

Burleson County, Texas



Fiscal Year 2024

Proposed Budget

This budget will raise MORE total property taxes than last year's budget by \$2,189,105 or 14.41%, and of that amount \$522,375 is tax revenue to be raised from new property added to the tax roll this year.

**Burleson County, Texas
FY2024 Budget**

Allocation of Tax Rates

	2009 Tax Year	2010 Tax Year	2012 Tax Year	2013 Tax Year	2014 Tax Year	2015 Tax Year	2016 Tax Year	2017 Tax Year	2018 Tax Year	2019 Tax Year	2020 Tax Year	2021 Tax Year	2022 Tax Year	2023 Tax Year	% Change	% Total
General Fund	0.29292	0.29336	0.26529	0.26603	0.27400	0.26177	0.29169	0.30531	0.31532	0.31776	0.31776	0.31628	0.27297	0.25988	-4.80%	
Road & Bridge	0.16600	0.16600	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.14000	0.13500	-3.57%	
Interest & Sinking	0.02408	0.00964	0.00871	0.00797	0.00000	0.01223	0.01331	0.01969	0.01968	0.01724	0.01724	0.01872	0.01203	0.01012	-15.88%	
Total County Rate	0.48300	0.46900	0.42400	0.42400	0.42400	0.42400	0.45500	0.47500	0.48500	0.48500	0.48500	0.48500	0.42500	0.40500	-4.71%	
FM Lateral Road	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%	
Total Tax Rate	0.55800	0.54400	0.49900	0.49900	0.49900	0.49900	0.53000	0.55000	0.56000	0.56000	0.56000	0.56000	0.50000	0.48000	-4.00%	
Real Valuation*	589,079,257	614,622,839	658,482,710	668,668,706	715,445,378	805,650,282	865,407,475	1,017,141,150	1,061,445,380	1,139,699,153	1,409,714,635	1,449,011,870	1,826,869,676	2,088,838,686	14.34%	56.19%
Personal Property								211,483,620	246,511,514	285,353,652	279,431,794	270,843,719	292,168,918	308,870,512	5.72%	8.31%
Mineral Valuation	516,443,460	588,866,030	685,257,850	658,393,150	674,216,790	788,693,090	556,379,040	301,959,040	353,779,300	695,665,610	740,529,450	642,744,800	982,748,110	1,302,897,020	32.58%	35.05%
Rolling Stock	7,907,248	7,840,025	7,127,188	7,895,367	9,300,056	11,607,232	13,768,021	13,699,212	14,704,092	14,255,228	14,869,175	16,035,109	16,122,607	17,112,349	6.14%	0.46%
Total (GBU)	1,113,429,965	1,211,328,894	1,350,867,748	1,334,957,223	1,398,962,224	1,605,950,604	1,435,554,536	1,544,283,022	1,676,440,286	2,134,973,643	2,444,545,054	2,378,635,498	3,117,909,311	3,717,718,567	19.24%	

(Prelim. Values)

*Real property valuations before freeze.

	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year	2009 Tax Year
General Fund	.25152	.27204	.34812	.35812	.35070	.36064	0.35068	0.33192	0.32192	0.28995	0.29079	0.29230	0.29292
Road & Bridge	.17723	.17100	.17100	.16100	.17100	.16100	0.17100	0.17600	0.17600	0.16600	0.16600	0.16600	0.16600
Interest & Sinking	.02537	.02201	.02371	.02371	.02113	.02119	0.02115	0.03491	0.03090	0.02705	0.02621	0.02470	0.02408
Total County Rate	.45412	.46505	.54283	.54283	.54283	.54283	0.54283	0.54283	0.52882	0.48300	0.48300	0.48300	0.48300
FM Lateral Road	.06870	.06777	.07707	.07707	.07707	.07707	0.07707	0.07707	0.07707	0.07500	0.07500	0.07500	0.07500
Total Tax Rate	.52282	.53282	.61990	.61990	.61990	0.61990	0.61990	0.61990	0.60589	0.55800	0.55800	0.55800	0.55800
Real Valuation	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043	572,846,627	589,079,257
Mineral Valuation	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690	527,347,260	516,443,460
Rolling Stock	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262	6,240,136	7,907,248
Total	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023	1,113,429,965

**Burleson County, Texas
FY 2024 Budget**

**Statement of Indebtedness
October 1, 2023**

Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2024 Principal	FY2024 Interest	
<u>Bonds/Certificates of Obligation:</u>							
1) Annex Certificates of Obligation - Series 2014	8/15/2014	4,000,000	3.00%	8/15/2034	2,490,000	195,000	80,300
					-	-	-
					2,490,000		
<u>Capital Finance Contracts:</u>							
1) Government Capital #9557 - Elections Equipment	7/15/2021	234,995	2.871%	7/15/2025	120,822	59,556	3,469
1) Government Capital #10360 - R&B Pct 4 Motorgrader	7/21/2023	322,400	5.70%	7/21/2027	322,400	74,027	18,377
					443,222		
<u>Time Warrants:</u>							
1) CSB TW#2021-1 CAT 120 Motorgrader - R&B 1	6/1/2021	255,300.00	3.125%	5/31/2023	-	-	-
2) CSB TW#2021-2 Dynapac Padfoot Roller - R&B 1	6/1/2021	105,600.00	3.125%	5/31/2023	-	-	-
3) CSB TW#2021-3 CASE 521G Wheel Loader - R&B 2	6/14/2021	92,239.00	3.125%	5/31/2023	-	-	-
4) CSB TW#2021-4 CAT 420 Backhoe - R&B 4	7/1/2021	104,300.00	3.125%	5/31/2023	-	-	-
					-		
					2,610,822		

PROPOSED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.480000

[2.0 cent reduction]

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.25988	0.13500	0.39488	0.01012	0.07500
Valuation - 2023 - Certified Roll Before Freeze+RR	3,717,718,567	3,717,718,567	3,717,718,567	3,717,718,567	3,726,764,962
Valuation - 2023 - Certified Roll After Freeze+RR	3,344,812,774	3,344,812,774	3,344,812,774	3,344,812,774	3,726,764,962
plus Frozen tax dollars	<u>669,313</u>	<u>347,688</u>	<u>1,017,001</u>	<u>26,064</u>	<u>0</u>
Total Levy	9,361,812	4,863,185	14,224,998	364,559	2,795,074
--Less Est. Delinquency (5%)	<u>(468,091)</u>	<u>(243,159)</u>	<u>(711,250)</u>	<u>(18,228)</u>	<u>(139,754)</u>
Net Current Tax Collection	8,893,722	4,620,026	13,513,748	346,331	2,655,320
Est. Prior Years Delinq. Tax Collection (25%)	209,653	108,909	318,562	10,588	57,454
Est. P & I on Delinquent Collections (80%)	<u>167,723</u>	<u>87,127</u>	<u>254,850</u>	<u>8,470</u>	<u>45,963</u>
Total Tax Revenue for FY2024 - ESTIMATED	<u>9,271,097</u>	<u>4,816,062</u>	<u>14,087,159</u>	<u>365,388</u>	<u>2,758,737</u>
Each One Cent Provides	356,745	356,745	356,745	361,056	367,832
Net Tax Revenue FY23(Net Collection less Allow.)	7,841,487	4,021,717	11,863,205	345,580	2,226,964
Estimated increase/(decrease) over prior year	1,052,234	598,309	1,650,543	750	428,356
	13.4%	14.9%		0.2%	19.2%
Total Frozen Tax Dollars	1,043,065				

7/25/2023

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	713,078	25.848%	686,347	14,851	11,881
Precinct #2	801,717	29.061%	771,663	16,697	13,357
Precinct #3	629,985	22.836%	606,369	13,120	10,496
Precinct #4	614,067	22.259%	591,048	12,789	10,231
TOTAL	<u>2,758,848</u>	<u>100.00%</u>	<u>2,655,426</u>	<u>57,456</u>	<u>45,965</u>

Rolling Stock 2022 16,122,607
Rolling Stock 2023 17,112,349

PROPOSED TAX RATES

Delinquent Bal 06/30 - Base Tax Only:	1,592,810				52,938	287,270
Less % for Collections anticipated Jul-Sep:	20.0%				20.0%	20.0%
Total Est. Delinquent Tax Roll: 2022+Prior Bal	1,274,248				42,350	229,816
% split based on above tax rate allocation	65.81%	34.19%		100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2022+Prior Bal	\$ 838,613	\$ 435,635		\$ 1,274,248	\$ 42,350	\$ 229,816

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A	0.42662				
NNR (Effective Tax Rate)					
Tax Allocation %	54.14%	28.13%	82.27%	2.11%	15.63%
Tax Allocation (cents)	0.23098	0.11999	0.35097	0.00899	0.06666
PROPOSED TAX RATE--B	0.507320				
VAR (Adjusted Rollback Rate)					
Tax Allocation %	54.14%	28.13%	82.27%	2.11%	15.63%
Tax Allocation (cents)	0.274672	0.142684	0.417355	0.010696	0.079269
PROPOSED TAX RATE--C	0.480000				
Tax Allocation %	54.14%	28.13%	82.27%	2.11%	15.63%
Tax Allocation (cents)	0.259880	0.135000	0.394880	0.010120	0.075000

Levy Comparison (total before adjustment)

2022 Tax Year	8,254,197	4,233,387	12,487,584	363,769	2,344,172
2023 Tax Year - Estimated	9,361,812	4,863,185	14,224,998	364,559	2,795,074
	%	13.42%	14.88%	13.91%	0.22%
					19.23%

% Rate Increase(Decrease)

No-New-Revenue Rate [NNR] (Effective Rate)	0.42662	Total Tax Levy - 2022 Tax Year	15,195,525
Voter-Approval Rate (Rollback Rate)	0.50732	Total Tax Levy - 2023 Tax Year	<u>17,384,630</u>
De minimis Rate	0.44325	Total Tax Revenue Increase/(Decrease)	2,189,105
Proposed Rate	0.48000	% Increase/(-)Decrease	14.41%
% Change in Proposed vs Lower of NNR or VAR	12.512%		

Net Current Tax Year Collections (95%) - 2022 Tax Year	14,435,749
Net Current Tax Year Collections (95%) - 2023 Tax Year	<u>16,515,399</u>
Total Tax Revenue Increase/(Decrease)	2,079,650
% Increase/(-)Decrease	14.41%

New property value/tax dollars generated: 108,828,096 522,375

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2024 Precinct Allocation Rates			CERTIFIED			
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	135.5	22.69%	25.00%	544119660	42.72%	25.846%
2	181.1	30.32%	25.00%	564527500	44.33%	29.061%
3	139.8	23.41%	25.00%	123834650	9.72%	22.834%
4	<u>140.9</u>	<u>23.59%</u>	<u>25.00%</u>	<u>41080780</u>	<u>3.23%</u>	22.258%
	597.3	100.00%	100.0%	1273562590	100.00%	100.00%
Total Requested for FY2024			3,500,000			

PRECINCT	PRECINCT ALLOCATION 2023	Allocation % 2023 Rates		Prelim Rate 2024	2024 Precinct Allocation	Difference over/(under) FY2023
Precinct #1	785,550	26.185%	0.00%	25.846%	904,627	119,077
Precinct #2	856,350	28.545%	0.00%	29.061%	1,017,128	160,778
Precinct #3	688,080	22.936%	0.00%	22.834%	799,204	111,124
Precinct #4	670,020	22.334%	0.00%	22.258%	779,040	109,020
TOTAL	3,000,000	100.00%	0.00%	100.00%	3,499,998	499,998

FY2023 Precinct Allocation Rates			CERTIFIED			
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	135.50278	22.57%	25.00%	452464810	46.57%	26.185%
2	181.28591	30.20%	25.00%	385252380	39.65%	28.545%
3	140.47787	23.40%	25.00%	104531220	10.76%	22.936%
4	<u>143.02937</u>	<u>23.83%</u>	<u>25.00%</u>	<u>29342070</u>	<u>3.02%</u>	22.334%
	600.29593	100.00%	100.0%	971590480	100.00%	100.00%
Total Requested for FY2023			3,000,000			

PRECINCT	PRECINCT ALLOCATION 2022	Allocation % 2022 Rates		Prelim Rate 2023	2023 Precinct Allocation	Difference over/(under) FY2022
Precinct #1	652,470	25.095%	0.00%	26.185%	785,550	133,080
Precinct #2	749,034	28.809%	0.00%	28.545%	856,350	107,316
Precinct #3	590,954	22.729%	0.00%	22.936%	688,080	97,126
Precinct #4	607,542	23.367%	0.00%	22.334%	670,020	62,478
TOTAL	2,600,000	100.00%	0.00%	100.00%	3,000,000	400,000

FY2022 Precinct Allocation Rates			CERTIFIED			
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	121.8472	20.48%	25.00%	281317260	44.03%	25.095%
2	177.4797	29.83%	25.00%	279636800	43.77%	28.809%
3	138.6936	23.31%	25.00%	57850600	9.05%	22.729%
4	<u>156.9899</u>	<u>26.38%</u>	<u>25.00%</u>	<u>20106870</u>	<u>3.15%</u>	23.367%
	595.0104	100.00%	100.0%	638911530	100.00%	100.00%
Total Requested for FY2022			2,600,000			

PRECINCT	PRECINCT ALLOCATION 2021	Allocation % 2021 Rates		Prelim Rate 2022	2022 Precinct Allocation	Difference over/(under) FY2021
Precinct #1	639,002	24.577%	0.00%	25.095%	652,470	13,468
Precinct #2	754,910	29.035%	0.00%	28.809%	749,034	(5,876)
Precinct #3	597,350	22.975%	0.00%	22.729%	590,954	(6,396)
Precinct #4	608,738	23.413%	0.00%	23.367%	607,542	(1,196)
TOTAL	2,600,000	100.00%	0.00%	100.00%	2,600,000	0

BURLESON COUNTY, TEXAS
FY 2024 Requested Budget Summary Comparison - Major Funds

General Fund	FY 2023	FY 2024	Increase/ (Decrease)	% Change	FY 2024	Increase/ (Decrease)	% Change
	Adopted Budget	Requested Budget			Recommended Budget		
Beginning Fund Balance	10,787,864	12,769,545	1,981,681	18.4%	12,769,545	1,981,681	18.4%
Total Revenue	12,012,992	13,797,147	1,784,155	14.9%	13,968,064	1,955,072	16.3%
Total Transfers In	<u>30,200</u>	<u>30,200</u>	<u>0</u>	0.0%	<u>30,200</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	12,043,192	13,827,347	1,784,155	14.8%	13,998,264	1,955,072	16.2%
Expenditures by Departments:							
County Judge	181,805	192,773	10,968	6.0%	220,385	38,580	21.2%
County Clerk	386,723	417,052	30,329	7.8%	415,844	29,121	7.5%
Veteran's Service Officer	11,344	12,001	657	5.8%	11,979	635	5.6%
Non-Departmental Expense	414,700	427,311	12,611	3.0%	427,311	12,611	3.0%
County Court	97,082	98,797	1,715	1.8%	111,297	14,215	14.6%
District Attorney	0	0	0	0.0%	0	0	0.0%
District Court	751,562	767,664	16,102	2.1%	796,810	45,248	6.0%
Court Coordinator	22,661	0	(22,661)	-100.0%	0	(22,661)	-100.0%
District Clerk	267,105	307,933	40,828	15.3%	301,613	34,508	12.9%
Justice of the Peace #1	117,239	120,128	2,889	2.5%	134,311	17,072	14.6%
Justice of the Peace #2	125,331	135,954	10,623	8.5%	132,941	7,610	6.1%
Justice of the Peace #3	121,283	124,319	3,036	2.5%	141,629	20,346	16.8%
Justice of the Peace #4	108,222	128,126	19,904	18.4%	136,128	27,906	25.8%
Compliance Officer	46,400	82,527	36,127	77.9%	82,527	36,127	77.9%
County Attorney	717,970	754,361	36,391	5.1%	773,924	55,954	7.8%
Elections	238,829	251,210	12,381	5.2%	262,708	23,879	10.0%
County Treasurer	128,606	135,720	7,114	5.5%	141,728	13,122	10.2%
County Tax Collector	419,736	449,112	29,376	7.0%	483,081	63,345	15.1%
County Auditor	420,696	446,846	26,150	6.2%	450,775	30,079	7.1%
Information Technology	420,100	420,100	0	0.0%	435,100	15,000	3.6%
Public Facilities	454,411	462,501	8,090	1.8%	467,262	12,851	2.8%
Fire Protection	126,300	126,300	0	0.0%	126,300	0	0.0%
Constable #1	110,510	70,540	(39,970)	-36.2%	87,582	(22,928)	-20.7%
Constable #2	72,030	144,548	72,518	100.7%	146,140	74,110	102.9%
Constable #3	118,357	122,035	3,678	3.1%	142,271	23,914	20.2%
Constable #4	118,394	60,946	(57,448)	-48.5%	77,222	(41,172)	-34.8%
Sheriff	2,449,406	2,490,223	40,817	1.7%	2,703,007	253,601	10.4%
Jail	2,532,136	2,714,645	182,509	7.2%	2,690,871	158,735	6.3%
Communications	152,750	163,800	11,050	7.2%	163,800	11,050	7.2%
Juvenile Correction/Probation	111,568	111,604	36	0.0%	112,018	450	0.4%
Department of Public Safety	54,024	65,749	11,725	21.7%	59,930	5,906	10.9%
Environmental Enforcement	86,359	93,581	7,222	8.4%	101,180	14,821	17.2%
Emergency Coordinator	89,040	93,063	4,023	4.5%	159,023	69,983	78.6%
911 Addressing Coordinator	37,847	39,978	2,131	5.6%	39,978	2,131	5.6%
Public Assistance	73,600	73,600	0	0.0%	74,600	1,000	1.4%
Health Resource Center	499,433	559,986	60,553	12.1%	611,195	111,762	22.4%
County Extension Agent	132,449	153,799	21,350	16.1%	154,243	21,794	16.5%
Other Expenditures	691,350	723,850	32,500	4.7%	738,850	47,500	6.9%
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	12,907,358	13,542,682	635,324	4.9%	14,115,563	1,208,205	9.4%
Surplus/(Deficit)	<u>(864,166)</u>	<u>284,665</u>	<u>1,148,831</u>	-132.9%	<u>(117,299)</u>	<u>746,867</u>	-86.4%
Ending Fund Balance	9,923,698	13,054,210	3,130,512	31.5%	12,652,246	2,728,548	27.5%
FB % of Exp.:	77%				90%		

BURLESON COUNTY, TEXAS
FY 2024 Requested Budget Summary Comparison - Major Funds

	<u>FY 2023</u>	<u>FY 2024</u>			<u>FY 2024</u>		
	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Recommended</u>	<u>Increase/</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Road & Bridge							
Road & Bridge General							
Beginning Fund Balance	6,115,281	7,973,353	1,858,072	30.4%	7,973,353	1,858,072	30.4%
Total Revenue	5,041,367	5,806,026	764,659	15.2%	5,806,026	764,659	15.2%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	5,041,367	5,806,026	764,659	15.2%	5,806,026	764,659	15.2%
Total Expenditures	1,788,679	1,809,297	20,618	1.2%	1,809,297	20,618	1.2%
Transfers Out	<u>3,000,000</u>	<u>3,500,000</u>	<u>500,000</u>	16.7%	<u>3,500,000</u>	<u>500,000</u>	16.7%
Total Expenditures & Transfers Out	4,788,679	5,309,297	520,618	10.9%	5,309,297	520,618	10.9%
Surplus/(Deficit)	252,688	496,729	244,041		496,729	244,041	
Ending Fund Balance	<u>6,367,969</u>	<u>8,470,082</u>	2,102,113	33.0%	<u>8,470,082</u>	2,102,113	33.0%
FB % of Exp.:	133%				160%		
RB #1							
Beginning Fund Balance	766,127	773,720	7,593	1.0%	773,720	7,593	1.0%
Total Revenue	1,400	1,400	0	0.0%	1,400	0	0.0%
Total Transfers In	<u>785,550</u>	<u>904,627</u>	<u>119,077</u>	15.2%	<u>904,627</u>	<u>119,077</u>	15.2%
Total Revenue & Transfers In	786,950	906,027	119,077	15.1%	906,027	119,077	15.1%
Total Expenditures	1,102,791	1,102,309	(482)	0.0%	1,102,309	(482)	0.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,102,791	1,102,309	(482)	0.0%	1,102,309	(482)	0.0%
Surplus/(Deficit)	(315,841)	(196,282)	119,559		(196,282)	119,559	
Ending Fund Balance	<u>450,286</u>	<u>577,438</u>	127,152	28.2%	<u>577,438</u>	127,152	28.2%
FB % of Exp.:	41%				52%		
RB #2							
Beginning Fund Balance	434,082	483,669	49,587	11.4%	483,669	49,587	11.4%
Total Revenue	1,000	1,000	0	0.0%	1,000	0	0.0%
Total Transfers In	<u>856,350</u>	<u>1,017,128</u>	<u>160,778</u>	18.8%	<u>1,017,128</u>	<u>160,778</u>	18.8%
Total Revenue & Transfers In	857,350	1,018,128	160,778	18.8%	1,018,128	160,778	18.8%
Total Expenditures	951,883	953,412	1,529	0.2%	953,412	1,529	0.2%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	951,883	953,412	1,529	0.2%	953,412	1,529	0.2%
Surplus/(Deficit)	(94,533)	64,716	159,249		64,716	159,249	
Ending Fund Balance	<u>339,549</u>	<u>548,385</u>	208,836	61.5%	<u>548,385</u>	208,836	61.5%
FB % of Exp.:	36%				58%		
RB #3							
Beginning Fund Balance	645,795	916,246	270,451	41.9%	916,246	270,451	41.9%
Total Revenue	700	1,000	300	42.9%	1,000	300	42.9%
Total Transfers In	<u>688,080</u>	<u>799,204</u>	<u>111,124</u>	16.1%	<u>799,204</u>	<u>111,124</u>	16.1%
Total Revenue & Transfers In	688,780	800,204	111,424	16.2%	800,204	111,424	16.2%
Total Expenditures	972,006	1,006,906	34,900	3.6%	1,006,906	34,900	3.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	972,006	1,006,906	34,900	3.6%	1,006,906	34,900	3.6%
Surplus/(Deficit)	(283,226)	(206,702)	76,524		(206,702)	76,524	
Ending Fund Balance	<u>362,569</u>	<u>709,544</u>	346,975	95.7%	<u>709,544</u>	346,975	95.7%
FB % of Exp.:	37%				70%		

