

WILLACY COUNTY, TEXAS

2024-2025 BUDGET OFFICER'S PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$643,568 which is a .103 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 \$72,214.

TAX RATE

FUND	2022-2023 BUDGETED TAX RATE*	2023-2024 BUDGETED TAX RATE*	2024-2025 VOTER APPROVAL RATE*	2024-2025 NO NEW REVENUE RATE*	2024-2025 TAX RATE*
GENERAL FUND	0.64789	0.64577	0.71200	0.61950	0.64100
DEBT SERVICE FUND	0.01538	0.01412	0.01270	0.01270	0.01270
SUBTOTAL	0.66327	0.65989	0.72470	0.63220	0.65370
ROAD AND BRIDGE FUND	0.12400	0.12510	0.13740	0.12960	0.12960
TOTAL TAX	0.78727	0.78499	0.86210	0.76180	0.78330
* PER \$100 OF PROPERTY VALUE					

**ALL FUNDS
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET	YTD JUNE 2024 <small>(INCLUDES ENCUMBRANCES)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 9,043,334	\$ 9,342,566	\$ 9,342,566	\$ 9,796,111	\$ 10,501,553	\$ 10,016,520	\$ 10,016,520
DEBT SERVICE	149,691	143,452	143,452	154,736	154,736	145,252	145,252
TOTAL GOVERNMENTAL FUNDS	9,535,727	9,091,018	10,519,018	10,906,053	11,613,230	10,544,772	10,544,772
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE	2,410,385	3,260,537	3,260,537	2,552,697	2,498,428	3,395,046	3,395,046
LAW LIBRARY	6,781	25,000	25,000	4,619	5,923	25,000	25,000
ATTORNEY PROCESSING	62	195	195	-	46	310	310
SHERIFF'S DRUG SEIZURE	1,782	5,700	5,700	1,048	1,695	5,700	5,700
GRANT ADMINISTRATION	-	-	-	-	-	-	-
ATTORNEY GENERAL - CHILD SUPPORT	-	-	-	-	-	-	-
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,338	5,000	5,000	2,991	2,991	4,700	4,700
SHERIFF'S RURAL LAW ENFORCEMENT SALARY ASSISTANCE FUND	-	-	-	-	-	350,000	350,000
RECORD MANAGEMENT & PRESERVATION	30,997	55,123	55,123	21,399	26,725	46,000	46,000
RECORD ARCHIVE	20,560	20,000	20,000	-	20,000	38,000	38,000
REBER MEMORIAL TRUST	21,917	46,868	46,868	4,021	4,966	40,000	40,000
TEXAS VETERANS' COMMISSION	200,762	100,721	141,020	354,336	441,020	150,000	150,000
SHERIFF'S VICTIMS LIAISON	33,561	54,265	54,265	36,592	54,265	43,412	43,412
HOTEL MOTEL TAX	223,122	187,240	187,240	112,256	187,240	187,240	187,240
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	93,026	21,925	53,964	31,089	53,124	86,747	86,747
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	6,500	11,732	11,732	-	-	11,732	11,732
DISTRICT ATTORNEY'S GRANTS	633,820	751,733	751,733	477,909	724,233	711,697	711,697
DISTRICT ATTORNEY RURAL PROSECUTOR SALARY ASSISTANCE FUND	-	-	163,786	54,016	163,786	175,000	175,000
JUVENILE PROBATION GRANTS	244,930	317,666	303,971	209,208	303,971	303,822	303,822
AMERICAN RESCUE PLAN ACT (ARPA)	215,982	215,982	3,082,753	3,082,753	-	1,385,314	1,385,314
TOTAL SPECIAL REVENUE FUNDS	4,146,525	5,079,687	8,168,887	6,944,934	4,488,413	6,959,720	6,959,720
TOTAL REVENUE	\$ 13,682,252	\$ 14,170,705	\$ 18,687,905	\$ 17,850,987	\$ 16,101,643	\$ 17,504,492	\$ 17,504,492

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET	YTD JUNE 2024 (INCLUDES ENCUMBRANCES)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 8,227,414	\$ 9,342,566	\$ 9,342,566	\$ 5,157,746	\$ 9,591,640	\$ 10,016,520	\$ 10,016,520
DEBT SERVICE	142,294	143,452	143,452	141,236	141,236	145,252	145,252
TOTAL GOVERNMENTAL FUNDS	8,331,963	9,091,018	10,519,018	4,984,770	9,305,312	10,544,772	10,544,772
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE	1,833,193	3,260,537	3,260,537	1,607,075	2,498,428	3,395,046	3,395,046
LAW LIBRARY	242	25,000	25,000	4,619	4,619	25,000	25,000
ATTORNEY PROCESSING	-	195	195	-	-	310	310
SHERIFF'S DRUG SEIZURE	1,592	5,700	5,700	1,048	1,048	5,700	5,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	6,267	5,000	5,000	2,991	2,991	4,700	4,700
SHERIFF'S RURAL LAW ENFORCEMENT SALARY ASSISTANCE FUND	-	-	-	-	-	350,000	350,000
RECORD MANAGEMENT & PRESERVATION	28,834	55,123	55,123	32,495	55,098	46,000	46,000
RECORD ARCHIVE	31,366	20,000	20,000	-	-	38,000	38,000
REBER MEMORIAL TRUST	8,881	46,868	46,868	4,021	4,966	40,000	40,000
TEXAS VETERANS' COMMISSION	200,762	100,721	141,020	354,336	141,020	150,000	150,000
SHERIFF'S VICTIMS LIAISON	33,561	54,265	54,265	36,592	54,265	43,412	43,412
HOTEL MOTEL TAX	223,122	187,240	187,240	112,256	187,240	187,240	187,240
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	94,926	21,925	53,964	30,409	52,444	86,747	86,747
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	204	11,732	11,732	-	-	11,732	11,732
DISTRICT ATTORNEY'S GRANTS	633,820	751,733	751,733	477,909	724,233	711,697	711,697
DISTRICT ATTORNEY RURAL PROSECUTOR SALARY ASSISTANCE FUND	-	-	163,786	54,016	163,786	175,000	175,000
JUVENILE PROBATION GRANTS	250,897	317,666	303,971	209,208	303,971	303,822	303,822
AMERICAN RESCUE PLAN ACT (ARPA)	215,982	215,982	3,082,753	3,082,753	-	1,385,314	1,385,314
TOTAL SPECIAL REVENUE FUNDS	3,563,649	5,079,687	8,168,887	6,009,728	4,194,109	6,959,720	6,959,720
TOTAL EXPENDITURES	\$ 11,895,612	\$ 14,170,705	\$ 18,687,905	\$ 10,994,498	\$ 13,499,421	\$ 17,504,492	\$ 17,504,492

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	REVENUE JUNE 2024 <i>(includes encumbrances)</i>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 5,920,058	\$ 6,240,621	\$ 6,240,621	\$ 6,772,080	\$ 6,847,080	\$ 6,884,189	\$ 6,884,189
3001	TAX - DELINQUENT	267,815	260,000	260,000	178,047	292,047	260,000	260,000
3003	TAX - PENALTY & INTEREST	193,920	200,000	200,000	144,660	200,160	200,000	200,000
3010	INTEREST	260,606	20,000	20,000	117,109	159,938	20,000	20,000
3011	LONESTAR INV POOL INTEREST	119,628	15,000	15,000	101,801	233,358	15,000	15,000
3012	CLASS INVESTMENT INCOME	34,862	5,000	5,000	217,259	364,869	5,000	5,000
3013	TAX - MISCELLANEOUS	435,581	410,000	410,000	460,056	490,056	410,000	410,000
3015	INTEREST REVENUE MISCELLANEOUS	-	-	-	-	-	-	-
3100	JUSTICE OF THE PEACE FINE	119,455	100,000	100,000	78,752	103,304	100,000	100,000
3101	COUNTY LIBRARY FEES	759	3,500	3,500	440	3,091	3,500	3,500
3102	DISTRICT CLERK FINES	18,570	9,000	9,000	14,065	14,411	9,000	9,000
3104	DEFENSIVE DRIVING CT COST	120	-	-	70	90	-	-
3130	TIME PAYMENT FEE	420	-	-	179	209	-	-
3140	COURT REPORTER'S FEE	90	540	540	90	690	540	540
3150	JURY DONATIONS	-	-	-	-	-	-	-
3201	COUNTY CLERK FINES	14,058	5,000	5,000	4,427	5,916	5,000	5,000
3202	AFCAF (COUNTY ARRESTING FEES)	20,587	20,000	20,000	17,939	21,420	20,000	20,000
3203	JURY FEES	7,438	5,000	5,000	1,358	1,368	5,000	5,000
3204	DISTRICT CLERK FEES	28,212	32,000	32,000	13,960	27,106	32,000	32,000
3206	CONSTABLES ARRESTING FEES	-	-	-	-	-	-	-
3207	ATTORNEY FEES	10,889	7,000	7,000	9,492	10,757	7,000	7,000
3208	CO CLERK FINANCIAL STATEMENTS	-	-	-	-	-	-	-
3209	CO CLERK MARRIAGE LICENSE	2,400	2,500	2,500	1,945	2,645	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	17,535	15,000	15,000	12,768	17,912	15,000	15,000
3212	CO CLERK BEER LICENSES	15	-	-	30	35	-	-
3214	CO CLERK RECORDINGS	37,265	40,000	40,000	23,820	31,320	40,000	40,000
3217	CO CLERK FEES	6,216	6,000	6,000	5,168	5,775	6,000	6,000
3218	COURTHOUSE SECURITY FEE	3,438	-	-	-	-	-	-

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	REVENUE JUNE 2024 <i>(includes encumbrances)</i>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3219	WILLS	5	-	-	10	10	-	-

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	REVENUE JUNE 2024 <i>(includes encumbrances)</i>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3302	MIXED BEVERAGE TAX REBATE	12,712	10,000	10,000	3,706	5,806	10,000	10,000
3304	SALARY SUPPLEMENT	25,200	25,200	25,200	10,050	15,100	25,200	25,200
3308	FEDERAL PRISON	-	-	-	-	-	-	-
3309	DEPT OF INTERIOR	16,487	10,000	10,000	-	-	10,000	10,000
3310	INDIGENT DEFENSE	27,410	25,000	25,000	-	6,853	25,000	25,000
3312	INTERGOVERNMENTAL	21,696	15,000	15,000	5,821	8,821	15,000	15,000
3313	SALARY REIMBURSEMENT - WORKFORCE	-	-	-	-	-	-	-
3314	ELECTION CONTRACT REVENUE	54,770	43,270	43,270	6,143	25,000	43,270	43,270
3315	STATE ELECTION REIMBURSEMENT	7,832	-	-	-	-	-	-
3340	J P TECHNOLOGY	2,770	5,000	5,000	2,256	6,444	5,000	5,000
3401	SALE OF SURPLUS EQUIPMENT	2,500	-	-	-	-	-	-
3406	UNEMPLOYMENT REFUND	46,011	-	-	-	-	-	-
3408	MISC. FEE UTILIZATION REVENUE	11,451	3,000	3,000	-	-	3,000	3,000
3410	OTHER MISC REVENUE	43,951	25,000	25,000	14,881	20,027	22,418	22,418
3411	TOBACCO SETTLEMENT REVENUE	6,267	-	-	3,962	3,962	-	-
3414	SMALL CLAIMS COURT TAX	185	2,500	2,500	775	1,175	2,500	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	1,226,215	1,272,435	1,272,435	1,565,403	1,565,403	1,305,403	1,305,403
3425	RESTITUTION	7,716	-	-	-	-	-	-
3426	COUNTY CLERK MISC. REVENUE	1,328	-	-	1,034	1,371	-	-
3440	J P MISCELLENEOUS REVENUE	8,891	10,000	10,000	6,555	8,024	10,000	10,000
3999	UNENCUMBERED FUND BALANCE	-	500,000	500,000	-	-	500,000	500,000
	TOTAL REVENUE	\$ 9,043,334	\$ 9,342,566	\$ 9,342,566	\$ 9,796,111	\$ 10,501,553	\$ 10,016,520	\$ 10,016,520

**GENERAL FUND EXPENDITURES
BY DEPARTMENT**

DEPT. NO	2021-2022 DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	REVENUE JUNE 2024 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
401	ADMINISTRATION	\$ 691,642	\$ 881,245	\$ 881,160	\$ 529,139	\$ 881,160	\$ 1,013,582	\$ 1,013,582
405	VETERAN'S SERVICE	67,439	75,429	75,429	53,677	75,429	86,193	86,193
407	MAINTENANCE	205,406	211,310	211,310	163,614	211,310	242,225	242,225
408	REVENUE UTILIZATION	-	8,000	8,000	-	8,000	8,000	8,000
420	CONSTABLE PCT #1	40,278	46,702	46,702	34,198	46,702	48,364	48,364
421	CONSTABLE PCT #2	39,421	48,370	48,370	30,619	48,370	50,034	50,034
422	CONSTABLE PCT #3	40,787	49,055	49,055	34,353	49,055	50,749	50,749
423	CONSTABLE PCT #4	90,757	99,326	99,326	73,459	99,326	107,097	107,097
424	CONSTABLE PCT #5	6,211	45,314	45,314	614	45,314	46,906	46,906
426	COUNTY CLERK	240,909	259,427	259,427	190,655	259,427	294,062	294,062
427	COUNTY COURT	54,768	95,079	97,406	45,494	90,355	125,956	125,956
430	HEALTH & WELFARE	626,775	1,052,223	1,026,049	416,406	1,026,049	887,175	887,175
435	DISTRICT CLERK	204,067	220,199	220,199	164,325	220,199	234,790	234,790
436	DISTRICT COURT	344,278	545,431	562,161	315,724	562,161	684,659	684,659
437	ELECTIONS ADMINISTRATION	189,940	215,909	222,826	-	222,826	233,891	233,891
441	JUSTICE OF THE PEACE 1	116,619	122,954	123,154	48,190	123,154	132,659	132,659
444	JUSTICE OF THE PEACE 4	118,425	129,298	129,298	64,440	129,298	135,540	135,540
445	JUSTICE OF THE PEACE 5	118,545	127,186	127,186	-	127,886	133,428	133,428
446	JUSTICE OF THE PEACE TECHNOLOGY	2,774	5,000	5,000	-	5,000	5,000	5,000
451	LIBRARY	132,551	142,616	142,616	-	142,616	147,477	147,477
460	SHERIFF	1,769,298	1,667,047	1,667,047	1,120,753	1,691,175	1,753,583	1,753,583
461	JAIL ADMINISTRATION	1,609,025	1,435,534	1,435,534	1,130,288	1,665,931	1,532,620	1,532,620
465	EXTENSION OFFICE	62,025	70,010	70,010	-	70,010	77,327	77,327
470	JUVENILE PROBATION	105,496	176,847	176,847	-	176,847	190,458	190,458
475	ATTORNEY	286,060	349,430	349,430	127,133	349,430	390,342	390,342
496	AUDITOR	418,703	556,968	556,968	116,736	556,968	603,224	603,224
497	TREASURER	115,360	131,728	131,813	91,888	132,713	165,039	165,039
499	TAX ASSESSOR/COLLECTOR	529,855	574,929	574,929	406,041	574,929	636,140	636,140
	TOTAL EXPENDITURES	\$ 8,227,414	\$ 9,342,566	\$ 9,342,566	\$ 5,157,746	\$ 9,591,640	\$ 10,016,520	\$ 10,016,520

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	REVENUE JUNE 2024 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 767,102	\$ 892,146	\$ 892,146	\$ 421,039	\$ 892,146	\$ 945,856	\$ 945,856
020	DEPUTIES & ASSISTANTS	2,799,344	3,133,477	3,179,488	1,745,474	3,179,488	3,471,930	3,471,930
021	CONTRA PERSONNEL	-	-	-	-	-	-	-
025	ELECTION PERSONNEL	11,754	13,325	13,325	-	13,325	13,325	13,325
026	JUVENILE BOARD	3,500	6,000	6,000	-	6,000	6,000	6,000
030	TEMPORARY PERSONNEL	75,175	79,414	46,150	22,404	39,099	51,100	51,100
031	OVERTIME	259,254	51,500	51,500	145,589	258,676	124,000	124,000
032	LONGEVITY	32,280	35,160	35,160	27,270	34,380	39,192	39,192
035	OTHER COMPENSATION	14,499	18,200	18,200	7,232	18,200	19,700	19,700
040	SOCIAL SECURITY TAXES	296,409	321,942	322,917	177,384	338,702	355,908	355,908
050	RETIREMENT	316,165	354,902	355,422	199,283	374,153	391,121	391,121
065	SELF FUNDED INSURANCE	787,296	867,141	867,627	454,576	867,627	888,711	888,711
075	UNEMPLOYMENT COMPENSATION	9,177	29,629	33,764	29,248	44,511	35,324	35,324
080	WORKER'S COMPENSATION	38,256	38,670	38,671	21,947	41,537	42,585	42,585
100	MEDICAL SUPPLIES	6,099	8,000	5,500	652	5,500	5,500	5,500
105	OPERATING SUPPLIES	78,663	76,385	83,610	63,106	83,610	83,708	83,708
110	OFFICE SUPPLIES	25,221	26,555	28,125	13,421	28,125	28,435	28,435
115	GAS	153,816	140,895	142,550	101,628	142,550	142,550	142,550
120	FOOD - JAIL	266,304	100,000	100,000	183,517	100,000	100,000	100,000
130	COMMUNICATIONS EXPENSE	69,053	70,865	72,025	40,956	72,025	73,590	73,590
140	ADVERTISING	5,751	14,030	14,030	5,415	14,030	14,030	14,030
141	ADVERTISING - MANDATED	2,471	8,205	8,205	500	8,205	8,205	8,205
145	AWARDS PROGRAM	5,656	5,660	5,660	5,581	5,660	5,660	5,660
150	TRAVEL & TRAINING	68,945	81,960	81,960	44,564	81,960	84,300	84,300
151	COURT REPORTER EXPENSE	-	420	420	-	420	420	420
152	BAILIFF EXPENSE	2,822	2,300	3,500	1,934	3,500	3,850	3,850
153	INMATE TRANSPORT	1,133	-	500	225	500	500	500
155	ASSN. DUES & SUBSCRIPTIONS	34,231	49,235	49,455	16,327	49,455	49,455	49,455
160	INSURANCE	216,037	257,575	257,575	90,839	257,575	257,575	257,575
165	BONDS	9,568	11,785	11,915	6,804	11,915	17,200	17,200

