

2023-2024 SAN JACINTO COUNTY



FILED FOR
RECORD

2023 SEP 20 PM 4:37

Deann Wright

COUNTY CLERK
SAN JACINTO COUNTY, TEXAS

APPROVED BUDGET

Fritz Faulkner, County Judge

Laddie McAnally, Commissioner

Donny Marrs, Commissioner

David Brandon, Commissioner

Mark Nettuno, Commissioner

2023-2024 SAN JACINTO COUNTY APPROVED BUDGET

The information included on this cover complies with the requirements of Local Gov't Code Sec. 111.008-111.009, as amended.

This budget will raise **more** revenue from property taxes than last year's budget by an amount of **\$812,966** which is a 5.5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$369,459.

The vote to adopt the FY2024 Budget is as follows:

Voting Yes: Fritz Faulkner, Mark Nettuno, David Brandon, Laddie McAnally, Donny Marrs

Voting No: None Absent: None

County Property Tax Rates (for preceding and current tax years):

(Adopted)

Property Tax Rate: (2022) .52957 (2023) .53043

(Calculated)

No New Revenue Tax Rate: (2022) .50650 (2023) .51335

No New Revenue Maintenance & Operations Tax

Rate: (2022) .50490 (2023) .50818

Voter Approval Tax Rate: (2022) .52957 (2023) .53043

Debt Rate: (2022) .01077 (2023) .00383

The total amount of County Debt Obligation (10/1/23) is \$773,304

San Jacinto County Courthouse
1 State Highway 150, Room 23
Coldspring, Texas 77331



Phone: 936-653-2199
Fax: 936-653-3970
countyjudge@san-jac.us

FRITZ FAULKNER

September 20, 2023

Mrs. Dawn Wright
San Jacinto County Clerk
1 State Hwy 150, Room 2
Coldspring, Tx 77331

Dear Mrs. Wright:

Attached herewith is a copy of the San Jacinto County 2023-2024 Approved Budget. Commissioners Court approved this budget on August 31, 2023. The tax rate of \$0.53043 per \$100.00 valuation reflected in the budget was adopted.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of September 30, 2023 are shown below:

<u>Payee</u>	<u>Asset Description</u>	<u>09/30/23</u> <u>Balance</u>	<u>2023-2024</u> <u>Payments</u>
General Fund			
Regions Bank	Tax Note	773,304	207,685
TOTAL		\$ 773,304	\$207,685

2. The funds available from all sources during the preceding year 2022-2023 totaled \$55,573,629.
3. The funds projected to be available from all sources during the ensuing fiscal year 2023-2024 total \$49,104,318.
4. The estimated resources available to fund the 2023-2024 Budget total \$49,104,318.
5. The tax rate required to fund the Approved 2023-2024 Budget totals **\$0.53043** per \$100 valuation, a detail of which may be found in the Approved 2023-2024 Budget.

I sincerely appreciate the work of the Auditor's Office, County Commissioners, all elected officials and department heads, county employees and the public who participated in this most important endeavor.

Respectfully,



Fritz Faulkner,
County Judge
San Jacinto County

**AN ORDER LEVYING A TAX RATE
FOR SAN JACINTO COUNTY, TEXAS
FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2023
AND ENDING SEPTEMBER 30, 2024**


BE IT ORDAINED AND ORDERED by the Commissioners Court of San Jacinto County, Texas that:

We, The Commissioners Court of San Jacinto County, Texas do hereby levy or adopt the tax rate of \$100 valuation for this Fiscal Year of 2024 beginning October 1, 2023 and ending September 30, 2024 as follows:


.39398	General Fund
.09407	Lateral Road
<u>.03855</u>	Special Road and Bridge
.52660	M&O
<u>.00383</u>	Debt – General Fund
.00383	Total Debt
.53043	Total Rate

The Tax-Assessor/Collector is hereby authorized to assess and collect the taxes of San Jacinto County, Texas employing the above rate.

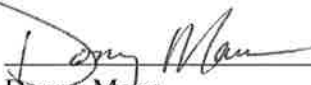
THE ABOVE ORDER WAS PASSED by the Commissioners Court of San Jacinto County, Texas on this 31st day of August, 2023 on a motion made by: Mark Nettuno and seconded by: David Brandon and those voting in favor of the motion have signed their names below.


Fritz Faulkner, County Judge


Laddie McAnally
Commissioner Pct 1


David Brandon
Commission Pct 3

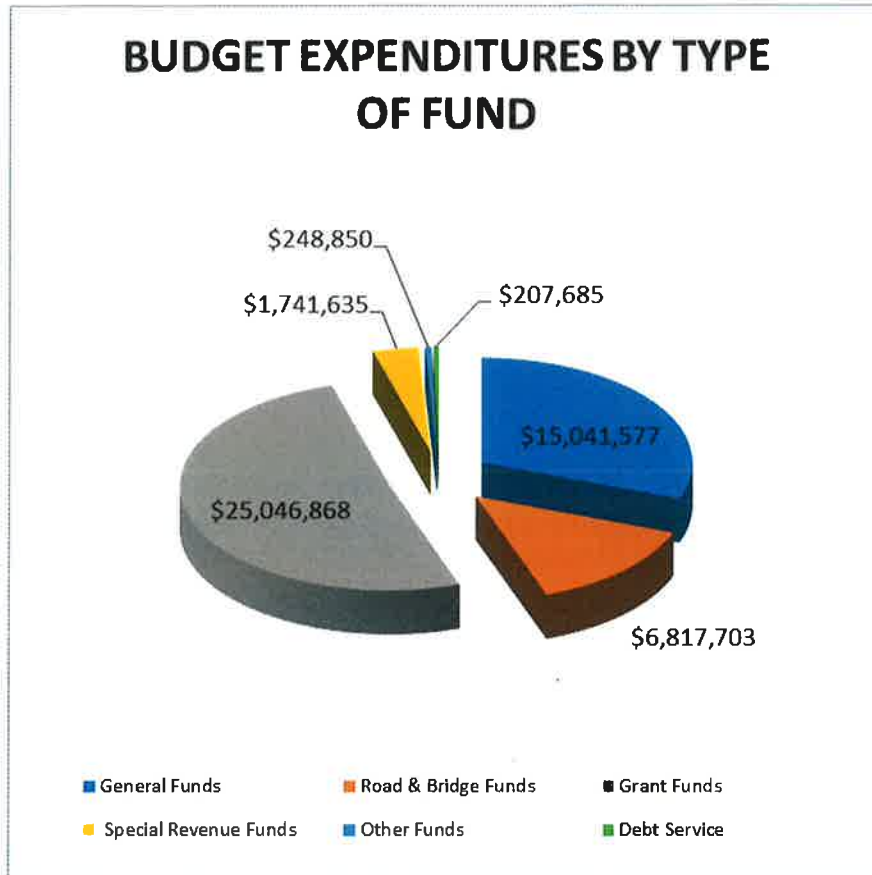
Attest: 
Dawn Wright, County Clerk


Donny Marrs
Commissioner Pct 2


Mark Nettuno
Commissioner Pct 4



SUMMARY OF BUDGET BY FUND TYPE



General Fund	General Fund includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.	\$15,041,577
Special Revenue Funds	Road and Bridge Fund, District Clerk, LEOSE Fund, Records Mgmt. Fund, County Clerk Records Mgmt Fund, Courthouse Security Fund, Sanitation Fund, Justice of the Peace Technology Fund, Indigent Care Fund, County Clerk Records Archive Fund, Law Library Fund, District Attorney Chapter 59 Discretionary Fund, Economic Development, Child Abuse-Prevention, Historical Commission, Record Archives Fee, and Pre-Trial Diversion.	\$8,808,188
Debt Service Fund	Road & Bridge Equipment and Tax Note.	\$207,685
Grant Funds	CDBG Harvey Grant, EDA Grant, Polk Estate, SAVIN, Coronavirus Relief, American Rescue Plan Act, DETCOG MOD, S.B.22 etc.	\$25,046,868

TOTAL FOR ALL BUDGETED FUNDS	\$ 49,104,318
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San Jacinto County, TX

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Fund: 0012 - GENERAL FUND Department: 0300 - REVENUES	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	
0012-0300-00-0005	LONGEVITY FOR ASSISTANT DA	2,880.00	1,620.00	1,400.00	1,400.00	6,400.00	4,800.00	6,400.00
0012-0300-00-0014	COBRA HEALTH REVENUE	0.00	0.00	0.00	777.92	0.00	0.00	0.00
0012-0300-00-0020	WORKERS COMP INS REFUND	3,500.00	20,320.10	10,000.00	0.00	10,000.00	13,805.65	10,000.00
0012-0300-00-0021	UNEMPLOYMENT INS REFUND	25,000.00	0.00	25,000.00	0.00	25,000.00	6,372.16	10,000.00
0012-0300-00-0041	PROBATION DRUG TEST RESTI...	2,000.00	6,676.02	2,000.00	3,276.00	2,000.00	4,377.00	2,000.00
0012-0300-00-0105	REBATES; REFUNDS; REIMB	5,500.00	48,838.20	6,000.00	45,369.95	6,000.00	39,642.88	6,000.00
0012-0300-00-0107	POSTAGE REIMBURSEMENT	1,000.00	747.74	1,000.00	1,410.83	1,000.00	1,039.13	1,000.00
0012-0300-00-0109	REVENUE FROM SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
0012-0300-00-0110	AD VALOREM TAXES CURRENT ...	9,074,864.00	8,858,566.87	9,441,517.00	9,467,067.69	10,383,353.00	10,272,544.01	10,991,096.00
0012-0300-00-0111	AD VALOREM TAXES DELINQU...	625,000.00	759,867.85	625,000.00	635,535.20	625,000.00	746,330.18	625,000.00
0012-0300-00-0113	PRIOR YRS TAX SALE EXCESS P...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0012-0300-00-0115	SALES TAX	500,000.00	647,329.24	500,000.00	723,727.88	600,000.00	694,686.02	700,000.00
0012-0300-00-0120	LICENSES AND FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0300-00-0121	VITAL STATISTICS PF	250.00	452.00	250.00	327.00	250.00	362.00	250.00
0012-0300-00-0125	CHILD SAFETY FEES - VEHICLE R...	34,000.00	35,796.00	34,000.00	38,837.99	34,000.00	36,447.00	34,000.00
0012-0300-00-0130	JURY FEE REIMB	6,000.00	4,930.00	6,000.00	8,636.00	6,000.00	10,982.00	6,000.00
0012-0300-00-0141	COUNTY CLERK E-FILE FEE	0.00	15.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0168	GRT APPT ATTNY FEES - DIST C...	10,000.00	14,923.00	10,000.00	7,315.10	10,000.00	18,748.19	10,000.00
0012-0300-00-0169	GRT APPT ATTNY FEES - CO CRT	1,000.00	0.00	1,000.00	8.09	1,000.00	243.48	1,000.00
0012-0300-00-0170	INDIGENT DEFENSE GRANT	20,000.00	29,984.00	20,000.00	20,896.25	20,000.00	13,521.00	20,000.00
0012-0300-00-0175	CR-CRT REPORTER FEES - CO C...	700.00	199.45	700.00	920.06	700.00	695.67	700.00
0012-0300-00-0202	COUNTY CLERK FEES	210,000.00	242,869.11	210,000.00	241,830.29	210,000.00	194,496.33	210,000.00
0012-0300-00-0203	DISTRICT CLERK FEES	60,000.00	66,653.79	60,000.00	38,657.54	60,000.00	32,285.00	60,000.00
0012-0300-00-0205	CJ - COUNTY JUDGE FEES	1,000.00	582.31	1,000.00	754.01	1,000.00	435.78	1,000.00
0012-0300-00-0206	BOND FORFEITURES	5,000.00	600.00	5,000.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget
0012-0300-00-0207	0.00	0.00	0.00	1,771.80	1,500.00	1,476.31	1,500.00
0012-0300-00-0208	0.00	0.00	0.00	380.00	750.00	3,424.99	750.00
0012-0300-00-0211	8,500.00	5,112.56	8,500.00	7,483.90	8,500.00	2,078.93	8,500.00
0012-0300-00-0215	0.00	0.00	0.00	837.99	500.00	-510.61	500.00
0012-0300-00-0216	0.00	0.00	0.00	2,955.00	1,500.00	-1,336.28	1,500.00
0012-0300-00-0217	0.00	0.00	0.00	1,635.00	1,000.00	-165.00	1,000.00
0012-0300-00-0218	0.00	0.00	0.00	2,160.88	800.00	1,618.35	800.00
0012-0300-00-0219	0.00	0.00	0.00	1,069.62	400.00	808.78	400.00
0012-0300-00-0231	0.00	0.00	0.00	0.00	0.00	15.30	
0012-0300-00-0232	100.00	25.00	100.00	25.00	100.00	175.00	100.00
0012-0300-00-0233	175,000.00	197,268.54	175,000.00	245,027.33	195,000.00	213,405.94	195,000.00
0012-0300-00-0234	0.00	0.00	0.00	0.00	0.00	58,170.57	
0012-0300-00-0236	400.00	0.00	400.00	0.00	400.00	0.00	400.00
0012-0300-00-0241	1,000.00	1,962.34	1,000.00	2,405.69	1,000.00	1,194.91	1,000.00
0012-0300-00-0242	8,000.00	1,181.58	8,000.00	805.46	8,000.00	297.32	8,000.00
0012-0300-00-0243	100,000.00	127,154.36	100,000.00	98,314.43	100,000.00	101,665.05	100,000.00
0012-0300-00-0244	167,822.61	465,606.85	250,000.00	3,377.70	350,000.00	606,953.36	600,000.00
0012-0300-00-0246	6,000.00	1,885.07	6,000.00	1,402.37	2,000.00	62.84	2,000.00
0012-0300-00-0247	0.00	0.00	0.00	0.00	0.00	37,658.59	30,000.00
0012-0300-00-0252	18,500.00	62,786.60	18,500.00	76,229.80	18,500.00	411.62	18,500.00
0012-0300-00-0257	22,000.00	41,268.02	22,000.00	45,861.53	40,000.00	39,505.71	40,000.00
0012-0300-00-0298	40.00	3.88	40.00	43.85	40.00	219.08	40.00
0012-0300-00-0299	10,000.00	485.17	8,000.00	6,884.04	2,000.00	37,713.15	2,000.00
0012-0300-00-0300	900.00	2,893.03	900.00	2,564.81	900.00	8,679.79	900.00
0012-0300-00-0301	5,000.00	17,764.86	5,000.00	9,861.06	5,000.00	26,888.13	5,000.00
0012-0300-00-0302	5,000.00	5,580.00	5,000.00	6,395.00	5,000.00	11,854.04	5,000.00
0012-0300-00-0304	29,000.00	21,289.78	29,000.00	19,516.35	20,000.00	12,556.83	20,000.00
0012-0300-00-0305	1,800.00	1,498.00	1,800.00	2,532.73	1,000.00	3,074.11	1,000.00
0012-0300-00-0306	9,000.00	14,073.47	9,000.00	17,287.77	11,000.00	12,367.47	11,000.00
0012-0300-00-0315	6,500.00	9,478.29	6,500.00	10,725.96	6,500.00	11,423.11	6,500.00
0012-0300-00-0316	16,000.00	16,396.44	16,000.00	28,596.11	29,316.00	24,497.00	29,316.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
0012-0300-00-0319	DEVELOPMENT PERMIT FEE	140,000.00	193,600.00	140,000.00	185,887.00	150,000.00	140,283.00	150,000.00
0012-0300-00-0320	CELL PHONE TOWER MAINT FEE	0.00	0.00	0.00	0.00	0.00	450.00	
0012-0300-00-0400	ST REIMB FOR CO JUDGE	25,200.00	26,404.84	25,200.00	26,686.79	25,200.00	20,150.00	25,200.00
0012-0300-00-0402	MAP REVENUE	30.00	0.00	30.00	0.00	30.00	0.00	30.00
0012-0300-00-0409	CIE - COUNTY JUDGE EDUCATI...	800.00	848.28	800.00	548.03	800.00	0.00	800.00
0012-0300-00-0413	SSAF - SEPTIC SYSTEM FEES	35,000.00	64,985.00	35,000.00	63,220.00	45,000.00	49,530.00	45,000.00
0012-0300-00-0414	REVENUE FOR JP #1	50,000.00	61,265.46	50,000.00	50,800.32	50,000.00	30,221.45	50,000.00
0012-0300-00-0415	REVENUE FOR JP #2	100,000.00	110,774.00	100,000.00	86,002.90	90,000.00	77,567.98	90,000.00
0012-0300-00-0416	REVENUE FOR JP #3	20,000.00	20,268.67	20,000.00	17,250.86	20,000.00	12,494.87	15,000.00
0012-0300-00-0417	REVENUE FOR JP #4	40,000.00	30,099.55	30,000.00	15,601.12	30,000.00	12,189.08	15,000.00
0012-0300-00-0420	ELECTION REVENUES	15,000.00	24,440.92	15,000.00	22,605.29	15,000.00	18,428.18	15,000.00
0012-0300-00-0435	CITY OF SHEPHERD - DEPUTY S...	54,737.45	36,934.24	59,016.74	36,320.62	63,926.35	55,702.24	
0012-0300-00-0436	POINT BLANK ANIMAL CNTRL R...	600.00	550.00	600.00	500.00	0.00	0.00	
0012-0300-00-0437	ANIMAL SHELTER REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
0012-0300-00-0438	JUROR DONATION ANIMAL CO...	0.00	0.00	0.00	1,169.00	750.00	1,161.00	750.00
0012-0300-00-0440	CONSTABLE ARREST FEES	0.00	0.00	0.00	109.12	75.00	256.30	75.00
0012-0300-00-0442	SCAAP REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00	10,222.00	1,000.00
0012-0300-00-0443	REIMB FROM ESD DISPATCHER	94,281.54	78,450.17	94,281.54	96,609.72	111,896.64	98,944.23	115,118.92
0012-0300-00-0445	DPS VIDEO REVENUES	400.00	155.65	400.00	81.05	400.00	41.36	400.00
0012-0300-00-0447	ESTRAY STOCK REVENUE	100.00	0.00	100.00	1,978.75	100.00	9,741.64	100.00
0012-0300-00-0451	PROCEEDS OF EQUIPMT SALES	1,000.00	5,323.37	1,000.00	19,851.09	1,000.00	7,867.09	1,000.00
0012-0300-00-0452	CS - CHILD SAFETY TRUANCY	750.00	431.85	750.00	327.01	750.00	371.22	750.00
0012-0300-00-0454	MISC RESTITUTION	200.00	30.00	200.00	1,120.00	200.00	0.00	200.00
0012-0300-00-0462	FSPD - FEES FOR SVCS OF PEAC...	28,000.00	25,767.84	28,000.00	31,112.10	28,000.00	27,911.05	28,000.00
0012-0300-00-0481	911 DETCOG GRANT REIMB	22,500.00	22,500.00	30,000.00	30,375.00	30,000.00	32,250.00	30,000.00
0012-0300-00-0483	US GOV. IN LIEU OF TAXES	40,000.00	55,775.00	40,000.00	81,222.00	50,000.00	47,314.00	50,000.00
0012-0300-00-0485	EMP GRANT REIMB	20,000.00	4,832.37	20,000.00	6,985.86	0.00	0.00	
0012-0300-00-0487	PERMIT MISC REVENUE	750.00	2,580.00	750.00	1,900.00	750.00	925.00	750.00
0012-0300-00-0488	DETCOG GRANT REIMB ENVIR...	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
0012-0300-00-0489	AUTO THEFT TASK FORCE GRA...	0.00	0.00	0.00	0.00	0.00	0.00	50,801.85
0012-0300-00-0490	DONATIONS	500.00	200.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0300-00-0491	CO & DIST. CT. TECHNOLOGY F...	700.00	338.12	700.00	537.38	700.00	153.46	700.00
0012-0300-00-0500	MISCELLANEOUS	3,000.00	651.73	3,000.00	385.68	1,000.00	1,038.25	1,000.00
0012-0300-00-0504	RENTAL OF SHELTER/COMMUN...	5,000.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0578	TRANSFER FROM ELECTION RE...	22,500.00	22,500.00	0.00	0.00	0.00	0.00	
0012-0300-00-0584	REVENUE FROM ARPA 2023 AS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	35,000.00
0012-0300-00-0585	REVENUE FROM ARPA 2021-50	0.00	0.00	318,108.36	318,108.36	0.00	0.00	
0012-0300-00-0586	REVENUE FROM ARPA 2021-DA	0.00	0.00	51,122.64	51,122.64	0.00	0.00	
0012-0300-00-0588	REVENUE FROM CORONAVIRUS..	0.00	0.00	0.00	0.00	412,320.00	412,320.00	
0012-0300-00-0600	TRANSFER FROM CORONAVIR...	0.00	0.00	0.00	0.00	235,690.68	235,690.68	243,629.00
0012-0300-00-0998	FUND BAL DESIGNATED FOR C...	1,001,706.00	0.00	0.00	0.00	559,328.00	0.00	183,520.66
0012-0300-00-0999	FUND BAL DESIGNATED CY (TAX...	0.00	0.00	248,598.90	0.00	0.00	0.00	
0012-0300-00-1175	CR-CRT REPORT SERVICE FEE-C...	0.00	0.00	0.00	1,608.23	500.00	1,187.77	500.00
0012-0300-00-1202	CC-COUNTY CLERK FEES 1/1/22	0.00	0.00	0.00	3,501.09	1,000.00	3,677.87	1,000.00
0012-0300-00-1203	DC-DISTRICT CLERK FEES 1/1/22	0.00	0.00	0.00	10,222.23	24,000.00	49,829.56	24,000.00
0012-0300-00-1204	JP-JP CLERK FEES 1/1/22	0.00	0.00	0.00	150.00	300.00	0.00	300.00
0012-0300-00-1409	CIE-COUNTY JUDGE EDUCATIO...	0.00	0.00	0.00	745.93	300.00	774.23	300.00
0012-0300-00-2175	CC-COURT REPORTER SERVICE ...	0.00	140.49	50.00	325.30	300.00	96.49	300.00
0012-0300-00-3454	LCC-JUSTICE OF THE PEACE 1/1...	2,000.00	17,133.71	2,000.00	14,232.92	8,000.00	12,941.86	8,000.00
0012-0300-00-3491	DC-COURT TECHNOLOGY FEE 1...	0.00	0.00	0.00	20.00	0.00	150.27	
0012-0300-00-5305	CC-JURY FUND FEE 1/1/22	0.00	0.00	0.00	652.87	200.00	737.80	200.00
0012-0300-00-6305	DC-JURY FUND FEE 1/1/22	0.00	0.00	0.00	230.00	500.00	1,765.66	500.00
Department: 0300 - REVENUES Total:		12,920,511.60	12,554,665.78	12,950,315.18	13,013,025.24	14,839,425.67	14,728,383.46	15,008,077.43