BURLESON COUNTY, TEXAS
FY 2024 Requested Budget Summary Comparison - Major Funds

Road & Bridge	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2024</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2024</u> <u>Recommended</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>RB #4</u>							
Beginning Fund Balance	398,595	524,430	125,835	31.6%	524,430	125,835	31.6%
Total Revenue	650	1,000	350	53.8%	1,000	350	53.8%
Total Transfers In	<u>670,020</u>	<u>779,040</u>	<u>109,020</u>	16.3%	<u>779,040</u>	<u>109,020</u>	16.3%
Total Revenue & Transfers In	670,670	780,040	109,370	16.3%	780,040	109,370	16.3%
Total Expenditures	857,768	880,518	22,750	2.7%	880,518	22,750	2.7%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	857,768	880,518	22,750	2.7%	880,518	22,750	2.7%
Surplus/(Deficit)	(187,098)	(100,478)	86,620		(100,478)	<u>86,620</u>	
Ending Fund Balance	<u>211,497</u>	<u>423,952</u>	212,455	100.5%	<u>423,952</u>	212,455	100.5%
FB % of Exp.:	25%				48%		

BURLESON COUNTY, TEXAS
FY 2024 Requested Budget Summary Comparison - Major Funds

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>	<u>FY 2024</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
	<u>Adopted Budget</u>	<u>Requested Budget</u>			<u>Recommended Budget</u>		
FM #1							
Beginning Fund Balance	720,453	957,265	236,812	32.9%	957,265	236,812	32.9%
Total Revenue	597,315	715,579	118,264	19.8%	715,579	118,264	19.8%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	597,315	715,579	118,264	19.8%	715,579	118,264	19.8%
Total Expenditures	876,000	979,000	103,000	11.8%	979,000	103,000	11.8%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	876,000	979,000	103,000	11.8%	979,000	103,000	11.8%
Surplus/(Deficit)	(278,685)	(263,421)	15,264		(263,421)	<u>15,264</u>	
Ending Fund Balance	<u>441,768</u>	<u>693,844</u>	252,076	57.1%	<u>693,844</u>	252,076	57.1%
FB % of Exp.:	50%				71%		
FM #2							
Beginning Fund Balance	804,168	797,306	(6,862)	-0.9%	797,306	(6,862)	-0.9%
Total Revenue	651,259	804,217	152,958	23.5%	804,217	152,958	23.5%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	651,259	804,217	152,958	23.5%	804,217	152,958	23.5%
Total Expenditures	702,000	756,000	54,000	7.7%	756,000	54,000	7.7%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	702,000	756,000	54,000	7.7%	756,000	54,000	7.7%
Surplus/(Deficit)	(50,741)	48,217	98,958		48,217	<u>98,958</u>	
Ending Fund Balance	<u>753,427</u>	<u>845,523</u>	92,096	12.2%	<u>845,523</u>	92,096	12.2%
FB % of Exp.:	107%				112%		
FM #3							
Beginning Fund Balance	667,361	614,485	(52,876)	-7.9%	614,485	(52,876)	-7.9%
Total Revenue	523,285	632,485	109,200	20.9%	632,485	109,200	20.9%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	523,285	632,485	109,200	20.9%	632,485	109,200	20.9%
Total Expenditures	805,000	858,000	53,000	6.6%	858,000	53,000	6.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	805,000	858,000	53,000	6.6%	858,000	53,000	6.6%
Surplus/(Deficit)	(281,715)	(225,515)	56,200		(225,515)	<u>56,200</u>	
Ending Fund Balance	<u>385,646</u>	<u>388,970</u>	3,324	0.9%	<u>388,970</u>	3,324	0.9%
FB % of Exp.:	48%				45%		
FM #4							
Beginning Fund Balance	429,335	708,121	278,786	64.9%	708,121	278,786	64.9%
Total Revenue	509,658	616,568	106,910	21.0%	616,568	106,910	21.0%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	509,658	616,568	106,910	21.0%	616,568	106,910	21.0%
Total Expenditures	639,500	707,000	67,500	10.6%	707,000	67,500	10.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	639,500	707,000	67,500	10.6%	707,000	67,500	10.6%
Surplus/(Deficit)	(129,842)	(90,432)	39,410		(90,432)	<u>39,410</u>	
Ending Fund Balance	<u>299,493</u>	<u>617,689</u>	318,196	106.2%	<u>617,689</u>	318,196	106.2%
FB % of Exp.:	47%				87%		

BURLESON COUNTY, TEXAS
FY 2024 Requested Budget Summary Comparison - Major Funds

	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2024</u> <u>Recommended</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>CAPITAL PROJECTS FUND</u>				
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	0	0	0	0.0%
Total Expenditures	0	0	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	0%	0%		
 <u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	188,859	215,764	26,905	14.2%
Total Revenue	356,920	367,331	10,411	2.9%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	356,920	367,331	10,411	2.9%
Total Expenditures	339,425	338,730	(695)	-0.2%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	339,425	338,730	(695)	-0.2%
Surplus/(Deficit)	17,495	28,601	11,106	
Ending Fund Balance	<u>206,354</u>	<u>244,365</u>	38,011	18.4%
FB % of Exp.:	61%	72%		
 <u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	48,483	48,596	113	0.2%
Total Revenue	650	100	(550)	-84.6%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	650	100	(550)	-84.6%
Total Expenditures	48,000	48,000	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	48,000	48,000	0	0.0%
Surplus/(Deficit)	(47,350)	(47,900)	(550)	
Ending Fund Balance	<u>1,133</u>	<u>696</u>	(437)	-38.6%
FB % of Exp.:	2%	1%		

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

	(------ 2022-2023 -----)				(------ 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	5,690,160	8,771,110	10,787,864	10,787,864	10,787,864	12,769,545	12,769,545
REVENUE SUMMARY							

ALL REVENUE	11,642,210	11,153,892	12,012,992	11,481,579	12,829,599	13,797,147	13,968,064
TRANSFERS IN	<u>101,772</u>	<u>1,165,041</u>	<u>30,200</u>	<u>27,375</u>	<u>30,200</u>	<u>30,200</u>	<u>30,200</u>
TOTAL REVENUES & TRANSFERS IN	11,743,982	12,318,933	12,043,192	11,508,954	12,859,799	13,827,347	13,998,264
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	17,434,141	21,090,043	22,831,056	22,296,818	23,647,663	26,596,892	26,767,809
EXPENDITURE SUMMARY							

COUNTY JUDGE	123,999	147,696	181,805	156,370	176,106	192,773	220,385
COUNTY CLERK	326,835	342,771	386,723	314,733	348,966	417,052	415,844
VETERAN'S SERVICE OFFICER	8,532	8,640	11,344	8,175	8,383	12,001	11,979
NON-DEPARTMENTAL EXPENSES	365,618	384,887	414,700	266,500	385,762	427,311	427,311
COUNTY COURT	79,779	84,262	97,082	86,390	98,171	98,797	111,297
DISTRICT ATTORNEY	0	0	0	0	0	0	0
DISTRICT COURT	449,322	680,331	751,562	408,213	538,005	767,664	796,810
COURT COORDINATOR	18,294	18,125	22,661	50,550	46,755	0	0
DISTRICT CLERK	197,503	226,126	267,105	191,188	200,674	307,933	301,613
JUSTICE OF PEACE #1	98,877	103,173	117,239	97,126	111,421	120,128	134,311
JUSTICE OF PEACE #2	89,956	102,077	125,331	118,290	130,141	135,954	132,941
JUSTICE OF PEACE #3	91,407	104,415	121,283	102,310	115,768	124,319	141,629
JUSTICE OF PEACE #4	93,874	100,564	108,222	101,102	109,880	128,126	136,128
COMPLIANCE OFFICER	28,959	32,209	46,400	19,116	44,927	82,527	82,527
COUNTY ATTORNEY	580,246	568,314	717,970	501,069	573,498	761,961	773,924
ELECTIONS	124,588	388,595	238,829	177,529	204,122	251,210	262,708
COUNTY TREASURER	107,197	114,563	128,606	112,235	127,502	135,720	141,728
COUNTY TAX COLLECTOR	352,965	357,677	419,736	349,533	398,257	449,112	483,081
COUNTY AUDITOR	283,926	348,037	420,696	333,429	396,427	446,846	450,775
INFORMATION TECHNOLOGY	268,055	356,018	420,100	301,755	374,815	420,100	435,100
PUBLIC FACILITY	264,963	266,798	454,411	329,315	375,601	462,501	467,262
FIRE PROTECTION	107,353	169,992	126,300	77,219	131,369	126,300	126,300
CONSTABLE #1	47,189	45,955	110,510	96,064	102,208	70,540	87,582
CONSTABLE #2	45,735	49,452	72,030	51,538	57,589	144,548	146,140
CONSTABLE #3	31,598	27,650	118,357	40,170	112,987	122,035	142,271
CONSTABLE #4	26,725	34,055	118,394	107,817	112,317	60,946	77,222
SHERIFF	1,553,660	1,964,965	2,449,406	1,953,289	2,375,979	2,490,223	2,703,007
JAIL	1,849,579	2,127,801	2,532,136	1,559,109	1,970,064	2,714,645	2,690,871
COMMUNICATIONS	93,763	101,611	152,750	93,658	149,980	163,800	163,800
JUVENILE CORRECTION/PROBA	93,207	98,163	111,568	98,928	103,587	111,604	112,018
CSCD	0	0	0	0	0	0	0
DEPT OF PUBLIC SAFETY	47,637	49,437	54,024	43,952	53,160	65,749	59,930
ENVIRONMENTAL ENFORCEMEN	81,903	111,527	86,359	54,506	60,063	93,581	101,180

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
EMERGENCY COORDINATOR	69,196	68,141	89,040	64,641	77,917	93,063	159,023
911 ADDRESSING COORDINATO	19,227	18,495	37,847	19,250	24,771	39,978	39,978
PUBLIC ASSISTANCE	17,299	25,963	73,600	26,041	29,812	73,600	74,600
HEALTH RESOURCE CENTER	360,338	405,838	499,433	396,443	450,888	559,986	611,195
COUNTY EXTENSION AGENT	105,045	113,920	132,449	113,355	126,000	153,799	154,243
OTHER EXPENDITURES	158,683	153,936	691,350	152,110	174,246	723,850	738,850
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	8,663,031	10,302,179	12,907,358	8,973,019	10,878,117	13,550,282	14,115,563
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,080,951	2,016,754	(864,166)	2,535,935	1,981,682	277,065	(117,299)
ENDING FUND BALANCE	8,771,110	10,787,864	9,923,698	13,323,799	12,769,545	13,046,610	12,652,246

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	7,291,835	6,865,331	7,841,487	7,711,101	7,841,000	8,893,722	8,893,722
310-0200 DELINQUENT AD VALOREM	653,555	238,960	150,000	138,259	214,177	210,000	210,000
318-1000 MIXED BEVERAGE TAX	11,039	13,474	7,000	9,052	10,522	7,000	7,000
318-1110 SALES TAX REVENUES	1,142,930	1,493,540	1,700,000	1,243,326	1,800,000	1,700,000	1,700,000
319-0200 PENALTY & INTEREST-AD VALOREM	118,706	153,176	120,000	89,354	103,500	168,000	168,000
319-1200 PENALTIES, PERSL PROP.RENDITN	0	0	0	3,500	0	0	5,000
320-0100 ALCOHOLIC BEVERAGE, LICENSES	537	4,805	2,000	2,195	1,500	2,000	2,000
322-0100 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
330-0100 BUREAU OF LAND MANAGEMENT	37,578	38,495	37,000	41,246	38,000	37,000	41,000
330-1490 HAVA GRANT FUNDS	0	0	0	0	0	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	200	0	0	0	0	0	0
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	4,565	7,189	10,000	0	7,000	10,000	10,000
333-0100 STATE GRANTS	0	0	0	0	0	0	0
334-0475 STATE WITNESS FEE REIMB.	0	494	0	0	0	0	0
334-0490 CH.19 REIMBURSEMENTS	655	3,159	5,000	0	0	5,000	5,000
334-0491 STATE ELECTION REIMB.OTHER	0	0	0	0	3,000	0	0
334-1000 TX TREASURY - OPIOID REIMB.	0	0	0	22,051	22,051	0	0
334-2000 TRANSPORT REIMB.-INMATES	0	631	0	3,276	3,276	0	0
334-2475 STATE OFFICE ALLOCATION-COATT	18,333	27,500	27,500	27,500	27,500	27,500	27,500
334-3000 JUROR REIMBURSEMENTS-STATE	6,324	16,388	8,000	5,168	8,976	8,000	30,000
334-4000 911 FUNDING - BVCOG	21,500	20,244	20,000	33,000	20,000	20,000	20,000
334-5000 POSGCD FUNDING	0	93,750	125,000	104,167	125,000	125,000	125,000
337-0100 OTHER GRANT EXCHANGES-BVCOG	0	0	0	0	0	0	0
337-0200 GRANT ADMINISTRATION FEES	0	172,516	50,000	2,215	50,000	50,000	50,000
339-0100 TAX WORK-CITY OF CALDWELL	1,503	1,534	1,500	0	1,534	3,000	3,000
339-0110 TAX WORK-CITY OF SOMERVILLE	658	658	660	667	667	1,320	1,320
339-0120 TAX WORK-CITY OF SNOOK	242	260	260	305	305	520	520
339-0130 TAX WORK-HOSPITAL DISTRICT	34,668	34,485	34,500	36,438	36,438	69,000	69,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	408	384	400	382	382	800	800
339-0141 TAX WORK-BEAVER CREEK W.I.D.	492	475	500	484	475	1,000	1,000
339-0160 TAX WORK-CALDWELL ISD	24,632	24,788	25,000	24,881	24,881	50,000	50,000
339-0170 TAX WORK-SOMERVILLE ISD	5,114	4,817	4,900	4,896	4,896	9,800	9,800
339-0180 TAX WORK-SNOOK ISD	5,208	5,151	5,200	5,274	5,274	10,400	10,400
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	2,000	20,000	20,000	20,000
339-1200 SRO PROGRAM REIMB.-CISD/CCW	76,001	101,074	98,000	54,110	112,000	98,000	116,639
339-1204 SRO PROGRAM REIMB.-SMISD	45,433	45,218	56,000	24,678	49,000	56,000	116,639
339-1205 SRO PROGRAM REIMB.-SNISD	49,027	36,935	56,000	37,592	49,000	56,000	116,639
339-9000 OTHER LOCAL REIMB.-BVCOG	8,185	20,604	10,000	12,960	13,142	10,000	10,000
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,420	745	1,000	440	548	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	8,487	5,167	8,000	3,484	3,548	8,000	8,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	365	690	0	525	1,050	0	0
340-0400 COUNTY CLERK/FEES OF OFFICE	220,832	241,760	250,000	165,010	214,028	250,000	250,000
340-0405 JUDICIAL ED./SUPPORT FUND FEE	0	425	400	460	540	400	400
340-0410 CC COURT APPOINTED ATTORNEY	6,379	3,281	5,000	4,320	3,902	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	2,200	640	2,000	0	0	2,000	2,000
340-0416 CC-JDP FEES	0	0	0	0	0	0	0
340-0417 CC-TIME PAYMENT FEE	1,166	1,152	1,200	1,180	1,230	1,200	1,200

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES

			2022-2023			2023-2024	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-0420 CC-FSPO FEES	1,109	983	1,200	776	627	1,200	1,200
340-0421 CC-ADMIN/FTA/FTP FEE	0	0	0	0	0	0	0
340-0425 CC-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-0430 CC-PROSECUTOR FEE	1,677	1,831	3,000	1,793	2,108	3,000	3,000
340-0435 CC-JURY FUND FEES	71	974	1,000	1,043	1,221	1,000	1,000
340-0440 CC-CHILD ABUSE PREVENTION FEE	0	0	0	0	0	0	0
340-0445 CC-COURT REPORTER FUND FEES	257	2,508	2,000	2,650	3,107	2,000	2,000
340-0450 CC-VISUAL RECORDING FEE	0	0	0	0	0	0	0
340-0451 CC-COUNTY SCOFFLAW FEE (FTA)	0	0	0	0	0	0	0
340-0452 CC-PERSONAL BOND REIMB FEE	0	0	0	0	0	0	0
340-0500 TAX COLLECTOR/FEES OF OFFICE	124,251	126,585	175,000	148,931	150,000	175,000	175,000
340-0550 CHILD SAFETY FEE-VR	16,448	17,075	24,000	21,321	28,145	24,000	24,000
340-0600 ADDRESSING FEES OF OFFICE	535	0	0	0	0	0	0
340-0700 DISTRICT CLERK/FEES OF OFFICE	53,943	38,134	50,000	34,029	45,522	50,000	50,000
340-0710 DC-COURT APPOINTED ATTORNEY	9,891	7,842	9,000	11,695	10,053	9,000	9,000
340-0716 DC-JDP FEES	0	0	0	0	0	0	0
340-0717 DC-TIME PAYMENT FEE	1,019	861	1,000	895	1,078	1,000	1,000
340-0720 DC-FSPO FEES	123	73	0	494	616	0	0
340-0721 DC-ADMIN/FTA/FTP FEE	0	0	0	0	0	0	0
340-0725 DC-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-0729 DC-FPF-FAMILY PROTECTION FEE	900	300	1,000	0	0	1,000	1,000
340-0730 DC-PROSECUTOR FEE	284	197	600	42	20	600	600
340-0735 DC-JURY FUND FEES	43	1,591	1,000	1,872	2,643	1,000	1,000
340-0740 DC-CHILD ABUSE PREVENTION FIN	218	52	100	20	14	100	100
340-0745 DC-COURT REPORTER FUND FEES	0	4,130	2,000	4,546	6,444	2,000	2,000
340-0750 DC-VISUAL RECORDING FEE	35	28	35	6	9	35	35
340-0751 DC-COUNTY SCOFFLAW FEE (FTA)	0	0	0	0	0	0	0
340-0752 DC-PERSONAL BOND REIMB FEE	0	0	0	0	0	0	0
340-8011 JP#1 FEES OF OFFICE	3,399	4,885	4,000	3,787	5,211	5,000	5,000
340-8012 JP#2 FEES OF OFFICE	4,502	6,556	5,000	5,667	7,868	5,000	5,000
340-8013 JP#3 FEES OF OFFICE	6,441	5,673	5,000	4,037	5,501	5,000	5,000
340-8014 JP#4 FEES OF OFFICE	3,566	3,422	4,000	3,465	4,239	4,000	4,000
340-8117 JP#1-TIME PAYMENT FEE	419	554	600	503	748	600	600
340-8120 JP#1-FSPO FEES	1,970	2,352	2,000	1,731	2,687	2,000	2,000
340-8121 JP#1-CHILD SAFETY FUND	0	72	200	0	0	200	200
340-8125 JP#1-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-8130 JP#1-LTPD-TRUCANCY DELINQ/PRE	807	1,522	1,300	1,262	1,879	1,300	1,300
340-8135 JP#1-COUNTY JURY FUND	16	30	25	25	38	25	25
340-8217 JP#2-TIME PAYMENT FEE	767	819	800	735	954	800	800
340-8220 JP#2-FSPO FEES	2,952	2,944	3,000	2,884	3,386	3,000	3,000
340-8221 JP#2-CHILD SAFETY FUND	0	0	0	0	0	0	0
340-8225 JP#2-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-8230 JP#2-LTPD-TRUCANCY DELINQ/PRE	1,509	2,517	2,000	2,511	3,003	2,000	2,000
340-8235 JP#2-COUNTY JURY FUND	30	50	50	50	60	50	50
340-8317 JP#3-TIME PAYMENT FEE	764	749	600	523	693	600	600
340-8320 JP#3-FSPO FEES	3,969	4,054	4,000	2,753	4,246	4,000	4,000
340-8321 JP#3-CHILD SAFETY FUND	0	0	0	0	0	0	0
340-8325 JP#3-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-8330 JP#3-LTPD-TRUCANCY DELINQ/PRE	2,757	2,740	2,500	1,700	2,562	2,500	2,500
340-8335 JP#3-COUNTY JURY FUND	55	55	50	34	51	50	50