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	REVENUE JUNE 2024 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
170	NON-RESIDENTIAL SERVICES	1,500	1,500	1,500	-	1,500	1,500	1,500

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	REVENUE JUNE 2024 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
175	RESIDENTIAL SERVICES	-	35,000	35,000	-	35,000	35,000	35,000
180	CONTRACTS & LEGAL	429,531	455,485	457,785	334,657	457,785	549,340	549,340
190	INDEPENDENT AUDIT	67,480	46,920	73,000	72,752	73,000	80,000	80,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	-	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	3,342	1,575	1,575	203	1,575	1,575	1,575
195	CRISIS PREVENTION	-	187,000	187,000	-	187,000	101,663	101,663
200	REPAIRS & MAINTENANCE	139,382	162,605	159,310	107,461	159,310	159,710	159,710
205	TECHNOLOGY MAINT AGREEMENTS	112,712	134,155	134,295	87,127	135,895	152,473	152,473
210	RENTALS	47,113	53,830	54,760	25,446	54,760	58,820	58,820
220	PUBLIC UTILITY SERVICES	161,304	174,750	174,750	116,145	174,750	174,750	174,750
230	POSTAGE	23,895	30,380	30,380	14,653	30,380	30,380	30,380
240	ELECTION EXPENSES	20,434	25,000	25,000	-	25,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	34,039	43,270	43,270	-	43,270	43,270	43,270
260	MEDICAL & HOSP. EXPENSES	144,736	150,000	150,000	64,241	150,000	150,000	150,000
270	INDIGENT FUNERALS	-	500	500	-	500	500	500
281	SANITATION EXPENSES	392,521	429,600	429,600	305,484	429,600	429,600	429,600
282	ANIMAL CONTROL EXPENSES	10,300	20,000	20,000	2,025	20,000	20,000	20,000
290	JURY FEES	28,338	100,700	100,700	16,326	100,700	100,700	100,700
300	COURT APPOINTED ATTY	30,075	77,000	77,000	15,150	77,000	77,000	77,000
301	INDIGENT DEFENSE -ADULTS	134,618	153,100	153,100	119,820	153,100	263,835	263,835
302	CRIMINAL ATTORNEY - JUV	3,361	5,435	5,435	1,300	5,435	5,435	5,435
310	INTERPRETERS	-	6,725	3,225	-	3,225	3,225	3,225
340	UNIFORMS	18,201	26,140	28,845	19,615	28,845	28,845	28,845
380	MACHINERY & EQUIPMENT < \$500	34,595	49,765	46,235	11,417	46,235	46,330	46,330
385	MACHINERY & EQUIPMENT > \$500	11,989	40,525	45,765	14,166	45,765	44,915	44,915
390	LEGAL & LIBRARY BOOKS	11,929	13,950	13,615	607	13,615	13,615	13,615
400	PRINCIPAL	4,424	1,725	1,725	1,350	1,725	1,725	1,725
409	PENALTY & INTEREST	379	810	1,360	776	1,360	1,360	1,360
430	CONTINGENCY ACCOUNT	-	213,605	156,661	-	156,661	150,449	150,449
490	MISCELLANEOUS EXPENSE	235	1,140	775	110	775	775	775

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	REVENUE JUNE 2024 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	GENERAL FUND TOTAL	\$ 8,227,414	\$ 9,342,566	\$ 9,342,566	\$ 5,157,746	\$ 9,591,640	\$ 10,016,520	\$ 10,016,520

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 76,064	\$ 86,063	\$ 86,063	\$ 68,067	\$ 86,063	\$ 89,107	\$ 89,107
020	DEPUTIES & ASSISTANTS	81,948	86,989	86,989	53,119	86,989	106,999	106,999
032	LONGEVITY	1,920	2,100	2,100	2,100	2,100	2,280	2,280
035	OTHER COMPENSATION	6,000	7,200	7,200	5,400	7,200	7,200	7,200
040	SOCIAL SECURITY TAXES	12,567	13,950	13,950	9,736	13,950	15,727	15,727
050	RETIREMENT	13,652	14,935	14,935	10,547	14,935	16,868	16,868
060	HEALTH INSURANCE	-	-	-	-	-	-	-
065	SELF FUNDED INSURANCE	26,400	25,948	25,948	19,461	25,948	28,380	28,380
075	UNEMPLOYMENT COMPENSATION	892	20,258	24,358	24,190	24,358	24,426	24,426
080	WORKER'S COMPENSATION	252	396	396	181	396	456	456
100	MEDICAL SUPPLIES	-	-	-	-	-	-	-
105	OPERATING SUPPLIES	666	1,425	1,425	119	1,425	1,425	1,425
110	OFFICE SUPPLIES	1,329	2,120	2,120	772	2,120	2,120	2,120
115	GAS	258	-	505	313	505	505	505
120	FOOD SUPPLY FOR JAIL	-	-	-	-	-	-	-
130	COMMUNICATIONS EXPENSE	11,798	12,255	12,255	10,292	12,255	12,255	12,255
140	ADVERTISING	2,266	2,500	2,500	1,396	2,500	2,500	2,500
141	ADVERTISING - MANDATED	2,010	2,320	2,320	-	2,320	2,320	2,320
145	AWARDS PROGRAM	5,656	5,660	5,660	5,581	5,660	5,660	5,660
150	TRAVEL & TRAINING	63,727	69,000	69,000	42,944	69,000	69,000	69,000
155	ASSN. DUES & SUBSCRIPTIONS	6,810	14,000	14,000	5,696	14,000	14,000	14,000
160	INSURANCE	133,451	172,845	172,845	48,612	172,845	172,845	172,845
165	BONDS	1,250	310	310	60	310	310	310
180	CONTRACTS & LEGAL	73,735	81,965	81,965	79,988	81,965	101,360	101,360

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
190	INDEPENDENT AUDIT	67,480	46,920	73,000	72,752	73,000	80,000	80,000
192	COMMUNITY INVOLVEMENT	2,876	1,210	1,210	203	1,210	1,210	1,210
200	REPAIRS & MAINTENANCE	-	5,000	5,000	-	5,000	5,000	5,000
210	RENTALS	4,452	2,080	2,080	1,246	2,080	4,350	4,350
220	PUBLIC UTILITY SERVICES	89,073	90,095	90,095	64,116	90,095	90,095	90,095
380	MACHINERY & EQUIPMENT < \$500	628	3,000	3,000	725	3,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	776	12,700	12,700	856	12,700	12,700	12,700
390	LEGAL & LIBRARY BOOKS	-	-	-	-	-	-	-
400	PRINCIPAL	3,706	1,000	1,000	632	1,000	1,000	1,000
409	PENALTY & INTEREST	-	35	35	35	35	35	35
430	CONTINGENCY ACCOUNT	-	96,966	66,196	-	66,196	140,449	140,449
401	DEPARTMENT TOTAL	\$ 691,642	\$ 881,245	\$ 881,160	\$ 529,139	\$ 881,160	\$ 1,013,582	\$ 1,013,582
	* AS OF JUNE 13, 2024							

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,000	\$ 39,000	\$ 39,000	\$ 28,500	\$ 39,000	\$ 47,190	\$ 47,190
020	DEPUTIES & ASSISTANTS	12,019	13,125	13,125	9,490	13,125	13,781	13,781
032	LONGEVITY	540	600	600	600	600	660	660
040	SOCIAL SECURITY TAXES	3,485	4,032	4,032	2,907	4,032	4,714	4,714
050	RETIREMENT	3,819	4,319	4,319	3,160	4,319	5,058	5,058
065	SELF FUNDED INSURANCE	8,250	8,109	8,109	6,081	8,109	8,109	8,109
075	UNEMPLOYMENT COMPENSATION	116	142	142	102	142	174	174
080	WORKER'S COMPENSATION	70	72	72	54	72	87	87
105	OPERATING SUPPLIES	161	400	400	-	400	400	400
110	OFFICE SUPPLIES	584	595	595	239	595	595	595
115	GAS	687	350	350	194	350	350	350
130	COMMUNICATIONS EXPENSE	1,299	1,300	1,300	1,161	1,300	1,690	1,690
140	ADVERTISING	-	290	290	-	290	290	290
155	ASSN. DUES & SUBSCRIPTIONS	734	870	870	200	870	870	870
165	BONDS	60	65	65	60	65	65	65
200	REPAIRS & MAINTENANCE	15	110	410	-	410	410	410
380	MACHINERY & EQUIPMENT < \$500	323	730	930	929	930	930	930
385	MACHINERY & EQUIPMENT > \$500	1,277	1,320	820	-	820	820	820
405	DEPARTMENT TOTAL	\$ 67,439	\$ 75,429	\$ 75,429	\$ 53,677	\$ 75,429	\$ 86,193	\$ 86,193
	* AS OF MAY 9, 2024							

**GENERAL FUND
EXPENDITURES
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020	DEPUTIES & ASSISTANTS	\$ 95,229	\$ 99,982	\$ 99,982	\$ 72,723	\$ 99,982	\$ 121,655	\$ 121,655
032	LONGEVITY	1,020	1,140	1,140	1,140	1,140	1,380	1,380
040	SOCIAL SECURITY TAXES	7,298	7,735	7,735	5,604	7,735	9,411	9,411
050	RETIREMENT	7,894	8,282	8,282	6,049	8,282	10,095	10,095
065	SELF FUNDED INSURANCE	28,875	28,380	28,380	21,285	28,380	32,435	32,435
075	UNEMPLOYMENT COMPENSATION	240	271	271	195	271	345	345
080	WORKER'S COMPENSATION	1,992	2,015	2,015	1,501	2,015	2,524	2,524
105	OPERATING SUPPLIES	16,747	13,385	13,385	14,517	\$ 13,385	13,385	13,385
115	GAS	5,773	3,200	3,200	3,874	\$ 3,200	3,200	3,200
130	COMMUNICATIONS EXPENSE	500	545	545	730	\$ 545	1,420	1,420
165	BONDS	81	110	110	80	\$ 110	110	110
180	CONTRACTS & LEGAL	675	1,835	1,835	696	\$ 1,835	1,835	1,835
200	REPAIRS & MAINTENANCE	32,727	33,080	33,080	25,988	\$ 33,080	33,080	33,080
205	TECHNOLOGY MAINT AGREEMENTS	2,200	3,700	3,700	2,500	\$ 3,700	3,700	3,700
340	UNIFORMS	3,180	3,900	3,900	1,929	\$ 3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	905	1,115	1,115	1,174	\$ 1,115	1,115	1,115
385	MACHINERY & EQUIPMENT > \$500	-	2,440	2,440	3,600	\$ 2,440	2,440	2,440
409	PENALTY & INTEREST	70	195	195	29	\$ 195	195	195
407	DEPARTMENT TOTAL	\$ 205,406	\$ 211,310	\$ 211,310	\$ 163,614	\$ 211,310	\$ 242,225	\$ 242,225
	* AS OF AUGUST 8, 2024							

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 1**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 21,851	\$ 26,851	\$ 26,851	\$ 19,622	\$ 26,851	\$ 28,193	\$ 28,193
032	LONGEVITY	300	360	360	360	360	420	420
040	SOCIAL SECURITY TAXES	979	2,082	2,082	1,063	2,082	2,189	2,189
050	RETIREMENT	1,817	2,229	2,229	1,637	2,229	2,348	2,348
065	SELF FUNDED INSURANCE	8,250	8,109	8,109	6,081	8,109	8,109	8,109
080	WORKER'S COMPENSATION	344	416	416	312	416	450	450
105	OPERATING SUPPLIES	-	670	100	95	100	100	100
110	OFFICE SUPPLIES	-	35	5	-	5	5	5
115	GAS	4,358	2,835	3,985	3,062	3,985	3,985	3,985
130	COMMUNICATIONS EXPENSE	511	475	475	315	475	475	475
155	ASSN. DUES & SUBSCRIPTIONS	382	650	650	406	650	650	650
165	BONDS	100	280	280	100	280	280	280
200	REPAIRS & MAINTENANCE	1,386	1,085	630	619	630	630	630
340	UNIFORMS	-	605	425	422	425	425	425
380	MACHINERY & EQUIPMENT < \$500	-	20	105	104	105	105	105
420	DEPARTMENT TOTAL	\$ 40,278	\$ 46,702	\$ 46,702	\$ 34,198	\$ 46,702	\$ 48,364	\$ 48,364
* AS OF JUNE 13, 2024								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 21,851	\$ 26,851	\$ 26,851	\$ 19,622	\$ 26,851	\$ 28,193	\$ 28,193
032	LONGEVITY	60	120	120	120	120	180	180
035	OTHER COMPENSATION	-	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	1,625	2,064	2,064	1,512	2,064	2,172	2,172
050	RETIREMENT	1,797	2,209	2,209	1,617	2,209	2,328	2,328
065	SELF FUNDED INSURANCE	8,250	8,109	8,109	6,081	8,109	8,109	8,109
080	WORKER'S COMPENSATION	340	412	412	308	412	447	447
105	OPERATING SUPPLIES	-	565	565	56	565	565	565
110	OFFICE SUPPLIES	-	440	440	-	440	440	440
115	GAS	304	1,200	1,200	145	1,200	1,200	1,200
130	COMMUNICATIONS EXPENSE	511	475	475	315	475	475	475
155	ASSN. DUES & SUBSCRIPTIONS	312	795	795	336	795	795	795
165	BONDS	-	350	350	-	350	350	350
200	REPAIRS & MAINTENANCE	3,891	3,175	3,175	-	3,175	3,175	3,175
340	UNIFORMS	480	985	985	293	985	985	985
380	MACHINERY & EQUIPMENT < \$500	-	615	615	214	615	615	615
409	PENALTY & INTEREST	-	5	5	-	5	5	5
421	DEPARTMENT TOTAL	\$ 39,421	\$ 48,370	\$ 48,370	\$ 30,619	\$ 48,370	\$ 50,034	\$ 50,034
	* AS OF AUGUST 8, 2024							

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 21,851	\$ 26,851	\$ 26,851	\$ 19,622	\$ 26,851	\$ 28,193	\$ 28,193
032	LONGEVITY	1,500	1,560	1,560	1,560	1,560	1,620	1,620
040	SOCIAL SECURITY TAXES	1,786	2,174	2,174	1,620	2,174	2,282	2,282
050	RETIREMENT	1,916	2,327	2,327	1,735	2,327	2,446	2,446
065	SELF FUNDED INSURANCE	8,250	8,109	8,109	6,082	8,109	8,109	8,109
080	WORKER'S COMPENSATION	364	434	434	330	434	469	469
105	OPERATING SUPPLIES	250	60	60	-	60	60	60
115	GAS	1,640	2,190	2,190	1,315	2,190	2,190	2,190
130	COMMUNICATIONS EXPENSE	900	835	835	329	835	865	865
155	ASSN. DUES & SUBSCRIPTIONS	468	495	495	504	495	495	495
165	BONDS	-	180	180	-	180	180	180
200	REPAIRS & MAINTENANCE	-	1,460	1,460	57	1,460	1,460	1,460
340	UNIFORMS	917	975	975	-	975	975	975
380	MACHINERY & EQUIPMENT < \$500	389	400	400	399	400	400	400
385	MACHINERY & EQUIPMENT > \$500	556	1,000	1,000	800	1,000	1,000	1,000
409	PENALTY & INTEREST	-	5	5	-	5	5	5
422	DEPARTMENT TOTAL	\$ 40,787	\$ 49,055	\$ 49,055	\$ 34,353	\$ 49,055	\$ 50,749	\$ 50,749
	* AS OF JULY 11, 2024							

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 21,851	\$ 26,851	\$ 26,851	\$ 19,622	\$ 26,851	\$ 28,193	\$ 28,193	
020	DEPUTIES & ASSISTANTS	32,288	33,902	33,902	24,774	33,902	39,010	39,010	
032	LONGEVITY	840	960	960	960	960	1,080	1,080	
040	SOCIAL SECURITY TAXES	4,168	4,721	4,721	3,443	4,721	5,224	5,224	
050	RETIREMENT	4,510	5,054	5,054	3,715	5,054	5,603	5,603	
065	SELF FUNDED INSURANCE	16,500	16,217	16,217	12,163	16,217	16,217	16,217	
075	UNEMPLOYMENT COMPENSATION	81	92	92	66	92	110	110	
080	WORKER'S COMPENSATION	855	944	944	707	944	1,075	1,075	
105	OPERATING SUPPLIES	1,019	900	1,700	996	1,700	1,700	1,700	
110	OFFICE SUPPLIES	52	105	305	97	305	305	305	
115	GAS	1,203	2,500	2,500	2,976	2,500	2,500	2,500	
130	COMMUNICATIONS EXPENSE	1,022	945	945	705	945	945	945	
155	ASSN. DUES & SUBSCRIPTIONS	694	765	765	672	765	765	765	
165	BONDS	20	200	200	20	200	200	200	
200	REPAIRS & MAINTENANCE	2,281	1,850	1,650	824	1,650	1,650	1,650	
210	RENTALS	78	100	100	-	100	5	5	
340	UNIFORMS	1,475	1,000	1,000	584	1,000	1,000	1,000	
380	MACHINERY & EQUIPMENT < \$500	60	500	500	473	500	595	595	
385	MACHINERY & EQUIPMENT > \$500	1,760	1,720	920	662	920	920	920	
423	DEPARTMENT TOTAL	\$ 90,757	\$ 99,326	\$ 99,326	\$ 73,459	\$ 99,326	\$ 107,097	\$ 107,097	
	* AS OF NOVEMBER 15, 2023								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ -	\$ 26,851	\$ 26,851	\$ -	\$ 26,851	\$ 28,193	\$ 28,193
040	SOCIAL SECURITY TAXES	-	2,054	2,054	-	2,054	2,157	2,157
050	RETIREMENT	-	2,199	2,199	-	2,199	2,313	2,313
065	SELF FUNDED INSURANCE	-	8,109	8,109	-	8,109	8,109	8,109
080	WORKER'S COMPENSATION	-	411	411	-	411	444	444
105	OPERATING SUPPLIES	-	460	460	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	-	200	200	200
115	GAS	42	1,520	1,520	30	1,520	1,520	1,520
130	COMMUNICATIONS EXPENSE	511	475	475	80	475	475	475
155	ASSN. DUES & SUBSCRIPTIONS	468	435	435	504	435	435	435
165	BONDS	-	200	200	-	200	200	200
180	CONTRACTS & LEGAL	-	405	405	-	405	405	405
200	REPAIRS & MAINTENANCE	2,400	1,190	1,190	-	1,190	1,190	1,190
340	UNIFORMS	-	580	580	-	580	580	580
380	MACHINERY & EQUIPMENT < \$500	-	70	70	-	70	70	70
385	MACHINERY & EQUIPMENT > \$500	2,790	155	155	-	155	155	155
424	DEPARTMENT TOTAL	\$ 6,211	\$ 45,314	\$ 45,314	\$ 614	\$ 45,314	\$ 46,906	\$ 46,906
	* AS OF AUGUST 8, 2024							