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

Department: 0401 - COUNTY JUDGE

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0401-0004	CJ ADMINISTRATIVE ASSISTANT	35,737.00	21,032.16	36,809.11	36,087.42	43,049.11	38,462.71	44,049.11
0012-0401-0005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	335.00
0012-0401-0009	MEDICARE	2,504.40	2,137.70	2,562.05	2,396.12	2,920.49	2,528.99	2,968.85
0012-0401-0012	SOCIAL SECURITY	10,708.48	9,140.87	10,954.96	10,245.90	12,487.60	10,813.97	12,694.37
0012-0401-0013	RETIREMENT	15,648.20	14,980.10	17,669.30	17,403.20	20,141.30	16,727.48	20,474.80
0012-0401-0014	GROUP HEALTH	27,673.20	24,065.24	28,005.12	26,954.94	28,005.12	25,728.54	29,377.44
0012-0401-0015	DENTAL INSURANCE	910.80	792.49	925.20	885.27	925.20	808.71	856.80
0012-0401-0016	LIFE INSURANCE	237.60	206.28	237.60	228.69	237.60	217.80	237.60
0012-0401-0021	UNEMPLOYMENT INSURANCE	207.58	188.56	213.80	213.95	236.78	272.65	328.82
0012-0401-0104	STATE JUDICIAL SALARY - 2ND	25,200.00	24,355.73	25,200.00	25,297.16	25,200.00	23,264.76	25,200.00
0012-0401-0106	JUVENILE BOARD COMPENSAT...	3,000.00	3,011.42	3,000.00	3,011.42	3,000.00	2,769.12	3,000.00
0012-0401-0257	TELEPHONE	4,500.00	2,429.05	3,800.00	2,097.38	3,800.00	2,065.16	3,800.00
0012-0401-0299	CONTRACTED SERVICES	0.00	0.00	0.00	1,293.38	0.00	1,043.10	
0012-0401-0328	PUBLICATIONS/READING MAT...	700.00	0.00	600.00	291.00	600.00	152.00	600.00
0012-0401-0399	OFFICE SUPPLIES	1,321.00	682.47	1,321.00	1,500.38	1,321.00	649.77	1,321.00
0012-0401-0411	TRAVEL	1,200.00	72.35	1,200.00	136.89	1,200.00	273.17	1,200.00
0012-0401-0412	SCHOOLS/TUITION/LODGING/...	2,500.00	710.22	2,500.00	1,275.10	2,500.00	3,056.95	2,500.00
0012-0401-0429	MEMBERSHIP DUES	200.00	200.00	200.00	1,490.00	200.00	95.56	200.00
0012-0401-0430	NEWSPAPER ADVERTISING/BID...	250.00	0.00	0.00	0.00	0.00	0.00	
0012-0401-0497	BONDS	100.00	100.00	100.00	100.00	1,343.00	1,443.00	100.00
0012-0401-0510	NON DEPRECIATED FIXED ASSET	180.00	0.00	0.00	0.00	0.00	0.00	
0012-0401-0590	COMPUTERS/ELECTRONICS/SO...	1,800.00	746.99	1,000.00	0.00	1,000.00	979.00	1,000.00
0012-0401-1001	SALARY WITH \$18,000 VEHICLE...	64,680.17	64,926.37	66,260.58	66,515.11	78,500.58	72,461.76	79,500.58
0012-0401-2001	SALARY OF COURT COORD.	44,100.26	44,237.19	45,423.27	45,581.12	51,663.27	47,673.60	52,663.27
Department: 0401 - COUNTY JUDGE Total:	243,358.69	214,015.19	247,981.99	243,004.43	278,331.05	251,484.80	282,407.64	

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Department: 0402 - COUNTY CLERK		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0402-0001	SALARY WITH \$2,000 VEHICLE ...	52,678.21	52,389.60	54,258.56	54,467.05	62,498.56	57,690.72	63,498.56
0012-0402-0005	LONGEVITY	350.00	350.00	745.00	735.00	470.00	470.00	530.00
0012-0402-0009	MEDICARE	2,280.08	1,962.36	2,354.06	2,008.40	2,740.99	2,218.18	2,799.86
0012-0402-0012	SOCIAL SECURITY	9,749.32	8,390.47	10,065.64	8,587.92	11,720.11	9,484.01	11,971.83
0012-0402-0013	RETIREMENT	14,246.59	14,058.00	16,234.90	15,632.34	18,903.40	15,329.49	19,309.40
0012-0402-0014	GROUP HEALTH	36,897.60	34,632.47	37,340.16	37,884.72	37,340.16	33,526.80	39,169.92
0012-0402-0015	DENTAL INSURANCE	1,214.40	1,140.33	1,233.60	1,243.45	1,233.60	1,053.74	1,142.40
0012-0402-0016	LIFE INSURANCE	316.80	296.97	316.80	321.42	316.80	283.80	316.80
0012-0402-0021	UNEMPLOYMENT INSURANCE	270.97	263.40	279.10	221.63	315.16	305.05	438.82
0012-0402-0249	CONTRACTED MAINT/REPAIRS	1,500.00	800.51	1,500.00	440.60	1,500.00	0.00	1,500.00
0012-0402-0257	TELEPHONE	3,300.00	3,164.92	3,300.00	3,101.83	3,300.00	2,843.19	3,300.00
0012-0402-0328	PUBLICATIONS/READING MAT...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0012-0402-0399	OFFICE SUPPLIES	5,331.00	5,330.24	5,000.00	3,763.12	5,000.00	4,001.79	5,000.00
0012-0402-0411	TRAVEL	800.00	311.65	800.00	280.39	800.00	270.16	750.00
0012-0402-0412	SCHOOLS/TUITION/LODGING/...	2,500.00	1,003.94	2,500.00	906.49	2,500.00	1,440.10	2,500.00
0012-0402-0429	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	125.00	175.00
0012-0402-0497	BONDS	0.00	0.00	0.00	0.00	455.00	754.00	100.00
0012-0402-0510	NON DEPRECIATED FIXED ASSET	669.00	0.00	1,000.00	2,547.99	1,000.00	0.00	1,000.00
0012-0402-9001	COUNTY CLERK-PROBATE	36,253.60	34,304.01	37,341.21	35,023.50	43,581.21	38,390.10	44,581.21
0012-0402-9002	COUNTY CLERK-CRIMINAL	34,761.90	34,368.60	35,804.76	34,230.31	42,044.76	38,803.20	43,044.76
0012-0402-9003	CTY CLERK - DEPUTY	33,203.39	26,627.63	34,199.49	31,146.01	40,439.49	36,931.99	41,439.49
Department: 0402 - COUNTY CLERK Total:		236,647.86	219,520.10	244,598.28	232,667.17	276,484.24	243,921.32	282,768.05

Budget Worksheet

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	
Department: 0403 - DISTRICT CLERK								
0012-0403-0001	SALARY WITH \$2,000 VEHICLE ...	52,678.21	52,130.75	54,258.56	54,467.05	62,498.56	57,690.72	63,498.56
0012-0403-0005	LONGEVITY	2,625.00	430.00	490.00	485.00	550.00	550.00	610.00
0012-0403-0009	MEDICARE	2,779.95	2,271.48	2,831.25	2,366.93	3,313.52	2,264.46	3,386.89
0012-0403-0012	SOCIAL SECURITY	11,886.67	9,711.91	12,106.02	10,120.33	14,168.14	9,682.36	14,481.86
0012-0403-0013	RETIREMENT	17,369.88	15,027.57	19,525.84	16,287.26	22,851.84	14,417.50	23,357.84
0012-0403-0014	GROUP HEALTH	46,122.00	37,079.73	46,675.20	38,754.31	46,675.20	33,319.30	48,962.40
0012-0403-0015	DENTAL INSURANCE	1,518.00	1,221.12	1,542.00	1,271.60	1,542.00	1,047.19	1,428.00
0012-0403-0016	LIFE INSURANCE	396.00	317.79	396.00	328.80	396.00	288.64	396.00
0012-0403-0021	UNEMPLOYMENT INSURANCE	354.69	328.99	365.33	292.28	413.67	313.25	576.20
0012-0403-0249	CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	500.00	408.50	500.00
0012-0403-0257	TELEPHONE	3,300.00	2,828.79	3,000.00	2,845.61	3,000.00	2,532.74	3,000.00
0012-0403-0399	OFFICE SUPPLIES	8,000.00	4,291.81	8,000.00	1,831.52	8,000.00	1,175.56	8,000.00
0012-0403-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0403-0412	SCHOOLS/TUITION/LODGING/...	800.00	350.00	800.00	0.00	800.00	426.52	800.00
0012-0403-0429	MEMBERSHIP DUES	225.00	125.00	225.00	125.00	225.00	125.00	225.00
0012-0403-0497	BONDS	0.00	0.00	0.00	0.00	455.00	754.00	100.00
0012-0403-0510	NON DEPRECIATED FIXED ASSET	3,000.00	1,199.99	3,000.00	448.89	3,000.00	774.86	3,000.00
0012-0403-0590	COMPUTERS/ELECTRONICS/SO...	2,000.00	0.00	2,000.00	963.55	2,000.00	0.00	2,000.00
0012-0403-9004	CHIEF DEPUTY	36,253.60	32,978.52	37,341.21	21,445.00	43,581.21	35,000.00	44,581.21
0012-0403-9005	DEPUTY DISTRICT CLERK 2	34,761.90	30,008.78	35,804.76	32,802.48	42,044.76	27,365.60	43,044.76
0012-0403-9006	DEPUTY DISTRICT CLERK 3	33,203.39	27,868.96	34,199.49	31,103.10	40,439.49	23,590.75	41,439.49
0012-0403-9007	DEPUTY DISTRICT CLERK 4	32,198.42	14,861.61	33,164.37	25,214.78	39,404.37	14,329.38	40,404.37
Department: 0403 - DISTRICT CLERK Total:		290,472.71	233,032.80	296,725.03	241,153.49	336,358.76	226,056.33	344,292.58