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
340-8417 JP#4-TIME PAYMENT FEE	468	335	400	297	337	400	400	
340-8420 JP#4-FSPO FEES	5,571	4,511	4,500	4,873	5,260	4,500	4,500	
340-8421 JP#4-CHILD SAFETY FUND	0	0	0	0	0	0	0	
340-8425 JP#4-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0	
340-8430 JP#4-LTPD-TRUCANCY DELINQ/PRE	1,094	1,334	1,000	1,121	1,300	1,000	1,000	
340-8435 JP#4-COUNTY JURY FUND	22	27	25	22	26	25	25	
340-9550 CONSTABLES SERVICE FEES	1,475	5,250	4,000	5,450	6,750	4,000	4,000	
340-9551 CONSTABLE #1 - SERVICE FEES	5,930	7,083	7,000	4,593	6,194	7,000	7,000	
340-9552 CONSTABLE #2 - SERVICE FEES	3,026	5,464	6,000	4,181	6,869	6,000	6,000	
340-9553 CONSTABLE #3 - SERVICE FEES	3,397	3,521	4,000	2,797	4,047	4,000	4,000	
340-9554 CONSTABLE #4 - SERVICE FEES	5,102	5,585	5,000	4,797	6,155	5,000	5,000	
342-0100 COURT COST SRV.FEE&INTEREST	16,075	17,993	16,000	14,646	19,206	16,000	16,000	
342-0200 INMATE HOUSING	65,430	39,870	0	0	0	0	0	
342-0700 TRUST FUND SERVICE FEE	450	250	500	914	1,727	500	500	
342-9010 CHILD SAFETY FUND	0	0	0	0	0	0	0	
344-1000 OSSF PERMITS	64,155	92,485	90,000	70,465	93,220	90,000	90,000	
344-1050 PERMITS, SALVAGE YARD	0	25	0	0	0	0	0	
344-1100 OIL/GAS DEVELOPMENT PERMITS	300	3,900	0	925	1,250	0	0	
345-6400 BCHRC-SCREENING FEES	0	0	0	0	0	0	0	
345-6401 BCHRC-SERVICE FEES	0	0	0	0	0	0	0	
345-6402 BHRC - LCDC Fees	2,950	3,987	0	2,810	4,330	0	0	
345-6404 BHRC BCHD PROGRAM FUNDING	301,078	330,000	347,000	222,551	347,000	347,000	347,000	
345-6405 BHRC Transp. Contrib-CHI ST J	0	0	0	0	0	0	0	
345-6406 BHRC LCDC Contributions	12,356	5,063	0	0	0	0	0	
349-0490 ELECTION REIMBURSEMENTS	10,342	8,023	1,000	5,462	0	1,000	1,000	
350-0100 FINES & FORFEITURES - JP#1	39,445	57,069	50,000	45,386	67,084	60,000	60,000	
350-0200 FINES & FORFEITURES - JP#2	59,749	82,919	60,000	88,535	112,106	110,000	110,000	
350-0300 FINES & FORFEITURES - JP#3	147,556	129,432	140,000	79,639	119,027	100,000	100,000	
350-0400 FINES & FORFEITURES - JP#4	53,257	51,397	60,000	38,342	46,797	60,000	60,000	
350-0500 FINES & FORFEITURES - CC	75,940	73,759	75,000	57,878	61,290	75,000	75,000	
350-0510 DEFER'D ADJUD.FEES-COUNTY	3,666	9,306	10,000	10,069	8,246	10,000	10,000	
350-0700 FINES & FORFEITURES - DC	91,692	81,807	90,000	61,877	85,365	90,000	90,000	
350-0710 DEFER'D ADJUD.FEES-DISTRICT	0	0	0	0	0	0	0	
352-0300 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0	0	
352-0400 BOND FORFEITURES - CC	1,362	0	0	0	0	0	0	
352-0700 BOND FORFEITURES - DC	0	0	0	0	0	0	0	
352-8100 BOND FORFEITURES - JP#1	0	0	0	0	0	0	0	
352-8200 BOND FORFEITURES - JP#2	0	136	0	328	112	0	0	
352-8300 BOND FORFEITURES - JP#3	0	0	0	0	0	0	0	
352-8400 BOND FORFEITURES - JP#4	0	0	0	0	0	0	0	
353-0300 RESTITUTION - CO ATTY	0	0	0	0	0	0	0	
353-0400 RESTITUTION - COUNTY	0	2,752	0	1,189	1,189	0	0	
353-0700 RESTITUTION - DC	407	80	0	0	0	0	0	
360-0100 INTEREST EARNINGS	73,025	29,037	10,000	99,435	110,000	50,000	50,000	
360-0200 INTEREST EARNINGS, INVESTMENT	3,797	81,974	10,000	527,308	550,000	500,000	500,000	
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	0	0	0	0	0	
366-0300 UNCLAIMED FUNDS - CO ATTORNEY	0	0	0	0	0	0	0	
366-0400 UNCLAIMED FUNDS - COUNTY CLER	0	0	0	0	0	0	0	
366-0500 UNCLAIMED FUNDS - TAX OFFICE	0	0	0	0	0	0	0	
366-0801 UNCLAIMED FUNDS - JP1	0	0	0	0	0	0	0	

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
366-0802 UNCLAIMED FUNDS - JP2	500	0	0	0	0	0	0
366-0803 UNCLAIMED FUNDS - JP3	122	0	0	0	0	0	0
366-0804 UNCLAIMED FUNDS - JP4	203	0	0	0	0	0	0
366-1000 UNCLAIMED FUNDS - CO TREASURE	0	1,122	0	0	0	0	0
366-1900 UNCLAIMED FUNDS - OTHER-TxCPA	0	0	0	0	0	0	0
367-1000 DONATIONS	0	2,500	0	3,035	2,000	0	0
367-1100 DONATIONS/CONTRIB.-CHC	0	0	0	40	0	0	0
367-1110 DONATIONS-JUROR, VETERAN SERV	0	0	0	0	0	0	0
370-0350 SNIPER SCHOOL REIMBURSEMENTS	0	0	0	0	0	0	0
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	5,034	2,919	0	414	414	0	0
370-0600 TAX RESALE PRORATION PROCEEDS	10,896	0	0	8,919	8,919	0	0
370-3100 JAIL PHONE COMMISSIONS	52,092	35,460	30,000	20,411	25,895	30,000	30,000
370-6300 OIL ROYALTIES	1,648	2,026	2,000	1,345	1,766	2,000	2,000
370-6400 SALE OF MATERIALS	0	0	0	0	0	0	0
370-6500 SALE OF ASSETS	24,327	13,430	0	0	0	0	0
371-1000 REIMBURSEMENTS	116,671	7,077	0	8,608	7,000	0	0
371-2000 GRANT ADMINISTRATIVE FEES	6,001	0	0	0	0	0	0
395-1000 FINANCING PROCEEDS	234,995	0	0	0	0	0	0
395-2000 OTHER FINANCING PROCEEDS	0	0	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	75,700	12,933	0	5,646	5,646	0	0
TOTAL REVENUES	11,642,210	11,153,892	12,012,992	11,481,579	12,829,599	13,797,147	13,968,064

TRANSFERS IN

700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2017 TRANSFER IN-SSS	25,200	25,200	25,200	0	25,200	25,200	25,200
700-2026 TRANSFER IN-CIF	0	0	0	0	0	0	0
700-2037 TRANSFER IN-RMP	0	0	0	0	0	0	0
700-2051 TRANSFER IN-LAW LIBRARY	5,000	5,000	5,000	0	5,000	5,000	5,000
700-2064 TRANSFER IN-MISC GRANTS	71,572	1,134,841	0	27,375	0	0	0
700-2072 TRANSFER IN-RMP COUNTY	0	0	0	0	0	0	0
700-2073 TRANSFER IN-COURTHOUSE SECURIT	0	0	0	0	0	0	0
700-2092 TRANSFER IN-ELECTIONS SERVICES	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	11,743,982	12,318,933	12,043,192	11,508,954	12,859,799	13,827,347	13,998,264

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

NON-DEPARTMENTAL EXPENSES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

BENEFITS & EXPENDITURES

409-2031	HEALTH INSURANCE, RETIREES	23,276	26,455	30,000	18,340	23,492	30,000	30,000
409-2034	HEALTH REIMBURSEMENT PROGRAM	0	0	0	0	0	0	0
409-2035	EMPLOYEE LIFE INSURANCE	7,367	7,339	7,900	6,723	7,256	8,100	8,100
409-2080	WORKERS COMPENSATION INSURANCE	46,852	42,384	60,000	39,553	51,904	60,000	60,000
409-2091	UNEMPLOYMENT INS, DEFICIT	<u>0</u>	<u>6,444</u>	<u>0</u>	<u>(6,609)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BENEFITS & EXPENDITURES	77,495	82,622	97,900	58,007	82,652	98,100	98,100

409-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:
Retirees: MM,DC,CD,MS,PW,CP,PB

409-2034 HEALTH REIMBURSEMENT PROGRAM PERMANENT NOTES:
HRA program discontinued FY2020.

409-2035 EMPLOYEE LIFE INSURANCE PERMANENT NOTES:
FY2015: TAC (4.125/mo) @ 127 FTEs
FY2016: TAC (4.125/mo) @ 129 FTEs
FY2019: TAC (4.825/mo) @ 125 FTEs
FY2020: TAC (4.825/mo) @ 128 FTEs
FY2021: TAC (4.825/mo) @ 131 FTEs
FY2024: TAC (4.825/mo) @ 140 FTEs

DEPARTMENTAL SUPPORT

409-4020	TAX APPRAISAL DISTRICT	<u>160,433</u>	<u>170,985</u>	<u>180,000</u>	<u>124,850</u>	<u>166,467</u>	<u>183,111</u>	<u>183,111</u>
	TOTAL DEPARTMENTAL SUPPORT	160,433	170,985	180,000	124,850	166,467	183,111	183,111

REPAIRS & MAINTENANCE

409-4560	INSURANCE-PROPERTY COVERAGE	47,566	52,872	53,000	0	53,000	60,000	60,000
409-4570	INSURANCE-AUTO LIABILITY	9,261	7,448	9,300	8,234	8,234	9,000	9,000
409-4571	GENERAL LIABILITY INSURANCE	7,226	7,204	7,500	7,559	7,559	7,600	7,600
409-4572	PUBLIC OFFICIALS INSURANCE	23,368	23,249	25,000	24,161	24,161	25,000	25,000
409-4573	LAW ENFORCEMENT INSURANCE	28,700	29,731	30,000	31,507	31,507	32,000	32,000
409-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
409-4575	INSURANCE-AUTO PHYSICAL DAMAGE	11,569	10,776	12,000	12,182	12,182	12,500	12,500
409-4576	INSURANCE, ACA/MALPRACTICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REPAIRS & MAINTENANCE	<u>127,690</u>	<u>131,280</u>	<u>136,800</u>	<u>83,643</u>	<u>136,643</u>	<u>146,100</u>	<u>146,100</u>

** TOTAL NON-DEPARTMENTAL EXPENSES 365,618 384,887 414,700 266,500 385,762 427,311 427,311
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PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY COURT

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
426-1011 SALARY, STATE SUPPLEMENT	25,200	25,200	25,200	19,733	25,200	25,200	25,200
426-1060 SALARY - COURT COORDINATOR	3,680	3,738	3,743	3,402	3,933	3,930	3,930
426-1071 VISITING JUDGE	0	343	2,500	0	0	2,500	2,500
426-1072 SUBSTITUTE COURT REPORTER	0	1,250	4,000	1,600	2,000	4,000	4,000
426-1073 SUBSTITUTE BAILIFF	0	0	0	0	0	0	0
426-1150 BAILIFF	<u>2,000</u>	<u>2,625</u>	<u>1,000</u>	<u>1,875</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	30,880	33,155	36,443	26,611	32,933	37,630	37,630
<u>BENEFITS & EXPENDITURES</u>							
426-2010 SOCIAL SECURITY	2,164	2,300	2,788	1,797	2,014	2,880	2,880
426-2020 RETIREMENT	1,892	2,071	2,909	2,431	2,879	3,350	3,350
426-2040 DEATH BENEFITS	143	137	99	75	93	96	96
426-2090 UNEMPLOYMENT INSURANCE	(0)	<u>0</u>	<u>7</u>	(0)	(1)	<u>5</u>	<u>5</u>
TOTAL BENEFITS & EXPENDITURES	4,198	4,507	5,803	4,302	4,986	6,331	6,331
<u>DEPARTMENTAL SUPPORT</u>							
426-3110 OFFICE SUPPLIES	499	42	500	1,124	1,945	500	500
426-3120 POSTAGE	0	0	500	500	1,000	500	500
426-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
426-4036 SPECIAL PROSECUTOR	0	0	0	0	0	0	0
426-4130 MEDICAL EXAM - PSYCHIATRIC	1,372	0	4,000	960	1,000	4,000	4,000
426-4290 CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	1,871	42	5,000	2,584	3,945	5,000	5,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
426-4610 RENTALS-MACHINE/EQUIPMENT	665	636	636	530	636	636	636
426-4700 COURT REPORTER CHARGES	1,736	3,086	500	1,257	2,189	500	500
426-4710 COURT APPOINTED ATTORNEYS	38,200	40,440	43,000	48,000	52,290	43,000	54,000
426-4715 CT.APPT.ATTY-GUARDIANSHIPS	0	400	1,000	1,600	0	1,000	1,000
426-4720 CT.APPT.ATTY-COMMITMENTS	<u>1,300</u>	<u>600</u>	<u>2,000</u>	<u>200</u>	<u>200</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	41,901	45,162	47,136	51,587	55,315	47,136	58,136

426-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

County Ct and Juvenile Ct.
 2014 Contract \$48,000
 2015 Contract \$49,200
 2016 Contract \$50,400
 2019 Contract Split - Adult \$37,200, Juvenile \$13,200
 2022 Contract Split - Adult \$40,920, Juvenile \$14,520
 2023 Contract Split - Adult \$51,480, Juvenile \$6,000

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
434-1020 SALARY, EMPLOYEES	0	0	0	0	0	0	0
434-1025 LONGEVITY PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
<u>BENEFITS & EXPENDITURES</u>							
434-2010 SOCIAL SECURITY	0	0	0	0	0	0	0
434-2020 RETIREMENT	0	0	0	0	0	0	0
434-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
434-2080 WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0
434-2090 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	0	0	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
434-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
434-3110 OFFICE SUPPLIES	0	0	0	0	0	0	0
434-3120 POSTAGE	0	0	0	0	0	0	0
434-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
434-3330 LAW BOOKS	0	0	0	0	0	0	0
434-3520 FUEL	0	0	0	0	0	0	0
434-4140 APPEAL COSTS	0	0	0	0	0	0	0
434-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
434-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>							
434-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
434-4510 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
434-4545 TECHNICAL SUPPORT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4610 RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	0	0
434-4700 COURT REPORTER - CONTRACT	0	0	0	0	0	0	0
434-4785 DA ALLOCATION - WASHINGTON CO	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
434-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL DISTRICT ATTORNEY	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

SB891-86(R) GC 45.126, Removed DA under GF 43.108 eff 9/1/19

1/12th of Budget paid to Washington Treasurer pursuant to

LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	4,090	4,090	4,090	3,749	4,090	4,090	4,090
435-1020 SALARY, EMPLOYEES	30,952	50,835	75,712	55,406	65,560	82,618	84,024
435-1025 LONGEVITY PAY	2,515	2,635	3,230	3,230	3,230	2,695	5,390
435-1030 PART TIME HELP	0	0	20,000	0	0	20,000	20,000
435-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
435-1070 PART TIME TEMP HELP	0	0	0	0	0	0	0
435-1071 VISITING JUDGE	0	0	0	0	0	0	0
435-1072 SUBSTITUTE COURT REPORTER	1,943	3,782	9,000	1,000	1,795	9,000	9,000
435-1073 SUBSTITUTE BAILIFF	0	0	2,000	0	0	2,000	2,000
435-1100 SALARY - COURT REPORTER	26,738	27,156	29,802	25,724	29,724	31,292	31,292
435-1150 BAILIFF	5,625	8,325	14,160	3,750	5,609	14,160	14,160
435-1151 BAILIFF/SECURITY	0	0	0	0	0	0	0
435-1152 BAILIFF - AG COURT	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	71,862	96,823	157,994	92,859	110,008	165,855	169,956
<u>BENEFITS & EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	5,268	7,233	12,087	6,630	8,085	12,688	13,002
435-2020 RETIREMENT	3,991	5,731	13,884	7,814	9,619	16,222	16,664
435-2030 HEALTH INSURANCE	7,610	10,793	19,416	17,039	19,416	21,078	21,078
435-2040 DEATH BENEFITS	304	392	472	281	379	464	477
435-2090 UNEMPLOYMENT INSURANCE	64	71	76	44	58	74	76
435-2260 TRAVEL ALLOWANCE, OFFICIAL	0	0	0	0	0	0	0
435-2261 TRAVEL ALLOWANCE-COURT REPORTE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	17,236	24,220	45,935	31,809	37,557	50,526	51,297
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	0	0	200	71	71	200	200
435-3060 ASSOCIATION & MEMBERSHIP DUES	235	235	235	235	235	235	235
435-3110 OFFICE SUPPLIES	1,464	2,104	1,300	1,265	1,356	3,000	3,000
435-3120 POSTAGE	0	0	250	0	0	250	250
435-3320 EQUIPMENT - NON-CAPITAL	743	1,676	1,000	0	0	1,000	1,000
435-3330 LAW BOOKS	0	0	0	0	0	0	0
435-4036 SPECIAL PROSECUTOR	0	0	0	0	0	0	0
435-4130 PSYCHIATRIC EXAMS	2,200	12,050	10,000	6,000	6,000	10,000	10,000
435-4150 PUBLISHING LEGAL NOTICES	0	0	50	0	0	50	50
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	63	0	103	206	150	150
435-4290 CONFERENCE & SEMINARS	90	416	0	743	1,486	1,300	1,300
TOTAL DEPARTMENTAL SUPPORT	4,731	16,544	13,035	8,418	9,354	16,185	16,185

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

475-1010 SALARY, OFFICIAL	0	0	0	0	0	0	0
475-1011 SALARY, STATE SUPPLEMENT	0	0	0	0	0	0	0
475-1020 SALARY, EMPLOYEES	175,454	179,381	219,536	117,107	133,192	219,536	230,513
475-1023 SALARY-INVESTIGATOR	59,872	57,462	68,699	67,327	75,727	75,727	65,520
475-1025 LONGEVITY PAY	2,000	1,515	1,460	1,270	1,270	1,370	2,740
475-1026 LONGEVITY PAY, ADA/ACA	0	0	0	240	0	1,080	1,080
475-1042 SALARY, CLERICAL	135,250	119,222	141,440	114,009	130,282	141,440	148,512
475-1043 SALARY-VICTIMS COORDINATOR	36,507	39,019	38,446	35,960	41,572	41,572	44,200
475-1050 OVERTIME/DISCRETIONARY	<u>12</u>	<u>35</u>	<u>0</u>	<u>560</u>	<u>560</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	409,094	396,634	469,581	336,474	382,603	480,725	492,565