**GENERAL FUND
EXPENDITURES
COUNTY CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 44,625	\$ 49,625	\$ 49,625	\$ 36,265	\$ 49,625	\$ 52,106	\$ 52,106
020	DEPUTIES & ASSISTANTS	101,230	111,765	111,765	80,433	111,765	128,524	128,524
032	LONGEVITY	1,320	1,140	1,140	1,140	1,140	1,440	1,440
040	SOCIAL SECURITY TAXES	10,816	12,434	12,434	8,722	12,434	13,928	13,928
050	RETIREMENT	12,071	13,312	13,312	9,651	13,312	14,940	14,940
065	SELF FUNDED INSURANCE	36,094	32,435	32,435	26,353	32,435	40,543	40,543
075	UNEMPLOYMENT COMPENSATION	254	304	304	214	304	365	365
080	WORKER'S COMPENSATION	221	222	222	164	222	256	256
105	OPERATING SUPPLIES	3,002	2,400	2,400	1,551	2,400	2,400	2,400
110	OFFICE SUPPLIES	2,474	2,725	2,725	2,399	2,725	2,725	2,725
130	COMMUNICATIONS EXPENSE	2,758	2,780	2,780	1,586	2,780	2,780	2,780
140	ADVERTISING	382	400	400	-	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	125	190	190	150	190	190	190
165	BONDS	298	500	500	99	500	500	500
180	CONTRACTS & LEGAL	7,303	8,225	8,225	3,091	8,225	8,225	8,225
205	TECHNOLOGY MAINT AGREEMENTS	13,456	14,510	14,510	16,075	14,510	18,280	18,280
210	RENTALS	3,516	3,960	3,960	2,748	3,960	3,960	3,960
380	MACHINERY & EQUIPMENT < \$500	950	470	470	-	470	470	470
385	MACHINERY & EQUIPMENT > \$500	-	1,955	1,955	-	1,955	1,955	1,955
409	PENALTY & INTEREST	14	75	75	14	75	75	75
426	DEPARTMENT TOTAL	\$ 240,909	\$ 259,427	\$ 259,427	\$ 190,655	\$ 259,427	\$ 294,062	\$ 294,062
* AS OF JULY 11, 2024								

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
030	TEMPORARY PERSONNEL	\$ 23,410	\$ 29,748	\$ 31,750	\$ 18,524	\$ 24,699	\$ 36,700	\$ 36,700
040	SOCIAL SECURITY TAXES	1,695	2,275	2,428	1,352	2,428	3,342	3,342
050	RETIREMENT	-	1,863	2,027	1,481	2,027	3,011	3,011
065	SELF FUNDED INSURANCE	2,553	2,757	2,757	2,068	2,757	4,379	4,379
075	UNEMPLOYMENT COMPENSATION	54	80	85	48	85	122	122
080	WORKER'S COMPENSATION	-	31	34	25	34	52	52
105	OPERATING SUPPLIES	-	1,240	1,240	1,265	1,240	1,240	1,240
151	COURT REPORTER TRAVEL EXPENSE	-	420	420	-	420	420	420
180	CONTRACTS & LEGAL	2,513	4,100	4,100	3,828	4,100	4,100	4,100
290	JURY FEES	766	29,090	29,090	-	29,090	29,090	29,090
301	INDIGENT DEFENSE -ADULTS	23,490	22,875	22,875	16,903	22,875	35,900	35,900
380	MACHINERY & EQUIPMENT < \$500	287	600	600	-	600	600	600
⁴²⁷	DEPARTMENT TOTAL	\$ 54,768	\$ 95,079	\$ 97,406	\$ 45,494	\$ 90,355	\$ 125,956	\$ 125,956

* AS OF OCTOBER 10, 2023

**GENERAL FUND
EXPENDITURES
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 26,905	\$ 40,252	\$ 40,252	\$ 20,645	\$ 40,252	\$ 41,664	\$ 41,664
032	LONGEVITY	240	300	300	300	300	360	360
040	SOCIAL SECURITY TAXES	2,076	3,101	3,101	1,603	3,101	3,214	3,214
050	RETIREMENT	2,226	16,821	16,821	7,126	16,821	16,948	16,948
065	SELF FUNDED INSURANCE	-	16,217	16,217	-	16,217	16,217	16,217
075	UNEMPLOYMENT COMPENSATION	68	109	109	55	109	118	118
080	WORKER'S COMPENSATION	6,852	6,984	6,984	32	6,984	7,191	7,191
105	OPERATING SUPPLIES	312	500	500	75	500	500	500
115	GAS	22,011	24,100	24,100	13,616	24,100	24,100	24,100
130	COMMUNICATIONS EXPENSE	1,239	1,380	1,380	932	1,380	1,380	1,380
140	ADVERTISING	2,666	3,335	3,335	4,019	3,335	3,335	3,335
141	ADVERTISING - MANDATED	-	2,965	2,965	-	2,965	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	2,496	6,200	6,200	2,688	6,200	6,200	6,200
165	BONDS	20	140	140	20	140	140	140
180	CONTRACTS & LEGAL	138,340	120,000	120,000	53,625	120,000	145,000	145,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	-	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	5	5	-	5	5	5
195	CRISIS PREVENTION	-	187,000	187,000	-	187,000	101,663	101,663
200	REPAIRS & MAINTENANCE	7,373	12,580	12,580	7,629	12,580	12,580	12,580
210	RENTALS	-	740	740	-	740	740	740
220	PUBLIC UTILITY SERVICES	2,050	19,655	19,655	1,644	19,655	19,655	19,655
270	INDIGENT FUNERALS	-	500	500	-	500	500	500
281	SANITATION EXPENSES	386,255	425,000	425,000	299,888	425,000	425,000	425,000
282	ANIMAL CONTROL	10,300	20,000	20,000	2,025	20,000	20,000	20,000
340	UNIFORMS	155	500	500	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	10,191	20,000	20,000	484	20,000	20,000	20,000
385	MACHINERY & EQUIPMENT > \$500	-	1,000	1,000	-	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	-	1,000	1,000	-	1,000	1,000	1,000
409	PENALTY & INTEREST	-	200	200	-	200	200	200
430	CONTINGENCY ACCOUNT	-	116,639	90,465	-	90,465	10,000	10,000
430	DEPARTMENT TOTAL	\$ 626,775	\$ 1,052,223	\$ 1,026,049	\$ 416,406	\$ 1,026,049	\$ 887,175	\$ 887,175

* AS OF NOVEMBER 15, 2023

**GENERAL FUND
EXPENDITURES
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 44,625	\$ 49,625	\$ 49,625	\$ 36,264	\$ 49,625	\$ 52,106	\$ 52,106	
020	DEPUTIES & ASSISTANTS	89,420	96,843	96,843	70,417	96,843	101,685	101,685	
032	LONGEVITY	1,320	1,500	1,500	1,500	1,500	1,740	1,740	
040	SOCIAL SECURITY TAXES	10,249	11,321	11,321	8,002	11,321	11,899	11,899	
050	RETIREMENT	11,102	12,119	12,119	8,860	12,119	12,761	12,761	
065	SELF FUNDED INSURANCE	33,000	32,435	32,435	24,326	32,435	32,435	32,435	
075	UNEMPLOYMENT COMPENSATION	223	263	263	186	263	289	289	
080	WORKER'S COMPENSATION	203	203	203	151	203	219	219	
105	OPERATING SUPPLIES	1,011	1,625	2,590	1,902	2,590	2,590	2,590	
110	OFFICE SUPPLIES	1,540	1,085	1,085	833	1,085	1,085	1,085	
130	COMMUNICATIONS EXPENSE	1,783	1,800	1,800	859	1,800	1,800	1,800	
140	ADVERTISING	-	355	355	-	355	355	355	
155	ASSN. DUES & SUBSCRIPTIONS	125	125	150	150	150	150	150	
165	BONDS	238	245	245	60	245	245	245	
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,950	4,950	7,316	4,950	10,716	10,716	
210	RENTALS	3,800	4,005	4,005	2,801	4,005	4,005	4,005	
380	MACHINERY & EQUIPMENT < \$500	918	1,090	55	51	55	55	55	
385	MACHINERY & EQUIPMENT > \$500	-	595	650	647	650	650	650	
409	PENALTY & INTEREST	10	15	5	-	5	5	5	
435	DEPARTMENT TOTAL	\$ 204,067	\$ 220,199	\$ 220,199	\$ 164,325	\$ 220,199	\$ 234,790	\$ 234,790	
	* AS OF JUNE 13, 2024								

**GENERAL FUND
EXPENDITURES
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	61,115	109,677	156,091	101,897	156,091	176,725	176,725
030	TEMPORARY PERSONNEL	51,765	49,666	8,000	3,880	8,000	8,000	8,000
032	LONGEVITY	720	840	840	840	840	960	960
035	OTHER COMPENSATION	1,100	1,100	1,100	733	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	8,235	12,254	12,617	7,794	12,617	14,205	14,205
050	RETIREMENT	5,162	12,555	12,944	8,474	12,944	14,670	14,670
065	SELF FUNDED INSURANCE	21,456	29,678	29,678	17,735	29,678	29,678	29,678
075	UNEMPLOYMENT COMPENSATION	281	427	440	279	440	518	518
080	WORKER'S COMPENSATION	93	789	796	527	796	908	908
105	OPERATING SUPPLIES	203	835	1,690	1,169	1,690	1,690	1,690
110	OFFICE SUPPLIES	516	555	555	315	555	555	555
130	COMMUNICATIONS EXPENSE	4,640	4,710	5,670	3,539	5,670	5,775	5,775
140	ADVERTISING	-	200	200	-	200	200	200
152	BAILIFF EXPENSE	2,822	2,300	3,500	1,934	3,500	3,850	3,850
155	ASSN. DUES & SUBSCRIPTIONS	36	440	595	90	595	595	595
160	INSURANCE	-	375	375	-	375	375	375
165	BONDS	61	80	125	80	125	125	125
180	CONTRACTS & LEGAL	9,253	16,800	19,100	18,261	19,100	19,100	19,100
200	REPAIRS & MAINTENANCE	-	30	30	-	30	30	30
205	TECHNOLOGY MAINT AGREEMENTS	-	2,000	2,000	-	2,000	2,000	2,000
210	RENTALS	4,284	4,570	4,570	2,385	4,570	4,645	4,645
290	JURY FEES	27,572	71,610	71,610	16,326	71,610	71,610	71,610
300	COURT APPOINTED ATTORNEYS CPS/CS	30,075	77,000	77,000	15,150	77,000	77,000	77,000
301	INDIGENT DEFENSE -ADULTS	111,128	130,225	130,225	102,917	130,225	227,935	227,935
302	CRIMINAL ATTORNEY - JUV	3,361	5,435	5,435	1,300	5,435	5,435	5,435
310	INTERPRETERS	-	6,725	3,225	-	3,225	3,225	3,225
340	UNIFORMS	-	-	1,385	1,321	1,385	1,385	1,385

DISTRICT COURT

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
380	MACHINERY & EQUIPMENT < \$500	400	1,130	2,055	1,781	2,055	2,055	2,055
385	MACHINERY & EQUIPMENT > \$500	-	3,400	10,285	6,985	10,285	10,285	10,285
409	PENALTY & INTEREST	-	25	25	12	25	25	25
⁴³⁶	DEPARTMENT TOTAL	\$ 344,278	\$ 545,431	\$ 562,161	\$ 315,724	\$ 562,161	\$ 684,659	\$ 684,659
	* AS OF JUNE 13, 2024							

**GENERAL FUND
EXPENDITURES
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 35,361	\$ 38,958	\$ 38,958	\$ -	\$ 38,958	\$ 40,906	\$ 40,906
020	DEPUTIES & ASSISTANTS	38,667	39,172	39,172	-	39,172	46,290	46,290
025	ELECTION PERSONNEL	11,754	13,325	13,325	-	13,325	13,325	13,325
030	TEMPORARY PERSONNEL	-	-	6,400	-	6,400	6,400	6,400
032	LONGEVITY	420	300	300	-	300	360	360
035	OTHER COMPENSATION	600	600	600	-	600	600	600
040	SOCIAL SECURITY TAXES	8,120	7,065	7,555	-	7,555	8,253	8,253
050	RETIREMENT	6,155	6,473	6,473	-	6,473	7,233	7,233
065	SELF FUNDED INSURANCE	15,813	16,217	16,217	-	16,217	16,217	16,217
075	UNEMPLOYMENT COMPENSATION	187	211	229	-	229	264	264
080	WORKER'S COMPENSATION	115	108	117	-	117	133	133
105	OPERATING SUPPLIES	538	825	825	-	825	825	825
110	OFFICE SUPPLIES	585	700	700	-	700	700	700
130	COMMUNICATIONS EXPENSE	473	520	520	-	520	910	910
140	ADVERTISING	-	950	950	-	950	950	950
141	ADVERTISING - MANDATED	206	1,370	1,370	-	1,370	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	-	125	125	125
165	BONDS	40	250	250	-	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	14,609	15,435	15,435	-	15,435	15,475	15,475
210	RENTALS	1,580	2,380	2,380	-	2,380	2,380	2,380
230	POSTAGE	-	2,380	2,380	-	2,380	2,380	2,380
240	ELECTION EXPENSES	20,434	25,000	25,000	-	25,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	34,039	43,270	43,270	-	43,270	43,270	43,270
380	MACHINERY & EQUIPMENT < \$500	238	250	250	-	250	250	250
409	PENALTY & INTEREST	6	25	25	-	25	25	25
437	DEPARTMENT TOTAL	\$ 189,940	\$ 215,909	\$ 222,826	\$ -	\$ 222,826	\$ 233,891	\$ 233,891
	* AS OF NOVEMBER 15, 2023							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 1**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,440	\$ 39,440	\$ 39,440	\$ 15,169	\$ 39,440	\$ 41,412	\$ 41,412
020	DEPUTIES & ASSISTANTS	42,338	42,666	42,666	14,099	42,666	47,952	47,952
032	LONGEVITY	360	480	480	480	480	600	600
035	OTHER COMPENSATION	1,100	1,100	1,100	458	1,100	1,600	1,600
040	SOCIAL SECURITY TAXES	5,814	6,402	6,402	2,246	6,402	7,166	7,166
050	RETIREMENT	6,417	6,854	6,854	2,474	6,854	7,513	7,513
065	SELF FUNDED INSURANCE	16,500	16,217	16,217	6,757	16,217	16,217	16,217
075	UNEMPLOYMENT COMPENSATION	107	116	116	36	116	142	142
080	WORKER'S COMPENSATION	118	114	114	42	114	132	132
105	OPERATING SUPPLIES	747	1,345	545	209	545	545	545
110	OFFICE SUPPLIES	1,273	775	1,575	1,171	1,575	1,575	1,575
130	COMMUNICATIONS EXPENSE	1,443	1,420	1,620	348	1,620	1,080	1,080
155	ASSN. DUES & SUBSCRIPTIONS	385	420	420	265	420	420	420
165	BONDS	218	250	250	40	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	3,025	3,045	3,045	3,041	3,045	3,745	3,745
210	RENTALS	516	570	1,500	670	1,500	1,500	1,500
380	MACHINERY & EQUIPMENT < \$500	1,818	940	10	685	10	10	10
385	MACHINERY & EQUIPMENT > \$500	-	800	800	-	800	800	800
441	DEPARTMENT TOTAL	\$ 116,619	\$ 122,954	\$ 123,154	\$ 48,190	\$ 123,154	\$ 132,659	\$ 132,659
	* AS OF MARCH 14, 2024							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 4**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,440	\$ 39,440	\$ 39,440	\$ 19,720	\$ 39,440	\$ 41,412	\$ 41,412
020	DEPUTIES & ASSISTANTS	40,357	42,377	42,377	21,188	42,377	44,496	44,496
032	LONGEVITY	1,380	1,530	1,530	1,530	1,530	1,680	1,680
035	OTHER COMPENSATION	1,100	1,100	1,100	641	1,100	1,600	1,600
040	SOCIAL SECURITY TAXES	5,773	6,460	6,460	3,226	6,460	6,823	6,823
050	RETIREMENT	6,339	6,916	6,916	3,528	6,916	7,318	7,318
065	SELF FUNDED INSURANCE	20,625	20,272	20,272	10,136	20,272	20,272	20,272
075	UNEMPLOYMENT COMPENSATION	102	118	118	56	118	129	129
080	WORKER'S COMPENSATION	116	115	115	60	115	125	125
105	OPERATING SUPPLIES	311	1,085	485	47	485	485	485
110	OFFICE SUPPLIES	1,520	800	1,400	860	1,400	1,400	1,400
130	COMMUNICATIONS EXPENSE	1,492	1,475	1,475	531	1,475	1,490	1,490
140	ADVERTISING	-	2,500	2,500	-	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	410	185	185	137	185	185	185
165	BONDS	218	235	235	40	235	235	235
200	REPAIRS & MAINTENANCE	-	265	265	-	265	265	265
205	TECHNOLOGY MAINT AGREEMENTS	3,189	3,045	3,045	2,500	3,045	3,745	3,745
380	MACHINERY & EQUIPMENT < \$500	1,053	570	570	240	570	570	570
385	MACHINERY & EQUIPMENT > \$500	-	800	800	-	800	800	800
409	PENALTY & INTEREST	-	10	10	-	10	10	10
444	DEPARTMENT TOTAL	\$ 118,425	\$ 129,298	\$ 129,298	\$ 64,440	\$ 129,298	\$ 135,540	\$ 135,540