Budget Worksheet

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Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0405 - VETERAN SERVICE OFFICER								
0012-0405-0001	SALARY	10,884.00	11,227.38	19,448.00	19,118.88	21,008.00	19,432.40	22,008.00
0012-0405-0009	MEDICARE	157.82	169.76	282.00	277.32	304.62	281.86	319.12
0012-0405-0012	SOCIAL SECURITY	674.81	725.74	1,205.78	1,185.47	1,302.50	1,204.90	1,364.50
0012-0405-0013	RETIREMENT	986.09	1,106.51	1,944.80	1,885.16	2,100.80	1,760.94	2,200.80
0012-0405-0016	LIFE INSURANCE	0.00	0.00	79.20	82.50	79.20	72.60	79.20
0012-0405-0021	UNEMPLOYMENT INSURANCE	28.30	36.42	50.56	49.66	52.52	61.75	74.83
0012-0405-0257	TELEPHONE	750.00	618.26	750.00	721.94	750.00	673.16	750.00
0012-0405-0399	OFFICE SUPPLIES	300.00	159.54	500.00	357.54	500.00	35.51	500.00
0012-0405-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0405-0412	SCHOOLS/TUITION/LODGING/...	700.00	0.00	700.00	0.00	700.00	0.00	700.00
Department: 0405 - VETERAN SERVICE OFFICER Total:		14,981.02	14,043.61	25,460.34	23,678.47	27,297.64	23,523.12	28,496.45

Budget Worksheet

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 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0408 - 258TH JUDICIAL DISTRICT							
0012-0408-0001	SALARY	3,000.00	2,998.89	3,000.00	3,011.42	2,769.12	3,000.00
0012-0408-0009	MEDICARE	43.50	43.58	43.50	43.59	40.08	43.50
0012-0408-0012	SOCIAL SECURITY	186.00	186.62	186.00	186.61	171.60	186.00
0012-0408-0013	RETIREMENT	271.80	284.80	300.00	297.05	251.04	300.00
Department: 0408 - 258TH JUDICIAL DISTRICT Total:		3,501.30	3,513.89	3,529.50	3,538.67	3,231.84	3,529.50

Budget Worksheet

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Defined Budgets

Department: 0409 - OTHER EXPENDITURES	2020-2021		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2023-2024	2023-2024	2023-2024
0012-0409-0020	WORKERS COMPENSATION IN...	65,000.00	91,646.23	65,000.00	24,726.33	65,000.00	55,020.21	65,000.00		
0012-0409-0213	APPRAISAL DISTRICT	460,357.69	460,357.68	488,797.25	485,017.89	534,400.00	534,400.56	552,047.00		
0012-0409-0254	CIRA/EMAIL/WEBSITE	10,800.00	9,581.71	10,800.00	7,156.17	10,800.00	5,588.86	10,800.00		
0012-0409-0269	RENTALS-COPIERS	45,000.00	41,215.24	20,000.00	9,308.96	20,000.00	11,303.87	20,000.00		
0012-0409-0299	CONTRACTED SERVICES	5,000.00	9,665.91	5,000.00	20,779.39	5,000.00	5,393.43	5,000.00		
0012-0409-0307	POSTAGE	40,000.00	34,939.95	40,000.00	40,475.29	40,000.00	33,773.82	40,000.00		
0012-0409-0313	COPIER SUPPLIES	10,000.00	10,250.30	10,000.00	9,948.00	10,000.00	11,480.80	10,000.00		
0012-0409-0328	PUBLICATIONS/READING MAT...	200.00	0.00	200.00	690.00	200.00	0.00	200.00		
0012-0409-0401	CONTINGENCY	0.00	0.00	32,334.22	2,557.88	7,945.32	2,500.00	152,521.82		
0012-0409-0429	MEMBERSHIP DUES	7,800.00	11,095.86	7,800.00	6,690.43	7,800.00	5,825.00	7,800.00		
0012-0409-0430	NEWSPAPER ADVERTISING/BID...	2,500.00	2,329.93	2,500.00	3,020.19	2,500.00	2,757.48	2,500.00		
0012-0409-0450	MISC OTHER EXPENSES	3,000.00	360.82	3,000.00	1,834.00	3,000.00	1,784.12	3,000.00		
0012-0409-0451	MISC EXPENSE FOR BROADBA...	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
0012-0409-0453	MENTAL HEALTH SERVICES	23,511.00	23,511.00	23,511.00	24,486.00	23,511.00	24,471.00	23,511.00		
0012-0409-0454	SOIL AND WATER CONSERVATI...	500.00	0.00	500.00	500.00	500.00	500.00	500.00		
0012-0409-0456	CHILD PROTECTIVE SERVICES	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00		
0012-0409-0457	CHILDREN'S SAFE HARBOR	3,125.00	3,125.00	3,125.00	0.00	3,125.00	0.00	3,125.00		
0012-0409-0458	ALCOHOL & DRUG ABUSE REH...	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00		
0012-0409-0466	COUNTY PUBLIC RELATIONS	2,500.00	162.84	2,500.00	192.90	2,500.00	467.88	2,500.00		
0012-0409-0486	AUTO LIABILITY INSURANCE	33,440.00	25,864.00	34,000.00	24,632.00	34,000.00	34,470.00	34,000.00		
0012-0409-0487	GENERAL LIABILITY INSURANCE	1,500.00	912.84	1,500.00	3,217.85	1,500.00	929.66	1,500.00		
0012-0409-0488	PROPERTY & CASUALTY INSUR...	50,000.00	16,190.25	65,000.00	69,118.00	65,000.00	88,005.00	95,000.00		
0012-0409-0489	PUBLIC OFFICIALS LIABILITY	64,000.00	70,956.00	70,000.00	78,815.50	70,000.00	73,823.75	70,000.00		
0012-0409-0493	BRAZOS VALLEY TRANSIT	2,670.00	3,000.00	2,700.00	3,000.00	2,700.00	2,250.00	2,700.00		
0012-0409-0495	COUNTY DRUG POLICY	2,000.00	2,327.00	2,000.00	2,408.50	2,000.00	1,390.00	2,000.00		
0012-0409-0499	MISC OPERATING EXPENSES	10,500.00	3,733.36	10,500.00	8,597.29	10,500.00	8,784.67	10,500.00		
0012-0409-0520	CAPITAL OUTLAY-IMP/POUND	100,000.00	19,055.75	280,944.25	13,934.21	267,010.00	3,669.18	263,340.86		
0012-0409-0525	ANIMAL SHELTER	150,000.00	92,856.91	92,606.00	112,126.09	50,000.00	52,196.19	35,000.00		
0012-0409-0530	CAPITAL OUTLAY-LAND	0.00	0.00	0.00	0.00	300,000.00	325,337.00			
0012-0409-0550	CAPITAL OUTLAY-S.O. VEHICLES	400,000.00	283,445.36	75,048.65	86,277.51	375,048.65	300,570.30	94,823.00		

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	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0409-0555							
	0.00	0.00	0.00	0.00	40,852.03	40,916.35	
0012-0409-0590							
	0.00	0.00	0.00	4,979.94	0.00	0.00	
0012-0409-1255							
	0.00	2,734.14	2,771.30	2,114.04	2,771.30	1,851.58	2,771.30
Department: 0409 - OTHER EXPENDITURES Total:	1,523,028.69	1,222,443.08	1,381,762.67	1,049,729.36	1,987,288.30	1,634,085.71	1,514,764.98

Budget Worksheet

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Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0410 - DISTRICT COURT								
0012-0410-0041	PROBATION DRUG TEST RESTI...	20,000.00	37,200.00	20,000.00	21,000.00	20,000.00	12,300.00	20,000.00
0012-0410-0175	SIC PRO RATE SHARE 411TH	66,000.00	35,353.73	66,000.00	71,677.87	73,500.00	71,109.85	73,500.00
0012-0410-0176	SIC PRO RATE SHARE 258TH	66,000.00	50,165.48	66,000.00	90,001.10	66,000.00	75,794.10	66,000.00
0012-0410-0221	CRT APPT ATTY-411TH COURT	60,000.00	53,125.34	60,000.00	138,439.69	80,000.00	60,420.00	130,000.00
0012-0410-0223	CRT APPT ATTY- 258TH COURT	80,000.00	43,618.00	80,000.00	86,724.54	80,000.00	69,978.94	80,000.00
0012-0410-0224	CRT APPT ATTY- JUVENILE	5,000.00	4,295.00	5,000.00	1,600.00	5,000.00	5,580.33	5,000.00
0012-0410-0225	CRT APPT ATTY- CPS	35,000.00	38,397.00	35,000.00	13,642.81	15,000.00	29,803.00	15,000.00
0012-0410-0252	TELEPHONE	600.00	538.62	600.00	489.25	600.00	537.03	600.00
0012-0410-0262	INTERPRETERS	1,500.00	1,861.25	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0410-0264	COMPETENCY SERVICES	3,000.00	5,950.00	3,000.00	1,250.00	3,000.00	2,400.00	3,000.00
0012-0410-0272	JUVENILE PROBATION	41,000.00	40,496.00	41,000.00	40,496.00	41,000.00	30,372.00	41,000.00
0012-0410-0274	CRT REPORTERS-SPECIAL	6,000.00	2,520.00	6,000.00	2,850.00	6,000.00	15,618.20	6,000.00
0012-0410-0275	CRT REPORTERS-APPEALS	3,000.00	0.00	3,000.00	2,770.00	3,000.00	950.00	3,000.00
0012-0410-0276	EXPERT WITNESSES	3,500.00	0.00	3,500.00	0.00	3,500.00	2,643.00	3,500.00
0012-0410-0463	JURORS	15,000.00	17,498.00	15,000.00	18,010.00	15,000.00	29,487.00	20,000.00
0012-0410-0464	JUROR EXPENSES	300.00	48.75	0.00	0.00	0.00	0.00	
0012-0410-0499	MISC OPERATING EXPENSES	2,000.00	1,570.93	2,000.00	1,201.89	2,000.00	1,362.32	2,000.00
Department: 0410 - DISTRICT COURT Total:		407,900.00	332,648.10	407,600.00	490,153.15	415,100.00	408,355.77	470,100.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	
Department: 0411 - CRIMINAL DIST. ATTORNEY								
0012-0411-0003	SALARY OF SECRETARY	32,260.06	31,146.23	33,227.86	33,303.60	39,467.86	36,384.00	40,467.86
0012-0411-0005	LONGEVITY	2,900.00	2,085.00	1,680.00	1,665.00	1,365.00	1,325.00	1,540.00
0012-0411-0008	PART-TIME/TEMPORARY	5,000.00	4,792.00	5,000.00	3,588.00	4,964.00	1,200.00	6,500.00
0012-0411-0009	MEDICARE	4,097.69	3,985.12	4,567.79	4,356.08	4,703.86	4,133.96	4,729.90
0012-0411-0012	SOCIAL SECURITY	17,521.16	17,040.52	19,531.25	18,626.11	20,113.05	16,412.43	20,224.41
0012-0411-0013	RETIREMENT	25,603.51	26,288.97	31,502.01	30,044.22	32,440.41	24,252.05	32,620.01
0012-0411-0014	GROUP HEALTH	46,122.00	43,690.55	56,010.24	48,425.54	46,675.20	41,024.81	48,962.40
0012-0411-0015	DENTAL INSURANCE	1,518.00	1,438.70	1,850.40	1,554.29	1,542.00	1,078.28	1,428.00
0012-0411-0016	LIFE INSURANCE	396.00	418.11	475.20	404.25	396.00	435.60	396.00
0012-0411-0021	UNEMPLOYMENT INSURANCE	706.37	849.47	803.30	781.55	796.69	894.39	1,073.24
0012-0411-0035	ASSISTANT DA LONGEVITY	1,380.00	2,420.00	1,380.00	1,040.00	5,000.00	4,800.00	5,000.00
0012-0411-0106	ST RETIREMENT CONTRIBUTION	3,639.74	0.00	0.00	0.00	0.00	0.00	0.00
0012-0411-0202	SALARY/ D.A.INVESTIGATOR	41,431.43	41,572.08	42,674.37	50,634.07	48,914.37	45,139.20	49,914.37
0012-0411-0204	SALARY OF LEGAL ASSISTANT	38,746.26	38,878.56	39,908.65	40,047.84	46,148.65	42,585.60	47,148.65
0012-0411-0206	DA SALARY SUPPLEMENT/GOV ...	3,000.00	3,011.41	3,000.00	3,011.42	3,000.00	2,769.12	3,000.00
0012-0411-0210	ASST DA(2) SUPPLMT FOR VICT ...	24,000.00	24,784.66	24,000.00	24,092.40	24,000.00	19,300.77	24,000.00
0012-0411-0252	TELEPHONE	9,000.00	6,286.36	9,000.00	6,287.19	8,000.00	5,593.46	9,000.00
0012-0411-0299	CONTRACTED SERVICES	2,500.00	422.25	2,500.00	1,684.44	2,500.00	3,134.60	5,000.00
0012-0411-0318	GASOLINE & OIL	4,000.00	2,303.49	4,000.00	1,407.72	3,200.00	2,081.31	5,000.00
0012-0411-0320	TIRES & TUBES	500.00	0.00	750.00	117.55	1,550.00	1,109.08	750.00
0012-0411-0328	PUBLICATIONS/READING MAT...	500.00	0.00	600.00	1,164.00	600.00	0.00	600.00
0012-0411-0330	OPERATING SUPPLIES	5,000.00	577.61	5,000.00	1,295.98	2,700.00	1,849.16	5,000.00
0012-0411-0399	OFFICE SUPPLIES	10,000.00	9,338.88	10,000.00	10,956.28	11,600.00	10,960.20	13,000.00
0012-0411-0411	TRAVEL	2,500.00	295.55	2,500.00	173.32	4,200.00	3,141.52	2,500.00
0012-0411-0412	SCHOOLS/TUITION/LODGING/...	3,500.00	2,635.15	3,500.00	1,745.29	5,436.00	6,315.27	5,000.00
0012-0411-0429	MEMBERSHIP DUES	1,500.00	1,135.00	1,750.00	1,260.00	1,750.00	1,309.20	1,750.00
0012-0411-0492	BONDS	500.00	500.00	500.00	500.00	555.00	500.00	555.00
0012-0411-0499	MISC OPERATING EXPENSES	500.00	0.00	500.00	978.08	500.00	557.88	500.00
0012-0411-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	2,500.00	2,778.24	1,100.00	0.00	2,500.00
0012-0411-9008	ASSISTANT DA 1	65,120.97	64,217.23	67,074.60	67,332.52	73,314.60	67,665.12	74,314.60