BENEFITS & EXPENDITURES

475-2010 SOCIAL SECURITY	29,374	29,530	35,923	24,393	29,598	36,775	37,681
475-2020 RETIREMENT	26,853	27,449	45,622	29,009	36,436	51,726	53,000
475-2030 HEALTH INSURANCE	48,857	52,768	85,574	57,890	63,604	94,252	94,252
475-2040 DEATH BENEFITS	1,897	1,755	1,550	1,029	1,402	1,479	1,516
475-2090 UNEMPLOYMENT INSURANCE	<u>394</u>	<u>290</u>	<u>256</u>	<u>160</u>	<u>213</u>	<u>240</u>	<u>246</u>
TOTAL BENEFITS & EXPENDITURES	107,375	111,792	168,925	112,480	131,254	184,472	186,695

DEPARTMENTAL SUPPORT

475-3050 SURETY & NOTARY BONDS	597	0	250	71	71	250	250
475-3060 ASSOCIATION & MEMBERSHIP DUES	780	970	1,200	1,255	1,255	1,200	1,200
475-3110 OFFICE SUPPLIES	3,059	3,425	5,500	4,068	5,660	5,500	5,500
475-3120 POSTAGE	687	200	800	1,071	871	1,500	1,500
475-3320 EQUIPMENT - NON-CAPITAL	1,379	358	0	0	0	0	0
475-3330 LAW BOOKS	1,373	585	1,800	476	98	1,800	1,800
475-3520 FUEL	1,064	1,952	2,000	947	1,435	2,000	2,000
475-3900 SOFTWARE LICENSES/SUBSCRIPTION	1,002	1,252	2,796	840	1,008	2,796	2,796
475-4170 INVESTIGATIVE EXPENSE	910	2,845	4,354	20	20	4,354	4,354
475-4270 MILEAGE/TRAVEL REIMBURSEMENT	310	391	1,100	202	202	1,100	1,100
475-4290 CONFERENCE & SEMINARS	1,714	5,599	7,200	5,621	7,138	7,200	7,200
475-4413 CELL PHONES	<u>2,188</u>	<u>3,400</u>	<u>3,800</u>	<u>3,100</u>	<u>3,721</u>	<u>3,800</u>	<u>3,800</u>
TOTAL DEPARTMENTAL SUPPORT	15,063	20,978	30,800	17,670	21,479	31,500	31,500

REPAIRS & MAINTENANCE

475-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
475-4510 REPAIRS-VEHICLES & EQUIPMENT	137	275	1,600	546	1,092	1,600	1,600
475-4545 TECHNICAL SUPPORT	15,213	24,546	18,000	23,958	26,136	27,000	27,000
475-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	15,350	24,821	19,600	24,504	27,228	28,600	28,600

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

490-1020 SALARY, EMPLOYEES	42,120	48,867	78,020	67,437	77,959	81,921	85,822
490-1024 SALARY, DL/EA SUPPLEMENT	0	0	0	0	0	0	0
490-1025 LONGEVITY PAY	0	95	155	155	155	290	580
490-1030 PART-TIME HELP	330	0	0	0	0	0	0
490-1065 ELECTION SALARIES	19,676	31,911	33,500	17,385	20,918	33,500	40,000
490-1070 TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	62,126	80,873	111,675	84,977	99,031	115,711	126,402

BENEFITS & EXPENDITURES

490-2010 SOCIAL SECURITY	4,204	5,482	8,571	5,771	6,763	8,907	9,725
490-2020 RETIREMENT	2,775	3,415	10,885	5,926	7,206	12,528	13,678
490-2030 HEALTH INSURANCE	8,810	9,594	19,416	9,449	10,308	22,278	21,078
490-2040 DEATH BENEFITS	196	218	370	207	275	358	391
490-2090 UNEMPLOYMENT INSURANCE	61	58	61	40	52	58	64
490-2256 CELL PHONE ALLOWANCE, EMPLOYEE	360	360	360	330	360	720	720
490-2261 TRAVEL ALLOWANCE, EMPLOYEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES	16,406	19,126	39,663	21,723	24,964	44,849	45,656

DEPARTMENTAL SUPPORT

490-3050 SURETY & NOTARY BONDS	50	50	50	50	50	100	100
490-3060 ASSOCIATION & MEMBERSHIP DUES	150	150	300	250	250	300	300
490-3110 OFFICE SUPPLIES	1,885	8,303	3,000	2,793	3,739	4,500	4,500
490-3121 POSTAGE - VOTERS REGISTRATION	5,000	2,357	6,000	2,006	3,193	10,000	10,000
490-3320 EQUIPMENT - NON-CAPITAL	200	60,203	18,000	6,545	6,545	3,300	3,300
490-4150 PUBLISHING LEGAL NOTICES	226	884	750	910	1,820	2,000	2,000
490-4190 CH.19 REIMB.EXPENDITURES	655	3,159	4,533	0	0	2,000	2,000
490-4260 MILEAGE/TRAVEL REIMBURSEMENT	242	614	800	857	1,162	1,200	1,200
490-4290 CONFERENCE & SEMINARS	3,477	5,825	10,000	9,588	10,000	12,000	12,000
490-4410 TELEPHONE/INTERNET	<u>0</u>	<u>427</u>	<u>950</u>	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>
TOTAL DEPARTMENTAL SUPPORT	11,885	81,971	44,383	22,998	26,758	36,350	36,350

REPAIRS & MAINTENANCE

490-4500 REPAIRS-BUSINESS MACHINES	477	0	6,000	5,760	5,760	6,500	6,500
490-4545 TECHNICAL SUPPORT	<u>16,632</u>	<u>22,914</u>	<u>18,500</u>	<u>15,459</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REPAIRS & MAINTENANCE	17,109	22,914	24,500	21,219	25,760	26,500	26,500

CONTRACTUAL/PROFESSIONAL

490-4610 RENTALS-MACHINE/EQUIPMENT	1,538	1,608	1,608	1,346	1,608	1,800	1,800
490-4820 ELECTION EXPENSE, JUDGES & CLE	<u>15,525</u>	<u>18,802</u>	<u>17,000</u>	<u>25,266</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	17,063	20,410	18,608	26,612	27,608	27,800	27,800

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
565-1010 SALARY, OFFICIAL	65,000	66,950	71,150	65,221	71,150	75,000	75,000
565-1020 SALARY, EMPLOYEES	623,942	695,172	743,197	643,786	758,810	747,357	831,397
565-1024 SALARY, SCHOOL RESOURCE-SRO	147,803	153,871	234,104	156,907	180,915	327,080	344,864
565-1025 LONGEVITY PAY	3,125	4,605	5,480	5,570	5,570	4,955	9,910
565-1030 PART-TIME HELP	24,235	27,988	20,000	19,175	44,869	20,000	63,000
565-1042 SALARY, CLERICAL	21,783	21,805	22,919	19,768	22,854	23,400	25,272
565-1045 HAZARD PAY	9,000	0	0	0	0	0	0
565-1046 CERTIFICATION PAY	22,950	22,125	48,000	24,150	28,316	48,000	90,000
565-1050 OVERTIME/DISCRETIONARY	37,523	32,127	30,000	1,777	45,000	30,000	30,000
565-1070 TEMPORARY HELP	0	0	0	0	0	0	0
565-1155 SECURITY	<u>42,941</u>	<u>43,780</u>	<u>45,571</u>	<u>69,370</u>	<u>53,837</u>	<u>60,000</u>	<u>51,958</u>
TOTAL SALARIES & WAGES	998,303	1,068,423	1,220,421	1,005,725	1,211,321	1,335,792	1,521,401
<u>BENEFITS & EXPENDITURES</u>							
565-2010 SOCIAL SECURITY	72,592	79,746	93,362	74,714	87,761	102,228	116,387
565-2020 RETIREMENT	65,110	73,875	118,569	87,122	106,533	143,788	163,703
565-2030 HEALTH INSURANCE	140,505	159,200	212,135	174,619	187,397	251,908	261,848
565-2040 DEATH BENEFITS	4,609	4,732	4,027	3,084	4,120	4,112	4,681
565-2090 UNEMPLOYMENT INSURANCE	866	752	628	453	591	631	723
565-2256 CELL PHONE ALLOWANCE, EMPLOYEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES	283,682	318,305	428,721	339,991	386,402	502,667	547,342
<u>DEPARTMENTAL SUPPORT</u>							
565-3050 SURETY & NOTARY BONDS	199	0	500	0	0	500	500
565-3060 ASSOCIATION & MEMBERSHIP FEES	30	0	1,300	0	0	1,300	1,300
565-3110 OFFICE SUPPLIES	4,466	8,540	6,000	4,486	5,567	6,000	6,000
565-3120 POSTAGE	976	508	1,400	173	346	1,400	1,400
565-3320 EQUIPMENT - NON-CAPITAL	79,599	5,563	12,500	3,054	3,054	12,500	12,500
565-3330 LAW BOOKS	0	266	1,000	0	0	1,000	1,000
565-3350 AMMUNITION	4,887	7,862	8,000	6,287	6,287	8,000	8,000
565-3351 UNIFORMS	9,798	18,547	15,000	14,185	14,000	15,000	15,000
565-3510 PARTS & SUPPLIES	1,988	3,587	8,000	993	1,583	8,000	8,000
565-3520 FUEL	64,112	100,102	125,000	79,847	90,941	125,000	125,000
565-3900 SUBSCRIPTIONS, SOFTWARE	3,978	6,316	13,500	17,538	17,538	18,000	18,000
565-4040 COUNSELING & TESTING	0	400	2,000	0	0	2,000	2,000
565-4150 PUBLISHING LEGAL NOTICES	0	271	500	0	0	500	500
565-4160 ESTRAY EXPENSES	0	0	500	376	752	500	500
565-4170 INVESTIGATIVE EXPENSE	9,318	8,638	12,000	7,718	12,000	12,000	12,000
565-4185 K-9 SUPPORT	0	2,114	0	2,000	2,658	3,000	3,000
565-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
565-4290 CONFERENCE & SEMINARS	11,520	10,628	15,000	14,343	15,000	15,000	15,000
565-4410 TELEPHONE/INTERNET	27,861	27,962	32,500	16,713	18,739	32,500	12,000
565-4413 CELL PHONES/PAGERS	28,917	34,289	35,000	29,390	34,190	35,000	38,000
565-4420 UTILITIES	<u>3,320</u>	<u>3,352</u>	<u>2,500</u>	<u>2,312</u>	<u>1,866</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT	250,970	238,943	292,200	199,414	224,521	299,700	282,200

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
567-1020 SALARY-JAIL ADMINISTRATOR	52,033	54,270	56,197	49,947	57,512	59,007	59,012
567-1025 LONGEVITY PAY	4,770	3,715	4,970	4,275	4,275	3,920	7,840
567-1030 PART-TIME HELP	0	14,508	0	7,170	7,170	0	0
567-1040 SALARY, JAILERS	663,347	705,959	756,644	555,871	674,498	794,476	794,394
567-1041 SALARY, DISPATCHERS	367,074	306,018	398,162	234,876	266,859	418,070	418,040
567-1042 SALARY, CLERICAL	17,834	40,932	59,032	51,054	59,020	61,984	63,090
567-1044 MH CASEWORKER	0	0	0	23,040	28,640	43,680	43,680
567-1045 HAZARD PAY-DRT	6,571	4,229	9,000	4,200	4,800	9,000	9,000
567-1046 CERTIFICATION PAY	19,225	18,975	69,600	19,575	22,175	69,600	40,000
567-1050 OVERTIME/DISCRETIONARY	28,910	39,077	25,000	14,546	50,000	25,000	25,000
567-1070 TEMPORARY HELP	0	629	0	1,475	1,475	0	0
567-1151 BAILIFF - OTHER	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	1,159,765	1,188,312	1,378,605	966,028	1,176,424	1,484,737	1,460,056
<u>BENEFITS & EXPENDITURES</u>							
567-2010 SOCIAL SECURITY	85,656	91,003	105,463	73,134	86,915	113,587	113,959
567-2020 RETIREMENT	75,858	82,171	133,937	84,438	104,626	159,769	160,287
567-2030 HEALTH INSURANCE	185,733	202,211	282,601	181,419	191,817	320,452	320,452
567-2040 DEATH BENEFITS	5,359	5,264	4,549	2,980	4,015	4,569	4,584
567-2090 UNEMPLOYMENT INSURANCE	1,058	853	753	434	559	743	745
567-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
567-2257 CLOTHING ALLOWANCE, EMPLOYEES	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	353,663	381,502	527,303	342,404	387,932	599,120	600,027
<u>DEPARTMENTAL SUPPORT</u>							
567-3050 SURETY & NOTARY BONDS	0	71	400	0	0	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	200	0	0	200	200
567-3110 OFFICE SUPPLIES	6,080	6,828	6,000	6,929	10,856	6,000	6,000
567-3120 POSTAGE	213	36	400	113	170	400	400
567-3320 EQUIPMENT - NON-CAPITAL	9,384	8,487	10,000	5,611	5,032	10,000	10,000
567-3330 LAW BOOKS	0	0	300	299	299	300	300
567-3350 AMMUNITION	0	2,386	3,000	0	0	3,000	3,000
567-3351 UNIFORMS	4,453	4,784	6,000	7,876	9,397	12,000	12,000
567-3510 PARTS & SUPPLIES	4,207	8,380	10,000	5,788	6,000	10,000	10,000
567-3515 INMATE SUPPLIES	15,739	14,579	15,000	3,171	5,043	15,000	15,000
567-3520 FUEL	11,095	22,030	20,000	15,466	17,523	20,000	20,000
567-3600 JANITORIAL SUPPLIES	18,850	17,362	25,000	8,898	10,476	25,000	25,000
567-3610 PEST CONTROL	1,485	1,679	1,800	1,315	1,180	1,800	1,800
567-3910 FEEDING PRISONERS	89,492	104,553	175,000	65,378	72,289	175,000	175,000
567-3915 INMATE WORK PROGRAM	3,339	3,572	5,000	3,623	3,000	5,000	5,000
567-3920 HOUSING INMATES OUT OF COUNTY	0	900	5,000	0	0	5,000	5,000
567-4040 COUNSELING & TESTING	2,240	5,725	5,000	7,268	8,000	5,000	5,000
567-4120 MEDICAL EXPENSE FOR INMATES	5,061	8,156	30,000	1,376	1,650	30,000	30,000
567-4140 PRISONER EXTRADITION	0	6,764	10,000	542	542	10,000	10,000
567-4150 PUBLISHING LEGAL NOTICES	0	0	1,000	332	332	1,000	1,000
567-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	39	0	0	0	0	0
567-4290 CONFERENCE & SEMINARS	3,362	2,921	5,000	4,503	5,000	5,000	5,000

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
595-1020 SALARY, EMPLOYEES	39,154	39,764	41,215	35,637	41,205	43,276	43,516
595-1024 SUPPLEMENT-FLOODPLAIN CERT.	2,095	2,128	4,200	3,594	4,132	4,410	4,410
595-1025 LONGEVITY PAY	310	370	430	430	430	490	980
595-1030 PART-TIME HELP	0	0	0	0	0	0	0
595-1042 SALARY, CLERICAL	0	0	0	0	0	0	0
595-1050 OVERTIME/DISCRETIONARY	<u>4,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	45,769	42,262	45,845	39,661	45,767	48,176	48,906
<u>BENEFITS & EXPENDITURES</u>							
595-2010 SOCIAL SECURITY	3,418	3,254	3,507	3,034	3,527	3,647	3,741
595-2020 RETIREMENT	2,991	2,927	4,454	3,455	4,214	5,130	5,262
595-2030 HEALTH INSURANCE	7,610	8,394	9,108	8,349	9,108	9,939	9,939
595-2040 DEATH BENEFITS	211	188	151	121	161	146	150
595-2090 UNEMPLOYMENT INSURANCE	<u>45</u>	<u>33</u>	<u>25</u>	<u>20</u>	<u>26</u>	<u>25</u>	<u>25</u>
TOTAL BENEFITS & EXPENDITURES	14,276	14,796	17,245	14,979	17,037	18,887	19,117
<u>DEPARTMENTAL SUPPORT</u>							
595-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	100	0	0	150	150
595-3110 OFFICE SUPPLIES	64	103	400	84	0	400	400
595-3120 POSTAGE	0	0	50	0	0	50	50
595-3320 EQUIPMENT - NON-CAPITAL	398	430	2,000	1,544	1,544	2,000	2,000
595-3510 PARTS & SUPPLIES	17	270	2,000	0	0	2,000	2,000
595-3520 FUEL	1,375	2,377	1,800	1,558	1,577	1,800	1,800
595-3900 SOFTWARE LICENSES/SUBSCRIPTION	0	0	0	0	0	0	0
595-4195 HAZMAT SERVICES	0	0	0	0	0	0	0
595-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
595-4290 CONFERENCE & SEMINARS	0	1,289	3,000	1,547	600	3,000	3,000
595-4292 TRAINING & EXERCISES	0	104	400	0	0	400	400
595-4410 TELEPHONE/INTERNET	3,695	3,322	4,000	2,351	2,897	4,000	4,000
595-4413 CELL PHONES/PAGERS	<u>0</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	5,548	7,995	13,750	7,083	6,618	13,800	13,800
<u>REPAIRS & MAINTENANCE</u>							
595-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
595-4510 REPAIRS-VEHICLES & EQUIPMENT	71	2,854	4,000	1,356	495	4,000	4,000
595-4545 TECHNICAL SUPPORT	<u>3,533</u>	<u>0</u>	<u>8,200</u>	<u>1,562</u>	<u>8,000</u>	<u>8,200</u>	<u>8,200</u>
TOTAL REPAIRS & MAINTENANCE	3,604	2,854	12,200	2,918	8,495	12,200	12,200
<u>CONTRACTUAL/PROFESSIONAL</u>							
595-4870 DISASTER RELIEF EXPENSES	<u>0</u>	<u>235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	235	0	0	0	0	0

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3060 ASSOCIATION & MEMBERSHIP DUES	1,530	1,530	2,150	2,130	1,130	2,150	2,150
695-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
695-4030 LEGAL SERVICES	0	9,250	30,000	9,292	13,583	30,000	30,000
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
695-4100 DRUG/BLOOD TESTING	0	0	0	0	0	0	0
695-4370 PRINTING & RECORDS MGMT	0	0	0	0	0	0	0
695-4410 TELEPHONE/INTERNET	25,740	26,373	30,000	35,786	39,999	50,000	50,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	<u>8,884</u>	<u>9,337</u>	<u>10,000</u>	<u>4,969</u>	<u>4,969</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	36,154	46,490	72,150	52,177	59,681	82,150	82,150
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4720 BURLESON-LEE SWCD	1,500	1,000	1,000	1,500	1,500	1,500	1,500
695-4740 HISTORICAL COMMISSION	288	444	4,000	1,132	2,013	4,000	4,000
695-4745 TX PARKS & WILDLIFE	0	482	500	422	500	500	500
695-4780 BVCOG(AID TO OTHER GOVERNMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
695-4785 CSM (AID TO OTHER GOVTS)	0	0	0	0	0	0	0
695-4790 ECONOMIC DEVELOPMENT	20,000	10,000	20,000	0	0	20,000	20,000
695-4810 AUDITING & REPORTS	40,909	25,652	45,000	41,520	45,000	45,000	60,000
695-4890 BANK SERVICE CHARGES	<u>936</u>	<u>(428)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	68,133	41,651	75,000	49,074	53,513	75,500	90,500
<u>MISCELLANEOUS</u>							
695-4910 BOUNTIES/ANIMAL CONTROL	1,200	1,200	1,200	0	1,200	1,200	1,200
695-4940 PETIT JURORS-JP	0	102	500	276	336	500	500
695-4950 LEGISLATIVE/ADMIN ACTIVITIES	0	0	0	0	0	0	0
695-4980 AUTOPSY	51,000	60,990	40,000	46,027	54,960	60,000	60,000
695-4991 EMPLOYEE RECOGNITION	2,196	3,503	2,500	4,426	4,426	4,500	4,500
695-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>130</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	54,396	65,795	44,200	50,859	61,052	66,200	66,200
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
** TOTAL OTHER EXPENDITURES	158,683	153,936	691,350	152,110	174,246	723,850	738,850
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,663,031	10,302,179	12,907,358	8,973,019	10,878,117	13,550,282	14,115,563

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
TRANSFERS OUT							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1065 TRANSFER OUT-DEBT SERVICE	0	0	0	0	0	0	0
700-1092 TRANSFER OUT-ELECTION SERVICES	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	8,663,031	10,302,179	12,907,358	8,973,019	10,878,117	13,550,282	14,115,563
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

