

NOLAN
COUNTY
2024 - 2025
PROPOSED
BUDGET

FILED FOR RECORD
Time 10:35 o'clock A/m

AUG 13 2024

SHARLA KEITH
NOLAN COUNTY CLERK

2025 Proposed Budget

This budget will raise less total property taxes than last year's budget by \$1,150,109.83, or 8.25%, and of that amount \$36,066.00 is tax revenue to be raised from new property added to the tax roll this year.

This budget proposes a 9.39% decrease in the tax rate, from \$0.4651915 per \$100 valuation to \$0.4214965 per \$100 valuation.

Nolan County is paying off debt early on October 15, 2024, and will have no debt secured by property taxes.

PROPOSED 2024 PROPERTY RATE TO FUND 2025 BUDGET

			2024 TAXABLE VALUE
COUNTY			2,739,417,105.00
COUNTY ROAD			2,734,547,855.00

	RATE(per \$100 valuation)	LEVY	LEVY (100% estimated collections)
COUNTY	0.3467399	9,615,879.18	9,615,879.18
COUNTY ROAD	0.0747566	2,069,528.98	2,069,528.98
DEBT			
TOTAL	0.4214965	11,685,408.16	11,685,408.16



Nolan County, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
Fund: 010 - GENERAL FUND								
Department: 100 - TAXES/FEES								
<u>010-100-4010</u>	CURRENT AD VALOREM TAXES...	0.00	0.00	0.00	0.00	9,672,035.63	9,591,317.56	-10,104,696.00
<u>010-100-4011</u>	PILOT PAYMENT IN LIEU OF TA...	0.00	0.00	0.00	0.00	757,408.00	810,537.05	-1,403,237.00
Department: 100 - TAXES/FEES Total:		0.00	0.00	0.00	0.00	10,429,443.63	10,401,854.61	-11,507,933.00
Department: 141 - COUNTY JUDGE								
<u>010-141-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	62,451.17	55,245.08	64,949.21
<u>010-141-5105</u>	SALARY - SECRETARY	0.00	0.00	0.00	0.00	47,083.80	33,342.56	
<u>010-141-5109</u>	CUSTODIAN	0.00	0.00	0.00	0.00	84,673.06	68,284.24	
<u>010-141-5111</u>	BOND / TRUANCY	0.00	0.00	0.00	0.00	35,000.00	15,208.72	
<u>010-141-5117</u>	SALARY SUPPLEMENT PAY	0.00	0.00	0.00	0.00	25,200.00	22,292.29	25,200.00
<u>010-141-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,370.00	750.00	870.00
<u>010-141-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,858.00	11,805.75	5,643.00
<u>010-141-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	53,000.00	39,041.31	12,000.00
<u>010-141-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	29,670.00	21,289.62	10,558.00
<u>010-141-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	59.92	
<u>010-141-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,709.00	2,761.01	1,320.00
<u>010-141-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,500.00	878.42	300.00
<u>010-141-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	2,500.00	1,538.95	2,500.00
<u>010-141-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	4,000.00	2,703.06	4,000.00
<u>010-141-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	2,250.00	3,000.00
Department: 141 - COUNTY JUDGE Total:		0.00	0.00	0.00	0.00	369,015.03	277,450.93	130,340.21
Department: 142 - COUNTY COMMISSIONERS' PERSONNEL								
<u>010-142-5105</u>	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	85,367.15
<u>010-142-5109</u>	SALARY - CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00	86,746.22
<u>010-142-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	620.00	
<u>010-142-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	38.44	10,671.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-142-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
<u>010-142-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	68.20	19,965.00
<u>010-142-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>010-142-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	8.99	2,496.00
<u>010-142-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 142 - COUNTY COMMISSIONERS' PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	735.63	254,445.37
Department: 143 - COUNTY CLERK								
<u>010-143-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	56,444.99	66,359.79
<u>010-143-5104</u>	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	47,083.80	35,782.80	188,804.53
<u>010-143-5105</u>	SALARY - REGULAR DEPUTY'S	0.00	0.00	0.00	0.00	134,459.02	117,174.38	
<u>010-143-5106</u>	ELECTION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<u>010-143-5108</u>	EXTRA HELP/EARLY VOTING	0.00	0.00	0.00	0.00	5,000.00	690.00	25,000.00
<u>010-143-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,250.00	5,250.00	6,265.00
<u>010-143-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,537.00	11,646.65	16,767.00
<u>010-143-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	53,000.00	44,395.56	57,500.00
<u>010-143-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	29,070.00	23,611.71	31,370.00
<u>010-143-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	80.28	1,260.00
<u>010-143-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,634.00	2,723.82	3,921.00
<u>010-143-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,500.00	998.89	1,500.00
<u>010-143-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	5,000.00	3,175.57	5,000.00
<u>010-143-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	4,000.00	3,502.04	4,000.00
Department: 143 - COUNTY CLERK Total:		0.00	0.00	0.00	0.00	368,601.31	305,476.69	416,747.32
Department: 145 - VETERANS SERVIE								
<u>010-145-5101</u>	SALARY - SERVICE OFFICER	0.00	0.00	0.00	0.00	45,658.33	40,389.84	47,484.66
<u>010-145-5105</u>	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	35,110.73	31,059.43	36,515.16
<u>010-145-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,560.00	1,560.00	1,740.00
<u>010-145-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,104.00	4,523.59	5,316.00
<u>010-145-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	21,200.00	9,230.76	23,000.00
<u>010-145-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	9,550.00	8,031.03	9,946.00
<u>010-145-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	630.00	18.00	630.00
<u>010-145-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	1,194.00	1,057.93	1,243.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-145-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	600.00	207.69	600.00
<u>010-145-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	1,000.00	16.99	1,000.00
<u>010-145-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,500.00	740.92	2,500.00
Department: 145 - VETERANS SERVIE Total:		0.00	0.00	0.00	0.00	124,107.06	96,836.18	129,974.82
Department: 149 - NON-DEPARTMENTAL								
<u>010-149-5110</u>	COUNTY COURT REPORTING & ...	0.00	0.00	0.00	0.00	2,000.00	588.00	2,000.00
<u>010-149-5150</u>	DEMOCRATIC ELECTION PERS...	0.00	0.00	0.00	0.00	0.00	192.50	
<u>010-149-5151</u>	REPUBLICAN ELECTION PERSO...	0.00	0.00	0.00	0.00	0.00	192.50	
<u>010-149-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	843.49	
<u>010-149-5205</u>	INSURANCE CLAIM EXPENSES	0.00	0.00	0.00	0.00	0.00	12,945.74	
<u>010-149-5206</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00
<u>010-149-5207</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	60,000.00	50,364.50	60,000.00
<u>010-149-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	199.81	
<u>010-149-5311</u>	MAIL MACHINE SCALE/POSTAGE	0.00	0.00	0.00	0.00	25,000.00	19,970.47	25,000.00
<u>010-149-5312</u>	COUNTY FREIGHT CHARGES	0.00	0.00	0.00	0.00	1,500.00	139.39	1,500.00
<u>010-149-5314</u>	NEW EMPLOYEE TEST/BACKGR...	0.00	0.00	0.00	0.00	2,000.00	2,292.09	2,500.00
<u>010-149-5334</u>	ELECTION EXPENSES	0.00	0.00	0.00	0.00	30,000.00	49,055.51	30,000.00
<u>010-149-5338</u>	ELECTION EQUIPMENT MAINT...	0.00	0.00	0.00	0.00	15,500.00	1,085.83	15,500.00
<u>010-149-5406</u>	CENTRAL APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	269,000.00	201,173.01	282,000.00
<u>010-149-5407</u>	GOVERNMENT TRAPPING	0.00	0.00	0.00	0.00	39,200.00	35,200.00	39,200.00
<u>010-149-5408</u>	AUDITING	0.00	0.00	0.00	0.00	25,000.00	25,070.00	30,000.00