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 5**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 34,440	\$ 39,440	\$ 39,440	\$ -	\$ 39,440	\$ 41,412	\$ 41,412	
020	DEPUTIES & ASSISTANTS	40,357	42,377	42,377	-	42,377	44,496	44,496	
032	LONGEVITY	1,860	2,010	2,010	-	2,010	2,160	2,160	
035	OTHER COMPENSATION	1,100	1,100	1,100	-	1,100	1,600	1,600	
040	SOCIAL SECURITY TAXES	5,873	6,496	6,496	-	6,496	6,859	6,859	
050	RETIREMENT	6,378	6,956	6,956	-	6,956	7,357	7,357	
065	SELF FUNDED INSURANCE	20,625	20,272	20,272	-	20,272	20,272	20,272	
075	UNEMPLOYMENT COMPENSATION	103	119	119	-	119	131	131	
080	WORKER'S COMPENSATION	117	116	116	-	116	126	126	
100	MEDICAL SUPPLIES	-	-	-	-	-	-	-	
105	OPERATING SUPPLIES	206	1,010	1,010	-	1,010	1,010	1,010	
110	OFFICE SUPPLIES	1,193	755	755	-	755	755	755	
130	COMMUNICATIONS EXPENSE	1,492	1,475	1,475	-	1,475	1,490	1,490	
155	ASSN. DUES & SUBSCRIPTIONS	165	185	185	-	185	185	185	
165	BONDS	20	235	235	-	235	235	235	
200	REPAIRS & MAINTENANCE	250	265	265	-	265	265	265	
205	TECHNOLOGY MAINT AGREEMENTS	3,189	3,045	3,045	-	3,745	3,745	3,745	
380	MACHINERY & EQUIPMENT < \$500	622	530	530	-	530	530	530	
385	MACHINERY & EQUIPMENT > \$500	555	800	800	-	800	800	800	
445	DEPARTMENT TOTAL	\$ 118,545	\$ 127,186	\$ 127,186	\$ -	\$ 127,886	\$ 133,428	\$ 133,428	
	* AS OF AUGUST 8, 2024								

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE TECHNOLOGY

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
180	CONTRACTS & LEGAL	\$ 2,774	\$ 5,000	\$ 5,000	\$ -	5,000	5,000	5,000
⁴⁴⁶	DEPARTMENT TOTAL	\$ 2,774	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
* no amendment to original as of August 2024								

GENERAL FUND

EXPENDITURES

LIBRARY

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 42,081	\$ 47,082	\$ 47,082	\$ -	\$ 47,082	\$ 49,436	\$ 49,436
020	DEPUTIES & ASSISTANTS	38,097	40,004	40,004	-	40,004	42,004	42,004
032	LONGEVITY	2,280	2,400	2,400	-	2,400	2,520	2,520
040	SOCIAL SECURITY TAXES	6,284	6,845	6,845	-	6,845	7,187	7,187
050	RETIREMENT	6,764	7,329	7,329	-	7,329	7,709	7,709
065	SELF FUNDED INSURANCE	16,500	16,217	16,217	-	16,217	16,217	16,217
075	UNEMPLOYMENT COMPENSATION	206	239	239	-	239	262	262
080	WORKER'S COMPENSATION	79	80	80	-	80	87	87
105	OPERATING SUPPLIES	638	1,595	1,595	-	1,595	1,595	1,595
110	OFFICE SUPPLIES	1,990	2,820	2,820	-	2,820	2,820	2,820
130	COMMUNICATIONS EXPENSE	1,423	1,440	1,440	-	1,440	1,075	1,075
155	ASSN. DUES & SUBSCRIPTIONS	360	545	545	-	545	545	545
165	BONDS	61	85	85	-	85	85	85
192	COMMUNITY INVOLVEMENT	466	360	360	-	360	360	360
200	REPAIRS & MAINTENANCE	412	575	575	-	575	575	575
210	RENTALS	2,424	2,425	2,425	-	2,425	2,425	2,425
380	MACHINERY & EQUIPMENT < \$500	706	1,000	1,000	-	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	11,780	11,570	11,570	-	11,570	11,570	11,570
409	PENALTY & INTEREST	-	5	5	-	5	5	5
451	DEPARTMENT TOTAL	\$ 132,551	\$ 142,616	\$ 142,616	\$ -	\$ 142,616	\$ 147,477	\$ 147,477

* no amendment to original as of August 2024

**GENERAL FUND
EXPENDITURES
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 50,069	\$ 55,069	\$ 55,069	\$ 36,007	\$ 55,069	\$ 55,069	\$ 55,069
020	DEPUTIES & ASSISTANTS	944,951	891,133	891,133	584,033	891,133	949,297	949,297
031	OVERTIME	63,535	34,000	34,000	36,507	48,676	39,000	39,000
032	LONGEVITY	3,240	4,200	4,200	4,020	4,020	4,992	4,992
040	SOCIAL SECURITY TAXES	79,433	75,312	75,312	49,696	76,416	80,204	80,204
050	RETIREMENT	87,087	80,623	80,623	54,101	82,309	86,018	86,018
065	SELF FUNDED INSURANCE	216,562	194,607	194,607	126,383	194,607	196,229	196,229
075	UNEMPLOYMENT COMPENSATION	2,517	2,499	2,499	1,637	7,991	2,789	2,789
080	WORKER'S COMPENSATION	13,457	12,339	12,339	8,419	13,689	13,127	13,127
105	OPERATING SUPPLIES	21,604	16,245	19,245	15,765	19,245	19,343	19,343
110	OFFICE SUPPLIES	2,330	3,220	3,220	1,784	3,220	3,380	3,380
115	GAS	94,067	95,000	95,000	69,316	95,000	95,000	95,000
130	COMMUNICATIONS EXPENSE	16,985	16,180	16,180	11,942	16,180	18,775	18,775
140	ADVERTISING	-	150	150	-	150	150	150
150	TRAVEL & TRAINING	-	-	-	-	-	550	550
155	ASSN. DUES & SUBSCRIPTIONS	14,543	14,430	14,430	2,419	14,430	14,430	14,430
160	INSURANCE	39,016	42,255	42,255	22,417	42,255	42,255	42,255
165	BONDS	584	1,000	1,000	537	1,000	1,000	1,000
180	CONTRACTS & LEGAL	11,467	12,565	12,565	11,246	12,565	17,565	17,565
200	REPAIRS & MAINTENANCE	51,349	51,010	51,010	38,767	51,010	51,010	51,010
205	TECHNOLOGY MAINT AGREEMENTS	5,998	10,575	10,575	6,177	10,575	10,575	10,575
210	RENTALS	7,177	7,105	7,105	5,259	7,105	8,295	8,295
220	PUBLIC UTILITY SERVICES	21,054	19,900	19,900	17,126	19,900	19,900	19,900
281	SANITATION EXPENSES	1,880	1,400	1,400	1,679	1,400	1,400	1,400
340	UNIFORMS	10,022	13,000	13,000	10,561	13,000	13,000	13,000
380	MACHINERY & EQUIPMENT < \$500	9,464	10,755	7,755	3,627	7,755	7,755	7,755
385	MACHINERY & EQUIPMENT > \$500	686	1,565	1,565	616	1,565	1,565	1,565
390	LEGAL & LIBRARY BOOKS	149	880	880	607	880	880	880
409	PENALTY & INTEREST	72	30	30	105	30	30	30
460	DEPARTMENT TOTAL	\$ 1,769,298	\$ 1,667,047	\$ 1,667,047	\$ 1,120,753	\$ 1,691,175	\$ 1,753,583	\$ 1,753,583
	* AS OF JUNE 13, 2024							

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 540,340	\$ 680,007	\$ 680,007	\$ 438,951	\$ 680,007	\$ 694,178	\$ 694,178
031	OVERTIME	195,719	17,500	17,500	109,082	210,000	85,000	85,000
032	LONGEVITY	1,260	1,740	1,740	1,740	1,140	2,160	2,160
040	SOCIAL SECURITY TAXES	55,746	53,492	53,492	41,575	68,173	59,772	59,772
050	RETIREMENT	60,484	56,386	56,386	45,027	73,431	63,181	63,181
065	SELF FUNDED INSURANCE	119,625	162,173	162,173	94,601	162,173	162,173	162,173
075	UNEMPLOYMENT COMPENSATION	1,851	1,874	1,874	1,447	7,129	2,188	2,188
080	WORKER'S COMPENSATION	11,489	10,697	10,697	8,570	12,213	12,303	12,303
100	MEDICAL SUPPLIES	6,099	8,000	5,500	652	5,500	5,500	5,500
105	OPERATING SUPPLIES	28,198	22,470	26,970	23,171	26,970	26,970	26,970
110	OFFICE SUPPLIES	2,353	2,085	2,085	2,059	2,085	2,085	2,085
115	GAS	23,473	8,000	8,000	6,787	8,000	8,000	8,000
120	FOOD SUPPLY FOR JAIL	266,304	100,000	100,000	183,517	100,000	100,000	100,000
130	COMMUNICATIONS EXPENSE	1,022	945	945	757	945	945	945
140	ADVERTISING	-	230	230	-	230	230	230
153	INMATE TRANSPORT	1,133	-	500	225	500	500	500
155	ASSN. DUES & SUBSCRIPTIONS	30	380	380	-	380	380	380
160	INSURANCE	38,929	37,640	37,640	19,810	37,640	37,640	37,640
165	BONDS	323	465	465	417	465	465	465
180	CONTRACTS & LEGAL	3,775	5,750	5,750	4,111	5,750	5,750	5,750
200	REPAIRS & MAINTENANCE	37,298	49,930	46,430	33,577	46,430	46,430	46,430
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,180	6,180	6,177	6,180	6,180	6,180
210	RENTALS	2,712	2,715	2,715	1,582	2,715	2,715	2,715
220	PUBLIC UTILITY SERVICES	49,127	45,100	45,100	33,259	45,100	45,100	45,100
260	MEDICAL & HOSP. EXPENSES	144,736	150,000	150,000	64,241	150,000	150,000	150,000
281	SANITATION EXPENSES	4,386	3,200	3,200	3,917	3,200	3,200	3,200
340	UNIFORMS	1,972	3,995	5,495	4,505	5,495	5,495	5,495

JAIL ADMINISTRATION

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
380	MACHINERY & EQUIPMENT < \$500	3,232	2,400	2,400	531	2,400	2,400	2,400
385	MACHINERY & EQUIPMENT > \$500	1,390	2,130	1,630	-	1,630	1,630	1,630
409	PENALTY & INTEREST	21	50	50	-	50	50	50
461	DEPARTMENT TOTAL	\$ 1,609,025	\$ 1,435,534	\$ 1,435,534	\$ 1,130,288	\$ 1,665,931	\$ 1,532,620	\$ 1,532,620
* AS OF JUNE 13, 2024								

**GENERAL FUND
EXPENDITURES
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 16,682	\$ 21,682	\$ 21,682	\$ -	\$ 21,682	\$ 22,766	\$ 22,766
020	DEPUTIES & ASSISTANTS	26,905	28,252	28,252	-	28,252	33,280	33,280
032	LONGEVITY	840	900	900	-	900	960	960
040	SOCIAL SECURITY TAXES	3,313	3,888	3,888	-	3,888	4,360	4,360
050	RETIREMENT	2,276	2,388	2,388	-	2,388	2,809	2,809
065	SELF FUNDED INSURANCE	8,250	8,109	8,109	-	8,109	8,109	8,109
075	UNEMPLOYMENT COMPENSATION	111	136	136	-	136	160	160
080	WORKER'S COMPENSATION	42	40	40	-	40	48	48
105	OPERATING SUPPLIES	3	90	90	-	90	90	90
110	OFFICE SUPPLIES	198	200	200	-	200	200	200
130	COMMUNICATIONS EXPENSE	1,278	1,390	1,390	-	1,390	1,610	1,610
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	-	145	145	145
165	BONDS	40	45	45	-	45	45	45
210	RENTALS	1,908	1,910	1,910	-	1,910	1,910	1,910
380	MACHINERY & EQUIPMENT < \$500	39	805	805	-	805	805	805
409	PENALTY & INTEREST	-	30	30	-	30	30	30
465	DEPARTMENT TOTAL	\$ 62,025	\$ 70,010	\$ 70,010	\$ -	\$ 70,010	\$ 77,327	\$ 77,327
	* AS OF AUGUST 8, 2024							

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 29,647	\$ 34,243	\$ 34,243	\$ -	\$ 34,243	\$ 38,262	\$ 38,262
020	DEPUTIES & ASSISTANTS	32,822	37,645	37,645	-	37,645	44,796	44,796
026	JUVENILE BOARD	3,500	6,000	6,000	-	6,000	6,000	6,000
032	LONGEVITY	1,920	2,100	2,100	-	2,100	2,280	2,280
035	OTHER COMPENSATION	3,499	6,000	6,000	-	6,000	6,000	6,000
040	SOCIAL SECURITY TAXES	3,983	6,119	6,119	-	6,119	6,987	6,987
050	RETIREMENT	4,951	7,043	7,043	-	7,043	7,986	7,986
065	SELF FUNDED INSURANCE	22,688	32,435	32,435	-	32,435	32,436	32,436
075	UNEMPLOYMENT COMPENSATION	130	198	198	-	198	238	238
080	WORKER'S COMPENSATION	196	239	239	-	239	283	283
105	OPERATING SUPPLIES	144	150	150	-	150	150	150
110	OFFICE SUPPLIES	-	300	300	-	300	300	300
130	COMMUNICATIONS EXPENSE	131	1,640	1,640	-	1,640	1,640	1,640
140	ADVERTISING	-	300	300	-	300	300	300
141	ADVERTISING - MANDATED	-	300	300	-	300	300	300
165	BONDS	81	130	130	-	130	130	130
170	NON-RESIDENTIAL	1,500	1,500	1,500	-	1,500	1,500	1,500
175	RESIDENTIAL	-	35,000	35,000	-	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	-	1,000	1,000	-	1,000	1,000	1,000
210	RENTALS	304	4,505	4,505	-	4,505	4,870	4,870
470	DEPARTMENT TOTAL	\$ 105,496	\$ 176,847	\$ 176,847	\$ -	\$ 176,847	\$ 190,458	\$ 190,458

* no amendment to original as of August 2024

GENERAL FUND

EXPENDITURES

ATTORNEY

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 13,760	\$ 13,760	\$ 13,760	\$ 5,292	\$ 13,760	\$ 13,760	\$ 13,760
020	DEPUTIES & ASSISTANTS	186,543	230,605	230,202	85,458	230,202	260,428	260,428
032	LONGEVITY	720	1,080	1,080	1,080	1,080	1,380	1,380
040	SOCIAL SECURITY TAXES	14,438	17,725	17,694	6,700	17,694	20,029	20,029
050	RETIREMENT	16,958	20,103	20,070	7,717	20,070	22,611	22,611
065	SELF FUNDED INSURANCE	25,668	34,381	34,867	13,573	34,867	38,111	38,111
075	UNEMPLOYMENT COMPENSATION	464	619	618	215	618	731	731
080	WORKER'S COMPENSATION	84	567	549	185	549	582	582
105	OPERATING SUPPLIES	654	3,465	2,480	551	2,480	2,480	2,480
110	OFFICE SUPPLIES	909	1,450	1,450	-	1,450	1,600	1,600
130	COMMUNICATIONS EXPENSE	6,426	6,470	6,470	1,762	6,470	4,245	4,245
140	ADVERTISING	-	390	390	-	390	390	390
150	TRAVEL & TRAINING	842	960	960	206	960	2,750	2,750
155	ASSN. DUES & SUBSCRIPTIONS	4,418	5,900	5,900	1,650	5,900	5,900	5,900
160	INSURANCE	4,641	4,460	4,460	-	4,460	4,460	4,460
165	BONDS	472	540	540	219	540	540	540
200	REPAIRS & MAINTENANCE	-	-	560	-	560	960	960
205	TECHNOLOGY MAINT AGREEMENTS	5,798	-	-	-	-	1,790	1,790
210	RENTALS	3,117	5,600	5,600	2,522	5,600	5,815	5,815
340	UNIFORMS	-	600	600	-	600	600	600
380	MACHINERY & EQUIPMENT < \$500	147	190	615	-	615	615	615
385	MACHINERY & EQUIPMENT > \$500	-	395	395	-	395	395	395
409	PENALTY & INTEREST	1	30	30	3	30	30	30
490	MISCELLANEOUS EXPENSE	-	140	140	-	140	140	140
475	DEPARTMENT TOTAL	\$ 286,060	\$ 349,430	\$ 349,430	\$ 127,133	\$ 349,430	\$ 390,342	\$ 390,342
	* AS OF MARCH 14, 2024							

GENERAL FUND

EXPENDITURES

AUDITOR

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 100,214	\$ 105,214	\$ 105,214	\$ 32,373	\$ 105,214	\$ 115,735	\$ 115,735	
020	DEPUTIES & ASSISTANTS	196,330	286,259	286,259	51,316	286,259	314,885	314,885	
032	LONGEVITY	2,760	1,860	1,860	1,860	1,860	1,560	1,560	
040	SOCIAL SECURITY TAXES	22,729	30,090	30,090	6,456	30,090	33,062	33,062	
050	RETIREMENT	24,556	32,214	32,214	7,006	32,214	35,460	35,460	
065	SELF FUNDED INSURANCE	44,687	56,760	56,760	12,163	56,760	56,760	56,760	
075	UNEMPLOYMENT COMPENSATION	755	1,054	1,054	208	1,054	1,210	1,210	
080	WORKER'S COMPENSATION	456	537	537	118	537	607	607	
105	OPERATING SUPPLIES	1,088	1,700	1,700	691	1,700	1,700	1,700	
110	OFFICE SUPPLIES	3,030	2,705	2,705	923	2,705	2,705	2,705	
130	COMMUNICATIONS EXPENSE	2,513	3,045	3,045	834	3,045	3,105	3,105	
140	ADVERTISING	437	2,430	2,430	-	2,430	2,430	2,430	
141	ADVERTISING - MANDATED	64	70	70	-	70	70	70	
150	TRAVEL & TRAINING	4,376	9,000	9,000	1,414	9,000	9,000	9,000	
155	ASSN. DUES & SUBSCRIPTIONS	680	1,500	1,500	-	1,500	1,500	1,500	
165	BONDS	169	300	300	-	300	300	300	
205	TECHNOLOGY MAINT AGREEMENTS	7,144	14,285	14,355	-	14,355	15,255	15,255	
210	RENTALS	3,377	3,420	3,420	1,085	3,420	3,425	3,425	
380	MACHINERY & EQUIPMENT < \$500	1,838	2,000	2,000	-	2,000	2,000	2,000	
385	MACHINERY & EQUIPMENT > \$500	1,500	2,000	2,000	-	2,000	2,000	2,000	
390	LEGAL & LIBRARY BOOKS	-	500	165	-	165	165	165	
409	PENALTY & INTEREST	-	25	290	289	290	290	290	
496	DEPARTMENT TOTAL	\$ 418,703	\$ 556,968	\$ 556,968	\$ 116,736	\$ 556,968	\$ 603,224	\$ 603,224	
	* AS OF NOVEMBER 15, 2023								

