUAL MAINTENANCE/FI	E	3,860.00	5,000.00	3,860.00	4,000.00	4,460.00	20,000.00
0452 OSSF INSPECTORS FEES	E	0.00	3,000.00	0.00	3,000.00	1,510.00	
0460 COUNTY TRAVEL	E	705.21	2,000.00	988.13	2,000.00	985.07	2,000.00
0465 COUNTY TRAINING	E	50.00	800.00	92.16	800.00	0.00	800.00
0501 LEGAL FEES	E	3,057.10	20,000.00	9,946.00	40,000.00	21,061.65	40,000.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0505 PROFESSIONAL SERVICES	E	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0508 LIABILITY INSURANCE	E	55,031.72	60,000.00	55,188.00	61,000.00	101,666.00	109,000.00
0524 LAW BOOKS	E	523.00	500.00	117.13	250.00	602.81	500.00
0608 CAPITAL IMPROVEMENTS	E	2,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0620 INDEPENDENT AUDITOR	E	40,000.00	40,000.00	63,482.00	35,000.00	37,666.00	41,500.00
0653 PREDATOR CONTROL	E	3,500.00	4,000.00	3,200.00	4,000.00	790.00	4,000.00
0655 HIGH POINT SWCD	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0661 ADVERTISING	E	1,750.00	2,000.00	1,040.00	2,000.00	500.00	2,000.00
0667 PUBLIC OFFICIAL BONDS	E	2,566.25	3,000.00	1,561.25	3,000.00	2,051.52	3,000.00
0670 WORKERS COMP.	E	22,352.64	21,000.00	27,417.80	21,630.00	41,809.79	38,188.31
0673 DUES	E	12,317.73	12,000.00	13,137.26	12,000.00	11,881.15	12,000.00
0676 CONTINGENCY	E	77,029.64	60,000.00	31,122.04	60,000.00	12,212.38	25,000.00
0677 ST.PARK IN LEIU OF TAXES	E	57,522.96	58,000.00	61,634.16	62,000.00	65,550.24	68,000.00
0679 HC/CC JUVENILE PROBATION	E	14,292.40	14,000.00	14,292.40	14,000.00	10,719.30	14,292.40
0681 ADULT PROBATION OFFICER	E	363.00	500.00	360.00	500.00	360.00	360.00
0686 RECREATION #1 (WATER,ELECT.)	E	27,537.18	13,000.00	19,656.10	14,000.00	15,379.00	14,000.00
0687 RECREATION #2/PROPANE C.CENTER	E	11,004.96	10,000.00	10,226.10	11,000.00	9,657.60	11,000.00
0688 RECREATION #3	E	3,000.00	0.00	0.00	0.00	0.00	0.00
0689 RECREATION #4	E	2,621.50	3,000.00	4,226.87	4,000.00	3,550.67	4,000.00
0691 RETURNED CHECKS/INSF	E	0.00	1,000.00	0.00	500.00	1,707.00	1,500.00
0731 ELECTION EXPENSE	E	23,633.32	25,000.00	22,146.57	0.00	0.00	0.00
0734 POSTAGE MACHINE	E	1,613.67	1,800.00	1,618.21	1,800.00	1,588.68	1,800.00
0750 STREET LIGHTS	E	25,581.77	21,000.00	25,146.16	21,000.00	21,394.14	21,000.00
0754 PARK MAINTENANCE	E	1,742.77	12,800.00	720.38	12,800.00	4,914.05	12,800.00
0755 UNEMPLOYMENT TAXES	E	31,268.62	8,000.00	11,220.81	10,000.00	23,601.34	20,000.00
0756 IT MANAGEMENT SERVICE	E	19,727.26	20,000.00	23,696.22	28,000.00	26,535.29	28,000.00
0757 WEBSITE MAINTENANCE	E	1,599.18	2,000.00	2,589.80	2,000.00	3,770.46	4,500.00
0758 REDISTRICTING	E	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
0760 205TH CONTINGENCY	E	0.00	3,000.00	2,927.34	3,000.00	1,551.92	3,000.00
0763 MOTEL/HOTEL EXPENSES	E	0.00	0.00	4,750.00	0.00	7,625.40	
0764 FERAL HOG PROGRAM	E	0.00	0.00	0.00	5,000.00	0.00	500.00
NON-DEPARTMENTAL		452,251.88	440,400.00	426,362.89	447,280.00	435,101.46	511,740.71
0430 JURY							
0449 205TH COURT REPORTER SALARY	E	13,664.56	14,347.62	14,347.84	14,347.62	12,692.32	14,347.62
0450 FICA/PAYROLL TAXES	E	1,045.20	1,097.59	1,097.46	1,097.59	970.83	1,097.59
0451 RETIREMENT	E	778.86	1,004.33	815.62	1,004.33	692.55	1,004.33
0702 GRAND JURY	E	3,360.00	4,000.00	5,280.00	4,000.00	7,520.00	10,000.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
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REPORTING FUND: 0010 GENERAL FUND

0705 JURIES	E	8,520.00	8,000.00	1,280.00	5,000.00	3,630.79	5,000.00
0711 JURORS MEALS & LODGING	E	599.32	2,000.00	0.00	2,000.00	0.00	2,000.00
0714 COURT REPORTER	E	144.48	1,000.00	0.00	1,000.00	0.00	1,000.00
0715 COURT TRANSLATOR	E	0.00	1,000.00	0.00	1,000.00	88.00	1,000.00
0717 PUBLIC DEFFENDERS/CT.APPT.ATTY	E	34,103.88	34,810.76	34,810.80	60,000.00	46,184.64	62,665.00
0721 WITNESS TESTIMONY	E	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0724 WITNESS EXPENSE	E	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0726 BAILIFFS	E	600.00	1,000.00	600.00	1,000.00	500.00	1,000.00
0728 COURT ADMIN 205TH	E	300.00	500.00	533.07	500.00	366.54	500.00
0730 OUT OF TOWN SERVICE	E	1,640.23	2,000.00	0.00	2,000.00	1,094.20	2,000.00
0731 DISTRICT ATTY FEES	E	0.00	65,000.00	105,000.00	52,500.00	52,500.00	52,500.00
0732 ADMIN JUDICIAL ASSESSMENT	E	0.00	420.20	0.00	420.00	0.00	420.00
0733 REGIONAL PUBLIC DEF.CAPITAL CASES	E	4,351.00	4,500.00	4,351.00	4,500.00	1,000.00	4,351.00
JURY		69,107.53	142,680.50	168,115.79	152,369.54	127,239.87	160,885.54