<u>010-149-5410</u>	AUTOPSY/INDIGENT CARE/BUR...	0.00	0.00	0.00	0.00	80,000.00	110,619.50	80,000.00
<u>010-149-5420</u>	TELEPHONE VOIP FIBER INTER...	0.00	0.00	0.00	0.00	38,000.00	30,178.01	38,000.00
<u>010-149-5430</u>	DUES AND ADVERTISING	0.00	0.00	0.00	0.00	7,000.00	6,483.95	8,000.00
<u>010-149-5440</u>	JAIL/SHERIFF OFFICE UTILITIES	0.00	0.00	0.00	0.00	98,000.00	84,661.98	100,000.00
<u>010-149-5442</u>	STOCK ROOM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	604.05	1,000.00
<u>010-149-5460</u>	COPIER/EQUIP. LEASE & COPY ...	0.00	0.00	0.00	0.00	35,000.00	35,084.21	40,000.00
<u>010-149-5462</u>	COMPUTER/TECHNOLOGY EXP...	0.00	0.00	0.00	0.00	300,000.00	324,794.14	300,000.00
<u>010-149-5466</u>	SOFTWARE SUPPORT & MAINT...	0.00	0.00	0.00	0.00	210,000.00	216,093.25	225,000.00
<u>010-149-5487</u>	COUNTY LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>010-149-5488</u>	LEGAL/FACTS STMTS/WITNESS ...	0.00	0.00	0.00	0.00	6,000.00	2,923.96	6,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-149-5489</u>	TRANSFER D CRT CAPITAL RESE...	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<u>010-149-5494</u>	BOARD NOLAN CO. PRISONERS...	0.00	0.00	0.00	0.00	120,000.00	80,641.00	120,000.00
<u>010-149-5495</u>	LUNACY/COMMITMENTS	0.00	0.00	0.00	0.00	20,000.00	12,966.00	20,000.00
<u>010-149-5497</u>	GRANT WRITER	0.00	0.00	0.00	0.00	2,000.00	887.00	2,000.00
<u>010-149-5499</u>	FEES OF OFFICES	0.00	0.00	0.00	0.00	30,000.00	33,860.90	40,000.00
<u>010-149-5591</u>	TRANSFERS TO LAW LIBRARY F...	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
<u>010-149-5592</u>	TRANSFER TO RESERVE (ISF) F...	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<u>010-149-5595</u>	DRUG SUBSTANCE TESTING SE...	0.00	0.00	0.00	0.00	15,000.00	1,380.00	15,000.00
<u>010-149-5597</u>	CH RENOVATION PURCHASES &...	0.00	0.00	0.00	0.00	150,000.00	22,526.97	150,000.00
<u>010-149-5599</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	215,000.00	214,166.46	215,000.00
<u>010-149-5600</u>	VINE GRANT VICTIM NOTIFICA	0.00	0.00	0.00	0.00	0.00	4,321.68	
<u>010-149-5604</u>	SAFETY PROGRAM EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>010-149-5609</u>	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<u>010-149-5620</u>	BOND EARLY PAYOFF PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,669,933.59
Department: 149 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	2,056,200.00	1,713,005.90	6,777,633.59
Department: 242 - MULTI COUNTY COURT AT LAW								
<u>010-242-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	17,000.16	15,038.55	17,000.16
<u>010-242-5104</u>	SALARY - ADMINISTRATOR	0.00	0.00	0.00	0.00	53,560.16	47,380.00	55,702.57
<u>010-242-5110</u>	SALARY - COURT REPORTER	0.00	0.00	0.00	0.00	60,180.31	53,236.26	62,587.52
<u>010-242-5117</u>	SALARY - SUPPLEMENT PAY	0.00	0.00	0.00	0.00	140,000.00	123,846.03	140,000.00
<u>010-242-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	720.00	720.00	540.00
<u>010-242-5119</u>	STATE LONGEVITY	0.00	0.00	0.00	0.00	28,000.00	24,500.07	28,000.00
<u>010-242-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	18,567.00	14,825.18	18,837.00
<u>010-242-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,800.00	27,692.28	23,000.00
<u>010-242-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	34,737.00	29,119.30	35,244.00
<u>010-242-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	630.00	22.92	630.00
<u>010-242-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	4,342.00	3,636.64	4,406.00
<u>010-242-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	900.00	623.07	900.00
<u>010-242-5310</u>	BOOKS, BONDS, OFFICE SUPP ...	0.00	0.00	0.00	0.00	2,500.00	321.61	2,500.00
<u>010-242-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,200.00	1,688.35	2,200.00
<u>010-242-5431</u>	MCCAL ASSIGNED JUDGE / TRA...	0.00	0.00	0.00	0.00	2,500.00	1,346.68	2,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-242-5485</u>	MCCAL APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	120,000.00	118,728.45	150,000.00
Department: 242 - MULTI COUNTY COURT AT LAW Total:		0.00	0.00	0.00	0.00	517,636.63	462,725.39	544,047.25
Department: 245 - DISTRICT JUDGE								
<u>010-245-5101</u>	DISTRICT JUDGE SUPP. SALARY	0.00	0.00	0.00	0.00	9,576.00	8,379.00	9,576.00
<u>010-245-5104</u>	SALARY - ADMINISTRATORS	0.00	0.00	0.00	0.00	39,397.11	34,851.21	111,259.07
<u>010-245-5109</u>	PART-TIME	0.00	0.00	0.00	0.00	18,850.00	8,539.06	
<u>010-245-5110</u>	DISTRICT APPT. COURT REPORT...	0.00	0.00	0.00	0.00	7,000.00	250.00	7,000.00
<u>010-245-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,530.00	1,530.00	1,725.00
<u>010-245-5129</u>	7TH ADMINISTRATIVE JUDICAL...	0.00	0.00	0.00	0.00	2,227.29	0.00	2,227.29
<u>010-245-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,300.00	2,838.72	7,599.00
<u>010-245-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,230.76	11,500.00
<u>010-245-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	8,045.00	4,941.23	14,217.00
<u>010-245-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	315.00	25.07	315.00
<u>010-245-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	1,006.00	785.40	1,777.00
<u>010-245-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	207.69	300.00
<u>010-245-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	6,500.00	1,702.83	6,500.00
<u>010-245-5333</u>	JURY EXPENSE	0.00	0.00	0.00	0.00	2,500.00	1,296.96	2,500.00
<u>010-245-5413</u>	11TH COURT OF APPEALS	0.00	0.00	0.00	0.00	656.25	656.25	656.25
<u>010-245-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,800.00	375.00	1,800.00
<u>010-245-5431</u>	DISTRICT ASSIGNED JUDGE/TR...	0.00	0.00	0.00	0.00	2,000.00	1,003.99	2,000.00
<u>010-245-5484</u>	DISTRICT DRUG COURT	0.00	0.00	0.00	0.00	45,000.00	42,589.87	45,000.00
<u>010-245-5485</u>	DC APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	200,000.00	227,582.50	200,000.00
<u>010-245-5486</u>	APPOINTED INVESTIGATOR	0.00	0.00	0.00	0.00	5,000.00	1,740.00	5,000.00
<u>010-245-5487</u>	APPOINTED INTERPRETER	0.00	0.00	0.00	0.00	3,500.00	700.00	3,500.00
<u>010-245-5488</u>	LEGAL/FACTS STMTS/WITNESS ...	0.00	0.00	0.00	0.00	20,000.00	22,061.30	20,000.00
<u>010-245-5590</u>	DISTRICT COURTROOM TECHN...	0.00	0.00	0.00	0.00	1,000.00	442.93	1,000.00
Department: 245 - DISTRICT JUDGE Total:		0.00	0.00	0.00	0.00	391,102.65	371,729.77	455,451.61
Department: 246 - DISTRICT COURT REPORTER								
<u>010-246-5110</u>	SALARY - DIST. COURT REPORT...	0.00	0.00	0.00	0.00	56,047.82	49,580.64	112,579.00
<u>010-246-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	500.00	500.00	620.00
<u>010-246-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,506.00	3,104.99	7,018.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-246-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,230.76	11,500.00
<u>010-246-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	6,560.00	5,508.86	13,131.00
<u>010-246-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	340.00	9.00	340.00
<u>010-246-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	820.00	726.17	1,641.00
<u>010-246-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	207.69	300.00
<u>010-246-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	1,000.00	5,228.53	1,000.00
<u>010-246-5423</u>	TRAVEL	0.00	0.00	0.00	0.00	800.00	0.00	800.00
<u>010-246-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,800.00	360.00	1,800.00
Department: 246 - DISTRICT COURT REPORTER Total:		0.00	0.00	0.00	0.00	82,273.82	74,456.64	150,729.00
Department: 247 - COURT COLLECTIONS								
<u>010-247-5103</u>	SALARY - ADMINISTRATOR	0.00	0.00	0.00	0.00	54,342.42	48,072.07	76,411.32
<u>010-247-5107</u>	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	42,381.58	37,491.38	54,023.40