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0411-9009	65,120.97	65,832.60	67,074.60	67,332.51	73,314.60	67,674.96	74,314.60
0012-0411-9119	0.00	0.00	30,000.00	21,984.85	8,014.00	8,014.00	
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	418,564.16	395,945.50	472,860.27	448,572.34	477,861.29	421,640.97	486,789.04

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Department: 0412 - 411TH JUDICIAL DISTRICT								
<u>0012-0412-0001</u>	SALARY	3,000.00	2,998.89	3,000.00	3,011.42	3,000.00	2,769.12	3,000.00
<u>0012-0412-0009</u>	MEDICARE	43.50	43.59	43.50	43.59	43.50	40.08	43.50
<u>0012-0412-0012</u>	SOCIAL SECURITY	186.00	186.63	186.00	186.61	186.00	171.60	186.00
<u>0012-0412-0013</u>	RETIREMENT	271.80	284.80	300.00	297.05	300.00	251.04	300.00
<u>0012-0412-0399</u>	OFFICE SUPPLIES	0.00	0.00	0.00	42.86	0.00	0.00	0.00
Department: 0412 - 411TH JUDICIAL DISTRICT Total:		3,501.30	3,513.91	3,529.50	3,581.53	3,529.50	3,231.84	3,529.50

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Department: 0413 - COUNTY COURT								
0012-0413-0222	CRT APPT ATTY-COUNTY COURT	10,000.00	2,600.00	10,000.00	2,875.00	5,000.00	2,800.00	5,000.00
0012-0413-0262	INTERPRETER	0.00	0.00	1,200.00	700.00	1,200.00	1,500.00	1,200.00
0012-0413-0274	CRT REPORTERS-SPECIAL	3,000.00	750.00	3,000.00	450.00	3,000.00	400.00	3,000.00
0012-0413-0463	JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0413-0464	JUROR EXPENSES	500.00	0.00	500.00	0.00	500.00	96.58	500.00
0012-0413-0510	NON DEPRECIATED FIXED ASSET	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
Department: 0413 - COUNTY COURT Total:		15,800.00	3,350.00	17,000.00	4,025.00	12,000.00	4,796.58	12,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
Department: 0414 - JUSTICE OF THE PEACE #1								
0012-0414-0005	LONGEVITY	0.00	0.00	305.00	300.00	365.00	365.00	425.00
0012-0414-0008	PART-TIME/TEMPORARY	500.00	0.00	500.00	0.00	580.00	0.00	1,600.00
0012-0414-0009	MEDICARE	1,157.56	1,112.84	1,194.32	1,163.87	1,406.60	1,266.79	1,450.97
0012-0414-0012	SOCIAL SECURITY	4,949.56	4,757.91	5,106.73	4,977.32	6,014.41	5,416.22	6,204.13
0012-0414-0013	RETIREMENT	7,232.75	7,431.41	8,236.66	8,099.53	9,700.66	8,068.58	10,006.36
0012-0414-0014	GROUP HEALTH	18,448.80	18,541.05	18,670.08	18,747.88	18,670.08	17,152.36	19,584.96
0012-0414-0015	DENTAL INSURANCE	607.20	610.52	616.80	615.88	616.80	539.14	571.20
0012-0414-0016	LIFE INSURANCE	158.40	158.96	158.40	159.06	158.40	145.20	158.40
0012-0414-0021	UNEMPLOYMENT INSURANCE	95.56	107.44	95.56	99.18	94.60	128.42	157.02
0012-0414-0257	TELEPHONE	1,900.00	1,842.59	1,900.00	1,832.94	1,900.00	1,830.23	1,900.00
0012-0414-0399	OFFICE SUPPLIES	1,500.00	877.81	1,500.00	1,210.32	2,500.00	2,461.12	2,500.00
0012-0414-0411	TRAVEL	1,500.00	0.00	1,500.00	113.16	500.00	280.50	500.00
0012-0414-0412	SCHOOLST/TUITION/LODGING/...	2,000.00	100.00	2,000.00	1,259.50	2,000.00	1,447.37	2,000.00
0012-0414-0429	MEMBERSHIP DUES	245.00	245.00	245.00	245.00	265.00	265.00	245.00
0012-0414-0463	JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0414-0497	BONDS	100.00	0.00	100.00	100.00	455.00	455.00	100.00
0012-0414-1002	SALARY WITH \$7,000 VEHICLE ...	43,078.04	42,911.45	44,220.38	44,390.10	52,460.38	48,424.80	53,460.38
0012-0414-2003	SALARY OF CLERK	36,253.60	35,442.91	37,341.21	37,386.96	43,581.21	40,204.80	44,581.21
Department: 0414 - JUSTICE OF THE PEACE #1 Total:		120,226.47	114,139.89	124,190.14	120,700.70	141,768.14	128,450.53	145,944.63

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Department: 0415 - JUSTICE OF THE PEACE #2								
0012-0415-0005	LONGEVITY	1,570.00	1,570.00	1,690.00	1,680.00	1,810.00	1,930.00	
0012-0415-0008	PART-TIME/TEMPORARY	10,000.00	9,432.09	10,300.00	8,855.58	11,583.00	12,583.00	
0012-0415-0009	MEDICARE	1,768.95	1,741.81	1,820.90	1,776.77	2,141.69	1,966.07	
0012-0415-0012	SOCIAL SECURITY	7,563.80	7,444.89	7,785.94	7,599.75	9,157.56	8,406.02	
0012-0415-0013	RETIREMENT	11,052.91	11,518.58	12,557.96	12,232.32	14,770.26	12,350.80	
0012-0415-0014	GROUP HEALTH	18,448.80	9,276.20	18,670.08	8,596.02	18,670.08	8,576.18	
0012-0415-0015	DENTAL INSURANCE	910.80	916.35	925.20	898.12	925.20	808.71	
0012-0415-0016	LIFE INSURANCE	237.60	203.00	316.80	217.47	316.80	150.92	
0012-0415-0021	UNEMPLOYMENT INSURANCE	201.11	236.66	207.14	202.63	233.58	272.32	
0012-0415-0251	PRINTING	1,250.00	166.80	1,250.00	195.50	1,250.00	0.00	
0012-0415-0252	TELEPHONE	3,300.00	3,000.60	3,300.00	3,125.95	3,300.00	5,159.14	
0012-0415-0399	OFFICE SUPPLIES	1,600.00	1,178.82	1,200.00	1,517.31	1,200.00	789.82	
0012-0415-0411	TRAVEL	1,000.00	0.00	1,000.00	394.06	1,000.00	0.00	
0012-0415-0412	SCHOOLS/TUITION/LODGING/...	1,000.00	75.00	1,000.00	552.12	1,000.00	275.00	
0012-0415-0429	MEMBERSHIP DUES	200.00	130.00	200.00	130.00	200.00	235.00	
0012-0415-0463	JURORS	100.00	0.00	500.00	0.00	500.00	0.00	
0012-0415-0497	BONDS	0.00	0.00	0.00	0.00	455.00	735.00	
0012-0415-0499	MISC OPERATING EXPENSES	200.00	0.00	200.00	39.05	200.00	122.79	
0012-0415-1002	SALARY WITH \$7,000 VEHICLE ...	43,078.04	42,739.75	44,220.38	44,390.10	52,460.38	48,424.80	
0012-0415-9010	JP2 CLERK 1	36,253.60	36,381.67	37,341.21	37,395.93	43,581.21	40,204.80	
0012-0415-9011	JP 2 CLERK 2	31,095.19	31,209.66	32,028.05	31,691.46	38,268.05	35,289.60	
Department: 0415 - JUSTICE OF THE PEACE #2 Total:		170,830.80	157,221.88	176,513.66	161,490.14	203,022.81	175,944.97	208,855.76

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Department: 0416 - JUSTICE OF PEACE #3								
0012-0416-0005	LONGEVITY	1,320.00	1,320.00	1,380.00	1,375.00	1,440.00	1,500.00	
0012-0416-0008	PART-TIME/TEMPORARY	24,500.00	27,599.22	25,235.00	28,109.31	27,581.12	34,000.00	
0012-0416-0009	MEDICARE	999.02	893.04	1,027.11	915.21	1,181.48	1,289.93	
0012-0416-0012	SOCIAL SECURITY	4,271.68	3,817.69	4,391.79	3,912.96	5,051.85	5,515.54	
0012-0416-0013	RETIREMENT	6,242.16	6,827.41	7,083.54	7,278.41	8,148.15	8,896.04	
0012-0416-0014	GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	8,576.18	
0012-0416-0015	DENTAL INSURANCE	303.60	328.59	308.40	284.80	308.40	285.60	
0012-0416-0016	LIFE INSURANCE	79.20	87.41	316.80	79.53	316.80	316.80	
0012-0416-0021	UNEMPLOYMENT INSURANCE	63.70	85.34	65.61	73.99	68.95	115.60	
0012-0416-0257	TELEPHONE	3,000.00	3,267.02	3,000.00	3,759.20	3,700.00	4,000.00	
0012-0416-0299	CONTRACTED SERVICES	250.00	250.00	250.00	0.00	250.00	2,100.00	
0012-0416-0307	POSTAGE	550.00	550.00	550.00	528.00	550.00	600.00	
0012-0416-0330	OPERATING SUPPLIES	400.00	633.00	400.00	99.00	89.00	500.00	
0012-0416-0399	OFFICE SUPPLIES	1,200.00	1,255.51	1,200.00	1,050.78	1,200.00	1,200.00	
0012-0416-0411	TRAVEL	750.00	0.00	750.00	443.44	532.62	500.00	
0012-0416-0412	SCHOOLS/TUITION/LODGING/...	1,000.00	197.10	1,000.00	471.59	1,000.00	1,000.00	
0012-0416-0429	MEMBERSHIP DUES	300.00	300.00	300.00	300.00	300.00	300.00	
0012-0416-0463	JURORS	0.00	56.00	300.00	0.00	300.00	300.00	
0012-0416-0497	BONDS	278.00	100.00	278.00	100.00	200.00	200.00	
0012-0416-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	700.00	687.10	1,628.38	1,000.00	
0012-0416-1002	SALARY WITH \$7,000 VEHICLE ...	43,078.04	42,954.23	44,220.38	44,390.10	52,460.38	48,424.80	
Department: 0416 - JUSTICE OF PEACE #3 Total:		97,809.80	99,797.76	102,091.67	103,232.36	115,642.17	109,090.19	126,872.37

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 0417 - JUSTICE OF THE PEACE #4														
0012-0417-0005	LONGEVITY	2,265.00	2,265.00	2,385.00	2,375.00	2,505.00	2,505.00	1,090.00						
0012-0417-0009	MEDICARE	1,183.15	1,124.39	1,217.23	1,207.92	1,399.93	1,241.38	1,437.41						
0012-0417-0012	SOCIAL SECURITY	5,058.99	5,023.97	5,204.69	5,164.24	5,985.89	5,308.15	6,146.16						
0012-0417-0013	RETIREMENT	7,392.66	7,836.11	8,394.66	8,292.77	9,654.66	8,280.83	9,913.16						
0012-0417-0014	GROUP HEALTH	18,448.80	18,552.40	18,670.08	18,747.88	18,670.08	17,152.36	19,584.96						
0012-0417-0015	DENTAL INSURANCE	607.20	587.76	616.80	639.02	616.80	539.14	571.20						
0012-0417-0016	LIFE INSURANCE	158.40	159.06	158.40	159.06	158.40	145.20	158.40						
0012-0417-0021	UNEMPLOYMENT INSURANCE	94.26	115.28	97.09	98.91	108.95	127.60	151.58						
0012-0417-0257	TELEPHONE	1,350.00	1,181.81	1,350.00	1,176.82	1,350.00	1,176.45	1,350.00						
0012-0417-0328	PUBLICATIONS/READING MAT...	350.00	0.00	350.00	0.00	350.00	0.00	350.00						
0012-0417-0331	UNIFORMS	0.00	0.00	0.00	0.00	0.00	301.01							
0012-0417-0399	OFFICE SUPPLIES	500.00	279.52	500.00	325.14	800.00	679.68	1,000.00						
0012-0417-0411	TRAVEL	500.00	0.00	500.00	0.00	200.00	0.00	500.00						
0012-0417-0412	SCHOOLS/TUITION/LODGING/...	1,000.00	0.00	1,000.00	370.00	1,000.00	788.83	2,000.00						
0012-0417-0429	MEMBERSHIP DUES	210.00	0.00	210.00	150.00	210.00	0.00	210.00						
0012-0417-0463	JURORS	100.00	0.00	100.00	0.00	100.00	0.00	100.00						
0012-0417-0464	JUROR EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	100.00						
0012-0417-0497	BONDS	100.00	100.00	100.00	100.00	455.00	455.00	100.00						
0012-0417-1002	SALARY WITH \$7,000 VEHICLE ...	43,078.04	42,911.54	44,220.38	44,390.10	52,460.38	48,424.78	53,460.38						
0012-0417-2003	SALARY OF CLERK	36,253.60	36,369.49	37,341.21	37,366.12	43,581.21	40,185.60	44,581.21						
Department: 0417 - JUSTICE OF THE PEACE #4 Total:		118,750.10	116,506.33	122,515.54	120,562.98	139,706.30	127,311.01	142,804.46						

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Department: 0420 - ELECTIONS								
0012-0420-0001	SALARY	41,619.32	42,978.04	42,867.90	43,022.81	49,107.90	50,107.90	
0012-0420-0002	SALARY OF EMPLOYEES	35,360.01	37,000.66	36,420.81	36,610.00	42,660.81	43,660.81	
0012-0420-0005	LONGEVITY	645.00	645.00	1,030.00	1,020.00	1,150.00	1,270.00	
0012-0420-0008	PART-TIME/TEMPORARY	14,326.00	11,646.82	14,756.00	12,977.36	17,027.00	12,836.85	
0012-0420-0009	MEDICARE	1,333.28	1,379.45	1,378.58	1,484.42	1,594.21	1,672.26	
0012-0420-0012	SOCIAL SECURITY	5,700.92	5,898.93	5,894.63	5,987.81	6,816.63	7,150.15	
0012-0420-0013	RETIREMENT	8,330.70	8,773.73	9,507.47	9,183.41	10,994.57	8,463.43	
0012-0420-0014	GROUP HEALTH	18,448.80	18,552.40	18,670.08	18,747.88	18,670.08	17,152.36	
0012-0420-0015	DENTAL INSURANCE	607.20	610.90	616.80	615.88	616.80	539.14	
0012-0420-0016	LIFE INSURANCE	158.40	159.06	237.60	218.01	237.60	149.50	
0012-0420-0021	UNEMPLOYMENT INSURANCE	237.39	292.14	244.52	267.89	271.99	357.92	
0012-0420-0239	SOFTWARE MAINTENANCE	18,544.63	17,702.67	19,111.23	19,965.75	19,932.23	20,686.00	
0012-0420-0249	CONTRACTED MAINT/REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	
0012-0420-0257	TELEPHONE	3,671.00	2,204.90	3,671.00	3,166.92	3,671.00	4,172.45	
0012-0420-0258	WATER/SEWER	168.00	175.20	168.00	176.00	168.00	112.00	
0012-0420-0330	OPERATING SUPPLIES	22,406.09	22,368.45	18,000.00	19,354.81	22,900.00	19,874.25	
0012-0420-0399	OFFICE SUPPLIES	2,000.00	1,417.78	2,000.00	1,927.00	2,000.00	3,121.97	
0012-0420-0411	TRAVEL	1,000.00	850.85	1,000.00	1,011.90	1,000.00	1,290.64	
0012-0420-0412	SCHOOL/STUITION/LODGING/...	2,000.00	2,253.17	2,000.00	1,698.61	2,000.00	1,530.12	
0012-0420-0429	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	250.00	
0012-0420-0430	NEWSPAPER ADVERTISING/BID...	685.00	606.05	1,085.00	1,717.09	1,085.00	260.42	
0012-0420-0435	JUDGES AND CLERKS	20,043.91	20,151.91	23,000.00	22,152.64	27,784.00	16,851.15	
0012-0420-0497	BONDS	200.00	200.00	200.00	200.00	200.00	200.00	
0012-0420-1453	RENT VOTING SITES	200.00	0.00	200.00	150.00	200.00	125.00	
Department: 0420 - ELECTIONS Total:		198,185.65	196,118.11	202,559.62	201,906.19	230,587.82	202,598.41	256,878.06