0440 SHERIFF'S DEPARTMENT

0401 SHERIFF'S SALARY	E	70,040.10	73,542.00	73,542.04	75,000.00	66,346.26	75,000.00
0402 CHIEF OF STAFF	E	52,567.74	54,912.00	55,400.40	54,912.00	48,892.80	54,912.00
0403 FULL-TIME DEPUTY #1	E	52,721.08	54,620.80	54,988.44	54,620.80	48,552.26	54,620.00
0404 FULL-TIME DEPUTY #2	E	50,288.56	54,433.60	54,590.62	54,433.60	46,608.77	54,433.60
0405 FULL-TIME DEPUTY #3	E	25,834.58	37,793.60	34,960.64	37,793.60	27,320.43	37,793.60
0406 FULL-TIME DEPUTY #4	E	34,530.80	37,793.60	36,558.04	37,793.60	32,179.07	37,793.60
0407 FULL-TIME DEPUTY #5	E	33,786.90	37,793.60	35,576.86	37,793.60	10,048.01	37,793.60
0408 FULL-TIME DEPUTY #6	E	39,500.84	43,222.40	41,539.22	43,222.40	26,741.04	43,222.40
0409 FULL-TIME DEPUTY #7	E	30,678.84	36,670.40	34,977.92	36,670.40	30,094.41	36,670.40
0410 FULL-TIME DEPUTY #8	E	33,890.70	37,793.60	36,521.70	37,793.60	23,981.34	37,793.60
0411 FULL-TIME DEPUTY #9	E	33,793.32	37,793.60	35,049.93	37,793.60	31,488.61	37,793.60
0412 FULL-TIME DEPUTY #10	E	37,270.32	46,072.00	43,967.75	46,072.00	38,629.60	46,072.00
0413 PART-TIME DEPUTY #1	E	28,392.00	27,690.00	1,905.00	13,845.00	21,556.00	13,845.00
0414 PART-TIME DEPUTY #2	E	17,662.24	30,654.00	14,393.63	15,327.00	707.40	15,327.00
0415 PART-TIME DEPUTY #3	E	23,994.88	27,003.60	25,134.12	13,501.80	21,983.70	13,501.80
0416 FULL TIME DEPUTY	E	14,424.96	36,670.40	35,376.87	36,670.40	31,451.92	36,670.40
0417 DEPUTY /ACADEMY	E	12,824.80	32,026.80	23,418.16	32,026.80	30,217.52	32,026.80
0418 OVERTIME ALLOWANCE	E	140,931.22	90,000.00	149,317.44	90,000.00	140,628.98	120,000.00
0419 SECRETARY	E	35,287.19	35,900.80	36,562.22	35,900.80	33,949.82	35,900.80
0420 FULL-TIME DISPATCH#1	E	31,981.88	33,321.60	31,675.82	33,321.60	28,731.98	33,321.60
0421 FULL-TIME DISPATCH#2	E	36,607.56	40,040.00	39,274.06	40,040.00	34,329.11	40,040.00
0422 FULL-TIME DISPATCH #3	E	30,326.44	33,196.80	31,882.02	33,196.80	29,471.91	33,196.80

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0423 FULL-TIME DISPATCH #4	E	32,900.82	35,443.20	34,930.48	35,443.20	30,638.25	35,443.20
0424 PART-TIME DISPATCH #1	E	15,296.53	24,164.40	14,984.57	24,164.40	6,798.27	24,164.40
0425 DISPATCH OVERTIME	E	28,655.73	22,000.00	22,729.78	22,000.00	26,855.80	22,000.00
0426 PART-TIME DEPUTY	E	23,136.78	27,768.00	23,682.90	27,768.00	854.40	27,768.00
0450 F.I.C.A./PAYROLL TAXES	E	85,337.14	95,752.11	91,586.47	95,752.11	79,065.24	95,752.11
0451 RETIREMENT	E	63,909.34	87,616.31	68,494.07	87,616.31	57,098.71	87,616.31
0452 HEALTH INSURANCE	E	198,790.54	235,234.80	223,302.60	243,006.72	211,778.58	237,594.72
0453 WORKMAN'S COMP	E	24,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,720.00
0460 PROFESSIONAL DEVELOPMENT	E	923.43	1,300.00	1,299.90	1,300.00	1,325.08	1,300.00
0463 SUPPLIES	E	3,544.94	7,000.00	3,613.35	5,000.00	4,313.92	5,000.00
0466 LEGAL FORMS	E	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0469 POSTAGE	E	1,144.98	1,500.00	1,314.01	1,500.00	1,257.79	1,500.00
0475 TELEPHONE	E	37,294.76	37,000.00	37,828.75	37,000.00	37,061.66	37,000.00
0476 PCT. 3 & 4 DEPUTY PHONES	E	7,117.20	6,500.00	9,524.86	5,000.00	6,737.44	5,000.00
0490 UTILITIES	E	6,467.69	6,500.00	7,943.53	7,500.00	6,261.61	7,500.00
0508 LIABILITY INSURANCE	E	63,003.20	65,000.00	65,000.00	67,000.00	70,000.00	73,500.00
0519 SCHOOL TRAINING	E	4,340.51	4,000.00	4,164.87	3,000.00	2,706.27	3,000.00
0520 EQUIPMENT OPERATIONS	E	11,480.00	15,000.00	8,385.47	5,000.00	0.00	5,000.00
0521 IT MANAGED SERVICES	E	12,391.61	12,200.00	13,897.63	12,200.00	12,070.08	12,200.00
0524 LAW BOOKS	E	175.00	500.00	0.00	250.00	201.00	250.00
0672 EQUIPMENT PURCHASE	E	1,082.22	5,000.00	5,084.37	5,000.00	913.49	5,000.00
0746 GAS & OIL	E	170,200.50	135,000.00	174,377.90	140,000.00	128,686.47	140,000.00
0749 CAR REPAIRS	E	37,357.73	40,000.00	33,990.96	30,000.00	27,886.00	30,000.00
0750 DAILY OPERATING EXPENSES	E	13,788.77	12,000.00	11,482.62	12,000.00	9,280.35	12,000.00
0751 COPY MACHINE	E	1,586.15	1,800.00	1,448.40	1,800.00	1,088.41	1,800.00
0752 CIS SOFTWARE	E	0.00	22,500.00	19,280.25	22,500.00	19,280.25	22,500.00
0753 TIRES	E	18,302.24	20,000.00	18,468.82	20,000.00	15,708.74	20,000.00
0756 SUBSTATION MAINTENANCE	E	4,905.37	5,000.00	4,874.42	8,000.00	4,215.91	8,000.00
0757 SHERIFFS OFFICE CLERK	E	34,522.65	35,817.60	36,282.37	35,817.60	32,030.24	35,817.60
0758 FULL TIME DEPUTY # 11	E	41,826.10	55,265.60	55,265.60	55,265.60	49,154.50	55,265.60
0759 FULL TIME DEPUTY # 12	E	30,298.20	36,670.40	24,946.45	36,670.40	29,701.97	36,670.40
0760 FULL TIME DEPUTY # 13	E	15,137.50	37,793.60	29,616.56	37,793.60	30,693.83	37,793.60
0761 FULL TIME DEPUTY #14	E	34,226.40	37,793.60	35,540.52	37,793.60	32,987.08	37,793.60
0762 SB 22 SALARIES	E	0.00	0.00	0.00	0.00	2,937.25	
SHERIFF'S DEPARTMENT		1,890,480.98	2,093,064.82	2,033,955.38	2,045,870.94	1,765,499.53	2,077,678.14