<u>010-247-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,990.00	3,990.00	4,410.00
<u>010-247-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,244.00	5,466.93	8,360.00
<u>010-247-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	21,200.00	18,461.52	23,000.00
<u>010-247-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	11,683.00	9,850.89	15,642.00
<u>010-247-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	630.00	18.00	630.00
<u>010-247-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	1,460.00	1,278.56	1,955.00
<u>010-247-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	600.00	415.38	600.00
<u>010-247-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	6,800.00	3,152.28	6,800.00
<u>010-247-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>010-247-5466</u>	SOFTWARE SUPPORT & MAINT...	0.00	0.00	0.00	0.00	5,650.00	5,650.00	5,650.00
Department: 247 - COURT COLLECTIONS Total:		0.00	0.00	0.00	0.00	155,981.00	133,847.01	198,481.72
Department: 250 - DISTRICT CLERK								
<u>010-250-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	56,444.99	66,359.79
<u>010-250-5104</u>	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	47,083.80	41,650.93	142,192.07
<u>010-250-5105</u>	SALARY - REGULAR DEPUTY'S	0.00	0.00	0.00	0.00	83,335.44	69,619.03	
<u>010-250-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	750.00	750.00	870.00
<u>010-250-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	12,089.00	10,236.35	12,984.00
<u>010-250-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	36,563.01	46,000.00
<u>010-250-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	22,617.00	18,531.13	24,293.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-250-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	35.69	945.00
<u>010-250-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	2,827.00	2,393.98	3,037.00
<u>010-250-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	822.66	1,200.00
<u>010-250-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	5,000.00	4,384.96	5,000.00
<u>010-250-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	4,000.00	2,703.38	4,000.00
<u>010-250-5599</u>	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	191,088.00	0.00	
<u>010-250-5610</u>	RECORDS PRESERVATION PROJ...	0.00	0.00	0.00	0.00	0.00	63,710.38	80,000.00
Department: 250 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	477,142.73	307,846.49	386,880.86
Department: 261 - JUSTICE OF THE PEACE								
<u>010-261-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	56,444.99	66,359.79
<u>010-261-5104</u>	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	47,083.80	41,650.93	95,579.61
<u>010-261-5105</u>	SALARY - CLERK	0.00	0.00	0.00	0.00	44,819.67	39,648.09	
<u>010-261-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,090.00	3,090.00	3,790.00
<u>010-261-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,846.00	8,705.50	10,275.00
<u>010-261-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,800.00	18,486.51	34,500.00
<u>010-261-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	18,421.00	15,491.73	19,225.00
<u>010-261-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
<u>010-261-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	2,303.00	2,035.97	2,403.00
<u>010-261-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	900.00	623.07	900.00
<u>010-261-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	5,000.00	3,774.09	5,000.00
<u>010-261-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	3,000.00	2,726.08	3,000.00
<u>010-261-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	2,382.09	3,000.00
<u>010-261-5498</u>	DEATH INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>010-261-5499</u>	JUVENILE CASE MANAGEMENT...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Department: 261 - JUSTICE OF THE PEACE Total:		0.00	0.00	0.00	0.00	234,515.96	195,086.05	246,477.40
Department: 375 - COUNTY ATTORNEY								
<u>010-375-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	67,014.85	59,282.27	67,014.85
<u>010-375-5104</u>	SALARY - LEGAL ASSISTANT	0.00	0.00	0.00	0.00	47,083.80	41,601.06	48,967.15
<u>010-375-5117</u>	SALARY SUPPLEMENT PAY	0.00	0.00	0.00	0.00	23,333.33	20,640.89	23,333.33
<u>010-375-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	350.00
<u>010-375-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	8,521.00	6,839.87	8,659.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-375-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	21,200.00	18,461.52	23,000.00
<u>010-375-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	15,942.00	13,367.67	16,201.00
<u>010-375-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	315.00	9.00	315.00
<u>010-375-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	1,993.00	1,599.66	2,025.00
<u>010-375-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	600.00	415.38	600.00
<u>010-375-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	4,000.00	2,803.37	4,500.00
<u>010-375-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	3,000.00	2,294.44	3,500.00
Department: 375 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	0.00	193,002.98	167,315.13	198,465.33
Department: 380 - DISTRICT ATTORNEY								
<u>010-380-5101</u>	SALARY SUPPL/DIST ATTORNEY	0.00	0.00	0.00	0.00	9,576.00	8,379.00	9,576.00
<u>010-380-5102</u>	SALARY - ASSISTANT D. A.	0.00	0.00	0.00	0.00	41,604.83	36,804.14	73,540.30
<u>010-380-5103</u>	SALARY - D. A. INVESTIGATOR	0.00	0.00	0.00	0.00	38,679.76	34,216.64	137,016.63
<u>010-380-5105</u>	SALARY - LEGAL ASSISTANTS	0.00	0.00	0.00	0.00	64,223.08	56,812.30	118,197.12
<u>010-380-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	870.00	870.00	990.00
<u>010-380-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,607.00	7,795.37	21,038.00
<u>010-380-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,800.00	27,692.28	34,500.00
<u>010-380-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	17,975.00	14,157.36	39,361.00
<u>010-380-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	36.00	1,260.00
<u>010-380-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	2,247.00	1,823.12	4,920.00
<u>010-380-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	623.07	1,200.00
<u>010-380-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	4,200.00	3,279.71	4,200.00
<u>010-380-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	5,750.00	5,820.00	5,750.00
Department: 380 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	228,992.67	198,308.99	451,549.05
Department: 385 - CRIME VICTIM'S COORDINATOR								
<u>010-385-5103</u>	SALARY - COORDINATOR	0.00	0.00	0.00	0.00	54,548.08	48,254.00	67,130.00
<u>010-385-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,382.00	2,988.76	4,162.00
<u>010-385-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,230.76	11,500.00
<u>010-385-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	6,328.00	5,307.94	7,787.00
<u>010-385-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	315.00	9.00	315.00
<u>010-385-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	791.00	698.98	973.00
<u>010-385-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	207.69	300.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-385-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,200.00	1,433.09	1,200.00
Department: 385 - CRIME VICTIM'S COORDINATOR Total:		0.00	0.00	0.00	0.00	77,464.08	68,130.22	93,367.00
Department: 400 - FEES OF OFFICE								
<u>010-400-4020</u>	BEER & LIQUOR LICENSE	0.00	0.00	0.00	0.00	3,000.00	3,560.00	-3,000.00
<u>010-400-4038</u>	TRUANCY SPECIAL FEES	0.00	0.00	0.00	0.00	400.00	250.00	-400.00
<u>010-400-4039</u>	JUVENILE CASE MANAGER CO...	0.00	0.00	0.00	0.00	18,000.00	7,447.28	-18,000.00
