



**JOHNSON COUNTY  
FY 25 PROPOSED WORKING BUDGET  
AUGUST 5, 2024**

August 7, 2024

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>0100 : General Fund</b>							
<b>4030 : County Clerk</b>							
0100-4030-51030-GG : Personnel Salaries	1,975,618.00	0.00	1,483,783.49	1,975,591.00	1,975,591.00	1,733,656.28	1,619,836.43
		FY2024	1,975,591.00				
	ONE-TIME	Decrease Position F30-008 by \$3,683.00 to bring the position from \$58,683.00 to \$54,000.00  OKAY WITH BUDGET COMMITTEE	-3,683.00				
	ONE-TIME	Decrease Position F03-054 by \$5,165.00 to bring the position from \$54,165.00 to \$49,000.00  OKAY WITH BUDGET COMMITTEE	-5,165.00				
	ONE-TIME	Increase Position F02-006 by \$763.00 to bring the position from \$40,237.00 to \$41,000.00.  OKAY WITH BUDGET COMMITTEE	763.00				
	ONE-TIME	Increase Position F02-085 by \$874.00 to bring the position from \$40,099.00 to \$41,000.00.  OKAY WITH BUDGET COMMITTEE	901.00				
	ONE-TIME	Increase Position F02-088 by \$1,604.00 to bring the position from \$39,396.00 to \$41,000.00.  OKAY WITH BUDGET COMMITTEE	1,604.00				
	ONE-TIME	Increase Position F02-089 by \$1,665.00 to bring the position from \$39,335.00 to \$41,000.00.  OKAY WITH BUDGET COMMITTEE	1,665.00				
	ONE-TIME	Increase Position F02-087 by \$1,672.00 to bring the position from \$39,328.00 to \$41,000.00.  OKAY WITH BUDGET COMMITTEE	1,672.00				
	ONE-TIME	Increase Position F02-005 by \$2,270.00 to bring the position from \$38,730.00 to \$41,000.00.  OKAY WITH BUDGET COMMITTEE	2,270.00				
			<b>1,975,618.00</b>				
0100-4030-51040-GG : Bilingual Supplemental Compensation	4,800.00	0.00	4,000.00	4,800.00	4,800.00	4,800.00	4,500.00
		FY 24 Budget	4,800.00				
		COULD USE 1 ADDITIONAL BILINGUAL SUPPLEMENT	0.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			4,800.00				
0100-4030-51070-GG : Part-time/Temporary Employee	52,058.00	0.00	29,532.19	49,344.00	49,344.00	37,131.70	30,514.26
0100-4030-51160-GG : Travel Allowance	3,000.00	0.00	1,871.60	2,246.00	2,246.00	2,245.92	2,114.91
		FY 24 BUDGET	2,246.00				
		INCREASE TO 3,000	754.00				
			3,000.00				
0100-4030-51163-GG : Cell Phone Allowance	960.00	0.00	400.00	480.00	480.00	480.00	480.00
		FY 24 BUDGET	480.00				
		INCREASE ELECTED OFFICIALS CELL PHONE ALLOWANCE TO \$960/YR	480.00				
			960.00				
0100-4030-52020-GG : Health Insurance	430,797.00	0.00	348,019.64	468,312.00	0.00	395,996.92	386,777.36
		39 Positions	430,797.00				
		16 HMO					
		9 PPO					
		11 HDHP					
		3 No Coverage					
		08.01.24 MF	430,797.00				
0100-4030-52022-GG : Life & Vision Insurance	2,691.00	0.00	1,853.91	2,691.00	2,691.00	0.00	0.00
0100-4030-52040-GG : Unemployment Insurance	1,573.00	0.00	1,111.11	1,573.00	1,573.00	1,711.83	1,574.66
0100-4030-52150-GG : FICA	126,013.00	0.00	89,818.10	126,013.00	126,013.00	105,122.06	99,909.59
0100-4030-52160-GG : Medicare	29,471.00	0.00	21,005.86	29,471.00	29,471.00	24,585.00	23,365.98
0100-4030-52170-GG : Retirement	253,041.00	0.00	189,144.05	253,041.00	253,041.00	221,399.98	203,018.72
0100-4030-52220-GG : HSA Employer Contributions	6,000.00	0.00	6,500.00	6,000.00	0.00	0.00	0.00
		11 HDHP	6,000.00				
		10 EE only					
		1 EE+					
		08.01.24 MF	6,000.00				
0100-4030-53100-GG : Postage	17,000.00	0.00	12,034.19	17,000.00	17,000.00	18,914.51	17,441.43



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4040-52022-GG : Life & Vision Insurance	345.00	0.00	269.00	345.00	345.00	0.00	0.00
0100-4040-52040-GG : Unemployment Insurance	306.00	0.00	156.25	306.00	306.00	243.55	218.28
0100-4040-52150-GG : FICA	25,114.00	0.00	18,928.76	25,114.00	25,114.00	22,055.90	23,248.43
0100-4040-52160-GG : Medicare	5,873.00	0.00	4,426.88	5,873.00	5,873.00	5,416.86	5,437.16
0100-4040-52170-GG : Retirement	50,429.00	0.00	39,776.64	50,429.00	50,429.00	48,557.19	46,398.74
0100-4040-52220-GG : HSA Employer Contributions	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
		1 HDHP	1,000.00				
		1 EE +					
		08.01.24 ME					
			1,000.00				
0100-4040-53100-GG : Postage	300.00	0.00	109.80	400.00	400.00	264.03	230.89
		FY 24 Budget	400.00				
		Decrease \$100 4-4-24	-100.00				
			300.00				
0100-4040-53110-GG : Office Supplies and Furnishings	4,500.00	0.00	2,647.92	4,500.00	4,500.00	4,426.47	4,829.27
0100-4040-53120-GG : Law Books and Publications	50.00	0.00	0.00	350.00	350.00	0.00	115.00
		FY 24 Budget	350.00				
		Decrease \$300 4-4-24	-300.00				
			50.00				
0100-4040-54100-GG : Dues, Conferences and Training	9,200.00	0.00	9,338.83	13,835.00	8,835.00	7,638.68	5,588.72
		FY 24 Budget	8,835.00				
		Increase \$365 4-4-24	365.00				
			9,200.00				
0100-4040-58000-GG : Maintenance of Office Equipment	1,000.00	0.00	602.69	1,000.00	1,000.00	0.00	0.00
<b>SubTotal : 4040 : County Judge</b>	<b>565,538.00</b>	<b>0.00</b>	<b>450,365.98</b>	<b>569,830.00</b>	<b>502,210.00</b>	<b>534,621.37</b>	<b>515,875.37</b>
<b>4045 : County Commissioners</b>							
0100-4045-51030-GG : Personnel Salaries	458,879.00	0.00	361,598.50	458,879.00	458,879.00	436,926.62	406,345.46
0100-4045-51160-GG : Travel Allowance	56,000.00	0.00	44,926.40	53,912.00	53,912.00	53,911.68	50,766.83
		FY 24 Budget	53,912.00				
		Increase travel allowance from 13,477.92 each per year to \$14,000 each per year.	2,088.00				
			56,000.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4045-51163-GG : Cell Phone Allowance	2,880.00	0.00	800.00	2,880.00	2,880.00	2,880.00	2,880.00
0100-4045-52020-GG : Health Insurance	33,029.00	0.00	27,524.10	36,972.00	0.00	33,454.56	32,469.60
		4 Positions 3 PPO 1 No Coverage 08.01.24 MF	33,029.00				
			33,029.00				
0100-4045-52022-GG : Life & Vision Insurance	276.00	0.00	212.40	276.00	276.00	0.00	0.00
0100-4045-52030-GG : Workers Compensation Insurance	864.00	0.00	965.43	864.00	864.00	676.96	520.05
0100-4045-52150-GG : FICA	31,853.00	0.00	24,699.16	31,853.00	31,853.00	30,063.76	28,264.60
0100-4045-52160-GG : Medicare	7,449.00	0.00	5,776.50	7,449.00	7,449.00	7,031.05	6,610.26
0100-4045-52170-GG : Retirement	63,961.00	0.00	50,287.60	63,961.00	63,961.00	61,458.00	56,751.59
<b>SubTotal : 4045 : County Commissioners</b>	<b>655,191.00</b>	<b>0.00</b>	<b>516,790.09</b>	<b>657,046.00</b>	<b>620,074.00</b>	<b>626,402.63</b>	<b>584,608.39</b>
<b>4050 : Veterans Service</b>							
0100-4050-51030-GG : Personnel Salaries	240,032.00	0.00	172,963.21	224,032.00	224,032.00	188,401.66	173,475.49
		FY2024 Budget	224,032.00				
	ONE-TIME	We have 15 departments managed by non-elected employees of the County.  There are 17 employees in the 106-salary grade. They have a \$55,000 average salary.  I would like to bring position F12-019 (Jenny Hendricks) up to this average with a \$4,000 increase in salary.  OKAY WITH BUDGET COMMITTEE	4,000.00				
	ONE-TIME	I would like to bring position F19-001 (James Sedivy) up to this average with a \$4,000 increase in salary.  OKAY WITH BUDGET COMMITTEE	4,000.00				
	ONE-TIME	I would like to bring position F19-002 (Anthony Johnson) up to this average with a \$4,000 increase in salary.  OKAY WITH BUDGET COMMITTEE	4,000.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	ONE-TIME	We have 15 departments managed by non-elected employees of the County.  Average salary of a non-elected department director is \$88,000  I would like to request a increase in salary for position A67-001 (Ben Layton)  OKAY WITH BUDGET COMMITTEE	4,000.00				
			<b>240,032.00</b>				
0100-4050-51045-GG : Certification Pay	4,800.00	0.00	4,000.00	4,800.00	4,800.00	2,200.00	0.00
0100-4050-51160-GG : Travel Allowance	6,000.00	0.00	5,000.00	6,000.00	6,000.00	5,460.00	5,027.75
0100-4050-51163-GG : Cell Phone Allowance	960.00	0.00	400.00	960.00	960.00	240.00	0.00
0100-4050-52020-GG : Health Insurance	10,698.00	0.00	8,915.30	12,324.00	0.00	14,912.08	40,496.04
		4 Positions  1 HDHP  3 No Coverage  08.01.24 ME	10,698.00				
			<b>10,698.00</b>				
0100-4050-52022-GG : Life & Vision Insurance	276.00	0.00	165.40	276.00	276.00	0.00	0.00
0100-4050-52040-GG : Unemployment Insurance	177.00	0.00	143.36	177.00	177.00	199.79	181.29
0100-4050-52150-GG : FICA	14,619.00	0.00	11,149.59	14,619.00	14,619.00	12,125.76	10,952.44
0100-4050-52160-GG : Medicare	3,419.00	0.00	2,607.57	3,419.00	3,419.00	2,835.86	2,561.55
0100-4050-52170-GG : Retirement	29,356.00	0.00	22,630.24	29,356.00	29,356.00	24,471.10	21,891.18
0100-4050-52220-GG : HSA Employer Contributions	500.00	0.00	500.00	500.00	0.00	0.00	0.00
		1 HDHP  1 EE only  08.01.24 ME	500.00				
			<b>500.00</b>				
0100-4050-53100-GG : Postage	500.00	0.00	34.57	500.00	500.00	76.12	195.74
0100-4050-53110-GG : Office Supplies and Furnishings	5,000.00	0.00	2,253.05	5,000.00	5,000.00	3,122.32	2,984.22
0100-4050-53120-GG : Law Books and Publications	500.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
		FY 24 Budget	1,350.00				
		Reduce \$850 to help offset salary increases	-850.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			500.00				
0100-4050-54100-GG : Dues, Conferences and Training	7,800.00	0.00	1,792.52	7,800.00	7,800.00	5,249.19	0.00
0100-4050-54101-GG : Mileage Reimbursement	500.00	0.00	0.00	1,500.00	1,500.00	208.81	0.00
		FY 24 Budget	1,500.00				
		Reduce \$1,000 to help offset salary increase	-1,000.00				
			500.00				
0100-4050-58000-GG : Maintenance of Office Equipment	500.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
		FY 24 Budget	1,700.00				
		Reduce \$1,200 to help offset salary increases	-1,200.00				
			500.00				
<b>SubTotal : 4050 : Veterans Service</b>	<b>325,637.00</b>	<b>0.00</b>	<b>232,554.81</b>	<b>314,313.00</b>	<b>301,489.00</b>	<b>259,502.69</b>	<b>257,765.70</b>
<b>4060 : Emergency Management</b>							
0100-4060-51030-PH : Personnel Salaries	61,584.00	0.00	87,113.38	110,651.00	159,719.00	143,141.52	126,331.52
	RECURRING	FY2024 Budget	159,719.00				
	RECURRING	Request certification pay for Fire Marshal matching other law enforcement offices within the county. 1 Master Peace Officer @ \$1,200 annual  OKAY WITH BUDGET COMMITTEE - NEED LINE ITEM ADDED  MOVED TO FIRE MARSHAL 0100-4061  MOVED JAMIE'S SALARY TO FIRE MARSHAL 0100-4061	0.00				
			-98,135.00				
			61,584.00				
0100-4060-51163-PH : Cell Phone Allowance	1,920.00	0.00	800.00	1,440.00	1,920.00	1,440.00	960.00
0100-4060-52020-PH : Health Insurance	20,074.00	0.00	17,008.36	17,921.00	0.00	22,257.60	21,600.96
		FY 24 BUDGET	24,648.00				
		MOVED TO FIRE MARSHAL 0100-4061	-12,324.00				
		1.5 Positions  1 HMO  1 PPO (50% Fire Marshal)  08.01.24 MF	7,750.00				
			20,074.00				
0100-4060-52022-PH : Life & Vision Insurance	69.00	0.00	82.03	105.00	138.00	0.00	0.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		FY 24 BUDGET	138.00				
		MOVED TO FIRE MARSHAL 0100-4061	-69.00				
			<b>69.00</b>				
0100-4060-52040-PH : Unemployment Insurance	52.00	0.00	78.23	89.00	124.00	140.47	128.61
0100-4060-52150-PH : FICA	3,848.00	0.00	5,128.85	6,950.00	10,022.00	8,883.29	7,495.33
0100-4060-52160-PH : Medicare	900.00	0.00	1,199.49	1,625.00	2,344.00	2,077.55	1,752.94
0100-4060-52170-PH : Retirement	7,727.00	0.00	10,940.23	13,955.00	20,124.00	18,000.23	15,590.24
0100-4060-53100-PH : Postage	125.00	0.00	48.71	125.00	125.00	17.53	0.00
0100-4060-53110-PH : Office Supplies and Furnishings	550.00	0.00	0.00	0.00	2,000.00	785.52	456.09
0100-4060-53300-PH : Small Tools, Equipment and Supplies	2,000.00	0.00	3,170.49	3,362.00	3,925.00	1,144.01	1,935.00
	RECURRING	reduction	4,000.00				
		MOVED TO FIRE MARSHAL 0100-4061	-2,000.00				
			<b>2,000.00</b>				
0100-4060-53330-PH : Uniforms	0.00	0.00	0.00	0.00	2,250.00	1,637.60	0.00
	RECURRING		2,400.00				
		MOVED TO FIRE MARSHAL 0100-4061 \$2,400	-2,400.00				
			<b>0.00</b>				
0100-4060-53400-PH : Fuels, Additives & DEF	907.00	0.00	2,880.46	2,026.00	3,634.00	5,611.37	4,707.80
		FY 24 Budget	3,634.00				
		Requesting \$900 increase 6/26/24	900.00				
		MOVED 80% TO FIRE MARSHAL 0100-4061	-3,627.00				
			<b>907.00</b>				
0100-4060-53440-PH : Small Equipment Repair and Maintenance	2,000.00	0.00	0.00	500.00	2,000.00	3,485.90	2,143.48
0100-4060-53450-PH : Ammunition	0.00	0.00	0.00	0.00	425.00	0.00	0.00
0100-4060-54100-PH : Dues, Conferences and Training	5,000.00	0.00	0.00	1,550.00	3,000.00	0.00	0.00
	RECURRING	Requesting increase to attend additional Fire Marshal Training/Conference. Send staff to TDEM state conference..	5,000.00				
			<b>5,000.00</b>				
0100-4060-54200-PH : Telephone	0.00	0.00	0.00	0.00	1,800.00	0.06	676.00
0100-4060-54500-PH : Vehicle & Heavy Machinery Repair & Maintenance	3,500.00	0.00	299.49	600.00	3,500.00	3,577.84	7,109.88
0100-4060-56510-PH : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	4,274.95	5,150.00	1,300.00	0.00	5,258.41
		removing	0.00				
			<b>0.00</b>				



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4060-56530-PH : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	5,375.03	18,710.00	0.00	0.00	54,382.53
0100-4060-58000-PH : Maintenance of Office Equipment	500.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>SubTotal : 4060 : Emergency Management</b>	<b>110,756.00</b>	<b>0.00</b>	<b>138,399.70</b>	<b>185,259.00</b>	<b>218,850.00</b>	<b>212,200.49</b>	<b>250,528.79</b>
<b>4061 : Fire Marshal</b>							
0100-4061-51030-LE : Personnel Salaries	99,335.00	0.00	38,590.48	49,068.00	0.00	0.00	0.00
			98,135.00				
		NEED TO ADD CERTIFICATION PAY LINE	1,200.00				
			<b>99,335.00</b>				
0100-4061-51163-LE : Cell Phone Allowance	960.00	0.00	400.00	480.00	0.00	0.00	0.00
0100-4061-52020-LE : Health Insurance	6,726.00	0.00	5,324.94	6,727.00	0.00	0.00	0.00
		.5 Position	6,726.00				
		.5 PPO	<b>6,726.00</b>				
0100-4061-52022-LE : Life & Vision Insurance	69.00	0.00	25.57	33.00	0.00	0.00	0.00
0100-4061-52040-LE : Unemployment Insurance	88.00	0.00	27.46	35.00	0.00	0.00	0.00
0100-4061-52150-LE : FICA	6,425.00	0.00	2,291.54	3,072.00	0.00	0.00	0.00
0100-4061-52160-LE : Medicare	1,503.00	0.00	535.93	719.00	0.00	0.00	0.00
0100-4061-52170-LE : Retirement	12,903.00	0.00	4,851.87	6,169.00	0.00	0.00	0.00
0100-4061-53300-LE : Small Tools, Equipment and Supplies	2,500.00	0.00	3,092.37	3,363.00	0.00	0.00	0.00
			2,000.00				
		PLACEHOLDER FOR LAW BOOKS AND PUBLICATIONS 0100-4061-53120-LE NEED TO ADD LINE ITEM FOR BOOKS RELATED TO FIRE CODE AND CCP	500.00				
			<b>2,500.00</b>				
0100-4061-53330-LE : Uniforms	2,400.00	0.00	3,104.94	3,750.00	0.00	0.00	0.00
0100-4061-53400-LE : Fuels, Additives & DEF	3,627.00	0.00	1,271.12	2,908.00	0.00	0.00	0.00
0100-4061-53450-LE : Ammunition	625.00	0.00	623.79	625.00	0.00	0.00	0.00
<b>SubTotal : 4061 : Fire Marshal</b>	<b>137,161.00</b>	<b>0.00</b>	<b>60,140.01</b>	<b>76,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4065 : Radio Management</b>							
0100-4065-51030-PH : Personnel Salaries	150,000.00	0.00	59,907.85	76,032.00	76,032.00	71,829.22	66,796.68
		FY 24 BUDGET	76,032.00				
		COMMITTEE RECOMMENDS INCREASE TO POSITION A14-001 (DOUGLAS O'NEAL) FROM \$76,032 TO \$80,000	3,968.00				
		COMMITTEE RECOMMENDS NEW POSITION - RADIO MANAGEMENT TECH TO START 10/1/24 @ \$70,000	70,000.00				

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			150,000.00				
0100-4065-51163-PH : Cell Phone Allowance	960.00	0.00	800.00	960.00	960.00	960.00	960.00
		FY 24 BUDGET	960.00				
		DOES NEW POSITION NEED CELL PHONE ALLOWANCE?? MAY NEED TO ADD NEXT BUDGET ONCE POSITION IS FILLED	0.00				
			960.00				
0100-4065-52020-PH : Health Insurance	18,444.00	0.00	15,369.50	12,324.00	0.00	11,125.92	10,800.48
		1 Position	18,444.00				
		1 PPO					
		08.01.24 ME	18,444.00				
0100-4065-52022-PH : Life & Vision Insurance	69.00	0.00	3.00	69.00	69.00	0.00	0.00
0100-4065-52040-PH : Unemployment Insurance	59.00	0.00	47.42	59.00	59.00	74.42	68.64
0100-4065-52150-PH : FICA	4,744.00	0.00	3,420.55	4,744.00	4,744.00	4,472.64	4,187.60
0100-4065-52160-PH : Medicare	1,116.00	0.00	799.97	1,116.00	1,116.00	1,046.02	979.37
0100-4065-52170-PH : Retirement	9,585.00	0.00	7,553.24	9,585.00	9,585.00	9,062.17	8,297.36
0100-4065-53300-PH : Small Tools, Equipment and Supplies	1,220.00	0.00	1,277.09	1,720.00	500.00	180.83	149.91
0100-4065-53400-PH : Fuels, Additives & DEF	2,500.00	0.00	725.25	2,500.00	2,500.00	0.00	0.00
0100-4065-53440-PH : Small Equipment Repair and Maintenance	349,275.00	0.00	256,615.43	256,616.00	401,792.00	224,037.26	299,581.81
		SUS REBOOT SUPPORT 7/10/24 RK	1,246.00				
		ASTRO PREMIER PACKAGE 7/10/24 RK	317,401.00				
		NICE GOLD PACKAGE 7/10/24 RK	30,628.00				
			349,275.00				
0100-4065-54000-PH : Fees and Services	134,189.00	0.00	113,411.53	120,890.00	115,329.00	98,637.12	55,821.14
			115,329.00				
		Pre-paid City of Fort Worth-Annual Radio System Upgrade Agreement 10/1/24 - 12/31/24	18,860.00				
			134,189.00				
0100-4065-54100-PH : Dues, Conferences and Training	1,800.00	0.00	479.63	480.00	1,200.00	619.03	442.11
		FY 24 BUDGET	480.00				
		BUDGET SHOULD BE \$1,800	1,320.00				
			1,800.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4065-54101-PH : Mileage Reimbursement	3,000.00	0.00	803.80	1,000.00	1,000.00	0.00	159.04
		FY 24 BUDGET	1,000.00				
		INCREASE	2,000.00				
			<b>3,000.00</b>				
0100-4065-54200-PH : Telephone	173,731.00	0.00	164,143.91	164,600.00	0.00	0.00	0.00
		MOTOROLA ACS MANAGED SERVICES 7/10/24 RK	172,231.00				
		INCREASE TO INCLUDE \$1,500 FOR SIM CARDS	1,500.00				
			<b>173,731.00</b>				
0100-4065-56510-PH : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	5,334.58	7,400.00	0.00	0.00	0.00
0100-4065-60960-PH : Right to Use Subscriptions-Principal	0.00	0.00	0.00	0.00	0.00	24,774.01	0.00
0100-4065-75636-PH : Right to Use Subscriptions--Capital	0.00	0.00	0.00	0.00	0.00	137,167.36	0.00
<b>SubTotal : 4065 : Radio Management</b>	<b>850,692.00</b>	<b>0.00</b>	<b>630,692.75</b>	<b>660,095.00</b>	<b>614,886.00</b>	<b>583,986.00</b>	<b>448,244.14</b>
<b>4068 : Engineering</b>							
0100-4068-51030-GG : Personnel Salaries	131,850.00	0.00	103,892.71	131,850.00	131,850.00	64,969.81	0.00
0100-4068-51160-GG : Travel Allowance	9,000.00	0.00	5,616.00	6,739.00	6,739.00	3,088.80	0.00
		FY 24 BUDGET	6,739.00				
		INCREASE TO \$9,000 7/11/24 RK	2,261.00				
			<b>9,000.00</b>				
0100-4068-51163-GG : Cell Phone Allowance	960.00	0.00	800.00	960.00	960.00	480.00	0.00
0100-4068-52020-GG : Health Insurance	23,398.00	0.00	19,498.50	12,324.00	0.00	3,709.60	0.00
		1 Position	23,398.00				
		1 PPO					
		08.01.24					
			<b>23,398.00</b>				
0100-4068-52022-GG : Life & Vision Insurance	69.00	0.00	53.80	69.00	69.00	0.00	0.00
0100-4068-52040-GG : Unemployment Insurance	102.00	0.00	85.88	102.00	102.00	61.26	0.00
0100-4068-52150-GG : FICA	8,652.00	0.00	6,378.97	8,652.00	8,652.00	4,242.99	0.00
0100-4068-52160-GG : Medicare	2,023.00	0.00	1,491.85	2,023.00	2,023.00	992.31	0.00
0100-4068-52170-GG : Retirement	17,373.00	0.00	13,676.06	17,373.00	17,373.00	8,590.50	0.00
0100-4068-53100-GG : Postage	50.00	0.00	0.00	300.00	300.00	0.00	0.00
	ONE-TIME	Decreasing amount due to non-use and reserving \$50 in case it is ever needed.	50.00				
			<b>50.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4068-53110-GG : Office Supplies and Furnishings	250.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	ONE-TIME	Decreasing amount due to limited use of consumable office supplies.	250.00				
			<b>250.00</b>				
0100-4068-53300-GG : Small Tools, Equipment and Supplies	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-4068-53330-GG : Uniforms	100.00	0.00	0.00	300.00	300.00	0.00	0.00
	ONE-TIME		100.00				
			<b>100.00</b>				
0100-4068-54000-GG : Fees and Services	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-4068-54100-GG : Dues, Conferences and Training	2,000.00	0.00	991.94	2,000.00	2,000.00	0.00	0.00
0100-4068-54200-GG : Telephone	500.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>SubTotal : 4068 : Engineering</b>	<b>197,327.00</b>	<b>0.00</b>	<b>152,485.71</b>	<b>185,192.00</b>	<b>172,868.00</b>	<b>86,135.27</b>	<b>0.00</b>
<b>4070 : Public Works</b>							
0100-4070-51030-GG : Personnel Salaries	697,089.00	0.00	433,649.43	622,779.00	622,779.00	527,668.55	792,041.65
		FY 2024	622,779.00				
		add Assistant Director position - \$80,000	74,310.00				
		BUDGET COMMITTEE OKAY WITH ASSISTANT DIRECTOR POSITION THAT IS A PLANNER SUPERVISOR OVER PLAT CLERKS AND PROCESSES @ \$74,310					
			<b>697,089.00</b>				
0100-4070-51040-GG : Bilingual Supplemental Compensation	600.00	0.00	500.00	600.00	600.00	600.00	600.00
0100-4070-51070-GG : Part-time/Temporary Employee	0.00	0.00	0.00	0.00	0.00	0.00	7,994.28
0100-4070-51160-GG : Travel Allowance	12,000.00	0.00	9,360.00	11,232.00	11,232.00	11,232.00	10,576.80
		FY 24 BUDGET	11,232.00				
		INCREASE TO \$12,000 7/11/24 RK	768.00				
			<b>12,000.00</b>				
0100-4070-51163-GG : Cell Phone Allowance	3,840.00	0.00	2,200.00	2,880.00	2,880.00	2,800.00	4,680.00
		FY 24 BUDGET	2,880.00				
		OKAY WITH BUDGET COMMITTEE - \$80 CELL PHONE ALLOWANCE FOR NEW ASSISTANT DIRECTOR POSITION	960.00				
			<b>3,840.00</b>				
0100-4070-52020-GG : Health Insurance	117,611.00	0.00	90,440.47	147,888.00	0.00	121,582.14	192,753.75

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		12 Positions 2 HMO 2 PPO 7 HDHP 1 No Coverage 08.01.24 ME	117,611.00				
			<b>117,611.00</b>				
0100-4070-52022-GG : Life & Vision Insurance	828.00	0.00	544.98	828.00	828.00	0.00	0.00
0100-4070-52040-GG : Unemployment Insurance	483.00	0.00	345.98	483.00	483.00	549.08	842.35
0100-4070-52150-GG : FICA	39,527.00	0.00	26,321.57	39,527.00	39,527.00	33,602.37	49,613.11
0100-4070-52160-GG : Medicare	9,244.00	0.00	6,307.46	9,244.00	9,244.00	7,707.03	11,603.01
0100-4070-52170-GG : Retirement	80,041.00	0.00	55,387.65	80,041.00	79,368.00	67,516.41	98,927.75
0100-4070-52220-GG : HSA Employer Contributions	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
		7 HDHP 6 EE only 1 EE + 08.01.24 ME	4,000.00				
			<b>4,000.00</b>				
0100-4070-53100-GG : Postage	8,000.00	0.00	3,787.21	7,000.00	2,000.00	2,972.20	2,387.04
		FY 24 Budget	2,000.00				
	ONE-TIME	increased number of certified letters	1,000.00				
		Per phone conversation with J. Vanderlaan current budget is running short due to certified mailings. Need to increase FY 25 budget \$5,000 6/13/24 rk	5,000.00				
			<b>8,000.00</b>				
0100-4070-53110-GG : Office Supplies and Furnishings	5,000.00	0.00	2,523.89	4,500.00	6,000.00	5,815.85	11,169.38
0100-4070-53120-GG : Law Books and Publications	500.00	0.00	202.76	500.00	500.00	0.00	2,454.00
0100-4070-53180-GG : Advertising	7,000.00	0.00	6,379.20	8,000.00	5,000.00	5,909.50	5,985.51
		FY2024 Budget	5,000.00				
	ONE-TIME	Increased number of Legal Notices for Public Hearings	2,000.00				
			<b>7,000.00</b>				
0100-4070-53300-GG : Small Tools, Equipment and Supplies	1,000.00	0.00	0.00	100.00	1,000.00	89.97	2,083.96

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4070-53330-GG : Uniforms	1,000.00	0.00	469.66	1,000.00	1,000.00	745.27	2,388.70
0100-4070-53400-GG : Fuels, Additives & DEF	10,000.00	0.00	6,967.77	7,500.00	10,000.00	10,059.55	14,496.16
0100-4070-53440-GG : Small Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	652.56
0100-4070-54000-GG : Fees and Services	6,000.00	0.00	3,642.53	4,000.00	6,000.00	5,224.37	2,713.70
0100-4070-54100-GG : Dues, Conferences and Training	7,175.00	0.00	7,514.30	8,380.00	4,000.00	5,704.95	3,965.91
		FY 24 Budget	6,827.00				
	ONE-TIME	Increase number of Conferences and Training Opportunities	173.00				
		Pre-paid TECRA registration	175.00				
			<b>7,175.00</b>				
0100-4070-54200-GG : Telephone	2,300.00	0.00	1,547.64	2,300.00	2,300.00	2,033.52	3,191.16
0100-4070-54500-GG : Vehicle & Heavy Machinery Repair & Maintenance	3,500.00	0.00	1,477.65	2,500.00	3,500.00	1,956.78	1,858.63
0100-4070-56530-GG : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	6,346.46	6,347.00	6,500.00	26,245.00	5,791.95
		FY 24 Budget	6,500.00				
	ONE-TIME	No Equipment needed	-6,500.00				
			<b>0.00</b>				
0100-4070-58000-GG : Maintenance of Office Equipment	1,500.00	0.00	970.54	1,500.00	1,500.00	625.50	1,969.70
<b>SubTotal : 4070 : Public Works</b>	<b>1,018,238.00</b>	<b>0.00</b>	<b>670,887.15</b>	<b>973,129.00</b>	<b>816,241.00</b>	<b>840,640.04</b>	<b>1,230,741.06</b>
<b>4071 : Facilities Management</b>							
0100-4071-51030-GG : Personnel Salaries	1,214,879.00	0.00	899,409.95	1,206,980.00	1,206,980.00	982,975.15	396,118.41
		FY 2024 Budget 1,206,980	1,206,980.00				
	ONE-TIME	Requesting a Salary Increase of \$5,012 before COLA to the Maintenance Technician II Grade 106 Position H06-002 to bring that position in line with Maintenance Personnel Grade 106 positions JMP-001 through JMP-005	444.00				
		BUDGET COMMITTEE RECOMMENDS H06-002 \$54,556 TO \$55,000					
	ONE-TIME	Requesting a Salary Increase of \$7,773 before COLA to the Maintenance Technician II Grade 106 Position H06-004 to bring that position in line with Maintenance Personnel Grade 106 positions JMP-001 through JMP-005	3,205.00				
		BUDGET COMMITTEE RECOMMENDS H06-004 \$51,795 TO \$55,000					

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	ONE-TIME	Requesting a Salary Increase of \$13,818 before COLA to the Maintenance Technician II Grade 106 Position H06-005 to bring that position in line with Maintenance Personnel Grade 106 positions JMP-001 through JMP-005  BUDGET COMMITTEE RECOMMENDS H06-005 \$45,750 TO \$50,000	4,250.00				
	RECURRING	Requesting to create budget line item 0100-4071-51100-GG Overtime Compensation in the amount of \$30,000  BUDGET COMMITTEE DOES NOT RECOMMEND - CAN'T DO UNLESS IT'S ACCROSS THE BOARD	0.00				
	RECURRING	Requesting a Travel Allowance for the Director position to bring that vehicle into our fleet. \$11,232  OKAY WITH BUDGET COMMITTEE - TRAVEL ALLOWANCE OF \$11,232 AND REMOVE 1 VEHICLE REQUEST  MOVED TO TRAVEL ALLOWANCE LINE 7/11/24 BK 11,232	0.00				
	ONE-TIME	Reclassification of Position F12-018 from Office Manager Grade 106 to Office Administrator Grade 110 with a salary increase of \$7,996.  This position works alongside the Director and Assistant Director as a departmental leader and is responsible for developing and overseeing administrative policies, procedures, and processes. They are responsible for new hire onboarding and assist fellow leadership in all employee performance matters. They assist the Director and AD in developing and maintaining the department's budget, input requisitions, ensure all bills are paid and oversee vendor accounts. The recent addition of the construction and mailroom budget has added \$6.8 million and \$270,000 to the budget they already manage; totaling \$7.1 million in added budgetary responsibility.  COMMITTEE RECOMMENDS WAITING ON THIS FOR NOW 5/1/24	0.00				
		Reclassification of Assistant Director Position A62-003 from Grade 108 to Grade 111.  OKAY WITH BUDGET COMMITTEE - GRADE CHANGE ONLY	0.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		Requesting Cell Phone Allowance of \$80 per month for all Maintenance Technician I positions totaling \$2,880 per year.	0.00				
		ADDED THIS REQUEST TO THE CELL PHONE ALLOWANCE LINE WITH AN ADDITIONAL TWO \$40 PER MONTH ALLOWANCES FOR OFFICE MANAGER AND CUSTODIAL SUPERVISOR - TOTAL \$3,840					
			1,214,879.00				
0100-4071-51070-GG : Part-time/Temporary Employee	0.00	0.00	0.00	0.00	0.00	4,705.15	10,084.08
0100-4071-51160-GG : Travel Allowance	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-4071-51163-GG : Cell Phone Allowance	9,600.00	0.00	5,440.00	5,760.00	5,760.00	5,600.00	2,400.00
		FY 24 Budget		5,760.00			
		Additional cell phone allowance added in April 24		3,840.00			
		\$80 Allowance Positions:					
		Maintenance Tech I H05-002					
		Maintenance Tech I H05-003					
		Maintenance Tech I H05-004					
		\$40 Allowance Positions:					
		Office Manager F12-018					
				9,600.00			
0100-4071-52020-GG : Health Insurance	254,419.00	0.00	205,031.95	308,100.00	0.00	233,693.42	101,498.13
		26 Positions		254,419.00			
		10 HMO					
		6 PPO					
		6 HDHP					
		3 Open					
		1 No Coverage					
		08-01-24 AME					
				254,419.00			