17 -STATE SALARY SUPPLEMENT

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	9,225	5,217	5,217	5,217	5,217	5,217	5,217
REVENUE SUMMARY							

ALL REVENUE	21,323	25,238	26,230	20,272	25,230	26,230	26,230
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>21,323</u>	<u>25,238</u>	<u>26,230</u>	<u>20,272</u>	<u>25,230</u>	<u>26,230</u>	<u>26,230</u>
=====							
TOTAL AVAILABLE RESOURCES	30,548	30,455	31,447	25,489	30,447	31,447	31,447
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	131	38	5,230	0	30	5,230	5,230
TRANSFERS OUT	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>	<u>0</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>25,331</u>	<u>25,238</u>	<u>30,430</u>	<u>0</u>	<u>25,230</u>	<u>30,430</u>	<u>30,430</u>
=====							
SURPLUS / (DEFICIT)	(4,008)	0	(4,200)	20,272	0	(4,200)	(4,200)
ENDING FUND BALANCE	5,217	5,217	1,017	25,489	5,217	1,017	1,017

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	131	38	30	0	30	30	30
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>
TOTAL 0 - (NOT USED)	131	38	2,630	0	30	2,630	2,630
<hr/>							
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	2,600	0	0	2,600	2,600
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
** TOTAL OTHER EXPENDITURES	131	38	5,230	0	30	5,230	5,230
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	131	38	5,230	0	30	5,230	5,230
<hr/>							
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>	<u>0</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
TOTAL TRANSFERS OUT	25,200	25,200	25,200	0	25,200	25,200	25,200
<hr/>							
TOTAL EXPENDITURES & TRANSFERS OUT	25,331	25,238	30,430	0	25,230	30,430	30,430
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

20 -ROAD & BRIDGE GENERAL

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,653,935	4,321,615	6,115,281	6,115,281	6,115,281	7,973,353	7,973,353
REVENUE SUMMARY							

ALL REVENUE	4,688,314	4,368,784	5,041,367	5,200,694	5,344,392	5,806,026	5,806,026
TRANSFERS IN	<u>0</u>	<u>487,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	4,688,314	4,856,113	5,041,367	5,200,694	5,344,392	5,806,026	5,806,026
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	7,342,249	9,177,727	11,156,648	11,315,975	11,459,672	13,779,379	13,779,379
EXPENDITURE SUMMARY							

R & B GENERAL	420,634	462,447	1,788,679	428,195	486,319	1,809,297	1,809,297
TRANSFERS OUT	<u>2,600,000</u>	<u>2,600,000</u>	<u>3,000,000</u>	<u>800,000</u>	<u>3,000,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,020,634	3,062,447	4,788,679	1,228,195	3,486,319	5,309,297	5,309,297
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,667,680	1,793,666	252,688	3,972,500	1,858,072	496,729	496,729
ENDING FUND BALANCE	4,321,615	6,115,281	6,367,969	10,087,780	7,973,353	8,470,082	8,470,082

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

20 -ROAD & BRIDGE GENERAL
R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
610-1010 SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020 SALARY, EMPLOYEES	2,636	2,767	8,565	2,478	2,865	8,993	8,993
610-1024 SALARY, MAINTENANCE	16,546	17,289	18,087	15,559	17,986	18,991	18,991
610-1042 SALARY, CLERICAL	5,898	6,952	10,667	7,583	7,938	11,200	11,200
610-1045 SALARY, ROAD SUPERVISOR	0	0	52,080	0	0	54,684	54,684
610-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
610-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	25,080	27,007	89,399	25,620	28,788	93,868	93,868

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	1,889	2,038	6,839	1,934	2,173	7,181	7,181
610-2020 RETIREMENT	1,666	1,840	8,685	2,228	2,645	10,100	10,100
610-2030 HEALTH INSURANCE	7,610	8,394	13,662	8,349	9,108	16,108	16,108
610-2031 HEALTH INSURANCE, RETIREES	7,805	8,130	10,000	9,694	9,818	12,000	12,000
610-2040 DEATH BENEFITS	118	118	295	77	100	290	290
610-2080 WORKERS COMPENSATION INSURANCE	20,000	20,000	20,000	15,000	20,000	20,000	20,000
610-2090 UNEMPLOYMENT INSURANCE	(1)	0	49	(0)	0	50	50
TOTAL BENEFITS & EXPENDITURES	39,086	40,522	59,530	37,282	43,844	65,729	65,729

610-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:
DG, WS, KP

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	2,100	2,100	2,200	2,460	2,460	2,200	2,200
610-3110 OFFICE SUPPLIES	750	950	500	0	0	500	500
610-3112 SIGN SUPPLIES	11,164	18,254	10,000	16,930	29,455	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
610-3510 PARTS & SUPPLIES	4,591	10,364	30,000	5,589	4,000	30,000	30,000
610-3520 FUEL	236	0	15,000	0	0	15,000	15,000
610-4020 TAX APPRAISAL DISTRICT	71,843	76,568	80,000	61,327	81,769	89,950	89,950
610-4030 LEGAL SERVICES	0	0	0	0	0	0	0
610-4080 REIMBURSEMENT	0	0	0	0	0	0	0
610-4100 DRUG/BLOOD TESTING	2,100	1,550	3,000	1,250	1,800	3,000	3,000
610-4150 PUBLISHING LEGAL NOTICES	1,341	546	500	0	0	500	500
610-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	94,124	110,332	141,200	87,555	119,484	151,150	151,150

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	5,575	7,777	40,000	4,888	8,980	40,000	40,000
610-4515 TIRES & TUBES	0	6,903	500	2,019	2,697	500	500
610-4521 REPAIRS-BOAT RAMPS	0	0	0	0	0	0	0
610-4530 GRAVEL, CONCRETE & PREMIX	17,444	0	800,000	0	0	800,000	800,000
610-4535 PIPES & CULVERTS	0	0	0	0	0	0	0
610-4560 INSURANCE-PROPERTY COVERAGE	1,783	2,216	2,000	0	2,500	2,000	2,000
610-4570 INSURANCE-AUTO LIABILITY	217	217	250	231	231	250	250
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	567	641	800	624	624	800	800
TOTAL REPAIRS & MAINTENANCE	25,585	17,754	843,550	7,761	15,032	843,550	843,550

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
610-4610 RENTALS-MACHINE/EQUIPMENT	0	0	100,000	0	0	100,000	100,000
610-4630 SOLID WASTE DISPOSAL	7,089	0	7,000	6,785	12,000	7,000	7,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	60,789	68,261	50,000	57,317	70,405	50,000	50,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	44,805	52,453	40,000	44,299	49,802	40,000	40,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	49,923	58,351	45,000	51,400	60,694	45,000	45,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	74,152	87,766	70,000	70,174	86,270	70,000	70,000
610-4640 CONTRACT LABOR	0	0	20,000	0	0	20,000	20,000
610-4650 SAMPLING/TESTING SERVICES	0	0	12,000	0	0	12,000	12,000
610-4655 ROW CLEARING/FENCE REBUILD.	0	0	25,000	0	0	25,000	25,000
TOTAL CONTRACTUAL/PROFESSIONAL	236,758	266,832	369,000	229,976	279,171	369,000	369,000
<u>CAPITAL OUTLAY</u>							
610-5200 CAPITAL OUTLAY, LAND	0	0	0	40,000	0	0	0
610-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	100,000	0	0	100,000	100,000
610-5800 CAPITAL OUTLAY-VEHICLES	0	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY	0	0	130,000	40,000	0	130,000	130,000
<u>DEBT SERVICE</u>							
610-6150 CAPITAL LEASE - PRINCIPAL	0	0	50,000	0	0	50,000	50,000
610-6160 CAPITAL LEASE - INTEREST	0	0	6,000	0	0	6,000	6,000
610-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
610-6210 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
610-6950 DRY HYDRANTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	56,000	0	0	56,000	56,000
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	0	0	100,000	0	0	100,000	100,000
TOTAL 7 - 8 (NOT USED)	0	0	100,000	0	0	100,000	100,000
** TOTAL R & B GENERAL	420,634	462,447	1,788,679	428,195	486,319	1,809,297	1,809,297
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	420,634	462,447	1,788,679	428,195	486,319	1,809,297	1,809,297
<u>TRANSFERS OUT</u>							
700-1000 TRANSFERS OUT	2,600,000	2,600,000	3,000,000	800,000	3,000,000	3,500,000	3,500,000
700-1024 TRANSFER OUT-R&B 4	0	0	0	0	0	0	0
700-1026 TRANSFER TO CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1080 TRANSFER TO R-O-W FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	2,600,000	2,600,000	3,000,000	800,000	3,000,000	3,500,000	3,500,000
TOTAL EXPENDITURES & TRANSFERS OUT	3,020,634	3,062,447	4,788,679	1,228,195	3,486,319	5,309,297	5,309,297
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

21 -ROAD & BRIDGE PRECINCT #1

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	948,332	907,098	766,127	766,127	766,127	773,720	773,720
REVENUE SUMMARY							

ALL REVENUE	377,183	111,078	1,400	15,302	15,841	1,400	1,400
TRANSFERS IN	<u>639,002</u>	<u>652,470</u>	<u>785,550</u>	<u>0</u>	<u>785,550</u>	<u>904,627</u>	<u>904,627</u>
TOTAL REVENUES & TRANSFERS IN	<u>1,016,185</u>	<u>763,548</u>	<u>786,950</u>	<u>15,302</u>	<u>801,391</u>	<u>906,027</u>	<u>906,027</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,964,517	1,670,646	1,553,077	781,429	1,567,518	1,679,747	1,679,747
EXPENDITURE SUMMARY							

PRECINCT #1	1,057,419	904,518	1,102,791	751,381	793,798	1,102,309	1,102,309
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>1,057,419</u>	<u>904,518</u>	<u>1,102,791</u>	<u>751,381</u>	<u>793,798</u>	<u>1,102,309</u>	<u>1,102,309</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(41,235)	(140,971)	(315,841)	(736,079)	7,593	(196,282)	(196,282)
ENDING FUND BALANCE	907,098	766,127	450,286	30,048	773,720	577,438	577,438

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
SALARIES & WAGES							
611-1010 SALARY, OFFICIAL	40,423	41,637	45,837	42,017	45,837	48,129	48,129
611-1020 SALARY, EMPLOYEES	197,740	207,381	268,362	218,926	244,754	281,780	281,780
611-1025 LONGEVITY PAY	3,505	1,360	1,725	1,725	1,725	2,165	2,165
611-1030 PART-TIME HELP	25,753	28,253	60,000	29,159	35,012	60,000	60,000
611-1050 OVERTIME/DISCRETIONARY	8,810	481	3,000	35	63	3,000	3,000
611-1070 TEMPORARY HELP	<u>4,454</u>	<u>3,940</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES	280,685	283,052	381,924	291,862	327,391	398,074	398,074
BENEFITS & EXPENDITURES							
611-2010 SOCIAL SECURITY	21,868	21,598	30,594	23,301	26,441	31,830	31,830
611-2020 RETIREMENT	19,290	19,936	38,563	27,002	32,161	44,447	44,447
611-2030 HEALTH INSURANCE	48,262	55,065	74,066	63,340	64,958	80,712	80,712
611-2040 DEATH BENEFITS	1,363	1,279	1,310	936	1,217	1,271	1,271
611-2090 UNEMPLOYMENT INSURANCE	226	175	184	113	141	175	175
611-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>18,000</u>	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL BENEFITS & EXPENDITURES	104,509	111,553	162,717	131,193	142,919	176,435	176,435
DEPARTMENTAL SUPPORT							
611-3050 SURETY & NOTARY BONDS	178	0	200	0	0	200	200
611-3110 OFFICE SUPPLIES	264	176	500	62	77	500	500
611-3320 EQUIPMENT - NON-CAPITAL	110	1,300	2,000	740	0	2,000	2,000
611-3510 PARTS & SUPPLIES	49,056	62,137	50,000	54,890	71,576	50,000	50,000
611-3520 FUEL	3,802	0	10,000	0	0	10,000	10,000
611-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	1,500	0	0	1,500	1,500
611-4290 CONFERENCE & SEMINARS	1,616	1,034	1,300	250	500	1,300	1,300
611-4410 TELEPHONE/INTERNET	2,191	2,248	2,500	1,174	2,378	2,500	2,500
611-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
611-4420 UTILITIES	<u>3,711</u>	<u>4,473</u>	<u>4,200</u>	<u>4,147</u>	<u>3,912</u>	<u>4,200</u>	<u>4,200</u>
TOTAL DEPARTMENTAL SUPPORT	60,928	71,367	72,200	61,262	78,443	72,200	72,200
REPAIRS & MAINTENANCE							
611-4510 REPAIRS-VEHICLES & EQUIPMENT	57,734	110,158	60,000	49,199	40,310	60,000	60,000
611-4515 TIRES & TUBES	13,002	0	15,000	6,118	0	15,000	15,000
611-4520 REPAIRS - BUILDING & GROUNDS	3,444	54	4,000	1,142	2,284	4,000	4,000
611-4525 REPAIRS - BRIDGES	0	0	3,500	0	0	3,500	3,500
611-4530 GRAVEL, CONCRETE & PREMIX	109,283	0	50,000	0	0	150,000	150,000
611-4535 PIPES & CULVERTS	0	2,191	3,000	0	0	3,000	3,000
611-4560 INSURANCE-PROPERTY COVERAGE	2,312	3,823	2,500	0	4,500	5,000	5,000
611-4570 INSURANCE-AUTO LIABILITY	2,511	2,736	3,000	2,640	2,640	3,000	3,000
611-4574 INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
611-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,451</u>	<u>1,879</u>	<u>2,000</u>	<u>1,777</u>	<u>1,777</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	189,738	120,841	143,000	60,875	51,511	245,500	245,500

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	280	672	20,000	560	392	20,000	20,000
611-4620 BOX RENT	92	100	100	108	108	100	100
611-4625 RENT - COLLECTION/STORAGE PROP	0	0	0	0	0	0	0
611-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
611-4640 CONTRACT LABOR	27,957	11,724	50,000	22,486	10,000	50,000	50,000
611-4690 GRANT MATCHING	0	0	0	0	0	0	0
611-4885 OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	28,329	12,496	70,100	23,154	10,500	70,100	70,100
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5001 RENT FOR STOCKPILING	0	0	0	0	0	0	0
611-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
611-5700 CAPITAL OUTLAY-EQUIPMENT	360,900	114,170	20,000	0	0	20,000	20,000
611-5800 CAPITAL OUTLAY-VEHICLES	32,331	0	20,000	0	0	20,000	20,000
611-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	393,231	114,170	40,000	0	0	40,000	40,000
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
611-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
611-6200 TIME WARRANT-PRINCIPAL	0	180,450	180,450	180,450	180,450	0	0
611-6700 TIME WARRANT-INTEREST	<u>0</u>	<u>10,589</u>	<u>2,400</u>	<u>2,585</u>	<u>2,585</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	191,039	182,850	183,035	183,035	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
** TOTAL PRECINCT #1	1,057,419	904,518	1,102,791	751,381	793,798	1,102,309	1,102,309
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,057,419	904,518	1,102,791	751,381	793,798	1,102,309	1,102,309
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,057,419	904,518	1,102,791	751,381	793,798	1,102,309	1,102,309
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

22 -ROAD & BRIDGE PRECINCT #2

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	642,289	376,873	434,082	434,082	434,082	483,669	483,669
REVENUE SUMMARY							

ALL REVENUE	143,408	71,999	1,000	5,261	4,544	1,000	1,000
TRANSFERS IN	<u>754,910</u>	<u>749,034</u>	<u>856,350</u>	<u>400,000</u>	<u>856,350</u>	<u>1,017,128</u>	<u>1,017,128</u>
TOTAL REVENUES & TRANSFERS IN	<u>898,318</u>	<u>821,033</u>	<u>857,350</u>	<u>405,261</u>	<u>860,894</u>	<u>1,018,128</u>	<u>1,018,128</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,540,607	1,197,906	1,291,432	839,343	1,294,976	1,501,797	1,501,797
EXPENDITURE SUMMARY							

PRECINCT #2	1,163,734	763,824	951,883	683,589	811,307	953,412	953,412
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>1,163,734</u>	<u>763,824</u>	<u>951,883</u>	<u>683,589</u>	<u>811,307</u>	<u>953,412</u>	<u>953,412</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(265,416)	57,209	(94,533)	(278,327)	49,587	64,716	64,716
ENDING FUND BALANCE	376,873	434,082	339,549	155,754	483,669	548,385	548,385

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
612-1010 SALARY, OFFICIAL	40,423	41,637	45,837	42,017	45,837	48,129	48,129
612-1020 SALARY, EMPLOYEES	309,116	269,114	347,788	275,446	318,138	365,177	365,177
612-1025 LONGEVITY PAY	4,240	3,990	3,585	3,555	3,555	4,100	4,100
612-1030 PART-TIME HELP	24,915	36,010	28,000	21,009	25,403	28,000	28,000
612-1050 OVERTIME/DISCRETIONARY	39	25	2,000	0	0	2,000	2,000
612-1070 TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	378,733	350,776	427,210	342,027	392,933	447,406	447,406
<u>BENEFITS & EXPENDITURES</u>							
612-2010 SOCIAL SECURITY	29,776	27,588	34,210	27,420	31,875	35,755	35,755
612-2020 RETIREMENT	26,189	24,861	43,446	31,168	38,007	50,291	50,291
612-2030 HEALTH INSURANCE	70,323	69,655	94,682	65,270	69,817	101,791	101,791
612-2040 DEATH BENEFITS	1,850	1,599	1,476	1,103	1,470	1,438	1,438
612-2090 UNEMPLOYMENT INSURANCE	323	231	209	139	179	201	201
612-2256 CELL PHONE ALLOWANCE, EMPLOYEE	1,400	1,040	1,980	880	1,005	1,980	1,980
612-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>18,000</u>	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL BENEFITS & EXPENDITURES	143,361	138,474	194,003	142,479	160,354	209,456	209,456
<u>DEPARTMENTAL SUPPORT</u>							
612-3050 SURETY & NOTARY BONDS	0	0	250	178	178	250	250
612-3110 OFFICE SUPPLIES	381	267	500	143	182	500	500
612-3320 EQUIPMENT - NON-CAPITAL	192	1,045	1,000	0	0	1,000	1,000
612-3510 PARTS & SUPPLIES	33,692	40,974	50,000	44,638	61,865	40,000	40,000
612-3520 FUEL	17,581	25,372	30,000	20,029	37,283	30,000	30,000
612-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
612-4290 CONFERENCE & SEMINARS	225	250	500	275	550	500	500
612-4410 TELEPHONE/INTERNET	2,683	2,681	2,800	1,457	3,209	2,800	2,800
612-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420 UTILITIES	<u>3,117</u>	<u>2,950</u>	<u>3,500</u>	<u>2,467</u>	<u>3,662</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPARTMENTAL SUPPORT	57,870	73,539	88,550	69,187	106,928	78,550	78,550
<u>REPAIRS & MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	22,616	41,725	20,000	19,955	30,130	20,000	20,000
612-4515 TIRES & TUBES	13,943	14,923	10,000	9,072	12,756	10,000	10,000
612-4520 REPAIRS - BUILDING & GROUNDS	3,827	0	10,000	1,553	761	10,000	10,000
612-4525 REPAIRS - BRIDGES	0	0	5,000	0	0	10,000	10,000
612-4530 GRAVEL, CONCRETE & PREMIX	354,068	43,365	50,000	2,357	5,128	50,000	50,000
612-4535 PIPES & CULVERTS	0	0	10,000	387	774	10,000	10,000
612-4560 INSURANCE-PROPERTY COVERAGE	2,719	5,362	2,800	0	6,000	6,000	6,000
612-4570 INSURANCE-AUTO LIABILITY	3,796	3,501	4,000	2,937	2,937	4,000	4,000
612-4574 INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
612-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>2,787</u>	<u>3,224</u>	<u>3,000</u>	<u>2,920</u>	<u>2,920</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REPAIRS & MAINTENANCE	403,755	112,100	114,800	39,181	61,407	123,000	123,000

