

2024 EOY Budget Adjustments

	Account	From	To	Inc (Dec)	
General Fund					
Non Dept					
010-409-550	Contingency	\$366,192.00	\$111,024.00	(\$255,168.00)	
Total Non Dept					(\$255,168.00)
I T Dept					
010-410-409	Compter Mtce	\$390,262.00	\$398,413.00	\$8,151.00	
					\$8,151.00
Appraisal District					
010-498-419	Tax Collections	\$517,336.00	\$567,815.00	\$50,479.00	
					\$50,479.00
Courthouse					
010-510-450	Maintenance	\$45,000.00	\$56,600.00	\$11,600.00	
Total Courthouse					\$11,600.00
Jail					
010-512-402	Medical	\$185,000.00	\$369,387.00	\$184,387.00	
					\$184,387.00
Constable Pct 3					
010-553-331	Oper Supplies	\$11,000.00	\$11,551.00	\$551.00	
Total Constable 3					\$551.00
Total General					\$0.00
C A FORFEITURE					
011-340-348	Forfeitures	\$0.00	\$49,115.00	(\$49,115.00)	
011-360-100	Interest Income	\$0.00	\$1,600.00	(\$1,600.00)	
011-395-800	Budgeted Fund Bal	\$195.00	\$0.00	\$195.00	
Total Revenue					(\$50,520.00)
011-477-310	Office Supplies	\$0.00	\$50,520.00	\$50,520.00	
Total Expense					\$50,520.00
Total C A Forfeiture					\$0.00
JUSTICE CRT TECH FD					
012-395-800	Budgeted Fund Balance	\$0.00	\$1,106.00	(\$1,106.00)	
Total Revenue					(\$1,106.00)
012-451-310	Supplies	\$45.00	\$322.00	\$277.00	
012-452-310	Supplies	\$45.00	\$357.00	\$312.00	
012-453-310	Supplies	\$45.00	\$285.00	\$240.00	
012-454-310	Supplies	\$45.00	\$322.00	\$277.00	
Total Expense					\$1,106.00
Total Justice Crt Tech Fund					\$0.00

March 17, 2025
(Exhibit #5)

D. A. Forfeiture

015-340-348	Forfeitures	\$3,000.00	\$14,086.00	(\$11,086.00)	
015-360-100	Interest Income	\$2,500.00	\$5,253.00	(\$2,753.00)	
Total Revenue					(\$13,839.00)
015-476-425	Travel	\$0.00	\$13,839.00	\$13,839.00	
Total Expense					\$13,839.00
Total D.A. Forfeiture Fund					\$0.00

Sheriff Contribution Fund

017-340-348	Donations	\$1,000.00	\$18,051.00	(\$17,051.00)	
017-360-100	Interest Income	\$1,000.00	\$2,856.00	(\$1,856.00)	
Total Revenue					(\$18,907.00)
017-560-331	Operating Exp	\$2,000.00	\$20,907.00	\$18,907.00	
Total Expense					\$18,907.00
Total Sheriff Contrib Fund					\$0.00

Sheriff Training Fund

018-340-348	State Comp	\$3,500.00	\$8,641.00	(\$5,141.00)	
017-360-100	Interest Income	\$0.00	\$134.00	(\$134.00)	
Total Revenue					(\$5,275.00)
018-560-425	Travel	\$3,500.00	\$8,775.00	\$5,275.00	
Total Expense					\$5,275.00
Total Sheriff Training Fund					\$0.00

Precinct 1

021-321-342	Gross Weight	\$7,000.00	\$15,002.00	(\$8,002.00)	
021-321-344	97% R & B	\$85,900.00	\$93,130.00	(\$7,230.00)	
021-360-100	Interest Income	\$5,000.00	\$23,328.00	(\$18,328.00)	
021-370-100	Other Revenue	\$100.00	\$7,394.00	(\$7,294.00)	
021-395-800	Budgeted Fund Bal	\$0.00	\$491,222.00	(\$491,222.00)	
Total Revenue					(\$532,076.00)
021-621-331	Op Supplies	\$137,360.00	\$619,436.00	\$482,076.00	
021-621-570	Equipment	\$0.00	\$50,000.00	\$50,000.00	
Total Expense					\$532,076.00
Total Pct 1					\$0.00