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4071-52022-GG : Life & Vision Insurance	1,794.00	0.00	1,171.86	1,794.00	1,794.00	0.00	0.00
0100-4071-52040-GG : Unemployment Insurance	936.00	0.00	699.08	936.00	936.00	1,006.92	399.89
0100-4071-52150-GG : FICA	75,190.00	0.00	54,004.97	75,190.00	75,190.00	60,191.80	24,747.42
0100-4071-52160-GG : Medicare	17,585.00	0.00	12,630.22	17,585.00	17,585.00	14,077.14	5,787.72
0100-4071-52170-GG : Retirement	150,987.00	0.00	112,623.54	150,987.00	150,987.00	123,667.97	50,896.47
0100-4071-52220-GG : HSA Employer Contributions	3,000.00	0.00	3,000.00	3,500.00	0.00	0.00	0.00
		6 HDHP	3,000.00				
		6 EE only					
		08.01.24 ME					
			<b>3,000.00</b>				
0100-4071-53100-GG : Postage	1,000.00	0.00	1,792.31	2,000.00	1,000.00	1,341.39	305.43
0100-4071-53110-GG : Office Supplies and Furnishings	5,000.00	0.00	220.77	18,833.00	5,000.00	4,168.21	888.22
0100-4071-53300-GG : Small Tools, Equipment and Supplies	30,500.00	0.00	22,055.57	26,600.00	25,000.00	28,197.68	4,063.23
		FY24 Budget	25,000.00				
	ONE-TIME	Increase	5,000.00				
		Hobart Stickmate 160i Dual Voltage DC Arc Welder Inverter, 120/240 volt, 20-160Amp Outlet, Model # 500570	500.00				
			<b>30,500.00</b>				
0100-4071-53330-GG : Uniforms	7,000.00	0.00	4,555.20	6,600.00	6,600.00	5,748.50	0.00
		FY24 Budget	6,600.00				
	ONE-TIME	Increase	400.00				
			<b>7,000.00</b>				
0100-4071-53350-GG : Janitorial Supplies	99,950.00	0.00	66,407.65	93,750.00	93,750.00	78,380.19	47,060.76
		FY25 Request	6,200.00				
			<b>6,200.00</b>				
0100-4071-53400-GG : Fuels, Additives & DEF	15,000.00	0.00	17,480.56	24,000.00	24,000.00	14,607.46	8,447.40
		FY 24 BUDGET	24,000.00				
		COMMITTEE RECOMMENDS REDUCING TO \$15,000	-9,000.00				
			<b>15,000.00</b>				
0100-4071-53440-GG : Small Equipment Repair and Maintenance	5,000.00	0.00	1,149.26	4,800.00	3,000.00	1,290.63	697.40
		FY24 Budget	500.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		Increase	4,500.00				
			<b>5,000.00</b>				
0100-4071-53500-GG : Pest Control	21,460.00	0.00	8,932.68	18,220.00	18,220.00	9,712.71	7,723.96
		FY24 Budget	240.00				
		FY24 Budget	900.00				
		FY25 Request	1,500.00				
		Increase for supplies	900.00				
		Increase	840.00				
			<b>4,380.00</b>				
0100-4071-53520-GG : Building/Property Repair and Maintenance	716,593.00	0.00	426,163.17	706,524.00	740,834.00	415,462.86	348,890.35
		FY25 Request	15,000.00				
			<b>15,000.00</b>				
0100-4071-53540-GG : Landscaping	28,793.00	0.00	13,094.38	28,793.00	28,793.00	13,272.34	7,500.50
0100-4071-54000-GG : Fees and Services	345,606.00	0.00	254,116.05	270,106.00	242,606.00	321,011.11	0.00
		FY25	8,000.00				
		FY24 Budget	25,000.00				
		FY24 Budget	38,000.00				
		FY24 Budget	12,500.00				
		Increase	20,000.00				
		Increase due to transfers from Property/Maintenance Budget	70,000.00				
		Increase	5,000.00				
			<b>178,500.00</b>				
0100-4071-54100-GG : Dues, Conferences and Training	5,000.00	0.00	1,152.00	5,000.00	5,000.00	535.00	0.00
0100-4071-54200-GG : Telephone	7,000.00	0.00	3,545.99	4,950.00	4,950.00	3,022.98	1,412.64
		FY24 Budget	4,950.00				
		Increase	2,050.00				
			<b>7,000.00</b>				
0100-4071-54400-GG : Utilities	0.00	0.00	879,870.23	1,624,367.00	1,831,500.00	1,193,201.51	1,292,386.70
0100-4071-54401-GG : Utilities - Electricity	1,068,887.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-4071-54402-GG : Utilities - Water	338,662.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-4071-54403-GG : Utilities - Gas	292,451.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-4071-54500-GG : Vehicle & Heavy Machinery Repair & Maintenance	15,000.00	0.00	14,345.20	23,000.00	11,000.00	10,954.04	3,000.22
		FY24 Budget	11,000.00				
		Increase	4,000.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			15,000.00				
0100-4071-56510-GG : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	10,186.00	0.00	19,780.82	19,832.00	4,774.00	15,691.59	0.00
		1 ea T260 Walk behind scrubber pad assist - 20 inch auto scrubber \$3816	3,816.00				
		2 ea CS16 Sealed AGM Batter Micro Scrubber @ \$3,185 ea	6,370.00				
		Hobart Welder Stickmate 160i dual voltage DC arc welder inverter model 500570 \$500	0.00				
		Less than \$1,000 and won't be tagged - moved to small tools, equipment & supplies line 7/15/24 rk					
			10,186.00				
0100-4071-56530-GG : Equipment--Capital(= OR >\$5,000 ea)	68,285.00	0.00	44,688.88	44,689.00	5,500.00	38,114.66	0.00
	ONE-TIME	Requesting 2024 F350 with Service Body in the amount of \$68,284.75. See Attached.  COMMITTEE RECOMMENDS TO PAY OUT OF VEHICLE/EQUIPMENT REPLACEMENT FUND  ADDED TO FUND 5/10/24  PAY OUT OF DEPARTMENT	68,285.00				
	ONE-TIME	Requesting 2024 F350 Flatbed/Stakebed in the amount of \$61,966.50. See Attached.  COMMITTEE APPROVED TRAVEL REQUEST SO VEHICLE NOT NEEDED - JOSH'S TRUCK RETURNING TO FLEET	0.00				
			68,285.00				
0100-4071-56550-GG : Construction In Progress	37,500.00	0.00	119,079.43	424,998.24	0.00	43,393.78	0.00
0100-4071-56560-GG : Property Improvement	141,554.00	0.00	0.00	105,634.00	91,554.00	206,872.00	206,564.00
			91,554.00				
		PLACEHOLDER FOR RADIO TOWER MAINTENANCE 5 TOWERS @ \$10,000 EACH  WILL NEED A NEW LINE ITEM CREATED	50,000.00				
			141,554.00				
0100-4071-58000-GG : Maintenance of Office Equipment	500.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals	
		FY 24 BUDGET	1,000.00					
		COMMITTEE RECOMMENDS LOWERING TO \$500	-500.00					
			500.00					
<b>SubTotal : 4071 : Facilities Management</b>	<b>5,001,317.00</b>		<b>0.00</b>	<b>3,192,441.72</b>	<b>5,224,528.24</b>	<b>4,603,313.00</b>	<b>3,830,896.19</b>	<b>2,520,872.93</b>
<b>4080 : Purchasing</b>								
0100-4080-51030-GG : Personnel Salaries	532,958.00		0.00	394,649.01	546,461.00	546,461.00	409,046.05	348,133.92
	RECURRING	FY 24 Budget		546,461.00				
		Personnel Adjustments		-14,246.00				
		INCREASE PURCHASING AGENT SALARY (FROM TRAVEL ALLOWANCE) \$743		743.00				
				532,958.00				
0100-4080-51160-GG : Travel Allowance	6,000.00		0.00	5,619.20	6,743.00	6,743.00	5,243.52	3,525.60
		FY 24 BUDGET		6,743.00				
		DECREASE TRAVEL TO \$6,000 AND INCREASE PURCHASING AGENT SALARY \$743 7/11/24		-743.00				
				6,000.00				
0100-4080-51163-GG : Cell Phone Allowance	960.00		0.00	640.00	960.00	960.00	480.00	480.00
0100-4080-52020-GG : Health Insurance	84,564.00		0.00	67,081.97	86,268.00	0.00	76,876.06	69,248.30
		8 Positions		84,564.00				
		2 HMO						
		4 PPO						
		1 Open						
		1 No Coverage						
		08-01-24 ME		84,564.00				
0100-4080-52022-GG : Life & Vision Insurance	600.00		0.00	336.36	552.00	552.00	0.00	0.00
0100-4080-52040-GG : Unemployment Insurance	600.00		0.00	317.59	424.00	424.00	419.93	354.44
0100-4080-52150-GG : FICA	33,142.00		0.00	23,544.88	34,358.00	34,358.00	24,895.85	21,168.43
	RECURRING	Estimated based on new Personnel Salaries total.		33,142.00				
				33,142.00				
0100-4080-52160-GG : Medicare	7,749.00		0.00	5,506.48	8,035.00	8,035.00	5,822.43	4,950.67

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	Estimated based on new Personnel Salaries total.	7,749.00				
			<b>7,749.00</b>				
0100-4080-52170-GG : Retirement	66,554.00	0.00	49,855.47	68,993.00	68,993.00	51,664.52	43,121.99
	RECURRING	Estimated based on new Personnel Salaries total.	66,554.00				
			<b>66,554.00</b>				
0100-4080-53100-GG : Postage	400.00	0.00	60.96	400.00	400.00	191.75	61.45
0100-4080-53110-GG : Office Supplies and Furnishings	5,000.00	0.00	4,678.13	4,850.00	4,850.00	5,153.55	4,480.21
	RECURRING	Adjusted up, spent \$5,154 in FY24.	5,000.00				
			<b>5,000.00</b>				
0100-4080-53120-GG : Law Books and Publications	350.00	0.00	285.88	350.00	350.00	270.88	246.88
0100-4080-53140-GG : Printing	500.00	0.00	9,594.09	10,000.00	25,000.00	20,391.09	18,452.20
0100-4080-53145-GG : Print Shop Supplies	24,500.00	0.00	6,106.68	15,000.00	0.00	0.00	0.00
0100-4080-53180-GG : Advertising	5,000.00	0.00	2,413.70	5,000.00	5,000.00	4,270.50	2,711.50
0100-4080-53330-GG : Uniforms	200.00	0.00	0.00	200.00	200.00	0.00	0.00
0100-4080-53400-GG : Fuels, Additives & DEF	600.00	0.00	319.17	478.00	478.00	402.34	253.32
	RECURRING	Adjusted up due to increasing fuel costs.	600.00				
			<b>600.00</b>				
0100-4080-54000-GG : Fees and Services	14,480.00	0.00	9,084.90	12,860.00	2,290.00	8,924.91	1,875.45
	RECURRING	This is mostly County shredding costs. The rates are increasing and the Sheriff's office has requested 3 new shredding bins.	13,280.00				
		PLACEHOLDER FOR 2 SHRED-IT BINS FOR 911 CALL CENTER	1,200.00				
			<b>14,480.00</b>				
0100-4080-54100-GG : Dues, Conferences and Training	15,000.00	0.00	8,918.25	11,000.00	11,000.00	10,196.70	10,840.96
		FY 24 Budget	11,000.00				
		Costs are up ~10%. The Deputy Purchasing Agent was not included in FY24 request and the Purchasing Agent did not attend any conference in FY24. This helps us stay current and assists in meeting our AEP training requirements.	4,000.00				
			<b>15,000.00</b>				
0100-4080-54500-GG : Vehicle & Heavy Machinery Repair & Maintenance	5,250.00	0.00	2,998.56	5,250.00	5,250.00	3,936.08	3,443.17
	RECURRING	Vehicle Fuel & All County Vehicle Registrations	5,250.00				
			<b>5,250.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4080-54640-GG : Equipment Lease	9,292.00	0.00	4,558.20	9,292.00	9,292.00	509.40	0.00
0100-4080-58000-GG : Maintenance of Office Equipment	19,589.00	0.00	8,525.72	10,899.00	9,589.00	13,838.48	3,704.12
		Copier Maint. Agreement	9,589.00				
		Increase due to Jail copies	10,000.00				
			<b>19,589.00</b>				
0100-4080-60870-GG : Right to Use Equipment Lease-Principal	0.00	0.00	0.00	0.00	0.00	6,047.82	3,945.16
0100-4080-60871-GG : Right to Use Equipment Lease-Interest	0.00	0.00	0.00	0.00	0.00	2,049.78	613.04
0100-4080-75630-GG : Right to Use Equipment--Capital	0.00	0.00	0.00	0.00	0.00	0.00	37,467.64
<b>SubTotal : 4080 : Purchasing</b>	<b>833,288.00</b>	<b>0.00</b>	<b>605,095.20</b>	<b>838,373.00</b>	<b>740,225.00</b>	<b>650,631.64</b>	<b>579,078.45</b>
<b>4090 : Information Technology</b>							
0100-4090-51030-GG : Personnel Salaries	1,174,789.00	0.00	890,706.38	1,155,435.00	1,155,435.00	1,060,498.54	984,767.65
		Cameron George C09-002 Grade 112 - I would like to reclassify his current position into Assistant IT Director A59-002 Grade 114 and promote him.	11,354.00				
		Cell phone allowance increase for Assistant IT Director. \$40/mo = \$480 increase MOVED TO CELL PHONE ALLOWANCE LINE 6/5/24 RK	0.00				
		Travel allowance for Assistant IT Director. \$4,200 MOVED TO TRAVEL ALLOWANCE LINE 6/5/24 RK	0.00				
		Elizabeth Keoughan C04-001 - I would like to promote Elizabeth Keoughan to GIS Analyst from GIS Technician. This would include reclassifying her to grade 111 with an annual salary of \$69,095.	8,000.00				
			1,155,435.00				
			<b>1,174,789.00</b>				
0100-4090-51160-GG : Travel Allowance	12,000.00	0.00	7,000.00	8,400.00	8,400.00	8,400.00	0.00
		FY 24 BUDGET	8,400.00				
		TRAVEL ALLOWANCE FOR ASSISTANT IT DIRECTOR - \$4,200	3,000.00				
		OKAY WITH COMMITTEE INCREASE DIRECTOR TO \$9,000 7/11/24 RK	600.00				
			<b>12,000.00</b>				
0100-4090-51163-GG : Cell Phone Allowance	7,680.00	0.00	5,880.00	7,200.00	7,200.00	6,960.00	7,120.00
		FY 24 BUDGET	7,200.00				
		CELL PHONE ALLOWANCE FOR ASSISTANT IT DIRECTOR - INCREASE \$480 per yr. OKAY WITH COMMITTEE	480.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			7,680.00				
0100-4090-52020-GG : Health Insurance	155,238.00	0.00	120,474.18	172,536.00	0.00	147,459.32	146,836.00
			155,238.00				
		15 Positions					
		2 HMO					
		8 PPO					
		4 HDHP					
		1 No Coverage					
			155,238.00				
0100-4090-52022-GG : Life & Vision Insurance	1,035.00	0.00	714.16	1,035.00	1,035.00	0.00	0.00
0100-4090-52040-GG : Unemployment Insurance	889.00	0.00	714.41	889.00	889.00	1,097.78	995.17
0100-4090-52150-GG : FICA	72,604.00	0.00	54,093.29	72,604.00	72,604.00	65,010.25	60,026.99
0100-4090-52160-GG : Medicare	16,980.00	0.00	12,650.87	16,980.00	16,980.00	15,204.02	14,038.54
0100-4090-52170-GG : Retirement	145,793.00	0.00	112,393.78	145,793.00	145,793.00	133,946.48	121,625.88
0100-4090-52220-GG : HSA Employer Contributions	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
			2,500.00				
		4 HDHP					
		3 EE only					
		1 EE +					
		08.01.24 MF					
			2,500.00				
0100-4090-53100-GG : Postage	150.00	0.00	0.00	150.00	150.00	0.00	151.72
0100-4090-53110-GG : Office Supplies and Furnishings	3,000.00	0.00	2,360.87	3,000.00	3,000.00	2,965.23	2,718.87
0100-4090-53330-GG : Uniforms	2,000.00	0.00	1,435.17	2,000.00	2,000.00	814.23	1,461.45
0100-4090-53400-GG : Fuels, Additives & DEF	500.00	0.00	234.73	500.00	500.00	306.07	465.20
0100-4090-54000-GG : Fees and Services	100,000.00	0.00	31,877.63	100,000.00	100,000.00	50,674.49	26,385.00
0100-4090-54001-AJ : Computer Software Maintenance	145,000.00	0.00	144,384.89	144,385.00	0.00	0.00	0.00
0100-4090-54001-GG : Computer Software Maintenance	1,404,012.00	0.00	517,255.22	678,687.00	1,185,465.00	1,084,389.85	1,718,996.76
0100-4090-54001-LE : Computer Software Maintenance	0.00	0.00	349,392.46	349,393.00	0.00	0.00	0.00
0100-4090-54096-AJ : Software Subscription Costs (SBITAs)	475.00	0.00	0.00	475.00	475.00	0.00	0.00
0100-4090-54096-FN : Software Subscription Costs (SBITAs)	75,651.00	0.00	19,403.18	75,651.00	75,651.00	0.00	0.00
0100-4090-54096-GG : Software Subscription Costs (SBITAs)	732,859.00	0.00	606,923.43	745,859.00	732,859.00	221,174.07	0.00
0100-4090-54096-HS : Software Subscription Costs (SBITAs)	11,000.00	0.00	10,000.00	11,000.00	11,000.00	0.00	0.00
0100-4090-54096-LE : Software Subscription Costs (SBITAs)	379,713.00	0.00	101,118.56	167,713.00	167,713.00	0.00	0.00
		FY 24 BUDGET		367,713.00			

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		Request the purchase of the IWorQ software to track, record, upload, and save the Environmental cases and complaints. Also, software will help in recordkeeping of maintenance of Constable's Office Pct. 1 vehicles.  MOVED FROM CONSTABLE PCT. 1 6/6/24 RK \$12,000	12,000.00				
			<b>379,713.00</b>				
0100-4090-54096-PH : Software Subscription Costs (SBITAs)	18,691.00	0.00	16,992.00	18,691.00	18,691.00	0.00	0.00
0100-4090-54100-GG : Dues, Conferences and Training	20,000.00	0.00	1,593.19	20,000.00	20,000.00	10,854.40	1,982.50
0100-4090-54200-GG : Telephone	7,000.00	0.00	4,832.94	9,200.00	5,200.00	6,024.62	4,473.32
0100-4090-54500-GG : Vehicle & Heavy Machinery Repair & Maintenance	500.00	0.00	113.61	500.00	500.00	449.12	235.82
0100-4090-54600-GG : Computer Supplies	150,000.00	0.00	78,962.68	150,000.00	150,000.00	150,888.28	119,731.80
0100-4090-54640-GG : Equipment Lease	0.00	0.00	714.41	0.00	0.00	179.50	0.00
0100-4090-54640-LE : Equipment Lease	0.00	0.00	15,234.44	0.00	0.00	0.00	0.00
0100-4090-56510-GG : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	300,000.00	0.00	223,982.10	300,000.00	300,000.00	271,532.11	285,334.06
0100-4090-56530-GG : Equipment--Capital(= OR >\$5,000 ea)	230,000.00	0.00	43,856.68	230,000.00	230,000.00	138,045.54	70,401.80
0100-4090-58000-GG : Maintenance of Office Equipment	5,000.00	0.00	0.00	5,000.00	5,000.00	261.14	2,597.28
0100-4090-58001-GG : Computer Hardware Maintenance	150,000.00	0.00	44,767.30	196,000.00	200,000.00	16,559.37	68,321.25
0100-4090-60870-GG : Right to Use Equipment Lease-Principal	0.00	0.00	0.00	0.00	0.00	7,556.11	22,300.40
0100-4090-60871-GG : Right to Use Equipment Lease-Interest	0.00	0.00	0.00	0.00	0.00	1,433.33	1,671.45
0100-4090-60960-GG : Right to Use Subscriptions-Principal	0.00	0.00	0.00	0.00	0.00	455,993.20	0.00
0100-4090-60961-GG : Right to Use Subscriptions-Interest	0.00	0.00	0.00	0.00	0.00	18,011.80	0.00
0100-4090-75630-GG : Right to Use Equipment--Capital	0.00	0.00	0.00	0.00	0.00	0.00	55,715.03
0100-4090-75636-GG : Right to Use Subscriptions--Capital	0.00	0.00	0.00	0.00	0.00	2,084,395.38	0.00
<b>SubTotal : 4090 : Information Technology</b>	<b>5,325,059.00</b>	<b>0.00</b>	<b>3,422,562.56</b>	<b>4,791,576.00</b>	<b>4,616,540.00</b>	<b>5,961,084.23</b>	<b>3,718,353.94</b>
<b>4100 : County Court At Law 1</b>							
0100-4100-51030-AJ : Personnel Salaries	559,377.00	0.00	431,291.84	550,943.00	550,943.00	526,637.71	501,733.15
		FY 24 BUDGET	550,943.00				
		CELL PHONE ALLOWANCE FOR JUDGE NEILL \$80/mo	960.00				
		NEED TO ADD CELL PHONE ALLOWANCE LINE					
		INCREASE FOR COURT COORDINATOR TO BRING PARITY	7,474.00				
		F27-002 \$3,619 TO \$68,637					
		F27-010 \$3,855 TO \$68,637					
			<b>559,377.00</b>				
0100-4100-51032-AJ : Juvenile Board Supplemental Compensation	18,000.00	0.00	15,230.82	18,000.00	18,000.00	17,307.75	17,723.14
0100-4100-51150-AJ : Visiting Judges Compensation	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
0100-4100-52020-AJ : Health Insurance	50,782.00	0.00	43,039.36	61,620.00	0.00	55,651.00	54,010.80



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		6 Positions	50,782.00				
		3 HMO					
		1 PPO					
		1 HDHP					
		1 No Coverage					
		08.01.24 ME	<b>50,782.00</b>				
0100-4100-52022-AJ : Life & Vision Insurance	414.00	0.00	271.60	414.00	414.00	0.00	0.00
0100-4100-52040-AJ : Unemployment Insurance	449.00	0.00	229.52	449.00	449.00	359.10	329.83
0100-4100-52150-AJ : FICA	35,894.00	0.00	25,682.26	35,894.00	35,894.00	30,659.18	28,567.11
0100-4100-52160-AJ : Medicare	8,395.00	0.00	6,379.88	8,395.00	8,395.00	7,763.53	7,364.65
0100-4100-52170-AJ : Retirement	72,079.00	0.00	55,462.88	72,079.00	72,079.00	67,807.34	63,648.39
0100-4100-52220-AJ : HSA Employer Contributions	500.00	0.00	500.00	500.00	0.00	0.00	0.00
		1 HDHP	500.00				
		1 EE only					
		08.01.24 ME	<b>500.00</b>				
0100-4100-53025-AJ : Jury Expense	2,000.00	0.00	942.85	2,000.00	0.00	0.00	0.00
0100-4100-53100-AJ : Postage	2,000.00	0.00	899.01	2,000.00	2,000.00	1,271.42	1,570.82
0100-4100-53110-AJ : Office Supplies and Furnishings	4,500.00	0.00	949.34	4,500.00	4,500.00	3,887.64	1,872.58
0100-4100-53120-AJ : Law Books and Publications	2,500.00	0.00	0.00	2,000.00	2,500.00	1,353.00	1,308.00
0100-4100-54000-AJ : Fees and Services	5,500.00	0.00	4,157.95	6,000.00	5,500.00	3,470.64	2,603.09
0100-4100-54060-AJ : Professional Liability Insurance	2,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00
0100-4100-54100-AJ : Dues, Conferences and Training	6,000.00	0.00	1,220.00	6,000.00	8,000.00	2,869.18	4,716.72
0100-4100-54101-AJ : Mileage Reimbursement	500.00	0.00	0.00	1,325.00	1,325.00	0.00	54.72
		FY 24 Budget	1,325.00				
		Committee recommends reducing to \$500	-825.00				
			<b>500.00</b>				
0100-4100-55810-AJ : Misdemeanor Court Appointed Attorneys	115,000.00	0.00	92,350.00	140,000.00	140,000.00	95,900.00	97,950.00
		FY 24 Budget	140,000.00				
		Committee recommends reducing to \$115,000	-25,000.00				
			<b>115,000.00</b>				
0100-4100-55820-AJ : Juvenile Court Appointed Attorneys	35,000.00	0.00	13,900.00	35,000.00	35,000.00	20,150.00	13,750.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4100-55830-AJ : Other Court Appointed Attorneys	110,000.00	0.00	81,570.00	120,000.00	120,000.00	84,095.00	59,725.00
		FY 24 Budget	120,000.00				
		Committee recommends reducing to \$110,000	-10,000.00				
			<b>110,000.00</b>				
0100-4100-55840-AJ : Investigation Expense	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0100-4100-55850-AJ : Indigent Court Reporter Records	7,000.00	0.00	971.40	7,000.00	7,000.00	1,163.10	286.00
0100-4100-55860-AJ : Other Litigation Expense	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-4100-55870-AJ : Mediation	4,000.00	0.00	2,450.00	4,000.00	4,000.00	2,100.00	2,100.00
0100-4100-58000-AJ : Maintenance of Office Equipment	500.00	0.00	0.00	500.00	500.00	274.38	0.00
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>1,045,890.00</b>	<b>0.00</b>	<b>778,998.71</b>	<b>1,094,119.00</b>	<b>1,031,999.00</b>	<b>924,219.97</b>	<b>860,814.00</b>
<b>4110 : County Court At Law 2</b>							
0100-4110-51030-AJ : Personnel Salaries	428,110.00	0.00	334,383.80	427,926.00	427,926.00	410,519.04	380,117.90
		FY 24 BUDGET	427,926.00				
		INCREASE IN COURT COORDINATOR POSITION TO BRING PARITY	184.00				
		F27-004 \$184 TO \$68,637					
			<b>428,110.00</b>				
0100-4110-51032-AJ : Juvenile Board Supplemental Compensation	18,000.00	0.00	15,230.82	18,000.00	18,000.00	17,307.75	17,723.14
0100-4110-51150-AJ : Visiting Judges Compensation	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
0100-4110-51163-AJ : Cell Phone Allowance	960.00	0.00	800.00	960.00	960.00	960.00	960.00
0100-4110-52020-AJ : Health Insurance	34,134.00	0.00	28,445.20	36,972.00	0.00	33,449.16	32,464.62
		4 Positions	34,134.00				
		1 PPO					
		2 HDHP					
		1 No Coverage					
		08.01.24 ME					
			<b>34,134.00</b>				
0100-4110-52022-AJ : Life & Vision Insurance	276.00	0.00	213.20	276.00	276.00	0.00	0.00
0100-4110-52040-AJ : Unemployment Insurance	353.00	0.00	154.37	353.00	353.00	240.53	221.62
0100-4110-52150-AJ : FICA	28,327.00	0.00	19,142.43	28,327.00	28,327.00	23,943.62	22,504.61
0100-4110-52160-AJ : Medicare	6,625.00	0.00	4,937.60	6,625.00	6,625.00	6,100.24	5,697.15
0100-4110-52170-AJ : Retirement	56,883.00	0.00	43,492.28	56,883.00	56,883.00	53,470.14	48,874.63
0100-4110-52220-AJ : HSA Employer Contributions	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		2 HDHP	1,500.00				
		1 EE only					
		1 EE +					
			<b>1,500.00</b>				
0100-4110-53025-AJ : Jury Expense	500.00	0.00	53.73	500.00	500.00	32.76	0.00
0100-4110-53100-AJ : Postage	1,200.00	0.00	897.26	1,200.00	1,200.00	988.73	990.42
0100-4110-53110-AJ : Office Supplies and Furnishings	3,500.00	0.00	2,947.29	3,500.00	3,500.00	3,402.93	2,881.02
0100-4110-53120-AJ : Law Books and Publications	750.00	0.00	0.00	750.00	750.00	60.00	0.00
0100-4110-54000-AJ : Fees and Services	9,000.00	0.00	5,424.04	6,500.00	4,000.00	1,449.95	3,020.40
		FY 24 BUDGET	4,000.00				
		INCREASE \$5,000 FOR PSYCH EVALUATIONS 7/23/24 RK	5,000.00				
			<b>9,000.00</b>				
0100-4110-54060-AJ : Professional Liability Insurance	2,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00
0100-4110-54100-AJ : Dues, Conferences and Training	6,000.00	0.00	2,556.78	6,000.00	6,000.00	3,828.54	3,088.44
0100-4110-54101-AJ : Mileage Reimbursement	500.00	0.00	0.00	1,325.00	1,325.00	0.00	273.60
		FY 24 Budget	1,325.00				
		Committee recommends reducing to \$500	-825.00				
			<b>500.00</b>				
0100-4110-55810-AJ : Misdemeanor Court Appointed Attorneys	115,000.00	0.00	58,400.00	140,000.00	140,000.00	70,450.00	53,150.00
		FY 24 Budget	140,000.00				
		Committee recommends reducing to \$115,000	-25,000.00				
			<b>115,000.00</b>				
0100-4110-55820-AJ : Juvenile Court Appointed Attorneys	50,000.00	0.00	17,000.00	50,000.00	50,000.00	20,225.00	22,150.00
0100-4110-55830-AJ : Other Court Appointed Attorneys	110,000.00	0.00	54,759.60	120,000.00	120,000.00	57,651.06	71,940.00
		FY 24 Budget	120,000.00				
		Committee recommends reducing to \$110,000	-10,000.00				
			<b>110,000.00</b>				
0100-4110-55840-AJ : Investigation Expense	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0100-4110-55850-AJ : Indigent Court Reporter Records	10,000.00	0.00	825.70	7,500.00	10,000.00	0.00	0.00
0100-4110-55860-AJ : Other Litigation Expense	500.00	0.00	162.81	500.00	500.00	240.00	0.00
0100-4110-55870-AJ : Mediation	2,000.00	0.00	1,400.00	2,000.00	2,000.00	1,750.00	2,100.00
0100-4110-58000-AJ : Maintenance of Office Equipment	950.00	0.00	463.62	950.00	950.00	0.00	264.99
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>890,068.00</b>	<b>0.00</b>	<b>594,690.53</b>	<b>933,547.00</b>	<b>895,075.00</b>	<b>707,569.45</b>	<b>669,922.54</b>



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		1 Position	10,098.00				
		1 HMO					
		08.01.24 ME					
			<b>10,098.00</b>				
0100-4200-52022-GG : Life & Vision Insurance	69.00	0.00	53.80	69.00	69.00	0.00	0.00
0100-4200-52040-GG : Unemployment Insurance	33.00	0.00	26.34	33.00	33.00	41.07	37.75
0100-4200-52150-GG : FICA	2,653.00	0.00	2,038.02	2,653.00	2,653.00	2,480.98	2,308.88
0100-4200-52160-GG : Medicare	620.00	0.00	476.64	620.00	620.00	580.22	539.98
0100-4200-52170-GG : Retirement	5,328.00	0.00	4,197.54	5,328.00	5,328.00	5,002.48	4,572.75
<b>SubTotal : 4200 : Telecommunications</b>	<b>61,594.00</b>	<b>0.00</b>	<b>48,923.30</b>	<b>63,820.00</b>	<b>51,496.00</b>	<b>59,413.91</b>	<b>55,604.64</b>
<b>4330 : General County Court Expense</b>							
0100-4330-51070-AJ : Part-time/Temporary Employee	25,000.00	0.00	6,204.06	36,771.00	36,771.00	8,833.30	0.00
		FY 24 Budget	36,771.00				
		Committee recommends reducing to \$25,000	-11,771.00				
			<b>25,000.00</b>				
0100-4330-51150-AJ : Visiting Judges Compensation	25,000.00	0.00	7,349.20	30,000.00	30,000.00	21,274.00	0.00
		FY 24 Budget	30,000.00				
		Committee recommends reducing to \$25,000	-5,000.00				
			<b>25,000.00</b>				
0100-4330-52040-AJ : Unemployment Insurance	52.00	0.00	0.00	52.00	52.00	5.92	0.00
0100-4330-52150-AJ : FICA	4,199.00	0.00	861.39	4,199.00	4,199.00	1,722.74	0.00
0100-4330-52160-AJ : Medicare	982.00	0.00	201.48	982.00	982.00	402.91	0.00
0100-4330-52170-AJ : Retirement	8,432.00	0.00	0.00	8,432.00	8,432.00	0.00	0.00
0100-4330-53110-AJ : Office Supplies and Furnishings	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-4330-53300-AJ : Small Tools, Equipment and Supplies	500.00	0.00	256.00	500.00	0.00	0.00	0.00
0100-4330-53440-AJ : Small Equipment Repair and Maintenance	1,000.00	0.00	0.00	1,000.00	1,500.00	0.00	0.00
0100-4330-54000-AJ : Fees and Services	4,500.00	0.00	0.00	4,500.00	4,500.00	1,535.00	0.00
0100-4330-54100-AJ : Dues, Conferences and Training	500.00	0.00	230.00	500.00	500.00	220.00	0.00
0100-4330-54101-AJ : Mileage Reimbursement	3,000.00	0.00	1,005.42	3,000.00	3,000.00	934.12	235.00
0100-4330-54200-AJ : Telephone	50.00	0.00	0.08	500.00	500.00	0.52	0.00
		FY 24 Budget	500.00				
		Committee recommends reducing to \$50	-450.00				
			<b>50.00</b>				
<b>SubTotal : 4330 : General County Court Expense</b>	<b>73,715.00</b>	<b>0.00</b>	<b>16,107.63</b>	<b>90,936.00</b>	<b>90,936.00</b>	<b>34,928.51</b>	<b>235.00</b>

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>4340 : General District Court Expense</b>							
0100-4340-51030-AJ : Personnel Salaries	92,470.00	0.00	48,394.34	92,470.00	92,470.00	0.00	0.00
0100-4340-51070-AJ : Part-time/Temporary Employee	36,771.00	0.00	27,719.59	36,771.00	36,771.00	34,393.51	43,681.19
0100-4340-51150-AJ : Visiting Judges Compensation	30,000.00	0.00	0.00	30,000.00	30,000.00	2,707.60	33,002.60
0100-4340-52020-AJ : Health Insurance	0.00	0.00	0.00	12,324.00	0.00	0.00	0.00
		1 Position	0.00				
		1 No Coverage					
		08.01.24 ME					
			0.00				
0100-4340-52022-AJ : Life & Vision Insurance	69.00	0.00	20.72	69.00	69.00	0.00	0.00
0100-4340-52040-AJ : Unemployment Insurance	72.00	0.00	56.04	72.00	72.00	39.27	43.18
0100-4340-52150-AJ : FICA	5,733.00	0.00	4,738.90	5,733.00	5,733.00	2,457.19	4,754.41
0100-4340-52160-AJ : Medicare	1,341.00	0.00	1,108.28	1,341.00	1,341.00	574.67	1,111.87
0100-4340-52170-AJ : Retirement	11,512.00	0.00	6,025.08	11,512.00	11,512.00	0.00	0.00
0100-4340-53110-AJ : Office Supplies and Furnishings	800.00	0.00	2,066.15	790.00	800.00	0.00	0.00
0100-4340-53300-AJ : Small Tools, Equipment and Supplies	3,000.00	0.00	2,184.60	4,434.00	0.00	3,349.00	0.00
0100-4340-53440-AJ : Small Equipment Repair and Maintenance	4,400.00	0.00	0.00	2,100.00	5,000.00	4,903.00	940.00
0100-4340-54000-AJ : Fees and Services	86,477.00	0.00	102,014.00	89,613.00	86,577.00	127,297.50	76,824.24
0100-4340-54100-AJ : Dues, Conferences and Training	500.00	0.00	420.00	500.00	500.00	0.00	0.00
0100-4340-54101-AJ : Mileage Reimbursement	6,800.00	0.00	6,581.54	11,930.00	6,800.00	7,323.22	8,389.37
0100-4340-54170-AJ : Administrative Judicial District	13,764.00	0.00	13,556.56	13,557.00	13,557.00	12,304.28	10,675.10
0100-4340-54171-AJ : Court of Appeals	2,000.00	0.00	1,948.33	1,950.00	1,940.00	0.00	0.00
0100-4340-54200-AJ : Telephone	1,969.00	0.00	1,357.43	1,969.00	1,969.00	1,759.60	1,663.83
<b>SubTotal : 4340 : General District Court Expense</b>	<b>297,678.00</b>	<b>0.00</b>	<b>218,191.56</b>	<b>317,135.00</b>	<b>295,111.00</b>	<b>197,108.84</b>	<b>181,085.79</b>
<b>4350 : 249th District Court</b>							
0100-4350-51030-AJ : Personnel Salaries	277,282.00	0.00	218,482.80	277,282.00	277,282.00	262,320.68	236,220.30
0100-4350-51032-AJ : Juvenile Board Supplemental Compensation	12,256.00	0.00	10,370.36	12,256.00	12,256.00	11,737.36	12,067.33
0100-4350-51163-AJ : Cell Phone Allowance	960.00	0.00	400.00	480.00	480.00	440.00	480.00
		FY 24 BUDGET	480.00				
		INCREASE FROM \$40/mo TO \$80/mo FOR JUDGE STROTHER	480.00				
			960.00				
0100-4350-52020-AJ : Health Insurance	36,794.00	0.00	30,661.30	36,972.00	0.00	33,393.40	32,404.44
		3 Positions	36,794.00				
		3 HMO					
		08.01.24 ME					
			36,794.00				



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			29,675.00				
0100-4360-52022-AJ : Life & Vision Insurance	276.00	0.00	159.62	276.00	276.00	0.00	0.00
0100-4360-52040-AJ : Unemployment Insurance	208.00	0.00	171.34	208.00	208.00	239.06	218.58
0100-4360-52150-AJ : FICA	16,625.00	0.00	13,403.79	16,625.00	16,625.00	15,156.18	14,065.35
0100-4360-52160-AJ : Medicare	3,888.00	0.00	3,134.83	3,888.00	3,888.00	3,544.59	3,289.56
0100-4360-52170-AJ : Retirement	33,384.00	0.00	27,453.52	33,384.00	33,384.00	30,699.12	27,943.33
0100-4360-53025-AJ : Jury Expense	2,500.00	0.00	1,535.64	2,500.00	2,500.00	2,133.04	1,291.14
0100-4360-53100-AJ : Postage	1,300.00	0.00	920.98	1,300.00	1,300.00	1,207.61	1,171.31
0100-4360-53110-AJ : Office Supplies and Furnishings	5,000.00	0.00	1,016.05	5,000.00	5,000.00	3,324.34	3,107.81
0100-4360-53120-AJ : Law Books and Publications	2,500.00	0.00	1,527.06	2,500.00	2,500.00	1,558.04	1,650.68
0100-4360-54000-AJ : Fees and Services	28,000.00	0.00	10,957.75	25,500.00	28,000.00	25,900.60	21,890.31
0100-4360-54060-AJ : Professional Liability Insurance	4,500.00	0.00	1,500.00	4,500.00	4,500.00	1,500.00	1,500.00
0100-4360-54100-AJ : Dues, Conferences and Training	4,000.00	0.00	225.00	4,000.00	4,000.00	2,543.14	1,830.50
0100-4360-54800-AJ : Witness Expense	4,000.00	0.00	0.00	4,000.00	4,000.00	3,140.00	0.00
0100-4360-55800-AJ : Felony Court Appointed Attorneys	275,000.00	0.00	184,905.00	275,000.00	275,000.00	270,662.59	252,153.81
0100-4360-55810-AJ : Misdemeanor Court Appointed Attorneys	16,000.00	0.00	15,050.00	16,000.00	16,000.00	15,450.00	15,150.00
0100-4360-55830-AJ : Other Court Appointed Attorneys	61,650.00	0.00	58,650.00	61,650.00	61,650.00	51,273.54	65,218.00
0100-4360-55840-AJ : Investigation Expense	2,500.00	0.00	586.51	2,500.00	2,500.00	525.00	4,126.18
0100-4360-55850-AJ : Indigent Court Reporter Records	30,000.00	0.00	16,335.10	30,000.00	30,000.00	27,784.70	13,687.97
0100-4360-55860-AJ : Other Litigation Expense	750.00	0.00	577.58	750.00	750.00	692.33	380.32
0100-4360-55870-AJ : Mediation	4,000.00	0.00	3,500.00	4,500.00	2,000.00	2,800.00	2,800.00
0100-4360-58000-AJ : Maintenance of Office Equipment	1,300.00	0.00	937.80	1,300.00	1,300.00	1,103.59	0.00
<b>SubTotal : 4360 : 18th District Court</b>	<b>796,158.00</b>	<b>0.00</b>	<b>587,678.78</b>	<b>800,495.00</b>	<b>763,523.00</b>	<b>740,740.00</b>	<b>691,109.83</b>
<b>4370 : 413th District Court</b>							
0100-4370-51030-AJ : Personnel Salaries	266,940.00	0.00	210,332.45	266,940.00	266,940.00	252,473.08	234,772.20
0100-4370-51032-AJ : Juvenile Board Supplemental Compensation	18,000.00	0.00	15,230.60	18,000.00	18,000.00	17,307.50	17,722.91
0100-4370-51163-AJ : Cell Phone Allowance	960.00	0.00	800.00	960.00	960.00	960.00	960.00
0100-4370-52020-AJ : Health Insurance	51,940.00	0.00	43,283.30	36,972.00	0.00	33,394.80	32,409.84
			51,940.00				
			51,940.00				
0100-4370-52022-AJ : Life & Vision Insurance	276.00	0.00	165.00	276.00	276.00	0.00	0.00
0100-4370-52040-AJ : Unemployment Insurance	221.00	0.00	165.88	221.00	221.00	258.12	237.81
0100-4370-52150-AJ : FICA	17,726.00	0.00	13,103.76	17,726.00	17,726.00	15,806.45	14,740.02
0100-4370-52160-AJ : Medicare	4,146.00	0.00	3,064.62	4,146.00	4,146.00	3,696.67	3,447.36
0100-4370-52170-AJ : Retirement	35,595.00	0.00	28,047.76	35,595.00	35,595.00	33,793.37	31,077.56