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0441 ELECTIONS							
0401 ELECTION WORKERS	E	0.00	0.00	0.00	9,500.00	12,135.47	12,000.00
0405 SERVICE CONTRACT/LICENSING	E	0.00	0.00	0.00	9,500.00	7,241.78	9,500.00
0450 F.I.C.A. / PAYROLL TAXES	E	0.00	0.00	0.00	0.00	11.45-	15.00
0451 RETIRMENT	E	0.00	0.00	0.00	0.00	65.06-	70.00
0463 OPERATING EXPENSES & SUPPLIES	E	0.00	0.00	0.00	6,000.00	3,599.29	6,000.00
0469 POSTAGE/PUBLICATIONS	E	0.00	0.00	0.00	200.00	250.92-	200.00
ELECTIONS		0.00	0.00	0.00	25,200.00	22,649.11	27,785.00
GENERAL FUND							
Income Totals		4,929,459.53	4,682,677.51	5,161,812.49	4,839,000.00	4,684,482.79	5,511,450.00
Expense Totals		4,889,686.40	4,693,901.61	5,184,042.16	4,723,213.40	4,502,658.88	4,950,585.06

08/15/24
TIME:01:44 PM

FY'25 GENERAL BUDGET

PAGE 14
PREPARER:0014

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 Org 22/23 Actual 23/24 Org 23/24 Actual 24/25 Propos

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,929,459.53	4,682,677.51	5,161,812.49	4,839,000.00	4,684,482.79	5,511,450.00
Expense Totals		4,889,686.40	4,693,901.61	5,184,042.16	4,723,213.40	4,502,658.88	4,950,585.06

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT							
0300 JAIL DEPT REVENUE							
0325 COUNTY % OF L.E.O.S.E.	I	2,311.03	2,000.00	0.00	2,000.00	5,630.02	5,000.00
0330 MED & MISC. REIMB.	I	194,898.87	160,000.00	82,004.15	80,000.00	37,438.96	80,000.00
0331 HOUSING OF INMATES REVENUE	I	1,248,720.18	1,400,000.00	1,189,880.48	1,700,000.00	990,729.32	1,500,000.00
0332 PHONE REIMBURSEMENT	I	11,380.90	25,000.00	28,228.99	25,000.00	23,853.83	25,000.00
0357 FROM GENERAL FUND	I	590,300.00	513,822.49	500,000.00	297,000.00	297,000.00	200,000.00
0360 INMATE GUARD FEES	I	0.00	0.00	0.00	20,000.00	10,428.22	20,000.00
JAIL DEPT REVENUE		2,047,610.98	2,100,822.49	1,800,113.62	2,124,000.00	1,365,080.35	1,830,000.00
0350 TRANSFERS-IN							
0306 MONEY MARKET TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0308 GENERAL FUND TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 FLOW OUT FUND							
0731 INSURANCE REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0732 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
FLOW OUT FUND		0.00	0.00	0.00	0.00	0.00	0.00
0404 JAIL EXPENDITURES							
0392 JAIL ADMINISTRATOR	E	55,187.68	57,512.00	57,705.55	57,512.00	50,876.00	57,512.00
0393 ADMINISTRATIVE CAPTAIN	E	41,793.25	46,800.00	47,925.00	46,800.00	42,525.00	46,800.00
0394 JAIL/S.O., SEC./EXECUTIVE ASSISTANT	E	58,751.58	58,448.00	62,480.35	58,448.00	72,417.60	58,448.00
0395 FULL-TIME JAILER #1E. BAEZA	E	31,770.15	36,691.20	34,954.03	36,691.20	31,642.08	36,691.20
0396 FULL-TIME JAILER #2	E	33,796.66	38,500.80	35,929.02	38,500.80	33,131.98	38,500.80
0397 FULL-TIME JAILER #3	E	30,574.16	36,670.40	33,843.78	36,670.40	31,514.86	36,670.40
0398 FULL-TIME JAILER #4/BROWN	E	32,760.81	34,756.80	36,801.44	34,756.80	34,985.45	34,756.80
0399 FULL-TIME JAILER #5	E	31,935.96	36,670.40	33,035.90	36,670.40	31,004.48	36,670.40
0400 FULL-TIME JAILER #6	E	28,108.26	34,736.00	27,964.33	34,736.00	28,837.39	34,736.00
0401 FULL-TIME JAILER #7	E	30,684.54	34,736.00	33,332.53	34,736.00	28,115.30	34,736.00
0402 FULL-TIME JAILER #8	E	28,025.30	34,736.00	24,780.48	34,736.00	28,182.26	34,736.00
0403 FULL-TIME JAILER #9	E	27,775.26	34,736.00	26,485.68	34,736.00	28,684.60	34,736.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT							
0404 FULL-TIME JAILER #10	E	25,322.99	34,736.00	29,924.43	34,736.00	29,355.59	34,736.00
0405 FULL-TIME JAILER #11	E	27,814.02	34,736.00	25,408.73	34,736.00	28,337.55	34,736.00
0406 FULL-TIME JAILER #12	E	30,495.89	34,736.00	29,510.62	34,736.00	26,444.78	34,736.00
0407 PART-TIME JAILER #1	E	14,618.87	24,897.60	13,917.57	24,896.60	10,993.04	24,896.60
0408 PART-TIME JAILER #2	E	9,404.94	26,052.00	5,187.75	26,052.00	16,456.06	26,052.00
0409 NURSE	E	54,633.49	55,785.60	61,303.04	55,785.60	47,133.69	55,785.60
0410 TRANSPORT	E	36,618.60	36,608.00	40,753.04	36,508.00	35,342.98	36,508.00
0411 MAINTENANCE	E	31,040.73	33,217.60	33,111.83	33,217.60	33,038.62	33,217.60
0412 COMMISSARY SECRETARY	E	48,087.90	48,859.20	49,574.02	48,859.20	43,158.18	48,859.20
0413 FULL-TIME COOK #1	E	29,280.32	34,756.80	32,528.15	34,756.80	29,884.66	34,756.80
0414 FULL-TIME COOK #2	E	30,013.57	34,756.80	32,611.58	34,756.80	28,956.43	34,756.80
0415 PART-TIME COOK #1	E	13,193.22	25,318.80	5,172.86	25,318.80	8,799.09	25,318.80
0416 PART-TIME JAILER #4	E	409.64	25,318.80	2,262.79	25,318.80	6,717.44	25,318.80
0418 OVERTIME ALLOWANCE	E	253,181.72	75,000.00	240,626.07	75,000.00	114,511.86	75,000.00
0450 F.I.C.A./PAYROLL TAXES	E	81,091.42	81,875.62	81,457.72	81,875.62	72,122.87	81,875.62
0451 RETIREMENT	E	61,257.34	74,918.87	61,212.62	74,918.87	51,861.52	74,918.87
0452 HEALTH INSURANCE	E	194,809.82	214,779.60	194,514.32	254,052.48	215,730.50	248,394.48
0453 WORKMAN'S COMP	E	18,000.00	18,000.00	18,000.00	18,540.00	16,995.00	19,096.20
0461 STATE INMATE TRAVEL (& TRANSPORT)	E	35,385.81	35,000.00	14,700.07	25,000.00	4,009.64	25,000.00
0462 FEDERAL INMATE TRAVEL	E	0.00	100.00	0.00	100.00	0.00	100.00
0463 OFFICE SUPPLIES	E	4,711.42	5,000.00	3,718.20	4,000.00	3,717.31	4,000.00
0469 POSTAGE	E	1,512.16	2,000.00	1,467.38	2,000.00	713.74	2,000.00
0484 PROPANE	E	27,348.12	25,000.00	28,773.31	27,000.00	24,207.67	27,000.00
0487 ELECTRICITY	E	60,598.90	45,000.00	51,588.35	45,000.00	40,040.88	45,000.00
0490 WATER	E	44,923.28	35,000.00	43,444.97	35,000.00	41,079.64	35,000.00
0493 MAINTENANCE/BLDG REPAIRS	E	84,250.23	50,000.00	49,032.85	45,000.00	61,237.15	45,000.00
0508 LIABILITY INS.	E	12,999.04	15,000.00	15,000.00	15,450.00	15,000.00	15,750.00
0524 LAW LIBRARY	E	0.00	300.00	0.00	100.00	0.00	100.00
0542 FOOD	E	196,823.96	150,000.00	223,949.22	155,000.00	173,744.28	155,000.00
0552 STAFF UNIFORMS	E	0.00	1,000.00	0.00	1,000.00	293.65	1,000.00
0553 SCHOOL FOR JAILERS	E	1,570.00	2,000.00	2,030.68	2,000.00	3,416.60	2,000.00
0563 OPERATING SUPPLIES	E	2,201.21	4,000.00	487.95	3,000.00	7,059.00	3,000.00
0566 AMBULANCE/FIRST AID/MED SUPPLIES	E	184.55	1,000.00	38.10	200.00	180.64	200.00
0569 MEDICAL/HOUSING INMATES	E	371,445.97	100,000.00	245,048.83	100,000.00	98,248.22	100,000.00
0570 MEDICAL/COUNTY INMATES	E	0.00	0.00	0.00	0.00	62,660.40	53,000.00
0577 KITCHEN SUPPLIES	E	2,655.25	3,000.00	2,877.15	3,000.00	2,920.47	3,000.00
0581 CUSTODIAL SUPPLIES	E	18,372.48	20,000.00	22,357.20	20,000.00	19,959.53	20,000.00
0584 CABLE T.V.	E	2,837.48	3,000.00	2,688.29	3,000.00	4,121.12	3,000.00
0590 PAPER GOODS	E	19,259.45	15,000.00	25,051.98	16,000.00	17,628.46	16,000.00
0607 EQUIPMENT REPAIRS	E	31,692.17	26,000.00	29,073.16	26,000.00	25,997.79	26,000.00