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

22 -ROAD & BRIDGE PRECINCT #2
PRECINCT #2

DEPARTMENTAL EXPENDITURES

		(------ 2022-2023 -----)			(------ 2023-2024 -----)			
		2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
612-4600	RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610	RENTALS-MACHINE/EQUIPMENT	290	3,721	5,000	580	406	5,000	5,000
612-4630	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
612-4640	CONTRACT LABOR	7,486	0	25,000	855	0	0	0
612-4690	GRANT MATCHING	0	0	0	0	0	0	0
612-4885	OTHER COVID RELATED EXPENSES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		7,776	3,721	30,000	1,435	406	5,000	5,000
<u>MISCELLANEOUS</u>								
612-4990	REIMBURSEMENTS	0	15,000	0	0	0	0	0
612-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	15,000	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
612-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700	CAPITAL OUTLAY-EQUIPMENT	172,239	21,500	42,500	42,500	42,500	0	0
612-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	40,000	40,000
612-5900	CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		172,239	21,500	42,500	42,500	42,500	40,000	40,000
<u>DEBT SERVICE</u>								
612-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
612-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
612-6200	TIME WARRANT-PRINCIPAL	0	46,120	46,120	46,119	46,119	0	0
612-6700	TIME WARRANT-INTEREST	0	2,594	1,200	661	661	0	0
TOTAL DEBT SERVICE		0	48,714	47,320	46,780	46,780	0	0
7 - 8 (NOT USED)								
612-9000	CONTINGENCY	0	0	7,500	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)		0	0	7,500	0	0	50,000	50,000
** TOTAL PRECINCT #2		1,163,734	763,824	951,883	683,589	811,307	953,412	953,412
TOTAL EXPENDITURES		1,163,734	763,824	951,883	683,589	811,307	953,412	953,412
<u>TRANSFERS OUT</u>								

700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		1,163,734	763,824	951,883	683,589	811,307	953,412	953,412

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

23 -ROAD & BRIDGE PRECINCT #3

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	562,416	588,327	645,795	645,795	645,795	916,246	916,246
REVENUE SUMMARY							

ALL REVENUE	54,069	107,833	700	118,076	121,237	1,000	1,000
TRANSFERS IN	<u>597,350</u>	<u>590,954</u>	<u>688,080</u>	<u>0</u>	<u>688,080</u>	<u>799,204</u>	<u>799,204</u>
TOTAL REVENUES & TRANSFERS IN	<u>651,419</u>	<u>698,787</u>	<u>688,780</u>	<u>118,076</u>	<u>809,317</u>	<u>800,204</u>	<u>800,204</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,213,835	1,287,113	1,334,575	763,871	1,455,112	1,716,450	1,716,450
EXPENDITURE SUMMARY							

PRECINCT #3	625,508	641,318	972,006	418,021	538,866	1,006,906	1,006,906
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>625,508</u>	<u>641,318</u>	<u>972,006</u>	<u>418,021</u>	<u>538,866</u>	<u>1,006,906</u>	<u>1,006,906</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	25,911	57,468	(283,226)	(299,944)	270,451	(206,702)	(206,702)
ENDING FUND BALANCE	588,327	645,795	362,569	345,851	916,246	709,544	709,544

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
SALARIES & WAGES							
613-1010 SALARY, OFFICIAL	40,423	41,637	45,837	42,017	45,837	48,129	48,129
613-1020 SALARY, EMPLOYEES	174,649	180,429	202,344	167,470	193,598	212,461	212,461
613-1025 LONGEVITY PAY	2,760	3,140	2,600	2,600	2,600	3,005	3,005
613-1030 PART-TIME HELP	20,297	22,220	42,000	22,623	26,772	42,000	42,000
613-1050 OVERTIME/DISCRETIONARY	0	1,782	3,000	0	0	3,000	3,000
613-1070 TEMPORARY HELP	0	0	5,000	0	0	5,000	5,000
TOTAL SALARIES & WAGES	238,128	249,208	300,781	234,710	268,807	313,595	313,595
BENEFITS & EXPENDITURES							
613-2010 SOCIAL SECURITY	18,337	19,048	24,387	18,506	21,525	25,367	25,367
613-2020 RETIREMENT	16,735	17,890	30,485	21,829	26,554	35,142	35,142
613-2030 HEALTH INSURANCE	46,860	48,769	57,049	51,195	55,849	62,034	62,034
613-2040 DEATH BENEFITS	1,182	1,149	1,035	772	1,027	1,005	1,005
613-2090 UNEMPLOYMENT INSURANCE	186	150	139	89	114	133	133
613-2255 CELL PHONE ALLOWANCE-OFFICIAL	0	0	0	0	0	0	0
613-2256 CELL PHONE ALLOWANCE-EMPLOYEES	0	0	0	0	0	0	0
613-2260 TRAVEL ALLOWANCE, OFFICIAL	13,500	13,500	18,000	16,500	18,000	18,000	18,000
TOTAL BENEFITS & EXPENDITURES	96,801	100,505	131,095	108,892	123,069	141,681	141,681
DEPARTMENTAL SUPPORT							
613-3050 SURETY & NOTARY BONDS	178	0	200	0	0	200	200
613-3110 OFFICE SUPPLIES	425	396	1,000	475	392	1,000	1,000
613-3320 EQUIPMENT - NON-CAPITAL	0	931	0	180	180	0	0
613-3510 PARTS & SUPPLIES	32,753	33,447	30,000	25,796	32,182	30,000	30,000
613-3520 FUEL	5,615	34,883	50,000	0	0	50,000	50,000
613-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
613-4290 CONFERENCE & SEMINARS	235	250	1,000	250	500	1,000	1,000
613-4410 TELEPHONE/INTERNET	2,388	2,414	2,550	1,231	2,634	2,550	2,550
613-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420 UTILITIES	4,802	4,639	4,800	3,794	4,523	4,800	4,800
TOTAL DEPARTMENTAL SUPPORT	46,395	76,960	89,550	31,726	40,412	89,550	89,550
REPAIRS & MAINTENANCE							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	54,688	48,139	70,000	648	10,000	70,000	70,000
613-4515 TIRES & TUBES	4,552	9,919	14,000	3,345	7,000	14,000	14,000
613-4520 REPAIRS - BUILDING & GROUNDS	0	0	5,000	0	0	5,000	5,000
613-4525 REPAIRS - BRIDGES	0	25,908	20,000	2,570	2,570	20,000	20,000
613-4530 GRAVEL, CONCRETE & PREMIX	33,257	24,110	50,000	0	40,000	50,000	50,000
613-4535 PIPES & CULVERTS	0	3,792	5,000	0	0	5,000	5,000
613-4560 INSURANCE-PROPERTY COVERAGE	2,819	3,406	3,500	0	4,000	7,000	7,000
613-4570 INSURANCE-AUTO LIABILITY	3,493	3,468	4,000	3,399	3,399	4,000	4,000
613-4574 INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
613-4575 INSURANCE-AUTO PHYSICAL DAMAGE	2,113	3,057	3,200	3,011	3,011	3,200	3,200
TOTAL REPAIRS & MAINTENANCE	100,921	121,799	174,700	12,973	69,980	178,200	178,200

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4610 RENTALS-MACHINE/EQUIPMENT	646	708	4,000	590	590	4,000	4,000
613-4620 BOX RENT	150	160	180	170	170	180	180
613-4625 RENT - COLLECTION STATION PROP	4,521	4,570	4,700	4,665	4,665	4,700	4,700
613-4630 SOLID WASTE DISPOSAL	11,691	13,207	12,000	10,506	12,383	12,000	12,000
613-4640 CONTRACT LABOR	2,976	0	15,000	0	5,000	15,000	15,000
613-4690 GRANT MATCHING	0	0	0	0	0	0	0
613-4885 OTHER COVID RELATED EXPENSES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	19,984	18,645	35,880	15,931	22,808	35,880	35,880
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	32,589	74,201	40,000	13,789	13,789	40,000	40,000
613-5800 CAPITAL OUTLAY-VEHICLES	90,690	0	50,000	0	0	8,000	8,000
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	123,279	74,201	90,000	13,789	13,789	48,000	48,000
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	150,000	0	0	200,000	200,000
TOTAL 7 - 8 (NOT USED)	0	0	150,000	0	0	200,000	200,000
** TOTAL PRECINCT #3	625,508	641,318	972,006	418,021	538,866	1,006,906	1,006,906
TOTAL EXPENDITURES	625,508	641,318	972,006	418,021	538,866	1,006,906	1,006,906
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	625,508	641,318	972,006	418,021	538,866	1,006,906	1,006,906

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

24 -ROAD & BRIDGE PRECINCT #4

	(------ 2022-2023 -----)			(------ 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	513,657	439,714	398,595	398,595	398,595	524,430	524,430
REVENUE SUMMARY							

ALL REVENUE	147,265	14,188	650	6,199	6,050	1,000	1,000
TRANSFERS IN	<u>608,738</u>	<u>607,542</u>	<u>670,020</u>	<u>400,000</u>	<u>670,020</u>	<u>779,040</u>	<u>779,040</u>
TOTAL REVENUES & TRANSFERS IN	<u>756,003</u>	<u>621,730</u>	<u>670,670</u>	<u>406,199</u>	<u>676,070</u>	<u>780,040</u>	<u>780,040</u>
=====							
TOTAL AVAILABLE RESOURCES	1,269,660	1,061,444	1,069,265	804,794	1,074,665	1,304,470	1,304,470
EXPENDITURE SUMMARY							

PRECINCT #4	829,946	662,849	857,768	865,508	550,235	880,518	880,518
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>829,946</u>	<u>662,849</u>	<u>857,768</u>	<u>865,508</u>	<u>550,235</u>	<u>880,518</u>	<u>880,518</u>
=====							
SURPLUS / (DEFICIT)	(73,943)	(41,119)	(187,098)	(459,309)	125,835	(100,478)	(100,478)
ENDING FUND BALANCE	439,714	398,595	211,497	(60,714)	524,430	423,952	423,952

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

24 -ROAD & BRIDGE PRECINCT #4
PRECINCT #4

DEPARTMENTAL EXPENDITURES (----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

614-1010	SALARY, OFFICIAL	40,423	41,637	45,837	42,017	45,837	48,129	48,129
614-1020	SALARY, EMPLOYEES	188,099	215,479	257,400	151,840	182,430	270,270	270,270
614-1025	LONGEVITY PAY	2,315	1,825	2,300	1,945	1,945	2,275	2,275
614-1030	PART-TIME HELP	23,484	35,929	41,128	46,015	47,997	48,500	48,500
614-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
614-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		254,321	294,870	346,665	241,817	278,209	369,174	369,174

BENEFITS & EXPENDITURES

614-2010	SOCIAL SECURITY	20,312	22,785	27,924	19,237	20,107	29,646	29,646
614-2020	RETIREMENT	17,833	21,009	35,464	22,287	24,858	41,699	41,699
614-2030	HEALTH INSURANCE	36,981	50,168	75,266	39,057	40,681	81,912	81,912
614-2040	DEATH BENEFITS	1,260	1,351	1,205	767	946	1,192	1,192
614-2090	UNEMPLOYMENT INSURANCE	201	177	164	85	101	161	161
614-2256	CELL PHONE ALLOWANCE-EMPLOYEES	335	360	360	360	431	360	360
614-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>18,000</u>	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL BENEFITS & EXPENDITURES		90,423	109,350	158,383	98,292	105,125	172,970	172,970

DEPARTMENTAL SUPPORT

614-3050	SURETY & NOTARY BONDS	0	0	200	178	178	200	200
614-3110	OFFICE SUPPLIES	140	55	300	280	354	500	500
614-3320	EQUIPMENT - NON-CAPITAL	897	7,246	5,000	590	190	5,000	5,000
614-3510	PARTS & SUPPLIES	9,242	8,594	10,000	5,352	4,263	10,000	10,000
614-3520	FUEL	0	5,142	10,000	0	0	10,000	10,000
614-3560	STOCKPILING	0	0	0	0	0	0	0
614-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	300	118	235	300	300
614-4290	CONFERENCE & SEMINARS	349	275	3,200	1,418	2,837	3,200	3,200
614-4410	TELEPHONE/INTERNET	2,433	2,434	3,400	1,252	2,574	3,400	3,400
614-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
614-4420	UTILITIES	<u>2,938</u>	<u>3,329</u>	<u>3,500</u>	<u>2,618</u>	<u>3,415</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPARTMENTAL SUPPORT		15,999	27,075	36,000	11,807	14,047	36,200	36,200

REPAIRS & MAINTENANCE

614-4510	REPAIRS-VEHICLES & EQUIPMENT	9,566	14,749	10,000	0	0	10,000	10,000
614-4515	TIRES & TUBES	0	4,149	4,000	0	0	4,000	4,000
614-4520	REPAIRS - BUILDING & GROUNDS	517	340	2,000	0	0	2,000	2,000
614-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4530	GRAVEL, CONCRETE & PREMIX	98,690	85,439	80,000	132,370	88,439	90,000	90,000
614-4535	PIPES & CULVERTS	0	6,189	3,000	0	0	3,000	3,000
614-4560	INSURANCE-PROPERTY COVERAGE	3,464	4,678	4,800	0	5,500	6,000	6,000
614-4570	INSURANCE-AUTO LIABILITY	2,418	2,641	4,000	2,442	2,442	4,000	4,000
614-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
614-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>2,147</u>	<u>3,209</u>	<u>4,000</u>	<u>2,855</u>	<u>2,855</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE		116,802	121,394	111,800	137,667	99,236	123,000	123,000

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4610 RENTALS-MACHINE/EQUIPMENT	8,045	660	700	550	660	700	700
614-4620 BOX RENT	56	62	70	78	62	70	70
614-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
614-4640 CONTRACT LABOR	0	0	6,000	0	0	6,000	6,000
614-4690 GRANT MATCHING	0	0	0	0	0	0	0
614-4885 OTHER COVID RELATED EXPENSES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	8,101	722	6,770	628	722	6,770	6,770
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
614-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
614-5700 CAPITAL OUTLAY-EQUIPMENT	294,800	24,500	0	322,400	0	0	0
614-5800 CAPITAL OUTLAY-VEHICLES	49,500	30,000	30,000	0	0	30,000	30,000
614-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	344,300	54,500	30,000	322,400	0	30,000	30,000
<u>DEBT SERVICE</u>							
614-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	74,027	74,027
614-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	18,377	18,377
614-6200 TIME WARRANT-PRINCIPAL	0	52,150	112,150	52,150	52,150	0	0
614-6700 TIME WARRANT-INTEREST	0	2,789	6,000	747	747	0	0
TOTAL DEBT SERVICE	0	54,939	118,150	52,897	52,897	92,404	92,404
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	0	0	50,000	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	50,000	0	0	50,000	50,000
** TOTAL PRECINCT #4	829,946	662,849	857,768	865,508	550,235	880,518	880,518
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	829,946	662,849	857,768	865,508	550,235	880,518	880,518
	=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
700-1064 TRANSFER OUT - MISC. GRANTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	829,946	662,849	857,768	865,508	550,235	880,518	880,518
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

30 -SHERIFF'S DONATIONS-EQUIP

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
BEGINNING FUND BALANCE	28,264	24,366	30,184	30,184	30,184	29,120	29,120	
REVENUE SUMMARY								
ALL REVENUE	777	7,602	50	545	450	50	50	
TRANSFERS IN	0	0	0	0	0	0	0	
TOTAL REVENUES & TRANSFERS IN	777	7,602	50	545	450	50	50	
TOTAL AVAILABLE RESOURCES	29,041	31,968	30,234	30,729	30,634	29,170	29,170	
EXPENDITURE SUMMARY								
SHERIFF	4,675	1,784	22,500	1,485	1,514	22,500	22,500	
TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & TRANSFERS OUT	4,675	1,784	22,500	1,485	1,514	22,500	22,500	
SURPLUS / (DEFICIT)	(3,898)	5,818	(22,450)	(941)	(1,064)	(22,450)	(22,450)	
ENDING FUND BALANCE	24,366	30,184	7,734	29,244	29,120	6,670	6,670	

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

30 -SHERIFF'S DONATIONS-EQUIP

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
565-3320 EQUIPMENT, NON-CAPITAL	0	1,699	5,000	1,457	1,457	5,000	5,000
565-3351 UNIFORMS	0	0	1,000	0	0	1,000	1,000
565-3510 PARTS & SUPPLIES	325	85	2,000	29	58	2,000	2,000
565-4290 CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	325	1,784	12,500	1,485	1,514	12,500	12,500
<u>MISCELLANEOUS</u>							
565-4995 GRANT MATCHING FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
565-5700 CAPITAL OUTLAY-EQUIPMENT	<u>4,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,350	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
565-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL SHERIFF	4,675	1,784	22,500	1,485	1,514	22,500	22,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,675	1,784	22,500	1,485	1,514	22,500	22,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

37 -RECORD MANAGEMENT & PRESE

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	410,667	309,312	275,740	275,740	275,740	367,575	367,575
REVENUE SUMMARY							

ALL REVENUE	147,713	163,385	163,400	101,974	133,892	163,400	163,400
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	147,713	163,385	163,400	101,974	133,892	163,400	163,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	558,381	472,696	439,140	377,714	409,632	530,975	530,975
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	249,069	196,956	374,553	105,353	42,057	374,553	374,553
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	249,069	196,956	374,553	105,353	42,057	374,553	374,553
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(101,356)	(33,571)	(211,153)	(3,380)	91,835	(211,153)	(211,153)
ENDING FUND BALANCE	309,312	275,740	64,587	272,361	367,575	156,422	156,422

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
695-1020 SALARY, EMPLOYEES	12,000	15,000	20,000	20,000	20,000	20,000	20,000
695-1030 PART-TIME HELP	0	0	0	0	0	0	0
695-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	12,000	15,000	20,000	20,000	20,000	20,000	20,000
<u>BENEFITS & EXPENDITURES</u>							
695-2010 SOCIAL SECURITY	918	1,148	1,530	1,530	1,530	1,530	1,530
695-2020 RETIREMENT	842	980	1,943	1,380	1,380	1,943	1,943
695-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
695-2040 DEATH BENEFITS	60	69	66	86	86	66	66
695-2090 UNEMPLOYMENT INSURANCE	0	0	14	0	0	14	14
TOTAL BENEFITS & EXPENDITURES	1,820	2,196	3,553	2,996	2,996	3,553	3,553
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	1,333	0	5,000	626	5,000	5,000	5,000
695-3510 PARTS & SUPPLIES	871	642	1,000	0	0	1,000	1,000
695-4000 IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4290 CONFERENCE/SEMINARS-VITAL STAT	0	0	1,000	0	0	1,000	1,000
695-4310 RECORD COVERS AND REBINDING	146,970	76,392	74,000	71,647	4,061	74,000	74,000
695-4370 MICROFILM, REC, INDEX, RESTORING	85,145	102,727	160,000	0	0	160,000	160,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	930	0	75,000	0	0	75,000	75,000
TOTAL DEPARTMENTAL SUPPORT	235,249	179,760	316,000	72,273	9,061	316,000	316,000
<u>REPAIRS & MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	0	0	5,000	0	0	5,000	5,000
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	5,000	0	0	5,000	5,000
TOTAL REPAIRS & MAINTENANCE	0	0	10,000	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	10,000	10,084	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	10,000	10,084	10,000	10,000	10,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	15,000	0	0	15,000	15,000
TOTAL 7 - 8 (NOT USED)	0	0	15,000	0	0	15,000	15,000
** TOTAL OTHER EXPENDITURES	249,069	196,956	374,553	105,353	42,057	374,553	374,553
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	249,069	196,956	374,553	105,353	42,057	374,553	374,553

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

41 -FARM TO MARKET ROAD PRECI

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	430,222	608,974	720,453	720,453	720,453	957,265	957,265
REVENUE SUMMARY							

ALL REVENUE	491,718	455,460	597,315	603,628	613,929	715,579	715,579
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	491,718	455,460	597,315	603,628	613,929	715,579	715,579
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	921,940	1,064,434	1,317,768	1,324,081	1,334,382	1,672,844	1,672,844
EXPENDITURE SUMMARY							

PRECINCT #1	312,966	343,982	876,000	393,341	377,117	979,000	979,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	312,966	343,982	876,000	393,341	377,117	979,000	979,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	178,752	111,478	(278,685)	210,288	236,812	(263,421)	(263,421)
ENDING FUND BALANCE	608,974	720,453	441,768	930,740	957,265	693,844	693,844