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

Department: 0431 - COUNTY AUDITOR		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0431-0001	SALARY WITH \$12,000 VEHICLE...	58,582.16	57,009.03	60,099.62	60,330.15	70,339.62	64,929.84	71,339.62
0012-0431-0005	LONGEVITY	1,485.00	1,485.00	1,945.00	1,930.00	1,440.00	1,440.00	1,620.00
0012-0431-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0012-0431-0009	MEDICARE	2,564.16	2,523.68	2,643.63	2,588.45	2,998.23	2,688.50	3,261.84
0012-0431-0012	SOCIAL SECURITY	10,964.01	10,791.11	11,303.80	11,068.14	12,820.01	11,495.50	13,947.17
0012-0431-0013	RETIREMENT	16,021.60	16,687.91	18,231.94	17,917.70	20,677.44	17,649.66	22,495.44
0012-0431-0014	GROUP HEALTH	36,897.60	37,104.80	37,340.16	36,997.00	37,340.16	34,304.72	39,169.92
0012-0431-0015	DENTAL INSURANCE	1,214.40	1,221.80	1,233.60	1,215.28	1,233.60	1,078.28	1,142.40
0012-0431-0016	LIFE INSURANCE	316.80	318.12	316.80	313.89	316.80	290.40	316.80
0012-0431-0021	UNEMPLOYMENT INSURANCE	455.92	546.24	468.97	470.24	513.34	587.67	759.34
0012-0431-0249	CONTRACTED SERVICES	1,000.00	16.43	1,000.00	400.00	1,000.00	0.00	1,000.00
0012-0431-0257	TELEPHONE	5,000.00	4,468.57	5,000.00	4,819.11	5,000.00	4,377.79	5,000.00
0012-0431-0328	PUBLICATIONS/READING MAT...	50.00	30.00	50.00	211.94	50.00	448.88	50.00
0012-0431-0399	OFFICE SUPPLIES	2,500.00	2,041.85	3,900.00	3,893.25	3,900.00	3,353.16	3,900.00
0012-0431-0411	TRAVEL	800.00	322.58	800.00	351.00	800.00	412.28	800.00
0012-0431-0412	SCHOOLS/TUITION/LODGING/...	2,300.00	1,620.33	2,500.00	2,047.44	2,500.00	3,268.26	2,500.00
0012-0431-0429	MEMBERSHIP DUES	595.00	295.00	595.00	295.00	595.00	85.00	595.00
0012-0431-0497	BONDS	300.00	200.00	300.00	100.00	300.00	100.00	300.00
0012-0431-0510	NON DEPRECIATED FIXED ASSET	1,000.00	997.50	800.00	1,548.00	800.00	0.00	800.00
0012-0431-0590	COMPUTERS/ELECTRONICS/SO...	2,400.00	2,399.98	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0431-9012	ASSISTANT AUDITOR 1	40,914.88	41,177.87	42,142.33	42,150.38	48,382.33	44,640.00	49,382.33
0012-0431-9013	ASSISTANT AUDITOR 2	39,330.43	39,442.32	40,510.34	40,588.70	46,750.34	43,123.20	47,750.34
0012-0431-9014	ASSISTANT AUDITOR 3	36,526.33	36,644.40	37,622.12	36,633.16	43,862.12	40,473.60	44,862.12
Department: 0431 - COUNTY AUDITOR Total:		261,218.29	257,294.52	269,803.31	265,868.83	302,618.99	274,746.74	321,992.32

Budget Worksheet

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 Defined Budgets

Department: 0432 - COUNTY TREASURER		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0432-0001	SALARY WITH \$2,000 VEHICLE ...	52,678.21	52,255.76	54,258.56	54,467.05	62,498.56	57,690.72	63,498.56	
0012-0432-0002	DEPUTY CLERK 2	35,900.00	35,774.23	36,977.00	37,103.76	43,217.00	39,878.40	44,217.00	
0012-0432-0005	LONGEVITY	635.00	635.00	695.00	690.00	755.00	755.00	815.00	
0012-0432-0008	PART-TIME/TEMPORARY	21,000.00	14,648.96	21,630.00	14,367.88	23,499.84	17,075.40	24,499.84	
0012-0432-0009	MEDICARE	2,123.77	2,034.26	2,188.08	2,088.20	2,516.50	2,180.43	2,575.37	
0012-0432-0012	SOCIAL SECURITY	9,080.94	8,697.59	9,355.91	8,929.30	10,760.20	9,323.74	11,011.92	
0012-0432-0013	RETIREMENT	13,269.89	13,224.62	15,090.18	13,877.42	17,355.16	13,595.45	17,761.16	
0012-0432-0014	GROUP HEALTH	27,273.20	26,291.20	28,005.12	28,121.82	28,005.12	25,728.54	29,377.44	
0012-0432-0015	DENTAL INSURANCE	910.80	865.75	925.20	923.82	925.20	814.79	856.80	
0012-0432-0016	LIFE INSURANCE	237.60	225.39	316.80	321.09	316.80	224.40	316.80	
0012-0432-0021	UNEMPLOYMENT INSURANCE	187.60	270.43	249.47	235.23	275.75	291.50	385.21	
0012-0432-0257	TELEPHONE	4,000.00	2,634.27	4,000.00	3,388.29	4,000.00	2,796.99	4,000.00	
0012-0432-0299	CONTRACTED SERVICES	440.00	89.01	496.00	496.00	529.00	529.00	558.00	
0012-0432-0328	PUBLICATIONS/READING MAT...	100.00	0.00	89.00	89.00	89.00	0.00	89.00	
0012-0432-0399	OFFICE SUPPLIES	4,700.01	4,713.83	4,545.00	4,896.65	4,967.00	2,831.35	5,000.00	
0012-0432-0411	TRAVEL	1,100.00	215.83	1,100.00	-38.10	1,100.00	0.00	300.00	
0012-0432-0412	SCHOOLS/TUITION/LODGING/...	2,970.00	2,609.41	2,970.00	2,075.14	4,000.00	1,460.45	3,500.00	
0012-0432-0429	MEMBERSHIP DUES	440.00	35.00	440.00	230.00	440.00	220.00	300.00	
0012-0432-0497	BONDS	202.00	202.00	202.00	202.00	810.00	912.00	202.00	
0012-0432-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	1,000.00	760.46	1,000.00	341.57	1,000.00	
0012-0432-0590	COMPUTERS/ELECTRONICS/SO...	1,199.99	1,199.99	0.00	0.00	0.00	0.00		
0012-0432-3002	DEPUTY CLERK 1	36,253.60	36,393.35	37,341.21	37,437.73	43,581.21	39,878.40	44,581.21	
Department: 0432 - COUNTY TREASURER Total:		214,702.61	203,015.88	221,874.53	210,662.74	250,641.34	216,528.13	254,845.31	

Budget Worksheet

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Department: 0433 - TAX ASSESSOR-COLLECTOR		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0433-0001	SALARY WITH \$2,000 VEHICLE ...	52,678.21	51,532.64	54,258.56	54,467.05	62,498.56	57,690.72	63,498.56
0012-0433-0005	LONGEVITY	4,315.00	4,315.00	4,555.00	4,535.00	5,115.00	5,115.00	5,415.00
0012-0433-0008	PART-TIME/TEMPORARY	10,558.36	0.00	11,213.21	0.00	13,603.20	0.00	14,603.20
0012-0433-0009	MEDICARE	4,926.01	4,757.68	5,090.32	4,722.95	5,959.79	5,181.01	6,109.14
0012-0433-0012	SOCIAL SECURITY	21,062.92	20,044.14	21,765.52	20,494.62	25,483.24	22,153.01	26,121.84
0012-0433-0013	RETIREMENT	30,779.04	30,816.30	35,105.68	32,880.11	41,102.00	32,673.89	42,132.00
0012-0433-0014	GROUP HEALTH	83,019.60	82,255.88	84,015.36	79,308.98	84,015.36	80,115.84	88,132.32
0012-0433-0015	DENTAL INSURANCE	2,732.40	2,708.57	2,775.60	6,221.86	2,775.60	-1,092.50	2,570.40
0012-0433-0016	LIFE INSURANCE	712.80	705.21	712.80	702.57	712.80	648.56	712.80
0012-0433-0021	UNEMPLOYMENT INSURANCE	735.10	842.43	759.83	728.69	858.52	949.87	1,198.18
0012-0433-0239	SOFTWARE MAINTENANCE	7,166.00	7,166.00	7,524.00	7,524.00	7,900.00	0.00	8,300.00
0012-0433-0249	CONTRACTED MAINT/REPAIRS	1,200.00	1,342.08	1,200.00	669.00	1,200.00	1,247.00	1,310.00
0012-0433-0257	TELEPHONE	4,400.00	3,247.67	4,400.00	3,328.88	4,400.00	2,889.53	4,400.00
0012-0433-0299	CONTRACTED SERVICES	19,000.00	17,861.87	20,146.79	20,146.79	20,000.00	20,806.85	21,000.00
0012-0433-0399	OFFICE SUPPLIES	6,000.00	5,264.49	6,500.00	4,276.42	6,500.00	3,272.96	6,500.00
0012-0433-0411	TRAVEL	1,000.00	118.65	1,000.00	122.85	1,000.00	0.00	1,000.00
0012-0433-0412	SCHOOLS/TUITION/LODGING/...	2,000.00	297.03	2,000.00	190.42	2,000.00	372.90	2,000.00
0012-0433-0429	MEMBERSHIP DUES	225.00	200.00	300.00	175.00	300.00	150.00	300.00
0012-0433-0497	BONDS	3,800.00	3,737.00	200.00	187.00	200.00	187.00	200.00
0012-0433-0510	NON DEPRECIATED FIXED ASSET	1,000.00	849.99	1,000.00	854.00	1,000.00	0.00	1,000.00
0012-0433-0590	COMPUTERS/ELECTRONICS/SO...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0433-2299	MOTOR VEHICLE E 1,500.00	1,500.00	0.00	1,500.00	1,083.00	1,500.00	1,077.00	1,500.00
0012-0433-3002	CHIEF DEPUTY	37,697.13	37,835.48	37,343.15	37,479.60	43,583.15	40,224.00	44,583.15
0012-0433-3004	CHIEF DEPUTY	36,255.49	33,846.48	37,343.15	35,496.00	43,583.15	38,400.00	44,583.15
0012-0433-9015	TAX CLERK 1	33,203.39	33,324.48	34,199.49	34,326.72	40,439.49	37,324.80	41,439.49
0012-0433-9016	TAX CLERK 2	33,203.39	33,324.48	34,199.49	31,081.48	40,439.49	34,712.85	41,439.49
0012-0433-9017	TAX CLERK 3	33,203.39	33,324.48	34,199.49	34,326.72	40,439.49	37,324.80	41,439.49
0012-0433-9018	TAX CLERK 4	33,203.39	33,324.24	34,199.49	33,332.76	40,439.49	37,324.80	41,439.49
0012-0433-9019	TAX CLERK 5	33,203.39	33,324.48	34,199.49	34,326.72	40,439.49	34,707.59	41,439.49

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0433-9020							
TAX CLERK 6							
Department: 0433 - TAX ASSESSOR-COLLECTOR Total:	33,203.39	30,419.76	34,199.49	34,326.72	40,439.49	37,324.80	41,439.49
	533,483.40	506,786.51	547,405.91	517,315.91	619,427.31	530,782.28	637,306.68

Budget Worksheet

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Defined Budgets

Department: 0436 - BUILDINGS		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0436-0003	SALARY OF SECRETARY	35,702.16	35,967.36	36,773.22	36,216.79	43,013.22	39,686.40	44,013.22	
0012-0436-0005	LONGEVITY	3,215.00	3,215.00	3,335.00	3,325.00	3,455.00	3,455.00	3,895.00	
0012-0436-0008	PART-TIME/TEMPORARY	5,000.00	2,094.00	5,000.00	0.00	5,500.00	5,133.17	6,500.00	
0012-0436-0009	MEDICARE	4,285.23	3,872.06	4,486.62	3,727.31	5,219.44	4,625.53	5,356.32	
0012-0436-0012	SOCIAL SECURITY	18,323.04	16,556.43	19,184.19	15,936.92	22,317.62	19,777.40	22,902.88	
0012-0436-0013	RETIREMENT	26,775.28	26,081.83	30,942.24	26,127.27	35,996.16	29,396.16	36,940.13	
0012-0436-0014	GROUP HEALTH	64,570.80	63,003.36	65,345.28	59,511.19	65,345.28	68,609.44	68,547.36	
0012-0436-0015	DENTAL INSURANCE	2,125.20	2,331.14	2,158.80	1,582.82	2,158.80	1,898.89	1,999.20	
0012-0436-0016	LIFE INSURANCE	554.40	613.47	554.40	504.91	633.60	580.80	633.60	
0012-0436-0021	UNEMPLOYMENT INSURANCE	760.03	864.83	795.83	671.84	891.27	1,011.62	1,242.72	
0012-0436-0239	SOFTWARE MAINTENANCE	1,750.00	1,545.00	1,750.00	1,677.73	1,750.00	1,670.92	1,750.00	
0012-0436-0249	CONTRACTED MAINT/REPAIRS	9,000.00	8,661.79	11,500.00	2,526.39	20,000.00	21,792.22	20,000.00	
0012-0436-0255	NATURAL GAS/PROPANE	3,500.00	2,474.92	3,000.00	2,385.07	3,000.00	446.91	3,000.00	
0012-0436-0256	ELECTRIC	65,000.00	59,945.62	65,000.00	78,501.17	71,000.00	59,847.67	90,000.00	
0012-0436-0257	TELEPHONE	5,500.00	5,214.77	5,500.00	5,309.62	5,500.00	4,989.63	7,900.00	
0012-0436-0258	WATER/SEWER	14,000.00	11,565.77	14,000.00	10,224.60	14,000.00	12,765.76	18,800.00	
0012-0436-0299	CONTRACTED SERVICES	9,072.00	8,651.23	14,000.00	4,204.18	14,000.00	13,697.97	14,000.00	
0012-0436-0316	LUMBER AND SUPPLIES	750.00	809.42	8,000.00	-144.30	9,500.00	874.73	15,000.00	
0012-0436-0318	GASOLINE & OIL	8,000.00	6,901.44	8,000.00	10,129.14	8,500.00	9,955.61	8,500.00	
0012-0436-0320	TIRES & TUBES	3,500.00	1,609.07	2,000.00	1,183.60	2,000.00	0.00	2,000.00	
0012-0436-0330	OPERATING SUPPLIES	13,000.00	13,061.70	24,000.00	22,997.35	28,000.00	23,954.92	28,000.00	
0012-0436-0331	UNIFORMS	1,361.00	1,360.09	2,000.00	2,215.17	2,500.00	1,593.16	2,500.00	
0012-0436-0399	OFFICE SUPPLIES	1,180.00	1,175.48	3,000.00	2,919.38	2,500.00	2,827.97	2,000.00	
0012-0436-0412	SCHOOLS/TUITION/LODGING/...	500.00	0.00	1,000.00	36.04	1,000.00	0.00	1,000.00	
0012-0436-0520	CAPITAL OUTLAY-IMPROVEME...	111,637.00	111,636.93	50,000.00	46,138.52	50,000.00	37,053.70	50,000.00	
0012-0436-0540	OPERATING EQUIPMENT	13,500.00	13,499.00	0.00	1,204.87	0.00	0.00		
0012-0436-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	3,000.00	0.00	0.00	2,829.75	55,650.00	
0012-0436-1003	SALARY	47,000.00	44,495.50	48,410.00	41,893.20	54,650.00	50,470.08	55,650.00	
0012-0436-1319	SUPPLIES MAINT AND CUSTOD...	34,000.00	29,618.69	44,500.00	46,527.47	50,000.00	45,975.38	60,000.00	
0012-0436-9021	BUILDING MAINT 1	41,700.00	40,830.08	42,951.00	42,640.80	49,191.00	45,388.80	50,191.00	