08/15/24
 TIME:01:45 PM

FY'25 JAIL BUDGET

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT							
0676 CONTINGENCY	E	4,940.93	5,000.00	2,391.97	2,000.00	4,909.79	2,000.00
0677 PART-TIME JAILER #3	E	9,374.76	25,318.80	942.15	25,318.80	17,915.99	25,318.80
0678 PART TIME JAILER#5/FULL TIME #13	E	28,736.26	34,756.80	20,331.91	34,756.80	28,607.44	34,756.80
0679 COMPUTER SOFTWARE	E	0.00	20,000.00	19,280.24	22,000.00	19,577.99	22,000.00
0680 TRAVEL	E	938.85	1,000.00	461.90	1,000.00	513.84	1,000.00
0681 JAIL LOCKS/CAMERAS	E	0.00	40,000.00	0.00	25,000.00	13,418.50	25,000.00
0682 CAMERAS	E	4,088.17	8,000.00	3,191.32	7,000.00	7,959.38	7,000.00
0685 INTEGRATED SYSTEM	E	12,653.45	20,000.00	7,056.00	10,000.00	8,661.86	10,000.00
0686 JAIL CELL ELECT LOCK SYSTEM	E	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
0688 SB 22 SALARIES	E	0.00	0.00	0.00	0.00	2,878.34	
JAIL EXPENDITURES		2,369,941.99	2,100,822.49	2,227,298.41	2,103,984.37	1,978,436.18	2,152,182.57
JAIL ENTERPRIZE ACCOUNT							
Income Totals		2,047,610.98	2,100,822.49	1,800,113.62	2,124,000.00	1,365,080.35	1,830,000.00
Expense Totals		2,369,941.99	2,100,822.49	2,227,298.41	2,103,984.37	1,978,436.18	2,152,182.57

08/15/24
TIME:01:45 PM

FY'25 JAIL BUDGET

PAGE 4
PREPARER:0014

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 Org 22/23 Actual 23/24 Org 23/24 Actual 24/25 Propos

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,047,610.98	2,100,822.49	1,800,113.62	2,124,000.00	1,365,080.35	1,830,000.00
Expense Totals		2,369,941.99	2,100,822.49	2,227,298.41	2,103,984.37	1,978,436.18	2,152,182.57

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
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REPORTING FUND: 0035 RECORDS PRESERVATION FEES

0300 REVENUES

0139 RECORDS MANAGEMENT	I	23,512.00	25,000.00	22,838.37	25,000.00	21,980.54	25,000.00
0140 CTHSE SECURITY FEES	I	5,138.72	11,000.00	6,314.17	9,000.00	3,012.05	9,000.00
0141 LAW LIBRARY	I	360.00	800.00	2,414.76	3,000.00	1,373.00	3,000.00
0142 COUNTY PRES. (ARCHIVE)	I	22,097.45	22,000.00	22,055.44	22,000.00	19,456.64	22,000.00
0143 COUNTY CLERK PRESERVATION FEES	I	2,547.00	6,000.00	5,004.10	6,000.00	2,982.43	6,000.00
0145 COUNTY TECH FUND	I	0.00	1,000.00	43.94	200.00	83.57	200.00
0147 E-FILE TRANSACTION FEE	I	770.38	2,000.00	1,967.96	2,200.00	462.72	2,200.00
0148 INTEREST INCOME	I	9,125.58	9,000.00	68,468.24	49,000.00	66,769.53	60,000.00
0149 MISC. INCOME/ARPA FUNDS	I	0.00	40,000.00	0.00	0.00	0.00	0.00
REVENUES		63,551.13	116,800.00	129,106.98	116,400.00	116,120.48	127,400.00