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
611-3520 FUEL	42,169	99,468	120,000	84,212	110,549	170,000	170,000
611-3560 STOCKPILING	0	0	0	0	0	0	0
611-4020 TAX APPRAISAL DISTRICT	<u>9,233</u>	<u>10,061</u>	<u>11,000</u>	<u>8,913</u>	<u>11,883</u>	<u>14,000</u>	<u>14,000</u>
TOTAL DEPARTMENTAL SUPPORT	51,403	109,530	131,000	93,125	122,432	184,000	184,000
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	8,000	16,246	25,000	24,933	31,112	25,000	25,000
611-4525 REPAIRS - BRIDGES	5,130	0	50,000	0	0	50,000	50,000
611-4530 GRAVEL, CONCRETE & PREMIX	246,430	184,430	500,000	272,662	219,773	550,000	550,000
611-4535 PIPES & CULVERTS	<u>2,003</u>	<u>3,166</u>	<u>20,000</u>	<u>721</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REPAIRS & MAINTENANCE	261,563	203,842	595,000	298,316	250,885	645,000	645,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>0</u>	<u>30,610</u>	<u>50,000</u>	<u>1,900</u>	<u>3,800</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	30,610	50,000	1,900	3,800	50,000	50,000
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
** TOTAL PRECINCT #1	312,966	343,982	876,000	393,341	377,117	979,000	979,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	312,966	343,982	876,000	393,341	377,117	979,000	979,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

42 -FARM TO MARKET ROAD PRECI

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	508,582	790,711	804,168	804,168	804,168	797,306	797,306
REVENUE SUMMARY							

ALL REVENUE	581,108	522,978	651,259	657,114	668,093	804,217	804,217
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	581,108	522,978	651,259	657,114	668,093	804,217	804,217
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,089,690	1,313,689	1,455,427	1,461,282	1,472,261	1,601,523	1,601,523
EXPENDITURE SUMMARY							

PRECINCT #2	298,979	509,522	702,000	532,008	674,955	756,000	756,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	298,979	509,522	702,000	532,008	674,955	756,000	756,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	282,129	13,456	(50,741)	125,106	(6,861)	48,217	48,217
ENDING FUND BALANCE	790,711	804,168	753,427	929,274	797,306	845,523	845,523

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

42 -FARM TO MARKET ROAD PRECI

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
612-3520 FUEL	36,119	55,821	40,000	48,342	40,000	40,000	40,000
612-4020 TAX APPRAISAL DISTRICT	<u>10,891</u>	<u>11,550</u>	<u>12,000</u>	<u>9,716</u>	<u>12,955</u>	<u>16,000</u>	<u>16,000</u>
TOTAL DEPARTMENTAL SUPPORT	47,010	67,371	52,000	58,058	52,955	56,000	56,000
<u>REPAIRS & MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
612-4515 TIRES & TUBES	0	0	0	0	0	0	0
612-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
612-4530 GRAVEL, CONCRETE & PREMIX	251,969	417,106	600,000	451,950	600,000	600,000	600,000
612-4535 PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	251,969	417,106	600,000	451,950	600,000	600,000	600,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4640 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
612-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>25,045</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	25,045	22,000	22,000	22,000	0	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
** TOTAL PRECINCT #2	298,979	509,522	702,000	532,008	674,955	756,000	756,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	298,979	509,522	702,000	532,008	674,955	756,000	756,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

43 -FARM TO MARKET ROAD PRECI

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	594,095	717,640	667,361	667,361	667,361	614,485	614,485
REVENUE SUMMARY							

ALL REVENUE	459,768	412,592	523,285	530,023	538,007	632,485	632,485
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	459,768	412,592	523,285	530,023	538,007	632,485	632,485
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,053,863	1,130,233	1,190,646	1,197,385	1,205,369	1,246,970	1,246,970
EXPENDITURE SUMMARY							

PRECINCT #3	336,222	462,871	805,000	547,729	590,883	908,000	908,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	336,222	462,871	805,000	547,729	590,883	908,000	908,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	123,546	(50,279)	(281,715)	(17,706)	(52,876)	(275,515)	(275,515)
ENDING FUND BALANCE	717,640	667,361	385,646	649,655	614,485	338,970	338,970

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	0	130	0	0	0	0	0
613-3520 FUEL	38,687	60,936	120,000	66,509	100,000	120,000	120,000
613-4020 TAX APPRAISAL DISTRICT	<u>8,623</u>	<u>9,113</u>	<u>10,000</u>	<u>7,807</u>	<u>10,409</u>	<u>13,000</u>	<u>13,000</u>
TOTAL DEPARTMENTAL SUPPORT	47,310	70,179	130,000	74,315	110,409	133,000	133,000
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	20,899	47,241	50,000	46,945	50,613	50,000	50,000
613-4515 TIRES & TUBES	5,018	5,312	10,000	9,861	9,861	10,000	10,000
613-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
613-4530 GRAVEL, CONCRETE & PREMIX	246,580	320,714	450,000	373,430	420,000	500,000	500,000
613-4535 PIPES & CULVERTS	<u>0</u>	<u>12,569</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REPAIRS & MAINTENANCE	272,497	385,836	525,000	430,236	480,474	575,000	575,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	<u>16,416</u>	<u>6,856</u>	<u>50,000</u>	<u>43,178</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	16,416	6,856	50,000	43,178	0	50,000	50,000
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
613-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
613-6160 CAPITAL LEASE - INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
** TOTAL PRECINCT #3	336,222	462,871	805,000	547,729	590,883	908,000	908,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	336,222	462,871	805,000	547,729	590,883	908,000	908,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

44 -FARM TO MARKET ROAD PRECI

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	406,617	458,931	429,335	429,335	429,335	708,121	708,121
REVENUE SUMMARY							

ALL REVENUE	468,557	424,169	509,658	516,388	524,472	616,568	616,568
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	468,557	424,169	509,658	516,388	524,472	616,568	616,568
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	875,174	883,100	938,993	945,724	953,808	1,324,689	1,324,689
EXPENDITURE SUMMARY							

PRECINCT #4	416,243	453,765	639,500	238,367	245,687	707,000	707,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	416,243	453,765	639,500	238,367	245,687	707,000	707,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	52,314	(29,596)	(129,842)	278,022	278,785	(90,432)	(90,432)
ENDING FUND BALANCE	458,931	429,335	299,493	707,357	708,121	617,689	617,689

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

44 -FARM TO MARKET ROAD PRECI
 PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3510 PARTS & SUPPLIES	24,449	24,599	35,000	30,056	40,660	42,000	42,000
614-3520 FUEL	45,186	77,911	75,000	42,481	54,383	75,000	75,000
614-4020 TAX APPRAISAL DISTRICT	<u>8,785</u>	<u>9,369</u>	<u>9,500</u>	<u>7,602</u>	<u>10,136</u>	<u>13,000</u>	<u>13,000</u>
TOTAL DEPARTMENTAL SUPPORT	78,420	111,878	119,500	80,139	105,178	130,000	130,000
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	19,672	19,969	25,000	30,491	31,233	32,000	32,000
614-4515 TIRES & TUBES	9,661	6,792	15,000	15,995	560	15,000	15,000
614-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4530 GRAVEL, CONCRETE & PREMIX	298,601	279,472	370,000	92,752	98,716	370,000	370,000
614-4535 PIPES & CULVERTS	<u>5,259</u>	<u>30,653</u>	<u>20,000</u>	<u>18,989</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REPAIRS & MAINTENANCE	333,193	336,887	430,000	158,227	140,509	437,000	437,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	<u>4,630</u>	<u>5,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	4,630	5,000	40,000	0	0	40,000	40,000
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
** TOTAL PRECINCT #4	416,243	453,765	639,500	238,367	245,687	707,000	707,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	416,243	453,765	639,500	238,367	245,687	707,000	707,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

50 -ECONOMIC DEVELOPMENT FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	145,817	170,289	205,697	205,697	205,697	230,225	230,225
REVENUE SUMMARY							

ALL REVENUE	34,072	40,008	40,350	33,339	39,006	40,350	40,350
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	34,072	40,008	40,350	33,339	39,006	40,350	40,350
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	179,889	210,297	246,047	239,036	244,703	270,575	270,575
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	9,600	4,600	123,000	8,489	14,478	123,000	123,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	9,600	4,600	123,000	8,489	14,478	123,000	123,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	24,472	35,408	(82,650)	24,850	24,528	(82,650)	(82,650)
ENDING FUND BALANCE	170,289	205,697	123,047	230,547	230,225	147,575	147,575

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4095 ADMIN.COSTS-CONVENTION REGIST.	0	0	0	0	0	0	0
655-4305 ADVERTISING/PROMOTIONS	9,600	4,600	30,000	8,489	14,478	30,000	30,000
655-4306 ADVERTISING/PROMO - ARTS	0	0	3,000	0	0	3,000	3,000
655-4310 TOURISM PROMOTION	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	9,600	4,600	43,000	8,489	14,478	43,000	43,000
<u>REPAIRS & MAINTENANCE</u>							
655-4529 MAINT. - VISITORS CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	0	20,000	0	0	20,000	20,000
655-4880 HISTORICAL/PRESERV. PROGRAMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	20,000	0	0	20,000	20,000
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
** TOTAL ECON.DEVELOP.- HOT TAX	9,600	4,600	123,000	8,489	14,478	123,000	123,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,600	4,600	123,000	8,489	14,478	123,000	123,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

51 -LAW LIBRARY FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	123,686	129,746	134,017	134,017	134,017	145,085	145,085
REVENUE SUMMARY							

ALL REVENUE	13,166	12,243	13,280	10,413	13,260	13,280	13,280
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	13,166	12,243	13,280	10,413	13,260	13,280	13,280
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	136,853	141,989	147,297	144,430	147,277	158,365	158,365
EXPENDITURE SUMMARY							

LAW LIBRARY	2,107	2,972	5,500	1,707	2,192	5,500	5,500
TRANSFERS OUT	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	7,107	7,972	10,500	1,707	2,192	10,500	10,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,059	4,271	2,780	8,706	11,068	2,780	2,780
ENDING FUND BALANCE	129,746	134,017	136,797	142,723	145,085	147,865	147,865

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
650-3330 LAW BOOKS	1,402	2,285	2,500	1,012	1,592	2,500	2,500
650-3900 SOFTWARE LICENSES/SUBSCRIPTION	705	687	3,000	695	600	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	2,107	2,972	5,500	1,707	2,192	5,500	5,500
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL LAW LIBRARY	2,107	2,972	5,500	1,707	2,192	5,500	5,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,107	2,972	5,500	1,707	2,192	5,500	5,500
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	5,000	5,000	5,000	0	0	5,000	5,000
TOTAL TRANSFERS OUT	5,000	5,000	5,000	0	0	5,000	5,000
TOTAL EXPENDITURES & TRANSFERS OUT	7,107	7,972	10,500	1,707	2,192	10,500	10,500
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

59 -RECORDS MGMT/PRESERV-DC

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	26,837	27,161	27,182	27,182	27,182	29,641	29,641
REVENUE SUMMARY							

ALL REVENUE	7,924	9,426	8,450	7,920	10,774	8,450	8,450
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	7,924	9,426	8,450	7,920	10,774	8,450	8,450
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	34,761	36,587	35,632	35,102	37,956	38,091	38,091
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	7,600	9,405	12,000	4,158	8,316	13,500	13,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	7,600	9,405	12,000	4,158	8,316	13,500	13,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	324	21	(3,550)	3,762	2,459	(5,050)	(5,050)
ENDING FUND BALANCE	27,161	27,182	23,632	30,944	29,641	24,591	24,591

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	500	0	0	500	500
695-4375 RECORDS PRESERV/RESTORING	<u>7,600</u>	<u>9,405</u>	<u>7,500</u>	<u>4,158</u>	<u>8,316</u>	<u>9,000</u>	<u>9,000</u>
TOTAL DEPARTMENTAL SUPPORT	7,600	9,405	8,000	4,158	8,316	9,500	9,500
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
** TOTAL OTHER EXPENDITURES	7,600	9,405	12,000	4,158	8,316	13,500	13,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,600	9,405	12,000	4,158	8,316	13,500	13,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

61 -SHERIFF-RESTITUTION FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,964	22,147	22,192	22,192	22,192	22,243	22,243
REVENUE SUMMARY							

ALL REVENUE	184	44	45	109	52	45	45
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	184	44	45	109	52	45	45
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	22,147	22,192	22,237	22,301	22,243	22,288	22,288
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	16,000	0	0	16,000	16,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	184	44	(15,955)	109	52	(15,955)	(15,955)
ENDING FUND BALANCE	22,147	22,192	6,237	22,301	22,243	6,288	6,288

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	5,000	0	0	5,000	5,000
695-3510 PARTS & SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	6,000	0	0	6,000	6,000
<u>REPAIRS & MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL OTHER EXPENDITURES	0	0	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	16,000	0	0	16,000	16,000
<u>TRANSFERS OUT</u>							

700-1064 TRANSFER OUT-MISC.GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

63 -UNCLAIMED MONEY

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,082	2,256	2,310	2,310	2,310	2,373	2,373
REVENUE SUMMARY							

ALL REVENUE	174	54	50	134	63	50	50
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	174	54	50	134	63	50	50
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,256	2,310	2,360	2,443	2,373	2,423	2,423
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	1,600	0	0	1,600	1,600
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	1,600	0	0	1,600	1,600
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	174	54	(1,550)	134	63	(1,550)	(1,550)
ENDING FUND BALANCE	2,256	2,310	760	2,443	2,373	823	823

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

63 -UNCLAIMED MONEY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
695-4150 PUBLISHING/ADVERTISING	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	1,600	0	0	1,600	1,600
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	1,600	0	0	1,600	1,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	1,600	0	0	1,600	1,600

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

64 -MISCELLANEOUS GRANTS

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	101,367	116,835	123,692	123,692	123,692	3,143,633	3,143,633
REVENUE SUMMARY							
ALL REVENUE	740,751	3,105,559	60,430	2,593,588	4,659,764	3,000	3,000
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	740,751	3,105,559	60,430	2,593,588	4,659,764	3,000	3,000
TOTAL AVAILABLE RESOURCES	842,118	3,222,394	184,122	2,717,280	4,783,456	3,146,633	3,146,633
EXPENDITURE SUMMARY							
MISCELLANEOUS GRANTS	233,143	63,535	50,200	61,130	47,721	50,200	50,200
COUNTY ATTORNEY	39,041	5,392	0	0	3,518	0	0
ELECTIONS	33,299	121,260	0	0	121,260	0	0
INFORMATION TECHNOLOGY	0	0	0	392,165	0	0	0
PUBLIC FACILITY	4,300	0	0	0	0	0	0
SHERIFF	0	35,400	0	73,849	35,400	0	0
JAIL	0	0	0	1,344	0	0	0
EMERGENCY COORDINATOR	50,021	163,618	57,430	58,236	57,353	0	0
911 ADDRESSING COORDINATOR	0	0	0	9,793	0	0	0
R & B GENERAL	64,122	865,648	0	736,941	746,930	0	0
PUBLIC ASSISTANCE	243,839	180,760	1,821,819	126	57,949	1,821,819	1,821,819
HEALTH RESOURCE CENTER	22,916	40,919	24,000	15,753	38,183	24,000	24,000
OTHER EXPENDITURES	0	0	1,000,000	0	0	1,000,000	1,000,000
TRANSFERS OUT	34,601	1,622,169	50,000	29,590	531,509	50,000	50,000
TOTAL EXPENDITURES & TRANSFERS OUT	725,283	3,098,702	3,003,449	1,378,926	1,639,823	2,946,019	2,946,019
SURPLUS / (DEFICIT)	15,468	6,857	(2,943,019)	1,214,662	3,019,941	(2,943,019)	(2,943,019)
ENDING FUND BALANCE	116,835	123,692	(2,819,327)	1,338,354	3,143,633	200,614	200,614

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

64 -MISCELLANEOUS GRANTS

REVENUES

	(------ 2022-2023 -----)					(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
330-2000 FEDERAL JAG GRANT PROCEEDS	0	0	0	0	0	0	0
330-6000 ARPA Funding Proceeds	66,010	1,725,158	0	1,791,169	3,516,327	0	0
330-6010 ARPA-LATCF Funding	0	0	0	50,000	0	0	0
330-7000 USDOE-SECO/EECBG Proceeds	0	0	0	0	0	0	0
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
333-1010 TDA-CDBG GRANT PROCEEDS	196,598	39,903	0	0	39,903	0	0
333-1200 STATE DISASTER REIMBURSEMENT	0	0	0	0	0	0	0
333-1300 TDEM-CARES CRF	164,186	0	0	0	0	0	0
333-1310 OOG-CARES CESF	5,913	0	0	0	0	0	0
333-1500 HOMELAND SECURITY GRANT PROCE	0	92,324	57,430	57,430	57,353	0	0
333-2020 HAVA FUNDING	0	0	0	0	0	0	0
333-2021 HAVA CARES ACT - FED	0	0	0	0	0	0	0
333-2022 HAVA CARES ACT - STATE	0	0	0	0	0	0	0
333-2023 HAVA ELECTION SECURITY	0	120,000	0	0	120,000	0	0
333-2100 CJD ARRA GRANT PROCEEDS	0	0	0	0	0	0	0
333-2200 CDBG DISASTER RECOVERY GRANTS	0	0	0	0	0	0	0
333-2210 TDEM-HAZMIT PLAN FUNDING	37,516	37,409	0	0	0	0	0
333-2500 TxDOT TIF GRANT PROCEEDS	73,283	865,648	0	487,147	746,931	0	0
333-3000 TIDC-Indigent Defense Grants	29,887	28,245	0	0	28,246	0	0
333-3010 TIDC-ARPA SUPPLEMENT	0	0	0	24,365	0	0	0
333-3100 OAG -SAVNS/ VINE GRANT PROGRA	7,007	7,028	0	2,797	7,028	0	0
333-3200 OOG - VAC GRANT PROCEEDS	39,041	48,051	0	17,841	34,344	0	0
333-3210 OOG - Pretrial MH Caseworker	0	33,124	0	27,375	16,675	0	0
333-3215 OOG-Body Worn Camera Grant	0	26,550	0	951	35,400	0	0
333-3220 OOG-Rifle-Resistant Body Armo	0	0	0	45,443	0	0	0
333-3225 OOG-Bullet Resist.Shields	0	0	0	11,250	0	0	0
333-5000 MISC STATE GRANT FUNDING	0	0	0	0	0	0	0
334-0170 BVCOG-SOLID WASTE PROGRAM	14,718	0	0	5,364	0	0	0
334-8310 UNITED WAY-PHASE CARES	3,572	0	0	0	0	0	0
334-8320 UNITED WAY PHASE 37-38	5,203	0	0	0	0	0	0
335-1000 FOUNDATION GRANT PROCEEDS	0	0	0	0	0	0	0
335-1010 FOUNDATION - ITT/BCBS	15,035	9,965	0	0	9,965	0	0
335-1015 FOUNDATION - KTB-HEB	0	0	0	38,400	0	0	0
339-1000 GRANT MATCHING-LOCAL GOVTS	17,500	0	0	0	0	0	0
339-1010 GRANT MATCHING-OTHER FUNDS	0	7,475	0	0	7,475	0	0
360-0100 INTEREST EARNINGS	3,990	5,601	3,000	5,066	5,280	3,000	3,000
370-0120 OCA-Indigent Defense Grant	0	0	0	0	0	0	0
370-0121 OCA/TFID-EQUALIZATION FUNDING	0	0	0	0	0	0	0
370-0150 Homeland Security Grant Prog.	0	0	0	0	0	0	0
370-0160 OAG/TEXAS VINE PROJECT	0	0	0	0	0	0	0
370-0170 BVCOG-SOLID WASTE GRANT	0	0	0	0	0	0	0
370-0180 ECONOMIC DEVELOPMENT FUNDS	26,766	22,981	0	0	0	0	0
370-1010 ORCA-TCDP GRANT #723091	0	0	0	0	0	0	0
370-2000 DONATIONS-HAZMAT	0	0	0	0	0	0	0
370-2010 Donations-KBC Beautiful	0	0	0	4,458	0	0	0
370-2015 DONATIONS-CHILD PROTECTION BR	5,797	5,038	0	3,616	4,038	0	0
370-2020 HAVA FUNDING	0	0	0	0	0	0	0
370-2030 DONATIONS-BHRC	15,894	12,300	0	20,242	12,040	0	0

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
** TOTAL OTHER EXPENDITURES	0	0	1,000,000	0	0	1,000,000	1,000,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	690,682	1,476,533	2,953,449	1,349,336	1,108,314	2,896,019	2,896,019
TRANSFERS OUT							

700-1000 TRANSFER OUT	29,887	104,028	50,000	0	528,246	50,000	50,000
700-1010 TRANSFER OUT - GF SALARY/BENEF	4,714	1,030,812	0	27,375	3,263	0	0
700-1020 TRANSFER OUT - R&B GENERAL	0	487,329	0	0	0	0	0
700-1061 TRANSFER OUT-S.O. RESTITUTION	0	0	0	0	0	0	0
700-1110 TRANSFER OUT-GF ADMIN FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,215</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	34,601	1,622,169	50,000	29,590	531,509	50,000	50,000
TOTAL EXPENDITURES & TRANSFERS OUT	725,283	3,098,702	3,003,449	1,378,926	1,639,823	2,946,019	2,946,019
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