Precinct 2

022-321-342	Gross Weight	\$7,000.00	\$15,002.00	(\$8,002.00)	
022-321-344	97% R & B	\$85,900.00	\$93,130.00	(\$7,230.00)	
022-321-350	ARPA Allotment	\$0.00	\$50,000.00	(\$50,000.00)	
022-395-800	Budgeted Fund Bal	\$0.00	\$59,581.00	(\$59,581.00)	
Total Revenue					(\$124,813.00)
022-622-331	Op Supplies	\$84,647.00	\$209,460.00	\$124,813.00	
Total Expense					\$124,813.00
Total Pct 2					\$0.00

Precinct 3

023-321-342	Gross Weight	\$7,000.00	\$15,002.00	(\$8,002.00)
023-321-344	97% R & B	\$85,900.00	\$93,130.00	(\$7,230.00)
023-370-100	Oth Revenue	\$100.00	\$11,161.00	(\$11,061.00)
023-395-800	Budgeted Fund Bal	\$0.00	\$33,395.00	(\$33,395.00)

Total Revenue **(\$59,688.00)**

023-623-331	Op Supplies	\$29,440.00	\$89,128.00	\$59,688.00
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Total Expense **\$59,688.00**

Total Pct 3 **\$0.00**

Precinct 4

024-321-342	Gross Weight	\$7,000.00	\$15,002.00	(\$8,002.00)
024-321-344	97% R & B	\$85,900.00	\$93,130.00	(\$7,230.00)
024-360-100	Interest Revenue	\$5,000.00	\$22,565.00	(\$17,565.00)
024-370-100	Other Revenue	\$100.00	\$22,932.00	(\$22,832.00)
024-395-800	Budgeted Fund Bal	\$0.00	\$13,544.00	(\$13,544.00)

Total Revenue **(\$69,173.00)**

024-624-331	Op Supplies	\$118,705.00	\$187,878.00	\$69,173.00
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Total Expense **\$69,173.00**

Total Pct 4 **\$0.00**

Alt Dispute Resolution

031-340-347	Fees-Dist Clk DC	\$6,500.00	\$7,100.00	(\$600.00)
031-340-403	Fees JP 2	\$900.00	\$1,390.00	(\$490.00)
031-340-405	Fees JP 4	\$700.00	\$830.00	(\$130.00)
031-340-406	CVDR 2022	\$2,000.00	\$2,700.00	(\$700.00)

Total Revenue **(\$1,920.00)**

031-465-400	Trf to Fam Svc Cntr	\$12,000.00	\$13,920.00	\$1,920.00
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Total Expense **\$1,920.00**

Total Alt Dispute Resolution **\$0.00**

Crt Rptr Fee Fund

032-340-348	Fees Dst Clk CCL	\$9,000.00	\$11,887.00	(\$2,887.00)
032-340-400	Fees Co Clk CC	\$3,000.00	\$5,192.00	(\$2,192.00)
032-360-100	Interest Income	\$100.00	\$762.00	(\$662.00)

Total Revenue **(\$5,741.00)**

032-470-570	Equipment	\$0.00	\$5,741.00	\$5,741.00
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Total Expense **\$5,741.00**

Total Crt Rptr Fee Fund **\$0.00**

Dist Atty Prof Fund

053-395-800	Budgeted Fund Bal	\$0.00	\$5,700.00	(\$5,700.00)
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Total Revenue **(\$5,700.00)**

053-476-499	Miscellaneous	\$4,100.00	\$9,800.00	\$5,700.00
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Total Revenue **\$5,700.00**

Total D A Prof Fund					\$0.00
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Capital Projects Fund

062-390-800	Budgeted Fund Bal	\$0.00	\$24,711.00	(\$24,711.00)	
Total Revenue					(\$24,711.00)
062-624-450	Pct 4 Road Projects	\$39,273.00	\$63,984.00	\$24,711.00	
Total Expense					\$24,711.00
Total Capital Project Fund					\$0.00

SCAPP Inmate Fund

066-395-800	Budgeted Fund Bal	\$0.00	\$2,559.00	(\$2,559.00)	
Total Revenue					(\$2,559.00)
066-512-330	Inmate Expense	\$0.00	\$2,559.00	\$2,559.00	
Total Expense					\$2,559.00
Total SCAPP Fund					\$0.00

Records Mgmt

098-340-399	Fees Co Crt	\$11,360.00	\$32,230.00	(\$20,870.00)	
Total Revenue					(\$20,870.00)
098-695-341	Permanent Records	\$59,300.00	\$80,230.00	\$20,930.00	
Total Expense					\$20,930.00
Total Records Mgmt					\$60.00