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4370-53025-AJ : Jury Expense	7,000.00	0.00	4,024.55	7,000.00	7,000.00	4,535.29	3,946.21
0100-4370-53100-AJ : Postage	1,600.00	0.00	364.82	1,600.00	1,600.00	628.35	1,263.95
0100-4370-53110-AJ : Office Supplies and Furnishings	6,500.00	0.00	3,860.44	6,500.00	6,500.00	5,708.20	6,312.51
0100-4370-53120-AJ : Law Books and Publications	10,000.00	0.00	8,038.00	10,000.00	10,000.00	8,029.00	3,968.00
0100-4370-54000-AJ : Fees and Services	18,500.00	0.00	14,101.22	18,500.00	18,500.00	154,955.54	55,323.00
0100-4370-54060-AJ : Professional Liability Insurance	4,500.00	0.00	1,500.00	4,500.00	4,500.00	1,500.00	1,500.00
0100-4370-54096-AJ : Software Subscription Costs (SBITAs)	350.00	0.00	0.00	350.00	350.00	226.80	0.00
0100-4370-54100-AJ : Dues, Conferences and Training	2,500.00	0.00	1,098.00	2,500.00	2,500.00	1,013.87	1,402.42
0100-4370-54800-AJ : Witness Expense	6,000.00	0.00	6,237.50	11,000.00	6,000.00	4,000.00	0.00
0100-4370-55800-AJ : Felony Court Appointed Attorneys	275,000.00	0.00	187,115.00	275,000.00	275,000.00	249,037.50	283,591.54
0100-4370-55810-AJ : Misdemeanor Court Appointed Attorneys	10,000.00	0.00	500.00	10,000.00	10,000.00	8,350.00	17,050.00
0100-4370-55830-AJ : Other Court Appointed Attorneys	101,508.00	0.00	52,923.75	96,508.00	101,508.00	42,550.00	72,495.00
0100-4370-55840-AJ : Investigation Expense	20,000.00	0.00	0.00	20,000.00	20,000.00	2,550.00	0.00
0100-4370-55850-AJ : Indigent Court Reporter Records	21,000.00	0.00	11,513.30	21,000.00	21,000.00	16,889.65	9,116.00
0100-4370-55860-AJ : Other Litigation Expense	2,000.00	0.00	529.08	2,000.00	2,000.00	282.72	2,727.39
0100-4370-55870-AJ : Mediation	2,000.00	0.00	1,050.00	2,000.00	2,000.00	1,400.00	2,100.00
0100-4370-58000-AJ : Maintenance of Office Equipment	3,000.00	0.00	360.99	3,000.00	3,000.00	773.00	999.00
<b>SubTotal : 4370 : 413th District Court</b>	<b>887,262.00</b>	<b>0.00</b>	<b>607,410.02</b>	<b>872,294.00</b>	<b>835,322.00</b>	<b>860,119.91</b>	<b>797,162.72</b>
<b>4500 : District Clerk</b>							
0100-4500-51030-AJ : Personnel Salaries	1,435,625.00	0.00	1,079,569.02	1,402,922.00	1,402,922.00	1,197,150.78	1,057,666.02
		FY2024 Budget	1,402,922.00				
	RECURRING	Cellular Allowance - Expanded Allowance \$80.00 Month - David Lloyd E08-001 OKAY WITH BUDGET COMMITTEE	960.00				
	RECURRING	Cellular Allowance - Basic Allowance \$40.00 Month - Chris Taylor A06-003 OKAY WITH BUDGET COMMITTEE	480.00				
	RECURRING	Cellular Allowance - Basic Allowance \$40.00 Month - Kristine Bock F30-011 OKAY WITH BUDGET COMMITTEE	480.00				
	RECURRING	Cellular Allowance - Basic Allowance \$40.00 Month - Carly Casey F30-015 OKAY WITH BUDGET COMMITTEE	480.00				
	RECURRING	Cellular Allowance - Basic Allowance \$40.00 Month - Sady Whitley B11-002 OKAY WITH BUDGET COMMITTEE	480.00				
	ONE-TIME	Chris Taylor A06-003 - Change employee from Non-Exempt to Exempt	0.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	ONE-TIME	Sady Whitley B11-002 - Change employee from Non-Exempt to Exempt  ACCOUNTANT 1 MOVE SALARY TO \$66,700 5/1/24 CURRETNLY \$61,140  SALARY CHANGE OKAY WITH BUDGET COMMITTEE	5,550.00				
	ONE-TIME	Salary Increase - Position F12-017 Sally VanSlyke Office Manager - \$8,000.00  To increase the gap between Office Manager and Supervisors  OKAY WITH BUDGET COMMITTEE	8,000.00				
	ONE-TIME	Salary Increase - Position F30-015 Carly Casey Supervisor - \$2,000.00  To bring in line with other Supervisors  INCREASE FROM \$52,486 TO \$58,750  OKAY WITH BUDGET COMMITTEE	6,264.00				
		SALARY INCREASE POSITION F30-019 BONNIE LANE SUPERVISOR FROM \$54,804 TO \$59,500  OKAY WITH BUDGET COMMITTEE	4,696.00				
		INCREASE E08-001 DISTRICT CLERK TO SALARY EQUAL TO COUNTY CLERK 106.943 TO 112,256	5,313.00				
			<b>1,435,625.00</b>				
0100-4500-51040-AJ : Bilingual Supplemental Compensation	1,200.00	0.00	900.00	1,200.00	1,200.00	1,150.00	1,200.00
0100-4500-52020-AJ : Health Insurance	300,639.00	0.00	233,211.39	308,100.00	0.00	265,545.39	234,825.32
		28 Positions 19 HMO 4 PPO 4 HDHP 1 No Coverage 08-01-24	300,639.00				
			<b>300,639.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4500-52022-AJ : Life & Vision Insurance	1,932.00	0.00	1,339.76	1,932.00	1,932.00	0.00	0.00
0100-4500-52040-AJ : Unemployment Insurance	1,088.00	0.00	771.45	1,088.00	1,088.00	1,122.97	987.24
0100-4500-52150-AJ : FICA	87,056.00	0.00	64,591.93	87,056.00	87,056.00	72,471.87	64,430.26
0100-4500-52160-AJ : Medicare	20,360.00	0.00	15,106.17	20,360.00	20,360.00	16,949.06	15,068.30
0100-4500-52170-AJ : Retirement	174,813.00	0.00	134,515.45	174,813.00	174,813.00	149,185.09	129,653.00
0100-4500-52220-AJ : HSA Employer Contributions	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
		4 HDHP	2,000.00				
		4 EE only					
		08.01.24 ME					
			<b>2,000.00</b>				
0100-4500-53100-AJ : Postage	22,500.00	0.00	13,831.43	22,500.00	22,500.00	24,725.39	20,425.01
0100-4500-53110-AJ : Office Supplies and Furnishings	37,195.00	0.00	28,197.16	35,423.00	35,424.00	29,134.66	32,345.82
		FY2024 Budget	35,424.00				
		5% increase due to rising costs of supplies	1,771.00				
			<b>37,195.00</b>				
0100-4500-53120-AJ : Law Books and Publications	7,104.00	0.00	6,756.00	6,756.00	6,756.00	0.00	39.00
		FY2024 Budget	6,756.00				
	ONE-TIME	Contracted Annual Increase for LexisNexis Subscription	348.00				
			<b>7,104.00</b>				
0100-4500-53140-AJ : Printing	1,500.00	0.00	498.00	1,500.00	1,500.00	213.60	0.00
0100-4500-54100-AJ : Dues, Conferences and Training	18,000.00	0.00	7,860.24	14,500.00	14,500.00	15,332.64	7,821.15
		FY2024 Budget	14,500.00				
	ONE-TIME	Tyler Technologies Conference	3,500.00				
			<b>18,000.00</b>				
0100-4500-54101-AJ : Mileage Reimbursement	200.00	0.00	0.00	200.00	200.00	0.00	0.00
0100-4500-54200-AJ : Telephone	1,000.00	0.00	1.29	1,000.00	1,000.00	1.91	427.61
0100-4500-56510-AJ : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	0.00	38,238.00	0.00	0.00	0.00
0100-4500-58000-AJ : Maintenance of Office Equipment	13,000.00	0.00	1,207.61	13,000.00	13,000.00	11,905.23	6,355.95
<b>SubTotal : 4500 : District Clerk</b>	<b>2,125,212.00</b>	<b>0.00</b>	<b>1,590,356.90</b>	<b>2,132,588.00</b>	<b>1,784,251.00</b>	<b>1,784,888.59</b>	<b>1,571,244.68</b>
<b>4510 : Jury</b>							
0100-4510-53020-AJ : Juror Compensation	220,000.00	0.00	140,830.00	250,000.00	250,000.00	111,376.00	63,064.00
		FY2024 Budget	250,000.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	ONE-TIME	Did not have as much of an increase as previously anticipated the previous year due to the new legislation	-30,000.00				
			<b>220,000.00</b>				
0100-4510-53025-AJ : Jury Expense	10,000.00	0.00	772.61	0.00	0.00	0.00	0.00
		FY 2024 Budget	10,000.00				
			<b>10,000.00</b>				
0100-4510-53100-AJ : Postage	30,000.00	0.00	11,082.25	30,000.00	30,000.00	24,515.88	24,750.00
0100-4510-53110-AJ : Office Supplies and Furnishings	5,843.00	0.00	4,344.11	5,565.00	5,565.00	7,967.25	3,953.60
		FY2024 Budget	5,565.00				
		5% increase due to increasing cost of supplies	278.00				
			<b>5,843.00</b>				
0100-4510-53140-AJ : Printing	3,000.00	0.00	404.15	3,000.00	3,000.00	0.00	0.00
0100-4510-54000-AJ : Fees and Services	6,630.00	0.00	6,573.92	9,130.00	11,630.00	5,536.47	3,984.34
0100-4510-54001-AJ : Computer Software Maintenance	0.00	0.00	0.00	15,995.00	13,495.00	300.00	0.00
		FY 24	15,995.00				
		Confirmation email from C. Taylor 5/2/24 that IT will take over tech support renewal for the Spitfire Autodialer system for the Jury office	-15,995.00				
			<b>0.00</b>				
0100-4510-56510-AJ : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	0.00	0.00	0.00	13,792.00	0.00
0100-4510-56530-AJ : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	0.00	0.00	0.00	13,379.00	0.00
0100-4510-58000-AJ : Maintenance of Office Equipment	5,275.00	0.00	100.00	5,275.00	5,275.00	6,382.10	5,275.00
<b>SubTotal : 4510 : Jury</b>	<b>280,748.00</b>	<b>0.00</b>	<b>164,107.04</b>	<b>318,965.00</b>	<b>318,965.00</b>	<b>183,248.70</b>	<b>101,026.94</b>
<b>4550 : JP 1</b>							
0100-4550-51030-AJ : Personnel Salaries	297,677.00	0.00	226,892.67	293,690.00	293,690.00	258,909.83	235,620.20
		FY 24 BUDGET	293,690.00				
		BUDGET COMMITTEE RECOMMENDS CHIEF DEPUTY CLERKS PAY INCREASE FROM \$64,650 TO \$68,637	3,987.00				
			<b>297,677.00</b>				
0100-4550-51040-AJ : Bilingual Supplemental Compensation	600.00	0.00	0.00	600.00	600.00	0.00	600.00
0100-4550-51045-AJ : Certification Pay	3,000.00	0.00	2,400.00	3,000.00	2,400.00	0.00	0.00
0100-4550-51160-AJ : Travel Allowance	14,000.00	0.00	5,000.00	6,000.00	6,000.00	2,800.08	2,636.74
		FY 24 BUDGET	6,000.00				
		BUDGET COMMITTEE RECOMMENDS INCREASE TO \$13,487	7,487.00				
		INCREASE TO \$14,000 7/11/24 RK	513.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			14,000.00				
0100-4550-51163-AJ : Cell Phone Allowance	960.00	0.00	800.00	960.00	960.00	960.00	960.00
0100-4550-52020-AJ : Health Insurance	54,736.00	0.00	45,613.10	61,620.00	0.00	55,638.12	53,937.24
			54,736.00				
		5 Positions					
		1 HMO					
		2 PPO					
		2 HDHP					
		08.01.24 ME					
			54,736.00				
0100-4550-52022-AJ : Life & Vision Insurance	345.00	0.00	267.00	345.00	345.00	0.00	0.00
0100-4550-52040-AJ : Unemployment Insurance	230.00	0.00	124.73	230.00	230.00	173.28	157.95
0100-4550-52150-AJ : FICA	18,826.00	0.00	13,727.24	18,826.00	18,826.00	15,376.97	14,162.13
0100-4550-52160-AJ : Medicare	4,403.00	0.00	3,210.40	4,403.00	4,403.00	3,596.18	3,312.12
0100-4550-52170-AJ : Retirement	37,804.00	0.00	29,201.74	37,804.00	37,804.00	32,733.61	29,477.76
0100-4550-52220-AJ : HSA Employer Contributions	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
			1,000.00				
		2 HDHP					
		2 EE only					
		08.01.24 ME					
			1,000.00				
0100-4550-53100-AJ : Postage	4,000.00	0.00	2,902.46	4,000.00	4,000.00	3,476.56	2,778.01
0100-4550-53110-AJ : Office Supplies and Furnishings	10,000.00	0.00	2,230.62	5,000.00	5,000.00	2,770.34	4,957.93
	RECURRING	FY2024 Budget	5,000.00				
	RECURRING	Increased caseload resulting in extra supply consumption.	5,000.00				
		Updating office equipment (monitors/ergonomic mouse replacement).					
			10,000.00				
0100-4550-53120-AJ : Law Books and Publications	400.00	0.00	0.00	842.00	842.00	0.00	735.00
0100-4550-54000-AJ : Fees and Services	100.00	0.00	0.00	100.00	100.00	0.00	0.00
	RECURRING	FY2024 Budget	100.00				
	RECURRING	Increased to fund interpreter services.	4,900.00				
		Interpreter fees will be paid out of the Language Access Fund 0425-4550-54000-AJ	-4,900.00				
			100.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4550-54100-AJ : Dues, Conferences and Training	14,000.00	0.00	3,286.49	10,000.00	10,000.00	8,629.72	7,057.05
	RECURRING	FY2024 Budget	10,000.00				
	RECURRING	Inflation increasing travel/training expenses. Additional training sessions are being made available.	4,000.00				
			<b>14,000.00</b>				
0100-4550-54920-AJ : Drug & Psych Testing	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-4550-58000-AJ : Maintenance of Office Equipment	500.00	0.00	0.00	500.00	500.00	0.00	415.74
<b>SubTotal : 4550 : JP 1</b>	<b>463,081.00</b>	<b>0.00</b>	<b>336,656.45</b>	<b>449,420.00</b>	<b>386,200.00</b>	<b>385,064.69</b>	<b>356,807.87</b>
<b>4560 : JP 2</b>							
0100-4560-51030-AJ : Personnel Salaries	297,677.00	0.00	217,297.66	293,690.00	293,690.00	217,986.49	175,481.03
		FY 24 BUDGET	293,690.00				
		BUDGET COMMITTEE RECOMMENDS CHIEF DEPUTY CLERKS PAY INCREASE FROM \$64,650 TO \$68,637	3,987.00				
			<b>297,677.00</b>				
0100-4560-51040-AJ : Bilingual Supplemental Compensation	600.00	0.00	500.00	600.00	600.00	0.00	50.00
0100-4560-51045-AJ : Certification Pay	1,800.00	0.00	1,050.00	1,800.00	1,800.00	0.00	0.00
0100-4560-51160-AJ : Travel Allowance	14,000.00	0.00	5,000.00	6,000.00	6,000.00	2,800.08	2,636.74
		FY 24 SALARY	6,000.00				
		BUDGET COMMITTEE RECOMMENDS INCREASING TO \$13,487	7,487.00				
		INCREASE TO \$14,000 7/11/24 RK	513.00				
			<b>14,000.00</b>				
0100-4560-51163-AJ : Cell Phone Allowance	960.00	0.00	800.00	960.00	960.00	960.00	960.00
0100-4560-52020-AJ : Health Insurance	40,180.00	0.00	30,996.22	49,296.00	0.00	32,463.90	21,669.12
		5 Positions	40,180.00				
		4 PPO					
		1 Open					
		08.01.24 MF					
			<b>40,180.00</b>				
0100-4560-52022-AJ : Life & Vision Insurance	345.00	0.00	171.18	345.00	345.00	0.00	0.00
0100-4560-52040-AJ : Unemployment Insurance	229.00	0.00	111.99	229.00	229.00	132.82	94.41
0100-4560-52150-AJ : FICA	18,789.00	0.00	13,386.04	18,789.00	18,789.00	13,493.36	10,839.98
0100-4560-52160-AJ : Medicare	4,394.00	0.00	3,130.59	4,394.00	4,394.00	3,155.69	2,535.23

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4560-52170-AJ : Retirement	37,729.00	0.00	27,910.75	37,729.00	37,729.00	27,636.97	21,999.70
0100-4560-53100-AJ : Postage	5,000.00	0.00	2,615.18	5,000.00	5,000.00	1,165.61	595.72
0100-4560-53110-AJ : Office Supplies and Furnishings	10,000.00	0.00	5,143.69	5,800.00	5,000.00	6,489.63	9,105.59
		FY2024 Budget	5,000.00				
	ONE-TIME	\$5,000 increase due to the rise in cost of supplies from various vendors	5,000.00				
			<b>10,000.00</b>				
0100-4560-53120-AJ : Law Books and Publications	800.00	0.00	0.00	0.00	800.00	326.00	0.00
0100-4560-54000-AJ : Fees and Services	600.00	0.00	1,591.00	600.00	600.00	2,178.50	870.00
	ONE-TIME	FY2024 Budget	600.00				
	ONE-TIME	\$4,440 increase due to the increase of cases that are requiring a translator.	4,400.00				
		Interpreter fees will be paid from the Language Access Fund 0425-4560-54000-AJ	-4,400.00				
			<b>600.00</b>				
0100-4560-54100-AJ : Dues, Conferences and Training	14,000.00	0.00	5,263.80	10,000.00	10,000.00	9,231.53	5,213.23
		FY 24 Budget	10,000.00				
		FY 25 budget increase request	4,000.00				
			<b>14,000.00</b>				
0100-4560-54920-AJ : Drug & Psych Testing	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-4560-58000-AJ : Maintenance of Office Equipment	450.00	0.00	0.00	450.00	450.00	0.00	0.00
<b>SubTotal : 4560 : JP 2</b>	<b>448,053.00</b>	<b>0.00</b>	<b>314,968.10</b>	<b>436,182.00</b>	<b>386,886.00</b>	<b>318,020.58</b>	<b>252,050.75</b>
<b>4570 : JP 3</b>							
0100-4570-51030-AJ : Personnel Salaries	297,677.00	0.00	226,603.43	293,690.00	293,690.00	252,577.57	237,104.06
	ONE-TIME	FY2024 BUDGET	293,690.00				
	ONE-TIME	BUDGET COMMITTEE RECOMMENDS CHIEF DEPUTY CLERKS PAY INCREASE FROM \$64,650 TO \$68,637	3,987.00				
			<b>297,677.00</b>				
0100-4570-51045-AJ : Certification Pay	1,800.00	0.00	1,000.00	1,800.00	1,800.00	0.00	0.00
0100-4570-51160-AJ : Travel Allowance	14,000.00	0.00	5,000.00	6,000.00	6,000.00	3,416.67	2,636.74
		FY 24 BUDGET	6,000.00				
		BUDGET COMMITTEE RECOMMENDS INCREASING TO \$13,487	7,487.00				
		INCREASE TO \$14,000 7/11/24 RK	513.00				
			<b>14,000.00</b>				
0100-4570-51163-AJ : Cell Phone Allowance	960.00	0.00	800.00	960.00	960.00	960.00	960.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4570-52020-AJ : Health Insurance	63,279.00	0.00	49,192.40	61,620.00	0.00	46,370.63	41,404.36
		5 Positions		63,279.00			
		4 HMO					
		1 HDHP					
		08.01.24 ME					
				<b>63,279.00</b>			
0100-4570-52022-AJ : Life & Vision Insurance	345.00	0.00	252.86	345.00	345.00	0.00	0.00
0100-4570-52040-AJ : Unemployment Insurance	229.00	0.00	118.43	229.00	229.00	170.79	156.84
0100-4570-52150-AJ : FICA	18,752.00	0.00	13,937.36	18,752.00	18,752.00	15,901.93	14,918.96
0100-4570-52160-AJ : Medicare	4,386.00	0.00	3,259.53	4,386.00	4,386.00	3,718.97	3,489.02
0100-4570-52170-AJ : Retirement	37,655.00	0.00	29,000.85	37,655.00	37,655.00	32,010.29	29,588.88
0100-4570-52220-AJ : HSA Employer Contributions	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
		1 HDHP		1,000.00			
		1 EE +					
		08.01.24 ME					
				<b>1,000.00</b>			
0100-4570-53100-AJ : Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0100-4570-53110-AJ : Office Supplies and Furnishings	10,000.00	0.00	6,402.26	7,000.00	7,000.00	6,872.99	5,999.18
	ONE-TIME	FY2024 BUDGET		7,000.00			
	ONE-TIME	INCREASE IN OFFICE SUPPLIES DUE TO THE COST OF PRINTER CARTRIDGES INCREASING		3,000.00			
				<b>10,000.00</b>			
0100-4570-53120-AJ : Law Books and Publications	800.00	0.00	0.00	800.00	800.00	0.00	0.00
0100-4570-54000-AJ : Fees and Services	500.00	0.00	213.00	500.00	500.00	0.00	0.00
	ONE-TIME	FY2024 BUDGET		500.00			
	ONE-TIME	INCREASE IN FEES AND SERVICES DUE TO AMOUNT OF INTREPRETERS BEING REQUESTED FOR COURT CASES		4,500.00			
		Interpreter fees will be paid out of the Language Access Fund 0425-4570-54000-AJ		-4,500.00			
				<b>500.00</b>			
0100-4570-54100-AJ : Dues, Conferences and Training	14,000.00	0.00	3,259.81	10,000.00	10,000.00	6,359.39	560.00
	ONE-TIME	FY2024 BUDGET		10,000.00			
	ONE-TIME	INCREASE REQUESTED DUE TO INCREASE IN AMOUNT OF TRAVEL FOR CONFERENCES AND TRAINING INCREASING		4,000.00			



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			14,000.00				
0100-4570-54640-AJ : Equipment Lease	600.00	0.00	504.00	600.00	600.00	504.00	504.00
0100-4570-54920-AJ : Drug & Psych Testing	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-4570-58000-AJ : Maintenance of Office Equipment	500.00	0.00	0.00	500.00	500.00	372.00	372.00
<b>SubTotal : 4570 : JP 3</b>	<b>471,983.00</b>	<b>0.00</b>	<b>340,543.93</b>	<b>451,337.00</b>	<b>388,717.00</b>	<b>374,235.23</b>	<b>342,694.04</b>
<b>4580 : JP 4</b>							
0100-4580-51030-AJ : Personnel Salaries	297,677.00	0.00	217,559.97	293,690.00	293,690.00	252,621.47	234,812.77
		FY24 Budget	293,690.00				
		BUDGET COMMITTEE RECOMMENDS CHIEF DEPUTY CLERKS PAY INCREASE FROM \$64,650 TO \$68,637	3,987.00				
			<b>297,677.00</b>				
0100-4580-51040-AJ : Bilingual Supplemental Compensation	600.00	0.00	0.00	600.00	600.00	0.00	0.00
0100-4580-51045-AJ : Certification Pay	3,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00
0100-4580-51160-AJ : Travel Allowance	14,000.00	0.00	5,000.00	6,000.00	6,000.00	2,800.08	2,636.74
		FY 24 BUDGET	6,000.00				
		BUDGET COMMITTEE RECOMMENDS INCREASING TO \$13,487	7,487.00				
		INCREASE TO \$14,000 7/11/24 RK	513.00				
			<b>14,000.00</b>				
0100-4580-51163-AJ : Cell Phone Allowance	960.00	0.00	0.00	960.00	960.00	0.00	0.00
0100-4580-52020-AJ : Health Insurance	40,083.00	0.00	39,404.74	61,620.00	0.00	55,640.64	54,002.40
		5 Positions	40,083.00				
		3 HMO					
		1 PPO					
		1 No Coverage					
		08.01.24 MF					
			<b>40,083.00</b>				
0100-4580-52022-AJ : Life & Vision Insurance	345.00	0.00	251.40	345.00	345.00	0.00	0.00
0100-4580-52040-AJ : Unemployment Insurance	230.00	0.00	119.17	230.00	230.00	168.36	155.26
0100-4580-52150-AJ : FICA	18,864.00	0.00	13,654.18	18,864.00	18,864.00	15,772.62	14,622.85
0100-4580-52160-AJ : Medicare	4,412.00	0.00	3,193.31	4,412.00	4,412.00	3,688.82	3,419.93
0100-4580-52170-AJ : Retirement	37,879.00	0.00	27,898.57	37,879.00	37,879.00	31,853.31	29,146.24
0100-4580-53100-AJ : Postage	3,000.00	0.00	2,612.47	3,000.00	3,000.00	3,458.76	2,381.97
0100-4580-53110-AJ : Office Supplies and Furnishings	10,000.00	0.00	2,208.84	6,577.00	6,577.00	4,729.02	6,576.92

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		FY25	0.00				
	ONE-TIME	INCREASE TO \$10,000 DUE TO THE INCREASE IN COST FOR TONER FOR THE PRINTERS AND THE INCREASE OF COSTS ON OTHER OFFICE SUPPLIES	10,000.00				
			<b>10,000.00</b>				
0100-4580-53120-AJ : Law Books and Publications	800.00	0.00	0.00	800.00	800.00	0.00	0.00
0100-4580-54100-AJ : Dues, Conferences and Training	14,000.00	0.00	2,813.65	10,000.00	10,000.00	2,106.04	566.04
		FY25	0.00				
	ONE-TIME	INCREASE TO \$14,000 DUE TO THE COSTS OF TRAVEL AND HOTELS INCREASING AND THE JUDGE AND COURT STAFF ARE WANTING TO ATTEND MORE OF THE SEMINARS THAT ARE PROVIDED.	14,000.00				
			<b>14,000.00</b>				
0100-4580-54920-AJ : Drug & Psych Testing	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-4580-58000-AJ : Maintenance of Office Equipment	2,000.00	0.00	0.00	2,000.00	2,000.00	398.98	832.77
<b>SubTotal : 4580 : JP 4</b>	<b>448,350.00</b>	<b>0.00</b>	<b>316,716.30</b>	<b>450,477.00</b>	<b>388,857.00</b>	<b>373,238.10</b>	<b>349,153.89</b>
<b>4750 : County Attorney</b>							
0100-4750-51030-LE : Personnel Salaries	2,122,642.00	0.00	1,534,308.68	2,006,542.00	2,006,542.00	1,836,678.88	1,749,594.82
		FY 24 BUDGET	2,006,542.00				
		ADDING PREVIOUSLY FUNDED ARPA POSITION B03-021 \$116,100	116,100.00				
			<b>2,122,642.00</b>				
0100-4750-51040-LE : Bilingual Supplemental Compensation	1,200.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00	600.00
0100-4750-51045-LE : Certification Pay	2,400.00	0.00	2,000.00	2,400.00	2,400.00	2,300.00	2,320.00
0100-4750-51050-LE : Longevity Pay	26,620.00	0.00	20,126.72	22,941.00	22,941.00	22,860.06	25,280.08
0100-4750-51080-LE : Supplemental Salary Adjustment	12,000.00	0.00	9,692.34	12,000.00	12,000.00	0.00	0.00
0100-4750-51163-LE : Cell Phone Allowance	2,880.00	0.00	1,600.00	1,920.00	1,920.00	1,840.00	1,920.00
		FY 24 BUDGET	1,920.00				
		CELL PHONE ALLOWANCE FOR THE COUNTY ATTORNEY \$80/mo	960.00				
		PER PHONE CALL WITH COUNTY ATTORNEY 8/1/24 HE DECLINES THE CELL PHONE ALLOWANCE					
			<b>2,880.00</b>				
0100-4750-52020-LE : Health Insurance	298,076.00	0.00	220,125.08	258,804.00	0.00	243,889.14	244,805.12

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		24 Positions 13 HMO 7 PPO 4 HDHP 08.01.24	298,076.00				
			<b>298,076.00</b>				
0100-4750-52022-LE : Life & Vision Insurance	1,656.00	0.00	1,186.49	1,656.00	1,656.00	0.00	0.00
0100-4750-52040-LE : Unemployment Insurance	1,585.00	0.00	1,093.14	1,585.00	1,585.00	1,713.34	1,619.44
0100-4750-52150-LE : FICA	126,914.00	0.00	91,715.83	126,914.00	126,914.00	110,881.99	105,336.26
0100-4750-52160-LE : Medicare	29,682.00	0.00	21,952.97	29,682.00	29,682.00	26,448.99	25,075.95
0100-4750-52170-LE : Retirement	254,852.00	0.00	194,748.49	254,852.00	254,852.00	232,231.48	217,933.16
0100-4750-52220-LE : HSA Employer Contributions	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
		4 HDHP 3 EE only 1 EE + 08.01.24 MF	2,500.00				
			<b>2,500.00</b>				
0100-4750-53100-LE : Postage	2,000.00	0.00	909.32	2,000.00	2,000.00	1,553.17	1,640.11
0100-4750-53110-LE : Office Supplies and Furnishings	10,000.00	0.00	9,568.96	10,150.00	10,000.00	9,900.75	8,579.12
0100-4750-53120-LE : Law Books and Publications	52,969.00	0.00	38,330.21	50,469.00	50,469.00	49,072.53	17,613.89
	RECURRING	FY2024	50,469.00				
		Annual increases according to contracts with Thomson Reuters and LexisNexis will cause shortfall in FY2025 budget.	2,500.00				
			<b>52,969.00</b>				
0100-4750-53400-LE : Fuels, Additives & DEF	8,436.00	0.00	3,177.64	8,436.00	8,436.00	4,113.16	4,864.55
0100-4750-53450-LE : Ammunition	250.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-4750-54000-LE : Fees and Services	6,000.00	0.00	3,959.73	5,561.00	4,811.00	4,580.55	31,793.23
		FY2024	4,811.00				
		New Public Information Act Electronic Filing fee required with each PIA request to the OAG. Annual increase according to contract with Thomson Reuters will cause shortfall in FY2025 budget.	1,189.00				
			<b>6,000.00</b>				
0100-4750-54070-LE : Polygraph Tests	1,125.00	0.00	0.00	625.00	1,125.00	225.00	1,125.00
0100-4750-54100-LE : Dues, Conferences and Training	22,000.00	0.00	14,487.19	22,000.00	22,000.00	19,181.25	19,768.37

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4750-54101-LE : Mileage Reimbursement	500.00	0.00	0.00	100.00	500.00	193.14	47.63
0100-4750-54200-LE : Telephone	1,080.00	0.00	900.59	1,080.00	1,080.00	1,080.82	1,119.89
0100-4750-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	2,500.00	0.00	2,607.43	2,950.00	2,500.00	2,907.72	1,853.84
0100-4750-54800-LE : Witness Expense	500.00	0.00	0.00	50.00	500.00	0.00	0.00
0100-4750-58000-LE : Maintenance of Office Equipment	1,500.00	0.00	340.00	1,500.00	1,500.00	992.00	100.85
<b>SubTotal : 4750 : County Attorney</b>	<b>2,991,867.00</b>	<b>0.00</b>	<b>2,176,330.81</b>	<b>2,827,917.00</b>	<b>2,566,613.00</b>	<b>2,573,843.97</b>	<b>2,462,991.31</b>
<b>4760 : District Attorney</b>							
0100-4760-51030-LE : Personnel Salaries	2,345,448.00	0.00	1,461,997.12	2,133,198.00	2,133,198.00	1,839,997.35	1,731,574.29
		FY 24 BUDGET		2,133,198.00			
		ADDING PREVIOUSLY FUNDED ARPA POSITIONS B03-023 85,650 & B03-024 126,600		212,250.00			
				<b>2,345,448.00</b>			
0100-4760-51040-LE : Bilingual Supplemental Compensation	600.00	0.00	500.00	600.00	600.00	600.00	600.00
0100-4760-51050-LE : Longevity Pay	17,920.00	0.00	16,646.70	23,341.00	23,341.00	20,923.37	22,800.04
0100-4760-51070-LE : Part-time/Temporary Employee	58,117.00	0.00	44,569.21	55,087.00	55,087.00	56,613.77	48,598.42
0100-4760-51163-LE : Cell Phone Allowance	4,800.00	0.00	1,600.00	4,800.00	4,800.00	1,920.00	2,320.00
0100-4760-52020-LE : Health Insurance	205,190.00	0.00	174,596.34	271,128.00	0.00	225,289.29	233,053.36
		25 Positions		205,190.00			
		6 HMO					
		8 PPO					
		4 HDHP					
		5 Open					
		2 No Coverage					
				<b>205,190.00</b>			
0100-4760-52022-LE : Life & Vision Insurance	1,794.00	0.00	896.21	1,794.00	1,794.00	0.00	0.00
0100-4760-52040-LE : Unemployment Insurance	1,715.00	0.00	1,182.27	1,715.00	1,715.00	1,887.48	1,806.15
0100-4760-52150-LE : FICA	137,456.00	0.00	93,165.87	137,456.00	137,456.00	118,837.04	112,401.85
0100-4760-52160-LE : Medicare	32,147.00	0.00	21,788.76	32,147.00	32,147.00	27,792.56	26,287.58
0100-4760-52170-LE : Retirement	276,020.00	0.00	191,599.05	276,020.00	276,020.00	241,651.16	223,797.84
0100-4760-52220-LE : HSA Employer Contributions	2,000.00	0.00	4,500.00	3,500.00	0.00	0.00	0.00
		4 HDHP		2,000.00			
		4 EE only					
		08.01.24 ME					
				<b>2,000.00</b>			

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-4760-53100-LE : Postage	3,490.00	0.00	864.23	3,388.00	3,388.00	2,480.71	3,307.52
		FY 24 BUDGET	3,388.00				
		REQUESTING 3% INCREASE	102.00				
			<b>3,490.00</b>				
0100-4760-53110-LE : Office Supplies and Furnishings	25,462.00	0.00	15,247.94	24,720.00	24,720.00	17,402.81	24,456.58
		FY 24 BUDGET	24,720.00				
		REQUESTING 3% INCREASE	742.00				
			<b>25,462.00</b>				
0100-4760-53120-LE : Law Books and Publications	53,045.00	0.00	47,702.04	51,500.00	51,500.00	53,758.49	52,463.01
		FY 24 BUDGET TRANSFER	51,500.00				
		REQUESTING 3% INCREASE	1,545.00				
			<b>53,045.00</b>				
0100-4760-53400-LE : Fuels, Additives & DEF	5,871.00	0.00	3,776.61	5,871.00	5,871.00	4,908.20	5,383.09
0100-4760-54000-LE : Fees and Services	15,299.00	0.00	3,019.98	14,853.00	14,853.00	2,624.82	1,055.46
		FY 24 BUDGET	14,853.00				
		REQUESTING 3% INCREASE	446.00				
			<b>15,299.00</b>				
0100-4760-54060-LE : Professional Liability Insurance	3,864.00	0.00	2,925.00	3,513.00	3,513.00	2,925.00	2,762.00
		FY 24 BUDGET	3,513.00				
		INCREASE DUE TO PRICES 10%	351.00				
			<b>3,864.00</b>				
0100-4760-54070-LE : Polygraph Tests	14,000.00	0.00	0.00	14,000.00	14,000.00	225.00	450.00
0100-4760-54100-LE : Dues, Conferences and Training	20,000.00	0.00	12,054.66	20,000.00	20,000.00	14,549.96	6,511.90
0100-4760-54101-LE : Mileage Reimbursement	1,030.00	0.00	231.82	1,030.00	1,030.00	0.00	0.00
0100-4760-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	2,000.00	0.00	254.00	2,000.00	2,000.00	643.56	770.52
0100-4760-54800-LE : Witness Expense	18,000.00	0.00	1,544.23	18,000.00	18,000.00	24,517.52	16,022.19
0100-4760-58000-LE : Maintenance of Office Equipment	3,500.00	0.00	888.75	3,500.00	3,500.00	1,184.83	325.28
<b>SubTotal : 4760 : District Attorney</b>	<b>3,248,768.00</b>	<b>0.00</b>	<b>2,101,550.79</b>	<b>3,103,161.00</b>	<b>2,828,533.00</b>	<b>2,660,732.92</b>	<b>2,516,747.08</b>
<b>4770 : District Attorney Supplement</b>							
0100-4770-51080-LE : Supplemental Salary Adjustment	21,964.00	0.00	17,469.85	21,964.00	21,964.00	20,130.47	21,880.51
0100-4770-52040-LE : Unemployment Insurance	100.00	0.00	12.44	100.00	100.00	20.64	22.41
<b>SubTotal : 4770 : District Attorney Supplement</b>	<b>22,064.00</b>	<b>0.00</b>	<b>17,482.29</b>	<b>22,064.00</b>	<b>22,064.00</b>	<b>20,151.11</b>	<b>21,902.92</b>

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>4950 : Auditor</b>							
0100-4950-51030-FN : Personnel Salaries	1,147,478.00	0.00	723,763.71	915,100.00	915,100.00	858,792.86	733,066.12
		FY 24 BUDGET	915,100.00				
		OKAY WITH BUDGET COMMITTEE TO HIRE TWO ACCOUNTANT I POSITIONS @ \$66,690 EACH	133,380.00				
		AUDITOR OFFICE SALARY INCREASES	83,998.00				
		A02-001 13,031					
		A01-002 12,944					
		A03-002 14,890					
		B10-004 17,474					
		B10-003 7,296					
		B11-001 12,528					
		F05-001 -6,325					
		F05-002 660					
		F16-001 3,811					
		INCREASE AUDITOR A60-001 SALARY FROM \$165,000 TO \$180,000	15,000.00				
			<b>1,147,478.00</b>				
0100-4950-51040-FN : Bilingual Supplemental Compensation	600.00	0.00	500.00	600.00	600.00	600.00	600.00
0100-4950-51070-FN : Part-time/Temporary Employee	49,303.00	0.00	32,325.14	46,733.00	46,733.00	38,145.79	34,112.83
0100-4950-51160-FN : Travel Allowance	6,000.00	0.00	5,615.80	6,739.00	6,739.00	6,738.96	6,345.85
		FY 24 BUDGET	6,739.00				
		DECREASE TRAVEL TO \$6,000 AND INCREASE AUDITOR SALARY \$739	-739.00				
			<b>6,000.00</b>				
0100-4950-51163-FN : Cell Phone Allowance	1,440.00	0.00	1,200.00	1,440.00	1,440.00	960.00	960.00
0100-4950-52020-FN : Health Insurance	145,705.00	0.00	121,754.18	147,888.00	0.00	130,760.52	106,484.91
		12 Positions	145,705.00				
		3 HMO					
		4 PPO					
		5 HDHP					
			<b>145,705.00</b>				



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
SubTotal : 4950 : Auditor	1,608,093.00	0.00	1,057,568.83	1,392,467.00	1,241,579.00	1,249,309.09	1,071,359.41
<b>4960 : Personnel</b>							
0100-4960-51030-GG : Personnel Salaries	429,150.00	0.00	312,626.25	456,415.00	456,415.00	403,282.37	351,230.97
		FY 24 BUDGET	456,415.00				
		REMOVE CLERK I POSITION F01-053 38,009	-38,009.00				
		INCREASE POSITION F28-001 \$10.000 FROM \$73.000 TO \$83,000	10,000.00				
		INCREASE PERSONNEL DIRECTOR SALARY \$744 (DIFFERENCE IN TRAVEL ALLOWANCE) 7/11/24 RK	744.00				
			<b>429,150.00</b>				
0100-4960-51160-GG : Travel Allowance	3,000.00	0.00	3,120.00	3,744.00	3,744.00	3,744.00	0.00
		FY 24 BUDGET	3,744.00				
		DECREASE TRAVEL ALLOWANCE TO 3,000 7/11/24 RK	-744.00				
			<b>3,000.00</b>				
0100-4960-51163-GG : Cell Phone Allowance	1,440.00	0.00	1,200.00	1,440.00	1,440.00	1,440.00	1,280.00
0100-4960-52020-GG : Health Insurance	59,148.00	0.00	59,195.62	86,268.00	0.00	77,901.60	65,143.26
		7 Positions	59,148.00				
		4 HMO					
		1 PPO					
		2 Open					
		08 01 24 ME					
			<b>59,148.00</b>				
0100-4960-52022-GG : Life & Vision Insurance	483.00	0.00	262.52	483.00	483.00	0.00	0.00
0100-4960-52040-GG : Unemployment Insurance	354.00	0.00	247.66	354.00	354.00	419.85	355.98
0100-4960-52150-GG : FICA	28,619.00	0.00	18,667.16	28,619.00	28,619.00	24,308.95	21,204.79
0100-4960-52160-GG : Medicare	6,693.00	0.00	4,365.72	6,693.00	6,693.00	5,685.14	4,959.18
0100-4960-52170-GG : Retirement	57,469.00	0.00	39,423.32	57,469.00	57,469.00	50,854.10	43,239.06
0100-4960-53100-GG : Postage	1,300.00	0.00	590.69	1,300.00	1,300.00	1,027.42	706.40
0100-4960-53110-GG : Office Supplies and Furnishings	4,200.00	0.00	898.02	4,200.00	4,200.00	3,186.43	3,384.48
0100-4960-53120-GG : Law Books and Publications	200.00	0.00	0.00	500.00	500.00	0.00	0.00
		FY 24 Budget	500.00				
		Committee recommends reducing to \$200	-300.00				
			<b>200.00</b>				
0100-4960-53140-GG : Printing	2,426.00	0.00	1,526.58	2,426.00	900.00	0.00	628.26





Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		3 Position	29,675.00				
		1 HMO					
		2 PPO					
		08.01 24 MF					
			<b>29,675.00</b>				
0100-4970-52022-FN : Life & Vision Insurance	207.00	0.00	161.40	207.00	207.00	0.00	0.00
0100-4970-52040-FN : Unemployment Insurance	142.00	0.00	54.62	142.00	142.00	81.29	74.79
0100-4970-52150-FN : FICA	11,483.00	0.00	8,359.82	11,483.00	11,483.00	9,681.94	8,981.30
0100-4970-52160-FN : Medicare	2,686.00	0.00	1,955.17	2,686.00	2,686.00	2,264.32	2,100.44
0100-4970-52170-FN : Retirement	23,059.00	0.00	17,498.65	23,059.00	23,059.00	20,515.83	18,767.79
0100-4970-53100-FN : Postage	4,500.00	0.00	4,628.36	4,500.00	4,500.00	5,644.26	4,151.06
0100-4970-53110-FN : Office Supplies and Furnishings	2,800.00	0.00	1,570.88	2,777.00	2,800.00	2,678.17	1,815.38
0100-4970-54000-FN : Fees and Services	100.00	0.00	122.50	123.00	100.00	71.00	0.00
0100-4970-54100-FN : Dues, Conferences and Training	4,000.00	0.00	2,678.28	4,000.00	4,000.00	2,038.79	3,321.71
0100-4970-58000-FN : Maintenance of Office Equipment	1,200.00	0.00	624.68	1,200.00	1,200.00	725.00	595.00
<b>SubTotal : 4970 : Treasurer</b>	<b>266,776.00</b>	<b>0.00</b>	<b>203,990.56</b>	<b>272,359.00</b>	<b>235,387.00</b>	<b>241,871.09</b>	<b>225,072.37</b>
<b>4990 : Tax Collector</b>							
0100-4990-51030-GG : Personnel Salaries	1,472,615.00	0.00	1,087,187.18	1,524,245.00	1,524,245.00	1,380,751.88	1,158,028.06
		FY 24 BUDGET	1,524,245.00				
		DELETE POSITION B02-002 BOOKKEEPER \$51,630	-51,630.00				
			<b>1,472,615.00</b>				
0100-4990-51040-GG : Bilingual Supplemental Compensation	1,200.00	0.00	500.00	1,200.00	1,200.00	700.00	1,200.00
0100-4990-51070-GG : Part-time/Temporary Employee	95,407.00	0.00	37,635.16	90,433.00	90,433.00	42,289.92	62,110.63
0100-4990-51160-GG : Travel Allowance	3,000.00	0.00	1,871.60	2,246.00	2,246.00	2,245.92	2,114.91
		FY 24 BUDGET	2,246.00				
		INCREASE TO 3,000	754.00				
			<b>3,000.00</b>				
0100-4990-51163-GG : Cell Phone Allowance	960.00	0.00	800.00	960.00	960.00	960.00	960.00
0100-4990-52020-GG : Health Insurance	257,283.00	0.00	216,182.38	345,072.00	0.00	283,785.80	239,421.30

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		31 Positions 14 HMO 6 PPO 4 HDHP 4 Open 3 No Coverage 08.01.24 MF	257,283.00				
			<b>257,283.00</b>				
0100-4990-52022-GG : Life & Vision Insurance	2,139.00	0.00	1,312.16	2,139.00	2,139.00	0.00	0.00
0100-4990-52040-GG : Unemployment Insurance	1,252.00	0.00	818.65	1,252.00	1,252.00	1,349.82	1,139.12
0100-4990-52150-GG : FICA	100,383.00	0.00	67,516.94	100,383.00	100,383.00	86,956.33	74,546.19
0100-4990-52160-GG : Medicare	23,477.00	0.00	15,790.24	23,477.00	23,477.00	20,336.56	17,434.23
0100-4990-52170-GG : Retirement	201,576.00	0.00	140,395.11	201,576.00	201,576.00	177,651.52	150,007.47
0100-4990-52220-GG : HSA Employer Contributions	2,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
		4 HDHP 3 EE only 1 EE + 08.01.24 MF	2,500.00				
			<b>2,500.00</b>				
0100-4990-53100-GG : Postage	172,072.00	0.00	100,906.36	160,518.00	160,518.00	117,464.02	83,431.75
			156,429.00				
		PER PHONE CALL WITH SCOTT - EXPECTING ANOTHER INCREASE IN JANUARY POSSIBLE WOULD LIKE TO INCREASE 10% 7/25/24 RK	15,643.00				
			<b>172,072.00</b>				
0100-4990-53110-GG : Office Supplies and Furnishings	18,720.00	0.00	12,393.81	18,720.00	18,720.00	18,254.97	17,639.77
0100-4990-53140-GG : Printing	115,402.00	0.00	54,227.91	107,296.00	107,421.00	23,182.93	39,704.96
			104,911.00				
		PER PHONE CONVERSATION WITH SCOTT WOULD LIKE TO INCREASE 10% 7/25/24 RK	10,491.00				
			<b>115,402.00</b>				
0100-4990-54000-GG : Fees and Services	39,975.00	0.00	26,095.00	30,625.00	30,500.00	28,089.50	29,866.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		FY 24 Budget	30,500.00				
		FY 25 Increase	9,475.00				
			<b>39,975.00</b>				
0100-4990-54100-GG : Dues, Conferences and Training	7,500.00	0.00	4,369.53	7,500.00	7,500.00	4,169.46	4,738.89
0100-4990-54101-GG : Mileage Reimbursement	9,095.00	0.00	6,346.92	9,095.00	9,095.00	7,768.74	7,556.98
0100-4990-56510-GG : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	0.00	0.00	0.00	0.00	3,717.55
0100-4990-56530-GG : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	0.00	0.00	0.00	5,669.00	10,364.00
0100-4990-58000-GG : Maintenance of Office Equipment	6,295.00	0.00	4,036.00	6,169.00	6,169.00	4,508.00	3,992.75
			6,295.00				
			<b>6,295.00</b>				
<b>SubTotal : 4990 : Tax Collector</b>	<b>2,530,851.00</b>	<b>0.00</b>	<b>1,781,884.95</b>	<b>2,636,406.00</b>	<b>2,287,834.00</b>	<b>2,206,134.37</b>	<b>1,907,974.56</b>
<b>5100 : Non Departmental</b>							
0100-5100-51030-GG : Personnel Salaries	5,000.00	0.00	2,602.57	5,000.00	0.00	6,100.00	15,723.46
0100-5100-51050-GG : Longevity Pay	547,555.00	0.00	56,092.00	58,550.00	58,550.00	56,002.00	58,490.00
0100-5100-51070-GG : Part-time/Temporary Employee	54,919.00	0.00	39,732.88	53,350.00	53,350.00	49,290.29	48,071.13
0100-5100-52020-GG : Health Insurance	936,112.00	0.00	0.00	539,561.00	9,076,354.00	0.00	900.04
		Placeholder for EAP @ 1.90 effective 10/1/24	0.00				
		Placeholder for LTD & STD if approved	0.00				
		PLACEHOLDER FOR FY 25 INCREASE \$500,000 - REMOVE PER JUDGE 7/3/24	0.00				
		PLACEHOLDER FOR INSURANCE ON NEW HIRE EMPLOYEES	251,949.00				
		Placeholder to have overall health care budget equal FY24 amounts.	1,407,615.00				
		08.02.24 ME					
		Reduced per email from MG to balance healthcare budget.	-723,452.00				
		08.02.24 ME					
			<b>936,112.00</b>				
0100-5100-52030-GG : Workers Compensation Insurance	412,345.00	0.00	425,054.77	412,345.00	412,345.00	364,766.74	301,616.90
0100-5100-52040-GG : Unemployment Insurance	9,545.00	0.00	31,558.75	36,529.00	9,545.00	9,016.58	53,319.88
0100-5100-52120-GG : Tenured Employee Health Ins Premium Subsidy	130,000.00	0.00	88,536.64	130,000.00	130,000.00	129,728.04	144,793.74
0100-5100-52150-GG : FICA	6,938.00	0.00	6,102.54	6,938.00	6,938.00	6,906.32	7,575.85
0100-5100-52160-GG : Medicare	1,623.00	0.00	1,427.25	1,623.00	1,623.00	1,615.15	1,771.85
0100-5100-52170-GG : Retirement	13,932.00	0.00	12,238.40	13,932.00	13,932.00	13,868.35	14,563.93
0100-5100-53100-GG : Postage	2,000.00	0.00	295.04	2,000.00	2,000.00	1,656.24	0.00
0100-5100-53130-GG : Public Officials Bonds	22,300.00	0.00	3,925.00	22,300.00	22,300.00	18,640.54	5,165.00
0100-5100-53180-GG : Advertising	6,500.00	0.00	2,016.26	6,500.00	6,500.00	3,889.01	3,924.30
0100-5100-53300-GG : Small Tools, Equipment and Supplies	1,000.00	0.00	0.00	2,000.00	2,000.00	0.00	981.30
		FY 24 Budget	2,000.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		Decrease \$1,000 4-4-24	-1,000.00				
			<b>1,000.00</b>				
0100-5100-53440-GG : Small Equipment Repair and Maintenance	1,000.00	0.00	0.00	1,624.00	1,624.00	0.00	1,630.50
		FY 24 Budget	1,624.00				
		Decrease \$624 4-4-24	-624.00				
			<b>1,000.00</b>				
0100-5100-53550-GG : NCTCOG's Aging Program	8,870.00	0.00	11,302.00	11,302.00	11,302.00	11,831.00	9,594.00
0100-5100-53970-GG : Operating Reserve	360,930.00	0.00	0.00	235,555.00	375,845.00	0.00	0.00
		FY 25 BUDGET	500,000.00				
		MOVED TO PURCHASING MAINTENANCE OF OFFICE EQUIPMENT FOR JAIL COPIES \$10,000 8/5/24 RK	-10,000.00				
		MOVED TO AUDITOR'S OFFICE DUES, CONFERENCES & TRIANING PER PHONE CALL WITH STEVE \$5,000 8/5/24 RK	-5,000.00				
		MOVED TO MEDICAL EXAMINER FOR DIFFERENCE IN FY 25 ME DISTRICT CONTRACT \$124,070 8/5/24 RK	-124,070.00				
			<b>360,930.00</b>				
0100-5100-53972-GG : Fuel Reserve	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
0100-5100-53975-GG : Personnel Reserve	3,389,333.00	0.00	0.00	497,415.00	829,282.00	0.00	0.00
		Placeholder for 3.4% COLA General fund only	1,514,738.00				
		Placeholder for 3.4% COLA for New employees and approved increases	66,676.00				
		Needed for Personnel Reserve ??	250,000.00				
		PLACEHOLDER FOR NEW EMPLOYEE/EMPLOYEE INCREASES FRINGE	432,119.00				
		PLACEHOLDER FOR FRINGE ON UPDATED TRAVEL ALLOWANCE 7/11/24 RK	7,000.00				
		ADD 1 MIL TO FUND A 2.1% MARKET ADJUSTMENT FOR ALL EMPLOYEES -	1,000,000.00				
		FRINGE ON THE 1 MIL MARKET ADJUSTMENT	200,000.00				
		MOVED TO SO/JAIL/JAIL MEDICAL OVERTIME FOR INCREASES	-81,200.00				
			<b>3,389,333.00</b>				
0100-5100-54000-GG : Fees and Services	210,581.00	0.00	161,504.13	320,310.00	210,000.00	181,595.91	147,100.19
		FY 24 BUDGET	210,000.00				
		BUDGET FOR PLANSOURCE ??	0.00				
		Texas Conference of Urban Counties increase \$581 to \$9,490	581.00				
			<b>210,581.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5100-54020-GG : Behavioral & Developmental Healthcare	82,400.00	0.00	82,400.00	82,400.00	82,400.00	82,400.00	82,400.00
0100-5100-54040-GG : Meals on Wheels of North Central Texas	83,000.00	0.00	80,560.00	80,560.00	80,560.00	76,000.00	68,000.00
		FY 24 Budget	80,560.00				
		Requesting a 3% increase	2,440.00				
		3% of the FY 24 Budget is \$2,417 (\$82,977) but the request was for \$83,000					
			<b>83,000.00</b>				
0100-5100-54050-GG : Child Safety Programs CCP104.014(g)	235,000.00	0.00	145,056.15	235,000.00	235,000.00	261,343.80	253,223.55
0100-5100-54060-GG : Professional Liability Insurance	144,265.00	0.00	105,675.00	113,310.00	113,310.00	97,712.00	92,837.00
		FY 24 BUDGET	113,310.00				
		INCREASE 10%	11,331.00				
		Prepaid	19,624.00				
			<b>144,265.00</b>				
0100-5100-54061-GG : Auto and Property Insurance	537,020.00	0.00	366,835.39	700,671.00	700,671.00	405,388.00	330,170.00
		FY 24 Insurance and Prepaid	447,517.00				
		20% increase per Purchasing	89,503.00				
			<b>537,020.00</b>				
0100-5100-54096-GG : Software Subscription Costs (SBITAs)	42,422.00	0.00	46,903.54	0.00	0.00	0.00	0.00
		FY 24 AMENDED BUDGET	35,350.00				
		PLACEHOLDER FOR INCREASE 20%	7,072.00				
			<b>42,422.00</b>				
0100-5100-54100-GG : Dues, Conferences and Training	45,591.00	0.00	45,659.44	46,791.00	45,591.00	30,213.00	27,768.98
0100-5100-54120-GG : Indigent Cremations	17,500.00	0.00	8,450.00	17,500.00	17,500.00	10,400.00	11,650.00
0100-5100-54130-GG : County Functions	27,500.00	0.00	16,768.87	20,000.00	15,000.00	14,557.49	13,600.92
		FY 24 Amended Budget	20,000.00				
		Increase \$7,500 4-4-24	7,500.00				
			<b>27,500.00</b>				
0100-5100-54135-GG : Commissioners Court Expense	1,500.00	0.00	903.86	2,500.00	2,500.00	1,454.28	0.00
		FY 24 Budget	2,500.00				
		Decrease \$1,000 4-4-24	-1,000.00				
			<b>1,500.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5100-54140-GG : Outside Audit	58,500.00	0.00	34,500.00	58,500.00	58,500.00	56,000.00	61,000.00
0100-5100-54150-GG : Department of Family and Protective Services	54,000.00	0.00	27,000.00	54,000.00	54,000.00	54,000.00	54,000.00
		NO INCREASE REQUESTED FOR FY 25	54,000.00				
			<b>54,000.00</b>				
0100-5100-54160-GG : Crime Stoppers	8,500.00	0.00	8,500.00	8,500.00	8,500.00	5,000.00	5,000.00
0100-5100-54200-GG : Telephone	392,000.00	0.00	269,918.37	392,000.00	525,000.00	402,851.92	409,879.35
0100-5100-54640-GG : Equipment Lease	32,995.00	0.00	131,977.80	133,000.00	0.00	0.00	0.00
0100-5100-54690-PH : HOPE Medical Clinic	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
		FY 24 BUDGET	10,000.00				
		REQUESTING A \$20,000 INCREASE	20,000.00				
		COMMITTEE RECOMMENDS INCREASE					
			<b>30,000.00</b>				
0100-5100-54730-GG : CLETRAN Contract	70,222.00	0.00	66,877.65	67,834.00	67,834.00	63,693.00	59,889.00
		Per email 6/3/24 from Rhonda Daugherty 5% increase from last years budget of \$66,878 = \$70,222	70,222.00				
			<b>70,222.00</b>				
0100-5100-54740-GG : JOCO Economic Development Commission	140,000.00	0.00	105,000.00	140,000.00	140,000.00	140,000.00	140,000.00
0100-5100-54760-GG : Ambulance Contract	1,500,000.00	0.00	536,626.50	673,530.00	673,530.00	641,053.92	634,140.25
		FY 24 Budget \$673,530	0.00				
		APPROVED TO MOVE FORWARD WITH CAREFLITE CC 7/22/24 1.5 MIL	1,500,000.00				
			<b>1,500,000.00</b>				
0100-5100-54840-GG : Central Appraisal Dues	1,193,969.00	0.00	1,040,082.66	1,040,083.00	1,001,520.00	877,140.48	602,149.92
		FY 25 ESTIMATE	1,193,969.00				
			<b>1,193,969.00</b>				
0100-5100-54880-GG : Legal Expenses	45,000.00	0.00	26,094.50	50,000.00	50,000.00	35,020.97	25,306.66
		FY 24 Budget	50,000.00				
		Decrease \$5,000 4-4-24	-5,000.00				
			<b>45,000.00</b>				
0100-5100-54940-GG : Mental Commitment Expense	20,000.00	0.00	14,145.00	17,375.00	15,000.00	12,875.00	3,058.00
		FY 24 Budget Amended Adopted budget was \$15,000	17,375.00				
		Talk with the Judge to see about increasing	2,625.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			20,000.00				
0100-5100-55900-GG : Soil Conservation	45,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00
		FY 24 Budget	40,000.00				
		Letter requesting we continue to include a \$45,000 line item in our budget for JC SWCD FY 24 BUDGET WAS \$40,000	5,000.00				
			45,000.00				
0100-5100-56520-GG : Real Property Acquisition	0.00	0.00	0.00	0.00	0.00	32,274.00	0.00
0100-5100-57000-GG : Transfers To	854,446.00	0.00	649,676.80	689,612.00	689,612.00	11,593,785.57	961,777.39
		RIGHT OF WAY \$100,000	0.00				
		REMOVED WILL BE COVERED BY TAX RATE 7/29/24 RK Capital Murder 0530	200,000.00				
	RECURRING	CRI 8400 Updated 08-01-24 LD/BA	38,500.00				
	RECURRING	Juvenile Truancy Prevention 0340 Updated 07-08-24 LD	57,000.00				
		Pct 1 Building - Constable 1 FUND BALANCE WILL BE USED NOT TAX DOLLARS	558,946.00				
			854,446.00				
0100-5100-57001-GG : Transfers to JJAEP Fund	315,151.00	0.00	0.00	319,601.00	319,601.00	0.00	0.00
	RECURRING	This is with considering a \$326,850 FY25 Exp Budget less a projected \$24,500 FY25 Rev, rounded up for small cushion. Will review once more when exp budget is set. 06-28-24 BA	310,000.00				
	ONE-TIME	Salary and Fringe for potential 2.1% Market Adjustment 08-05-24 BA	5,151.00				
			315,151.00				
0100-5100-57003-GG : Transfers to Historical Commission	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0100-5100-57004-GG : Transfers to STOP Task Force	90,504.00	0.00	90,504.00	90,504.00	90,504.00	90,504.00	90,504.00
	RECURRING	Should match 1110-0000-48000-00 Transfers From budget for FY25 BA	90,504.00				
			90,504.00				
0100-5100-57005-GG : Transfers to Construction	5,750,000.00	0.00	777,686.77	833,786.11	250,000.00	698,164.42	1,094,650.00



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		FY 24 BUDGET	250,000.00				
		JUVENILE/SERVOCE CENTER	500,000.00				
		ANNEX	5,000,000.00				
			<b>5,750,000.00</b>				
0100-5100-57006-GG : Transfers to Equipment Reserve	0.00		1,184,312.00	1,184,312.00	1,184,312.00	0.00	0.00
		FACILITIES MANAGEMENT - Requesting 2024 F350 with Service Body in the amount of \$68,284.75	0.00				
		BUDGET COMMITTEE - OKAY TO PAY FORM EQUIPMENT RESERVE					
		MOVED BACK TO DEPARTMENT					
		CONSTABLE PCT. 1 - Replace 2 2013 Tahoes, mileage is 150,803 & 126,517.	0.00				
		Police Upfitting Equipment Package for each Tahoe					
		Total per vehicle \$79,337					
		MOVE 1 VEHICLE FROM CONST. PCT. 1 BUDGET - \$79,337					
		MOVED BACK TO DEPARTMENT					
			<b>0.00</b>				
0100-5100-57007-LE : Transfer to Step	1,288,699.00		0.00	0.00	0.00	0.00	0.00
		Should match 0560-0000-48000-00	1,210,000.00				
		Transfer to cover the cost of the step program					
		Cost estimated in 0560-0000-48000-00					
		06.11.24 MF					
		Per the Judge - use 1.7 mil for Transfer to Step increase of \$490,000	0.00				
		Per email 7/9/24 adjust number back to 1,210,000 rk					
		Updated numbers with 5/5% calculation with Step Positions as of 9/30/25	78,699.00				
		8/2/24 rk					
			<b>1,288,699.00</b>				
0100-5100-57200-GG : Transfers to County Projects	0.00		0.00	50,000.00	50,000.00	0.00	0.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		FY 24 Budget	50,000.00				
		Committee recommends reducing to \$5000	-45,000.00				
		Can be zero because we will have a Construction Reserve fund	-5,000.00				
			<b>0.00</b>				
0100-5100-58200-GG : Settlements	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	1,000.00
0100-5100-60870-GG : Right to Use Equipment Lease-Principal	0.00	0.00	0.00	0.00	0.00	46,546.18	45,420.07
0100-5100-60871-GG : Right to Use Equipment Lease-Interest	0.00	0.00	0.00	0.00	0.00	2,834.66	3,960.77
0100-5100-75630-GG : Right to Use Equipment--Capital	0.00	0.00	0.00	0.00	0.00	0.00	152,730.47
0100-5100-75636-GG : Right to Use Subscriptions--Capital	0.00	0.00	0.00	0.00	0.00	117,453.44	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>19,245,667.00</b>	<b>0.00</b>	<b>6,754,502.53</b>	<b>9,603,203.11</b>	<b>17,838,935.00</b>	<b>16,763,572.30</b>	<b>6,094,338.40</b>
<b>5400 : Election</b>							
0100-5400-51030-EL : Personnel Salaries	323,340.00	0.00	250,012.29	323,340.00	323,340.00	298,157.12	266,628.03
0100-5400-51040-EL : Bilingual Supplemental Compensation	600.00	0.00	500.00	600.00	600.00	600.00	300.00
0100-5400-51140-EL : Election Personnel Compensation	300,000.00	0.00	187,698.75	300,000.00	300,000.00	170,319.25	158,887.63
0100-5400-52020-EL : Health Insurance	63,839.00	0.00	53,199.50	73,944.00	0.00	66,772.80	54,902.44
		6 Positions	63,839.00				
		6 HMO					
		08.01.24 ME					
			<b>63,839.00</b>				
0100-5400-52022-EL : Life & Vision Insurance	414.00	0.00	322.80	414.00	414.00	0.00	0.00
0100-5400-52040-EL : Unemployment Insurance	484.00	0.00	313.60	484.00	484.00	442.64	386.60
0100-5400-52150-EL : FICA	38,684.00	0.00	19,436.59	38,684.00	38,684.00	23,885.50	21,188.81
0100-5400-52160-EL : Medicare	9,047.00	0.00	4,545.66	9,047.00	9,047.00	5,586.09	4,955.11
0100-5400-52170-EL : Retirement	77,680.00	0.00	31,659.76	77,680.00	77,680.00	37,495.98	33,143.40
0100-5400-53100-EL : Postage	25,000.00	0.00	59,295.56	61,500.00	50,000.00	19,877.45	51,756.04
	ONE-TIME	Decrease due to it not being a Mass Mail Out Year	25,000.00				
			<b>25,000.00</b>				
0100-5400-53110-EL : Office Supplies and Furnishings	15,500.00	0.00	6,024.17	10,500.00	15,500.00	13,908.93	15,151.82
0100-5400-53140-EL : Printing	50,000.00	0.00	49,119.11	50,000.00	45,000.00	44,388.29	33,436.07
0100-5400-53180-EL : Advertising	3,000.00	0.00	1,399.25	3,000.00	3,000.00	769.25	1,455.50
0100-5400-53190-EL : Polling Place Rental	4,000.00	0.00	750.00	4,000.00	4,000.00	2,910.00	1,125.00
0100-5400-54000-EL : Fees and Services	33,950.00	0.00	31,083.63	38,400.00	15,000.00	5,207.00	6,963.64
		FY2024 Budget	18,000.00				
	RECURRING	New ES&S Equipment fees	15,950.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	Two year Renewal for Access Imaging Solutions (AIS) \$17,419 3 yr would be around \$22,000  MOVE TO SOFTWARE SUBSCRIPTIONS 5/24/22	0.00				
			<b>33,950.00</b>				
0100-5400-54096-EL : Software Subscription Costs (SBITAs)	27,594.00	0.00	18,357.51	0.00	0.00	8,046.00	0.00
	RECURRING	Software subscription for new ES&S Equipment. Software License, Maintenance & Support Fees 10,175  MOVE TO SOFTWARE SUBSCRIPTIONS 5/24/22	10,175.00				
		Two year Renewal for Access Imaging Solutions (AIS) \$17,419 3 yr would be around \$22,000  MOVED FROM FEES & SERVICES 5/24/22	17,419.00				
			<b>27,594.00</b>				
0100-5400-54100-EL : Dues, Conferences and Training	10,000.00	0.00	0.00	100.00	10,000.00	0.00	0.00
0100-5400-54200-EL : Telephone	10.00	0.00	6.03	0.00	0.00	7.29	3.09
0100-5400-56510-EL : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	206,849.00	0.00	0.00	0.00	0.00
0100-5400-56530-EL : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	127,520.00	0.00	0.00	0.00	0.00
0100-5400-58000-EL : Maintenance of Office Equipment	17,000.00	0.00	1,270.16	2,000.00	20,000.00	17,694.47	13,464.06
0100-5400-58040-EL : Programming	20,000.00	0.00	7,573.16	13,000.00	20,000.00	10,530.82	910.30
<b>SubTotal : 5400 : Election</b>	<b>1,020,142.00</b>	<b>0.00</b>	<b>1,056,936.53</b>	<b>1,006,693.00</b>	<b>932,749.00</b>	<b>726,598.88</b>	<b>664,657.54</b>
<b>5500 : Constable 1</b>							
0100-5500-51030-LE : Personnel Salaries	450,599.00	0.00	328,640.63	415,272.00	436,374.00	325,631.99	286,171.24
	ONE-TIME	FY2024	436,374.00				
	RECURRING	I would like to request the reclassification of the Clerk 1 position to a Clerk 2. Looking at the job duties/classifications, the Constable's office does not need an entry level clerk in this position. The office needs more qualifications than computer experience and a high school diploma, due to the nature of the business being conducted at the Office, more skills are needed to insure court documents and criminal cases are handled with the utmost professionalism.	0.00				
	RECURRING	Constable, position E13-001. Given the Salary Step Program mid-year implementation, the Constable's salary could not be adjusted. Consider the Constable's current salary \$98,084 plus any approved COLA  COMMITTEE RECOMMENDS PAY AT \$92,084 -	10,765.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		This request is for an additional position to add to the Johnson County Environmental enforcement program. Currently the two deputies are covered up and working the complaints referred to them. There is no possible way to attempt to be proactive, or look into all the referrals. The two Office's and Deputies work together to accomplish a positive outcome, but the time and man power is simply not enough to work the complaint they both currently have, much less take on new complaints. The deputies have increased the county offices they work with to better enforce and assist the citizens of Johnson County.	0.00				
		PLACEHOLDER FOR LE LONGEVITY	3,460.00				
			<b>450,599.00</b>				
0100-5500-51040-LE : Bilingual Supplemental Compensation	600.00	0.00	0.00	600.00	600.00	0.00	550.00
0100-5500-51045-LE : Certification Pay	6,000.00	0.00	4,350.00	6,000.00	6,000.00	3,450.00	3,090.00
	RECURRING	FY2024 Budget	6,000.00				
	RECURRING	Request is for certificate pay for new Environmental deputy position - \$1,200	0.00				
			<b>6,000.00</b>				
0100-5500-51055-LE : SO Stipend	6,204.00	0.00	5,753.88	6,800.00	0.00	0.00	0.00
		FY 24 Budget	6,000.00				
		3.4% COLA	204.00				
			<b>6,204.00</b>				
0100-5500-51115-LE : Holiday Compensation	1,057.00	0.00	921.89	350.00	350.00	450.36	0.00
0100-5500-51163-LE : Cell Phone Allowance	4,800.00	0.00	4,000.00	4,800.00	4,800.00	3,680.00	3,680.00
	RECURRING	FY20204 Budget	4,800.00				
	RECURRING	Request is for allowance for new Environmental deputy cell phone coverage - \$960	0.00				
			<b>4,800.00</b>				
0100-5500-52020-LE : Health Insurance	62,680.00	0.00	65,707.46	86,268.00	0.00	61,208.40	57,602.56
		7 Positions	62,680.00				
		1 HMO					
		1 PPO					
		4 HDHP					
		1 No Coverage					
			<b>62,680.00</b>				
0100-5500-52022-LE : Life & Vision Insurance	483.00	0.00	365.64	483.00	483.00	0.00	0.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5500-52040-LE : Unemployment Insurance	344.00	0.00	223.30	344.00	344.00	256.87	221.63
0100-5500-52150-LE : FICA	27,784.00	0.00	21,290.36	27,784.00	27,784.00	20,477.37	17,806.41
0100-5500-52160-LE : Medicare	6,498.00	0.00	4,979.21	6,498.00	6,498.00	4,789.08	4,164.41
0100-5500-52170-LE : Retirement	55,792.00	0.00	44,650.34	55,792.00	55,792.00	41,532.00	35,895.94
0100-5500-52220-LE : HSA Employer Contributions	2,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
		4 HDHP	2,000.00				
		4 EE only					
			<b>2,000.00</b>				
0100-5500-53100-LE : Postage	1,163.00	0.00	1,584.02	1,163.00	1,750.00	756.66	823.77
0100-5500-53110-LE : Office Supplies and Furnishings	5,066.00	0.00	5,028.44	6,066.00	6,066.00	11,995.82	4,438.95
0100-5500-53120-LE : Law Books and Publications	0.00	0.00	0.00	0.00	1,200.00	876.27	1,147.55
0100-5500-53290-LE : Safety Loss Control Program	500.00	0.00	56.80	500.00	500.00	869.99	0.00
0100-5500-53300-LE : Small Tools, Equipment and Supplies	4,929.00	0.00	7,751.42	9,390.00	4,929.00	9,785.60	8,439.75
	ONE-TIME	FY2024 Budget	4,929.00				
	ONE-TIME	The purchase of 6 game cameras for the environmental program, to assist in areas where debris is being dumped. \$600	0.00				
			<b>4,929.00</b>				
0100-5500-53330-LE : Uniforms	6,000.00	0.00	5,264.34	6,666.00	5,466.00	5,612.21	4,283.93
	RECURRING	FY2024 Budget	5,466.00				
	RECURRING	Uniform Allowance @ 100.00 per month per deputy and Pct. One has 5 Officers. This increase covers the difference to bring the total to \$100.00 per deputy per month	534.00				
	RECURRING	This request is to provide uniforms for the requested NEW Environmental deputy \$1,200	0.00				
			<b>6,000.00</b>				
0100-5500-53350-LE : Janitorial Supplies	2,500.00	0.00	1,169.19	1,550.00	2,500.00	4,452.65	2,316.06
0100-5500-53400-LE : Fuels, Additives & DEF	15,800.00	0.00	14,312.46	15,800.00	18,500.00	12,095.06	17,430.68
0100-5500-53440-LE : Small Equipment Repair and Maintenance	9,815.00	0.00	4,904.87	5,982.00	7,155.00	5,004.87	1,386.00
	RECURRING	FY2024 Budget	7,155.00				
	ONE-TIME	2025 Installment for the Taser 7	2,660.00				
			<b>9,815.00</b>				
0100-5500-53450-LE : Ammunition	3,135.00	0.00	0.00	1,562.00	3,135.00	1,099.80	2,101.22
	RECURRING	FY2024 Budget	3,135.00				
	RECURRING	Increase request is to cover the new position of Environmental deputy \$750	0.00				
			<b>3,135.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5500-54000-LE : Fees and Services	14,060.00	0.00	1,571.12	2,060.00	2,060.00	3,217.49	1,931.00
	RECURRING	FY2024 Budget	2,060.00				
	RECURRING	Request is to provide for yearly fees for the data transmission of the game cameras for the environmental program \$950	0.00				
	RECURRING	Request the purchase of the IWorQ software to track, record, upload, and save the Environmental cases and complaints. Also, software will help in recordkeeping of maintenance of Constable's Office Pct. 1 vehicles.  MOVED TO IT 6/6/24 RK \$12,000	12,000.00				
			<b>14,060.00</b>				
0100-5500-54100-LE : Dues, Conferences and Training	8,000.00	0.00	6,133.01	6,397.00	8,000.00	1,298.50	4,933.65
	RECURRING	FY2024 Budget	8,000.00				
			<b>8,000.00</b>				
0100-5500-54200-LE : Telephone	3,288.00	0.00	1,590.13	2,832.00	2,832.00	1,816.30	1,432.44
	RECURRING	FY2024 Budget	2,832.00				
	RECURRING	Request for Air Card for Rocket/car camera system and mobile data terminal	456.00				
			<b>3,288.00</b>				
0100-5500-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	17,000.00	0.00	13,133.24	17,000.00	17,000.00	16,591.48	8,138.93
0100-5500-54810-LE : Constable Sales	5,000.00	0.00	0.00	200.00	5,000.00	556.59	3,244.30
0100-5500-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	10,019.00	0.00	10,067.23	15,484.00	5,059.00	33,921.16	21,316.20
		Rocket In-Car Video System \$9,269 and \$750 for installation	10,019.00				
			<b>10,019.00</b>				
0100-5500-56530-LE : Equipment--Capital(= OR >\$5,000 ea)	158,674.00	0.00	0.00	0.00	0.00	73,286.13	0.00
		Replace 2 2013 Tahoes, mileage is 150,803 & 126,517.	79,337.00				
		Police Upfitting Equipment Package for each Tahoe					
		Total per vehicle \$79,337					
		MOVE 1 VEHICLE TO VEHICLE REPLACEMENT FUND - \$79,337					
		MOVED 1 VEHICLE FROM VEHICLE REPLACEMENT FUND TO DEPARTMENT	79,337.00				
			<b>158,674.00</b>				
0100-5500-57000-LE : Transfers To	0.00	0.00	48,000.00	48,000.00	48,000.00	0.00	0.00
0100-5500-58000-LE : Maintenance of Office Equipment	700.00	0.00	224.40	400.00	700.00	465.34	246.27

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>SubTotal : 5500 : Constable 1</b>	<b>890,490.00</b>	<b>0.00</b>	<b>604,673.38</b>	<b>755,043.00</b>	<b>678,877.00</b>	<b>645,177.99</b>	<b>492,792.89</b>
<b>5510 : Constable 2</b>							
0100-5510-51030-LE : Personnel Salaries	348,060.00	0.00	258,102.79	326,208.00	336,935.00	255,334.05	232,008.51
		FY 24 BUDGET	336,935.00				
		Constable, position E13-002. Given the Salary Step Program mid-year implementation, the Constable's salary could not be adjusted. Consider the Constable's current salary \$98,084 plus any approved COLA.	10,765.00				
		COMMITTEE RECOMMENDS PAY AT \$92,084 PLACEHOLDER FOR LE LONGEVITY	360.00				
			<b>348,060.00</b>				
0100-5510-51045-LE : Certification Pay	4,200.00	0.00	3,400.00	4,200.00	3,300.00	3,000.00	2,890.00
0100-5510-51115-LE : Holiday Compensation	3,475.00	0.00	3,058.60	0.00	0.00	1,598.28	0.00
0100-5510-51163-LE : Cell Phone Allowance	3,840.00	0.00	3,200.00	3,840.00	3,840.00	2,880.00	2,640.00
0100-5510-52020-LE : Health Insurance	48,941.00	0.00	40,595.64	61,620.00	0.00	43,587.80	40,456.98
		5 Positions	48,941.00				
		5 PPO					
		08.01.24 ME					
			<b>48,941.00</b>				
0100-5510-52022-LE : Life & Vision Insurance	345.00	0.00	258.24	345.00	345.00	0.00	0.00
0100-5510-52040-LE : Unemployment Insurance	264.00	0.00	163.44	264.00	264.00	187.27	165.10
0100-5510-52150-LE : FICA	21,333.00	0.00	17,310.87	21,333.00	21,333.00	16,250.79	14,566.81
0100-5510-52160-LE : Medicare	4,989.00	0.00	4,048.48	4,989.00	4,989.00	3,800.58	3,406.76
0100-5510-52170-LE : Retirement	42,837.00	0.00	34,991.18	42,837.00	42,837.00	32,729.85	29,081.35
0100-5510-53100-LE : Postage	1,250.00	0.00	26.55	950.00	1,250.00	200.00	217.70
0100-5510-53110-LE : Office Supplies and Furnishings	5,000.00	0.00	3,440.74	5,000.00	5,000.00	4,953.51	3,619.81
0100-5510-53120-LE : Law Books and Publications	1,200.00	0.00	542.95	1,200.00	1,200.00	0.00	0.00
0100-5510-53290-LE : Safety Loss Control Program	1,500.00	0.00	338.53	1,400.00	500.00	1,337.15	0.00
	RECURRING	FY2024 Budget	500.00				
	RECURRING	Recurring increase for Eviction Protective suits and equipment.	250.00				
	RECURRING	Recurring increase for drinking water, gatorade, sunscreen, bug spray.	575.00				
	RECURRING	Recurring increase to replenish first aid kits	175.00				
			<b>1,500.00</b>				
0100-5510-53300-LE : Small Tools, Equipment and Supplies	6,526.00	0.00	4,809.12	5,424.00	3,850.00	3,362.46	4,058.00
	RECURRING	FY2024 Budget	3,850.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	ONE-TIME	One-Time increase of \$1,650 to replace a Deputy's expired Ballistic Vest and Carriers.	1,650.00				
	ONE-TIME	One-Time increase of \$634 for Shoulder Mic and Desktop chargers.	1,026.00				
			<b>6,526.00</b>				
0100-5510-53330-LE : Uniforms	4,800.00	0.00	2,144.02	4,800.00	4,800.00	2,259.64	4,215.63
0100-5510-53400-LE : Fuels, Additives & DEF	5,540.00	0.00	4,079.25	5,540.00	5,540.00	3,869.33	4,643.03
0100-5510-53440-LE : Small Equipment Repair and Maintenance	9,380.00	0.00	3,734.66	6,940.00	6,940.00	3,133.86	491.53
	RECURRING	FY2024 Budget	6,940.00				
	RECURRING	Last year's taser purchase is now a Maintenance Contract.	2,440.00				
			<b>9,380.00</b>				
0100-5510-53450-LE : Ammunition	2,000.00	0.00	713.80	1,000.00	2,000.00	0.00	1,490.86
0100-5510-54000-LE : Fees and Services	1,700.00	0.00	753.90	1,700.00	1,700.00	944.49	1,086.49
0100-5510-54096-LE : Software Subscription Costs (SBITAs)	400.00	0.00	1,075.71	1,076.00	0.00	0.00	0.00
	RECURRING	New Line Item for Lexipol PoliceOne Academy Online Training Contract	400.00				
			<b>400.00</b>				
0100-5510-54100-LE : Dues, Conferences and Training	12,000.00	0.00	2,934.62	3,735.00	12,000.00	6,955.64	7,410.33
0100-5510-54200-LE : Telephone	1,970.00	0.00	1,080.00	1,970.00	1,970.00	1,445.00	584.61
0100-5510-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	6,800.00	0.00	916.84	4,800.00	6,800.00	1,456.42	796.45
0100-5510-54810-LE : Constable Sales	1,000.00	0.00	0.00	1,000.00	1,000.00	822.94	0.00
0100-5510-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	8,400.00	0.00	8,014.38	8,015.00	0.00	9,382.65	11,787.82
	ONE-TIME	FY2024 Budget	0.00				
	ONE-TIME	2 Handheld Radios at \$4,200 each	8,400.00				
			<b>8,400.00</b>				
0100-5510-56530-LE : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	0.00	0.00	0.00	59,775.20	0.00
0100-5510-58000-LE : Maintenance of Office Equipment	1,700.00	0.00	0.00	1,700.00	1,700.00	798.05	886.39
<b>SubTotal : 5510 : Constable 2</b>	<b>549,450.00</b>	<b>0.00</b>	<b>399,734.31</b>	<b>521,886.00</b>	<b>470,093.00</b>	<b>460,064.96</b>	<b>366,504.16</b>
<b>5520 : Constable 3</b>							
0100-5520-51030-LE : Personnel Salaries	282,024.00	0.00	207,908.52	263,307.00	270,474.00	245,180.92	227,517.95
	RECURRING	FY2025	270,474.00				
		Constable, position E13-003. Given the Salary Step Program mid-year implementation, the Constable's salary could not be adjusted. Consider the Constable's current salary \$98,084 plus any approved COLA.	10,765.00				
		COMMITTEE RECOMMENDS PAY AT \$92,084 PLACEHOLDER FOR LE LONGEVITY	785.00				
			<b>282,024.00</b>				