65 -INTEREST & SINKING FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	94,304	167,929	188,859	188,859	188,859	215,764	215,764
REVENUE SUMMARY							

ALL REVENUE	444,598	447,730	356,920	366,951	366,281	367,331	367,331
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	444,598	447,730	356,920	366,951	366,281	367,331	367,331
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	538,902	615,659	545,779	555,809	555,139	583,095	583,095
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	370,973	426,800	339,425	339,375	339,375	338,730	338,730
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	370,973	426,800	339,425	339,375	339,375	338,730	338,730
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	73,626	20,929	17,495	27,575	26,906	28,601	28,601
ENDING FUND BALANCE	167,929	188,859	206,354	216,434	215,764	244,365	244,365

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

65 -INTEREST & SINKING FUND

REVENUES

			2022-2023			2023-2024	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	400,236	424,895	345,580	351,813	346,000	346,331	346,331
310-0200 DELINQUENT AD VALOREM	35,390	13,306	6,064	7,871	13,152	11,000	11,000
319-0200 PENALTY & INTEREST-AD VALOREM	6,489	8,835	4,851	4,662	5,726	9,000	9,000
319-1200 PENALTIES, PERSL PROP.RENDITN	0	0	0	0	0	0	0
322-0100 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	2,129	693	425	1,993	791	1,000	1,000
360-0150 INTEREST EARNINGS, I&S #2	0	0	0	0	0	0	0
360-0200 INTEREST EARNINGS, INVESTMENT	0	0	0	0	0	0	0
370-0600 TAX SALE PRORATION PROCEEDS	354	0	0	612	612	0	0
395-2020 CO Premium-Cost of Issuance	0	0	0	0	0	0	0
395-2025 CO RF Premium-Cost of Issuanc	0	0	0	0	0	0	0
TOTAL REVENUES	444,598	447,730	356,920	366,951	366,281	367,331	367,331
<u>TRANSFERS IN</u>							
700-2010 TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	444,598	447,730	356,920	366,951	366,281	367,331	367,331

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	0	0	0	0	0	0	0
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	0	0	0	0	0	0	0
695-6120 PRINCIPAL - CO SERIES 2014	175,000	180,000	190,000	190,000	190,000	195,000	195,000
695-6130 PRINCIPAL - BOND 2014 REFUNDIN	95,000	90,000	0	0	0	0	0
695-6200 PRINCIPAL-GC-ELECTIONS	0	56,278	57,894	57,966	57,894	59,560	59,560
695-6500 INTEREST - CO SERIES 2004	0	0	0	0	0	0	0
695-6510 INTEREST ON BOND/1998 REFUNDIN	0	0	0	0	0	0	0
695-6520 INTEREST - CO SERIES 2014	96,650	91,400	86,000	86,000	86,000	80,300	80,300
695-6530 INTEREST - BOND 2014 REFUNDING	3,973	2,025	0	0	0	0	0
695-6600 INTEREST-GC-ELECTIONS	0	6,747	5,131	5,059	5,131	3,470	3,470
695-6990 OTHER EXPENSES/FEES	350	350	400	350	350	400	400
TOTAL DEBT SERVICE	370,973	426,800	339,425	339,375	339,375	338,730	338,730
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	370,973	426,800	339,425	339,375	339,375	338,730	338,730
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	370,973	426,800	339,425	339,375	339,375	338,730	338,730

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

67 -CO.& DIST TECHNOLOGY FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	8,868	9,742	10,525	10,525	10,525	11,412	11,412
REVENUE SUMMARY							

ALL REVENUE	874	783	820	829	886	820	820
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	874	783	820	829	886	820	820
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	9,742	10,525	11,345	11,355	11,412	12,232	12,232
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	8,000	0	0	18,000	18,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	8,000	0	0	18,000	18,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	874	783	(7,180)	829	886	(17,180)	(17,180)
ENDING FUND BALANCE	9,742	10,525	3,345	11,355	11,412	(5,768)	(5,768)

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		2022-2023			2023-2024			
		2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-3320	EQUIPMENT, NON-CAPITAL	0	0	5,000	0	0	5,000	5,000
695-4290	CONFERENCE/SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	5,000	0	0	5,000	5,000
<u>REPAIRS & MAINTENANCE</u>								
695-4500	REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000	1,000
695-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		0	0	3,000	0	0	3,000	3,000
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
695-5750	CAPITAL OUTLAY, SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL OTHER EXPENDITURES		0	0	8,000	0	0	18,000	18,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		0	0	8,000	0	0	18,000	18,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

68 -JUSTICE COURT TECHNOLOGY

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	3,123	3,262	3,657	3,657	3,657	5,930	5,930
REVENUE SUMMARY							

ALL REVENUE	6,728	7,753	6,010	6,171	8,273	7,010	7,010
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	6,728	7,753	6,010	6,171	8,273	7,010	7,010
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	9,850	11,016	9,667	9,828	11,930	12,940	12,940
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	6,588	7,359	9,500	4,573	6,000	9,500	9,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	6,588	7,359	9,500	4,573	6,000	9,500	9,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	140	395	(3,490)	1,598	2,273	(2,490)	(2,490)
ENDING FUND BALANCE	3,262	3,657	167	5,255	5,930	3,440	3,440

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	964	210	500	0	0	500	500
695-4280 INTERNET SERVICE	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	3,539	2,786	3,500	0	0	3,500	3,500
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
695-4545 TECHNICAL SUPPORT	<u>3,049</u>	<u>4,573</u>	<u>6,000</u>	<u>4,573</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE	3,049	4,573	6,000	4,573	6,000	6,000	6,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	6,588	7,359	9,500	4,573	6,000	9,500	9,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,588	7,359	9,500	4,573	6,000	9,500	9,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

69 -FORFEITURE FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	45,134	45,507	45,037	45,037	45,037	45,139	45,139
REVENUE SUMMARY							

ALL REVENUE	835	90	80	217	102	80	80
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	835	90	80	217	102	80	80
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	45,969	45,597	45,117	45,254	45,139	45,219	45,219
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	462	560	44,400	0	0	44,400	44,400
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	462	560	44,400	0	0	44,400	44,400
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	373	(470)	(44,320)	217	102	(44,320)	(44,320)
ENDING FUND BALANCE	45,507	45,037	717	45,254	45,139	819	819

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	290	60	1,000	0	0	1,000	1,000
695-3105 CI-INFORMATION	0	500	1,000	0	0	1,000	1,000
695-3320 EQUIPMENT	0	0	1,000	0	0	1,000	1,000
695-3510 PARTS & SUPPLIES	172	0	1,400	0	0	1,400	1,400
695-3900 SUBSCRIPTIONS, SOFTWARE	0	0	0	0	0	0	0
695-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
695-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	462	560	4,400	0	0	4,400	4,400
<u>REPAIRS & MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
695-4900 MISCELLANEOUS FEES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5300 CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0	0	0
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	40,000	0	0	40,000	40,000
TOTAL 7 - 8 (NOT USED)	0	0	40,000	0	0	40,000	40,000
** TOTAL OTHER EXPENDITURES	462	560	44,400	0	0	44,400	44,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	462	560	44,400	0	0	44,400	44,400

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

70 -COUNTY SPECIALTY COURT FU

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,139	3,587	6,308	6,308	6,308	9,945	9,945
REVENUE SUMMARY							

ALL REVENUE	2,449	2,752	1,920	3,075	3,637	1,920	1,920
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,449	2,752	1,920	3,075	3,637	1,920	1,920
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,587	6,339	8,228	9,382	9,945	11,865	11,865
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	31	800	0	0	800	800
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	31	800	0	0	800	800
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,449	2,721	1,120	3,075	3,637	1,120	1,120
ENDING FUND BALANCE	3,587	6,308	7,428	9,382	9,945	11,065	11,065

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

70 -COUNTY SPECIALTY COURT FU

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	<u>0</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 0 - (NOT USED)	0	31	0	0	0	0	0
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL 7 - 8 (NOT USED)	0	0	800	0	0	800	800
** TOTAL OTHER EXPENDITURES	0	31	800	0	0	800	800
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	31	800	0	0	800	800

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

72 -RECORDS PRESERVATION/CO

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,648	11,523	171	171	171	0	0
REVENUE SUMMARY							

ALL REVENUE	3,129	1,229	0	48	48	0	0
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>3,129</u>	<u>1,229</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	24,777	12,752	171	219	219	0	0
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	13,254	12,581	0	0	219	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>13,254</u>	<u>12,581</u>	<u>0</u>	<u>0</u>	<u>219</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(10,125)	(11,352)	0	48	(171)	0	0
ENDING FUND BALANCE	11,523	171	171	219	0	0	0

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
695-4360 TREASURER/RECORD PRESERVATION	0	0	0	0	0	0	0
695-4370 MICROFILM, REC, INDEX, RESTORING	<u>13,254</u>	<u>12,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	13,254	12,581	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
695-4505 DIST. CLERK/CONSULTING FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>219</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>219</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	13,254	12,581	0	0	219	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	13,254	12,581	0	0	219	0	0

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

73 -COURTHOUSE SECURITY FUND

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	28,046	44,533	66,992	66,992	66,992	92,717	92,717
REVENUE SUMMARY							

ALL REVENUE	18,598	24,745	19,135	19,799	26,025	19,135	19,135
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>18,598</u>	<u>24,745</u>	<u>19,135</u>	<u>19,799</u>	<u>26,025</u>	<u>19,135</u>	<u>19,135</u>
=====							
TOTAL AVAILABLE RESOURCES	46,644	69,278	86,127	86,792	93,017	111,852	111,852
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	2,111	2,285	40,389	150	300	40,389	40,389
JP SECURITY	0	0	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>2,111</u>	<u>2,285</u>	<u>40,389</u>	<u>150</u>	<u>300</u>	<u>40,389</u>	<u>40,389</u>
=====							
SURPLUS / (DEFICIT)	16,487	22,460	(21,254)	19,649	25,725	(21,254)	(21,254)
ENDING FUND BALANCE	44,533	66,992	45,738	86,642	92,717	71,463	71,463

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,111	2,285	40,389	150	300	40,389	40,389
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	2,111	2,285	40,389	150	300	40,389	40,389
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

80 -ROAD RIGHT OF WAY FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	47,985	48,386	48,483	48,483	48,483	48,596	48,596
REVENUE SUMMARY							

ALL REVENUE	401	97	100	239	113	100	100
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	401	97	100	239	113	100	100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	48,386	48,483	48,583	48,722	48,596	48,696	48,696
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	48,000	0	0	48,000	48,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	48,000	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	401	97	(47,900)	239	113	(47,900)	(47,900)
ENDING FUND BALANCE	48,386	48,483	583	48,722	48,596	696	696

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	0	0	48,000	0	0	48,000	48,000
TOTAL CAPITAL OUTLAY	0	0	48,000	0	0	48,000	48,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	48,000	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	48,000	0	0	48,000	48,000
<u>TRANSFERS OUT</u>							

700-1020 TRANSFER OUT - R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	48,000	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

92 -ELECTION SERVICES FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	7,764	12,894	16,123	16,123	16,123	11,068	11,068
REVENUE SUMMARY							

ALL REVENUE	5,515	5,022	3,510	3,881	3,036	3,600	3,600
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	5,515	5,022	3,510	3,881	3,036	3,600	3,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	13,280	17,916	19,633	20,005	19,159	14,668	14,668
EXPENDITURE SUMMARY							

ELECTIONS	386	1,792	8,300	8,621	8,091	14,300	14,300
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	386	1,792	8,300	8,621	8,091	14,300	14,300
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,130	3,230	(4,790)	(4,740)	(5,055)	(10,700)	(10,700)
ENDING FUND BALANCE	12,894	16,123	11,333	11,384	11,068	368	368

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

92 -ELECTION SERVICES FUND
REVENUES

			2022-2023			2023-2024	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
334-0491 STATE ELECTION REIMB.OTHER	1,532	534	2,000	3,010	3,000	2,000	2,000
349-0490 ELECTION MACHINE RENTALS	2,404	1,950	500	0	0	500	500
349-0491 ELECTION MACHINE RENTALS-HAVA	0	1,279	500	0	0	500	500
349-0492 ELECTION SERVICES REVENUE	1,509	1,231	500	810	0	500	500
360-0100 INTEREST EARNINGS	<u>71</u>	<u>27</u>	<u>10</u>	<u>61</u>	<u>36</u>	<u>100</u>	<u>100</u>
TOTAL REVENUES	5,515	5,022	3,510	3,881	3,036	3,600	3,600
<u>TRANSFERS IN</u>							
700-2010 TRANSFER IN-GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>5,515</u>	<u>5,022</u>	<u>3,510</u>	<u>3,881</u>	<u>3,036</u>	<u>3,600</u>	<u>3,600</u>

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	386	700	1,501	1,501	1,501	2,800	2,800
490-3510 PARTS & SUPPLIES	0	1,092	709	1,030	500	1,500	1,500
490-4290 CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	386	1,792	2,210	2,531	2,001	5,800	5,800
<u>REPAIRS & MAINTENANCE</u>							
490-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	1,000	1,000
490-4545 TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	1,500	1,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
490-4825 ELECTION EXPENSE, CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	1,000	1,000
<u>CAPITAL OUTLAY</u>							
490-5700 CAPITAL OUTLAY, EQUIPMENT	<u>0</u>	<u>0</u>	<u>6,090</u>	<u>6,090</u>	<u>6,090</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>6,090</u>	<u>6,090</u>	<u>6,090</u>	<u>6,000</u>	<u>6,000</u>
** TOTAL ELECTIONS	386	1,792	8,300	8,621	8,091	14,300	14,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	386	1,792	8,300	8,621	8,091	14,300	14,300
<u>TRANSFERS OUT</u>							

700-1010 TRANSFER OUT-GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	386	1,792	8,300	8,621	8,091	14,300	14,300
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

93 -LEOSE FUNDS

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	28,107	32,240	1,950	1,950	1,950	4,508	4,508
REVENUE SUMMARY							

ALL REVENUE	5,736	4,983	5,835	5,283	5,186	5,835	5,835
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	5,736	4,983	5,835	5,283	5,186	5,835	5,835
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	33,844	37,222	7,785	7,234	7,137	10,343	10,343
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	1,604	3,032	31,428	4,935	2,629	33,000	33,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,604	3,032	31,428	4,935	2,629	33,000	33,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4,133	1,950	(25,593)	348	2,557	(27,165)	(27,165)
ENDING FUND BALANCE	32,240	34,190	(23,643)	2,299	4,508	(22,657)	(22,657)

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	0	0	9,328	1,051	0	13,000	13,000
695-4291 CONSTABLE #1-CONF./TRAINING	440	0	4,800	0	0	6,000	6,000
695-4292 CONSTABLE #2-CONF./TRAINING	884	950	4,300	1,784	1,260	3,000	3,000
695-4293 CONSTABLE #3-CONF./TRAINING	280	917	2,000	197	0	2,000	2,000
695-4294 CONSTABLE #4-CONF./TRAINING	<u>0</u>	<u>1,166</u>	<u>11,000</u>	<u>1,903</u>	<u>1,369</u>	<u>9,000</u>	<u>9,000</u>
TOTAL DEPARTMENTAL SUPPORT	1,604	3,032	31,428	4,935	2,629	33,000	33,000
<u>MISCELLANEOUS</u>							
695-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	1,604	3,032	31,428	4,935	2,629	33,000	33,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,604	3,032	31,428	4,935	2,629	33,000	33,000

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

95 -CO ATTY PRETRIAL DIVERSIO

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,493	26,701	27,828	27,828	27,828	36,993	36,993
REVENUE SUMMARY							

ALL REVENUE	10,193	5,804	12,040	11,160	14,069	12,040	12,040
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	10,193	5,804	12,040	11,160	14,069	12,040	12,040
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	31,687	32,506	39,868	38,988	41,897	49,033	49,033
EXPENDITURE SUMMARY							

COUNTY ATTORNEY	4,985	4,678	18,733	5,169	4,904	18,811	18,811
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,985	4,678	18,733	5,169	4,904	18,811	18,811
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,208	1,126	(6,693)	5,992	9,165	(6,771)	(6,771)
ENDING FUND BALANCE	26,701	27,828	21,135	33,820	36,993	30,222	30,222

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

95 -CO ATTY PRETRIAL DIVERSIO

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
475-1020 SALARY, EMPLOYEES	<u>3,384</u>	<u>3,808</u>	<u>7,500</u>	<u>3,404</u>	<u>3,848</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SALARIES & WAGES	3,384	3,808	7,500	3,404	3,848	7,500	7,500
<u>BENEFITS & EXPENDITURES</u>							
475-2010 SOCIAL SECURITY	245	274	574	244	276	574	574
475-2020 RETIREMENT	225	260	729	291	353	807	807
475-2040 DEATH BENEFITS	16	17	25	10	13	25	25
475-2090 UNEMPLOYMENT INSURANCE	(<u>0</u>)	<u>0</u>	<u>5</u>	(<u>0</u>)	(<u>0</u>)	<u>5</u>	<u>5</u>
TOTAL BENEFITS & EXPENDITURES	485	550	1,333	544	642	1,411	1,411
<u>DEPARTMENTAL SUPPORT</u>							
475-3050 SURETY & NOTARY BONDS	0	0	0	0	0	0	0
475-3060 ASSOCIATION & MEMBERSHIP DUES	100	0	0	0	0	0	0
475-3110 OFFICE SUPPLIES	552	414	1,500	521	414	1,500	1,500
475-3120 POSTAGE	0	0	400	0	0	400	400
475-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
475-4290 CONFERENCE & SEMINARS	<u>464</u>	(<u>94</u>)	<u>3,000</u>	<u>700</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	1,116	319	4,900	1,221	414	4,900	4,900
<u>7 - 8 (NOT USED)</u>							
475-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000
** TOTAL COUNTY ATTORNEY	<u>4,985</u>	<u>4,678</u>	<u>18,733</u>	<u>5,169</u>	<u>4,904</u>	<u>18,811</u>	<u>18,811</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,985	4,678	18,733	5,169	4,904	18,811	18,811

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

96 -COURT FACILITY FEE FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	5,084	5,084	5,084	12,519	12,519
REVENUE SUMMARY							

ALL REVENUE	0	5,084	0	5,576	7,435	0	0
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	0	5,084	0	5,576	7,435	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	5,084	5,084	10,660	12,519	12,519	12,519
EXPENDITURE SUMMARY							

PUBLIC FACILITY	0	0	0	0	0	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	5,084	0	5,576	7,435	0	0
ENDING FUND BALANCE	0	5,084	5,084	10,660	12,519	12,519	12,519

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

96 -COURT FACILITY FEE FUND

PUBLIC FACILITY

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

7 - 8 (NOT USED)

510-9000 CONTINGENCY

0	0	0	0	0	0	0
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TOTAL 7 - 8 (NOT USED)

0	0	0	0	0	0	0
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** TOTAL PUBLIC FACILITY

0	0	0	0	0	0	0
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TOTAL EXPENDITURES

0	0	0	0	0	0	0
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*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

97 -LANGUAGE ACCESS FUND

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	1,393	1,393	1,393	3,390	3,390
REVENUE SUMMARY							

ALL REVENUE	0	1,393	0	1,474	1,997	0	0
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	0	1,393	0	1,474	1,997	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	1,393	1,393	2,867	3,390	3,390	3,390
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	1,393	0	1,474	1,997	0	0
ENDING FUND BALANCE	0	1,393	1,393	2,867	3,390	3,390	3,390

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

97 -LANGUAGE ACCESS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

MISCELLANEOUS

695-4960 INTERPRETER EXPENSE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0

** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	0	0	0	0	0	0
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*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

98 -COURT-INITIATED GUARDIANS

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	2,580	2,580	2,580	5,940	5,940
REVENUE SUMMARY							

ALL REVENUE	0	2,580	0	2,850	3,360	0	0
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	0	2,580	0	2,850	3,360	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	2,580	2,580	5,430	5,940	5,940	5,940
EXPENDITURE SUMMARY							

COUNTY COURT	0	0	0	0	0	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	2,580	0	2,850	3,360	0	0
ENDING FUND BALANCE	0	2,580	2,580	5,430	5,940	5,940	5,940

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2023

98 -COURT-INITIATED GUARDIANS

COUNTY COURT

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>CONTRACTUAL/PROFESSIONAL</u>							
426-4715 CT.APPT.ATTY-GUARDIANSHIPS	0	0	0	0	0	0	0
426-4725 CT.APPT.GUARDIAN AD LITEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL COUNTY COURT	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	0	0

*** END OF REPORT ***