Budget Worksheet

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024
0012-0436-9022							
BUILDING MAINT 2	41,700.00	32,086.88	42,951.00	25,527.00	43,378.03	40,032.00	44,378.03
0012-0436-9023							
BUILDING MAINT 3	35,234.82	32,571.08	36,291.86	25,838.50	43,378.03	37,520.00	44,378.03
0012-0436-9024							
BUILDING MAINT 4	31,235.29	22,972.16	32,172.35	26,717.10	43,378.03	35,600.00	44,378.03
0012-0436-9025							
COURTHOUSE MAINT 1	29,872.79	29,941.92	30,768.97	30,839.76	37,008.97	34,118.40	38,008.97
0012-0436-9026							
COURTHOUSE MAINT 2	29,872.79	29,941.92	30,768.97	30,839.76	37,008.97	34,118.40	38,008.97
Department: 0436 - BUILDINGS Total:	713,176.83	665,169.94	693,139.73	609,936.17	775,773.42	691,698.39	831,473.46

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0437 - ANIMAL CONTROL								
0012-0437-0001	SALARY	39,846.69	40,257.30	41,838.30	40,732.05	48,390.30	45,817.28	49,390.30
0012-0437-0009	MEDICARE	577.78	583.97	606.66	584.75	701.66	661.28	716.16
0012-0437-0012	SOCIAL SECURITY	2,470.49	2,497.00	2,593.97	2,500.15	3,000.20	2,827.40	3,062.20
0012-0437-0013	RETIREMENT	3,610.11	3,826.75	4,183.83	4,012.59	4,839.03	4,141.91	4,939.03
0012-0437-0014	GROUP HEALTH	9,224.40	8,123.15	9,335.04	9,373.94	9,335.04	7,020.34	9,792.48
0012-0437-0015	DENTAL INSURANCE	303.60	267.50	308.40	307.94	308.40	220.49	285.60
0012-0437-0016	LIFE INSURANCE	79.20	69.63	79.20	79.53	79.20	59.40	79.20
0012-0437-0021	UNEMPLOYMENT INSURANCE	103.60	125.24	108.78	106.30	120.98	145.56	167.93
0012-0437-0256	ELECTRIC	0.00	608.97	0.00	519.62	0.00	0.00	
0012-0437-0257	TELEPHONE	600.00	589.56	1,050.00	593.03	2,050.00	2,047.52	2,500.00
0012-0437-0299	CONTRACTED SERVICES	1,650.00	985.53	1,650.00	746.13	1,650.00	621.39	1,650.00
0012-0437-0316	LUMBER AND SUPPLIES	2,500.00	607.65	2,500.00	368.92	2,500.00	830.38	2,500.00
0012-0437-0318	GASOLINE & OIL	5,000.00	4,876.33	5,000.00	7,801.66	7,000.00	4,711.29	7,000.00
0012-0437-0320	TIRES & TUBES	500.00	735.48	500.00	435.14	500.00	0.00	500.00
0012-0437-0330	OPERATING SUPPLIES	3,000.00	1,713.36	3,000.00	4,024.53	5,000.00	6,344.75	3,000.00
0012-0437-0331	UNIFORMS	500.00	603.72	500.00	359.76	500.00	453.39	500.00
0012-0437-0412	SCHOOL/TUITION/LODGING/...	500.00	226.04	750.00	0.00	750.00	145.05	750.00
0012-0437-0429	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	0.00	0.00	
0012-0437-0499	MISC OPERATING EXPENSES	1,870.00	679.00	2,500.00	1,768.56	3,000.00	2,626.30	3,000.00
0012-0437-0510	NON DEPRECIATED FIXED ASSET	130.00	129.99	1,500.00	0.00	1,500.00	701.89	1,500.00
0012-0437-0550	CAPITAL OUTLAY-VEHICLES	27,000.00	26,808.45	0.00	0.00	0.00	0.00	
0012-0437-1240	EUTHANIZATION	0.00	0.00	0.00	0.00	8,000.00	0.00	10,000.00
0012-0437-1250	ANIMAL CARE	10,000.00	5,043.34	15,000.00	11,417.47	10,000.00	9,562.80	10,000.00
Department: 0437 - ANIMAL CONTROL Total:		109,465.87	99,357.96	93,004.18	85,792.07	109,224.81	88,938.42	111,332.90

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0438 - CONSTABLE, PCT 1								
0012-0438-0005	LONGEVITY	470.00	470.00	530.00	525.00	590.00	590.00	650.00
0012-0438-0009	MEDICARE	756.94	745.04	774.14	762.07	865.49	839.69	938.86
0012-0438-0012	SOCIAL SECURITY	3,236.57	3,185.92	3,310.10	3,258.71	3,700.70	3,590.59	4,014.42
0012-0438-0013	RETIREMENT	4,729.57	4,955.04	5,338.87	5,282.02	5,968.87	5,337.44	6,474.87
0012-0438-0014	GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	8,576.18	9,792.48
0012-0438-0015	DENTAL INSURANCE	303.60	305.45	308.40	307.94	308.40	269.57	285.60
0012-0438-0016	LIFE INSURANCE	79.20	79.53	79.20	54.23	79.20	47.30	79.20
0012-0438-0257	TELEPHONE	1,300.00	1,167.18	1,300.00	1,124.95	1,300.00	1,465.89	1,300.00
0012-0438-0299	CONTRACTED SERVICES	608.00	0.00	608.00	0.00	608.00	0.00	0.00
0012-0438-0330	OPERATING SUPPLIES	600.00	204.70	600.00	0.00	600.00	0.00	600.00
0012-0438-0331	UNIFORMS	600.00	232.97	600.00	0.00	600.00	0.00	600.00
0012-0438-0399	OFFICE SUPPLIES	150.00	9.99	150.00	0.00	150.00	0.00	150.00
0012-0438-0429	MEMBERSHIP DUES	450.00	732.00	450.00	396.00	450.00	70.00	450.00
0012-0438-0497	BONDS	710.00	710.00	0.00	0.00	0.00	0.00	0.00
0012-0438-0499	MISC OPERATING EXPENSES	350.00	0.00	350.00	55.00	350.00	0.00	350.00
0012-0438-1001	SALARY WITH \$18,200 VEHICLE...	51,732.74	51,715.03	52,858.72	53,061.82	63,098.72	58,244.88	64,098.72
Department: 0438 - CONSTABLE, PCT 1 Total:		75,301.02	73,789.05	76,592.47	74,201.68	88,004.42	79,031.54	89,784.15

Budget Worksheet

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Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0439 - CONSTABLE, PCT 2								
0012-0439-0005	LONGEVITY	0.00	785.00	0.00	0.00	0.00	0.00	
0012-0439-0009	MEDICARE	1,327.44	1,252.00	1,372.65	1,340.69	1,524.98	1,416.94	929.43
0012-0439-0012	SOCIAL SECURITY	5,675.96	5,354.75	5,869.25	5,730.61	6,520.58	6,058.45	3,974.12
0012-0439-0013	RETIREMENT	8,294.22	8,248.94	9,466.53	9,210.45	10,517.07	8,907.24	6,409.87
0012-0439-0014	GROUP HEALTH	18,448.80	16,160.21	18,670.08	18,747.88	18,670.08	15,188.50	9,792.48
0012-0439-0015	DENTAL INSURANCE	607.20	532.07	616.80	615.88	616.80	478.16	285.60
0012-0439-0016	LIFE INSURANCE	158.40	138.60	158.40	159.06	158.40	128.70	79.20
0012-0439-0021	UNEMPLOYMENT INSURANCE	103.52	110.50	108.70	106.06	115.18	126.09	
0012-0439-0257	TELEPHONE	1,700.00	982.20	960.00	930.68	960.00	678.04	960.00
0012-0439-0299	CONTRACTED SERVICES	1,436.20	574.00	1,700.00	341.40	1,700.00	379.00	1,700.00
0012-0439-0330	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0439-0331	UNIFORMS	500.00	653.91	650.00	221.00	650.00	281.99	650.00
0012-0439-0399	OFFICE SUPPLIES	350.00	231.75	350.00	41.80	350.00	0.00	350.00
0012-0439-0412	SCHOOLS/TUITION/LODGING/...	0.00	0.00	400.00	0.00	400.00	0.00	400.00
0012-0439-0429	MEMBERSHIP DUES	400.00	60.00	400.00	60.00	400.00	70.00	400.00
0012-0439-0497	BONDS	600.00	200.00	600.00	200.00	600.00	200.00	600.00
0012-0439-0499	MISC OPERATING EXPENSES	350.00	0.00	350.00	7.85	350.00	7.85	350.00
0012-0439-1001	SALARY WITH \$18,200 VEHICLE...	51,732.74	51,548.75	52,858.72	53,061.82	63,098.72	58,244.88	64,098.72
0012-0439-4002	SALARY OF DEPUTIES	39,814.95	34,409.16	41,806.55	40,167.13	46,072.00	39,953.28	
Department: 0439 - CONSTABLE, PCT 2 Total:		131,999.43	121,241.84	136,837.68	130,942.31	153,203.81	132,119.12	91,479.42

Budget Worksheet

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Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0441 - CONSTABLE PCT 3								
0012-0441-0005	LONGEVITY	470.00	470.00	530.00	525.00	590.00	590.00	650.00
0012-0441-0009	MEDICARE	829.44	824.80	846.64	842.60	937.99	913.68	1,011.36
0012-0441-0012	SOCIAL SECURITY	3,546.57	3,526.78	3,620.10	3,602.36	4,010.70	3,906.37	4,324.42
0012-0441-0013	RETIREMENT	5,182.57	5,425.99	5,838.87	5,757.74	6,468.87	5,774.99	6,974.87
0012-0441-0014	GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	8,576.18	9,792.48
0012-0441-0015	DENTAL INSURANCE	303.60	305.45	308.40	307.94	308.40	269.57	285.60
0012-0441-0016	LIFE INSURANCE	79.20	79.53	79.20	79.53	79.20	72.60	79.20
0012-0441-0018	STIPEND FOR ANIMAL CONTROL	5,000.00	4,980.83	5,000.00	5,019.29	5,000.00	4,615.44	5,000.00
0012-0441-0257	TELEPHONE	2,987.00	2,637.46	2,400.00	3,309.26	2,400.00	3,129.85	2,400.00
0012-0441-0299	CONTRACTED SERVICES	1,300.00	1,097.79	1,300.00	1,348.68	1,300.00	136.49	1,300.00
0012-0441-0330	OPERATING SUPPLIES	928.00	921.85	808.00	1,513.19	808.00	82.60	808.00
0012-0441-0331	UNIFORMS	380.00	149.98	500.00	333.95	500.00	174.85	500.00
0012-0441-0399	OFFICE SUPPLIES	400.00	394.42	400.00	622.85	400.00	80.00	400.00
0012-0441-0429	MEMBERSHIP DUES	450.00	336.00	450.00	0.00	450.00	70.00	450.00
0012-0441-0497	BONDS	710.00	710.00	0.00	0.00	0.00	0.00	
0012-0441-0499	MISC OPERATING EXPENSES	400.00	151.90	400.00	-116.25	400.00	358.89	400.00
0012-0441-0510	NON DEPRECIATED FIXED ASSET	113.00	25.00	700.00	469.98	700.00	136.91	700.00
0012-0441-1001	SALARY WITH \$18,200 VEHICLE....	51,732.74	51,694.16	52,858.72	53,061.82	63,098.72	58,244.88	64,098.72
Department: 0441 - CONSTABLE PCT 3 Total:	84,036.52	83,008.14	85,374.97	86,051.88	96,786.92	87,133.30	99,174.65	

Budget Worksheet

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Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0442 - CONSTABLE PCT 4							
0012-0442-0005	LONGEVITY	965.00	965.00	1,025.00	1,020.00	1,085.00	1,875.00
0012-0442-0009	MEDICARE	764.12	761.87	781.31	778.86	872.66	956.62
0012-0442-0012	SOCIAL SECURITY	3,267.26	3,257.45	3,340.79	3,330.73	3,731.39	4,090.37
0012-0442-0013	RETIREMENT	4,774.42	5,000.56	5,388.37	5,349.83	6,018.37	6,597.37
0012-0442-0014	GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	9,792.48
0012-0442-0015	DENTAL INSURANCE	303.60	305.45	308.40	307.94	308.40	285.60
0012-0442-0016	LIFE INSURANCE	79.20	79.53	79.20	79.53	79.20	79.20
0012-0442-0257	TELEPHONE	1,205.00	1,117.62	1,300.00	1,112.85	1,300.00	1,421.03
0012-0442-0299	CONTRACTED SERVICES	1,500.00	879.70	1,500.00	1,334.40	1,500.00	1,500.00
0012-0442-0330	OPERATING SUPPLIES	500.00	0.00	13.00	12.98	500.00	0.00
0012-0442-0331	UNIFORMS	500.00	79.88	0.00	0.00	900.00	500.00
0012-0442-0399	OFFICE SUPPLIES	400.00	0.00	1,887.00	1,675.99	500.00	500.00
0012-0442-0429	MEMBERSHIP DUES	450.00	420.00	500.00	420.00	500.00	500.00
0012-0442-0497	BONDS	673.00	673.00	0.00	0.00	0.00	100.00
0012-0442-0499	MISC OPERATING EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
0012-0442-1001	SALARY WITH \$18,200 VEHICLE...	51,732.74	51,715.03	52,858.72	53,061.82	63,098.72	64,098.72
Department: 0442 - CONSTABLE PCT 4 Total:		76,738.74	74,531.29	78,316.83	77,858.87	89,728.78	92,975.36