0330 R.P. EXPENSE

0332 CLERKS' RECORDS MANAGEMENT	E	0.00	3,000.00	0.00	1,000.00	1,048.47	200.00
0333 CTHSE SECURITY	E	2,434.94	2,000.00	2,106.69	2,000.00	1,697.82	2,000.00
0335 COUNTY PRES.Archive	E	55,115.53	53,500.00	52,665.67	47,000.00	7,628.70	35,000.00
0341 CLERK TECH FUND	E	0.00	0.00	0.00	0.00	0.00	
0342 COUNTY TECH FUND	E	0.00	0.00	0.00	0.00	0.00	
0343 E-FILE TRANSACTION FEE	E	0.00	0.00	0.00	0.00	0.00	
0348 CHIEF DEPUTY CLERK	E	34,165.87	35,987.20	37,062.74	35,987.20	33,101.06	26,990.40
0450 PAYROLL TAXES (FICA)	E	2,593.73	2,753.02	2,777.94	2,753.02	2,470.12	2,064.76
0451 RETIREMENT	E	1,949.38	2,519.11	2,106.99	2,519.11	1,806.58	1,899.33
0452 INDEX CORDINATOR SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
R.P. EXPENSE		96,259.45	99,759.33	96,720.03	91,259.33	47,752.75	68,154.49

0350 TRANSFERS IN

0306 TRANSFERS IN	I	39,336.84	0.00	23,981.00	0.00	0.00	
TRANSFERS IN		39,336.84	0.00	23,981.00	0.00	0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFERS OUT	E	4,263.84	0.00	6,008.96	0.00	0.00	
TRANSFERS OUT		4,263.84	0.00	6,008.96	0.00	0.00	0.00

08/15/24
TIME:01:47 PM

FY'25 RECORDS PRESERVATION PROPOSED BUDGET

PAGE 2
PREPARER:0014

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 Org 22/23 Actual 23/24 Org 23/24 Actual 24/25 Propos

REPORTING FUND: 0035 RECORDS PRESERVATION FEES

RECORDS PRESERVATION FEES

Income Totals		102,887.97	116,800.00	153,087.98	116,400.00	116,120.48	127,400.00
Expense Totals		100,523.29	99,759.33	102,728.99	91,259.33	47,752.75	68,154.49

08/15/24
TIME:01:47 PM

FY'25 RECORDS PRESERVATION PROPOSED BUDGET

PAGE 3
PREPARER:0014

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 Org 22/23 Actual 23/24 Org 23/24 Actual 24/25 Propos

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		102,887.97	116,800.00	153,087.98	116,400.00	116,120.48	127,400.00
Expense Totals		100,523.29	99,759.33	102,728.99	91,259.33	47,752.75	68,154.49