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5520-51040-LE : Bilingual Supplemental Compensation	600.00	0.00	0.00	600.00	600.00	0.00	0.00
0100-5520-51045-LE : Certification Pay	3,600.00	0.00	3,000.00	3,600.00	3,600.00	3,600.00	2,130.00
0100-5520-51115-LE : Holiday Compensation	368.00	0.00	255.62	0.00	0.00	238.90	0.00
0100-5520-51163-LE : Cell Phone Allowance	2,880.00	0.00	2,400.00	2,880.00	2,880.00	2,880.00	2,800.00
0100-5520-52020-LE : Health Insurance	47,192.00	0.00	37,701.98	49,296.00	0.00	44,455.44	40,442.04
		4 Positions	47,192.00				
		3 HMO					
		1 HDHP					
		08.01.24 MF					
			47,192.00				
0100-5520-52022-LE : Life & Vision Insurance	276.00	0.00	215.20	276.00	276.00	0.00	0.00
0100-5520-52040-LE : Unemployment Insurance	213.00	0.00	120.94	213.00	213.00	176.07	158.68
0100-5520-52150-LE : FICA	17,208.00	0.00	13,289.68	17,208.00	17,208.00	15,348.56	13,961.15
0100-5520-52160-LE : Medicare	4,025.00	0.00	3,108.05	4,025.00	4,025.00	3,589.59	3,265.08
0100-5520-52170-LE : Retirement	34,556.00	0.00	27,637.13	34,556.00	34,556.00	31,361.65	28,492.49
0100-5520-52220-LE : HSA Employer Contributions	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
		1 HDHP	1,000.00				
		1 EE +					
			1,000.00				
0100-5520-53100-LE : Postage	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	242.62
0100-5520-53110-LE : Office Supplies and Furnishings	5,000.00	0.00	1,805.63	5,000.00	5,000.00	1,790.61	2,331.96
0100-5520-53120-LE : Law Books and Publications	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	56.00
0100-5520-53290-LE : Safety Loss Control Program	500.00	0.00	397.29	500.00	500.00	1,854.30	0.00
0100-5520-53300-LE : Small Tools, Equipment and Supplies	2,800.00	0.00	1,174.61	2,800.00	2,800.00	732.74	2,140.94
0100-5520-53330-LE : Uniforms	3,600.00	0.00	414.76	3,600.00	3,600.00	174.24	932.91
0100-5520-53400-LE : Fuels, Additives & DEF	11,811.00	0.00	6,326.90	11,811.00	11,811.00	8,968.12	9,912.53
0100-5520-53440-LE : Small Equipment Repair and Maintenance	4,825.00	0.00	2,659.82	4,825.00	4,825.00	2,659.82	0.00
0100-5520-53450-LE : Ammunition	1,500.00	0.00	0.00	1,500.00	1,500.00	632.56	855.72
0100-5520-54000-LE : Fees and Services	2,000.00	0.00	725.00	2,000.00	2,000.00	900.00	900.00
0100-5520-54100-LE : Dues, Conferences and Training	7,000.00	0.00	1,854.45	7,000.00	7,000.00	180.00	2,737.80
0100-5520-54200-LE : Telephone	1,920.00	0.00	1,080.29	1,920.00	1,920.00	1,440.62	1,000.09
0100-5520-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	6,800.00	0.00	1,951.72	6,800.00	6,800.00	1,654.48	1,358.70
0100-5520-54810-LE : Constable Sales	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0100-5520-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	0.00	0.00	0.00	0.00	15,616.70
0100-5520-56530-LE : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	0.00	0.00	0.00	0.00	59,500.33
0100-5520-58000-LE : Maintenance of Office Equipment	700.00	0.00	0.00	700.00	700.00	0.00	0.00
<b>SubTotal : 5520 : Constable 3</b>	<b>445,848.00</b>	<b>0.00</b>	<b>315,027.59</b>	<b>428,867.00</b>	<b>385,738.00</b>	<b>367,818.62</b>	<b>416,353.69</b>

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>5530 : Constable 4</b>							
0100-5530-51030-LE : Personnel Salaries	382,887.00	0.00	277,326.59	359,185.00	369,912.00	318,352.91	284,852.75
	RECURRING	"FY2024 BUDGET"	369,912.00				
	RECURRING	NEW EMPLOYEE: \$56,401.00 - ENVIRONMENTAL  Over the past nearly two years since the Environmental Investigator. The number of investigations across Johnson County continues to increase in both Public Nuisances and Illegal Dumping. This has again placed the investigator being more responsive than proactive in investigating environmental crimes. The Environmental Investigator is now investigating the use of Bio-Solids being used in many areas of Rural Johnson County that requires the collection of soil and water testing, submission of test materials (Soil and Water), the subsequent documentation of laboratory findings, and the building of a criminal/civil case. These incidents have been an issue in Johnson County for several years and require substantial time to investigate. The most recent investigation has led to an additional 12 properties that are in various stages of filing investigative reports.	0.00				
	RECURRING	RECLASSIFICATION - MOVING FROM CLERK I TO CLERK III \$1,202.00 INCREASE  The responsibilities have increased in tax Sales to preparing notices of sales, legal paper advertisements, constable deeds, sales advertising through multiple sources, assisting in actual sale of properties, and ensuring proper dispersal of funds. The number of sales each month can vary. In addition, the Constables Office has grown exponentially in the volume of papers served due to the redistricting and growth. The Clerk assists in receiving and filing all process that comes into the office, provides customer service to in-person and telephone interactions with the community, assist in maintaining all banking records, balances and participates in audit process (cash counts and bank accounts). Reviews all records coming into the office before process is assigned and executed. In consideration of job responsibilities and after reviewing the Duties and responsibilities. I believe that the duties of the Clerk I are more in alignment with a Clerk III Job Description.	0.00				
	RECURRING	STEP INCREASE - CONSTABLE E13-004 - Given the Salary Step Program mid-year implementation, the Constable's salary could not be adjusted. Consider the Constable's current salary \$98,084.00 plus any approved COLA.  COMMITTEE RECOMMENDS PAY AT \$92,084	10,765.00				
		PLACEHOLDER FOR LE LONGEVITY	2,210.00				
			<b>382,887.00</b>				
0100-5530-51045-LE : Certification Pay	5,700.00	0.00	3,500.00	4,500.00	4,200.00	4,200.00	3,880.00
	RECURRING	"FY2024 BUDGET"	4,500.00				
	RECURRING	Certification pay (if new hire approved)	1,200.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			5,700.00				
0100-5530-51115-LE : Holiday Compensation	2,130.00	0.00	1,396.26	2,130.00	2,130.00	2,005.39	1,160.11
0100-5530-51163-LE : Cell Phone Allowance	3,840.00	0.00	3,200.00	3,840.00	3,840.00	3,840.00	3,600.00
	RECURRING	"FY2024 BUDGET"	3,840.00				
	RECURRING	IF NEW HIRE ALLOWED: Request to add cell phone allowance for new deputy. 960  DEPUTY NOT APPROVED	0.00				
			3,840.00				
0100-5530-52020-LE : Health Insurance	66,252.00	0.00	58,775.82	73,944.00	0.00	53,786.32	51,299.40
		6 Positions  5 PPO  1 No Coverage  08.01.24 MF	66,252.00				
			66,252.00				
0100-5530-52022-LE : Life & Vision Insurance	414.00	0.00	289.52	414.00	414.00	0.00	0.00
0100-5530-52040-LE : Unemployment Insurance	292.00	0.00	178.66	292.00	292.00	252.85	223.21
0100-5530-52150-LE : FICA	23,565.00	0.00	17,486.61	23,565.00	23,565.00	19,684.24	17,905.50
0100-5530-52160-LE : Medicare	5,511.00	0.00	4,089.59	5,511.00	5,511.00	4,603.56	4,187.61
0100-5530-52170-LE : Retirement	47,320.00	0.00	37,169.86	47,320.00	47,320.00	40,885.78	36,027.75
0100-5530-52220-LE : HSA Employer Contributions	0.00	0.00	500.00	500.00	0.00	0.00	0.00
		0 HDHP  08.01.24 ME					
			0.00				
0100-5530-53100-LE : Postage	4,000.00	0.00	1,012.26	4,000.00	4,000.00	1,522.65	645.94
0100-5530-53110-LE : Office Supplies and Furnishings	5,000.00	0.00	3,405.15	5,000.00	5,000.00	4,888.17	4,168.50
0100-5530-53120-LE : Law Books and Publications	1,200.00	0.00	397.80	1,200.00	1,200.00	0.00	433.16
0100-5530-53290-LE : Safety Loss Control Program	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0100-5530-53300-LE : Small Tools, Equipment and Supplies	7,602.00	0.00	2,149.00	6,077.00	7,602.00	4,596.68	6,373.11
0100-5530-53330-LE : Uniforms	4,800.00	0.00	1,542.32	4,800.00	4,800.00	2,519.78	3,630.62
	RECURRING	"FY2024 BUDGET"	4,800.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	IF NEW EMPLOYEE ALLOWED: Request to add on uniform allowance for new employee, if allowed. \$1,200  DEPUTY NOT APPROVED	0.00				
			4,800.00				
0100-5530-53400-LE : Fuels, Additives & DEF	15,000.00	0.00	8,945.33	14,573.00	15,000.00	12,528.30	11,713.18
0100-5530-53440-LE : Small Equipment Repair and Maintenance	14,262.00	0.00	3,324.91	13,262.00	14,262.00	3,324.91	0.00
0100-5530-53450-LE : Ammunition	2,000.00	0.00	1,979.90	2,000.00	2,000.00	2,591.62	5,220.12
0100-5530-54000-LE : Fees and Services	12,000.00	0.00	762.10	12,000.00	12,000.00	920.30	1,530.30
	RECURRING	"FY2024 BUDGET"	12,000.00				
	RECURRING	Request in the event of adding a new employee to cover membership fees to JPCA or TCJTC (\$50.00).  \$10,000 is for Environmental Testing for Environmental Investigations.  NEW DEPUTY NOT APPROVED	0.00				
			12,000.00				
0100-5530-54100-LE : Dues, Conferences and Training	12,000.00	0.00	3,715.95	10,000.00	12,000.00	2,566.31	4,319.42
0100-5530-54200-LE : Telephone	3,156.00	0.00	1,505.09	3,156.00	3,156.00	1,875.17	1,724.85
	RECURRING	"FY2024 BUDGET"	3,156.00				
	RECURRING	Requesting MiFi for new vehicle to operate the in-car video system and MCT System (375.00). The patrol unit being replaced does not currently have in car video.  DEPUTY NOT APPROVED	0.00				
			3,156.00				
0100-5530-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	15,050.00	0.00	4,767.19	14,300.00	15,500.00	13,045.06	15,709.84
	RECURRING	"FY2024 BUDGET"	14,300.00				
	ONE-TIME	The pricing is to attached graphics to the new 2025 Chevrolet Tahoe through Texas Elite Custom Printing. See attached Quote from Texas Elite	750.00				
			15,050.00				
0100-5530-54640-LE : Equipment Lease	1,326.00	0.00	0.00	1,326.00	1,326.00	1,252.80	1,252.80
0100-5530-54810-LE : Constable Sales	5,000.00	0.00	429.88	5,000.00	5,000.00	0.00	897.55
0100-5530-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	22,520.00	0.00	8,423.25	6,152.00	0.00	3,867.38	18,866.09
	RECURRING	"FY2024 BUDGET"	0.00				
	RECURRING	Utility provides the Body Worn and In car video system for all four Constable?s Offices. The Contract price for year three of five is 15% or \$39750.00 this breaks down to \$9,937.00 per Constables Office. PAID FOR BY IT?.	9,938.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	Axon Enterprise provides the Taser Package that provided Tasers to all the Constables Offices. This is year three of five quote for Constable Precinct 4.	3,325.00				
	ONE-TIME	The purchase of a new vehicle will need to have a Kenwood Mobile Radio System purchased and installed. The vehicle that is being replaced in the fleet does not currently have a mobile radio therefor there is no radio to move to the new unit.	2,260.00				
	ONE-TIME	Request to purchase a Kenwood portable (handheld) radio to replace an older Motorola radio. The comes with the radio, antenna, charging unit, wireless microphone (shoulder), blue tooth, and Battery.	2,447.00				
	ONE-TIME	To purchase a Taser 7 bundle that includes cartridges, warranty, battery pack, training cartridges, handle, and dock bay.	4,550.00				
	ONE-TIME	ONLY IF NEW HIRE IS APPROVED: Purchase a new Sig Sauer P320 PRO 9mm Package that includes optics. \$880  NEW DEPUTY NOT APPROVED	0.00				
	ONE-TIME	ONLY IF NEW HIRE APPROVED: Purchase a Sig Sauer series 400 rifle, .223 package that includes aimpoint optic, rifle case, and two mags. \$1,516  NEW DEPUTY NOT APPROVED	0.00				
	ONE-TIME	ONLY IF NEW HIRE APPROVED: To purchase a Safariland ballistic vest with additional exterior carrier, and impact plates, \$1,671  NEW DEPUTY NOT APPROVED	0.00				
			<b>22,520.00</b>				
0100-5530-56530-LE : Equipment--Capital(= OR >\$5,000 ea)	92,291.00	0.00	0.00	0.00	0.00	0.00	0.00
	ONE-TIME	"FY2024 BUDGET"	0.00				
	ONE-TIME	This the year Precinct 4 Constables Office is allotted a new vehicle. The pricing of vehicles has increased due rising costs in materials and shipping. This unit will be replacing a 2013 Chev Tahoe with nearly 185,000 miles. The quoted unit is a 2025 Chevrolet Tahoe 4WD \$50,557.00, which is police package equipped.	57,510.00				
	ONE-TIME	The cost of upfitting through Dana Safety Supply for the aforementioned vehicle is \$22,011.03, which Includes emergency equipment, including controller for lights, siren, Haver stand for laptop, prisoner barrier, locking rear cabinets, fire window tint, and installation. The quote was obtained through Silsbee Fleet and pricing is done through TIPS USA Pricing 210907.	22,011.00				
	ONE-TIME	A Utility In -Car Video System and Utility System to our New unit. It is possible to pay for the system over a five-year period as we did with the other currently added units. (The unit being retired does not currently have a in car video)	12,770.00				
			<b>92,291.00</b>				
0100-5530-58000-LE : Maintenance of Office Equipment	700.00	0.00	0.00	700.00	700.00	0.00	0.00
<b>SubTotal : 5530 : Constable 4</b>	<b>756,318.00</b>	<b>0.00</b>	<b>446,273.04</b>	<b>625,247.00</b>	<b>561,230.00</b>	<b>503,110.18</b>	<b>479,621.81</b>
<b>5600 : Sheriff Administration and Patrol</b>							
0100-5600-51030-LE : Personnel Salaries	9,969,376.00	0.00	7,132,207.70	9,283,180.00	9,643,532.00	8,594,535.55	7,816,799.12

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	YEAR 2024 PERSONNEL SALARIES + COLA	9,643,532.00				
	RECURRING	SALARY INCREASE FOR POSITION F12-014 OF \$3,855.00 plus COLA. This request is to bring all three office managers for the SO, Jail, and STOP up to the same pay scale.  OKAY WITH COMMITTEE	3,855.00				
	RECURRING	3) NEW DEPUTY POSITIONS @ \$59,821.00 EACH These new deputies are needed to increase public safety issues and community concerns.  COMMITTEE RECOMMENDS 4 DEPUTIES FOR SPECIAL ENFORCEMENT UNIT	239,284.00				
	RECURRING	1) MOVE POSITION # F03-040 @ \$46,496.00 + COLA. This position was moved from the jail over to the SO office. NO CHANGE IN SALARY  OKAY WITH COMMITTEE	46,496.00				
	RECURRING	1) NEW POSITION ACCOUNTANT This position is needed to maintain and report financial information. Monitor, balance funds and accounts. Perform accounting and auditing procedures. Communicate internal controls and resolve accounting problems.  PAY WILL BE AT \$66,700  OKAY WITH COMMITTEE	66,690.00				
		MOVE POSITION F02-004 \$41,469 FROM SHERIFF TO JAIL	-41,469.00				
		INCREASE SHERIFF TO \$130,000 (\$10,627) PLUS COLA (\$361) 7/24/24 RK	10,988.00				
			<b>9,969,376.00</b>				
0100-5600-51040-LE : Bilingual Supplemental Compensation	8,400.00	0.00	2,650.00	5,760.00	5,760.00	2,750.00	1,800.00
	RECURRING	Compensation for 9 positions @ \$50.00 per month.	5,400.00				
	RECURRING	Compensation for 5 positions @ \$50.00 per month (new supplemental compensation).	3,000.00				
	RECURRING	Compensation for position F03-040 @ \$50.00 per month. \$600  REMOVED FROM SO BUDGET PER EMAIL REQUEST 6/20/24 - COMPENSATION WILL STAY IN THE JAIL'S BUDGET	0.00				
			<b>8,400.00</b>				
0100-5600-51045-LE : Certification Pay	94,800.00	0.00	75,168.29	94,800.00	94,800.00	87,225.00	83,195.00
0100-5600-51050-LE : Longevity Pay	49,945.00	0.00	35,400.26	48,345.00	48,345.00	35,680.00	39,525.00
0100-5600-51055-LE : SO Stipend	257,559.00	0.00	178,587.85	238,226.00	106,888.00	129,982.64	57,682.68
	RECURRING	FY 2024 \$106,888.00 + COLA  Phone call from Hogan - accidentally carried over, can remove 6/4/24 rk	0.00				
	RECURRING	STIIPEND FOR 5) STOP INVESTIGATORS @ \$7,140.00	35,700.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	STIPEND FOR 22) CORPORAL POSITIONS @ \$3,570.00	78,540.00				
	RECURRING	STIPEND FOR 10) SERGEANT POSITIONS @ \$3,570.00	35,700.00				
	RECURRING	STIPEND FOR 16) SWAT DEPUTIES @ \$100.00 PER MONTH	19,200.00				
	RECURRING	STIPEND FOR 8) NEGOTIATION DEPUTIES @ \$100.00 PER MONTH	9,600.00				
	RECURRING	STIPEND FOR 14) FIELD TRAINING OFFICERS @ \$100.00 PER MONTH	16,800.00				
	RECURRING	STIPEND FOR 15) CID INVESTIGATORS @ \$3,570.00	53,550.00				
		Placeholder for COLA \$249,090 + 3.4% = \$8,469	8,469.00				
			<b>257,559.00</b>				
0100-5600-51100-LE : Overtime Compensation	211,000.00	0.00	124,497.36	129,092.00	129,092.00	106,952.95	111,944.56
	RECURRING	FY2024 BUDGET \$129,092.00 + COLA	0.00				
	RECURRING	INCREASE TO ACCOUNT FOR STEP RAISES \$19,364	0.00				
	RECURRING	REQUEST TO ADD DISPATCH PERSONNEL TO LIMIT OT COMPENSATION WHILE KEEPING COMP TIME INJUNCTION. \$32,000	0.00				
	RECURRING	REQUEST TO INCREASE OT BUDGET TO BETTER ASSIST WITH UNDERSTAFFED SHIFTS, SWAT OPS, AND EMERGENCY CALL OUTS. \$140,049	0.00				
		INCREASE OVERTIME BUDGET TO \$200,000	200,000.00				
		PLACEHOLDER FOR 3.4% COLA ON OVERTIME OF \$200,000	6,800.00				
		PLACEHOLDER FOR 2.1% MARKET ADJUSTMENT \$4,200	4,200.00				
			<b>211,000.00</b>				
0100-5600-51105-LE : ICE-HSI Overtime Compensation	10,000.00	0.00	15,719.25	10,000.00	10,000.00	18,919.33	13,088.71
0100-5600-51115-LE : Holiday Compensation	211,559.00	0.00	189,601.87	189,020.00	189,020.00	191,378.74	128,465.91
0100-5600-51160-LE : Travel Allowance	0.00	0.00	0.00	0.00	0.00	6,177.38	12,691.71
0100-5600-51162-LE : Uniform Allowance	39,600.00	0.00	28,200.00	39,600.00	39,600.00	33,600.00	29,900.00
0100-5600-51163-LE : Cell Phone Allowance	43,800.00	0.00	35,600.00	42,360.00	42,360.00	39,840.00	40,400.00
	RECURRING	FY 2024 \$42,360.00	42,360.00				
	RECURRING	ADD STIPEND FOR POSITION # D03-007 CORPORAL ANDREA JONES @ \$80.00 PER MONTH	960.00				
	RECURRING	ADD STIPEND FOR POSITION # F12-014 OFFICE MANAGER TARA RABY @ \$80.00 PER MONTH	480.00				
		CHANCE TO \$40 PER MONTH					
			<b>43,800.00</b>				
0100-5600-52020-LE : Health Insurance	1,549,767.00	0.00	1,223,192.20	1,704,888.00	0.00	1,426,273.80	1,340,196.60

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		150 Positions 56 HMO 45 PPO 31 HDHP 7 Open 11 No Coverage 08.01.24 MF	1,549,767.00				
			<b>1,549,767.00</b>				
0100-5600-52022-LE : Life & Vision Insurance	10,419.00	0.00	6,784.76	10,419.00	10,419.00	0.00	0.00
0100-5600-52040-LE : Unemployment Insurance	7,926.00	0.00	6,228.08	7,926.00	7,926.00	9,314.48	8,342.87
0100-5600-52150-LE : FICA	639,183.00	0.00	492,697.30	639,183.00	639,183.00	565,806.57	512,367.30
0100-5600-52160-LE : Medicare	149,486.00	0.00	115,227.62	149,486.00	149,486.00	132,325.74	119,827.44
0100-5600-52170-LE : Retirement	1,283,520.00	0.00	1,015,026.29	1,283,520.00	1,283,520.00	1,152,644.21	1,024,037.03
0100-5600-52220-LE : HSA Employer Contributions	19,500.00	0.00	15,436.43	15,437.00	0.00	0.00	0.00
		31 HDHP 23 EE only 8 EE + 08.01.24 MF	19,500.00				
			<b>19,500.00</b>				
0100-5600-53100-LE : Postage	8,000.00	0.00	2,795.77	5,900.00	8,000.00	3,199.36	6,405.40
	RECURRING	FY 2024	8,000.00				
			<b>8,000.00</b>				
0100-5600-53110-LE : Office Supplies and Furnishings	61,625.00	0.00	43,969.52	59,768.00	52,500.00	51,287.96	60,373.91
	RECURRING	FY 2024 \$52,500.00	52,500.00				
	RECURRING	INCREASE FOR PRINTER PAPER FOR PATROL VEHICLES	1,500.00				
	RECURRING	REQUESTING ADDITIONAL 5% FOR INFLATION COSTS	2,625.00				
		PLACEHOLDER FOR COMMUNITY RELATIONS & RECRUITING UNTIL NEW LINE ITEM IS CREATED	5,000.00				
			<b>61,625.00</b>				
0100-5600-53120-LE : Law Books and Publications	1,000.00	0.00	491.08	1,000.00	1,000.00	615.27	987.69
0100-5600-53290-LE : Safety Loss Control Program	5,000.00	0.00	1,536.60	2,500.00	5,000.00	490.19	0.00
0100-5600-53300-LE : Small Tools, Equipment and Supplies	46,670.00	0.00	46,046.15	66,977.00	37,684.00	90,277.21	82,649.40



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	FY 2024 \$37,684.00	37,684.00				
	RECURRING	REQUESTING ADDITIONAL FUNDS FOR INFLATION \$37,684.00 + 5% INFLATION @ \$1,884.20	1,885.00				
	ONE-TIME	10) REMINGTON R25077 870 TACTICAL 12 GAUGE PUMP SHOTGUN @ \$449.46 EACH, SHIPPING \$187.49	5,182.00				
	ONE-TIME	10) EXTERNAL SPEAKERS, 40W MAX INPUT @ \$ 54.75 EACH  ADDING ADDITIONAL DEPUTY NEED TO ADD 1 SPEAKER  11 SPEAKERS \$ 54.75 = 603	603.00				
	ONE-TIME	18) CHARGER, SINGLE BAY RAPID RATE, INCLUDES B-POCKET, PV-T @ \$69.22 EACH  ADDING 1 DUE TO ADDITIONAL DEPUTY @ 69.22  TOTAL WOULD BE 19 @ \$69.22 5/22/24	1,316.00				
			<b>46,670.00</b>				
0100-5600-53330-LE : Uniforms	148,800.00	0.00	83,407.07	109,000.00	144,000.00	91,762.45	92,584.79
	RECURRING	FY 2024 \$144,000	144,000.00				
	RECURRING	3 NEW POSITIONS @ \$1,200.00 EACH NEW POSITION REQUIRES UNIFORMS.	3,600.00				
		ADDITIONAL DEPUTY POSITION 5/22/24	1,200.00				
			<b>148,800.00</b>				
0100-5600-53400-LE : Fuels, Additives & DEF	450,000.00	0.00	254,212.24	498,349.00	554,000.00	274,709.22	293,517.28
		FY 24 BUDGET	554,000.00				
		COMMITTEE RECOMMENDS DECREASE	-104,000.00				
			<b>450,000.00</b>				
0100-5600-53440-LE : Small Equipment Repair and Maintenance	95,960.00	0.00	91,087.68	94,307.00	68,518.00	63,244.18	28,344.37
	RECURRING	PREPAID - AXON BODY 4 - AXON CAMERA REFRESH ONE; AXON CAMERA REFRESH 2; 1-BAY DOCK AXON CAMERA REFRESH ONE; 1-BAY DOCK AXON CAMERA REFRESH 2; MULTI-BAY BWC DOCK REFRESH ONE; MULTI-BAY BWC DOCK REFRESH TWO; EXT WARRANTY, CAMERA (TAP); EXT WARRANTY, MULTIBAY DOCK (TAP); EXT WARRANTY, SINGLE-BAY DOCK (TAP) - 10.01.24 - 02.28.25 - YEAR 1 OF 5	40,835.00				
	RECURRING	10) AXON VEHICLE VIDEO CAMERA SYSTEMS - 2ND YEAR (2025) CONTRACT - Q509384-45261.744MA	855.00				
	ONE-TIME	TASERS - FINAL YEAR PAYMENT \$27,360.00 OF 5-YEAR CONTRACT FOR 38 TASERS (TOTAL CONTRACT \$136,800.00)	27,360.00				
	RECURRING	TASERS - 4TH YEAR PAYMENT \$26,910.00 OF 5-YEAR CONTRACT FOR 38 TASERS (TOTAL CONTRACT \$134,550.00)	26,910.00				
	RECURRING	LICENSE AND WARRANTY FOR 6 TASERS - YEAR 3 (PREPAID)  MOVED TO SUBSCRIPTION COSTS	0.00				
			<b>95,960.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5600-53450-LE : Ammunition	18,544.00	0.00	25,140.24	34,194.00	32,594.00	10,966.41	5,377.38
	RECURRING	10) 40 S&W 180gr. JHP T SERIES 500RD CASE @ \$199.76 EACH	1,998.00				
	RECURRING	5) 5.56MM 55 GRAIN FMJ 1000RD CASE @ \$448.91	2,245.00				
	RECURRING	4) .223 REM 55GR. RANGER SBST 1000RD CASE @ \$911.87	3,648.00				
	RECURRING	8) 12GA 2 3/4' 9 PELLET 00BUCK RANGER LOW RECOIL 250RD CASE @ \$158.74	1,270.00				
	RECURRING	8) 12GA 2 3/4' RIFLED SLUG RANGER LOW RECOIL 250RD CASE @ \$171.46 + \$125.00 SHIPPING	1,497.00				
	RECURRING	AMMUNITION NEEDED TO TEST FIRE GUNS IN EVIDENCE	200.00				
	RECURRING	50) 40 S&W 180gr. FMJ 500RD CASE @ \$153.12 EACH	7,686.00				
			<b>18,544.00</b>				
0100-5600-53460-LE : Estray Expenses	25,000.00	0.00	11,213.10	25,000.00	25,000.00	19,976.27	17,067.03
0100-5600-53910-LE : Crime Scene Supplies	19,627.00	0.00	9,718.21	14,011.00	17,561.00	11,539.91	7,954.46
	RECURRING	FY 2024 \$17,561.00	17,561.00				
	RECURRING	DESCRUTION OF EVIDENCE	1,066.00				
	RECURRING	INCREASE \$1,000.00 FOR THE COST OF BLOOD KITS	1,000.00				
			<b>19,627.00</b>				
0100-5600-54000-LE : Fees and Services	115,153.00	0.00	13,745.93	107,411.00	107,411.00	34,503.42	53,974.13
	RECURRING	FY 2024 \$107,411.00	94,153.00				
	RECURRING	ARMSTRONG FORENSIC LABS INCREASE DUE HOW WE NOW NEED TO PROCESS VAPE PENS	1,000.00				
	RECURRING	DNA ANALYSIS - COST VARIES ACCORDING TO TESTING REQUIRES - (10 @ \$2,000.00)	20,000.00				
	RECURRING	SHRED IT @ 89.00 ONCE A MONTH FOR 2 BINS (\$20 per extra bin) NEEDED TO SHRED DOCUMENTS FOR THE OFFICE. \$1,068	0.00				
		SHRED-IT WILL BE PAID OUT OF PURCHASING BUDGET - REMOVED FROM SO BUDGET 6/5/24 RK					
			<b>115,153.00</b>				
0100-5600-54060-LE : Professional Liability Insurance	247,374.00	0.00	208,726.00	208,726.00	167,068.00	182,425.00	149,805.00
	RECURRING	FY 2024 COST	167,068.00				
	RECURRING	FY 2025 PREPAY	39,077.00				
	RECURRING	ADD 20% PER KRISTI IN PURCHASING	41,229.00				
			<b>247,374.00</b>				
0100-5600-54096-LE : Software Subscription Costs (SBITAs)	241,477.00	0.00	128,546.54	271,891.00	0.00	7,238.40	0.00
	RECURRING	AWARE, TRACKING THE WORLD, MENTALIX, TRANSUNION, CWKK CRIMEDEX (MOVED FROM FEES AND SERVICES)	56,241.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	LEADS ONLINE (CID STOLEN PROPERTY) INCREASE 3% FROM FY 2024 INCREASE \$181.35 PER MONTH	2,176.00				
	RECURRING	POWER DMS POLICY PROFESSIONAL SUBSCRIPTION; POWER DMS TRAINING; SSO \$1,531.87 INCREASE FOR THE YEAR	1,532.00				
	RECURRING	PREPAID - AXON BODY 4 SOFTWARE - THIRD-PARTY VIDEO SUPPORT LICENSE; AXON STARTER; AXON 1-DAY SERVICE; AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE; AUTO TAGGING LICENSE; PERFORMANCE LICENSE; RESPOND DEVICE PLUS LICENSE; Auto-Transcribe Unlimited Service; UNLIMITED 3RD-PARTY STORAGE - 10.01.24 - 02.28.25 - YEAR 1 OF 5	148,910.00				
		10) AXON VEHICLE VIDEO CAMERA SYSTEMS - 2ND YEAR (2025) CONTRACT - Q509384-45261.744MA	18,724.00				
		AMOUNT WAS \$17,532 REQUESTED INCREASE TO \$18,724 5/22/24					
		NEW QUOTE FRO 11 VIDEO CAMERA SYSTEMS PER AUDITORS OFFICE BREAKDOWN \$11,746	11,746.00				
		MLICENSE AND WARRANTY FOR 6 TASERS - YEAR 3 (PREPAID)	2,148.00				
		MOVED FROM SMALL EQUIPMENT REPAIR & MAINTENANCE					
			<b>241,477.00</b>				
0100-5600-54100-LE : Dues, Conferences and Training	57,116.00	0.00	44,055.13	56,894.00	56,894.00	43,491.18	29,351.70
	RECURRING	FY 2024 \$56,894.00	56,894.00				
	RECURRING	PRAETORIAN DIGITAL-LEXIPOL - POLICE ONE ACADEMY SUBSCRIPTION INCREASE IN COST	222.00				
			<b>57,116.00</b>				
0100-5600-54200-LE : Telephone	38,098.00	0.00	22,917.78	38,098.00	38,098.00	31,955.37	26,745.26
0100-5600-54250-LE : Transportation of Prisoners	8,000.00	0.00	3,954.92	8,000.00	8,000.00	1,031.72	3,085.99
0100-5600-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	185,500.00	0.00	135,248.36	189,963.00	185,500.00	151,800.47	114,115.26
0100-5600-54640-LE : Equipment Lease	1,860.00	0.00	1,490.18	2,360.00	1,860.00	1,044.00	0.00
	RECURRING	FY 2024 \$1,860.00	1,860.00				
			<b>1,860.00</b>				
0100-5600-54920-LE : Drug & Psych Testing	7,500.00	0.00	3,995.00	7,300.00	7,300.00	5,405.00	0.00
	RECURRING	FY 2024 \$7,300.00	7,300.00				
	RECURRING	PSYCH SERVICES INCREASE FROM \$235.00 TO \$245.00 PER TEST FOR 20 TESTS	200.00				
			<b>7,500.00</b>				
0100-5600-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	121,992.00	0.00	117,540.19	127,316.00	109,806.00	85,958.20	100,363.42
	ONE-TIME	1) ANGEL ARMOR SWAT BALLISTIC VEST @ \$3,763.00 EACH PLUS \$743.20 SHIPPING, NEED TO REPLACE EXPIRED SWAT BODY ARMOR. REQUEST BY THE SHERIFF TO REMOVE 5/22/24	0.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	ONE-TIME	30) BALLISTIC VESTS @ \$1,272.00  GRANT APPLIED FOR BUT LEAVE FOR NOW 5/22/24	38,160.00				
	ONE-TIME	10) KENWOOD/VIKING MIXED PROTOCOL OPERATION (P25 PHASE 1 & 2) DASH MOUNT RADIO @ \$ 2,529.07 EACH - 25,291  ADDITIONAL DEPUTY POSITION - ADD 1 @ \$2,529.07  TOTAL 11 @ \$2,529.07 = 27,820	27,820.00				
	ONE-TIME	18) VIKING VP5430F2 PORTABLE RADIO: 7/800 MHZ STANDARD KEYPAD (M2) @ @1,940.06 EACH  ADDITIONAL DEPUTY POSITION - ADD 1 @ \$1,940.06  TOTAL WOULD BE 19 @ 1,940.06 5/22/24	36,862.00				
	ONE-TIME	1) 54 IN 47 CU. FT. COMMERCIAL 2 GLASS DOOR REACH IN REFRIGERATOR (CRIME SCENE)	2,500.00				
	RECURRING	FLOCK SAFETY PLATFORM 1ST YEAR @ \$25,000 (2ND YR \$ 25,000) 5) FLOCK SAFETY FALCON FLEX BUNDLE & FLEX - TRAILER KIT  POSSIBLE GRANT - CURRAN TO BIRNG TO CC POSSIBLE PAY FROM CH SECURITY & 20% MATCH  MOVED TO CH SECURITY \$25,000 0400 5620 7/3/24 RK	0.00				
		5) BALLISTIC SHIELDS @ \$3,250.87 + 4% 16,650	16,650.00				
		5) PAN-TILT ZOOM CAMERA PURCHASED AND INSTALLED - STOP \$3,500.00 \$17,500  MOVED \$17,500 TO CH SECURITY 7/3/24 RK	0.00				
			<b>121,992.00</b>				
0100-5600-56530-LE : Equipment--Capital(= OR >\$5,000 ea)	558,353.00	0.00	94,092.17	137,669.00	10,500.00	709,457.92	408,716.68
	ONE-TIME	10) 2025 TAHOES PPV 4X4 @ \$ 57,925.50 EACH = 579,255  ADDITIONAL DEPUTY NEED TO ADD 1 VEHICLE  TOTAL WOULD BE 11 @ \$57,925  NOTE: Total is 637,181. \$500,000 to be paid with SB 22 - CBoedeker	137,181.00				
	ONE-TIME	10) UPFITS 2025 CHEVY TAHOE @ \$3,2745.00  ADDITIONAL DEPUTY NEED TO ADD 1 UPFIT  TOTAL WOULD BE 11 @32,745 =	360,195.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	10) AXON VEHICLE VIDEO CAMERA SYSTEMS - 1ST YEAR (2025) CONTRACT - Q557252-45372.81DC - NEEDED FOR NEW VEHICLES \$27,134  ADDITIONAL DEPUTY NEED TO ADD 1 CAMERA SYSTEM @ HOGAN GETTING QUOTE AND WILL GET BACK WITH ME 5/24/24  NEW QUOTE FROM AXON FOR 11 VIDEO CAMERA SYSTEMS \$60,977 6/5/24 RK	60,977.00				
	RECURRING	5) BALLISTIC SHIELDS @ \$3,250.87 + 4% 16,650  MOVED TO NON CAP 5/22/24	0.00				
	RECURRING	5) PAN-TILT ZOOM CAMERA PURCHASED AND INSTALLED - STOP \$3,500.00 \$17,500  MOVED TO NON CAP 5/22/24	0.00				
			<b>558,353.00</b>				
0100-5600-58000-LE : Maintenance of Office Equipment	3,800.00	0.00	1,070.28	3,800.00	3,800.00	977.07	3,007.95
0100-5600-60870-LE : Right to Use Equipment Lease-Principal	0.00	0.00	0.00	0.00	0.00	974.79	0.00
0100-5600-60871-LE : Right to Use Equipment Lease-Interest	0.00	0.00	0.00	0.00	0.00	110.21	0.00
0100-5600-60960-LE : Right to Use Subscriptions-Principal	0.00	0.00	0.00	0.00	0.00	24,126.46	0.00
0100-5600-75630-LE : Right to Use Equipment--Capital	0.00	0.00	0.00	0.00	0.00	8,713.75	0.00
0100-5600-75636-LE : Right to Use Subscriptions--Capital	0.00	0.00	0.00	0.00	0.00	118,184.24	0.00
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>17,022,289.00</b>	<b>0.00</b>	<b>12,037,225.40</b>	<b>15,961,676.00</b>	<b>14,042,025.00</b>	<b>14,558,872.02</b>	<b>12,824,691.03</b>
<b>5610 : Sheriff - Jail</b>							
0100-5610-51030-LE : Personnel Salaries	11,663,141.00	0.00	8,665,360.76	11,100,300.00	11,400,300.00	9,808,072.32	8,464,092.85
	RECURRING	Increase position # F02-105 (C. Castillo) from 40,340 to 46,249 plus COLA (same as other Jail Administration Clerks) due to increase in responsibilities and job duties.  POSITION ADDITIONS/CHANGES ARE OKAY WITH COMMITTEE	5,909.00				
	RECURRING	Increase position # F02-106 (B. Sullivan) from 40,340 to 46,249 plus COLA (same as other Jail Administration Clerks) due to increase in responsibilities and job duties.	5,909.00				
	RECURRING	Increase Office Manager position # F12-016 to 62,049 plus COLA (SO, Jail & STOP Office Manager will be the same salary)	3,855.00				
	RECURRING	Add 5 Jailer positions due to increase in inmates: \$50,439 x 5 plus COLA	252,195.00				
	ONE-TIME	Move position # F03-040 (Vanessa Hurtado) from 5610 Jail to 5600 Sheriff's Office	-46,496.00				
	ONE-TIME	Move position # F02-004 (Julia Lewis) from 5600 Sheriff's Office to 5610 Jail	41,469.00				
		FY 24 Budget	11,400,300.00				
			<b>11,663,141.00</b>				
0100-5610-51040-LE : Bilingual Supplemental Compensation	4,800.00	0.00	4,000.00	4,800.00	4,800.00	600.00	600.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	FY2024 Budget	4,800.00				
		Reduction of 1 bilingual stipend. Moving stipend to 5600 for Vanessa Hurtado	-600.00				
		KEEP BILINGUAL SUPPLEMENT AT \$4,800 RK 6/6/24	600.00				
			<b>4,800.00</b>				
0100-5610-51045-LE : Certification Pay	6,900.00	0.00	5,500.00	6,900.00	6,900.00	1,200.00	1,160.00
0100-5610-51050-LE : Longevity Pay	1,200.00	0.00	745.00	1,200.00	1,200.00	770.00	780.00
0100-5610-51055-LE : SO Stipend	132,890.00	0.00	101,215.98	115,600.00	115,600.00	120,547.40	98,853.84
	RECURRING	FY2024 BUDGET	115,600.00				
	RECURRING	Increase Current 36 Stipends x \$170 each = \$6,120 + COLA (Current Jail Stipend is \$3,400. Current SO Stipend is 3,570.)	6,120.00				
		36 STIPENDS @ \$3,570 = \$128,520 NEED TO INCREASE BUDGET \$6,800 6/6/24 RK	6,800.00				
		COLA on Stipend amount	4,370.00				
			<b>132,890.00</b>				
0100-5610-51070-LE : Part-time/Temporary Employee	236,637.00	0.00	100,620.87	289,174.00	289,174.00	109,909.58	44,807.38
		FY 24 BUDGET \$289,174	0.00				
		REDUCING PART TIME TO 6 (-\$72,294) TO HELP FUND NEW FULL TIME JAILER POSITIONS	0.00				
		FY 25 part time budget 6 @ \$24.79	224,300.00				
		5.5%	12,337.00				
			<b>236,637.00</b>				
0100-5610-51100-LE : Overtime Compensation	1,318,750.00	0.00	1,248,666.69	1,550,000.00	1,250,000.00	1,907,707.57	2,084,680.06
			1,250,000.00				
		3.4% COLA	42,500.00				
		2.1% MARKET ADJUSTMENT	26,250.00				
			<b>1,318,750.00</b>				
0100-5610-51115-LE : Holiday Compensation	375,660.00	0.00	334,077.74	188,260.00	188,260.00	318,427.83	131,203.56
0100-5610-51162-LE : Uniform Allowance	24,000.00	0.00	14,900.00	24,000.00	24,000.00	18,600.00	18,040.00
0100-5610-51163-LE : Cell Phone Allowance	10,560.00	0.00	7,760.00	10,080.00	10,080.00	9,560.00	13,240.00
	RECURRING	FY2024 BUDGET	10,080.00				
	RECURRING	Cell Phone Stipend for position # F02-054 (Debra Hollida- Jail Admin)	480.00				
			<b>10,560.00</b>				
0100-5610-52020-LE : Health Insurance	2,035,829.00	0.00	1,646,815.70	2,440,152.00	0.00	1,918,229.18	1,443,357.76