Budget Worksheet

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Defined Budgets

Department: 0443 - SHERIFF OFFICE		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0443-0001	SALARY	52,678.21	45,619.18	54,258.56	54,467.05	60,498.56	55,844.64	60,498.56	
0012-0443-0005	LONGEVITY	5,935.00	5,865.00	5,125.00	5,410.00	4,320.00	4,320.00	4,740.00	
0012-0443-0008	PART-TIME/TEMPORARY	21,025.75	2,025.00	0.00	0.00	0.00	0.00		
0012-0443-0009	MEDICARE	26,445.26	25,365.18	28,157.85	24,522.80	31,961.58	25,146.58	33,342.97	
0012-0443-0012	SOCIAL SECURITY	113,076.27	108,457.75	120,399.07	104,861.75	136,663.30	107,525.34	142,569.93	
0012-0443-0013	RETIREMENT	165,237.26	171,014.22	194,192.04	172,004.86	220,424.68	162,095.50	229,951.50	
0012-0443-0014	GROUP HEALTH	377,146.72	370,850.75	448,081.92	341,285.99	448,081.92	324,599.47	470,039.04	
0012-0443-0015	DENTAL INSURANCE	13,965.60	11,467.55	14,803.20	10,848.51	14,803.20	10,202.80	13,708.80	
0012-0443-0016	LIFE INSURANCE	3,643.20	3,211.89	3,801.60	3,094.18	3,801.60	2,932.61	3,801.60	
0012-0443-0021	UNEMPLOYMENT INSURANCE	4,485.51	5,486.26	4,894.60	4,311.57	5,348.57	5,296.33	7,596.54	
0012-0443-0234	VEHICLE REPAIR/MAINTENANCE	60,000.00	58,721.75	60,000.00	66,653.47	60,000.00	57,583.12	60,000.00	
0012-0443-0248	JUSTICE SYSTEMS SOFTWARE	14,000.00	12,834.00	14,000.00	12,834.00	14,000.00	12,834.00	14,000.00	
0012-0443-0249	CONTRACTED MAINT/REPAIRS	2,000.00	8,848.50	2,000.00	875.50	2,000.00	9,930.52	2,000.00	
0012-0443-0257	TELEPHONE	45,000.00	44,614.57	45,000.00	50,652.93	45,000.00	56,802.57	45,000.00	
0012-0443-0299	CONTRACTED SERVICES	65,000.00	42,599.59	65,000.00	41,501.09	65,000.00	48,038.78	65,000.00	
0012-0443-0318	GASOLINE & OIL	95,000.00	126,699.13	120,000.00	205,496.58	190,000.00	157,561.17	190,000.00	
0012-0443-0320	TIRES & TUBES	24,000.00	8,502.03	24,000.00	12,998.29	24,000.00	11,293.82	20,000.00	
0012-0443-0328	PUBLICATIONS/READING MAT...	750.00	265.00	750.00	2,246.89	750.00	265.67	750.00	
0012-0443-0330	OPERATING SUPPLIES	20,000.00	14,481.14	20,000.00	21,652.72	25,000.00	14,728.93	25,000.00	
0012-0443-0331	UNIFORMS	15,000.00	13,913.26	15,000.00	20,632.08	15,000.00	20,740.69	15,000.00	
0012-0443-0399	OFFICE SUPPLIES	13,000.00	14,741.92	13,000.00	17,077.45	15,000.00	18,479.82	15,000.00	
0012-0443-0411	TRAVEL	1,000.00	510.96	1,000.00	572.21	1,000.00	1,412.72	1,000.00	
0012-0443-0412	SCHOOLS/TUTION/LODGING/...	11,000.00	14,020.33	11,000.00	16,672.94	11,000.00	17,122.62	11,000.00	
0012-0443-0429	MEMBERSHIP DUES	500.00	663.00	500.00	291.00	500.00	898.00	500.00	
0012-0443-0430	NEWSPAPER ADVERTISING/BID...	200.00	353.55	200.00	0.00	200.00	0.00	200.00	
0012-0443-0447	ESTRAY STOCK LAW	5,000.00	1,088.86	5,000.00	5,407.76	5,000.00	11,656.94	5,000.00	
0012-0443-0495	COUNTY DRUG POLICY	4,000.00	3,515.15	4,000.00	2,015.00	4,000.00	2,890.25	4,000.00	
0012-0443-0497	BONDS	816.00	816.00	816.00	461.00	816.00	461.00	816.00	
0012-0443-0499	MISC OPERATING EXPENSES	4,500.00	2,354.01	4,500.00	6,608.73	6,500.00	14,561.83	6,500.00	
0012-0443-0510	NON DEPRECIATED FIXED ASSET	3,000.00	6,704.16	3,000.00	7,050.97	0.00	6,470.00		

Budget Worksheet

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
0012-0443-0524		0.00	0.00	0.00	0.00	700.00	
0012-0443-0550		0.00	0.00	0.00	0.00	-4,933.15	
0012-0443-1499		0.00	0.00	0.00	0.00	5,624.20	10,000.00
0012-0443-2249		12,000.00	8,762.51	12,000.00	9,449.13	9,747.00	12,000.00
0012-0443-4007		36,346.11	36,511.08	37,436.49	37,534.67	38,596.53	44,676.49
0012-0443-4020		46,553.03	46,731.55	47,949.62	48,133.88	50,021.04	55,189.62
0012-0443-4025		63,027.81	62,950.84	41,838.30	48,172.03	43,836.40	49,390.30
0012-0443-4028		48,106.00	37,887.61	33,648.04	33,542.98	46,601.11	40,888.04
0012-0443-9027		45,240.15	43,639.28	46,597.35	46,776.27	48,772.80	53,837.35
0012-0443-9028		45,240.15	45,373.44	46,597.35	41,041.23	48,772.80	53,837.35
0012-0443-9029		61,118.10	61,784.37	44,249.85	43,902.00	46,872.00	51,801.85
0012-0443-9030		42,143.85	42,282.00	44,249.85	44,266.50	46,872.00	51,801.85
0012-0443-9031		42,143.85	41,958.00	44,249.85	44,469.00	48,504.62	51,801.85
0012-0443-9032		42,143.85	42,849.00	44,249.85	52,472.61	46,872.00	51,801.85
0012-0443-9033		42,143.85	47,298.34	44,249.85	43,962.75	46,872.00	51,801.85
0012-0443-9034		42,143.85	48,390.42	44,249.85	45,724.51	46,872.00	51,801.85
0012-0443-9035		42,143.85	31,219.83	44,249.85	13,350.22	6,926.64	51,801.85
0012-0443-9036		42,143.85	42,525.00	44,249.85	43,821.00	46,872.01	51,801.85
0012-0443-9037		42,143.85	39,406.50	44,249.85	41,107.51	21,894.00	51,801.85
0012-0443-9038		46,346.70	41,122.52	41,838.30	25,737.60	44,234.40	49,390.30
0012-0443-9039		39,846.70	33,761.45	41,838.30	39,942.69	35,351.40	49,390.30
0012-0443-9040		39,846.70	39,678.80	41,838.30	46,157.06	33,472.14	49,390.30
0012-0443-9041		39,846.70	39,908.60	41,838.30	41,823.60	44,654.40	49,390.30
0012-0443-9042		39,846.70	39,908.60	41,838.30	41,823.60	32,106.67	49,390.30
0012-0443-9043		39,846.70	40,061.80	41,838.30	43,662.00	43,718.40	49,390.30
0012-0443-9044		39,846.70	40,176.70	41,838.30	41,938.50	44,654.40	49,390.30
0012-0443-9045		39,846.70	39,985.20	41,838.30	29,491.00	34,997.55	49,390.30
0012-0443-9046		39,846.70	41,847.54	41,838.30	36,198.29	44,654.40	49,390.30
0012-0443-9047		39,846.70	35,867.95	41,838.30	0.00	1,772.00	49,390.30
0012-0443-9048		39,846.70	32,954.85	41,838.30	42,130.00	44,931.60	49,390.30
0012-0443-9049		39,846.70	50,075.34	41,838.30	33,780.60	44,246.40	49,390.30

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0443-9050	SO DEPUTY 13	39,846.70	37,677.63	41,838.30	41,976.80	48,390.30	44,654.40	49,390.30
0012-0443-9051	SO DEPUTY 14	39,846.70	40,215.00	41,838.30	41,823.60	48,390.30	44,654.40	49,390.30
0012-0443-9052	SO DEPUTY 15	39,846.70	31,051.73	41,838.30	15,664.70	48,390.30	0.00	49,390.30
0012-0443-9053	SO DEPUTY 16	39,846.70	30,448.50	41,838.30	30,678.31	48,390.30	42,638.40	49,390.30
0012-0443-9054	SO DEPUTY 17	9,846.70	9,728.20	41,838.30	42,053.40	48,390.30	44,654.40	49,390.30
0012-0443-9055	SO ADMIN ASST 1	36,255.51	36,352.08	37,343.18	37,437.84	43,583.18	34,450.78	44,583.18
0012-0443-9056	SO ADMIN ASST 2	33,433.34	32,729.40	34,436.34	33,550.40	40,676.34	36,459.60	41,676.34
0012-0443-9057	SO RECORDS CLERK 1	32,066.13	31,022.07	33,028.11	25,502.88	39,268.11	34,961.20	40,268.11
0012-0443-9058	SO RECORDS CLERK 2	32,066.13	32,340.00	33,028.11	32,739.64	39,268.11	31,447.30	40,268.11
0012-0443-9059	SO DISPATCH 1	33,906.63	33,794.15	33,050.85	28,883.40	39,290.85	28,909.20	40,290.85
0012-0443-9060	SO DISPATCH 2	50,079.45	45,559.74	33,050.85	35,465.48	39,290.85	33,987.08	40,290.85
0012-0443-9061	SO DISPATCH 3	32,088.20	31,867.88	33,050.85	29,343.63	39,290.85	35,110.40	40,290.85
0012-0443-9062	SO DISPATCH 4	32,088.20	32,033.55	33,050.85	33,572.99	39,290.85	37,093.70	40,290.85
0012-0443-9063	SO DISPATCH 5	32,088.20	48,965.16	33,050.85	49,152.10	39,290.85	24,959.93	40,290.85
0012-0443-9064	SO DISPATCH 6	32,088.20	32,461.17	33,050.85	33,009.60	39,290.85	25,779.77	40,290.85
0012-0443-9065	SO DISPATCH 7	32,088.20	32,276.25	33,050.85	26,744.60	39,290.85	30,325.40	40,290.85
0012-0443-9066	SO DISPATCH 8	32,088.20	31,251.48	33,050.85	36,427.22	39,290.85	30,879.36	40,290.85
0012-0443-9067	SO DISPATCH 9	32,088.20	26,620.78	33,050.85	29,026.07	39,290.85	35,510.40	40,290.85
0012-0443-9121	TEMP ARPA DEPUTY 1	0.00	0.00	41,838.30	24,751.38	18,698.00	15,182.50	
0012-0443-9122	TEMP ARPA DEPUTY 2	0.00	0.00	41,838.30	9,498.40	32,646.00	32,655.60	
0012-0443-9124	AUTO THEFT TASK FORCE SERG...	0.00	0.00	0.00	0.00	0.00	0.00	51,801.85
0012-0443-9126	SO DEPUTY 18	0.00	0.00	0.00	0.00	0.00	0.00	49,390.30
Department: 0443 - SHERIFF OFFICE Total:		2,958,505.42	2,876,923.58	3,187,016.73	2,911,411.81	3,572,097.70	2,901,099.30	3,703,291.38

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 Defined Budgets

Department: 0444 - DETENTION CENTER		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0444-0001	SALARY	42,152.96	39,647.34	43,417.55	46,650.46	49,649.60	45,429.12	56,971.20
0012-0444-0005	LONGEVITY	845.00	845.00	965.00	425.00	490.00	490.00	495.00
0012-0444-0008	PART-TIME/TEMPORARY	10,000.00	6,247.92	10,000.00	11,888.28	11,026.20	3,196.00	
0012-0444-0009	MEDICARE	10,025.51	10,280.46	12,015.45	10,477.33	14,393.85	10,680.50	17,010.29
0012-0444-0012	SOCIAL SECURITY	42,867.68	43,956.74	51,376.42	44,797.30	61,546.11	45,666.76	72,733.66
0012-0444-0013	RETIREMENT	62,642.13	67,202.91	82,865.19	71,268.46	99,267.91	67,038.13	117,312.36
0012-0444-0014	GROUP HEALTH	159,472.40	146,465.38	163,376.00	160,083.69	233,376.00	124,023.30	244,812.00
0012-0444-0015	DENTAL INSURANCE	6,375.60	5,000.87	7,710.00	5,232.12	7,710.00	3,557.18	7,140.00
0012-0444-0016	LIFE INSURANCE	1,663.20	1,300.86	1,980.00	1,361.48	1,980.00	1,056.89	1,980.00
0012-0444-0021	UNEMPLOYMENT INSURANCE	1,795.68	2,280.40	2,128.49	1,895.21	2,481.70	2,335.82	4,026.11
0012-0444-0239	SOFTWARE MAINTENANCE	7,700.00	7,700.40	8,700.00	7,700.40	7,700.00	5,989.20	7,700.00
0012-0444-0256	ELECTRIC	95,000.00	89,967.92	95,000.00	111,797.34	95,000.00	79,347.01	95,000.00
0012-0444-0257	TELEPHONE	0.00	0.00	0.00	0.00	0.00	115.71	
0012-0444-0258	WATER/SEWER	62,000.00	56,105.92	88,000.00	70,141.76	88,000.00	76,844.85	88,000.00
0012-0444-0299	CONTRACTED SERVICES	30,560.00	32,024.49	36,881.25	37,640.80	40,000.00	11,185.42	40,000.00
0012-0444-0330	OPERATING SUPPLIES	10,000.00	9,327.01	14,000.00	12,989.53	15,000.00	12,541.02	15,000.00
0012-0444-0331	UNIFORMS	3,500.00	3,311.91	5,000.00	5,789.88	5,000.00	2,302.99	5,000.00
0012-0444-0339	FIRST AID/MEDICAL SUPPLIES	96,000.00	345,520.90	100,000.00	97,693.86	100,000.00	150,406.10	100,000.00
0012-0444-0341	FOOD	200,000.00	185,264.84	234,000.00	224,729.93	225,000.00	279,520.10	225,000.00
0012-0444-0342	NON-FOOD ITEMS	3,500.00	2,193.99	3,500.00	13,711.91	3,500.00	13,009.41	3,500.00
0012-0444-0399	OFFICE SUPPLIES	6,000.00	6,048.33	4,000.00	4,257.47	4,000.00	4,405.59	4,000.00
0012-0444-0412	SCHOOLS/TUTION/LODGING/...	6,000.00	5,792.64	11,000.00	11,350.27	10,000.00	7,202.89	14,000.00
0012-0444-0495	COUNTY DRUG POLICY	3,200.00	2,825.00	3,200.00	2,410.00	3,200.00	2,430.00	3,200.00
0012-0444-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	0.00	0.00	0.00	3,822.78	
0012-0444-1319	SUPPLIES MAINT AND CUSTOD...	35,000.00	39,452.02	70,000.00	54,567.50	35,000.00	22,335.78	35,000.00
0012-0444-2003	SALARY OF CLERK	32,960.25	32,123.52	33,949.06	37,074.70	41,146.00	39,652.66	48,833.68
0012-0444-4023	DETENTION LIEUTENANT	38,915.72	39,048.71	40,083.19	40,625.58	46,295.00	43,861.60	53,622.40
0012-0444-4219	PROF SERVICES-INMATE MEDI...	150,000.00	150,000.00	153,118.75	153,318.75	175,000.00	122,207.51	175,000.00
0012-0444-9068	DETENTION DEPUTY 1	51,407.01	42,902.47	32,645.25	31,514.76	39,224.00	34,044.98	46,912.32
0012-0444-9069	DETENTION DEPUTY 2	37,639.33	34,167.17	32,645.25	35,948.64	39,224.00	20,432.42	46,912.32