<u>010-400-4040</u>	JUVENILE ATTORNEY FEES	0.00	0.00	0.00	0.00	1,000.00	2,269.52	-1,000.00
<u>010-400-4041</u>	COUNTY CLERK'S FEES OF OFFI...	0.00	0.00	0.00	0.00	200,000.00	151,567.83	-200,000.00
<u>010-400-4042</u>	SUPPLEMENTAL GUARDIANSHI...	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>010-400-4043</u>	DISTRICT CLERK FEES AND FINES	0.00	0.00	0.00	0.00	300,000.00	243,949.70	-300,000.00
<u>010-400-4044</u>	JUSTICE PEACE #1 FEES & FINES	0.00	0.00	0.00	0.00	200,000.00	197,041.92	-200,000.00
<u>010-400-4045</u>	COLLECTIONS DEPT. FINES ON ...	0.00	0.00	0.00	0.00	0.00	569.50	
<u>010-400-4046</u>	SHERIFF FEES	0.00	0.00	0.00	0.00	5,000.00	3,767.10	-5,000.00
<u>010-400-4049</u>	TAX COLLECTOR TITLE FEES	0.00	0.00	0.00	0.00	16,000.00	11,820.00	-16,000.00
<u>010-400-4052</u>	TAX COLLECTOR AUTO FEES	0.00	0.00	0.00	0.00	40,000.00	37,349.05	-40,000.00
<u>010-400-4053</u>	TAX COLLECTOR MISCELLANEO...	0.00	0.00	0.00	0.00	300.00	117.75	-300.00
<u>010-400-4056</u>	STATE FEES FOR NOLAN CO.	0.00	0.00	0.00	0.00	45,000.00	20,561.65	-45,000.00
<u>010-400-4057</u>	CONSTABLE FEES/OUT OF CO P...	0.00	0.00	0.00	0.00	10,000.00	7,935.00	-10,000.00
<u>010-400-4457</u>	DRUG COURT FEES	0.00	0.00	0.00	0.00	3,000.00	5,039.65	-3,000.00
<u>010-400-4460</u>	TP - TIME PAYMENT FEE	0.00	0.00	0.00	0.00	1,500.00	1,782.00	-1,500.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	844,200.00	695,027.95	-844,200.00
Department: 495 - COUNTY AUDITOR								
<u>010-495-5101</u>	SALARY - AUDITOR	0.00	0.00	0.00	0.00	70,419.89	62,294.35	76,053.48
<u>010-495-5103</u>	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	52,631.21	46,558.36	149,882.67
<u>010-495-5104</u>	SALARY - ASSISTANT 2	0.00	0.00	0.00	0.00	46,156.32	40,830.52	
<u>010-495-5105</u>	SALARY - ASSISTANT 3	0.00	0.00	0.00	0.00	43,957.87	28,533.93	
<u>010-495-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	960.00	960.00	
<u>010-495-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,570.00	11,268.10	14,303.00
<u>010-495-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,800.00	25,494.48	34,500.00
<u>010-495-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	25,390.00	20,171.73	25,375.00
<u>010-495-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	38.02	600.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-495-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,174.00	2,635.27	3,345.00
<u>010-495-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	781.31	1,200.00
<u>010-495-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	3,500.00	2,547.25	3,500.00
<u>010-495-5423</u>	TRAVEL	0.00	0.00	0.00	0.00	4,750.00	4,201.87	4,750.00
<u>010-495-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department: 495 - COUNTY AUDITOR Total:		0.00	0.00	0.00	0.00	300,769.29	246,315.19	315,509.15
Department: 497 - COUNTY TREASURER								
<u>010-497-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	56,444.99	66,359.79
<u>010-497-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,460.00
<u>010-497-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,092.00	3,597.69	4,267.00
<u>010-497-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,230.76	11,500.00
<u>010-497-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	7,657.00	6,450.94	7,983.00
<u>010-497-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	957.00	841.39	998.00
<u>010-497-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	207.69	300.00
<u>010-497-5310</u>	BOOKS, BONDS, OFFICE SUPP T...	0.00	0.00	0.00	0.00	1,750.00	1,370.88	1,750.00
<u>010-497-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	3,000.00	1,079.24	3,000.00
Department: 497 - COUNTY TREASURER Total:		0.00	0.00	0.00	0.00	94,363.49	81,423.58	98,617.79
Department: 499 - TAX ASSESSOR/COLLECTOR								
<u>010-499-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	53,990.86	66,359.79
<u>010-499-5104</u>	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	47,083.80	41,650.93	142,192.07
<u>010-499-5105</u>	SALARY - REGULAR DEPUTY'S	0.00	0.00	0.00	0.00	89,639.34	80,775.06	
<u>010-499-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,530.00	5,530.00	2,130.00
<u>010-499-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	12,776.00	11,167.77	13,062.00
<u>010-499-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	36,483.48	46,000.00
<u>010-499-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	23,903.00	20,014.14	24,439.00
<u>010-499-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
<u>010-499-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	2,988.00	2,611.82	3,055.00
<u>010-499-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	820.87	1,200.00
<u>010-499-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	6,800.00	1,953.44	6,800.00
<u>010-499-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	3,000.00	2,491.34	4,000.00
<u>010-499-5491</u>	INSURANCE ON RTS EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	722.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-499-5492</u>	RTS COMPUTER LEASE	0.00	0.00	0.00	0.00	722.00	359.00	
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		0.00	0.00	0.00	0.00	300,794.63	257,875.71	310,904.86
Department: 551 - COUNTY BUILDINGS								
<u>010-551-5323</u>	UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	1,238.32	1,500.00
<u>010-551-5330</u>	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	13,000.00	9,960.31	13,000.00
<u>010-551-5354</u>	CH, LIBRARY, JAIL A/C MAINT	0.00	0.00	0.00	0.00	208,834.00	206,175.26	70,000.00
<u>010-551-5440</u>	COURTHOUSE UTILITIES	0.00	0.00	0.00	0.00	165,000.00	145,386.02	165,000.00
<u>010-551-5451</u>	ELEVATOR MAINTENANCE	0.00	0.00	0.00	0.00	12,000.00	7,416.00	12,000.00
<u>010-551-5457</u>	BUILDING/CH EQUIP MAINT/R...	0.00	0.00	0.00	0.00	40,000.00	4,205.07	40,000.00
<u>010-551-5491</u>	BUILDING PROPERTY INSURAN...	0.00	0.00	0.00	0.00	90,000.00	124,318.00	130,000.00
<u>010-551-5493</u>	PEST CONTROL	0.00	0.00	0.00	0.00	3,500.00	3,000.00	3,500.00
Department: 551 - COUNTY BUILDINGS Total:		0.00	0.00	0.00	0.00	533,834.00	501,698.98	435,000.00
Department: 557 - COLISEUM								
<u>010-557-5101</u>	SALARY - MANAGER	0.00	0.00	0.00	0.00	63,807.49	56,444.99	66,359.79
<u>010-557-5103</u>	SALARY - ASSISTANT MANAGER	0.00	0.00	0.00	0.00	51,750.57	45,779.20	51,750.57
<u>010-557-5105</u>	SALARY - OFFICE MANAGER	0.00	0.00	0.00	0.00	45,658.33	40,389.84	45,658.33
<u>010-557-5106</u>	SALARY - MAINTENANCE	0.00	0.00	0.00	0.00	45,658.33	40,389.84	228,291.65
<u>010-557-5107</u>	SALARY - REGULAR HELP	0.00	0.00	0.00	0.00	45,658.33	40,251.37	
<u>010-557-5108</u>	SALARY - REGULAR HELP	0.00	0.00	0.00	0.00	45,658.33	40,389.84	
<u>010-557-5109</u>	SALARY - REGULAR HELP	0.00	0.00	0.00	0.00	45,658.33	40,835.89	
<u>010-557-5110</u>	SALARY - REGULAR HELP	0.00	0.00	0.00	0.00	45,658.33	36,999.97	
<u>010-557-5117</u>	SALARY - SUPPLEMENT PAY	0.00	0.00	0.00	0.00	79,468.00	69,873.98	79,468.00
<u>010-557-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,505.00	2,505.00	3,090.00
<u>010-557-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	29,232.00	25,151.14	29,426.00
<u>010-557-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	84,800.00	73,846.08	92,000.00
<u>010-557-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	54,692.00	45,524.58	55,056.00
<u>010-557-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	2,520.00	90.00	2,520.00
<u>010-557-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	6,836.00	5,882.10	6,882.00
<u>010-557-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	2,400.00	1,661.52	2,400.00
<u>010-557-5301</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	62,495.55	62,495.55	
Department: 557 - COLISEUM Total:		0.00	0.00	0.00	0.00	714,456.59	628,510.89	662,902.34