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		227 Positions 76 HMO 43 PPO 60 HDHP 21 Open 27 No Coverage 08.01.24 MF	2,035,829.00				
			<b>2,035,829.00</b>				
0100-5610-52022-LE : Life & Vision Insurance	15,525.00	0.00	9,573.41	15,525.00	15,525.00	0.00	0.00
0100-5610-52040-LE : Unemployment Insurance	10,381.00	0.00	8,122.46	10,381.00	10,381.00	12,555.87	10,982.13
0100-5610-52150-LE : FICA	832,555.00	0.00	635,464.91	832,555.00	832,555.00	758,916.77	671,899.91
0100-5610-52160-LE : Medicare	194,711.00	0.00	148,616.77	194,711.00	194,711.00	177,488.61	157,137.60
0100-5610-52170-LE : Retirement	1,671,825.00	0.00	1,304,517.85	1,671,825.00	1,671,825.00	1,531,652.41	1,328,868.70
0100-5610-52220-LE : HSA Employer Contributions	35,500.00	0.00	42,063.57	42,064.00	0.00	0.00	0.00
		60 HDHP 49 EE only 11 EE + 08.01.24 MF	35,500.00				
			<b>35,500.00</b>				
0100-5610-53100-LE : Postage	5,000.00	0.00	2,972.38	5,000.00	5,000.00	4,227.97	1,391.15
0100-5610-53110-LE : Office Supplies and Furnishings	77,500.00	0.00	49,529.30	76,500.00	77,500.00	65,668.87	59,351.81
0100-5610-53180-LE : Advertising	20,000.00	0.00	4,867.41	15,000.00	20,000.00	10,247.37	0.00
0100-5610-53300-LE : Small Tools, Equipment and Supplies	33,100.00	0.00	55,446.84	64,470.00	47,000.00	43,314.51	27,246.15
	RECURRING	FY2024 BUDGET	22,000.00				
	ONE-TIME	Tool Boxes for Maintenance Dept. (\$699 each x 4)	2,796.00				
	ONE-TIME	Replacement of Old Tools	2,204.00				
	RECURRING	Increase needed to cover yearly expenses	5,000.00				
	RECURRING	Inflation	1,100.00				
			<b>33,100.00</b>				
0100-5610-53330-LE : Uniforms	70,000.00	0.00	56,634.65	70,000.00	70,000.00	47,857.19	111,270.97
0100-5610-53350-LE : Janitorial Supplies	199,370.00	0.00	125,981.35	169,000.00	134,000.00	121,823.50	107,340.75
	RECURRING	FY2024 Budget	134,000.00				
	RECURRING	Toilet Paper Increase 33%	16,500.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	Laundry Detergent/Chemicals Increase (\$2,580 a month)	30,960.00				
	RECURRING	Additional 48 inmates C4 (6% increase in inmates)	11,210.00				
	RECURRING	Inflation 5%	6,700.00				
			<b>199,370.00</b>				
0100-5610-53390-LE : Food Service and Kitchen Supplies	1,872,506.00	0.00	1,345,183.19	1,627,487.00	1,628,688.00	1,298,279.42	1,194,661.89
	RECURRING	FY2024 BUDGET	1,628,688.00				
	RECURRING	9% Food Cost Increase, and Loss of PFG Vendor (Average Food Cost increase is approximately 9%)	146,582.00				
	RECURRING	Additional 48 inmates in C4 (Approximately \$5.55 a day for 48 additional inmates)	97,236.00				
			<b>1,872,506.00</b>				
0100-5610-53400-LE : Fuels, Additives & DEF	69,980.00	0.00	35,838.39	54,980.00	89,980.00	46,916.13	48,109.01
	RECURRING	FY2024 BUDGET	89,980.00				
	RECURRING	REDUCTION	-20,000.00				
			<b>69,980.00</b>				
0100-5610-53430-LE : Prisoner Supplies	214,316.00	0.00	115,276.47	168,752.00	168,752.00	139,540.78	121,462.75
	RECURRING	FY2024 BUDGET	168,752.00				
	RECURRING	22% Increase of Additional Inmates; March 2023 Average population 769, Current population 891. Current additional inmates is 122 + additional 48 for C4 = 170 additional inmates = 22% increase	37,126.00				
	RECURRING	Inflation 5%	8,438.00				
			<b>214,316.00</b>				
0100-5610-53440-LE : Small Equipment Repair and Maintenance	20,925.00	0.00	23,588.27	31,800.00	31,800.00	29,314.87	11,662.09
	RECURRING	FY2024 BUDGET	31,800.00				
	RECURRING	Reduction - Axon Taser Agreement moving to software subscription line	-11,730.00				
	RECURRING	Increase in annual SCBA Air Pack Testing - \$1,000 to \$1,855	855.00				
			<b>20,925.00</b>				
0100-5610-53450-LE : Ammunition	17,189.00	0.00	8,551.24	11,090.00	16,370.00	10,372.67	7,904.42
	RECURRING	FY2024 BUDGET	16,370.00				
	RECURRING	5% INFLATION	819.00				
			<b>17,189.00</b>				
0100-5610-53500-LE : Pest Control	5,320.00	0.00	4,060.99	5,320.00	4,320.00	4,298.95	2,593.00
	RECURRING	FY2024 BUDGET	4,320.00				



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	RECURRING	Increase for special kitchen and exterior treatments, and rodent removal when needed	1,000.00				
			<b>5,320.00</b>				
0100-5610-53520-LE : Building/Property Repair and Maintenance	735,075.00	0.00	372,825.97	591,933.00	591,933.00	594,769.65	361,815.34
	RECURRING	FY2024 BUDGET	591,933.00				
	RECURRING	Mr. Appliance Preventative Maintenance for washer/dryers (\$4,200 quarterly)	16,800.00				
	RECURRING	Tex-Air Filters: Need to change HVAC filters monthly instead of quarterly	6,288.00				
	RECURRING	C1 Toilet Rebuild Kits (130 Toilets x \$357.10 Each)	46,423.00				
	RECURRING	Sustainable Security Solutions: Annual Detention Door Preventative Maintenance	47,207.00				
	ONE-TIME	Ware Fencing: Cover and Fence area between C2 and C3 to make an additional Inmate Rec Yard	15,238.00				
	RECURRING	Enviromatics: Preventative Maintenance for Boilers	11,186.00				
			<b>735,075.00</b>				
0100-5610-54000-LE : Fees and Services	54,769.00	0.00	41,317.55	53,345.00	53,345.00	34,193.16	48,540.61
	RECURRING	FY2024 Budget	53,345.00				
	RECURRING	Mentalix Annual Fee Increase. 7,476 to 7,940	464.00				
	RECURRING	RA-LOCK KSI Cloud Services (annual fee)	960.00				
			<b>54,769.00</b>				
0100-5610-54096-LE : Software Subscription Costs (SBITAs)	11,730.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECURRING	FY2024 Budget	0.00				
	RECURRING	Axon Taser Annual Fee (Moved and Reduced from Small Equipment Repair and Maintenance Line)	11,730.00				
			<b>11,730.00</b>				
0100-5610-54100-LE : Dues, Conferences and Training	74,375.00	0.00	29,705.37	74,375.00	74,375.00	50,389.62	50,896.95
0100-5610-54200-LE : Telephone	800.00	0.00	2.01	800.00	800.00	14.39	28.70
0100-5610-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	35,000.00	0.00	16,484.07	25,000.00	25,000.00	21,529.28	15,733.61
	RECURRING	FY2024 Budget	25,000.00				
	RECURRING	Increase for aging vehicle fleet	10,000.00				
			<b>35,000.00</b>				
0100-5610-54650-LE : VERTEX -- SCAAP Expense	12,500.00	0.00	24,989.36	24,990.00	12,500.00	26,396.92	0.00
0100-5610-54790-LE : Detention Services	10,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00
0100-5610-54920-LE : Drug & Psych Testing	57,100.00	0.00	22,535.00	57,100.00	57,100.00	40,695.00	53,480.00
0100-5610-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	32,998.00	0.00	19,606.12	20,418.00	10,949.00	29,927.81	35,368.31
		FY2024 BUDGET	0.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
	ONE-TIME	JonesZylon: Drying Tray Rack Carts for Kitchen (9 x \$2,209.24)	19,884.00				
	ONE-TIME	Purchase 3 SCBA's for back-up: \$3,577 each. Casco Industries/Buy Board Contract #698-23	10,731.00				
	ONE-TIME	KABA ILCO Key Duplicator	2,383.00				
			<b>32,998.00</b>				
0100-5610-56530-LE : Equipment--Capital(= OR >\$5,000 ea)	74,639.00	0.00	73,538.00	73,538.00	83,996.00	168,581.40	188,367.60
	RECURRING	FY2024 BUDGET	0.00				
	ONE-TIME	Kitchen Dishwasher w/installation - Hagar Restaurant Service	26,384.00				
	ONE-TIME	Enviromatics: Green East HVAC Unit Replacement	48,255.00				
			<b>74,639.00</b>				
0100-5610-58000-LE : Maintenance of Office Equipment	11,000.00	0.00	8,140.86	10,000.00	10,000.00	10,289.18	754.72
	RECURRING	FY2024 BUDGET	10,000.00				
	RECURRING	Increase due to additional inmates	1,000.00				
			<b>11,000.00</b>				
<b>SubTotal : 5610 : Sheriff - Jail</b>	<b>22,286,056.00</b>	<b>0.00</b>	<b>16,715,096.50</b>	<b>21,733,425.00</b>	<b>19,238,719.00</b>	<b>19,492,886.18</b>	<b>16,917,683.62</b>
<b>5612 : Jail Medical</b>							
0100-5612-51030-LE : Personnel Salaries	1,960,617.00	0.00	1,071,796.48	1,641,023.00	1,641,023.00	1,199,719.37	972,812.63
	RECURRING	1 New Director of Nursing (DON) position: \$92,000 x 1 (We are Reducing Medical Fees and Services by \$92,000 from Temp Agency to cover this cost)	92,000.00				
	RECURRING	2 Additional Licensed Vocational Nurse (LVN) positions: \$59,568 x 2	119,136.00				
	RECURRING	1 Additional Certified Medical Assistant (CMA) position: \$45,416 x 1	45,416.00				
	RECURRING	Increase 2 current RN positions from 80,797 to 82,888 (\$38.85 to \$40 hr.)	4,806.00				
	RECURRING	Increase 13 LVN positions from 59,568 to 62,400 (\$28.64 to \$30 hr.)	36,816.00				
	RECURRING	Night Shift Differential for Medical Staff: \$3,570 Each x 6 + COLA	21,420.00				
		NO COLA ON NIGHT SHIFT DIFFERENTIAL PAY 7/24/24 RK FY 24 Budget	1,641,023.00				
			<b>1,960,617.00</b>				
0100-5612-51070-LE : Part-time/Temporary Employee	135,309.00	0.00	53,218.57	128,255.00	128,255.00	72,252.28	73,788.00
0100-5612-51100-LE : Overtime Compensation	158,250.00	0.00	104,008.41	150,000.00	150,000.00	131,155.57	110,632.67
			150,000.00				
		3.4% COLA	5,100.00				
		2.1% MARKET ADJUSTMENT	3,150.00				
			<b>158,250.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5612-51115-LE : Holiday Compensation	29,946.00	0.00	26,660.23	15,180.00	15,180.00	26,890.97	4,072.75
0100-5612-51163-LE : Cell Phone Allowance	3,360.00	0.00	2,400.00	2,880.00	2,880.00	1,920.00	1,280.00
		FY 24 Budget	2,880.00				
		Cell phone allowance of \$480 per year for the new Director of Nursing position	480.00				
			<b>3,360.00</b>				
0100-5612-52020-LE : Health Insurance	226,563.00	0.00	183,394.87	308,100.00	0.00	223,449.32	146,666.44
		27 Positions	226,563.00				
		10 HMO					
		7 PPO					
		4 HDHP					
		4 Open					
		2 No Coverage					
		08.01.24	<b>226,563.00</b>				
0100-5612-52022-LE : Life & Vision Insurance	1,794.00	0.00	1,062.48	1,794.00	1,794.00	0.00	0.00
0100-5612-52040-LE : Unemployment Insurance	1,500.00	0.00	979.72	1,500.00	1,500.00	1,449.25	943.74
0100-5612-52150-LE : FICA	120,115.00	0.00	75,295.35	120,115.00	120,115.00	87,376.11	72,480.10
0100-5612-52160-LE : Medicare	28,091.00	0.00	17,749.32	28,091.00	28,091.00	20,603.53	16,951.03
0100-5612-52170-LE : Retirement	241,199.00	0.00	156,616.47	241,199.00	241,199.00	178,242.76	150,254.72
0100-5612-52220-LE : HSA Employer Contributions	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
		4 HDHP	2,000.00				
		4 EE only					
		08.01.24 ME	<b>2,000.00</b>				
0100-5612-53110-LE : Office Supplies and Furnishings	12,000.00	0.00	7,387.25	12,000.00	12,000.00	7,498.95	16,263.71
0100-5612-54000-LE : Fees and Services	569,390.00	0.00	463,434.73	634,990.00	634,990.00	496,141.83	562,586.92
	RECURRING	FY2024 Budget	634,990.00				
	RECURRING	Dr. Swicegood (\$250 per hour) - 22% increase in inmates	26,400.00				
	RECURRING	Reduction - Going from 4 to 3 temp LVN positions to pay for DON position	-92,000.00				
			<b>569,390.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5612-54060-LE : Professional Liability Insurance	1,500.00	0.00	950.00	1,500.00	1,500.00	850.00	650.00
0100-5612-54100-LE : Dues, Conferences and Training	6,000.00	0.00	105.18	6,000.00	6,000.00	2,613.61	159.00
0100-5612-54200-LE : Telephone	2,000.00	0.00	167.32	2,000.00	2,000.00	1,010.24	0.00
0100-5612-54220-LE : Medical Supplies	118,000.00	0.00	62,512.92	107,994.00	118,000.00	80,163.10	73,942.68
0100-5612-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	10,005.70	10,006.00	0.00	7,606.54	23,036.75
<b>SubTotal : 5612 : Jail Medical</b>	<b>3,617,634.00</b>	<b>0.00</b>	<b>2,239,745.00</b>	<b>3,414,627.00</b>	<b>3,104,527.00</b>	<b>2,538,943.43</b>	<b>2,226,521.14</b>
<b>5615 : Sheriff - Commissary</b>							
0100-5615-51030-LE : Personnel Salaries	381,470.00	0.00	248,241.72	329,534.00	329,534.00	282,836.81	287,757.06
	RECURRING	Add 1 Full Time Commissary Clerk (Commissary Salaries are paid back to County out of the Commissary Account)	51,936.00				
		OKAY WITH COMMITTEE					
		FY 24 Budget	329,534.00				
			<b>381,470.00</b>				
0100-5615-51040-LE : Bilingual Supplemental Compensation	1,200.00	0.00	500.00	1,200.00	1,200.00	600.00	600.00
0100-5615-51070-LE : Part-time/Temporary Employee	125,668.00	0.00	27,193.75	119,117.00	119,117.00	32,942.95	44,891.17
0100-5615-51080-LE : Supplemental Salary Adjustment	6,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0100-5615-51115-LE : Holiday Compensation	0.00	0.00	0.00	0.00	0.00	525.43	0.00
0100-5615-51162-LE : Uniform Allowance	7,200.00	0.00	4,900.00	6,000.00	6,000.00	5,800.00	5,800.00
	RECURRING	FY2024 Budget	6,000.00				
	RECURRING	1 additional uniform allowance for new Commissary Clerk position (\$100 month)	1,200.00				
			<b>7,200.00</b>				
0100-5615-52020-LE : Health Insurance	67,483.00	0.00	53,357.81	73,944.00	0.00	57,118.08	62,388.29
		6 Positions	67,483.00				
		3 HMO					
		2 PPO					
		1 HDHP					
		08.01.24 ME	<b>67,483.00</b>				
0100-5615-52022-LE : Life & Vision Insurance	414.00	0.00	300.23	414.00	414.00	0.00	0.00
0100-5615-52030-LE : Workers Compensation Insurance	1,849.00	0.00	1,615.04	1,849.00	1,849.00	1,318.53	1,615.88
0100-5615-52040-LE : Unemployment Insurance	353.00	0.00	218.42	353.00	353.00	338.17	517.43
0100-5615-52150-LE : FICA	28,635.00	0.00	16,767.29	28,635.00	28,635.00	19,850.51	20,981.22

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5615-52160-LE : Medicare	6,697.00	0.00	3,921.37	6,697.00	6,697.00	4,642.45	4,906.92
0100-5615-52170-LE : Retirement	57,500.00	0.00	34,929.55	57,500.00	57,500.00	40,183.01	41,711.78
0100-5615-52220-LE : HSA Employer Contributions	500.00	0.00	500.00	1,000.00	0.00	0.00	0.00
		1 HDHP	500.00				
		1 EE only					
			500.00				
<b>SubTotal : 5615 : Sheriff - Commissary</b>	<b>684,969.00</b>	<b>0.00</b>	<b>397,445.18</b>	<b>632,243.00</b>	<b>557,299.00</b>	<b>452,155.94</b>	<b>477,169.75</b>
<b>5650 : Bail Bonds Office</b>							
0100-5650-51030-AJ : Personnel Salaries	54,582.00	0.00	43,005.19	54,582.00	54,582.00	51,404.80	47,796.66
0100-5650-51115-AJ : Holiday Compensation	800.00	0.00	0.00	800.00	800.00	0.00	732.36
0100-5650-52020-AJ : Health Insurance	10,698.00	0.00	8,915.30	12,324.00	0.00	11,128.80	10,800.48
		1 Position	10,698.00				
		1 HPHP					
		08.01.24 ME					
			10,698.00				
0100-5650-52022-AJ : Life & Vision Insurance	69.00	0.00	53.80	69.00	69.00	0.00	0.00
0100-5650-52040-AJ : Unemployment Insurance	43.00	0.00	33.62	43.00	43.00	52.54	114.96
0100-5650-52150-AJ : FICA	3,434.00	0.00	2,632.64	3,434.00	3,434.00	3,178.42	3,002.31
0100-5650-52160-AJ : Medicare	803.00	0.00	615.71	803.00	803.00	743.34	702.15
0100-5650-52170-AJ : Retirement	6,895.00	0.00	5,354.09	6,895.00	6,895.00	6,399.91	5,943.77
0100-5650-52220-AJ : HSA Employer Contributions	500.00	0.00	500.00	500.00	0.00	0.00	0.00
		1 HDHP	500.00				
		1 EE Only					
		08.01.24 ME					
			500.00				
0100-5650-53100-AJ : Postage	500.00	0.00	118.25	500.00	500.00	31.99	0.53
0100-5650-53110-AJ : Office Supplies and Furnishings	1,500.00	0.00	664.95	1,500.00	1,500.00	1,467.77	1,176.20
<b>SubTotal : 5650 : Bail Bonds Office</b>	<b>79,824.00</b>	<b>0.00</b>	<b>61,893.55</b>	<b>81,450.00</b>	<b>68,626.00</b>	<b>74,407.57</b>	<b>70,269.42</b>
<b>5700 : Adult Probation</b>							
0100-5700-53110-AJ : Office Supplies and Furnishings	4,950.00	0.00	1,260.75	4,350.00	4,350.00	1,850.70	2,774.05
			4,350.00				
		PLACEHOLDER FOR TREE/TRASH DISPOSAL - NEED FEES & SERVICES LINE ADDED	600.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			4,950.00				
0100-5700-53400-AJ : Fuels, Additives & DEF	900.00	900.00	674.45	900.00	900.00	744.34	0.00
0100-5700-54200-AJ : Telephone	250.00	250.00	4.64	250.00	250.00	4.13	3.29
0100-5700-56510-AJ : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	0.00	0.00	0.00	2,302.50	0.00
0100-5700-58000-AJ : Maintenance of Office Equipment	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
<b>SubTotal : 5700 : Adult Probation</b>	<b>8,200.00</b>	<b>3,250.00</b>	<b>1,939.84</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>4,901.67</b>	<b>2,777.34</b>
<b>5850 : TX DPS Office</b>							
0100-5850-51030-LE : Personnel Salaries	57,774.00	0.00	45,520.72	57,774.00	57,774.00	54,444.29	50,628.59
0100-5850-51160-LE : Travel Allowance	1,000.00	0.00	833.20	1,000.00	1,000.00	999.84	941.52
0100-5850-52020-LE : Health Insurance	10,098.00	0.00	8,415.30	12,324.00	0.00	11,128.80	10,800.48
		1 Positions 1 HMO 08.01.24 ME	10,098.00				
			10,098.00				
0100-5850-52022-LE : Life & Vision Insurance	69.00	0.00	53.80	69.00	69.00	0.00	0.00
0100-5850-52040-LE : Unemployment Insurance	44.00	0.00	36.54	44.00	44.00	56.69	51.50
0100-5850-52150-LE : FICA	3,644.00	0.00	2,817.72	3,644.00	3,644.00	3,384.52	3,148.52
0100-5850-52160-LE : Medicare	852.00	0.00	658.98	852.00	852.00	791.54	736.35
0100-5850-52170-LE : Retirement	7,317.00	0.00	5,763.34	7,317.00	7,317.00	6,902.72	6,322.37
0100-5850-53110-LE : Office Supplies and Furnishings	750.00	0.00	238.37	750.00	750.00	736.78	743.35
<b>SubTotal : 5850 : TX DPS Office</b>	<b>81,548.00</b>	<b>0.00</b>	<b>64,337.97</b>	<b>83,774.00</b>	<b>71,450.00</b>	<b>78,445.18</b>	<b>73,372.68</b>
<b>5930 : Juv Court Intake</b>							
0100-5930-51030-AJ : Personnel Salaries	92,086.00	0.00	115,711.25	146,939.00	146,939.00	125,214.07	106,967.11
0100-5930-51040-AJ : Bilingual Supplemental Compensation	600.00	0.00	500.00	600.00	600.00	600.00	600.00
0100-5930-52020-AJ : Health Insurance	10,099.00	0.00	16,830.60	24,648.00	0.00	33,326.64	30,571.89
0100-5930-52022-AJ : Life & Vision Insurance	138.00	0.00	111.60	207.00	207.00	0.00	0.00
0100-5930-52040-AJ : Unemployment Insurance	85.00	0.00	94.77	139.00	139.00	127.36	100.67
0100-5930-52150-AJ : FICA	5,747.00	0.00	7,093.85	9,148.00	9,148.00	7,744.23	6,597.85
0100-5930-52160-AJ : Medicare	1,344.00	0.00	1,659.05	2,139.00	2,139.00	1,811.17	1,543.04
0100-5930-52170-AJ : Retirement	11,541.00	0.00	14,465.12	18,371.00	18,371.00	15,663.76	13,199.70
0100-5930-53980-AJ : Juvenile Operating Expense	33,500.00	0.00	10,937.28	15,000.00	15,000.00	14,542.77	4,418.72
<b>SubTotal : 5930 : Juv Court Intake</b>	<b>155,140.00</b>	<b>0.00</b>	<b>167,403.52</b>	<b>217,191.00</b>	<b>192,543.00</b>	<b>199,030.00</b>	<b>163,998.98</b>
<b>5931 : Juv Direct Supervision</b>							
0100-5931-51030-AJ : Personnel Salaries	131,130.00	0.00	161,934.86	237,668.00	237,668.00	122,585.71	106,504.72
0100-5931-51163-AJ : Cell Phone Allowance	960.00	0.00	1,280.00	1,920.00	1,920.00	880.00	960.00
0100-5931-52020-AJ : Health Insurance	9,789.00	0.00	18,055.84	24,648.00	0.00	8,346.60	10,800.48
0100-5931-52022-AJ : Life & Vision Insurance	69.00	0.00	86.08	138.00	138.00	0.00	0.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-5931-52040-AJ : Unemployment Insurance	122.00	0.00	137.73	223.00	223.00	126.59	107.01
0100-5931-52150-AJ : FICA	8,190.00	0.00	9,796.57	14,854.00	14,854.00	7,587.68	6,260.64
0100-5931-52160-AJ : Medicare	1,916.00	0.00	2,291.04	3,475.00	3,475.00	1,774.55	1,464.18
0100-5931-52170-AJ : Retirement	16,446.00	0.00	20,315.23	29,830.00	29,830.00	15,371.47	13,159.43
0100-5931-54980-AJ : Juvenile Travel and Training	35,000.00	0.00	10,129.79	20,000.00	20,000.00	15,347.61	11,041.26
<b>SubTotal : 5931 : Juv Direct Supervision</b>	<b>203,622.00</b>	<b>0.00</b>	<b>224,027.14</b>	<b>332,756.00</b>	<b>308,108.00</b>	<b>172,020.21</b>	<b>150,297.72</b>
<b>5932 : Juv Youth Services</b>							
0100-5932-54325-AJ : Juvenile External Contracts	30,000.00	0.00	16,369.09	30,000.00	30,000.00	27,753.86	21,513.01
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>30,000.00</b>	<b>0.00</b>	<b>16,369.09</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>27,753.86</b>	<b>21,513.01</b>
<b>5934 : Juv Community Based Programs (General)</b>							
0100-5934-51070-AJ : Part-time/Temporary Employee	0.00	0.00	0.00	0.00	0.00	69,723.90	64,867.46
0100-5934-52040-AJ : Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	71.33	74.75
0100-5934-52150-AJ : FICA	0.00	0.00	0.00	0.00	0.00	4,322.89	4,021.78
0100-5934-52160-AJ : Medicare	0.00	0.00	0.00	0.00	0.00	1,011.00	940.57
0100-5934-52170-AJ : Retirement	0.00	0.00	0.00	0.00	0.00	8,680.67	7,942.78
0100-5934-54325-AJ : Juvenile External Contracts	200,000.00	0.00	115,151.25	200,000.00	200,000.00	122,125.00	57,309.16
<b>SubTotal : 5934 : Juv Community Based Programs (General)</b>	<b>200,000.00</b>	<b>0.00</b>	<b>115,151.25</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>205,934.79</b>	<b>135,156.50</b>
<b>5937 : Juv Post Adjudication (Non-Secure)</b>							
0100-5937-54325-AJ : Juvenile External Contracts	125,000.00	0.00	30,251.40	184,542.00	184,542.00	36,835.40	27,591.00
<b>SubTotal : 5937 : Juv Post Adjudication (Non-Secure)</b>	<b>125,000.00</b>	<b>0.00</b>	<b>30,251.40</b>	<b>184,542.00</b>	<b>184,542.00</b>	<b>36,835.40</b>	<b>27,591.00</b>
<b>5938 : Juv Post Adjudication (Secure)</b>							
0100-5938-54323-AJ : Juvenile Inter-County Contracts	320,000.00	0.00	185,536.34	319,938.00	319,938.00	92,496.87	123,716.57
0100-5938-54325-AJ : Juvenile External Contracts	180,000.00	0.00	46,795.52	136,677.00	136,677.00	56,311.67	39,678.49
<b>SubTotal : 5938 : Juv Post Adjudication (Secure)</b>	<b>500,000.00</b>	<b>0.00</b>	<b>232,331.86</b>	<b>456,615.00</b>	<b>456,615.00</b>	<b>148,808.54</b>	<b>163,395.06</b>
<b>5939 : Juv Detention and Pre Adjudication</b>							
0100-5939-54323-AJ : Juvenile Inter-County Contracts	160,600.00	0.00	167,046.51	259,990.00	160,600.00	90,460.59	90,124.00
0100-5939-54325-AJ : Juvenile External Contracts	325,000.00	0.00	812.08	100,610.00	200,000.00	231,502.74	230,514.38
<b>SubTotal : 5939 : Juv Detention and Pre Adjudication</b>	<b>485,600.00</b>	<b>0.00</b>	<b>167,858.59</b>	<b>360,600.00</b>	<b>360,600.00</b>	<b>321,963.33</b>	<b>320,638.38</b>
<b>6250 : SRO - Cleburne ISD</b>							
0100-6250-51030-LE : Personnel Salaries	0.00	0.00	99,137.91	125,772.00	132,923.00	113,199.17	107,671.84
0100-6250-51045-LE : Certification Pay	0.00	0.00	1,600.00	2,100.00	2,100.00	1,950.00	1,930.00
0100-6250-51115-LE : Holiday Compensation	0.00	0.00	511.24	0.00	0.00	0.00	0.00
0100-6250-51163-LE : Cell Phone Allowance	0.00	0.00	800.00	1,920.00	1,920.00	1,760.00	1,840.00
0100-6250-52020-LE : Health Insurance	0.00	0.00	15,440.82	24,648.00	0.00	20,402.80	18,900.84
		Contract not renewed		0.00			
				<b>0.00</b>			

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-6250-52022-LE : Life & Vision Insurance	0.00	0.00	96.84	138.00	138.00	0.00	0.00
0100-6250-52030-LE : Workers Compensation Insurance	0.00	0.00	2,010.06	2,140.00	2,140.00	1,952.85	1,647.44
0100-6250-52040-LE : Unemployment Insurance	0.00	0.00	84.98	105.00	105.00	120.03	101.23
0100-6250-52150-LE : FICA	0.00	0.00	6,708.70	8,490.00	8,490.00	7,241.22	6,915.82
0100-6250-52160-LE : Medicare	0.00	0.00	1,568.97	1,986.00	1,986.00	1,693.51	1,617.42
0100-6250-52170-LE : Retirement	0.00	0.00	13,577.66	17,049.00	17,049.00	14,545.64	13,647.18
0100-6250-52220-LE : HSA Employer Contributions	0.00	0.00	500.00	500.00	0.00	0.00	0.00
		Contract not renewed	0.00				
		08.01.24 ME					
			0.00				
0100-6250-53110-LE : Office Supplies and Furnishings	0.00	0.00	417.59	500.00	500.00	139.46	168.02
0100-6250-53300-LE : Small Tools, Equipment and Supplies	0.00	0.00	401.31	500.00	500.00	1,589.91	0.00
0100-6250-53330-LE : Uniforms	0.00	0.00	1,355.15	2,000.00	2,000.00	1,079.90	2,070.16
0100-6250-53400-LE : Fuels, Additives & DEF	0.00	0.00	3,778.92	3,800.00	7,500.00	5,666.26	7,732.21
0100-6250-53450-LE : Ammunition	0.00	0.00	0.00	400.00	400.00	389.85	399.67
0100-6250-54061-LE : Auto and Property Insurance	0.00	0.00	300.79	770.00	770.00	483.00	705.00
0100-6250-54100-LE : Dues, Conferences and Training	0.00	0.00	1,366.00	3,000.00	3,000.00	1,950.33	2,093.43
0100-6250-54200-LE : Telephone	0.00	0.00	564.30	950.00	950.00	752.40	716.22
0100-6250-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	0.00	0.00	4,939.29	5,183.00	2,900.00	3,803.52	1,814.31
0100-6250-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	0.00	1,417.00	0.00	1,325.97	0.00
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>0.00</b>	<b>0.00</b>	<b>155,160.53</b>	<b>203,368.00</b>	<b>185,371.00</b>	<b>180,045.82</b>	<b>169,970.79</b>
<b>6370 : CPC Child Protection Court</b>							
0100-6370-53110-AJ : Office Supplies and Furnishings	500.00	0.00	0.00	500.00	500.00	307.14	0.00
<b>SubTotal : 6370 : CPC Child Protection Court</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>307.14</b>	<b>0.00</b>
<b>6430 : Medical Examiner</b>							
0100-6430-51030-PH : Personnel Salaries	371,862.00	0.00	229,038.56	290,772.00	290,772.00	271,546.83	250,281.10
		FY 24 Budget	290,772.00				
		Forensic Death Investigator Approved CC 3/11/24 to pay with ARPA \$53,058 plus fringe and insurance	53,058.00				
		REQUESTING BILINGUAL SUPPLEMENT	600.00				
		IF APPROVED WILL NEED TO ADD BILINGUAL LINE					
		F01-052 E. VAZQUEZ CLERK 1 FROM 15.85/HR TO 17.50/HR - \$3,432 CURRENT SALARY IS \$32,977	3,432.00				
		C08-001 A. KOSLOWSKY INVESTIGATOR INCREASE \$7,000 FROM \$53,058 TO \$60,058	7,000.00				
		C08-003 T. MELCHER INVESTIGATOR INCREASE \$7,000 FROM \$53,058 TO \$60,058	7,000.00				
		C06-001 G. MORRIS CHIEF INVESTIGATOR INCREASE \$10,000 FROM 84,960 TO 94,960	10,000.00				
			<b>371,862.00</b>				



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-6430-51115-PH : Holiday Compensation	1,130.00	0.00	0.00	1,130.00	1,130.00	0.00	800.42
0100-6430-51163-PH : Cell Phone Allowance	2,400.00	0.00	1,600.00	1,920.00	1,920.00	1,920.00	1,920.00
		FY 24 Budget	1,920.00				
		Cell Phone Allowance needed for new Forensic Death Investigator position approved in CC 3/11/24	480.00				
			<b>2,400.00</b>				
0100-6430-52020-PH : Health Insurance	40,993.00	0.00	34,161.20	49,296.00	0.00	50,948.64	52,230.68
		6 Positions	40,993.00				
		3 HMO					
		1 HDHP					
		2 No Coverage					
		08.01.24 ME					
			<b>40,993.00</b>				
0100-6430-52022-PH : Life & Vision Insurance	345.00	0.00	219.20	345.00	345.00	0.00	0.00
0100-6430-52040-PH : Unemployment Insurance	226.00	0.00	185.01	226.00	226.00	278.44	257.36
0100-6430-52150-PH : FICA	18,217.00	0.00	13,936.03	18,217.00	18,217.00	16,750.47	15,563.59
0100-6430-52160-PH : Medicare	4,260.00	0.00	3,259.23	4,260.00	4,260.00	3,917.45	3,639.91
0100-6430-52170-PH : Retirement	36,581.00	0.00	28,704.60	36,581.00	36,581.00	34,046.72	30,985.57
0100-6430-52220-PH : HSA Employer Contributions	500.00	0.00	500.00	500.00	0.00	0.00	0.00
		1 HDHP	500.00				
		1 EE only					
		08.01.24 ME					
			<b>500.00</b>				
0100-6430-53100-PH : Postage	50.00	0.00	0.00	50.00	50.00	0.00	0.00
0100-6430-53110-PH : Office Supplies and Furnishings	2,500.00	0.00	806.76	2,500.00	2,500.00	1,413.44	1,787.60
0100-6430-53300-PH : Small Tools, Equipment and Supplies	2,100.00	0.00	1,819.14	1,800.00	1,100.00	543.64	526.56
		FY 24 BUDGET	1,100.00				
		REQUESTING INCREASE	1,000.00				
			<b>2,100.00</b>				
0100-6430-53400-PH : Fuels, Additives & DEF	9,500.00	0.00	5,688.26	8,447.00	9,500.00	7,465.63	9,231.84
0100-6430-54000-PH : Fees and Services	80,000.00	0.00	62,505.52	80,000.00	80,000.00	92,882.00	42,153.00
0100-6430-54100-PH : Dues, Conferences and Training	5,000.00	0.00	5,513.54	3,684.00	2,500.00	4,229.65	3,675.21