GENERAL FUND

EXPENDITURES

TREASURER

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 44,625	\$ 49,625	\$ 49,625	\$ 32,447	\$ 49,625	\$ 52,106	\$ 52,106	
020	DEPUTIES & ASSISTANTS	29,172	30,632	30,632	20,027	30,632	55,482	55,482	
032	LONGEVITY	1,200	1,320	1,320	1,320	1,320	1,440	1,440	
040	SOCIAL SECURITY TAXES	5,684	6,241	6,241	4,082	6,241	8,341	8,341	
050	RETIREMENT	6,151	6,681	6,681	4,406	6,681	8,946	8,946	
065	SELF FUNDED INSURANCE	16,500	16,217	16,217	10,812	16,217	16,217	16,217	
075	UNEMPLOYMENT COMPENSATION	73	86	86	53	86	159	159	
080	WORKER'S COMPENSATION	113	111	111	75	111	153	153	
105	OPERATING SUPPLIES	769	705	865	695	865	865	865	
110	OFFICE SUPPLIES	377	595	595	593	595	595	595	
130	COMMUNICATIONS EXPENSE	1,790	1,770	1,770	1,226	1,770	1,770	1,770	
141	ADVERTISING - MANDATED	191	1,180	1,180	500	1,180	1,180	1,180	
155	ASSN. DUES & SUBSCRIPTIONS	210	235	235	210	235	235	235	
165	BONDS	287	290	375	373	375	660	660	
205	TECHNOLOGY MAINT AGREEMENTS	7,144	14,285	14,355	14,229	15,255	15,255	15,255	
210	RENTALS	516	570	570	441	570	680	680	
380	MACHINERY & EQUIPMENT < \$500	148	165	5	-	5	5	5	
409	PENALTY & INTEREST	185	20	315	289	315	315	315	
490	MISCELLANEOUS EXPENSE	225	1,000	635	110	635	635	635	
497	DEPARTMENT TOTAL	\$ 115,360	\$ 131,728	\$ 131,813	\$ 91,888	\$ 132,713	\$ 165,039	\$ 165,039	
	* AS OF JUNE 13, 2024								

**GENERAL FUND
EXPENDITURES
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	EXPENDITURES YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 44,625	\$ 49,625	\$ 49,625	\$ 32,447	\$ 49,625	\$ 52,106	\$ 52,106	
020	DEPUTIES & ASSISTANTS	142,311	149,813	149,813	96,904	149,813	157,303	157,303	
032	LONGEVITY	4,260	4,620	4,620	4,620	4,620	4,980	4,980	
040	SOCIAL SECURITY TAXES	14,240	15,610	15,610	10,045	15,610	16,401	16,401	
050	RETIREMENT	15,683	16,712	16,712	10,972	16,712	17,591	17,591	
065	SELF FUNDED INSURANCE	45,375	48,652	48,652	32,435	48,652	48,652	48,652	
075	UNEMPLOYMENT COMPENSATION	362	414	414	261	414	454	454	
080	WORKER'S COMPENSATION	288	278	278	186	278	301	301	
105	OPERATING SUPPLIES	392	1,235	1,135	232	1,135	1,135	1,135	
110	OFFICE SUPPLIES	2,968	2,290	2,290	1,376	2,290	2,290	2,290	
130	COMMUNICATIONS EXPENSE	5,113	5,120	5,120	2,713	5,120	5,120	5,120	
155	ASSN. DUES & SUBSCRIPTIONS	240	220	260	250	260	260	260	
165	BONDS	4,927	5,300	5,300	4,599	5,300	10,300	10,300	
180	CONTRACTS & LEGAL	179,696	198,840	198,840	159,811	198,840	241,000	241,000	
205	TECHNOLOGY MAINT AGREEMENTS	36,462	39,100	39,100	29,112	39,100	42,012	42,012	
210	RENTALS	7,352	7,175	7,175	4,707	7,175	7,100	7,100	
230	POSTAGE	23,895	28,000	28,000	14,653	28,000	28,000	28,000	
380	MACHINERY & EQUIPMENT < \$500	239	420	380	-	380	380	380	
385	MACHINERY & EQUIPMENT > \$500	699	750	850	-	850	-	-	
400	PRINCIPAL	718	725	725	718	725	725	725	
409	PENALTY & INTEREST	-	30	30	-	30	30	30	
499	DEPARTMENT TOTAL	\$ 529,855	\$ 574,929	\$ 574,929	\$ 406,041	\$ 574,929	\$ 636,140	\$ 636,140	
	* AS OF JUNE 13, 2024								

CAPITAL & SPECIAL PROJECTS

FUND 02

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	ACTIVITY YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3010	INTEREST	\$ 3,681	\$ -	\$ -	\$ 4,020	\$ 5,360	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	-	-	-	1,197	1,596	-	-
3101	SALE OF SURPLUS EQUIPMENT	-	-	5,000	5,000	5,000	-	-
3312	INTERGOVERNMENTAL REVENUE	\$ 400,000	\$ 760,000	\$ 1,960,000	\$ 1,537,500	\$ 1,537,500	\$ 760,000	\$ 760,000
3410	OTHER MISC REVENUE	-	-	228,000	228,000	228,000	-	-
3420	PAYMENT IN LIEU OF TAXES (PILOT)	339,188	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	50,000	45,000	-	-	1,250,000	1,250,000
	TOTAL REVENUE	742,869	810,000	2,238,000	1,775,717	1,777,456	2,010,000	2,010,000
	EXPENDITURES							
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	8,000	9,000	9,600	-	-	9,600	9,600
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	28,739	36,475	36,475	8,663	8,663	36,475	36,475
400-385	MACHINERY & EQUIPMENT > \$500	-	-	3,200	3,200	3,200	-	-
426-180	CONTRACTS & LEGAL	-	-	14,450	14,450	14,450	-	-
430-180	CONTRACTS & LEGAL	73,064	166,585	182,640	45,283	45,283	182,640	182,640
430-194	PLANNING & DEVELOPMENT	24,000	-	1,200,000	9,600	9,600	1,200,000	1,200,000
430-380	MACHINERY & EQUIPMENT < \$500	500	-	147,225	1,890	1,890	147,225	147,225
430-385	MACHINERY & EQUIPMENT > \$500	81,336	532,600	415,496	12,739	30,801	368,717	368,717
435-180	CONTRACTS & LEGAL	-	-	12,750	12,750	12,750	-	-
441-200	REPAIRS & MAINTENANCE	-	-	2,745	2,745	2,745	-	-
460-200	REPAIRS & MAINTENANCE	6,297	-	2,300	3,500	3,500	-	-
460-205	TECHNOLOGY MAINT AGREEMENTS	-	-	6,715	-	-	-	-
460-385	MACHINERY & EQUIPMENT > \$500	7,273	-	136,319	131,121	131,121	-	-
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	58,813	60,913	60,913	60,912	60,912	63,090	63,090
460-410	INTEREST - EQPT LEASE/PURCHASE	6,526	4,427	4,427	4,427	4,427	2,253	2,253
497-200	REPAIRS & MAINTENANCE	-	-	2,745	2,744	2,744	-	-
	TOTAL EXPENDITURES	360,258	810,000	2,238,000	314,024	341,386	2,010,000	2,010,000
	REVENUE OVER EXPENDITURES	\$ 382,611	\$ -	\$ -	\$ 1,461,693	\$ 1,436,070	\$ -	\$ -
	* AS OF MAY 9, 2024							

**DEBT SERVICE
FUND 26**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	ACTIVITY YTD JUN 2024 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3000	TAX - CURRENT	\$ 140,573	\$ 137,000	\$ 137,000	\$ 148,171	\$ 148,171	\$ 137,000	\$ 137,000
3001	TAX - DELINQUENT	3,761	1,870	1,870	3,176	3,176	3,670	3,670
3003	TAX - PENALTY & INTEREST	3,362	3,850	3,850	2,529	2,529	3,350	3,350
3010	INTEREST	1,428	300	300	745	745	800	800
3011	LONESTAR INV POOL INTEREST	567	432	432	115	115	432	432
	TOTAL REVENUE	149,691	143,452	143,452	154,736	154,736	145,252	145,252
EXPENDITURES								
002	TAX COLLECTION FEES	4,294	4,952	4,952	4,236	4,236	4,752	4,752
400	CERT OF OBLIGATION -PRINCIPAL	138,000	137,000	137,000	137,000	137,000	137,000	137,000
480	DEBT SERVICE FEES	-	1,000	1,000	-	-	2,000	2,000
490	MISCELLANEOUS EXPENSE	-	500	500	-	-	1,500	1,500
	TOTAL EXPENDITURES	142,294	143,452	143,452	141,236	141,236	145,252	145,252
	REVENUE OVER EXPENDITURES	\$ 7,397	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -	\$ -
* no amendment to original as of August 2024								

**ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE FY 2024-2025**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 463,049	\$ 463,049	\$ 463,049	\$ 463,049	\$ 1,852,196
3001	TAX - DELINQUENT	10,000	10,000	10,000	10,000	40,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	500	1,000	2,943	500	4,943
3011	INTEREST ON CD	-	-	-	-	-
3012	INVESTMENT INCOME	200	-	2,742	500	3,442
3013	VEHICLE REGISTRATIONS	97,500	97,500	97,500	97,500	390,000
3015	CERTIFICATES OF TITLE	2,500	2,500	2,500	2,500	10,000
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3313	LATERAL ROADS REVENUE	21,250	21,250	21,250	21,250	85,000
3999	UNENCUMBERED FUND BALANCE	100,000	244,465	255,000	255,000	854,465
	TOTAL REVENUE	733,749	878,514	893,734	889,049	3,395,046

**ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE FY 2024-2025**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
	EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	47,004	47,004	47,004	47,004	188,016
020	DEPUTIES & ASSISTANTS	137,322	197,274	193,730	187,840	716,166
032	LONGEVITY	1,620	2,310	2,190	300	6,420
035	OTHER COMPENSATION	24,000	3,000	13,850	4,500	45,350
040	SOCIAL SECURITY TAXES	16,061	19,093	19,643	18,334	73,131
050	RETIREMENT	17,225	20,480	21,067	19,663	78,435
065	GROUP INSURANCE - GAP	40,545	60,817	60,817	48,654	210,833
075	UNEMPLOYMENT COMPENSATION	400	566	565	540	2,071
080	WORKER'S COMPENSATION	2,228	3,155	3,168	2,876	11,427
102	TAX COLLECTION FEES	14,667	14,667	14,665	14,665	58,664
105	OPERATING SUPPLIES	3,430	12,000	11,000	25,000	51,430
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	29,000	52,500	37,800	30,000	149,300
130	COMMUNICATIONS EXPENSE	5,185	3,770	4,120	4,735	17,810
140	ADVERTISING	800	200	1,370	300	2,670
141	ADVERTISING - MANDATED	1,500	-	-	-	1,500
145	AWARDS PROGRAM	1,500	1,000	-	250	2,750
150	TRAVEL & TRAINING	3,105	6,000	6,650	6,000	21,755
155	ASSN. DUES & SUBSCRIPTION	650	100	325	200	1,275
160	BLDG. & EQUIP INSURANCE	6,985	15,000	10,665	15,000	47,650
170	SURETY BONDS	265	300	400	315	1,280
175	ENGINEERING SERVICES	-	-	-	10,000	10,000

**ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE FY 2024-2025**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
180	CONTRACTS & LEGAL EXPENSE	12,000	100	1,000	10,765	23,865
192	COMMUNITY INVOLVEMENT	-	-	-	500	500
200	REPAIRS & MAINTENANCE	43,575	60,000	67,450	75,000	246,025
210	RENTALS	10,000	5,000	3,420	5,600	23,940
220	PUBLIC UTILITY SERVICES	2,120	2,530	1,425	3,000	9,075
281	SANITATION	500	3,700	2,900	3,000	10,100
282	ANIMAL CONTROL	-	-	-	2,000	2,000
340	UNIFORM EXPENSE	5,500	8,300	8,900	6,200	28,900
380	MACHINERY & EQUIPMENT < \$500	7,200	5,000	2,050	8,500	22,750
385	MACHINERY & EQUIPMENT > \$500	81,660	240,260	151,990	85,795	489,705
400	PRINCIPAL - EQPT LEASE/PURCHASE	26,000	25,200	-	20,730	71,930
409	PENALTY & INTEREST	100	650	25	700	1,475
410	INTEREST	2,485	1,060	-	2,860	6,405
420	ROAD IMPROVEMENTS	138,117	15,478	154,545	176,973	555,193
430	CONTINGENCY	50,000	50,000	50,000	50,000	200,000
	TOTAL EXPENDITURES	733,749	878,514	893,734	889,049	3,395,046
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

**ROAD & BRIDGE - PRECINCT 1
REVENUE
FUND 61**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 365,316	\$ 443,193	\$ 443,193	\$ 479,619	\$ 482,619	\$ 463,049	\$ 463,049
3001	TAX - DELINQUENT	11,969	10,000	10,000	8,143	12,343	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,237	6,250	6,250	6,504	8,004	6,250	6,250
3010	INTEREST	7,022	500	500	2,705	2,955	500	500
3011	INTEREST ON CD	-	-	-	1,346	1,346	-	-
3012	INVESTMENT INCOME	3,542	200	200	8,913	9,120	200	200
3013	VEHICLE REGISTRATIONS	96,187	97,500	97,500	93,839	95,986	97,500	97,500
3015	CERTIFICATES OF TITLE	2,380	2,500	2,500	1,810	1,810	2,500	2,500
3016	R & B FEES	34,370	32,500	32,500	25,950	25,950	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	4,464	4,464	-	-
3301	INSURANCE CLAIM REVENUE	-	-	-	-	-	-	-
3308	FEDERAL PRISON REVENUE	-	-	-	-	-	-	-
3309	WILDLIFE REFUGE REVENUES	1,569	-	-	-	-	-	-
3313	LATERAL ROADS REVENUE	21,866	21,250	21,250	-	-	21,250	21,250
3410	MISC REVENUE	-	-	-	1,311	1,311	-	-
3999	UNENCUMBERED FUND BALANCE	-	100,000	100,000	-	(100,000)	100,000	100,000
	TOTAL REVENUE	552,458	713,893	713,893	634,604	545,908	733,749	733,749
	TOTAL EXPENDITURES	427,940	713,893	713,893	386,397	545,908	733,749	733,749
	REVENUE OVER EXPENDITURES	\$ 124,518	\$ -	\$ -	\$ 248,207	\$ -	\$ -	\$ -
	* no amendment to original as of August 2024							

ROAD & BRIDGE - PRECINCT 1

EXPENDITURES

FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,765	\$ 44,766	\$ 44,766	\$ 32,713	\$ 44,766	\$ 47,004	\$ 47,004
020	DEPUTIES & ASSISTANTS	92,276	138,783	138,783	71,865	138,783	137,322	137,322
032	LONGEVITY	1,080	1,380	1,380	1,380	1,380	1,620	1,620
035	OTHER COMPENSATION	12,000	13,200	13,200	9,000	13,200	24,000	24,000
040	SOCIAL SECURITY TAXES	10,697	15,158	15,158	8,658	15,158	16,061	16,061
050	RETIREMENT	11,492	16,227	16,227	9,415	16,227	17,225	17,225
065	SELF FUNDED INSURANCE	32,313	40,543	40,543	24,326	40,543	40,545	40,545
075	UNEMPLOYMENT COMPENSATION	230	377	377	191	377	400	400
080	WORKER'S COMPENSATION	1,564	2,125	2,125	1,265	2,125	2,228	2,228
102	TAX COLLECTION FEES	12,074	14,108	14,108	14,209	14,350	14,667	14,667
105	OPERATING SUPPLIES	2,205	3,430	3,430	1,208	2,611	3,430	3,430
110	OFFICE SUPPLIES	-	1,000	1,000	-	1,000	1,000	1,000
115	GAS	20,196	29,000	29,000	13,455	20,183	29,000	29,000
130	COMMUNICATIONS EXPENSE	4,809	5,185	5,185	2,500	3,750	5,185	5,185
140	ADVERTISING	-	800	800	-	-	800	800
141	ADVERTISING - MANDATED	-	1,500	1,500	-	-	1,500	1,500
145	AWARDS PROGRAM	319	500	1,500	-	1,500	1,500	1,500
150	TRAVEL & TRAINING	1,157	3,105	3,105	-	-	3,105	3,105
155	ASSN. DUES & SUBSCRIPTION	-	650	650	-	-	650	650
160	INSURANCE	5,462	6,985	6,985	1,191	6,985	6,985	6,985
165	BONDS	60	265	265	60	60	265	265
180	CONTRACTS & LEGAL	2,000	12,000	12,000	2,000	2,000	12,000	12,000
200	REPAIRS & MAINTENANCE	31,636	43,575	43,575	35,475	43,575	43,575	43,575
210	RENTALS	1,096	10,000	10,000	1,246	3,869	10,000	10,000
220	PUBLIC UTILITY SERVICES	1,453	2,120	2,120	1,076	2,114	2,120	2,120
281	SANITATION EXPENSES	-	500	500	-	-	500	500
340	UNIFORM EXPENSE	2,868	5,500	5,500	2,703	3,904	5,500	5,500
380	MACHINERY & EQUIPMENT < \$500	900	7,200	7,200	1,894	7,200	7,200	7,200
385	MACHINERY & EQUIPMENT > \$500	18,660	21,660	81,660	55,883	55,883	81,660	81,660
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,931	23,940	23,940	18,609	26,488	26,000	26,000
409	PENALTY & INTEREST	-	100	100	-	5	100	100
410	INTEREST - EQPT LEASE/PURCHASE	4,551	4,550	4,550	2,753	4,550	2,485	2,485
420	ROAD IMPROVEMENTS	98,146	193,661	132,661	73,322	73,322	138,117	138,117
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
61	TOTAL	\$ 427,940	\$ 713,893	\$ 713,893	\$ 386,397	\$ 545,908	\$ 733,749	\$ 733,749
	* AS OF MARCH 14, 2024							