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024
Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
Department: 656 - SHERIFF								
<u>010-656-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	76,707.83	188,648.78	79,776.14
<u>010-656-5102</u>	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	0.00	65,955.05	59,564.94	68,593.25
<u>010-656-5103</u>	SALARY - INVESTIGATOR	0.00	0.00	0.00	0.00	174,973.09	147,574.62	181,972.02
<u>010-656-5104</u>	SALARY - SHERIFF DEPUTYS'	0.00	0.00	0.00	0.00	383,127.78	310,606.13	455,374.72
<u>010-656-5105</u>	SALARY - ADMIN ASSISTANT	0.00	0.00	0.00	0.00	89,620.38	79,527.45	52,591.98
<u>010-656-5106</u>	SALARY - JAILERS/TELECOMM.	0.00	0.00	0.00	0.00	1,112,522.62	995,699.14	1,157,023.52
<u>010-656-5108</u>	SALARY - JAIL ADMIN/ASST AD...	0.00	0.00	0.00	0.00	114,415.89	102,156.46	118,992.53
<u>010-656-5109</u>	SALARY - MENTAL HEALTH CAS...	0.00	0.00	0.00	0.00	54,732.54	0.00	50,000.00
<u>010-656-5110</u>	SALARY - JAIL MAINTENANCE/K...	0.00	0.00	0.00	0.00	41,704.92	37,106.33	83,986.33
<u>010-656-5111</u>	SALARY - CH SECURITY DEPUTYS'	0.00	0.00	0.00	0.00	211,109.70	188,119.38	219,554.07
<u>010-656-5112</u>	COMP/OVERTIME PAY	0.00	0.00	0.00	0.00	60,000.00	116,235.58	65,000.00
<u>010-656-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	41,125.00	41,125.00	48,900.00
<u>010-656-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	150,412.00	136,496.89	160,069.00
<u>010-656-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	466,400.00	386,973.75	517,500.00
<u>010-656-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	281,415.00	249,300.21	299,485.00
<u>010-656-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	13,545.00	481.35	13,545.00
<u>010-656-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	35,177.00	31,922.50	37,436.00
<u>010-656-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	13,200.00	8,706.80	13,500.00
<u>010-656-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	25,000.00	17,023.66	25,000.00
<u>010-656-5323</u>	UNIFORMS/RESERVE DEPUTY ...	0.00	0.00	0.00	0.00	15,000.00	6,805.70	15,000.00
<u>010-656-5324</u>	SUPPLIES: KITCHEN/JANITORIAL	0.00	0.00	0.00	0.00	30,000.00	29,729.00	35,000.00
<u>010-656-5332</u>	FOOD FOR JAIL	0.00	0.00	0.00	0.00	180,000.00	173,635.62	180,000.00
<u>010-656-5339</u>	FUEL	0.00	0.00	0.00	0.00	75,000.00	52,005.51	75,000.00
<u>010-656-5353</u>	NEW CAR EQUIPMENT	0.00	0.00	0.00	0.00	118,000.00	113,723.62	120,000.00
<u>010-656-5355</u>	EQUIPMENT/REPAIR SUPPLIES	0.00	0.00	0.00	0.00	40,000.00	30,379.14	40,000.00
<u>010-656-5420</u>	TELEPHONE/CELL PHONE	0.00	0.00	0.00	0.00	19,500.00	16,042.28	19,500.00
<u>010-656-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	15,000.00	15,327.70	15,000.00
<u>010-656-5427</u>	PRISONER TRANSPORT TRAVEL	0.00	0.00	0.00	0.00	15,000.00	15,084.84	15,000.00
<u>010-656-5452</u>	CLEAN GREASE TRAP	0.00	0.00	0.00	0.00	2,500.00	2,400.00	2,500.00
<u>010-656-5454</u>	RADIO TOWER EXPENSE/UTILIT...	0.00	0.00	0.00	0.00	3,500.00	1,073.31	3,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-656-5466</u>	SOFTWARE SUPPORT & MAINT...	0.00	0.00	0.00	0.00	15,500.00	10,499.00	15,500.00
<u>010-656-5490</u>	PRISONER CARE	0.00	0.00	0.00	0.00	200,000.00	219,585.51	220,000.00
<u>010-656-5496</u>	JAIL MAINTENANCE REPAIR/SU...	0.00	0.00	0.00	0.00	55,000.00	59,012.21	55,000.00
Department: 656 - SHERIFF Total:		0.00	0.00	0.00	0.00	4,195,143.80	3,842,572.41	4,459,299.56
Department: 657 - AUDLT PROBATION								
<u>010-657-5458</u>	OFFICE FURNITURE	0.00	0.00	0.00	0.00	1,500.00	569.94	1,500.00
Department: 657 - AUDLT PROBATION Total:		0.00	0.00	0.00	0.00	1,500.00	569.94	1,500.00
Department: 658 - SHERIFF-SB 22								
<u>010-658-5101</u>	SALARY - STATE SUPPLEMENT	0.00	0.00	0.00	0.00	235,570.00	67,663.29	
<u>010-658-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	14,605.34	4,129.30	
<u>010-658-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,948.84	
<u>010-658-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	25,912.70	7,442.78	
<u>010-658-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	315.00	17.34	
<u>010-658-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,415.77	965.85	
<u>010-658-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	223.87	
<u>010-658-5353</u>	NEW VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	59,281.19	59,281.19	
Department: 658 - SHERIFF-SB 22 Total:		0.00	0.00	0.00	0.00	350,000.00	149,672.46	0.00
Department: 662 - CONSTABLE								
<u>010-662-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	15,951.44	14,110.73	16,589.49
<u>010-662-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	989.00	874.88	1,029.00
<u>010-662-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	1,850.00	1,552.19	1,924.00
<u>010-662-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	231.00	204.61	241.00
<u>010-662-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<u>010-662-5313</u>	AMMUNITION	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<u>010-662-5323</u>	UNIFORM/EQUIPMENT	0.00	0.00	0.00	0.00	600.00	0.00	600.00
<u>010-662-5356</u>	AUTO MAINTENANCE/FUEL	0.00	0.00	0.00	0.00	4,000.00	119.81	4,000.00
<u>010-662-5421</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	156.00	0.00	156.00
<u>010-662-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Department: 662 - CONSTABLE Total:		0.00	0.00	0.00	0.00	25,327.44	16,862.22	26,089.49
Department: 665 - COUNTY-CITY LIBRARY								
<u>010-665-5101</u>	SALARY - LIBRARIAN	0.00	0.00	0.00	0.00	46,455.30	41,095.02	48,313.51
<u>010-665-5104</u>	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	36,655.76	32,426.09	106,284.07