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0300 R & B REVENUES							
0100 CURRENT TAXES	I	785,832.45	1,018,000.00	807,221.48	1,050,000.00	731,454.65	995,500.00
0110 DELINQUENT TAXES	I	55,753.64	65,000.00	76,603.66	76,200.00	41,047.31	76,200.00
0310 TX.-D.O.T. WEIGHT	I	0.00	10,000.00	0.00	5,000.00	0.00	
0320 AUTO REGISTRATION	I	196,634.03	190,000.00	176,840.45	190,000.00	155,804.11	190,000.00
0330 GASOLINE TAX REFUND	I	0.00	40,000.00	0.00	10,000.00	0.00	
0335 MISC. REVENUE	I	98,875.88	95,000.00	96,079.85	95,000.00	93,546.68	95,000.00
0340 OUTSIDE WORK	I	2,075.00	3,000.00	1,000.00	3,000.00	1,050.00	3,000.00
0352 INTEREST	I	382.48	500.00	2,403.32	1,500.00	2,410.31	2,500.00
0353 ARPA FUNDS	I	0.00	278,000.00	0.00	0.00	0.00	0.00
0355 PCT.#1 EQUIPMENT SOLD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0356 PCT.#2 EQUIPMENT SOLD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0357 PCT.#3 EQUIPMENT SOLD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0358 PCT.#4 EQUIPMENT SOLD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
R & B REVENUES		1,139,553.48	1,699,500.00	1,160,148.76	1,430,700.00	1,025,313.06	1,362,200.00
0350 TRANSFERS-IN							
0305 MONEY-MARKET TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0306 TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 FLOW-OUT FUND							
0305 MONEY-MARKET TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0307 TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0309 TX. DOT. WEIGHT	E	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
FLOW-OUT FUND		0.00	0.00	0.00	0.00	0.00	0.00
0510 PRECINCT #-1							
0401 COMMISSIONER SALARY	E	28,503.80	29,928.92	29,929.12	29,928.92	26,475.76	29,928.92
0402 EMPLOYEE #1	E	41,856.96	41,246.40	41,048.10	41,246.40	36,685.50	41,246.40
0403 EMPLOYEE #2	E	30,838.10	34,944.00	32,833.35	34,944.00	18,898.32	34,944.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0404 EMPLOYEE #3	E	36,100.20	39,000.00	40,734.40	39,000.00	34,500.00	39,000.00
0405 EMPLOYEE #4	E	31,339.36	34,652.80	23,366.50	34,652.80	30,193.02	34,652.80
0406 EMPLOYEE #5	E	14,281.00	34,944.00	33,768.00	34,944.00	30,912.00	34,944.00
0407 OVERTIME ALLOWANCE	E	809.04	2,500.00	2,831.55	0.00	0.00	
0450 F.I.C.A./PAYROLL TAXES	E	14,903.33	18,462.03	16,019.08	16,705.34	13,552.07	16,705.34
0451 RETIREMENT	E	10,742.06	16,893.36	11,742.60	15,285.93	9,696.35	15,285.93
0452 HEALTH INSURANCE	E	47,484.38	61,365.60	51,990.30	55,228.80	43,330.74	53,998.80
0453 WORKMAN'S COMP	E	11,200.08	11,200.00	11,200.08	11,540.00	10,578.37	11,886.20
0460 PROFESSIONAL DEVELOPMENT	E	2,436.37	2,500.00	1,659.97	1,500.00	0.00	1,500.00
0475 TELEPHONE	E	374.34	450.00	328.36	450.00	302.12	450.00
0487 ELECTRICITY	E	899.55	1,500.00	1,037.02	1,500.00	1,551.25	1,500.00
0488 PROPANE	E	288.31	900.00	1,270.49	1,200.00	1,694.20	1,700.00
0508 LIABILITY INSURANCE	E	14,693.36	15,500.00	15,500.00	16,000.00	15,500.00	16,275.00
0746 GAS, DIESEL, & OIL	E	32,106.76	38,000.00	39,882.82	38,000.00	28,115.38	38,000.00
0751 TIRES	E	15,123.73	12,000.00	9,722.26	10,000.00	12,762.73	10,000.00
0757 EQUIPMENT PAYMENT	E	45,819.07	50,000.00	49,884.34	15,000.00	11,605.40	
0760 BATTERIES	E	152.99	750.00	530.97	750.00	1,215.06	850.00
0762 WATER	E	593.91	1,200.00	714.96	1,200.00	704.73	1,000.00
0763 SUPPLIES FOR REPAIRS	E	18,259.92	20,000.00	18,928.28	15,000.00	9,703.83	15,000.00
0766 EQUIPMENT REPAIRS	E	12,998.70	15,000.00	18,903.37	25,000.00	7,233.88	25,000.00
0767 UNIFORMS	E	0.00	1,500.00	1,678.70	0.00	0.00	0.00
0769 Bldg. Repairs	E	2,900.00	5,000.00	4,338.06	0.00	0.00	0.00
0770 PART-TIME EMPLOYEE	E	11,706.21	22,963.20	5,630.00	0.00	0.00	0.00
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PRECINCT #-1		426,411.53	512,400.31	465,472.68	439,076.19	345,210.71	423,867.39
0520 PRECINCT #-2							
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0401 COMMISSIONER SALARY	E	28,502.76	29,927.87	29,928.08	29,927.87	26,474.84	29,927.87
0402 EMPLOYEE #1	E	40,911.30	42,931.20	43,034.40	42,931.20	37,977.60	42,931.20
0403 EMPLOYEE #2	E	37,802.00	40,289.60	40,463.93	40,289.60	35,640.80	40,289.60
0404 EMPLOYEE #3	E	37,741.24	39,561.60	34,174.40	34,652.80	30,303.30	34,652.80
0405 EMPLOYEE #4	E	37,125.50	39,561.60	14,683.44	34,652.80	16,957.50	34,652.80
0406 OVERTIME ALLOWANCE	E	2,747.55	2,000.00	879.53	1,000.00	246.76	1,000.00
0450 F.I.C.A./PAYROLL TAXES	E	16,351.40	17,272.47	14,812.27	16,669.80	13,346.97	16,669.80
0451 RETIREMENT	E	12,241.62	15,804.87	11,109.94	14,149.69	9,568.77	14,149.69
0452 HEALTH INSURANCE	E	57,947.04	61,365.60	50,285.70	55,228.80	55,228.80	53,998.80
0453 WORKMAN'S COMP	E	8,800.08	8,800.00	8,800.08	9,065.00	8,309.62	9,336.95
0460 PROFESSIONAL DEVELOPMENT	E	475.00	1,500.00	2,937.89	1,500.00	0.00	1,500.00
0475 TELEPHONE	E	706.96	700.00	782.36	700.00	739.48	700.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0487 ELECTRICITY AND PROPANE	E	430.21	1,000.00	909.04	1,100.00	714.99	1,100.00
0490 WATER	E	2,789.93	2,500.00	2,811.22	2,500.00	2,547.92	2,500.00
0508 LIABILITY INSURANCE	E	14,693.36	16,000.00	16,000.00	16,000.00	16,000.00	16,275.00
0746 GAS, DIESEL, & OIL	E	35,757.83	38,000.00	35,564.56	38,000.00	34,054.89	40,000.00
0751 TIRES	E	4,562.90	5,000.00	5,719.20	7,000.00	2,460.32	7,000.00
0757 EQUIPMENT PAYMENT	E	47,061.00	51,000.00	50,625.52	21,600.00	21,448.36	2,000.00
0760 BATTERIES	E	504.80	850.00	683.53	850.00	0.00	850.00
0763 SUPPLIES FOR REPAIRS	E	9,587.87	8,000.00	7,786.45	9,000.00	7,201.41	9,000.00
0766 EQUIPMENT REPAIRS	E	1,541.29	4,000.00	5,511.79	5,000.00	4,305.29	6,000.00
0768 EMPLOYEE #5	E	30,008.02	31,512.00	31,512.00	31,512.00	27,876.00	31,512.00
0769 UNIFORMS	E	0.00	500.00	0.00	1,000.00	0.00	1,000.00
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PRECINCT #-2		428,289.66	458,076.81	409,015.33	414,329.56	351,403.62	397,046.51
0530 PRECINCT #4							
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0402 COMM. SALARY PCT. #4	E	28,283.94	29,927.87	29,928.08	29,927.87	26,474.84	29,927.87
0403 EMPLOYEE #1	E	39,894.40	41,891.20	41,790.50	41,891.20	36,997.18	41,891.20
0404 EMPLOYEE #2	E	35,339.20	37,107.20	33,503.52	37,107.20	29,622.56	37,107.20
0405 EMPLOYEE #3	E	41,909.14	43,992.00	43,992.00	43,992.00	38,916.00	43,992.00
0406 EMPLOYEE #4	E	37,821.60	40,102.40	38,092.46	40,102.40	33,585.76	40,102.40
0407 EMPLOYEE #5	E	35,271.24	37,107.20	36,411.44	0.00	0.00	0.00
0409 OVERTIME ALLOWANCE	E	1,610.01	2,500.00	0.00	500.00	0.00	500.00
0450 F.I.C.A./PAYROLL TAXES	E	16,669.23	17,796.03	16,965.64	14,957.33	12,575.66	14,957.33
0451 RETIREMENT	E	12,544.18	16,283.95	12,725.88	13,686.44	8,567.39	13,686.44
0452 HEALTH INSURANCE	E	57,142.22	61,365.60	53,694.90	44,183.04	34,978.24	43,199.04
0453 WORKMAN'S COMP	E	5,900.04	5,900.00	5,900.04	6,080.00	5,573.37	6,080.00
0460 PROFESSIONAL DEVELOPMENT	E	0.00	1,000.00	2,344.81	1,500.00	1,307.27	1,500.00
0475 TELEPHONE	E	1,143.25	1,600.00	1,808.07	1,600.00	1,592.69	1,600.00
0487 ELECTRICITY	E	1,459.85	1,500.00	1,823.06	1,700.00	1,355.85	1,700.00
0488 PROPANE	E	2,548.57	2,500.00	2,814.38	2,500.00	2,714.58	2,600.00
0508 LIABILITY INSURANCE	E	12,596.68	13,000.00	13,000.00	13,000.00	13,000.00	13,650.00
0746 GAS, DIESEL, & OIL	E	45,780.30	43,000.00	36,536.74	40,000.00	23,469.72	40,000.00
0751 TIRES	E	5,722.33	8,000.00	5,464.95	8,000.00	20,796.93	10,000.00
0757 EQUIPMENT PAYMENT	E	40,160.49	45,000.00	51,730.48	42,000.00	41,730.48	
0760 BATTERIES	E	1,002.60	2,500.00	1,237.94	2,500.00	1,629.92	2,500.00
0763 SUPPLIES FOR REPAIRS	E	13,855.56	15,000.00	20,052.88	15,000.00	12,293.80	15,000.00
0766 EQUIPMENT REPAIRS	E	2,885.96	5,000.00	11,430.00	6,000.00	5,568.87	6,000.00
0767 CULVERTS/ROAD SIGNS	E	0.00	2,000.00	0.00	500.00	0.00	
0768 UNIFORMS	E	0.00	500.00	398.36	500.00	573.00	500.00
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PRECINCT #4		439,540.79	474,573.45	461,646.13	407,227.48	353,324.11	366,493.48