ROAD & BRIDGE - PRECINCT 2
REVENUE
FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 365,316	\$ 443,193	\$ 443,193	\$ 479,619	\$ 482,619	\$ 463,049	\$ 463,049
3001	TAX - DELINQUENT	11,969	10,000	10,000	8,143	12,343	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,237	6,250	6,250	6,504	8,004	6,250	6,250
3010	INTEREST	14,301	1,000	1,000	2,041	2,311	1,000	1,000
3011	INTEREST ON CD	-	-	-	897	897	-	-
3012	INVESTMENT INCOME	820	-	-	18,268	18,293	-	-
3013	VEHICLE REGISTRATIONS	96,187	97,500	97,500	93,839	95,986	97,500	97,500
3015	CERTIFICATES OF TITLE	2,380	2,500	2,500	1,810	1,810	2,500	2,500
3016	R & B FEES	34,370	32,500	32,500	25,950	25,950	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	429	-	-	-	-	-	-
3313	LATERAL ROADS REVENUE	21,866	21,250	21,250	-	-	21,250	21,250
3320	SALARY REIMB WFS	2,556	-	-	-	-	-	-
3410	MISC REVENUE	608	-	-	3,334	3,334	-	-
3999	UNENCUMBERED FUND BALANCE	-	244,465	244,465	-	-	244,465	244,465
	TOTAL REVENUE	559,039	858,658	858,658	640,405	651,547	878,514	878,514
	TOTAL EXPENDITURES	505,247	858,658	858,658	428,207	651,547	878,514	878,514
	REVENUE OVER EXPENDITURES	\$ 53,792	\$ -	\$ -	\$ 212,198	\$ -	\$ -	\$ -
	* no amendment to original as of August 2024							

ROAD & BRIDGE - PRECINCT 2

EXPENDITURES

FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 32,386	\$ 44,766	\$ 44,766	\$ 32,714	\$ 44,766	\$ 47,004	\$ 47,004
020	DEPUTIES & ASSISTANTS	136,675	188,375	188,375	116,180	188,375	197,274	197,274
032	LONGEVITY	1,650	1,980	1,980	1,980	1,980	2,310	2,310
035	OTHER COMPENSATION	500	3,000	3,000	2,900	3,000	3,000	3,000
040	SOCIAL SECURITY TAXES	12,726	18,218	18,218	11,498	18,218	19,093	19,093
050	RETIREMENT	14,043	19,503	19,503	12,594	19,503	20,480	20,480
065	SELF FUNDED INSURANCE	45,375	60,815	60,815	38,178	60,815	60,817	60,817
075	UNEMPLOYMENT COMPENSATION	345	515	515	318	515	566	566
080	WORKER'S COMPENSATION	2,039	2,934	2,934	1,849	2,934	3,155	3,155
102	TAX COLLECTION FEES	12,074	14,108	14,108	14,209	14,508	14,667	14,667
105	OPERATING SUPPLIES	4,686	8,000	12,000	6,631	11,333	12,000	12,000
110	OFFICE SUPPLIES	642	2,000	2,000	918	1,218	2,000	2,000
115	GAS	31,737	42,500	52,500	30,628	43,000	52,500	52,500
130	COMMUNICATIONS EXPENSE	3,775	3,770	3,770	2,780	4,170	3,770	3,770
140	ADVERTISING	-	200	200	-	-	200	200
145	AWARDS PROGRAM	1,000	1,000	1,000	-	1,000	1,000	1,000
150	TRAVEL & TRAINING	2,480	6,000	6,000	2,640	3,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	23	100	100	98	100	100	100
160	INSURANCE	15,207	15,000	15,000	1,985	15,000	15,000	15,000
165	BONDS	279	300	300	119	119	300	300
180	CONTRACTS & LEGAL	-	100	100	-	-	100	100
200	REPAIRS & MAINTENANCE	40,440	60,000	60,000	42,833	57,111	60,000	60,000
210	RENTALS	4,312	5,000	5,000	497	2,281	5,000	5,000
220	PUBLIC UTILITY SERVICES	2,001	2,530	2,530	1,062	1,700	2,530	2,530
281	SANITATION EXPENSES	1,066	1,700	3,700	1,096	2,344	3,700	3,700
340	UNIFORM EXPENSE	6,853	8,300	8,300	5,629	7,505	8,300	8,300
380	MACHINERY & EQUIPMENT < \$500	1,382	5,000	5,000	2,600	2,600	5,000	5,000
385	MACHINERY & EQUIPMENT > \$500	30,098	186,760	170,260	20,348	50,000	170,260	170,260
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,711	23,740	23,740	18,254	18,254	25,200	25,200
409	PENALTY & INTEREST	120	150	650	649	650	650	650
410	INTEREST - EQPT LEASE/PURCHASE	2,544	2,520	2,520	1,437	1,437	1,060	1,060
420	ROAD IMPROVEMENTS	75,078	79,774	79,774	55,583	74,111	85,478	85,478
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
62	TOTAL	\$ 505,247	\$ 858,658	\$ 858,658	\$ 428,207	\$ 651,547	\$ 878,514	\$ 878,514
	* AS OF JUNE 13, 2024							

ROAD & BRIDGE - PRECINCT 3
REVENUE
FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 365,316	\$ 443,193	\$ 443,193	\$ 479,620	\$ 482,619	\$ 463,049	\$ 463,049
3001	TAX - DELINQUENT	11,969	10,000	10,000	8,143	12,343	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,237	6,250	6,250	6,504	8,004	6,250	6,250
3010	INTEREST	10,361	400	400	3,312	3,641	2,943	2,943
3011	INTEREST ON CD	-	-	-	1,346	1,675	-	-
3012	INVESTMENT INCOME	3,232	200	200	13,522	13,723	2,742	2,742
3013	VEHICLE REGISTRATIONS	96,187	97,500	97,500	93,839	95,986	97,500	97,500
3015	CERTIFICATES OF TITLE	2,380	2,500	2,500	1,810	1,810	2,500	2,500
3016	R & B FEES	34,370	32,500	32,500	25,950	25,950	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	67,522	-	-	-	-	-	-
3313	LATERAL ROADS REVENUE	21,866	21,250	21,250	-	-	21,250	21,250
3999	UNENCUMBERED FUND BALANCE	-	255,000	255,000	-	-	255,000	255,000
	TOTAL REVENUE	621,440	868,793	868,793	634,046	645,751	893,734	893,734
	TOTAL EXPENDITURES	485,071	868,793	868,793	371,083	645,751	893,734	893,734
	REVENUE OVER EXPENDITURES	\$ 136,369	\$ -	\$ -	\$ 262,963	\$ -	\$ -	\$ -

* no amendment to original as of August 2024

ROAD & BRIDGE - PRECINCT 3
EXPENDITURES
FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APP'T. OFFICERS	\$ 34,766	\$ 44,766	\$ 44,766	\$ 32,713	\$ 44,766	\$ 47,004	\$ 47,004	
020	DEPUTIES & ASSISTANTS	150,905	180,846	180,846	106,588	180,846	193,730	193,730	
032	LONGEVITY	1,650	1,980	1,980	1,980	1,980	2,190	2,190	
035	OTHER COMPENSATION	10,800	10,250	10,250	7,650	10,250	13,850	13,850	
040	SOCIAL SECURITY TAXES	15,059	18,196	18,196	11,297	18,196	19,643	19,643	
050	RETIREMENT	16,251	19,478	19,478	12,198	19,478	21,067	21,067	
065	SELF FUNDED INSURANCE	44,688	60,815	60,815	31,666	60,815	60,817	60,817	
075	UNEMPLOYMENT COMPENSATION	390	496	496	289	496	565	565	
080	WORKER'S COMPENSATION	2,362	2,825	2,825	1,685	2,825	3,168	3,168	
102	TAX COLLECTION FEES	12,074	14,108	14,108	14,209	14,608	14,665	14,665	
105	OPERATING SUPPLIES	6,115	11,000	11,000	8,470	11,293	11,000	11,000	
110	OFFICE SUPPLIES	537	1,000	1,000	699	932	1,000	1,000	
115	GAS	30,427	37,800	37,800	19,819	29,729	37,800	37,800	
130	COMMUNICATIONS EXPENSE	3,968	4,120	4,120	2,863	4,295	4,120	4,120	
140	ADVERTISING	-	370	1,370	-	-	1,370	1,370	
150	TRAVEL & TRAINING	1,465	2,650	6,650	2,991	2,991	6,650	6,650	
155	ASSN. DUES & SUBSCRIPTION	23	325	325	23	23	325	325	
160	INSURANCE	11,968	10,665	10,665	2,382	2,382	10,665	10,665	
165	BONDS	101	400	400	99	99	400	400	
180	CONTRACTS & LEGAL	-	1,000	1,000	-	-	1,000	1,000	
200	REPAIRS & MAINTENANCE	44,938	67,450	67,450	47,230	62,973	67,450	67,450	
210	RENTALS	1,016	1,260	1,260	497	663	3,260	3,340	
220	PUBLIC UTILITY SERVICES	1,427	1,425	1,425	1,185	1,580	1,425	1,425	
281	SANITATION EXPENSES	1,399	2,900	2,900	-	-	2,900	2,900	
340	UNIFORM EXPENSE	8,010	8,900	8,900	5,368	7,157	8,900	8,900	
380	MACHINERY & EQUIPMENT < \$500	1,543	2,050	2,050	1,180	1,180	2,050	2,050	
385	MACHINERY & EQUIPMENT > \$500	44,390	105,990	151,990	-	88,833	151,990	151,990	
409	PENALTY & INTEREST	-	25	25	-	25	25	25	
420	ROAD IMPROVEMENTS	38,799	205,703	154,703	58,002	77,336	154,705	154,625	
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000	
63	TOTAL	\$ 485,071	\$ 868,793	\$ 868,793	\$ 371,083	\$ 645,751	\$ 893,734	\$ 893,734	
	* AS OF AUGUST 8, 2024								

ROAD & BRIDGE - PRECINCT 4

REVENUE

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 365,316	\$ 443,193	\$ 443,193	\$ 479,619	\$ 482,619	\$ 463,049	\$ 463,049
3001	TAX - DELINQUENT	11,969	10,000	10,000	8,143	12,343	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,237	6,250	6,250	6,504	8,004	6,250	6,250
3010	INTEREST	13,827	500	500	1,879	2,257	500	500
3011	INTEREST ON CD	-	-	-	897	898	-	-
3012	INVESTMENT INCOME	5,844	500	500	25,001	25,355	500	500
3013	VEHICLE REGISTRATIONS	96,187	97,500	97,500	93,839	95,986	97,500	97,500
3015	CERTIFICATES OF TITLE	2,380	2,500	2,500	1,810	1,810	2,500	2,500
3016	R & B FEES	34,370	32,500	32,500	25,950	25,950	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	117,422	-	-	-	-	-	-
3313	LATERAL ROADS REVENUE	21,866	21,250	21,250	-	-	21,250	21,250
3410	MISC REVENUE	30	-	-	-	-	-	-
3995	OTHER FINANCING SOURCE	-	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	205,000	205,000	-	-	255,000	255,000
	TOTAL REVENUE	677,448	819,193	819,193	643,642	655,222	889,049	889,049
	TOTAL EXPENDITURES	414,935	819,193	819,193	421,388	655,222	889,049	889,049
	REVENUE OVER EXPENDITURES	\$ 262,513	\$ -	\$ -	\$ 222,254	\$ -	\$ -	\$ -

* no amendment to original as of August 2024

ROAD & BRIDGE - PRECINCT 4

EXPENDITURES

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,766	\$ 44,766	\$ 44,766	\$ 32,713	\$ 44,766	\$ 47,004	\$ 47,004
020	DEPUTIES & ASSISTANTS	125,324	176,126	176,126	104,026	176,126	187,840	187,840
032	LONGEVITY	660	180	180	180	180	300	300
035	OTHER COMPENSATION	1,800	4,500	4,500	1,800	4,500	4,500	4,500
040	SOCIAL SECURITY TAXES	12,144	17,255	17,255	10,434	17,255	18,334	18,334
050	RETIREMENT	13,330	18,474	18,474	11,361	18,474	19,663	19,663
065	SELF FUNDED INSURANCE	31,863	48,652	48,652	22,974	48,652	48,654	48,654
075	UNEMPLOYMENT COMPENSATION	314	485	485	280	485	540	540
080	WORKER'S COMPENSATION	1,929	2,655	2,655	1,552	2,655	2,876	2,876
102	TAX COLLECTION FEES	12,074	14,108	14,108	14,209	15,115	14,665	14,665
105	OPERATING SUPPLIES	6,223	25,000	25,000	5,795	7,727	25,000	25,000
110	OFFICE SUPPLIES	755	1,250	1,250	308	411	1,250	1,250
115	GAS	19,771	30,000	30,000	15,685	20,913	30,000	30,000
130	COMMUNICATIONS EXPENSE	4,726	4,735	4,735	3,036	4,554	4,735	4,735
140	ADVERTISING	-	300	300	-	-	300	300
145	AWARDS PROGRAM	-	250	250	-	-	250	250
150	TRAVEL & TRAINING	4,724	6,000	6,000	2,584	2,584	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	199	200	200	45	45	200	200
160	INSURANCE	13,407	15,000	15,000	3,573	3,573	15,000	15,000
165	BONDS	279	315	315	119	119	315	315
175	ENGINEERING SERVICES	-	10,000	10,000	-	-	10,000	10,000
180	CONTRACTS & LEGAL	-	10,765	10,765	38	38	10,765	10,765
192	COMMUNITY INVOLVEMENT	-	500	500	-	-	500	500
200	REPAIRS & MAINTENANCE	40,624	75,000	75,000	37,622	50,163	75,000	75,000
210	RENTALS	1,016	4,000	5,600	497	663	5,600	5,600
220	PUBLIC UTILITY SERVICE	3,108	3,000	3,000	2,007	2,676	3,000	3,000
281	SANITATION EXPENSES	404	3,000	3,000	574	765	3,000	3,000
282	ANIMAL CONTROL	-	2,000	2,000	-	-	2,000	2,000
340	UNIFORM EXPENSE	2,761	4,700	6,200	4,040	4,040	6,200	6,200
380	MACHINERY & EQUIPMENT < \$500	7,485	8,500	8,500	1,593	1,593	8,500	8,500
385	MACHINERY & EQUIPMENT > \$500	25,307	68,830	85,795	66,789	79,268	85,795	85,795
400	PRINCIPAL - EQPT LEASE/PURCHASE	20,727	20,730	20,730	18,553	20,730	20,730	20,730
409	PENALTY & INTEREST	1	700	700	-	-	700	700
410	INTEREST - EQPT LEASE/PURCHASE	889	2,860	2,860	62	2,860	2,860	2,860
420	ROAD IMPROVEMENTS	28,325	144,357	124,292	58,939	124,292	176,973	176,973
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
64	TOTAL	\$ 414,935	\$ 819,193	\$ 819,193	\$ 421,388	\$ 655,222	\$ 889,049	\$ 889,049
	* AS OF FEBRUARY 8, 2024							

**LAW LIBRARY
FUND 22**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST	\$ 112	\$ -	\$ -	\$ 72	\$ 1,140	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	6,459	-	-	4,528	4,528	-	-
3220	LEGAL LIBRARY FEES	210	5,000	5,000	191	255	5,000	5,000
3999	UNENCUMBERED FUND BALANCE	-	20,000	20,000	(172)	-	20,000	20,000
	TOTAL REVENUE	6,781	25,000	25,000	4,619	5,923	25,000	25,000
EXPENDITURES								
180	CONTRACTS & LEGAL	-	20,000	20,000	-	-	20,000	20,000
390	LEGAL & LIBRARY BOOKS	242	5,000	5,000	4,619	4,619	5,000	5,000
	TOTAL EXPENDITURES	242	25,000	25,000	4,619	4,619	25,000	25,000
	REVENUE OVER EXPENDITURES	\$ 6,539	\$ -	\$ -	\$ -	\$ 1,304	\$ -	\$ -
* no amendment to original as of August 2024								

ATTORNEY PROCESSING

FUND 23

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3010	INTEREST	\$ 62	\$ -	\$ -	\$ 46	\$ 46	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	195	195	(46)	-	310	310
	TOTAL REVENUE	62	195	195	-	46	310	310
	EXPENDITURES							
105	OPERATING SUPPLIES	-	145	145	-	-	145	145
110	OFFICE SUPPLIES	-	50	50	-	-	165	165
	TOTAL EXPENDITURES	-	195	195	-	-	310	310
	REVENUE OVER EXPENDITURES	\$ 62	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -
	* no amendment to original as of August 2024							

**SHERIFF'S DRUG SEIZURE
FUND 30**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST INCOME	\$ 341	\$ -	\$ -	\$ 261	\$ 348	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	1,441	-	-	1,010	1,347	-	-
3999	UNENCUMBERED FUND BALANCE	-	5,700	5,700	(223)	-	5,700	5,700
	TOTAL REVENUE	1,782	5,700	5,700	1,048	1,695	5,700	5,700
EXPENDITURES								
181	SEIZURE EXPENDITURES	-	600	600	-	-	600	600
192	COMMUNITY INVOLVEMENT	1,592	3,000	3,000	1,048	1,048	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	-	2,100	2,100	-	-	2,100	2,100
	TOTAL EXPENDITURES	1,592	5,700	5,700	1,048	1,048	5,700	5,700
	REVENUE OVER EXPENDITURES	\$ 190	\$ -	\$ -	\$ -	\$ 647	\$ -	\$ -
* no amendment to original as of August 2024								

SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)

FUND 35

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 2,338	\$ 2,000	\$ 2,000	\$ 2,263	\$ 2,263	\$ 2,000	\$ 2,000
3999	UNENCUMBERED FUND BALANCE	-	3,000	3,000	728	728	2,700	2,700
	TOTAL REVENUE	2,338	5,000	5,000	2,991	2,991	4,700	4,700
EXPENDITURES								
040	SOCIAL SECURITY TAXES	25	-	-	-	-	-	-
050	RETIREMENT	27	-	-	-	-	-	-
075	UNEMPLOYMENT COMP	1	-	-	-	-	-	-
080	WORKER'S COMPENSATION	-	-	-	-	-	-	-
150	TRAVEL & TRAINING	6,214	5,000	5,000	2,991	2,991	4,700	4,700
	TOTAL EXPENDITURES	6,267	5,000	5,000	2,991	2,991	4,700	4,700
	REVENUE OVER EXPENDITURES	\$ (3,929)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2024								