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-665-5105</u>	SALARY - CIRCULATION CLERK	0.00	0.00	0.00	0.00	34,848.40	22,479.84	
<u>010-665-5107</u>	SALARY - LIBRARY CLERK 1	0.00	0.00	0.00	0.00	30,692.06	23,609.20	
<u>010-665-5109</u>	PART-TIME AIDE/CLERK	0.00	0.00	0.00	0.00	10,500.00	9,061.53	11,000.00
<u>010-665-5110</u>	PART-TIME CUSTODIAN	0.00	0.00	0.00	0.00	6,720.00	5,714.63	7,000.00
<u>010-665-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,830.00	2,830.00	2,475.00
<u>010-665-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,459.00	8,088.78	10,854.00
<u>010-665-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	34,725.24	46,000.00
<u>010-665-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	19,569.00	15,093.80	20,308.00
<u>010-665-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,799.00	66.57	1,799.00
<u>010-665-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	2,446.00	1,891.70	2,539.00
<u>010-665-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	781.31	1,200.00
<u>010-665-5457</u>	BUILDING EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	6,000.00	15,013.93	
Department: 665 - COUNTY-CITY LIBRARY Total:		0.00	0.00	0.00	0.00	252,574.52	212,877.64	257,772.58
Department: 671 - JUVENILE PROBATION								
<u>010-671-5101</u>	SALARY - JUVENILE DIRECTOR	0.00	0.00	0.00	0.00	81,259.00	78,164.08	83,854.00
<u>010-671-5103</u>	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.00	52,140.00	36,096.84	101,966.00
<u>010-671-5104</u>	SALARY - PROBATION OFFICER	0.00	0.00	0.00	0.00	46,134.00	40,810.74	
<u>010-671-5105</u>	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	39,036.00	27,808.35	39,156.00
<u>010-671-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	300.00	300.00	315.00
<u>010-671-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,570.00	11,143.55	13,968.00
<u>010-671-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	33,846.12	46,000.00
<u>010-671-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	25,389.00	20,149.79	26,134.00
<u>010-671-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	47.49	1,260.00
<u>010-671-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,174.00	2,606.16	3,267.00
<u>010-671-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	761.53	1,200.00
<u>010-671-5498</u>	HOUSING NOLAN COUNTY JUV...	0.00	0.00	0.00	0.00	40,000.00	14,745.00	40,000.00
Department: 671 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	345,862.00	266,479.65	357,120.00
Department: 681 - DPS								
<u>010-681-5467</u>	WEIGHING TRUCKS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Department: 681 - DPS Total:		0.00	0.00	0.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
Department: 691 - MENTAL HEALTH								
<u>010-691-5310</u>	BOOKS, BONDS, OFFICE SUPPL...	0.00	0.00	0.00	0.00	700.00	0.00	700.00
<u>010-691-5461</u>	OFFICE RENT	0.00	0.00	0.00	0.00	26,722.80	24,495.90	26,722.80
Department: 691 - MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	27,422.80	24,495.90	27,422.80
Department: 765 - EXTENSION SERVICE								
<u>010-765-5105</u>	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	44,819.67	39,648.09	46,612.46
<u>010-765-5109</u>	SALARY - AGENT & FCS AGENT	0.00	0.00	0.00	0.00	65,476.56	57,921.36	68,095.63
<u>010-765-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,430.00	5,740.00	6,230.00
<u>010-765-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	7,175.00	6,405.18	7,498.00
<u>010-765-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,230.76	11,500.00
<u>010-765-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	5,390.00	4,361.29	5,598.00
<u>010-765-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
<u>010-765-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	1,678.00	1,498.01	1,754.00
<u>010-765-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	207.69	300.00
<u>010-765-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	2,000.00	787.18	2,000.00
<u>010-765-5320</u>	AGENT - DEMO SUPPLIES	0.00	0.00	0.00	0.00	500.00	330.00	500.00
<u>010-765-5321</u>	FCS - DEMO SUPPLIES	0.00	0.00	0.00	0.00	800.00	132.71	800.00
<u>010-765-5425</u>	AGENT VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	10,000.08	8,333.40	10,000.08
<u>010-765-5426</u>	FCS VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	6,000.00	5,000.00	6,000.00
<u>010-765-5428</u>	F.C.S. OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	2,500.00	1,627.43	2,500.00
<u>010-765-5429</u>	AGENT'S OUT OF COUNTY TRA...	0.00	0.00	0.00	0.00	5,000.00	4,228.74	5,000.00
<u>010-765-5444</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Department: 765 - EXTENSION SERVICE Total:		0.00	0.00	0.00	0.00	170,114.31	145,478.84	176,833.17
Department: 890 - INTERGOVERNMENTAL								
<u>010-890-5002</u>	COUNTY-CITY WELFARE	0.00	0.00	0.00	0.00	22,200.00	20,308.37	22,200.00
<u>010-890-5003</u>	COUNTY-CITY CHILD WELFARE	0.00	0.00	0.00	0.00	4,800.00	4,400.00	4,800.00
<u>010-890-5004</u>	COUNTY-CITY HEALTH UNIT	0.00	0.00	0.00	0.00	33,000.00	30,250.00	33,000.00
<u>010-890-5005</u>	JUVENILE BOARD	0.00	0.00	0.00	0.00	102,200.00	50,607.78	106,000.00
<u>010-890-5006</u>	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	525,000.00	705,833.29	525,000.00
<u>010-890-5007</u>	SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
<u>010-890-5009</u>	MUSEUM	0.00	0.00	0.00	0.00	25,000.00	22,916.63	25,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-890-5046</u>	ROSCOE FIRST RESPONSE UNIT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>010-890-5047</u>	RURAL FIRE - ROSCOE VFD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>010-890-5048</u>	RURAL FIRE-MARYNEAL VFD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>010-890-5049</u>	RURAL FIRE - NOLAN VFD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>010-890-5050</u>	RURAL FIRE - LAKE SWEETWAT...	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>010-890-5051</u>	RURAL FIRE - BLACKWELL VFD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>010-890-5067</u>	WELLNESS COORDINATOR PR...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department: 890 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	745,700.00	865,816.07	749,500.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>010-900-4058</u>	VICTIMS RIGHTS COORDINATO...	0.00	0.00	0.00	0.00	20,225.75	0.00	
<u>010-900-4059</u>	MCCAL STATE SALARY SUPPLE...	0.00	0.00	0.00	0.00	153,000.00	114,750.00	-153,000.00
<u>010-900-4060</u>	COUNTY ATTORNEY SALARY SU...	0.00	0.00	0.00	0.00	23,333.33	0.00	-23,333.33
<u>010-900-4062</u>	ADULT PROBATION FINANCIAL...	0.00	0.00	0.00	0.00	1,500.00	0.00	-2,000.00
<u>010-900-4064</u>	CO. JUDGE STATE SALARY SUPP...	0.00	0.00	0.00	0.00	25,200.00	20,150.00	-25,200.00
<u>010-900-4067</u>	WELLNESS COORDINATOR PR...	0.00	0.00	0.00	0.00	3,000.00	2,776.21	-3,000.00
<u>010-900-4068</u>	JUVENILE PAYROLL REIMBURS...	0.00	0.00	0.00	0.00	0.00	216,921.40	-317,120.00
<u>010-900-4069</u>	MENTAL HEALTH DEPUTY SERV...	0.00	0.00	0.00	0.00	50,000.00	4,203.36	
<u>010-900-4071</u>	JURY DONATION - VETERAN OF...	0.00	0.00	0.00	0.00	0.00	200.00	
<u>010-900-4072</u>	SHERIFF STATE SUPPLEMENT	0.00	0.00	0.00	0.00	350,000.00	525,000.00	
<u>010-900-4078</u>	N C DEMOCRATIC PARTY	0.00	0.00	0.00	0.00	3,500.00	2,401.35	
<u>010-900-4079</u>	N C REPUBLICAN PARTY	0.00	0.00	0.00	0.00	5,000.00	2,609.05	
<u>010-900-4080</u>	COMMISSION JAIL PHONES	0.00	0.00	0.00	0.00	20,000.00	21,634.82	-20,000.00
<u>010-900-4081</u>	INTEREST	0.00	0.00	0.00	0.00	400,000.00	720,192.22	-600,000.00
<u>010-900-4083</u>	OFFICE RENT/D H S & T D P R S	0.00	0.00	0.00	0.00	48,000.00	40,000.00	-48,000.00
<u>010-900-4085</u>	UTILITY COSTS	0.00	0.00	0.00	0.00	20,000.00	15,663.47	-20,000.00
<u>010-900-4086</u>	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	6,300.00	6,000.00	-6,300.00
<u>010-900-4087</u>	INDIGENT DEFENSE GRANT	0.00	0.00	0.00	0.00	20,000.00	28,416.00	-20,000.00
<u>010-900-4090</u>	MIXED BEVERAGE TAX	0.00	0.00	0.00	0.00	12,000.00	13,291.56	-12,000.00
<u>010-900-4091</u>	INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	11,945.74	
<u>010-900-4092</u>	REIMBURSED TRANSPORT PRIS...	0.00	0.00	0.00	0.00	0.00	2,428.40	
<u>010-900-4095</u>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>010-900-4096</u>	TAC HEBP RENEWAL CREDIT	0.00	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
<u>010-900-4097</u>	TOWER LEASE PAYMENT	0.00	0.00	0.00	0.00	420.00	350.00	-420.00
<u>010-900-4098</u>	SALES & USE TAX	0.00	0.00	0.00	0.00	110,000.00	94,198.60	-110,000.00
<u>010-900-4099</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	5,000.00	14,352.01	-5,000.00
<u>010-900-4105</u>	MITCHELL COUNTY REIMBURS...	0.00	0.00	0.00	0.00	30,000.00	-6,208.00	-256,000.00
<u>010-900-4106</u>	FISHER COUNTY REIMBURSEM...	0.00	0.00	0.00	0.00	18,000.00	8,163.78	-128,000.00
<u>010-900-4107</u>	TRANSFER IN FROM COLISEUM	0.00	0.00	0.00	0.00	94,765.00	0.00	
<u>010-900-4111</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00	9,948.50	-5,000.00
<u>010-900-4597</u>	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	3,069.55	
<u>010-900-4600</u>	VINE SAVNS GRANT VICTIM NO...	0.00	0.00	0.00	0.00	0.00	7,118.88	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	1,449,244.08	1,879,576.90	-1,779,373.33
Fund: 015 - JURY FUND								
Department: 149 - NON-DEPARTMENTAL								
<u>015-149-4593</u>	TRANSFER FUNDS FROM GENE...	0.00	0.00	0.00	0.00	10,000.00	0.00	
Department: 149 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Department: 240 - JURY								
<u>015-240-5184</u>	GRAND JURY	0.00	0.00	0.00	0.00	10,000.00	7,260.00	10,000.00
<u>015-240-5185</u>	DISTRICT COURT PETIT JURY	0.00	0.00	0.00	0.00	12,000.00	11,520.00	12,000.00
<u>015-240-5186</u>	COUNTY COURT PETIT JURY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>015-240-5187</u>	JUSTICE PEACE COURT	0.00	0.00	0.00	0.00	1,200.00	600.00	1,200.00
<u>015-240-5188</u>	JURY CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,200.00	0.00	
Department: 240 - JURY Total:		0.00	0.00	0.00	0.00	27,400.00	19,380.00	26,200.00
Department: 400 - FEES OF OFFICE								
<u>015-400-4041</u>	COUNTY CLERK	0.00	0.00	0.00	0.00	100.00	1,113.20	-1,000.00
<u>015-400-4043</u>	DISTRICT CLERK	0.00	0.00	0.00	0.00	1,000.00	1,585.29	-1,000.00
<u>015-400-4044</u>	JURY FEE	0.00	0.00	0.00	0.00	0.00	122.39	