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0540 PRECINCT. #3							
0401 COMMISSIONERS SALARY PCT.#3	E	9,500.00	29,928.92	12,059.54	14,850.00	12,797.23	29,928.92
0403 EMPLOYEE #1	E	625.32	31,532.80	3,108.75	37,102.20	31,398.40	37,102.20
0450 FICA/PAYROLL TAXES	E	774.59	7,267.08	1,825.77	7,872.92	5,510.16	7,872.92
0451 RETIREMENT	E	603.49	6,649.62	1,225.06	7,087.12	3,903.30	7,087.12
0452 HEALTH INSURANCE	E	0.00	28,973.52	852.30	22,091.52	17,489.12	21,599.52
0453 WORKERS COMP	E	5,900.04	5,900.00	5,900.04	6,080.00	5,573.37	6,080.00
0460 PROFESSIONAL DEVELOPMENT	E	2,341.94	3,000.00	2,416.72	1,500.00	337.70	1,500.00
0475 TELEPHONE	E	0.00	1,500.00	0.00	0.00	0.00	0.00
0487 ELECTRICITY/WATER	E	0.00	6,500.00	5,624.60	3,000.00	1,422.56	3,000.00
0488 PROPANE	E	0.00	1,500.00	0.00	0.00	0.00	0.00
0508 LIABILITY INSURANCE	E	12,596.64	13,000.00	13,000.00	14,000.00	13,000.00	13,800.00
0746 GAS, DIESEL AND OIL	E	5,936.01	9,000.00	6,800.40	6,000.00	9,498.37	9,000.00
0751 TIRES	E	8,922.00	6,000.00	1,627.18	5,000.00	3,659.28	5,000.00
0757 EQUIPMENT PAYMENT	E	24,056.77	32,000.00	46,565.16	5,000.00	2,981.50	
0760 BATTERIES	E	827.98	2,300.00	1,419.91	1,000.00	293.26	1,000.00
0763 SUPPLIES FOR REPAIRS	E	1,976.28	2,000.00	28,363.13	3,000.00	3,975.68	4,000.00
0766 EQUIPMENT REPAIRS	E	2,579.35	4,000.00	2,136.60	4,000.00	5,216.64	5,000.00
0767 COVERT/ROAD SIGNS	E	1,570.14	8,000.00	0.00	0.00	0.00	0.00
0768 UNIFORMS	E	0.00	500.00	569.79	0.00	0.00	0.00
0769 EMPLOYEE #2	E	0.00	31,532.80	8,334.25	31,532.80	28,262.20	31,532.80
0770 OVERTIME	E	0.00	2,000.00	816.18	0.00	0.00	
0771 EMPLOYEES CDL	E	0.00	0.00	0.00	600.00	0.00	
0772 OFFICE SUPPLIES	E	0.00	600.00	482.19	350.00	195.05	350.00
0774 FENCE FOR PROPERTY	E	0.00	15,000.00	2,225.74	0.00	0.00	0.00
PRECINCT. #3		78,210.55	248,684.74	145,353.31	170,066.56	145,513.82	183,853.48
ROAD & BRIDGE FUND							
Income Totals		1,139,553.48	1,699,500.00	1,160,148.76	1,430,700.00	1,025,313.06	1,362,200.00
Expense Totals		1,372,452.53	1,693,735.31	1,481,487.45	1,430,699.79	1,195,452.26	1,371,260.86

08/15/24
TIME:01:45 PM

FY'25 R&B BUDGET

PAGE 5
PREPARER:0014

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 Org 22/23 Actual 23/24 Org 23/24 Actual 24/25 Propos

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,139,553.48	1,699,500.00	1,160,148.76	1,430,700.00	1,025,313.06	1,362,200.00
Expense Totals		1,372,452.53	1,693,735.31	1,481,487.45	1,430,699.79	1,195,452.26	1,371,260.86

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT							
0300 SOLID WASTE REVENUE							
0300 VAN HORN COLLECTIONS	I	26,600.00	30,000.00	34,725.00	30,000.00	14,025.00	
0301 FT.HANCOCK COLLECTIONS	I	64,876.52	65,000.00	61,791.99	65,000.00	50,930.14	80,000.00
0302 SIERRA BLANCA COLLECTIONS	I	71,443.56	72,000.00	70,382.72	72,000.00	46,728.66	85,000.00
0303 DELL CITY COLLECTIONS	I	47,746.80	55,000.00	43,617.60	50,000.00	36,491.40	60,000.00
0304 ESPERANZA/EL PASO WATER UTILITIES	I	55,135.85	60,000.00	64,497.60	65,000.00	51,066.00	75,000.00
0305 OTHER/ TYPE IV	I	27,125.32	50,000.00	53,204.00	50,000.00	14,846.00	25,000.00
0306 CERRO ALTO	I	19,828.80	25,000.00	21,481.20	25,000.00	16,524.00	30,000.00
0307 MISC./DELINQUENT	I	143.00	10,000.00	12,159.50	5,000.00	18.00	20,000.00
0309 TIRE AMNESTY GRANT MONEY	I	0.00	0.00	0.00	20,000.00	0.00	
0310 MONEY FROM SW CHECKING TO BALANCE	I	0.00	90,000.00	0.00	90,000.00	0.00	110,440.98
SOLID WASTE REVENUE		312,899.85	457,000.00	361,859.61	472,000.00	230,629.20	485,440.98
0350 SOLID WASTE TRANSFER-IN							
0307 TRANSFER-IN	I	513,408.06	0.00	6,008.96	0.00	0.00	
SOLID WASTE TRANSFER-IN		513,408.06	0.00	6,008.96	0.00	0.00	0.00
0360 SOLID WASTE TRANSFER-OUT							
0400 TRANSFER-OUT	E	513,408.06	0.00	6,008.96	0.00	0.00	
SOLID WASTE TRANSFER-OUT		513,408.06	0.00	6,008.96	0.00	0.00	0.00
0675 SOLID WASTE MGT. EXPENSES							
0401 DIRECTORS SALARY//MANAGER	E	20,847.84	34,285.80	3,230.78	34,285.80	21,769.76	34,285.80
0402 EMPLOYEE #1	E	32,285.33	31,678.40	24,641.01	31,678.40	22,641.00	31,678.40
0403 EMPLOYEE #2	E	35,836.98	36,441.60	41,202.58	36,441.60	14,915.27	36,441.60
0404 EMPLOYEE #3	E	37,261.84	40,206.40	39,626.50	40,206.40	35,083.95	40,206.40
0405 EMPLOYEE #4	E	19,258.56	33,696.00	32,902.20	33,696.00	29,826.80	33,696.00
0406 OVERTIME ALLOWANCE	E	20,174.85	16,000.00	9,519.94	12,000.00	13,476.19	12,000.00
0450 F.I.C.A./PAYROLL TAXES	E	12,510.28	14,711.58	11,480.82	14,711.58	10,475.86	14,711.58
0451 RETIREMENT	E	8,052.62	13,461.57	7,189.35	13,461.57	6,118.15	13,461.57
0452 HEALTH INS.	E	19,315.68	28,973.52	20,455.20	33,137.28	18,409.60	32,399.28
0453 WORKERS COMP.	E	3,400.08	3,400.00	3,400.08	3,500.00	3,208.37	3,500.00
0460 PROFESSIONAL DEVELOPMENT	E	0.00	3,000.00	0.00	2,000.00	1,688.88	2,000.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT							
0461 SOLID WASTE FEE/TCEQ	E	5,251.07	6,000.00	5,289.73	6,000.00	4,622.79	6,000.00
0463 OFFICE SUPPLIES	E	220.25	400.00	519.24	750.00	251.00	750.00
0469 POSTAGE	E	0.00	150.00	60.00	150.00	0.00	150.00
0746 GAS & OIL	E	64,792.71	40,000.00	57,322.96	45,000.00	46,759.88	45,000.00
0751 TIRES	E	11,414.90	6,500.00	5,059.72	5,000.00	7,179.12	5,000.00
0752 TIRE DISPOSAL	E	0.00	2,000.00	0.00	2,000.00	1,452.29	2,000.00
0757 EQUIP.PYMT./RENTAL	E	1,940.26	2,000.00	136.51	2,000.00	0.00	2,000.00
0758 TRASH TRUCK PYMTS/COMPACTOR	E	69,000.00	86,000.00	98,246.99	86,000.00	126,460.35	126,460.35
0763 SHOP SUPPLIES	E	10,070.48	10,000.00	5,136.82	5,000.00	4,969.73	5,000.00
0766 EQUIP. REPAIRS	E	49,400.00	24,000.00	32,550.17	29,000.00	21,780.30	29,000.00
0767 TYPE 1 & 4 CELLS	E	0.00	2,000.00	0.00	2,000.00	16,175.00	2,000.00
0768 MISC.EXPENSE	E	1,844.51	2,000.00	649.02	2,000.00	377.26	2,000.00
0770 BATTERIES	E	1,249.79	1,500.00	200.99	700.00	557.76	700.00
0772 DUMPSTERS	E	65,492.67	15,000.00	9,721.00	5,000.00	0.00	5,000.00
0774 TIRE AMNESTY GRANT	E	0.00	3,000.00	0.00	20,000.00	0.00	
SOLID WASTE MGT. EXPENSES		489,620.70	456,404.87	408,541.61	465,718.63	408,199.31	485,440.98
SOLID WASTE MANAGEMENT							
Income Totals		826,307.91	457,000.00	367,868.57	472,000.00	230,629.20	485,440.98
Expense Totals		1,003,028.76	456,404.87	414,550.57	465,718.63	408,199.31	485,440.98