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		FY 24 BUDGET	2,500.00				
		REQUESTING INCREASE - NEW INVESTIGATOR AND INCREASE IN PRICES	2,500.00				
			<b>5,000.00</b>				
0100-6430-54200-PH : Telephone	3,200.00	0.00	2,809.95	3,653.00	3,200.00	3,953.35	2,700.54
0100-6430-54220-PH : Medical Supplies	2,000.00	0.00	1,122.35	1,500.00	1,500.00	1,009.74	1,556.66
		FY 24 BUDGET	1,500.00				
		REQUESTING INCREASE	500.00				
			<b>2,000.00</b>				
0100-6430-54340-PH : Medical Examiner Contract	483,506.00	0.00	326,760.00	326,760.00	326,760.00	242,887.00	199,005.45
0100-6430-54500-PH : Vehicle & Heavy Machinery Repair & Maintenance	7,500.00	0.00	8,842.94	9,200.00	7,500.00	2,740.12	4,480.16
0100-6430-56530-PH : Equipment--Capital(= OR >\$5,000 ea)	67,500.00	0.00	0.00	0.00	0.00	4,491.42	0.00
		POSSIBLE NEED FOR SMALL BOX TRAILER	7,500.00				
		Vehicle needed for new Forensic Death Investigator that was approved in CC 3/11/24 \$60,000 is just a placeholder until Purchasing can get a quote. rk 3/13/24	60,000.00				
			<b>67,500.00</b>				
<b>SubTotal : 6430 : Medical Examiner</b>	<b>1,139,370.00</b>	<b>0.00</b>	<b>727,472.29</b>	<b>840,841.00</b>	<b>788,061.00</b>	<b>741,024.54</b>	<b>620,795.65</b>
<b>6600 : Hamm Creek Park</b>							
0100-6600-51030-CR : Personnel Salaries	286,387.00	0.00	165,098.63	247,075.00	247,075.00	221,454.30	199,919.30
		FY 24 Budget	247,075.00				
		Part time to full time approved CC 4/22/24 (pay with ARPA until 10/1/34)	39,312.00				
			<b>286,387.00</b>				
0100-6600-51070-CR : Part-time/Temporary Employee	21,305.00	0.00	12,590.78	37,523.00	37,523.00	30,960.60	17,925.64
0100-6600-51115-CR : Holiday Compensation	8,910.00	0.00	7,981.97	8,910.00	8,910.00	7,712.54	1,906.37
0100-6600-52020-CR : Health Insurance	68,611.00	0.00	41,956.75	61,620.00	0.00	48,222.62	44,999.60
		7 Positions	68,611.00				
		6 HMO					
		1 Open					
		08.01.24 MF					
			<b>68,611.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-6600-52022-CR : Life & Vision Insurance	323.00	0.00	219.58	323.00	323.00	0.00	0.00
0100-6600-52040-CR : Unemployment Insurance	227.00	0.00	145.89	227.00	227.00	266.03	222.12
0100-6600-52150-CR : FICA	18,197.00	0.00	10,846.20	18,197.00	18,197.00	15,965.05	13,521.29
0100-6600-52160-CR : Medicare	4,256.00	0.00	2,536.63	4,256.00	4,256.00	3,733.78	3,162.26
0100-6600-52170-CR : Retirement	36,541.00	0.00	23,116.14	36,541.00	36,541.00	31,220.59	26,751.45
0100-6600-53110-CR : Office Supplies and Furnishings	1,700.00	0.00	1,174.48	1,500.00	1,500.00	1,363.13	847.73
		FY2024 Budget	1,500.00				
		With our new credit card system we are printing full page receipts from the computer, this will increase our printer paper and toner needs.	200.00				
			<b>1,700.00</b>				
0100-6600-53290-CR : Safety Loss Control Program	1,100.00	0.00	647.07	900.00	900.00	905.43	0.00
		FY2024 Budget	900.00				
		Cost of safety supplies increased	200.00				
			<b>1,100.00</b>				
0100-6600-53300-CR : Small Tools, Equipment and Supplies	5,500.00	0.00	1,742.74	3,400.00	6,500.00	3,758.45	5,234.95
0100-6600-53330-CR : Uniforms	1,600.00	0.00	972.57	1,300.00	1,300.00	1,211.18	912.91
		FY2024 Budget	1,300.00				
		Each employee only receives a few shirts and a pair of boots. Need to increase to allow more work shirts.	300.00				
			<b>1,600.00</b>				
0100-6600-53350-CR : Janitorial Supplies	3,400.00	0.00	1,804.54	3,200.00	3,400.00	3,096.55	3,140.35
0100-6600-53360-CR : Sign Materials	900.00	0.00	750.00	900.00	900.00	741.25	686.33
0100-6600-53400-CR : Fuels, Additives & DEF	10,000.00	0.00	3,163.58	10,000.00	10,000.00	6,088.42	7,246.03
0100-6600-53440-CR : Small Equipment Repair and Maintenance	5,000.00	0.00	3,671.70	4,600.00	2,200.00	3,070.63	7,690.90
		FY2024 Budget	3,300.00				
		The cost for repairing and maintaining our mowers and other small equipment has increased	1,700.00				
			<b>5,000.00</b>				
0100-6600-53520-CR : Building/Property Repair and Maintenance	10,000.00	0.00	8,310.76	9,100.00	8,000.00	7,724.95	0.00
		FY2024 Budget	8,000.00				
		We have more improvement projects due to our lease agreement.	2,000.00				
			<b>10,000.00</b>				
0100-6600-54000-CR : Fees and Services	500.00	0.00	222.08	600.00	750.00	669.96	0.00
0100-6600-54100-CR : Dues, Conferences and Training	150.00	0.00	0.00	150.00	150.00	0.00	0.00
0100-6600-54200-CR : Telephone	50.00	0.00	31.18	50.00	0.00	39.56	10.17

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-6600-54500-CR : Vehicle & Heavy Machinery Repair & Maintenance	2,200.00	0.00	482.85	2,000.00	2,200.00	943.48	1,163.44
0100-6600-56530-CR : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	0.00	0.00	0.00	0.00	39,862.68
0100-6600-58000-CR : Maintenance of Office Equipment	300.00	0.00	220.00	300.00	200.00	0.00	0.00
<b>SubTotal : 6600 : Hamm Creek Park</b>	<b>487,157.00</b>	<b>0.00</b>	<b>287,686.12</b>	<b>452,672.00</b>	<b>391,052.00</b>	<b>389,148.50</b>	<b>375,203.52</b>
<b>6650 : County Extension</b>							
0100-6650-51030-CN : Personnel Salaries	193,966.00	0.00	143,553.24	193,966.00	193,966.00	182,105.19	167,915.52
0100-6650-51160-CN : Travel Allowance	9,000.00	0.00	17,576.06	24,421.00	24,421.00	24,421.20	22,996.63
			9,000.00				
		Travel allowance for Extension Agent - \$6,000 and for 4-H Program Director - \$3,000					
		No travel allowance for 4-H Agent and Extension Agent due to receiving a County issued vehicle.					
			9,000.00				
0100-6650-51163-CN : Cell Phone Allowance	1,440.00	0.00	1,040.00	1,440.00	1,440.00	1,440.00	1,440.00
0100-6650-52020-CN : Health Insurance	21,823.00	0.00	17,330.60	24,648.00	0.00	22,282.80	21,626.16
		5 Positions	21,823.00				
		1 HMO					
		1 HDHP					
		1 Open					
		2 No Coverage					
		8.01.24 ME	21,823.00				
0100-6650-52022-CN : Life & Vision Insurance	138.00	0.00	116.80	138.00	138.00	0.00	0.00
0100-6650-52040-CN : Unemployment Insurance	150.00	0.00	129.03	150.00	150.00	212.68	196.78
0100-6650-52150-CN : FICA	13,629.00	0.00	9,880.12	13,629.00	13,629.00	12,848.97	11,979.20
0100-6650-52160-CN : Medicare	3,187.00	0.00	2,310.66	3,187.00	3,187.00	3,005.00	2,801.58
0100-6650-52170-CN : Retirement	27,368.00	0.00	9,397.09	27,368.00	27,368.00	11,204.61	10,102.57
0100-6650-52220-CN : HSA Employer Contributions	500.00	0.00	500.00	500.00	0.00	0.00	0.00
		1 HDHP	500.00				
		1 EE only					
		08.01.24 ME	500.00				
0100-6650-53100-CN : Postage	700.00	0.00	418.35	700.00	700.00	594.43	493.19
0100-6650-53110-CN : Office Supplies and Furnishings	2,000.00	0.00	1,689.37	2,000.00	2,000.00	1,993.66	1,821.71

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0100-6650-53120-CN : Law Books and Publications	200.00	0.00	182.87	200.00	200.00	180.88	178.76
0100-6650-53160-CN : Demonstration and Teaching Supplies	3,000.00	0.00	1,195.62	3,000.00	3,000.00	1,375.63	1,307.09
0100-6650-53400-CN : Fuels, Additives & DEF	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0100-6650-54000-CN : Fees and Services	2,500.00	0.00	2,565.80	2,000.00	2,000.00	2,151.00	1,404.90
		FY 2024 BUDGET	2,000.00				
		Fees for renting the conference center facility for large programs and events have increased.	500.00				
			<b>2,500.00</b>				
0100-6650-54100-CN : Dues, Conferences and Training	22,000.00	0.00	11,868.84	22,000.00	22,000.00	11,374.09	11,310.71
0100-6650-54500-CN : Vehicle & Heavy Machinery Repair & Maintenance	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0100-6650-56510-CN : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	3,346.00	0.00	0.00	0.00	0.00	0.00	2,750.00
		PORTABLE FOLDING ROOM DIVIDERS 2 14' X 6' @ \$1,178 EA AND ONE 8'6" X 6' @ \$990	3,346.00				
			<b>3,346.00</b>				
0100-6650-58000-CN : Maintenance of Office Equipment	500.00	0.00	83.66	500.00	500.00	25.26	171.00
<b>SubTotal : 6650 : County Extension</b>	<b>313,447.00</b>	<b>0.00</b>	<b>219,838.11</b>	<b>327,847.00</b>	<b>302,699.00</b>	<b>275,215.40</b>	<b>258,495.80</b>
<b>SubTotal : 0100 : General Fund</b>	<b>108,865,730.00</b>	<b>3,250.00</b>	<b>70,110,709.63</b>	<b>96,251,470.35</b>	<b>95,387,102.00</b>	<b>92,920,696.99</b>	<b>71,857,215.08</b>
<b>0140 : Law Library</b>							
<b>4400 : Law Library</b>							
0140-4400-51030-GG : Personnel Salaries	56,040.00	0.00	40,262.25	51,101.00	51,101.00	48,090.60	44,696.98
		FY 24 Budget	51,101.00				
		PLACEHOLDER FOR 3.4% COLA \$1,738 AND FRINGE \$348	2,086.00				
		PLACEHOLDER FOR 2.1% MARKET ADJUSTMENT \$1,073 AND FRINGE 215	1,288.00				
		PLACEHOLDER FOR LONGEVITY + FRINGE	1,565.00				
			<b>56,040.00</b>				
0140-4400-52020-GG : Health Insurance	13,348.00	0.00	11,123.00	14,220.00	14,220.00	11,128.80	10,800.48
		1 Position	13,348.00				
		1 HMO					
			<b>13,348.00</b>				
0140-4400-52022-GG : Life & Vision Insurance	69.00	0.00	53.80	69.00	69.00	0.00	0.00
0140-4400-52030-GG : Workers Compensation Insurance	96.00	0.00	76.82	96.00	96.00	74.74	93.23
0140-4400-52040-GG : Unemployment Insurance	40.00	0.00	31.46	40.00	40.00	49.17	45.19
0140-4400-52150-GG : FICA	3,168.00	0.00	2,335.95	3,168.00	3,168.00	2,750.97	2,542.45
0140-4400-52160-GG : Medicare	741.00	0.00	546.31	741.00	741.00	643.37	594.60
0140-4400-52170-GG : Retirement	6,363.00	0.00	5,012.58	6,363.00	6,363.00	5,987.39	5,472.99

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0140-4400-53110-GG : Office Supplies and Furnishings	2,000.00	0.00	681.90	2,000.00	2,000.00	714.76	497.16
0140-4400-53120-GG : Law Books and Publications	60,000.00	0.00	23,855.99	60,000.00	60,000.00	29,124.23	34,413.58
0140-4400-58000-GG : Maintenance of Office Equipment	275.00	0.00	0.00	275.00	275.00	0.00	0.00
<b>SubTotal : 4400 : Law Library</b>	<b>142,140.00</b>	<b>0.00</b>	<b>83,980.06</b>	<b>138,073.00</b>	<b>138,073.00</b>	<b>98,564.03</b>	<b>99,156.66</b>
<b>SubTotal : 0140 : Law Library</b>	<b>142,140.00</b>	<b>0.00</b>	<b>83,980.06</b>	<b>138,073.00</b>	<b>138,073.00</b>	<b>98,564.03</b>	<b>99,156.66</b>
<b>0150 : Road and Bridge Pct 1</b>							
<b>6120 : Road and Bridge Pct 1</b>							
0150-6120-51030-HS : Personnel Salaries	1,377,904.00	0.00	868,747.93	1,205,150.00	1,205,150.00	1,025,803.05	874,978.94
		FY 24 Budget	1,205,150.00				
		PLACEHOLDER FOR 3.4% COLA \$40,975 AND FRINGE \$8,195	49,170.00				
		PLACEHOLDER FOR 2.1% MARKET ADJUSTMENT \$25,308 AND FRINGE \$5,062	30,370.00				
		New Employee Operator I 59,107 includes 5.5% increase	59,107.00				
		PLACEHOLDER FOR LONGEVITY + FRINGE	34,107.00				
			<b>1,377,904.00</b>				
0150-6120-51070-HS : Part-time/Temporary Employee	55,036.00	0.00	8,817.50	50,873.00	25,873.00	22,487.50	13,623.25
0150-6120-51163-HS : Cell Phone Allowance	1,920.00	0.00	800.00	1,920.00	1,920.00	960.00	960.00
0150-6120-52020-HS : Health Insurance	192,942.00	0.00	161,583.44	234,156.00	270,180.00	192,774.40	177,242.60
		19 Positions	192,942.00				
		14 HMO					
		1 PPO					
		3 HDHP					
		1 Open					
		08.01.24 ME					
			<b>192,942.00</b>				
0150-6120-52022-HS : Life & Vision Insurance	1,311.00	0.00	873.18	1,311.00	1,311.00	0.00	0.00
0150-6120-52030-HS : Workers Compensation Insurance	21,863.00	0.00	16,724.14	21,863.00	21,863.00	14,844.65	15,896.95
0150-6120-52040-HS : Unemployment Insurance	954.00	0.00	690.99	954.00	954.00	1,062.49	897.94
0150-6120-52150-HS : FICA	76,442.00	0.00	53,459.01	76,442.00	76,442.00	63,889.79	53,941.25
0150-6120-52160-HS : Medicare	17,878.00	0.00	12,502.52	17,878.00	17,878.00	14,941.96	12,615.33
0150-6120-52170-HS : Retirement	153,501.00	0.00	108,253.87	153,501.00	153,501.00	127,831.86	107,353.54
0150-6120-52220-HS : HSA Employer Contributions	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
		3 HDHP	1,500.00				
		3 EE only					
		08.01.24 ME					

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			1,500.00				
0150-6120-53100-HS : Postage	50.00	0.00	14.02	50.00	50.00	5.34	2.72
0150-6120-53110-HS : Office Supplies and Furnishings	2,000.00	0.00	1,028.91	2,000.00	2,000.00	1,765.86	837.65
0150-6120-53140-HS : Printing	200.00	0.00	0.00	200.00	200.00	0.00	17.40
0150-6120-53290-HS : Safety Loss Control Program	2,200.00	0.00	117.12	2,200.00	2,200.00	172.19	1,447.78
0150-6120-53300-HS : Small Tools, Equipment and Supplies	16,000.00	0.00	12,411.94	16,000.00	16,000.00	15,451.40	17,164.63
0150-6120-53320-HS : Minor Bridge/Culvert Projects	60,000.00	0.00	51,065.06	110,000.00	60,000.00	20,767.30	9,295.71
0150-6120-53330-HS : Uniforms	7,500.00	0.00	6,926.22	10,000.00	7,500.00	7,087.10	6,344.74
0150-6120-53340-HS : Road Repair Materials	600,000.00	0.00	310,854.96	600,000.00	600,000.00	503,018.43	528,830.80
0150-6120-53350-HS : Janitorial Supplies	2,950.00	0.00	1,655.18	2,950.00	2,950.00	1,438.79	2,304.82
0150-6120-53360-HS : Sign Materials	25,000.00	0.00	11,480.91	25,000.00	25,000.00	20,189.60	25,300.53
0150-6120-53400-HS : Fuels, Additives & DEF	225,250.00	0.00	128,179.26	225,250.00	225,250.00	151,434.17	166,108.76
0150-6120-53440-HS : Small Equipment Repair and Maintenance	7,500.00	0.00	5,249.46	10,000.00	7,500.00	4,690.53	0.00
0150-6120-53500-HS : Pest Control	3,000.00	0.00	2,000.00	3,000.00	3,000.00	2,490.00	0.00
0150-6120-53520-HS : Building/Property Repair and Maintenance	8,000.00	0.00	3,965.25	8,000.00	8,000.00	10,441.24	2,661.47
0150-6120-53970-HS : Operating Reserve	698,524.00	0.00	0.00	573,524.00	664,000.00	0.00	0.00
0150-6120-54000-HS : Fees and Services	15,000.00	0.00	7,068.97	25,000.00	15,000.00	39,415.72	3,734.51
0150-6120-54061-HS : Auto and Property Insurance	32,474.00	0.00	20,475.31	32,474.00	32,474.00	20,212.00	17,643.00
0150-6120-54100-HS : Dues, Conferences and Training	5,000.00	0.00	3,341.05	5,000.00	5,000.00	3,604.65	1,597.10
0150-6120-54200-HS : Telephone	50.00	0.00	0.00	50.00	50.00	0.00	0.05
0150-6120-54400-HS : Utilities	0.00	0.00	11,690.82	22,150.00	22,150.00	15,879.18	17,784.56
		FY 24 Budget	22,150.00				
		Moved to electricity 54401	-18,000.00				
		Moved to water 54402	-4,150.00				
			0.00				
0150-6120-54401-HS : Utilities - Electricity	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0150-6120-54402-HS : Utilities - Water	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
0150-6120-54450-HS : Tires and Tubes for R&B Inventory	4,000.00	0.00	402.34	4,000.00	4,000.00	216.43	17,023.08
0150-6120-54500-HS : Vehicle & Heavy Machinery Repair & Maintenance	117,500.00	0.00	115,435.55	167,500.00	117,500.00	157,372.72	106,335.02
0150-6120-54640-HS : Equipment Lease	21,000.00	0.00	0.00	16,000.00	21,000.00	337.50	3,727.37
0150-6120-56510-HS : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	6,000.00	0.00	1,349.99	6,000.00	6,000.00	1,000.00	2,060.92
0150-6120-56530-HS : Equipment--Capital(= OR >\$5,000 ea)	394,040.00	0.00	7,500.00	334,040.00	394,040.00	412,098.47	66,752.28
0150-6120-56570-HS : Major Bridge/Culvert Projects	274,952.00	0.00	287,483.77	324,952.00	274,952.00	0.00	0.00
0150-6120-58000-HS : Maintenance of Office Equipment	750.00	0.00	0.00	750.00	750.00	0.00	0.00
0150-6120-58900-HS : Inventory Change	0.00	0.00	0.00	0.00	0.00	27,289.66	-18,929.62
0150-6120-58910-HS : County Projects - Contra Wages and Fringe	0.00	0.00	0.00	0.00	0.00	-2,612.63	0.00
0150-6120-58912-HS : County Projects - Contra Operating Expense	0.00	0.00	0.00	0.00	0.00	-3,518.87	0.00
<b>SubTotal : 6120 : Road and Bridge Pct 1</b>	<b>4,452,341.00</b>	<b>0.00</b>	<b>2,223,648.67</b>	<b>4,291,638.00</b>	<b>4,291,638.00</b>	<b>2,874,842.48</b>	<b>2,235,555.08</b>
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>4,452,341.00</b>	<b>0.00</b>	<b>2,223,648.67</b>	<b>4,291,638.00</b>	<b>4,291,638.00</b>	<b>2,874,842.48</b>	<b>2,235,555.08</b>
<b>0160 : Road and Bridge Pct 2</b>							





Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		2 HDHP	1,000.00				
		2 EE only					
			<b>1,000.00</b>				
0160-6130-53100-HS : Postage	100.00	0.00	0.00	275.00	275.00	0.00	0.00
0160-6130-53110-HS : Office Supplies and Furnishings	2,500.00	0.00	2,009.35	2,200.00	2,000.00	1,221.79	730.11
	RECURRING	FY 2025 Budget Increase- inflated cost of supplies, copier ink, etc.	2,500.00				
			<b>2,500.00</b>				
0160-6130-53140-HS : Printing	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0160-6130-53290-HS : Safety Loss Control Program	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	2,851.03
0160-6130-53300-HS : Small Tools, Equipment and Supplies	35,000.00	0.00	5,492.22	25,000.00	25,000.00	2,605.42	6,546.08
	RECURRING	FY 2025 Budget Adopted Budget is \$25,000.00 and \$10,000.00- increase request for inflated cost of all shop supplies and small tools	35,000.00				
			<b>35,000.00</b>				
0160-6130-53320-HS : Minor Bridge/Culvert Projects	100,000.00	0.00	0.00	100,000.00	100,000.00	4,458.88	36,792.64
0160-6130-53330-HS : Uniforms	8,000.00	0.00	4,241.41	8,000.00	8,000.00	4,444.87	4,075.06
0160-6130-53340-HS : Road Repair Materials	735,000.00	0.00	247,848.14	735,000.00	735,000.00	550,212.27	489,169.21
0160-6130-53350-HS : Janitorial Supplies	3,000.00	0.00	738.87	2,200.00	1,700.00	1,174.22	158.84
	RECURRING	FY2025 Adopted Budget Amount requesting an additional \$800.00 due to inflated cost to janitorial supplies	3,000.00				
			<b>3,000.00</b>				
0160-6130-53360-HS : Sign Materials	28,000.00	0.00	12,278.50	28,000.00	28,000.00	4,258.78	740.00
0160-6130-53400-HS : Fuels, Additives & DEF	200,000.00	0.00	47,632.47	200,000.00	200,000.00	54,537.50	63,139.14
0160-6130-53440-HS : Small Equipment Repair and Maintenance	8,000.00	0.00	1,759.99	5,000.00	5,000.00	685.76	0.00
		\$5000.00 FY 2023 Budget Increase \$3000.00=\$8000.00 total for small equipment parts for repair and maintenance	8,000.00				
			<b>8,000.00</b>				
0160-6130-53500-HS : Pest Control	600.00	0.00	225.00	600.00	600.00	300.00	0.00
0160-6130-53520-HS : Building/Property Repair and Maintenance	60,500.00	0.00	10,105.24	10,800.00	1,000.00	3,651.21	3,128.74
	ONE-TIME	FY 2025 Adopted Budget Amount for Roof Replacement for a total of \$60,500.00 for roof replacement	60,500.00				
			<b>60,500.00</b>				
0160-6130-53970-HS : Operating Reserve	1,267,880.00	0.00	0.00	1,267,380.00	1,225,000.00	0.00	0.00
0160-6130-54000-HS : Fees and Services	18,500.00	0.00	7,219.28	18,500.00	17,000.00	6,652.26	6,453.60
0160-6130-54061-HS : Auto and Property Insurance	17,529.00	0.00	13,443.60	17,529.00	17,529.00	12,244.00	10,771.00



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0170-6140-52020-HS : Health Insurance	154,801.00	0.00	119,629.25	209,508.00	341,280.00	158,498.42	168,313.24
		22 Positions	154,801.00				
		9 HMO					
		3 PPO					
		2 HDHP					
		6 Open					
		2 No Coverage					
		08.01.24 ME					
			154,801.00				
0170-6140-52022-HS : Life & Vision Insurance	1,518.00	0.00	702.22	1,518.00	1,518.00	0.00	0.00
0170-6140-52030-HS : Workers Compensation Insurance	22,875.00	0.00	12,654.09	22,875.00	22,875.00	13,097.22	15,274.97
0170-6140-52040-HS : Unemployment Insurance	998.00	0.00	554.72	998.00	998.00	855.11	853.32
0170-6140-52150-HS : FICA	80,005.00	0.00	42,819.67	80,005.00	80,005.00	50,501.98	51,711.69
0170-6140-52160-HS : Medicare	18,711.00	0.00	10,014.25	18,711.00	18,711.00	11,810.92	12,093.91
0170-6140-52170-HS : Retirement	160,656.00	0.00	88,241.69	160,656.00	160,656.00	103,257.07	103,308.18
0170-6140-52220-HS : HSA Employer Contributions	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
		2 HDHP	1,000.00				
		2 EE only					
		08.01.24 ME					
			1,000.00				
0170-6140-53100-HS : Postage	50.00	0.00	0.00	50.00	50.00	12.00	0.00
0170-6140-53110-HS : Office Supplies and Furnishings	1,500.00	0.00	820.86	1,500.00	1,500.00	1,494.48	894.11
0170-6140-53140-HS : Printing	200.00	0.00	0.00	200.00	200.00	0.00	0.00
0170-6140-53290-HS : Safety Loss Control Program	3,000.00	0.00	1,389.72	2,000.00	2,000.00	1,228.64	1,607.90
0170-6140-53300-HS : Small Tools, Equipment and Supplies	20,000.00	0.00	5,589.97	20,000.00	20,000.00	4,356.57	11,420.64
0170-6140-53320-HS : Minor Bridge/Culvert Projects	75,000.00	0.00	26,640.97	75,000.00	75,000.00	38,605.92	52,737.92
0170-6140-53330-HS : Uniforms	4,500.00	0.00	2,845.01	4,500.00	4,500.00	3,757.79	2,603.49
0170-6140-53340-HS : Road Repair Materials	700,000.00	0.00	344,524.86	650,000.00	650,000.00	470,367.63	395,353.72
0170-6140-53350-HS : Janitorial Supplies	1,000.00	0.00	602.39	1,000.00	1,000.00	957.22	968.14
0170-6140-53360-HS : Sign Materials	12,000.00	0.00	8,610.28	10,000.00	7,500.00	10,570.23	6,481.99
0170-6140-53400-HS : Fuels, Additives & DEF	125,000.00	0.00	100,098.52	125,000.00	125,000.00	123,028.33	114,043.91
0170-6140-53440-HS : Small Equipment Repair and Maintenance	15,000.00	0.00	668.17	15,000.00	15,000.00	2,587.50	0.00
0170-6140-53500-HS : Pest Control	600.00	0.00	255.62	600.00	600.00	323.74	300.00
0170-6140-53520-HS : Building/Property Repair and Maintenance	6,000.00	0.00	10,371.11	11,008.00	6,000.00	4,712.88	2,245.56
0170-6140-53970-HS : Operating Reserve	862,772.00	0.00	0.00	683,264.00	807,000.00	0.00	0.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0170-6140-54000-HS : Fees and Services	25,000.00	0.00	17,434.08	28,000.00	18,000.00	22,095.72	15,436.51
0170-6140-54061-HS : Auto and Property Insurance	39,239.00	0.00	27,234.57	39,239.00	39,239.00	25,269.00	21,280.00
0170-6140-54100-HS : Dues, Conferences and Training	10,000.00	0.00	3,318.76	7,500.00	7,500.00	1,648.63	4,231.94
0170-6140-54200-HS : Telephone	600.00	0.00	353.21	600.00	600.00	470.88	471.06
0170-6140-54400-HS : Utilities	0.00	0.00	13,180.77	18,000.00	18,000.00	14,484.33	17,789.62
		FY 24 Budget	18,000.00				
		Moved to electricity 54401	-17,000.00				
		Moved to water 54402	-1,000.00				
			0.00				
0170-6140-54401-HS : Utilities - Electricity	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0170-6140-54402-HS : Utilities - Water	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0170-6140-54450-HS : Tires and Tubes for R&B Inventory	16,000.00	0.00	8,030.91	16,000.00	16,000.00	14,549.70	13,695.72
0170-6140-54500-HS : Vehicle & Heavy Machinery Repair & Maintenance	125,000.00	0.00	140,570.83	250,000.00	125,000.00	85,412.92	93,389.63
0170-6140-54640-HS : Equipment Lease	30,000.00	0.00	0.00	30,000.00	30,000.00	120.00	20,545.00
0170-6140-56510-HS : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	5,000.00	0.00	1,249.00	5,000.00	5,000.00	1,499.00	3,333.99
0170-6140-56530-HS : Equipment--Capital(= OR >\$5,000 ea)	500,000.00	0.00	236,778.13	237,000.00	200,000.00	203,196.99	234,145.36
0170-6140-56560-HS : Property Improvement	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0170-6140-56570-HS : Major Bridge/Culvert Projects	25,000.00	0.00	0.00	25,000.00	25,000.00	51,626.03	0.00
0170-6140-57000-HS : Transfers To	0.00	0.00	75,000.00	75,000.00	0.00	0.00	5,000.00
0170-6140-58000-HS : Maintenance of Office Equipment	600.00	0.00	0.00	600.00	600.00	0.00	400.00
0170-6140-58900-HS : Inventory Change	0.00	0.00	0.00	0.00	0.00	-24,883.15	-11,847.53
<b>SubTotal : 6140 : Road and Bridge Pct 3</b>	<b>4,478,534.00</b>	<b>0.00</b>	<b>2,010,491.46</b>	<b>4,118,738.00</b>	<b>4,118,738.00</b>	<b>2,225,316.97</b>	<b>2,201,345.31</b>
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>4,478,534.00</b>	<b>0.00</b>	<b>2,010,491.46</b>	<b>4,118,738.00</b>	<b>4,118,738.00</b>	<b>2,225,316.97</b>	<b>2,201,345.31</b>
<b>0180 : Road and Bridge Pct 4</b>							
<b>6150 : Road and Bridge Pct 4</b>							
0180-6150-51030-HS : Personnel Salaries	1,452,547.00	0.00	829,421.10	1,319,522.00	1,319,522.00	1,045,652.85	953,103.96
		FY 24 Budget	1,319,522.00				
		PLACEHOLDER FOR 3.4% COLA \$44,864 AND FRINGE \$8,973	53,837.00				
		PLACEHOLDER FOR 2.1\$ MARKET ADJUSTMENT \$27,708 AND FRINGE \$5,542	33,250.00				
		PLACEHOLDER FOR LONGEVITY + FRINGE	45,938.00				
			1,452,547.00				
0180-6150-51070-HS : Part-time/Temporary Employee	48,880.00	0.00	382.50	46,332.00	46,332.00	8,578.84	23,513.16
		FY 2024 Budget	46,332.00				
		Change Temporary Positions - Temp-002, Temp-015, Temp-016 to \$17.00 per hour.	0.00				
		The Budget should remain the same at \$46,332.00.					
		5.5%	2,548.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
			48,880.00				
0180-6150-51163-HS : Cell Phone Allowance	2,400.00	0.00	2,000.00	2,400.00	2,400.00	2,320.00	2,400.00
0180-6150-52020-HS : Health Insurance	197,321.00	0.00	161,319.60	271,128.00	312,840.00	211,436.46	206,110.56
			197,321.00				
		22 Positions					
		16 HMO					
		2 HDHP					
		4 Open					
		08.01.24 ME					
			197,321.00				
0180-6150-52022-HS : Life & Vision Insurance	1,518.00	0.00	951.26	1,518.00	1,518.00	0.00	0.00
0180-6150-52030-HS : Workers Compensation Insurance	24,258.00	0.00	15,486.67	24,258.00	24,258.00	15,965.43	17,542.13
0180-6150-52040-HS : Unemployment Insurance	1,058.00	0.00	656.48	1,058.00	1,058.00	1,085.73	986.93
0180-6150-52150-HS : FICA	84,832.00	0.00	50,368.33	84,832.00	84,832.00	64,554.49	59,828.18
0180-6150-52160-HS : Medicare	19,840.00	0.00	11,779.68	19,840.00	19,840.00	15,097.39	13,992.03
0180-6150-52170-HS : Retirement	170,348.00	0.00	103,526.67	170,348.00	170,348.00	130,472.18	117,025.32
0180-6150-52220-HS : HSA Employer Contributions	1,000.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
			1,000.00				
		2 HDHP					
		2 EE only					
		08.1.24 ME					
			1,000.00				
0180-6150-53100-HS : Postage	100.00	0.00	0.88	100.00	100.00	125.81	0.00
0180-6150-53110-HS : Office Supplies and Furnishings	2,000.00	0.00	1,199.45	1,800.00	1,800.00	1,265.72	1,426.80
		FY 2024 Budget		1,800.00			
		Increase (\$200.00) in Office Supplies and Furnishings. Due to pricing increase in Toners and Office Supplies		200.00			
				2,000.00			
0180-6150-53140-HS : Printing	100.00	0.00	0.00	100.00	100.00	0.00	59.95
0180-6150-53290-HS : Safety Loss Control Program	5,000.00	0.00	4,641.11	5,000.00	5,000.00	4,959.95	3,827.65
0180-6150-53300-HS : Small Tools, Equipment and Supplies	13,000.00	0.00	3,882.97	13,000.00	13,000.00	2,809.68	6,875.07
0180-6150-53320-HS : Minor Bridge/Culvert Projects	125,000.00	0.00	9,453.64	125,000.00	125,000.00	51,525.60	37,238.78
0180-6150-53330-HS : Uniforms	9,000.00	0.00	5,862.22	9,000.00	9,000.00	7,037.01	5,562.24
0180-6150-53340-HS : Road Repair Materials	747,003.00	0.00	230,207.05	747,003.00	747,003.00	501,437.13	344,481.77
0180-6150-53350-HS : Janitorial Supplies	1,800.00	0.00	907.83	1,400.00	1,400.00	1,032.26	869.85

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		FY 2024 Budget	1,400.00				
		Increase (\$400.00) in Janitorial Supplies. Increase due to price increases in Paper Products and Cleaning Supplies	400.00				
			<b>1,800.00</b>				
0180-6150-53360-HS : Sign Materials	25,000.00	0.00	12,858.38	25,000.00	25,000.00	19,429.70	3,025.95
0180-6150-53400-HS : Fuels, Additives & DEF	190,000.00	0.00	77,534.89	190,000.00	190,000.00	127,996.24	177,007.92
0180-6150-53440-HS : Small Equipment Repair and Maintenance	5,000.00	0.00	2,325.87	8,000.00	5,000.00	946.30	0.00
0180-6150-53500-HS : Pest Control	500.00	0.00	268.36	500.00	500.00	300.00	300.00
0180-6150-53520-HS : Building/Property Repair and Maintenance	12,000.00	0.00	1,484.59	12,000.00	12,000.00	4,350.14	1,897.99
0180-6150-53970-HS : Operating Reserve	827,712.00	0.00	0.00	787,712.00	787,000.00	0.00	0.00
0180-6150-54000-HS : Fees and Services	41,000.00	0.00	26,376.79	41,000.00	41,000.00	70,610.76	24,695.15
0180-6150-54061-HS : Auto and Property Insurance	36,778.00	0.00	24,415.70	30,648.00	30,648.00	23,003.00	19,614.00
		FY 24 BUDGET	30,648.00				
		20% INCREASE \$6,130	6,130.00				
			<b>36,778.00</b>				
0180-6150-54100-HS : Dues, Conferences and Training	9,100.00	0.00	3,896.24	8,500.00	8,500.00	4,994.16	4,032.54
		FY 24 BUDGET	8,500.00				
		FROM PRE-PAID FOR OCTOBER TRAINING/SEMINARS	600.00				
			<b>9,100.00</b>				
0180-6150-54200-HS : Telephone	1,200.00	0.00	905.61	1,200.00	1,200.00	802.50	747.19
0180-6150-54400-HS : Utilities	0.00	0.00	6,564.04	13,000.00	13,000.00	8,597.82	8,739.03
		FY 24 Budget	13,000.00				
		Moved to electricity 54401	-11,000.00				
		Moved to water 54402	-2,000.00				
			<b>0.00</b>				
0180-6150-54401-HS : Utilities - Electricity	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0180-6150-54402-HS : Utilities - Water	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0180-6150-54450-HS : Tires and Tubes for R&B Inventory	2,000.00	0.00	0.00	10,000.00	10,000.00	1,325.84	23,554.87
		FY 2024 Budget	10,000.00				
		Decrease (\$-8,000.00) in Tires and Tubes Inventory. I moved the amount to Vehicle & Heavy Machinery Repair & Maintenance.	-8,000.00				
			<b>2,000.00</b>				
0180-6150-54500-HS : Vehicle & Heavy Machinery Repair & Maintenance	140,000.00	0.00	97,175.69	133,755.00	93,755.00	95,907.45	56,414.41
		FY 2024 Budget	93,755.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		Increase (\$46,245.00) in Vehicle & Heavy Machinery Repair & Maintenance. Increase due to price increase in Repairs and Parts.	46,245.00				
			140,000.00				
0180-6150-54640-HS : Equipment Lease	30,000.00	0.00	0.00	27,000.00	30,000.00	135.00	6,807.20
0180-6150-56510-HS : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	15,000.00	0.00	2,754.05	15,000.00	15,000.00	7,568.32	12,719.98
0180-6150-56530-HS : Equipment--Capital(= OR >\$5,000 ea)	242,500.00	0.00	201,052.70	242,500.00	242,500.00	282,024.27	373,880.00
0180-6150-56550-HS : Construction In Progress	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
0180-6150-56570-HS : Major Bridge/Culvert Projects	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00
0180-6150-58000-HS : Maintenance of Office Equipment	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	461.00
0180-6150-58900-HS : Inventory Change	0.00	0.00	0.00	0.00	0.00	-24,961.01	18,836.82
<b>SubTotal : 6150 : Road and Bridge Pct 4</b>	<b>4,641,795.00</b>	<b>0.00</b>	<b>1,891,160.35</b>	<b>4,534,454.00</b>	<b>4,534,454.00</b>	<b>2,688,387.02</b>	<b>2,527,578.43</b>
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>4,641,795.00</b>	<b>0.00</b>	<b>1,891,160.35</b>	<b>4,534,454.00</b>	<b>4,534,454.00</b>	<b>2,688,387.02</b>	<b>2,527,578.43</b>
<b>0212 : Record Mgmt &amp; Preservation - County Clerk</b>							
<b>5100 : Non Departmental</b>							
0212-5100-53110-GG : Office Supplies and Furnishings	100,000.00	0.00	6,949.85	100,000.00	100,000.00	5,569.40	0.00
0212-5100-53300-GG : Small Tools, Equipment and Supplies	0.00	0.00	0.00	0.00	0.00	648.50	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>100,000.00</b>	<b>0.00</b>	<b>6,949.85</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>6,217.90</b>	<b>0.00</b>
<b>SubTotal : 0212 : Record Mgmt &amp; Preservation - County Clerk</b>	<b>100,000.00</b>	<b>0.00</b>	<b>6,949.85</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>6,217.90</b>	<b>0.00</b>
<b>0214 : Record Mgmt &amp; Preservation - District Clerk</b>							
<b>5100 : Non Departmental</b>							
0214-5100-53110-GG : Office Supplies and Furnishings	60,000.00	0.00	14,580.07	58,300.00	60,000.00	6,517.00	0.00
0214-5100-54000-GG : Fees and Services	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>60,000.00</b>	<b>0.00</b>	<b>14,580.07</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>6,517.00</b>	<b>0.00</b>
<b>SubTotal : 0214 : Record Mgmt &amp; Preservation - District Clerk</b>	<b>60,000.00</b>	<b>0.00</b>	<b>14,580.07</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>6,517.00</b>	<b>0.00</b>
<b>0216 : Record Mgmt &amp; Preservation - Recording</b>							
<b>4030 : County Clerk</b>							
0216-4030-51030-GG : Personnel Salaries	168,785.00	0.00	115,096.90	152,464.00	152,464.00	126,025.49	0.00
		FY 24 Budget	152,464.00				
		PLACEHOLDER FOR 3.4% COLA \$5,184 AND FRINGE \$1,037	6,221.00				
		PLACEHOLDER FOR 2.1% MARKET ADJUSTMENT 3,202 AND FRINGE \$640	3,842.00				
		PLACEHOLDER FOR LONGEVITY + FRINGE	6,258.00				
			<b>168,785.00</b>				
0216-4030-52020-GG : Health Insurance	30,585.00	0.00	23,639.06	42,660.00	42,660.00	31,525.72	0.00