RECORD MANAGEMENT & PRESERVATION

FUND 36

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
	REVENUE								
3208	RECORD MGMT & PRESERVATION	\$ 30,997	\$ 36,000	\$ 36,000	\$ 21,399	\$ 26,725	\$ 18,000	\$ 18,000	
3999	UNENCUMBERED FUND BALANCE	-	19,123	19,123	-	-	28,000	28,000	
	TOTAL REVENUE	30,997	55,123	55,123	21,399	26,725	46,000	46,000	
	EXPENDITURES								
020	DEPUTIES & ASSISTANTS	21,846	40,422	40,422	24,466	40,422	5,738	5,738	
040	SOCIAL SECURITY TAXES	1,670	3,093	3,093	1,872	3,093	439	439	
050	RETIREMENT	1,792	3,311	3,311	2,004	3,311	471	471	
065	SELF FUNDED INSURANCE	3,438	8,109	8,109	4,054	8,109	-	-	
075	UNEMPLOYMENT COMP	55	108	108	65	108	16	16	
080	WORKER'S COMP	33	55	55	34	55	8	8	
165	BONDS	-	25	25	-	-	25	25	
180	CONTRACTS & LEGAL	-	-	-	-	-	39,303	39,303	
	TOTAL EXPENDITURES	28,834	55,123	55,123	32,495	55,098	46,000	46,000	
	REVENUES OVER EXPENDITURES	\$ 2,163	\$ -	\$ -	\$ (11,096)	\$ (28,373)	\$ -	\$ -	
	* no amendment to original as of August 2024								

RECORD ARCHIVE

FUND 37

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3308	RECORD ARCHIVE REVENUE	\$ 20,560	\$ 20,000	\$ 20,000	\$ 14,140	\$ 20,000	\$ 20,000	\$ 20,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	(14,140)	-	18,000	18,000
	TOTAL REVENUE	20,560	20,000	20,000	-	20,000	38,000	38,000
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	23,729	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	1,815	-	-	-	-	-	-
050	RETIREMENT	1,946	-	-	-	-	-	-
065	SELF FUNDED INSURANCE	3,781	-	-	-	-	-	-
075	UNEMPLOYMENT COMP	59	-	-	-	-	-	-
080	WORKER'S COMP	36	-	-	-	-	-	-
165	BONDS	-	50	50	-	-	-	-
180	CONTRACTS & LEGAL	-	-	-	-	-	18,000	18,000
490	MISCELLANEOUS	-	19,950	19,950	-	-	20,000	20,000
	TOTAL EXPENDITURES	31,366	20,000	20,000	-	-	38,000	38,000
	REVENUES OVER EXPENDITURES	\$ (10,806)	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
* no amendment to original as of August 2024								

**REBER MEMORIAL TRUST
FUND 44**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3221	REBER MEMORIAL TRUST	\$ 21,917	\$ 15,000	\$ 15,000	\$ 2,134	\$ 15,000	\$ 15,000	\$ 15,000
3999	UNENCUMBERED FUND BALANCE	-	31,868	31,868	1,887	(10,034)	25,000	25,000
	TOTAL REVENUE	21,917	46,868	46,868	4,021	4,966	40,000	40,000
EXPENDITURES								
035	OTHER COMPENSATION	2,063	3,249	3,249	2,437	3,249	3,249	3,249
040	SOCIAL SECURITY TAXES	158	249	249	186	249	249	249
050	RETIREMENT	169	266	266	200	266	267	267
075	UNEMPLOYMENT COMPENSATION	5	9	9	6	9	9	9
080	WORKER'S COMPENSATION	2	3	3	2	3	3	3
105	OPERATING SUPPLIES	-	2,000	2,000	-	-	2,000	2,000
155	ASSN DUES & SUBSCRIPTIONS	1,190	1,190	1,190	1,190	1,190	1,190	1,190
192	COMMUNITY INVOLVEMENT	-	500	500	-	-	500	500
200	REPAIRS & MAINTENANCE	-	11,500	11,500	-	-	11,500	11,500
380	MACHINERY & EQUIPMENT < \$500	934	1,000	1,000	-	-	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	4,360	22,402	22,402	-	-	15,533	15,533
390	LEGAL AND LIBRARY BOOKS	-	4,500	4,500	-	-	4,500	4,500
	TOTAL EXPENDITURES	8,881	46,868	46,868	4,021	4,966	40,000	40,000
	REVENUE OVER EXPENDITURES	\$ 13,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2024								

TEXAS VETERANS' COMMISSION OUTREACH

FUND 17

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 200,762	\$ 100,721	\$ 141,020	\$ 81,688	\$ 141,020	\$ 150,000	\$ 150,000
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	37,116	28,170	37,440	27,360	37,440	39,520	39,520
032	LONGEVITY	-	-	-	-	-	60	60
040	SOCIAL SECURITY TAXES	2,839	2,155	2,865	2,093	2,865	3,028	3,028
050	RETIREMENT	3,044	2,307	3,066	2,241	3,066	3,248	3,248
060	GROUP INSURANCE	-	-	-	-	-	-	-
065	SELF FUNDED INSURANCE	7,563	8,109	8,109	6,081	8,109	8,109	8,109
075	UNEMPLOYMENT COMPENSATION	92	76	101	72	101	111	111
080	WORKER'S COMPENSATION	56	38	52	38	52	56	56
105	OPERATING SUPPLIES	82	460	478	77	478	240	240
110	OFFICE SUPPLIES	1,193	792	891	593	891	388	388
130	COMMUNICATIONS EXPENSE	427	495	725	375	725	720	720
140	ADVERTISING	466	457	263	-	263	250	250
150	TRAVEL & TRAINING	103	501	669	440	669	670	670
180	CONTRACTS & LEGAL	11,351	8,120	-	-	-	-	-
200	REPAIRS & MAINTENANCE	5,689	-	-	-	-	-	-
206	ASSISTIVE TECHNOLOGY	85	-	-	-	-	-	-
220	PUBLIC UTILITY SERVICES	57,275	24,827	36,826	19,938	36,826	48,000	48,000
270	INDIGENT FUNERALS	31,012	-	12,551	2,390	12,551	20,000	20,000
290	VETERANS' ASSISTANCE	41,794	24,174	36,984	19,990	36,984	25,600	25,600
385	MACHINERY & EQUIPMENT > \$500	575	25	-	-	-	-	-
490	MISCELLANEOUS	-	15	-	-	-	-	-
	TOTAL EXPENDITURES	200,762	100,721	141,020	81,688	141,020	150,000	150,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* AS OF MAY 9, 2024

GRANT PERIOD ENDS JUNE 30, 2024 - THIS BUDGET IS PRESENTED THROUGH SEPTEMBER 30, 2025, AS IF GRANT IS AWARDED FOR SAME AMOUNT NEXT YEAR

SHERIFF'S CRIME VICTIM LIAISON

FUND 18

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 33,561	\$ 54,265	\$ 54,265	\$ 36,592	\$ 54,265	\$ 43,412	\$ 43,412
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	19,606	36,000	36,000	26,307	36,000	29,404	29,404
032	LONGEVITY	-	-	-	-	-	48	48
040	SOCIAL SECURITY TAXES	1,498	2,754	2,754	1,943	2,754	2,253	2,253
050	RETIREMENT	1,606	2,948	2,948	2,154	2,948	2,417	2,417
065	GROUP INSURANCE - GAP	6,188	8,109	8,109	6,081	8,109	6,487	6,487
075	UNEMPLOYMENT COMPENSATION	46	96	96	70	96	82	82
080	WORKER'S COMPENSATION	27	550	550	37	550	41	41
105	OPERATING SUPPLIES	-	350	350	-	350	390	390
110	OFFICE SUPPLIES	-	800	800	-	800	640	640
150	TRAVEL & TRAINING	-	-	-	-	-	1,650	1,650
380	MACHINERY & EQUIPMENT < \$500	1,414	2,658	2,658	-	2,658	-	-
385	MACHINERY & EQUIPMENT > \$500	2,677	-	-	-	-	-	-
	TOTAL EXPENDITURES	33,561	54,265	54,265	36,592	54,265	43,412	43,412
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2024								

**HOTEL MOTEL TAX
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3410	MISC REVENUE	\$ 270	\$ -	\$ -	\$ 2,743	\$ 2,743	\$ -	\$ -
3455	HOTEL MOTEL TAX	176,722	140,000	140,000	73,410	140,000	140,000	140,000
3999	UNENCUMBERED FUND BALANCE	46,130	47,240	47,240	36,103	44,497	47,240	47,240
	TOTAL REVENUE	223,122	187,240	187,240	112,256	187,240	187,240	187,240
EXPENDITURES								
010	ELECTED & APPT. OFFICERS	-	-	38,440	20,697	38,440	25,226	25,226
020	DEPUTIES & ASSISTANTS	74,795	80,817	42,377	37,571	42,377	51,170	51,170
032	LONGEVITY	600	720	720	720	720	840	840
040	SOCIAL SECURITY TAXES	5,733	6,238	6,238	4,488	6,238	5,909	5,909
050	RETIREMENT	6,184	6,678	6,678	4,831	6,678	6,337	6,337
065	SELF FUNDED INSURANCE	18,975	18,650	18,650	13,987	18,650	16,217	16,217
075	UNEMPLOYMENT COMP	188	219	219	156	219	216	216
080	WORKER'S COMP	629	644	644	473	644	813	813
105	OPERATING SUPPLIES	1,989	3,925	3,925	2,204	3,925	3,925	3,925
110	OFFICE SUPPLIES	432	600	600	-	600	600	600
115	GAS	2,870	3,950	3,950	2,823	3,950	3,950	3,950
130	COMMUNICATIONS EXPENSE	3,777	3,840	3,840	2,606	3,840	3,840	3,840
140	ADVERTISING	103	2,000	100	-	100	100	100
150	TRAVEL & TRAINING	-	2,600	600	-	600	600	600
155	ASSN DUES AND SUBSCRIPTIONS	45	2,100	100	45	100	100	100
165	BONDS	40	45	45	40	45	45	45
180	CONTRACTS & LEGAL	540	1,400	1,400	-	1,400	1,400	1,400
192	COMMUNITY INVOLVEMENT	-	4,000	2,000	-	2,000	2,000	2,000
194	PLANNING & DEVELOPMENT	-	4,000	3,900	-	3,900	3,900	3,900
195	CONTRIBUTIONS	88,000	8,000	16,000	16,000	16,000	23,238	23,238
200	REPAIR & MAINTENANCE	2,047	19,000	19,000	2,440	19,000	19,000	19,000
210	RENTALS	171	1,580	1,580	1,246	1,580	1,580	1,580
220	PUBLIC UTILITY SERVICES	1,140	4,000	4,000	885	4,000	4,000	4,000
340	UNIFORMS	-	1,500	1,500	501	1,500	1,500	1,500
380	MACHINERY & EQUIPMENT < \$500	1,006	1,000	5,842	543	5,842	5,842	5,842
385	MACHINERY & EQUIPMENT > \$500	13,720	9,684	4,842	-	4,842	4,842	4,842
409	PENALTY & INTEREST	8	50	50	-	50	50	50
420	ROAD IMPROVEMENTS	130	-	-	-	-	-	-
	TOTAL EXPENDITURES	223,122	187,240	187,240	112,256	187,240	187,240	187,240
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF MAY 9, 2024								

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)

FUND 50

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3010	INTEREST REV CHECKING ACCT	\$ 4,701	\$ -	\$ 3,440	\$ 3,441	\$ 3,441	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	7,453	-	5,224	5,224	5,224	-	-
3300	D A CASH SEIZURE REV	3,581	-	-	-	-	-	-
3301	REVENUE SEIZED PROPERTY	42,815	-	18,900	18,900	18,900	-	-
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ 10,000	\$ 10,000	\$ 3,086	\$ 10,000	\$ 23,000	\$ 23,000
3313	LONGEVITY REVENUE	960	4,680	4,680	1,100	4,680	4,680	4,680
3999	UNENCUMBERED FUND BALANCE	-	5,715	10,190	(1,352)	10,189	25,190	25,190
	TOTAL REVENUE	59,510	20,395	52,434	30,399	52,434	52,870	52,870
	EXPENDITURES							
030	BORDER STAR GRANT SALARY	-	10,000	10,000	7,500	10,000	19,540	19,540
039	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	960	4,680	4,680	1,100	4,680	3,800	3,800
040	SOCIAL SECURITY TAXES	71	2,526	1,343	650	1,343	2,006	2,006
050	RETIREMENT	79	2,704	1,439	706	1,439	2,151	2,151
075	UNEMPLOYMENT COMPENSATION	2	88	48	22	48	74	74
080	WORKER'S COMPENSATION	-	397	159	117	159	313	313
115	GAS	-	-	5,000	112	5,000	5,000	5,000
150	TRAVEL & TRAINING	-	-	5,700	868	5,700	421	421
155	ASSN DUES & SUBSCRIPTIONS	18,231	-	-	-	-	-	-
180	CONTRACTS & LEGAL	1,590	-	7,000	6,793	7,000	2,500	2,500
181	SEIZURE EXPENDITURE	2,940	-	3,000	1,400	3,000	3,000	3,000
192	COMMUNITY INVOLVEMENT	1,500	-	2,500	1,033	2,500	2,500	2,500
195	CONTRIBUTIONS	-	-	1,500	1,500	1,500	1,500	1,500
200	REPAIRS & MAINTENANCE	-	-	1,400	1,016	1,400	1,400	1,400
205	TECHNOLOGY MAINT AGREEMENTS	-	-	5,365	5,030	5,365	5,365	5,365
380	MACHINERY & EQUIPMENT<500	-	-	800	300	800	800	800
385	MACHINERY & EQUIPMENT>500	23,479	-	2,500	2,252	2,500	2,500	2,500
	TOTAL EXPENDITURES	48,852	20,395	52,434	30,399	52,434	52,870	52,870
	REVENUE OVER EXPENDITURES	\$ 10,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	* AS OF JUNE 13, 2024							

DISTRICT ATTORNEY'S FORFEITURE (ARTICLE 18)

FUND 15

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 1,243	\$ -	\$ -	\$ 1,011	\$ 1,011	\$ -	\$ -
3301	REVENUE SEIZED PROPERTY	4,750	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	1,530	1,530	(1,001)	(1,001)	1,530	1,530
	TOTAL REVENUE	5,993	1,530	1,530	10	10	1,530	1,530
EXPENDITURES								
155	ASSN DUES & SUBSCRIPTIONS	-	580	580	-	-	580	580
181	SEIZURE EXPENDITURE	-	450	450	-	-	450	450
200	REPAIRS & MAINTENANCE	-	500	500	10	10	500	500
	TOTAL EXPENDITURES	-	1,530	1,530	10	10	1,530	1,530
	REVENUE OVER EXPENDITURES	\$ 5,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2024								

DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT

FUND 51

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 68,663	\$ 72,870	\$ 72,870	\$ 53,064	\$ 72,870	\$ 72,870	\$ 72,870
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	53,238	55,619	55,619	40,645	55,619	55,606	55,606
035	OTHER COMPENSATION	-	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	4,073	4,255	4,255	3,109	4,255	4,254	4,254
050	RETIREMENT	4,365	4,555	4,555	3,329	4,555	4,562	4,562
060	GROUP INSURANCE	-	-	-	-	-	-	-
065	SELF FUNDED INSURANCE	5,294	5,676	5,676	4,257	5,676	5,676	5,676
075	UNEMPLOYMENT COMP	131	149	149	107	149	156	156
080	WORKER'S COMP	24	26	26	19	26	26	26
150	TRAVEL & TRAINING	1,538	2,590	2,590	1,598	2,590	2,590	2,590
	TOTAL EXPENDITURES	68,663	72,870	72,870	53,064	72,870	72,870	72,870
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF OCTOBER 12, 2023								

DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT

FUND 52

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 130,654	\$ 215,570	\$ 215,570	\$ 121,782	\$ 215,570	\$ 174,724	\$ 174,724
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	90,319	130,206	131,735	81,981	131,735	115,868	115,868
040	SOCIAL SECURITY TAXES	6,410	9,961	10,078	5,942	10,078	8,863	8,863
050	RETIREMENT	7,417	10,664	10,789	6,714	10,789	9,507	9,507
065	SELF FUNDED INSURANCE	21,313	25,948	24,326	12,839	24,326	21,083	21,083
075	UNEMPLOYMENT COMP	224	351	355	214	355	327	327
080	WORKER'S COMP	41	59	59	38	59	55	55
105	OPERATING SUPPLIES	-	-	1,000	764	1,000	-	-
110	OFFICE SUPPLIES	570	750	750	309	750	600	600
115	GAS	-	-	2,400	-	2,400	-	-
130	COMMUNICATIONS EXPENSE	755	1,080	1,080	619	1,080	864	864
140	ADVERTISING	-	1,000	1,000	-	1,000	-	-
150	TRAVEL & TRAINING	3,040	10,300	7,800	2,610	7,800	6,557	6,557
192	COMMUNITY INVOLVEMENT	-	-	2,500	250	2,500	-	-
200	REPAIRS & MAINTENANCE	-	4,800	2,400	552	2,400	3,840	3,840
205	TECHNOLOGY MAINTENANCE AGREEMENT	-	8,950	8,950	8,950	8,950	7,160	7,160
380	MACHINERY & EQUIPMENT < \$500	565	-	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	-	-
490	MISCELLANEOUS	-	11,501	10,348	-	10,348	-	-
	TOTAL EXPENDITURES	130,654	215,570	215,570	121,782	215,570	174,724	174,724
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF OCTOBER 12, 2023								

DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION

FUND 53

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
	REVENUE								
3308	REVENUE	\$ 6,500	\$ 4,000	\$ 4,000	\$ 5,438	\$ 5,438	\$ 4,000	\$ 4,000	
3999	UNENCUMBERED FUND BALANCE	-	7,732	7,732	(5,438)	(5,438)	7,732	7,732	
	TOTAL REVENUE	6,500	11,732	11,732	-	-	11,732	11,732	
	EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	10,100	10,100	-	-	-	-	
040	SOCIAL SECURITY TAXES	-	773	773	-	-	-	-	
050	RETIREMENT	-	827	827	-	-	-	-	
065	SELF FUNDED INSURANCE	-	-	-	-	-	-	-	
075	UNEMPLOYMENT COMPENSATION	-	27	27	-	-	-	-	
080	WORKER'S COMPENSATION	-	5	5	-	-	-	-	
200	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	
380	MACHINERY & EQUIPMENT < \$500	204	-	-	-	-	11,732	11,732	
	TOTAL EXPENDITURES	204	11,732	11,732	-	-	11,732	11,732	
	REVENUE OVER EXPENDITURES	\$ 6,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	* no amendment to original as of August 2024								

DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT

FUND 56

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 373,722	\$ 380,481	\$ 380,481	\$ 276,606	\$ 380,481	\$ 381,291	\$ 381,291
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	264,497	254,500	254,500	185,978	254,500	255,605	255,605
032	LONGEVITY	840	1,020	1,020	1,020	1,020	1,200	1,200
040	SOCIAL SECURITY TAXES	19,585	19,547	19,547	13,847	19,547	19,646	19,646
050	RETIREMENT	21,825	20,927	20,927	15,359	20,927	21,071	21,071
065	SELF FUNDED INSURANCE	24,750	24,326	24,326	18,244	24,326	24,327	24,327
075	UNEMPLOYMENT COMP	662	685	685	495	685	719	719
080	WORKER'S COMP	1,111	1,192	1,192	815	1,192	1,122	1,122
105	OPERATING SUPPLIES	375	-	-	-	-	-	-
110	OFFICE SUPPLIES	2,510	3,281	3,281	2,919	3,281	3,281	3,281
115	GAS	5,674	-	6,000	4,946	6,000	6,000	6,000
130	COMMUNICATIONS EXPENSE	-	1,620	1,620	-	1,620	1,620	1,620
150	TRAVEL & TRAINING	6,650	-	8,500	3,521	8,500	8,500	8,500
180	CONTRACTS & LEGAL	-	11,000	7,500	5,590	7,500	7,500	7,500
192	COMMUNITY INVOLVEMENT	274	5,000	1,900	-	1,900	1,900	1,900
200	REPAIRS & MAINTENANCE	1,866	1,900	6,000	965	6,000	6,000	6,000
205	TECHNOLOGY MAINTENANCE AGREEMENT	-	-	22,800	22,800	22,800	22,800	22,800
380	MACHINERY & EQUIPMENT < \$500	93	12,000	-	107	-	-	-
385	MACHINERY & EQUIPMENT > \$500	23,010	22,800	-	-	-	-	-
490	MISCELLANEOUS	-	683	683	-	683	-	-
	TOTAL EXPENDITURES	373,722	380,481	380,481	276,606	380,481	381,291	381,291
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF OCTOBER 12, 2023								

DISTRICT ATTORNEY'S STATE GRANT

FUND 58

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 22,323	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ 27,500
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	18,974	23,344	23,344	-	-	23,363	23,363
040	SOCIAL SECURITY TAXES	1,451	1,786	1,786	-	-	1,787	1,787
050	RETIREMENT	1,556	1,912	1,912	-	-	1,917	1,917
075	UNEMPLOYMENT COMPENSATION	47	63	63	-	-	65	65
080	WORKER'S COMPENSATION	295	357	357	-	-	368	368
490	MISCELLANEOUS EXPENSE	-	38	38	-	-		
	TOTAL EXPENDITURES	22,323	27,500	27,500	-	-	27,500	27,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2024								

DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT

FUND 59

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 38,458	\$ 55,312	\$ 55,312	\$ 26,457	\$ 55,312	\$ 55,312	\$ 55,312
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	24,997	25,000	25,000	18,269	25,000	25,000	25,000
030	OVERTIME	4,788	17,548	17,548	2,343	17,548	17,548	17,548
040	SOCIAL SECURITY TAXES	2,279	3,255	3,255	1,577	3,255	3,255	3,255
050	RETIREMENT	2,443	3,485	3,485	1,688	3,485	3,491	3,491
065	SELF FUNDED INSURANCE	3,414	5,100	5,100	2,205	5,100	5,190	5,190
075	UNEMPLOYMENT COMPENSATION	74	114	114	54	114	119	119
080	WORKER'S COMPENSATION	463	651	651	321	651	670	670
490	MISCELLANEOUS EXPENSE	-	159	159	-	159	39	39
	TOTAL EXPENDITURES	38,458	55,312	55,312	26,457	55,312	55,312	55,312
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2024								

DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE

FUND 60

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 155	\$ -	\$ -	\$ 111	\$ 111	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	1,937	-	-	569	569	1,961	1,961
3300	D A CASH SEIZURE REV	22,596	-	-	-	-	-	-
3301	REVENUE SEIZED PROPERTY	2,835	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	-	-	-	-	30,386	30,386
	TOTAL REVENUE	27,523	-	-	680	680	32,347	32,347
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	9,900	-	-	-	-	25,000	25,000
040	SOCIAL SECURITY TAXES	757	-	-	-	-	1,913	1,913
050	RETIREMENT	815	-	-	-	-	2,051	2,051
075	UNEMPLOYMENT COMPENSATION	23	-	-	-	-	70	70
080	WORKER'S COMPENSATION	5	-	-	-	-	394	394
105	OPERATING SUPPLIES	325	-	-	-	-	-	-
110	OFFICE SUPPLIES	-	-	-	-	-	-	-
115	GAS	8,287	-	-	-	-	-	-
150	TRAVEL & TRAINING	2,155	-	-	-	-	-	-
180	CONTRACTS & LEGAL	10,813	-	-	-	-	-	-
181	SEIZURE EXPENDITURE	1,960	-	-	-	-	-	-
192	COMMUNITY INVOLVEMENT	900	-	-	-	-	-	-
200	REPAIRS & MAINTENANCE	3,875	-	-	-	-	-	-
340	UNIFORMS	963	-	-	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	-	-	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	5,296	-	-	-	-	-	-
	TOTAL EXPENDITURES	46,074	-	-	-	-	32,347	32,347
	REVENUE OVER EXPENDITURES	\$ (18,551)	\$ -	\$ -	\$ 680	\$ 680	\$ -	\$ -
* AS OF AUGUST 8, 2024								

DISTRICT ATTORNEY'S RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE FUND
FUND 220

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3310	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -
3312	INTERGOVERNMENTAL REVENUE	-	-	163,786	53,871	163,786	175,000	175,000
	TOTAL REVENUE	\$ -	\$ -	\$ 163,786	\$ 54,016	\$ 163,786	\$ 175,000	\$ 175,000
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	-	123,862	41,423	123,862	135,922	135,922
040	SOCIAL SECURITY TAXES	-	-	9,475	2,984	9,475	10,398	10,398
050	RETIREMENT	-	-	10,145	3,393	10,145	11,152	11,152
060	GROUP INSURANCE	-	-	-	-	-	-	-
065	SELF FUNDED INSURANCE	-	-	19,596	6,081	19,596	16,217	16,217
075	UNEMPLOYMENT COMP	-	-	347	116	347	381	381
080	WORKER'S COMP	-	-	361	19	361	930	930
	TOTAL EXPENDITURES	-	-	163,786	54,016	163,786	175,000	175,000
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF MAY 9, 2024								

SHERIFF'S RURAL LAW ENFORCEMENT SALARY ASSISTANCE FUND

FUND 222

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
	EXPENDITURES							
010	ELECTED & APPT. OFFICERS	-	-	-	-	-	19,931	19,931
020	DEPUTIES & ASSISTANTS	-	-	-	-	-	277,411	277,411
032	LONGEVITY					-	-	-
035	OTHER COMPENSATION					-	-	-
040	SOCIAL SECURITY TAXES	-	-	-	-	-	22,747	22,747
050	RETIREMENT	-	-	-	-	-	24,398	24,398
060	GROUP INSURANCE					-	-	-
065	SELF FUNDED INSURANCE	-	-	-	-	-	-	-
075	UNEMPLOYMENT COMP	-	-	-	-	-	833	833
080	WORKER'S COMP	-	-	-	-	-	4,680	4,680
	TOTAL EXPENDITURES	-	-	-	-	-	350,000	350,000
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TJJD-SA-245 STATE FINANCIAL ASSISTANCE FUND

FUND 19

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 611	\$ -	\$ 7,157	\$ 5,237	\$ 7,157	\$ 14,452	\$ 14,452
EXPENDITURES								
010	ELECTED & APP'T. OFFICERS	290	-	3,590	2,623	3,590	7,609	7,609
020	DEPUTIES & ASSISTANTS	236	-	3,000	2,192	3,000	6,000	6,000
040	SOCIAL SECURITY TAXES	39	-	-	-	-	343	343
050	RETIREMENT	43	-	540	394	540	418	418
075	UNEMPLOYMENT COMPENSATION	1	-	18	13	18	38	38
080	WORKER'S COMPENSATION	2	-	9	15	9	44	44
	TOTAL EXPENDITURES	611	-	7,157	5,237	7,157	14,452	14,452
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF OCTOBER 12, 2023								

TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND

FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
	REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 239,698	\$ 310,392	\$ 300,753	\$ 206,670	\$ 300,753	\$ 303,234	\$ 303,234	
	EXPENDITURES								
010	ELECTED & APP'T. OFFICERS	39,841	46,132	41,192	30,120	41,192	42,543	42,543	
020	DEPUTIES & ASSISTANTS	86,472	103,612	99,865	68,574	99,865	102,572	102,572	
040	SOCIAL SECURITY TAXES	10,440	11,456	11,295	7,398	11,295	11,800	11,800	
050	RETIREMENT	11,266	12,264	11,553	8,083	11,553	12,605	12,605	
065	SELF FUNDED INSURANCE	8,250	-	-	-	-	-	-	
075	UNEMPLOYMENT COMPENSATION	346	401	378	260	378	406	406	
080	WORKER'S COMPENSATION	499	467	452	315	452	467	467	
105	OPERATING SUPPLIES	1,427	1,500	1,500	163	1,500	1,500	1,500	
110	OFFICE SUPPLIES	994	1,000	1,000	549	1,000	1,000	1,000	
115	GAS	2,071	2,300	2,300	1,880	2,300	2,300	2,300	
130	COMMUNICATIONS EXPENSE	3,133	1,850	1,850	1,418	1,850	1,250	1,250	
150	TRAVEL & TRAINING	4,202	7,500	7,500	5,939	7,500	7,200	7,200	
155	DUES & SUBSCRIPTIONS	45	150	150	45	150	150	150	
170	NON-RESIDENTIAL SERVICES	9,531	29,539	29,539	6,665	29,539	18,819	18,819	
175	RESIDENTIAL SERVICES	36,720	68,550	68,550	63,675	68,550	79,650	79,650	
190	INDEPENDENT AUDIT	-	9,000	9,500	9,500	9,500	9,500	9,500	
192	COMMUNITY INVOLVEMENT	9,996	9,000	8,500	761	8,500	8,150	8,150	
200	REPAIRS & MAINTENANCE	435	1,000	1,000	941	1,000	1,000	1,000	
210	RENTALS	4,608	-	-	-	-	-	-	
340	UNIFORMS	205	629	629	-	629	318	318	
380	MACHINERY & EQUIPMENT < \$500	537	1,500	1,500	384	1,500	1,000	1,000	
385	MACHINERY & EQUIPMENT > \$500	8,680	2,500	2,500	-	2,500	1,000	1,000	
490	MISCELLANEOUS EXPENSE	-	42	-	-	-	4	4	
	TOTAL EXPENDITURES	239,698	310,392	300,753	206,670	300,753	303,234	303,234	
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	* AS OF OCTOBER 12, 2023								

CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES

FUND 49

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 4,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
170	NON-RESIDENTIAL SERVICES	4,825	-	-	-	-	-	-
175	RESIDENTIAL SERVICES	-	-	-	-	-	-	-
490	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES		4,825	-	-	-	-	-	-
REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2024								

TITLE IV-E FOSTER CARE PROGRAM

FUND 96

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 78	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -
3312	INTERGOVERNMENTAL REVENUE	329	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	7,274	3,218	2,522	3,218	588	588
	TOTAL REVENUE	407	7,274	3,218	2,538	3,218	588	588
EXPENDITURES								
010	ELECTED & APPT. OFFICERS	2,702	2,837	1,351	1,351	1,351	-	-
020	DEPUTIES & ASSISTANTS	1,660	-	830	830	830	-	-
032	LONGEVITY	-	60	60	-	60	-	-
040	SOCIAL SECURITY TAXES	331	217	167	166	167	-	-
050	RETIREMENT	358	232	179	179	179	-	-
075	UNEMPLOYMENT COMPENSATION	12	7	6	5	6	-	-
080	WORKER'S COMPENSATION	18	9	7	7	7	-	-
105	OPERATING SUPPLIES	60	312	-	-	-	-	-
110	OFFICE SUPPLIES	-	895	-	-	-	-	-
130	COMMUNICATIONS EXPENSE	247	1,505	-	-	-	-	-
192	COMMUNITY INVOLVEMENT	986	1,000	618	-	618	588	588
200	REPAIRS & MAINTENANCE	-	200	-	-	-	-	-
	TOTAL EXPENDITURES	6,374	7,274	3,218	2,538	3,218	588	588
	REVENUE OVER EXPENDITURES	\$ (5,967)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF OCTOBER 12, 2023								

AMERICAN RESCUE PLAN ACT (ARPA)

FUND 114

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE-ARPA	\$ 215,982	\$ 215,982	\$ 2,880,942	\$ 2,880,942	\$ -	\$ 1,385,314	\$ 1,385,314
3315	INTERGOVERNMENTAL REVENUE-LATCF	\$ -	\$ -	\$ 201,811	\$ 201,811	\$ -	\$ -	\$ -
	TOTAL REVENUE	215,982	215,982	3,082,753	3,082,753	-	1,385,314	1,385,314
EXPENDITURES								
400-140	ADVERTISING	-	-	2,596	2,596	-	185	185
401-020	DEPUTIES & ASSISTANTS	31,200	31,200	32,760	32,760	-	23,983	23,983
401-032	LONGEVITY	60	60	60	60	-	-	-
401-040	SOCIAL SECURITY TAXES	2,387	2,387	5,017	5,017	-	1,835	1,835
401-050	RETIREMENT	2,555	2,555	5,371	5,371	-	1,968	1,968
401-065	SELF FUNDED INSURANCE	8,109	8,109	16,217	16,217	-	-	-
401-075	UNEMPLOYMENT COMPENSATION	84	84	176	176	-	67	67
401-080	WORKER'S COMPENSATION	43	43	90	90	-	34	34
401-110	OFFICE SUPPLIES			2,100	2,100		2,100	2,100
401-180	CONTRACTS & LEGAL	-	-	66,400	66,400	-	33,200	33,200
401-380	MACHINERY & EQUIPMENT < \$500	-	-	1,650	1,650	-	309	309
401-385	MACHINERY & EQUIPMENT > \$500	-	-	70,223	70,223	-	554	554
407-205	TECHNOLOGY MAINTENANCE AGREEMENTS			9,255	9,255		9,255	9,255
415-180	CONTRACTS & LEGAL	-	-	8,845	8,845	-	8,845	8,845
415-385	MACHINERY & EQUIPMENT > \$500	-	-	192,966	192,966	-	17,140	17,140
421-385	MACHINERY & EQUIPMENT > \$500			45,000	45,000			-
426-180	CONTRACTS & LEGAL			300,000	300,000			-
426-385	MACHINERY & EQUIPMENT > \$500			18,000	18,000		6,208	6,208
430-385	MACHINERY & EQUIPMENT > \$500			460,000	460,000		460,000	460,000
435-180	CONTRACTS & LEGAL	-	-	60,000	60,000	-	60,000	60,000
435-385	MACHINERY & EQUIPMENT > \$500	-	-	2,000	2,000	-	565	565
444-385	MACHINERY & EQUIPMENT > \$500			3,646	3,646			-
445-385	MACHINERY & EQUIPMENT > \$500			4,698	4,698			-
460-385	MACHINERY & EQUIPMENT > \$500			695,000	695,000		658,320	658,320
461-175	ENGINEERING SERVICES			20,375	20,375		3,565	3,565
461-385	MACHINERY & EQUIPMENT > \$500	-	-	15,625	15,625	-	15,625	15,625
461-420	ROAD IMPROVEMENTS	-	-	247,700	247,700	-	12,675	12,675
462-385	MACHINERY & EQUIPMENT > \$500	-	-	61,362	61,362	-	568	568

ACCT. NO	DESCRIPTION	ACTUAL 2022-2023	2023-2024 BUDGET	AMENDED 2023-2024 BUDGET*	YTD JUN 2024	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
463-175	ENGINEERING SERVICES	-	-	20,375	20,375	-	3,566	3,566
463-385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	10,394	10,394
463-420	ROAD IMPROVEMENTS	-	-	263,325	263,325	-	-	-
464-200	REPAIRS & MAINTENANCE	-	-	10,000	10,000	-	-	-
464-385	MACHINERY & EQUIPMENT > \$500	-	-	21,236	21,236	-	2,072	2,072
475-020	DEPUTIES & ASSISTANTS	126,000	126,000	41,435	41,435	-	-	-
475-040	SOCIAL SECURITY TAXES	60	60	3,171	3,171	-	-	-
475-050	RETIREMENT	9,641	9,641	3,395	3,395	-	-	-
475-065	SELF FUNDED INSURANCE	10,320	10,320	8,109	8,109	-	-	-
475-075	UNEMPLOYMENT COMPENSATION	24,326	24,326	111	111	-	-	-
475-080	WORKER'S COMPENSATION	338	338	635	635	-	-	-
496-020	DEPUTIES & ASSISTANTS	859	859	32,760	32,760	-	33,140	33,140
496-040	SOCIAL SECURITY TAXES	-	-	2,506	2,506	-	2,535	2,535
496-050	RETIREMENT	-	-	2,683	2,683	-	2,719	2,719
496-065	SELF FUNDED INSURANCE	-	-	8,109	8,109	-	8,109	8,109
496-075	UNEMPLOYMENT COMPENSATION	-	-	88	88	-	93	93
496-080	WORKER'S COMPENSATION	-	-	45	45	-	47	47
496-380	MACHINERY & EQUIPMENT < \$500	-	-	877	877	-	-	-
496-385	MACHINERY & EQUIPMENT > \$500	-	-	11,123	11,123	-	-	-
499-385	MACHINERY & EQUIPMENT > \$500	-	-	5,638	5,638	-	5,638	5,638
464-385	MACHINERY & EQUIPMENT > \$500	-	-	300,000	300,000	-	-	-
	TOTAL EXPENDITURES	215,982	215,982	3,082,753	3,082,753	-	1,385,314	1,385,314
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	* AS OF MAY 9, 2024							