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	1,100.00	2,820.88	-2,000.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>015-900-4081</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	1,673.08	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024
Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>015-900-4099</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	6,000.00	9,358.00	-6,000.00
	Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	0.00	6,000.00	11,031.08	-6,000.00
Fund: 020 - LAW LIBRARY FUND								
Department: 400 - FEES OF OFFICE								
<u>020-400-4041</u>	COUNTY CLERK	0.00	0.00	0.00	0.00	2,500.00	3,605.00	-2,500.00
<u>020-400-4043</u>	DISTRICT CLERK	0.00	0.00	0.00	0.00	3,000.00	5,436.90	-3,000.00
	Department: 400 - FEES OF OFFICE Total:	0.00	0.00	0.00	0.00	5,500.00	9,041.90	-5,500.00
Department: 409 - TRANSFER								
<u>020-409-4590</u>	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
	Department: 409 - TRANSFER Total:	0.00	0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
Department: 650 - LAW LIBRARY								
<u>020-650-5591</u>	BOOKS & SUPPLEMENTS	0.00	0.00	0.00	0.00	12,000.00	12,799.55	15,000.00
	Department: 650 - LAW LIBRARY Total:	0.00	0.00	0.00	0.00	12,000.00	12,799.55	15,000.00
Fund: 036 - DEBT SERVICE FUND								
Department: 014 - DEBT SERVICE								
<u>036-014-5081</u>	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	60,156.50	60,156.50	
<u>036-014-5099</u>	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	
<u>036-014-5111</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,000.00	2,900.00	
	Department: 014 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	1,204,156.50	1,203,056.50	0.00
Department: 100 - TAXES/FEES								
<u>036-100-4010</u>	CURRENT AD VALOREM TAXES ...	0.00	0.00	0.00	0.00	1,218,837.51	1,210,058.96	
	Department: 100 - TAXES/FEES Total:	0.00	0.00	0.00	0.00	1,218,837.51	1,210,058.96	0.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>036-900-4081</u>	INTEREST	0.00	0.00	0.00	0.00	15,000.00	19,382.31	
	Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	0.00	15,000.00	19,382.31	0.00
Fund: 037 - COLISEUM DEBT SERVICE FUND								
Department: 557 - COLISEUM								
<u>037-557-4111</u>	VENUE TAX	0.00	0.00	0.00	0.00	175,000.00	130,160.32	-175,000.00
<u>037-557-4112</u>	HOTEL MOTEL TAX INCOME	0.00	0.00	0.00	0.00	275,000.00	200,340.65	-275,000.00
<u>037-557-5081</u>	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	50,745.00	50,745.00	41,520.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>037-557-5111</u>	ANNUAL SERVICE CHARGES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>037-557-5119</u>	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	201,000.00	201,000.00	207,000.00
<u>037-557-5588</u>	TRANSFER OUT TO COLISEUM	0.00	0.00	0.00	0.00	202,255.00	137,194.60	220,480.00
Department: 557 - COLISEUM Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,000.00	-58,438.63	-920,000.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>037-900-4081</u>	INTEREST	0.00	0.00	0.00	0.00	5,000.00	32,580.32	-20,000.00
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	5,000.00	32,580.32	-20,000.00
Fund: 040 - FARM TO MARKET FUND								
Department: 100 - TAXES/FEES								
<u>040-100-4010</u>	CURRENT AD VALOREM TAXES ...	0.00	0.00	0.00	0.00	1,844,644.85	2,064,489.81	-2,093,813.00
<u>040-100-4011</u>	COUNTY ROAD & BRIDGE FEE	0.00	0.00	0.00	0.00	125,000.00	94,290.00	-125,000.00
Department: 100 - TAXES/FEES Total:		0.00	0.00	0.00	0.00	1,969,644.85	2,158,779.81	-2,218,813.00
Department: 400 - FEES OF OFFICE								
<u>040-400-4052</u>	AUTO LICENSE	0.00	0.00	0.00	0.00	350,000.00	313,822.01	-350,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	350,000.00	313,822.01	-350,000.00
Department: 500 - BOND FORFEITURES								
<u>040-500-4074</u>	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Department: 500 - BOND FORFEITURES Total:		0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Department: 621 - PRECIENT 1								
<u>040-621-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	60,309.10	53,350.34	62,721.46
<u>040-621-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	51,750.57	40,248.96	209,341.25
<u>040-621-5104</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	149,539.10	110,617.72	
<u>040-621-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	9,380.00	9,380.00	7,080.00
<u>040-621-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	16,801.00	13,178.37	17,307.00
<u>040-621-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	53,000.00	40,966.08	57,500.00
<u>040-621-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	31,434.00	23,495.67	32,381.00
<u>040-621-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	45.00	1,260.00
<u>040-621-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,929.00	3,082.02	4,048.00
<u>040-621-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,500.00	840.65	1,500.00
<u>040-621-5330</u>	SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	6,046.63	10,000.00
<u>040-621-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>040-621-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	10,000.00	9,812.98	10,000.00
<u>040-621-5336</u>	CALICHE	0.00	0.00	0.00	0.00	20,000.00	17,495.25	20,000.00
<u>040-621-5337</u>	ROAD SIGNS	0.00	0.00	0.00	0.00	2,000.00	577.58	2,000.00
<u>040-621-5339</u>	FUEL	0.00	0.00	0.00	0.00	40,000.00	29,065.02	40,000.00
<u>040-621-5340</u>	ROAD MATERIALS	0.00	0.00	0.00	0.00	120,000.00	39,869.35	120,000.00
<u>040-621-5341</u>	CULVERTS & BRIDGES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<u>040-621-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	1,204.35	2,000.00
<u>040-621-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	7,500.00	9,000.00
<u>040-621-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	0.00	0.00	600.00	389.24	600.00
<u>040-621-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	0.00	0.00	45,000.00	21,643.61	45,000.00
Department: 621 - PRECIENT 1 Total:		0.00	0.00	0.00	0.00	640,702.77	432,008.82	654,938.71
Department: 622 - PRECIENT 2								
<u>040-622-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	60,309.10	53,350.34	62,721.46
<u>040-622-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	51,750.57	45,779.20	157,501.03
<u>040-622-5104</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	99,692.74	88,189.36	
<u>040-622-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	340.00	340.00	1,175.00
<u>040-622-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,150.00	11,703.53	13,727.00
<u>040-622-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	37,010.04	46,000.00
<u>040-622-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	24,603.00	20,642.47	25,682.00
<u>040-622-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
<u>040-622-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,075.00	2,737.13	3,210.00
<u>040-622-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	830.76	1,200.00
<u>040-622-5330</u>	SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	8,335.62	10,000.00
<u>040-622-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
<u>040-622-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	7,000.00	733.62	7,000.00
<u>040-622-5336</u>	CALICHE	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
<u>040-622-5337</u>	ROAD SIGNS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>040-622-5339</u>	FUEL	0.00	0.00	0.00	0.00	40,000.00	20,344.44	40,000.00
<u>040-622-5340</u>	ROAD MATERIALS	0.00	0.00	0.00	0.00	120,000.00	83,453.22	120,000.00
<u>040-622-5341</u>	CULVERTS & BRIDGES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>040-622-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	150.00	2,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>040-622-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	7,500.00	9,000.00
<u>040-622-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	0.00	0.00	3,000.00	2,603.25	3,000.00
<u>040-622-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	0.00	0.00	45,000.00	60,431.22	45,000.00
Department: 622 - PRECIENT 2 Total:		0.00	0.00	0.00	0.00	559,765.41	444,461.20	574,461.49
Department: 623 - PRECIENT 3								
<u>040-623-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	60,309.10	53,350.34	62,721.46
<u>040-623-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	51,750.57	27,890.48	157,501.03
<u>040-623-5104</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	99,692.74	78,877.51	
<u>040-623-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	14,080.00	10,430.00	10,590.00
<u>040-623-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	14,002.00	10,444.57	14,310.00
<u>040-623-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	40,152.00	35,691.36	46,000.00
<u>040-623-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	26,197.00	18,760.29	26,774.00
<u>040-623-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	34.20	945.00
<u>040-623-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,275.00	2,442.71	3,347.00
<u>040-623-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	801.09	1,200.00
<u>040-623-5330</u>	SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	8,309.33	10,000.00
<u>040-623-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
<u>040-623-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	10,000.00	2,859.12	10,000.00
<u>040-623-5336</u>	CALICHE	0.00	0.00	0.00	0.00	8,500.00	27,443.69	8,500.00
<u>040-623-5337</u>	ROAD SIGNS	0.00	0.00	0.00	0.00	3,000.00	1,523.66	3,000.00
<u>040-623-5339</u>	FUEL	0.00	0.00	0.00	0.00	40,000.00	29,408.28	40,000.00
<u>040-623-5340</u>	ROAD MATERIALS	0.00	0.00	0.00	0.00	180,000.00	14,778.21	180,000.00
<u>040-623-5341</u>	CULVERTS & BRIDGES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<u>040-623-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	2,175.86	2,000.00
<u>040-623-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	7,500.00	9,000.00
<u>040-623-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	0.00	0.00	2,000.00	948.32	2,000.00
<u>040-623-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	0.00	0.00	45,000.00	15,951.19	45,000.00
Department: 623 - PRECIENT 3 Total:		0.00	0.00	0.00	0.00	624,403.41	352,920.21	636,188.49
Department: 624 - PRECIENT 4								
<u>040-624-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	60,309.10	53,350.34	62,721.46
<u>040-624-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	51,750.57	45,779.20	157,501.03