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		3 Positions 1 HMO 1 PPO 1 HDHP 08.01.24 ME	30,585.00				
			<b>30,585.00</b>				
0216-4030-52022-GG : Life & Vision Insurance	207.00	0.00	148.65	207.00	207.00	0.00	0.00
0216-4030-52030-GG : Workers Compensation Insurance	289.00	0.00	201.37	289.00	289.00	208.47	0.00
0216-4030-52040-GG : Unemployment Insurance	118.00	0.00	87.04	118.00	118.00	130.19	0.00
0216-4030-52150-GG : FICA	9,483.00	0.00	6,913.11	9,483.00	9,483.00	7,732.99	0.00
0216-4030-52160-GG : Medicare	2,218.00	0.00	1,616.80	2,218.00	2,218.00	1,808.51	0.00
0216-4030-52170-GG : Retirement	19,041.00	0.00	14,307.25	19,041.00	19,041.00	15,690.12	0.00
0216-4030-52220-GG : HSA Employer Contributions	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		1 HDHP 1 EE only 08.01.24 ME	500.00				
			<b>500.00</b>				
0216-4030-53110-GG : Office Supplies and Furnishings	0.00	0.00	0.00	0.00	0.00	776.22	0.00
0216-4030-54000-GG : Fees and Services	400,000.00	0.00	194,610.62	400,000.00	400,000.00	0.00	0.00
0216-4030-56530-GG : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	13,007.84	20,000.00	20,000.00	5,791.95	0.00
		FY2024	20,000.00				
	ONE-TIME	Decrease - We do not need to budget anything in this line at this time.	-20,000.00				
			<b>0.00</b>				
0216-4030-58000-GG : Maintenance of Office Equipment	0.00	0.00	0.00	0.00	0.00	864.00	0.00
<b>SubTotal : 4030 : County Clerk</b>	<b>631,226.00</b>	<b>0.00</b>	<b>369,628.64</b>	<b>646,480.00</b>	<b>646,480.00</b>	<b>190,553.66</b>	<b>0.00</b>
<b>SubTotal : 0216 : Record Mgmt &amp; Preservation - Recording</b>	<b>631,226.00</b>	<b>0.00</b>	<b>369,628.64</b>	<b>646,480.00</b>	<b>646,480.00</b>	<b>190,553.66</b>	<b>0.00</b>
<b>0225 : Vital Statistics Preservation</b>							
<b>4030 : County Clerk</b>							
0225-4030-53140-GG : Printing	5,000.00	0.00	2,413.75	6,000.00	0.00	0.00	0.00
	ONE-TIME	Vital Records Security Paper for Texas Local Records	5,000.00				
			<b>5,000.00</b>				
0225-4030-54000-GG : Fees and Services	5,000.00	0.00	0.00	4,000.00	10,000.00	0.00	0.00





Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>SubTotal : 6800 : STOP Special Crimes Unit</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,400.00</b>	<b>82,400.00</b>	<b>322.00</b>	<b>57,479.76</b>
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,400.00</b>	<b>82,400.00</b>	<b>322.00</b>	<b>57,479.76</b>
<b>0330 : Juvenile Justice Alternative Education</b>							
<b>5980 : JJAEP</b>							
0330-5980-51030-AJ : Personnel Salaries	216,401.00	0.00	181,376.59	276,267.00	276,267.00	170,661.72	134,186.32
			212,093.00				
		2.1% increase	4,308.00				
			<b>216,401.00</b>				
0330-5980-51070-AJ : Part-time/Temporary Employee	0.00	0.00	0.00	0.00	0.00	2,156.25	24,758.45
0330-5980-51163-AJ : Cell Phone Allowance	480.00	0.00	400.00	480.00	480.00	400.00	480.00
0330-5980-52020-AJ : Health Insurance	19,680.00	0.00	16,313.80	56,880.00	56,880.00	28,749.40	21,600.96
0330-5980-52022-AJ : Life & Vision Insurance	207.00	0.00	182.52	276.00	276.00	0.00	0.00
0330-5980-52030-AJ : Workers Compensation Insurance	767.00	0.00	798.64	998.00	998.00	521.69	919.76
0330-5980-52040-AJ : Unemployment Insurance	197.00	0.00	148.25	260.00	260.00	131.85	161.16
0330-5980-52150-AJ : FICA	13,179.00	0.00	10,948.48	17,158.00	17,158.00	10,596.65	9,860.25
0330-5980-52160-AJ : Medicare	3,082.00	0.00	2,560.54	4,014.00	4,014.00	2,478.26	2,305.98
0330-5980-52170-AJ : Retirement	26,465.00	0.00	22,628.80	34,455.00	34,455.00	21,565.77	19,500.19
0330-5980-53110-AJ : Office Supplies and Furnishings	6,500.00	0.00	9,858.00	11,025.00	6,025.00	7,067.82	10,208.30
0330-5980-53210-AJ : Curriculum	18,000.00	0.00	17,005.48	27,000.00	16,975.00	14,765.00	18,515.00
0330-5980-53390-AJ : Food Service and Kitchen Supplies	10,000.00	0.00	1,296.75	22,360.00	27,360.00	13,767.80	5,448.50
0330-5980-53400-AJ : Fuels, Additives & DEF	1,000.00	0.00	54.79	1,000.00	1,000.00	126.28	66.70
0330-5980-54000-AJ : Fees and Services	10,000.00	0.00	3,120.00	30,175.00	43,200.00	37,680.00	25,530.00
0330-5980-54100-AJ : Dues, Conferences and Training	3,200.00	0.00	672.00	3,500.00	500.00	90.00	505.00
0330-5980-54101-AJ : Mileage Reimbursement	1,000.00	0.00	803.40	1,000.00	1,000.00	0.00	0.00
0330-5980-54500-AJ : Vehicle & Heavy Machinery Repair & Maintenance	1,000.00	0.00	164.55	1,000.00	1,000.00	67.52	35.00
<b>SubTotal : 5980 : JJAEP</b>	<b>331,158.00</b>	<b>0.00</b>	<b>268,332.59</b>	<b>487,848.00</b>	<b>487,848.00</b>	<b>310,826.01</b>	<b>274,081.57</b>
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>331,158.00</b>	<b>0.00</b>	<b>268,332.59</b>	<b>487,848.00</b>	<b>487,848.00</b>	<b>310,826.01</b>	<b>274,081.57</b>
<b>0340 : Truancy Prevention and Diversion Fund</b>							
<b>5900 : Juv Truancy Case Manager</b>							
0340-5900-51030-AJ : Personnel Salaries	48,443.00	0.00	32,312.61	45,443.00	45,443.00	39,582.27	39,668.29
		FY 24 Budget	45,443.00				
		Placeholder for 3.4% COLA \$1,545 AND FRINGE \$309	1,854.00				
		Placeholder for 2.1% Market Adjustment \$955 AND FRINGE \$191	1,146.00				
			<b>48,443.00</b>				
0340-5900-52020-AJ : Health Insurance	18,444.00	0.00	10,758.65	14,220.00	14,220.00	11,128.80	10,800.48

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		1 Position	18,444.00				
		1 PPO					
		08.01.24 ME					
			18,444.00				
0340-5900-52022-AJ : Life & Vision Insurance	69.00		0.00	37.66	69.00	69.00	0.00
		\$69 PEPY x 1 EEs		69.00			
		07-08-24 LD		69.00			
0340-5900-52030-AJ : Workers Compensation Insurance	168.00		0.00	126.80	165.00	165.00	158.45
		Based on FY25 Salary w/3.4% COLA at .003558 WC Rate		168.00			
		07-08-24 LD		168.00			
0340-5900-52040-AJ : Unemployment Insurance	38.00		0.00	22.01	43.00	43.00	43.03
		Based on FY25 Salary w/3.4% COLA at .0008 UE Rate		38.00			
		07-08-24 LD		38.00			
0340-5900-52150-AJ : FICA	2,915.00		0.00	1,743.41	2,817.00	2,817.00	2,368.77
		Based on FY25 Salary w/3.4% COLA at 6.2%		2,915.00			
		07-08-24 LD		2,915.00			
0340-5900-52160-AJ : Medicare	682.00		0.00	407.73	659.00	659.00	554.00
		Based on FY25 Salary w/3.4% COLA at 1.45%		682.00			
		07-08-24 LD		682.00			
0340-5900-52170-AJ : Retirement	5,850.00		0.00	4,022.88	5,658.00	5,658.00	4,927.98

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		Based on FY25 Salary w/3.4% COLA at 12.45%	5,850.00				
		07-08-24 LD	5,850.00				
0340-5900-53110-AJ : Office Supplies and Furnishings	0.00	0.00	0.00	0.00	0.00	150.57	461.30
0340-5900-54100-AJ : Dues, Conferences and Training	700.00	0.00	0.00	700.00	700.00	544.98	0.00
		Assumes no change in FY24 budget	700.00				
		07-08-24 LD	700.00				
0340-5900-54101-AJ : Mileage Reimbursement	500.00	0.00	0.00	500.00	500.00	0.00	0.00
		Assumes no change in FY24 budget	500.00				
		07-08-24 LD	500.00				
<b>SubTotal : 5900 : Juv Truancy Case Manager</b>	<b>77,809.00</b>	<b>0.00</b>	<b>49,431.75</b>	<b>70,274.00</b>	<b>70,274.00</b>	<b>59,458.85</b>	<b>58,889.07</b>
<b>SubTotal : 0340 : Truancy Prevention and Diversion Fund</b>	<b>77,809.00</b>	<b>0.00</b>	<b>49,431.75</b>	<b>70,274.00</b>	<b>70,274.00</b>	<b>59,458.85</b>	<b>58,889.07</b>
<b>0350 : Juvenile Probation Fees</b>							
<b>5920 : Juv Probation</b>							
0350-5920-53110-AJ : Office Supplies and Furnishings	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0350-5920-53330-AJ : Uniforms	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	650.39
0350-5920-54000-AJ : Fees and Services	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0350-5920-54980-AJ : Juvenile Travel and Training	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0350-5920-56510-AJ : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0350-5920-56530-AJ : Equipment--Capital(= OR >\$5,000 ea)	36,000.00	0.00	0.00	36,000.00	36,000.00	30,886.69	0.00
<b>SubTotal : 5920 : Juv Probation</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>30,886.69</b>	<b>650.39</b>
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>30,886.69</b>	<b>650.39</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>							
<b>4550 : JP 1</b>							
0360-4550-54000-AJ : Fees and Services	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
0360-4550-54200-AJ : Telephone	480.00	0.00	0.00	480.00	480.00	0.00	0.00
0360-4550-58000-AJ : Maintenance of Office Equipment	500.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>SubTotal : 4550 : JP 1</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>							
<b>4560 : JP 2</b>							
0370-4560-54000-AJ : Fees and Services	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0370-4560-54200-AJ : Telephone	936.00	0.00	788.61	936.00	936.00	1,543.44	1,378.63
0370-4560-56510-AJ : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	4,754.00	0.00	0.00	0.00	0.00	1,200.79	0.00
<b>SubTotal : 4560 : JP 2</b>	<b>9,690.00</b>	<b>0.00</b>	<b>788.61</b>	<b>4,936.00</b>	<b>4,936.00</b>	<b>2,744.23</b>	<b>1,378.63</b>
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>9,690.00</b>	<b>0.00</b>	<b>788.61</b>	<b>4,936.00</b>	<b>4,936.00</b>	<b>2,744.23</b>	<b>1,378.63</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>							
<b>4570 : JP 3</b>							
0380-4570-54000-AJ : Fees and Services	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
0380-4570-54200-AJ : Telephone	480.00	0.00	341.91	480.00	480.00	455.88	494.07
0380-4570-58000-AJ : Maintenance of Office Equipment	1,000.00	0.00	372.00	1,000.00	1,000.00	0.00	249.78
<b>SubTotal : 4570 : JP 3</b>	<b>11,480.00</b>	<b>0.00</b>	<b>713.91</b>	<b>11,480.00</b>	<b>11,480.00</b>	<b>455.88</b>	<b>743.85</b>
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>11,480.00</b>	<b>0.00</b>	<b>713.91</b>	<b>11,480.00</b>	<b>11,480.00</b>	<b>455.88</b>	<b>743.85</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>							
<b>4580 : JP 4</b>							
0390-4580-54000-AJ : Fees and Services	5,000.00	0.00	0.00	247.00	247.00	0.00	0.00
		FY25	0.00				
	ONE-TIME	INCREASE TO \$5000 DUE TO THE INCREASE OF REQUESTS FOR AN INTERPRETER ON CRIMINAL AND CIVIL CASES	5,000.00				
			5,000.00				
0390-4580-54200-AJ : Telephone	480.00	0.00	0.07	480.00	480.00	0.40	0.01
0390-4580-56510-AJ : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	0.00	0.00	0.00	0.00	4,752.12
<b>SubTotal : 4580 : JP 4</b>	<b>5,480.00</b>	<b>0.00</b>	<b>0.07</b>	<b>727.00</b>	<b>727.00</b>	<b>0.40</b>	<b>4,752.13</b>
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>5,480.00</b>	<b>0.00</b>	<b>0.07</b>	<b>727.00</b>	<b>727.00</b>	<b>0.40</b>	<b>4,752.13</b>
<b>0400 : Courthouse Security</b>							
<b>5620 : Courthouse Security</b>							
0400-5620-53300-LE : Small Tools, Equipment and Supplies	8,000.00	0.00	1,934.12	8,000.00	8,000.00	1,682.08	0.00
0400-5620-53440-LE : Small Equipment Repair and Maintenance	37,000.00	0.00	10,800.00	17,000.00	37,000.00	29,690.94	10,807.15
0400-5620-54000-LE : Fees and Services	30,383.00	0.00	19,800.42	23,383.00	30,383.00	1,004.90	0.00
0400-5620-54001-LE : Computer Software Maintenance	1,000.00	0.00	734.73	1,000.00	0.00	3,425.26	0.00
0400-5620-54100-LE : Dues, Conferences and Training	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0400-5620-54200-LE : Telephone	75.00	0.00	211.62	2,500.00	0.00	0.00	0.00
0400-5620-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	48,500.00	0.00	0.00	3,500.00	6,000.00	2,302.50	0.00
		FY 24 BUDGET	6,000.00				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		MOVED FROM SHERIFF 0100-5600 7/3/24 RK  FLOCK SAFETY PLATFORM 1ST YEAR @ \$25,000 (2ND YR \$ 25,000) 5) FLOCK SAFETY FALCON FLEX BUNDLE & FLEX - TRAILER KIT  POSSIBLE GRANT - CURRAN TO BIRNG TO CC POSSIBLE PAY FROM CH SECURITY & 20% MATCH	25,000.00				
		MOVED FROM SHERIFF 0100-5600 7/3/24  5) PAN-TILT ZOOM CAMERA PURCHASED AND INSTALLED - STOP \$3,500.00 \$17,500	17,500.00				
			<b>48,500.00</b>				
0400-5620-56530-LE : Equipment--Capital(= OR >\$5,000 ea)	41,617.00	0.00	0.00	5,617.00	41,617.00	17,281.45	0.00
0400-5620-56550-LE : Construction In Progress	0.00	0.00	62,222.95	62,000.00	0.00	96,995.53	14,145.00
<b>SubTotal : 5620 : Courthouse Security</b>	<b>168,575.00</b>	<b>0.00</b>	<b>95,703.84</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>152,382.66</b>	<b>24,952.15</b>
<b>SubTotal : 0400 : Courthouse Security</b>	<b>168,575.00</b>	<b>0.00</b>	<b>95,703.84</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>152,382.66</b>	<b>24,952.15</b>
<b>0410 : Justice Court Building Security</b>							
<b>4550 : JP 1</b>							
0410-4550-54000-AJ : Fees and Services	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>SubTotal : 4550 : JP 1</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4560 : JP 2</b>							
0410-4560-54000-AJ : Fees and Services	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>SubTotal : 4560 : JP 2</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4570 : JP 3</b>							
0410-4570-53440-AJ : Small Equipment Repair and Maintenance	1,619.00	0.00	0.00	1,619.00	1,619.00	0.00	1,618.50
0410-4570-54000-AJ : Fees and Services	3,381.00	0.00	0.00	3,381.00	3,381.00	0.00	0.00
<b>SubTotal : 4570 : JP 3</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,618.50</b>
<b>4580 : JP 4</b>							
0410-4580-54000-AJ : Fees and Services	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>SubTotal : 4580 : JP 4</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,618.50</b>
<b>0415 : Court Facility Fund</b>							
<b>5100 : Non Departmental</b>							
0415-5100-54000-AJ : Fees and Services	54,137.00	0.00	0.00	54,137.00	54,137.00	0.00	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>54,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,137.00</b>	<b>54,137.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0415 : Court Facility Fund</b>	<b>54,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,137.00</b>	<b>54,137.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0420 : Guardianship Fee Fund</b>							

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>4100 : County Court At Law 1</b>							
0420-4100-55830-AJ : Other Court Appointed Attorneys	12,787.00	0.00	4,302.25	12,787.00	12,787.00	9,275.53	4,251.39
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>12,787.00</b>	<b>0.00</b>	<b>4,302.25</b>	<b>12,787.00</b>	<b>12,787.00</b>	<b>9,275.53</b>	<b>4,251.39</b>
<b>4110 : County Court At Law 2</b>							
0420-4110-55830-AJ : Other Court Appointed Attorneys	12,787.00	0.00	1,806.70	12,787.00	12,787.00	8,250.99	4,700.47
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>12,787.00</b>	<b>0.00</b>	<b>1,806.70</b>	<b>12,787.00</b>	<b>12,787.00</b>	<b>8,250.99</b>	<b>4,700.47</b>
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>25,574.00</b>	<b>0.00</b>	<b>6,108.95</b>	<b>25,574.00</b>	<b>25,574.00</b>	<b>17,526.52</b>	<b>8,951.86</b>
<b>0425 : Language Access Fund</b>							
<b>4550 : JP 1</b>							
0425-4550-54000-AJ : Fees and Services	5,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>SubTotal : 4550 : JP 1</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4560 : JP 2</b>							
0425-4560-54000-AJ : Fees and Services	5,000.00	0.00	475.00	2,000.00	0.00	0.00	0.00
<b>SubTotal : 4560 : JP 2</b>	<b>5,000.00</b>	<b>0.00</b>	<b>475.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4570 : JP 3</b>							
0425-4570-54000-AJ : Fees and Services	5,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>SubTotal : 4570 : JP 3</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4580 : JP 4</b>							
0425-4580-54000-AJ : Fees and Services	5,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>SubTotal : 4580 : JP 4</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100 : Non Departmental</b>							
0425-5100-54000-AJ : Fees and Services	18,572.00	0.00	0.00	10,572.00	18,572.00	0.00	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>18,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,572.00</b>	<b>18,572.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0425 : Language Access Fund</b>	<b>38,572.00</b>	<b>0.00</b>	<b>475.00</b>	<b>18,572.00</b>	<b>18,572.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0430 : Court Reporter Service</b>							
<b>5100 : Non Departmental</b>							
0430-5100-54000-AJ : Fees and Services	62,066.00	0.00	0.00	62,066.00	62,066.00	0.00	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>62,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,066.00</b>	<b>62,066.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>62,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,066.00</b>	<b>62,066.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0435 : Judicial Education &amp; Support</b>							
<b>5100 : Non Departmental</b>							
0435-5100-54000-AJ : Fees and Services	3,126.00	0.00	0.00	3,126.00	3,126.00	0.00	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>3,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.00</b>	<b>3,126.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0435 : Judicial Education &amp; Support</b>	<b>3,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.00</b>	<b>3,126.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0450 : Record Archives -- County Clerk</b>							

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>4030 : County Clerk</b>							
0450-4030-54000-GG : Fees and Services	500,000.00	0.00	377,485.55	500,000.00	500,000.00	428,985.07	281,340.08
<b>SubTotal : 4030 : County Clerk</b>	<b>500,000.00</b>	<b>0.00</b>	<b>377,485.55</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>428,985.07</b>	<b>281,340.08</b>
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>500,000.00</b>	<b>0.00</b>	<b>377,485.55</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>428,985.07</b>	<b>281,340.08</b>
<b>0460 : Record Archives -- District Clerk</b>							
<b>4500 : District Clerk</b>							
0460-4500-54000-AJ : Fees and Services	30,000.00	0.00	44,110.49	20,894.00	20,894.00	0.00	50,000.00
0460-4500-56530-AJ : Equipment--Capital(= OR >\$5,000 ea)	0.00	0.00	13,271.27	20,894.00	20,894.00	0.00	0.00
<b>SubTotal : 4500 : District Clerk</b>	<b>30,000.00</b>	<b>0.00</b>	<b>57,381.76</b>	<b>41,788.00</b>	<b>41,788.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>30,000.00</b>	<b>0.00</b>	<b>57,381.76</b>	<b>41,788.00</b>	<b>41,788.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>0470 : County &amp; District Courts -- Technology</b>							
<b>4370 : 413th District Court</b>							
0470-4370-53110-AJ : Office Supplies and Furnishings	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0470-4370-53300-AJ : Small Tools, Equipment and Supplies	842.00	0.00	0.00	842.00	842.00	0.00	0.00
0470-4370-53440-AJ : Small Equipment Repair and Maintenance	500.00	0.00	0.00	500.00	500.00	0.00	0.00
0470-4370-54000-AJ : Fees and Services	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0470-4370-56510-AJ : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	1,025.00	0.00	0.00	1,025.00	1,025.00	0.00	0.00
<b>SubTotal : 4370 : 413th District Court</b>	<b>3,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>3,867.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100 : Non Departmental</b>							
0470-5100-53110-GG : Office Supplies and Furnishings	991.00	0.00	0.00	991.00	991.00	0.00	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>	<b>991.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>4,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,858.00</b>	<b>4,858.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0490 : District Court Records Technology Fund</b>							
<b>4500 : District Clerk</b>							
0490-4500-53110-AJ : Office Supplies and Furnishings	38,996.00	0.00	2,548.06	38,996.00	38,996.00	4,022.04	0.00
0490-4500-53120-AJ : Law Books and Publications	0.00	0.00	0.00	0.00	0.00	6,432.00	0.00
0490-4500-54000-AJ : Fees and Services	0.00	0.00	0.00	0.00	0.00	45,130.97	0.00
0490-4500-56510-AJ : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	38,996.00	0.00	0.00	38,996.00	38,996.00	0.00	0.00
<b>SubTotal : 4500 : District Clerk</b>	<b>77,992.00</b>	<b>0.00</b>	<b>2,548.06</b>	<b>77,992.00</b>	<b>77,992.00</b>	<b>55,585.01</b>	<b>0.00</b>
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>77,992.00</b>	<b>0.00</b>	<b>2,548.06</b>	<b>77,992.00</b>	<b>77,992.00</b>	<b>55,585.01</b>	<b>0.00</b>
<b>0500 : Pecan Valley Centers</b>							
<b>6700 : Pecan Valley Centers</b>							
0500-6700-53520-GG : Building/Property Repair and Maintenance	15,280.00	0.00	0.00	15,280.00	15,280.00	0.00	0.00
<b>SubTotal : 6700 : Pecan Valley Centers</b>	<b>15,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0500 : Pecan Valley Centers</b>	<b>15,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0530 : Capital Murder</b>							
<b>4370 : 413th District Court</b>							
0530-4370-53025-AJ : Jury Expense	0.00	0.00	10,477.27	505.00	0.00	0.00	0.00



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0530-4370-54000-AJ : Fees and Services	160,000.00	0.00	962.50	35,795.00	160,000.00	0.00	0.00
0530-4370-54100-AJ : Dues, Conferences and Training	0.00	0.00	3,838.72	2,700.00	0.00	0.00	0.00
0530-4370-54800-AJ : Witness Expense	0.00	0.00	1,937.50	0.00	0.00	4,800.00	0.00
0530-4370-55800-AJ : Felony Court Appointed Attorneys	100,000.00	0.00	217,350.00	100,000.00	0.00	72,350.00	0.00
0530-4370-55840-AJ : Investigation Expense	0.00	0.00	3,750.00	20,000.00	0.00	5,100.00	0.00
0530-4370-55850-AJ : Indigent Court Reporter Records	1,000.00	0.00	380.26	1,000.00	0.00	171.60	0.00
0530-4370-55860-AJ : Other Litigation Expense	0.00	0.00	1,743.91	0.00	0.00	0.00	0.00
<b>SubTotal : 4370 : 413th District Court</b>	<b>261,000.00</b>	<b>0.00</b>	<b>240,440.16</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>82,421.60</b>	<b>0.00</b>
<b>4760 : District Attorney</b>							
0530-4760-54000-LE : Fees and Services	0.00	0.00	0.00	0.00	0.00	520.00	0.00
0530-4760-54800-LE : Witness Expense	0.00	0.00	33,379.92	0.00	0.00	8,988.75	0.00
<b>SubTotal : 4760 : District Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>33,379.92</b>	<b>0.00</b>	<b>0.00</b>	<b>9,508.75</b>	<b>0.00</b>
<b>SubTotal : 0530 : Capital Murder</b>	<b>261,000.00</b>	<b>0.00</b>	<b>273,820.08</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>91,930.35</b>	<b>0.00</b>
<b>0540 : Equipment Reserve</b>							
<b>5100 : Non Departmental</b>							
0540-5100-57000-GG : Transfers To	297,680.00	0.00	215,987.00	297,680.00	0.00	0.00	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>297,680.00</b>	<b>0.00</b>	<b>215,987.00</b>	<b>297,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0540 : Equipment Reserve</b>	<b>297,680.00</b>	<b>0.00</b>	<b>215,987.00</b>	<b>297,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0550 : Indigent Health Care</b>							
<b>6440 : Indigent Health</b>							
0550-6440-51030-PH : Personnel Salaries	121,277.00	0.00	79,015.18	110,828.00	110,828.00	92,007.87	85,009.11
			FY 24 Budget	110,828.00			
			PLACEHOLDER FOR 3.4% COLA \$3,768 AND FRINGE \$754	4,522.00			
			PLACEHOLDER FOR 2.1% MARKET ADJUSTMENT \$2,327 AND FRINGE \$466	2,793.00			
			PLACEHOLDER FOR LONGEVITY + FRINGE	3,134.00			
				<b>121,277.00</b>			
0550-6440-52020-PH : Health Insurance	20,197.00	0.00	16,830.60	24,648.00	0.00	22,257.60	21,600.96
			2 Positions	20,197.00			
			2 HMO				
			08.01.24 ME				
				<b>20,197.00</b>			
0550-6440-52022-PH : Life & Vision Insurance	138.00	0.00	107.60	138.00	138.00	0.00	0.00
0550-6440-52030-PH : Workers Compensation Insurance	400.00	0.00	373.80	400.00	400.00	286.64	214.91
0550-6440-52040-PH : Unemployment Insurance	86.00	0.00	61.67	86.00	86.00	93.77	86.30
0550-6440-52150-PH : FICA	6,871.00	0.00	4,790.28	6,871.00	6,871.00	5,547.79	5,111.11
0550-6440-52160-PH : Medicare	1,607.00	0.00	1,120.31	1,607.00	1,607.00	1,297.47	1,195.32

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0550-6440-52170-PH : Retirement	13,799.00	0.00	9,837.40	13,799.00	13,799.00	11,455.03	10,405.77
0550-6440-53100-PH : Postage	800.00	0.00	400.43	800.00	800.00	737.54	673.05
0550-6440-53110-PH : Office Supplies and Furnishings	800.00	0.00	592.62	800.00	800.00	568.72	431.69
0550-6440-53120-PH : Law Books and Publications	100.00	0.00	0.00	100.00	100.00	0.00	0.00
0550-6440-54000-PH : Fees and Services	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0550-6440-54090-PH : Indigent Health Care	556,000.00	0.00	202,933.47	551,710.00	556,000.00	340,290.88	492,840.04
0550-6440-54100-PH : Dues, Conferences and Training	2,000.00	0.00	0.00	2,000.00	2,000.00	1,976.24	0.00
0550-6440-54101-PH : Mileage Reimbursement	750.00	0.00	0.00	750.00	750.00	0.00	0.00
0550-6440-54210-LE : Medical and Dental Care Prisoner	1,260,000.00	0.00	820,282.02	1,260,000.00	1,260,000.00	1,042,498.99	1,118,661.31
0550-6440-56510-PH : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	4,289.55	4,290.00	0.00	0.00	0.00
0550-6440-58000-PH : Maintenance of Office Equipment	900.00	0.00	0.00	900.00	900.00	0.00	0.00
<b>SubTotal : 6440 : Indigent Health</b>	<b>1,986,725.00</b>	<b>0.00</b>	<b>1,140,634.93</b>	<b>1,980,727.00</b>	<b>1,956,079.00</b>	<b>1,519,018.54</b>	<b>1,736,229.57</b>
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,986,725.00</b>	<b>0.00</b>	<b>1,140,634.93</b>	<b>1,980,727.00</b>	<b>1,956,079.00</b>	<b>1,519,018.54</b>	<b>1,736,229.57</b>
<b>0560 : Step Program - LE</b>							
<b>5500 : Constable 1</b>							
0560-5500-51042-LE : Step Program - Constable 1	45,529.00	0.00	15,661.04	21,007.00	0.00	0.00	0.00
<b>SubTotal : 5500 : Constable 1</b>	<b>45,529.00</b>	<b>0.00</b>	<b>15,661.04</b>	<b>21,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5510 : Constable 2</b>							
0560-5510-51042-LE : Step Program - Constable 2	43,393.00	0.00	13,538.40	18,955.00	0.00	0.00	0.00
<b>SubTotal : 5510 : Constable 2</b>	<b>43,393.00</b>	<b>0.00</b>	<b>13,538.40</b>	<b>18,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5520 : Constable 3</b>							
0560-5520-51042-LE : Step Program - Constable 3	23,841.00	0.00	8,691.50	12,169.00	0.00	0.00	0.00
<b>SubTotal : 5520 : Constable 3</b>	<b>23,841.00</b>	<b>0.00</b>	<b>8,691.50</b>	<b>12,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5530 : Constable 4</b>							
0560-5530-51042-LE : Step Program - Constable 4	41,507.00	0.00	13,465.70	18,853.00	0.00	0.00	0.00
<b>SubTotal : 5530 : Constable 4</b>	<b>41,507.00</b>	<b>0.00</b>	<b>13,465.70</b>	<b>18,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5600 : Sheriff Administration and Patrol</b>							
0560-5600-51042-LE : Step Program - SO	1,128,685.00	0.00	353,644.59	491,578.00	0.00	0.00	0.00
0560-5600-51043-LE : Step Program Salary Variance - SO	5,744.00	0.00	1,770.50	3,094.00	0.00	0.00	0.00
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>1,134,429.00</b>	<b>0.00</b>	<b>355,415.09</b>	<b>494,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6250 : SRO - Cleburne ISD</b>							
0560-6250-51042-LE : Step Program - Cisd SRO	0.00	0.00	7,098.00	9,938.00	0.00	0.00	0.00
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>0.00</b>	<b>0.00</b>	<b>7,098.00</b>	<b>9,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6251 : SRO - JJAEP</b>							
0560-6251-51042-LE : Step Program -JJAEP SRO	0.00	0.00	1,576.60	1,577.00	0.00	0.00	0.00
<b>SubTotal : 6251 : SRO - JJAEP</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576.60</b>	<b>1,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0560 : Step Program - LE</b>	<b>1,288,699.00</b>	<b>0.00</b>	<b>415,446.33</b>	<b>577,171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
<b>0600 : Right Of Way</b>							
<b>6110 : Right Of Way Acquisition</b>							
0600-6110-56580-HS : Right-of-Way Acquisition	500,000.00	0.00	0.00	500,000.00	500,000.00	88,000.00	50,000.00
<b>SubTotal : 6110 : Right Of Way Acquisition</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>88,000.00</b>	<b>50,000.00</b>
<b>SubTotal : 0600 : Right Of Way</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>88,000.00</b>	<b>50,000.00</b>
<b>0750 : Inactive 2019 Equipment Purchase</b>							
<b>5530 : Constable 4</b>							
0750-5530-56510-LE : Equipment--Non-Cap(\$1,000 TO < \$5,000 ea)	0.00	0.00	80.62	0.00	0.00	0.00	0.00
<b>SubTotal : 5530 : Constable 4</b>	<b>0.00</b>	<b>0.00</b>	<b>80.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubTotal : 0750 : Inactive 2019 Equipment Purchase</b>	<b>0.00</b>	<b>0.00</b>	<b>80.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0800 : General Debt Service</b>							
<b>6100 : General Debt Service</b>							
0800-6100-60030-00 : Certificate Of Obligation 2015 - Principal	1,120,000.00	0.00	1,140,636.00	1,140,636.00	1,140,636.00	1,139,192.60	1,140,041.30
	ONE-TIME	02/15/2025 P-1,120,000	1,120,000.00				
		07.26.24 - BA					
			<b>1,120,000.00</b>				
0800-6100-60035-00 : General Obligation Ref 2021 - Principal	205,000.00	0.00	503,040.00	503,040.00	503,040.00	498,890.00	601,935.91
	RECURRING	02/15/2025 P-205,000	205,000.00				
		07.26.24 - BA					
			<b>205,000.00</b>				
0800-6100-61000-00 : Other Related Cost	187,867.00	0.00	800.00	300.00	300.00	800.00	292,361.96
	RECURRING	07.26.24 - BA	800.00				
	ONE-TIME	Reduction in Debt values due to Tax A/C excess debt collections	187,067.00				
		07.29.24 - BA					
			<b>187,867.00</b>				
0800-6100-61999-00 : Payment To Escrow Agents	0.00	0.00	0.00	0.00	0.00	0.00	15,824,475.68
0800-6100-62030-00 : Certificate of Obligation 2015 - Interest	19,052.00	0.00	0.00	0.00	0.00	0.00	0.00
	ONE-TIME	02/15/2025 - 19,051.20	19,052.00				
		07.26.24 - BA					
			<b>19,052.00</b>				

Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
0800-6100-62035-00 : General Obligation Ref 2021 - Interest	296,965.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECURRING	02/15/2025 I-150,020 08/15/2025 I-146,945 07.26.24 - BA	296,965.00				
			296,965.00				
<b>SubTotal : 6100 : General Debt Service</b>	<b>1,828,884.00</b>	<b>0.00</b>	<b>1,644,476.00</b>	<b>1,643,976.00</b>	<b>1,643,976.00</b>	<b>1,638,882.60</b>	<b>17,858,814.85</b>
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,828,884.00</b>	<b>0.00</b>	<b>1,644,476.00</b>	<b>1,643,976.00</b>	<b>1,643,976.00</b>	<b>1,638,882.60</b>	<b>17,858,814.85</b>
<b>0890 : Historical Commission</b>							
<b>6500 : Historical Commission</b>							
0890-6500-53100-GG : Postage	1,000.00	0.00	119.60	1,000.00	1,000.00	178.78	185.19
0890-6500-53110-GG : Office Supplies and Furnishings	2,000.00	0.00	1,690.70	2,000.00	2,000.00	1,715.40	1,157.14
0890-6500-54100-GG : Dues, Conferences and Training	5,000.00	0.00	1,611.06	5,000.00	5,000.00	0.00	360.66
0890-6500-55660-GG : Johnson County Historical Projects	20,000.00	0.00	1,985.31	5,800.00	25,000.00	2,103.10	3,861.11
		FY 24 BUDGET	25,000.00				
		MOVING \$5,000 TO PROPERTY IMPROVEMENT FOR DOTY HOUSE REPAIRS NOT PAID FOR BY JOHNSON COUNTY	-5,000.00				
		\$5,000 DESIGNATED FOR THE PORTAL TO TEXAS HISTORY PROJECT	0.00				
		OTHER PORJECTS: PROPOSED GUIDEBOOK FOR JOHNSON CO. TEXAS HISTORICAL MARKERS, JCHC HISTORIC LANDMARKS AND CEMETERIES AND OTHER HISTORIC PROJECTS	0.00				
		SPRINGFEST OFF DUTY SECURITY OFFICERS \$1,500 (FY 24 WAS \$700 FOR 2 DEPUTYS)					
			20,000.00				
0890-6500-55690-GG : Johnson County Historical Plaques	4,000.00	0.00	533.00	4,000.00	4,000.00	174.00	0.00
0890-6500-55750-GG : Texas Historical Markers	4,000.00	0.00	2,400.00	4,000.00	4,000.00	0.00	0.00
0890-6500-56560-GG : Property Improvement	5,000.00	0.00	19,200.00	19,200.00	0.00	0.00	0.00
		MOVED FROM HISTORICAL PROJECTS FOR DOTY HOUSE REPAIRS NOT PAID FOR BY THE COUNTY	5,000.00				
			5,000.00				
0890-6500-58000-GG : Maintenance of Office Equipment	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>SubTotal : 6500 : Historical Commission</b>	<b>42,000.00</b>	<b>0.00</b>	<b>27,539.67</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>4,171.28</b>	<b>5,564.10</b>
<b>SubTotal : 0890 : Historical Commission</b>	<b>42,000.00</b>	<b>0.00</b>	<b>27,539.67</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>4,171.28</b>	<b>5,564.10</b>
<b>0895 : Veterans Service - Juror Donations</b>							
<b>4050 : Veterans Service</b>							
0895-4050-53110-GG : Office Supplies and Furnishings	5,000.00	0.00	962.03	5,000.00	5,000.00	0.00	0.00



Segments/Accounts	Budget Request	Forecast	2024 Actuals	2024 Amended	2024 Adopted	2023 Actuals	2022 Actuals
		FY24 Budget	9,000.00				
		\$1,000 increase. No increase in overall Budget Total.	1,000.00				
		Moved to electricity 54401	-6,500.00				
		Moved to water 54402	-3,500.00				
			0.00				
1110-6800-54401-LE : Utilities - Electricity	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1110-6800-54402-LE : Utilities - Water	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1110-6800-54500-LE : Vehicle & Heavy Machinery Repair & Maintenance	20,000.00	0.00	13,041.22	29,000.00	19,000.00	18,395.37	16,980.53
		FY24 Budget	19,000.00				
		\$1,000 increase. No increase in overall Budget Total.	1,000.00				
			20,000.00				
1110-6800-54510-LE : Lease of Property	2,400.00	0.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
1110-6800-54920-LE : Drug & Psych Testing	2,000.00	0.00	439.98	1,500.00	1,500.00	693.38	918.75
		FY24	1,500.00				
		\$500 increase. No increase in overall Budget Total.	500.00				
			2,000.00				
1110-6800-59120-LE : Confidential Expense	50,000.00	0.00	36,840.58	50,000.00	50,000.00	40,708.10	5,160.00
1110-6800-59140-LE : Canine Expense	0.00	0.00	378.21	1,000.00	0.00	0.00	0.00
1110-6800-59160-LE : Technical Equipment	5,000.00	0.00	164.27	1,000.00	5,000.00	2,386.47	2,157.41
1110-6800-59190-LE : Field Tactical Items	3,000.00	0.00	118.00	700.00	3,000.00	0.00	1,233.02
<b>SubTotal : 6800 : STOP Special Crimes Unit</b>	<b>213,963.00</b>	<b>0.00</b>	<b>129,232.93</b>	<b>213,963.00</b>	<b>213,963.00</b>	<b>157,803.50</b>	<b>100,068.18</b>
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>213,963.00</b>	<b>0.00</b>	<b>129,232.93</b>	<b>213,963.00</b>	<b>213,963.00</b>	<b>157,803.50</b>	<b>100,068.18</b>
<b>Grand Total</b>	<b>136,599,786.00</b>	<b>3,250.00</b>	<b>82,975,614.23</b>	<b>122,253,949.35</b>	<b>120,467,382.00</b>	<b>107,812,348.50</b>	<b>101,406,135.77</b>