08/15/24
TIME:01:46 PM

FY'25 SOLID WASTE BUDGET

PAGE 3
PREPARER:0014

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 Org 22/23 Actual 23/24 Org 23/24 Actual 24/25 Propos

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		826,307.91	457,000.00	367,868.57	472,000.00	230,629.20	485,440.98
Expense Totals		1,003,028.76	456,404.87	414,550.57	465,718.63	408,199.31	485,440.98

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23 Org	Actual Exper 22/23 Actual	Org Budget 23/24 Org	Actual Exper 23/24 Actual	Prop Budget 24/25 Propos
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUE		4,262,416.42	4,682,677.51	4,517,889.74	4,839,000.00	4,244,064.50	5,511,450.00
0350 TRANSFERS-IN		667,043.11	0.00	643,922.75	0.00	440,418.29	0.00
0360 FLOW-OUT FUND		675,350.61	0.00	635,588.85	0.00	493,518.79	0.00
0400 COUNTY JUDGE		287,436.08	313,779.75	300,367.12	317,946.55	265,284.19	306,742.77
0401 COURTHOUSE		84,335.82	85,248.16	91,340.25	86,566.32	72,423.27	96,342.37
0405 TAX ASSESSOR COLLECTOR		342,783.12	385,857.56	387,241.04	397,854.55	327,919.45	449,482.16
0406 CO. & DIST CLERK		172,541.02	188,319.40	177,677.45	192,208.04	168,752.99	212,055.11
0407 COUNTY ATTORNEY		82,510.82	133,745.41	56,699.82	134,858.57	17,112.19	129,371.12
0408 TREASURER		115,951.18	127,613.95	125,969.76	129,462.27	115,218.18	129,881.88
0409 AUDITOR		204,022.98	217,317.72	216,687.43	219,687.20	195,249.01	220,063.30
0410 J.P. # 1 JUDICIAL LAW		170,934.34	162,664.98	168,801.29	163,476.38	147,629.94	174,377.61
0411 J.P. # 2 JUDICIAL LAW		148,771.18	161,393.95	189,108.92	168,922.15	144,746.17	179,826.47
0412 J.P. # 3 JUDICIAL LAW		54,207.51	61,252.22	61,660.09	63,848.54	63,740.34	73,915.84
0413 J.P. # 4 JUDICIAL LAW		32,803.14	40,144.56	34,811.18	42,208.56	31,817.15	64,722.24
0414 COUNTY AGENT		75,958.15	96,445.95	76,848.25	97,271.11	83,208.91	97,532.07
0416 394TH JUDICIAL DIST. CT.		20,096.01	28,972.68	20,540.57	29,182.68	18,459.95	29,182.73
0420 D.P.S.		10,144.05	15,000.00	12,266.08	9,000.00	7,088.38	9,000.00
0422 NON-DEPARTAMENTAL		452,251.88	440,400.00	426,362.89	447,280.00	435,101.46	511,740.71
0430 JURY		69,107.53	142,680.50	168,115.79	152,369.54	127,239.87	160,885.54
0440 SHERIFF'S DEPARTMENT		1,890,480.98	2,093,064.82	2,033,955.38	2,045,870.94	1,765,499.53	2,077,678.14
0441 ELECTIONS		0.00	0.00	0.00	25,200.00	22,649.11	27,785.00
GENERAL FUND							
Income Totals		4,929,459.53	4,682,677.51	5,161,812.49	4,839,000.00	4,684,482.79	5,511,450.00
Expense Totals		4,889,686.40	4,693,901.61	5,184,042.16	4,723,213.40	4,502,658.88	4,950,585.06

08/15/24
TIME:01:55 PM

FY'25 GENERAL BUDGET

PAGE 2
PREPARER:0014

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 Org 22/23 Actual 23/24 Org 23/24 Actual 24/25 Propos

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,929,459.53	4,682,677.51	5,161,812.49	4,839,000.00	4,684,482.79	5,511,450.00
Expense Totals		4,889,686.40	4,693,901.61	5,184,042.16	4,723,213.40	4,502,658.88	4,950,585.06