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>040-624-5104</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	99,692.74	88,189.36	
<u>040-624-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	4,630.00	4,620.00	5,515.00
<u>040-624-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,416.00	11,313.87	13,996.00
<u>040-624-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	40,152.00	37,010.04	46,000.00
<u>040-624-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	25,100.00	21,113.27	26,186.00
<u>040-624-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
<u>040-624-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,138.00	2,645.98	3,273.00
<u>040-624-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	830.76	1,200.00
<u>040-624-5330</u>	SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	2,169.64	10,000.00
<u>040-624-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	200.00	200.00	200.00
<u>040-624-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	7,000.00	10,509.97	7,000.00
<u>040-624-5336</u>	CALICHE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>040-624-5337</u>	ROAD SIGNS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>040-624-5339</u>	FUEL	0.00	0.00	0.00	0.00	35,000.00	30,800.33	35,000.00
<u>040-624-5340</u>	ROAD MATERIALS	0.00	0.00	0.00	0.00	120,000.00	240.56	120,000.00
<u>040-624-5341</u>	CULVERTS & BRIDGES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>040-624-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	414.00	2,000.00
<u>040-624-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	2,250.00	9,000.00
<u>040-624-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	0.00	0.00	900.00	631.89	900.00
<u>040-624-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	0.00	0.00	45,000.00	18,262.17	45,000.00
Department: 624 - PRECIENT 4 Total:		0.00	0.00	0.00	0.00	538,433.41	330,358.38	555,437.49
Department: 625 - ADMINISTRATIVE								
<u>040-625-5107</u>	PART-TIME HELP	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00
<u>040-625-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	391.00	0.00	391.00
<u>040-625-5207</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	30,000.00	11,434.50	30,000.00
<u>040-625-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	91.00	0.00	91.00
<u>040-625-5323</u>	UNIFORMS	0.00	0.00	0.00	0.00	5,500.00	8,732.65	5,500.00
<u>040-625-5351</u>	MACHINERY & TRUCKS	0.00	0.00	0.00	0.00	350,000.00	430,485.11	400,000.00
<u>040-625-5420</u>	TELEPHONE	0.00	0.00	0.00	0.00	2,500.00	1,360.75	2,500.00
<u>040-625-5455</u>	R O W & BRIDGE REPAIR	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<u>040-625-5497</u>	GRANT WRITER	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024
Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>040-625-5599</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	43.56	2,000.00
<u>040-625-5604</u>	SAFETY PROGRAM EXPENSE	0.00	0.00	0.00	0.00	2,000.00	674.86	2,000.00
Department: 625 - ADMINISTRATIVE Total:		0.00	0.00	0.00	0.00	438,782.00	452,731.43	488,782.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>040-900-4081</u>	INTEREST	0.00	0.00	0.00	0.00	100,000.00	145,261.97	-150,000.00
<u>040-900-4092</u>	STATE COMPTROLLER	0.00	0.00	0.00	0.00	60,000.00	61,845.80	-60,000.00
<u>040-900-4099</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,000.00	94.50	-1,000.00
<u>040-900-4110</u>	PRCT ROAD GRANT REIMBURS...	0.00	0.00	0.00	0.00	0.00	191,206.09	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	161,000.00	398,408.36	-211,000.00
Fund: 060 - RESERVE FUND								
Department: 000 - NON-DEPARTMENTAL								
<u>060-000-5127</u>	RESERVE FUND EXPENSES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<u>060-000-5489</u>	DISTRICT COURT CAPITAL SERV...	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
Department: 400 - FEES OF OFFICE								
<u>060-400-4597</u>	COURT FACILITY FEE REVENUE	0.00	0.00	0.00	0.00	0.00	5,022.80	-5,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	0.00	5,022.80	-5,000.00
Department: 409 - TRANSFER								
<u>060-409-4489</u>	TRANSFER D. COURT CAPITAL ...	0.00	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00
<u>060-409-4592</u>	TRANSFER FUNDS FROM GENE...	0.00	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
Department: 409 - TRANSFER Total:		0.00	0.00	0.00	0.00	125,000.00	125,000.00	-125,000.00
Fund: 071 - SB22 - SHERIFF								
Department: 658 - SHERIFF-SB 22								
<u>071-658-5101</u>	SALARY - SB 22 STATE SUPPLE...	0.00	0.00	0.00	0.00	0.00	0.00	287,591.98
<u>071-658-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	17,831.00
<u>071-658-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
<u>071-658-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,635.00
<u>071-658-5204</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	315.00
<u>071-658-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PROPOSED
<u>071-658-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Department: 658 - SHERIFF-SB 22 Total:	0.00	0.00	0.00	0.00	0.00	0.00	353,342.98
	Department: 900 - MISCELLANEOUS REVENUE							
<u>071-900-4598</u>	SB 22 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-350,000.00
	Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	-350,000.00
Fund: 072 - SB22 - DISTRICT ATTORNEY								
Department: 659 - SB 22 DISTRICT ATTORNEY								
<u>072-659-5102</u>	SALARY - SB 22 SUPPLEMENT A...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>072-659-5103</u>	SALARY - SB 22 SUPPLEMENT D...	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00
<u>072-659-5104</u>	SALARY - SB 22 SUPPLEMENT C...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>072-659-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	9,145.00
<u>072-659-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,225.00
<u>072-659-5204</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>072-659-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	2,138.75
	Department: 659 - SB 22 DISTRICT ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,308.75
	Fund: 072 - SB22 - DISTRICT ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,308.75