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
0012-0444-9070	36,539.33	33,511.08	32,645.25	35,750.92	39,224.64	53,111.32	46,912.32	
0012-0444-9071	31,139.33	29,920.00	32,645.25	33,561.12	39,224.64	15,623.82	46,912.32	
0012-0444-9072	32,458.44	27,148.10	31,647.56	27,045.02	38,176.32	41,127.96	45,864.00	
0012-0444-9073	30,141.64	30,118.40	31,647.56	23,972.36	38,176.32	40,757.02	45,864.00	
0012-0444-9074	35,141.64	31,886.12	31,647.56	31,159.68	38,176.32	33,140.48	45,864.00	
0012-0444-9075	30,141.64	25,177.10	31,647.56	26,130.61	38,176.32	28,104.91	45,864.00	
0012-0444-9076	30,141.64	30,646.92	31,647.56	32,632.32	38,176.32	37,735.50	45,864.00	
0012-0444-9077	30,141.64	28,337.36	31,647.56	24,116.44	38,176.32	39,390.05	45,864.00	
0012-0444-9078	30,141.64	26,317.40	31,647.56	22,512.15	38,176.32	39,256.38	45,864.00	
0012-0444-9079	30,141.64	29,725.99	31,647.56	22,304.68	38,176.32	19,778.94	45,864.00	
0012-0444-9080	30,141.64	29,857.76	31,647.56	30,275.30	38,176.32	24,715.48	45,864.00	
0012-0444-9081	30,141.64	27,611.60	31,647.56	33,981.44	38,176.32	24,432.86	45,864.00	
0012-0444-9082	30,141.64	29,944.64	31,647.56	33,079.79	38,176.32	41,253.64	45,864.00	
0012-0444-9083	30,141.64	27,801.74	31,647.56	21,591.80	38,176.32	32,063.26	45,864.00	
0012-0444-9084	30,141.64	27,037.78	31,647.56	24,887.50	38,176.32	21,871.31	45,864.00	
0012-0444-9085	30,141.64	29,464.96	31,647.56	20,587.68	38,176.32	22,187.64	45,864.00	
0012-0444-9115	30,000.00	24,413.28	31,647.56	21,582.56	38,176.32	10,773.12	45,864.00	
0012-0444-9116	30,000.00	22,487.44	31,647.56	34,930.08	38,176.32	5,873.28	45,864.00	
0012-0444-9117	0.00	0.00	31,647.56	6,395.52	38,176.32	14,786.16	45,864.00	
0012-0444-9118	0.00	0.00	31,647.56	12,163.20	38,176.32	7,947.35	45,864.00	
0012-0444-9123	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Department: 0444 - DETENTION CENTER Total:	1,764,200.89	1,918,412.79	1,976,503.43	1,826,002.58	2,219,833.41	1,789,061.60	2,473,537.98	

Budget Worksheet

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Defined Budgets

	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Activity	
Department: 0445 - DEPT. OF PUBLIC SAFETY														
0012-0445-0004	SALARY OF ADM ASSISTANT(SE...	36,255.49	36,196.56	37,343.15	37,514.05	43,583.15	40,185.60	44,583.15						
0012-0445-0005	LONGEVITY	780.00	780.00	840.00	835.00	0.00	0.00	0.00						
0012-0445-0009	MEDICARE	985.36	737.32	1,015.45	621.99	631.96	581.61	646.46						
0012-0445-0012	SOCIAL SECURITY	4,213.26	3,152.51	4,341.93	2,660.00	2,702.16	2,487.21	2,764.16						
0012-0445-0013	RETIREMENT	6,156.80	6,435.47	7,003.11	4,688.56	4,358.32	3,641.82	4,458.32						
0012-0445-0014	GROUP HEALTH	18,448.80	17,322.48	14,002.56	12,034.27	9,335.04	8,576.18	9,792.48						
0012-0445-0015	DENTAL INSURANCE	607.20	570.42	462.60	395.82	308.40	269.57	285.60						
0012-0445-0016	LIFE INSURANCE	158.40	148.50	118.80	102.10	79.20	72.60	79.20						
0012-0445-0021	UNEMPLOYMENT INSURANCE	176.69	158.47	182.08	113.93	111.06	127.34	151.58						
0012-0445-0249	CONTRACTED MAINT/REPAIRS	820.91	820.91	600.00	833.50	600.00	400.00	600.00						
0012-0445-0257	TELEPHONE	4,134.00	4,133.57	4,366.00	4,100.16	4,366.00	4,090.90	4,366.00						
0012-0445-0259	TV/SATELLITE	807.88	807.88	545.93	545.93	0.00	0.00	0.00						
0012-0445-0330	OPERATING SUPPLIES	5,466.93	5,466.83	32,409.71	30,307.02	5,500.00	1,754.91	5,500.00						
0012-0445-0331	UNIFORMS	400.00	395.65	400.00	262.43	400.00	120.00	400.00						
0012-0445-0399	OFFICE SUPPLIES	2,376.28	2,376.28	2,844.07	4,389.09	2,651.00	1,687.78	2,500.00						
0012-0445-0524	CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	4,849.00	4,849.00	3,000.00						
0012-0445-2003	SALARY OF CLERK	30,920.32	30,920.24	9,549.54	9,549.54	0.00	0.00	0.00						
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:		112,708.32	110,423.09	116,024.93	108,953.39	79,475.29	68,844.52	79,126.95						

Budget Worksheet

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 Defined Budgets

Department: 0446 - AUTOPSIES		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0446-1219	PATHOLOGIST	70,000.00	60,009.00	80,000.00	58,967.00	80,000.00	77,132.00	80,000.00
0012-0446-1499	TRANSPORTATION	21,000.00	24,549.00	21,000.00	19,443.00	21,000.00	24,384.50	21,000.00
Department: 0446 - AUTOPSIES Total:		91,000.00	84,558.00	101,000.00	78,410.00	101,000.00	101,516.50	101,000.00

Budget Worksheet

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 Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0447 - TEXAS PARKS & WILDLIFE								
0012-0447-0330	OPERATING SUPPLIES	2,100.00	1,944.25	2,100.00	2,098.04	2,100.00	1,778.71	2,100.00
0012-0447-0399	OFFICE SUPPLIES	200.00	106.00	200.00	121.62	200.00	207.92	200.00
Department: 0447 - TEXAS PARKS & WILDLIFE Total:		2,300.00	2,050.25	2,300.00	2,219.66	2,300.00	1,986.63	2,300.00

Budget Worksheet

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Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0481 - IT/COMPUTER DEPARTMENT								
0012-0481-0001	SALARY WITH \$7500 VEHICLE A...	51,453.30	51,191.80	52,771.90	52,942.81	59,011.90	54,443.04	60,011.90
0012-0481-0005	LONGEVITY	415.00	415.00	475.00	470.00	535.00	535.00	595.00
0012-0481-0009	MEDICARE	752.09	742.26	772.08	762.09	863.43	786.10	878.80
0012-0481-0012	SOCIAL SECURITY	3,215.83	3,173.96	3,301.31	3,258.54	3,691.91	3,361.15	3,757.63
0012-0481-0013	RETIREMENT	4,699.27	4,921.18	5,324.69	5,265.17	5,954.69	4,987.42	6,060.69
0012-0481-0014	GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	8,576.18	9,792.48
0012-0481-0015	DENTAL INSURANCE	303.60	305.45	308.40	307.94	308.40	269.57	285.60
0012-0481-0016	LIFE INSURANCE	79.20	79.53	79.20	79.53	79.20	72.60	79.20
0012-0481-0021	UNEMPLOYMENT INSURANCE	134.86	160.48	138.44	138.34	148.87	171.65	206.06
0012-0481-0257	TELEPHONE	1,400.00	944.39	1,400.00	1,020.77	1,400.00	1,032.88	1,400.00
0012-0481-0299	CONTRACTED SERVICES	1,493.04	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0012-0481-0330	OPERATING SUPPLIES	4,415.45	4,774.75	3,500.00	5,176.46	3,500.00	611.78	3,500.00
0012-0481-0399	OFFICE SUPPLIES	1,506.96	1,571.28	1,000.00	2,039.45	1,000.00	1,580.39	1,000.00
0012-0481-0412	SCHOOLS/TUITION/LODGING/...	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
0012-0481-0499	MISC OPERATING EXPENSES	2,000.00	795.50	2,000.00	252.29	2,000.00	2,084.76	2,000.00
0012-0481-0510	NON DEPRECIATED FIXED ASSET	906.30	0.00	5,000.00	3,096.00	5,000.00	0.00	5,000.00
0012-0481-0590	COMPUTERS/ELECTRONICS/SO...	2,699.98	2,399.98	5,000.00	1,927.10	5,000.00	3,104.41	5,000.00
Department: 0481 - IT/COMPUTER DEPARTMENT Total:		86,199.28	82,251.76	94,406.06	86,110.43	101,828.44	83,116.93	103,567.36

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Department: 0483 - EXTENSION SERVICE							
0012-0483-0003							
SALARY OF SECRETARY	36,253.60	36,720.05	37,341.21	37,294.40	43,581.21	40,185.60	44,581.21
0012-0483-0005							
LONGEVITY	855.00	855.00	915.00	910.00	975.00	1,280.00	1,340.00
0012-0483-0008							
PART-TIME/TEMPORARY	15,000.00	15,151.24	14,250.00	13,165.90	15,842.00	14,023.25	18,342.00
0012-0483-0009							
MEDICARE	1,226.41	1,226.12	1,261.31	1,221.59	1,470.57	1,324.11	1,519.36
0012-0483-0012							
SOCIAL SECURITY	5,243.96	5,240.52	5,393.18	5,225.58	6,287.96	5,661.97	6,496.59
0012-0483-0013							
RETIREMENT	7,662.94	4,983.01	8,698.67	5,079.81	10,141.87	5,016.04	10,478.37
0012-0483-0014							
GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	8,576.18	9,792.48
0012-0483-0015							
DENTAL INSURANCE	303.60	305.45	308.40	307.94	308.40	269.57	285.60
0012-0483-0016							
LIFE INSURANCE	79.20	82.17	158.40	142.23	158.40	118.80	158.40
0012-0483-0021							
UNEMPLOYMENT INSURANCE	219.91	267.68	223.79	222.16	251.11	288.92	351.71
0012-0483-0249							
CONTRACTED MAINT/REPAIRS	1,000.00	0.00	500.00	477.98	1,000.00	212.39	1,000.00
0012-0483-0257							
TELEPHONE	3,200.00	3,102.23	3,200.00	3,510.56	3,200.00	2,797.40	4,400.00
0012-0483-0301							
MISC. SUPPLIES FOR AGR AGE...	2,500.00	1,094.98	0.00	0.00	700.00	520.84	2,000.00
0012-0483-0302							
SUPPLIES FOR FCS AGENT	0.00	59.76	1,000.00	886.01	700.00	828.37	1,000.00
0012-0483-0303							
SUPPLIES - 4H	4,929.95	4,967.19	2,000.00	3,076.26	2,000.00	1,758.80	2,000.00
0012-0483-0399							
OFFICE SUPPLIES	5,319.11	3,529.70	6,375.00	6,430.44	2,350.00	1,981.17	1,900.00
0012-0483-0411							
TRAVEL	3,570.05	2,937.82	7,000.00	6,860.05	8,500.00	6,622.39	6,000.00
0012-0483-0412							
SCHOOL/ST/UTION/LODGING/...	2,680.89	2,053.46	4,325.00	4,279.99	5,000.00	3,828.75	6,500.00
0012-0483-0429							
MEMBERSHIP DUES	400.00	210.00	400.00	210.00	400.00	210.00	400.00
0012-0483-0497							
BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0483-1004							
SALARY WITH \$5,500 VEHICLE ...	32,471.35	32,596.08	33,280.49	33,408.26	39,520.49	36,480.00	40,520.49
Department: 0483 - EXTENSION SERVICE Total:	132,240.37	124,758.66	136,065.49	132,183.10	151,822.05	132,084.55	159,166.21

Budget Worksheet

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	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 0484 - EMERGENCY MANAGEMENT														
0012-0484-0001	SALARY	43,703.56	43,522.78	45,014.67	27,008.75	51,254.67	47,311.92	52,254.67						
0012-0484-0008	PART-TIME/TEMPORARY	9,224.00	6,993.80	-2,000.00	0.00	3,500.00	3,352.50	10,500.00						
0012-0484-0009	MEDICARE	749.70	765.01	772.19	391.25	880.94	733.66	909.94						
0012-0484-0012	SOCIAL SECURITY	3,205.62	3,270.94	3,301.79	1,673.08	3,766.79	3,136.91	3,890.79						
0012-0484-0013	RETIREMENT	4,684.34	4,994.01	5,325.47	2,638.42	6,075.47	4,580.96	6,275.47						
0012-0484-0014	GROUP HEALTH	0.00	0.00	9,335.04	2,333.76	9,335.04	8,576.18	9,792.48						
0012-0484-0015	DENTAL INSURANCE	303.60	164.65	308.40	75.36	308.40	269.57	285.60						
0012-0484-0016	LIFE INSURANCE	79.20	52.05	79.20	30.76	79.20	95.70	79.20						
0012-0484-0021	UNEMPLOYMENT INSURANCE	134.43	200.22	138.46	73.57	151.89	161.34	213.37						
0012-0484-0257	TELEPHONE	4,000.00	3,801.08	4,000.00	3,862.89	4,000.00	3,698.29	4,500.00						
0012-0484-0299	CONTRACTED SERVICES	1,000.00	984.00	1,144.53	1,330.39	1,000.00	19.50	2,000.00						
0012-0484-0318	GASOLINE & OIL	2,000.00	99.45	2,000.00	543.43	2,700.00	1,900.28	3,000.00						
0012-0484-0320	TIRES & TUBES	0.00	0.00	472.96	472.96	0.00	0.00	500.00						
0012-0484-0328	PUBLICATIONS/READING MAT...	150.00	0.00	0.00	0.00	0.00	0.00	200.00						
0012-0484-0330	OPERATING SUPPLIES	150.00	53.76	8,107.42	169.02	0.00	0.00	500.00						
0012-0484-0399	OFFICE SUPPLIES	600.00	745.57	600.00	1,388.83	750.00	474.88	1,000.00						
0012-0484-0411	TRAVEL	700.00	0.00	555.47	555.45	0.00	0.00	1,000.00						
0012-0484-0412	SCHOOLS/TUITION/LODGING/...	2,000.00	1,627.23	1,527.04	1,409.92	1,800.00	1,788.32	2,500.00						
0012-0484-0429	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	150.00	150.00	150.00						
0012-0484-0497	BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00						
0012-0484-0510	NON DEPRECIATED FIXED ASSET	613.98	-3,459.81	613.98	2,896.56	16,813.98	7,767.66	1,000.00						
0012-0484-1450	DEM (WASTE CLEANUP) EXPEN...	15,000.00	0.00	17,282.58	0.00	5,000.00	0.00	15,000.00						
Department: 0484 - EMERGENCY MANAGEMENT Total:		88,448.43	63,814.74	98,729.20	46,854.40	107,666.38	84,017.67	115,651.52						

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
Department: 0485 - SENIOR CITIZENS								
0012-0485-0008	PART-TIME/TEMPORARY	7,550.00	7,192.00	7,777.00	8,059.68	9,328.00	8,611.20	10,328.00
0012-0485-0009	MEDICARE	109.48	104.40	112.77	112.47	135.26	129.13	149.76
0012-0485-0012	SOCIAL SECURITY	468.10	445.90	482.17	481.28	578.34	552.53	640.34
0012-0485-0013	RETIREMENT	684.03	679.98	777.70	763.81	932.80	810.36	1,032.80
0012-0485-0016	LIFE INSURANCE	0.00	0.00	79.20	79.20	79.20	75.90	79.20
0012-0485-0021	UNEMPLOYMENT INSURANCE	19.63	23.30	20.22	19.87	23.32	28.11	35.12
0012-0485-0482	PCT 2 SHEPHERD SR CITIZEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-0483	PCT 3 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-0484	PCT 4 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-1481	PCT 1 COLDSRING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Department: 0485 - SENIOR CITIZENS Total:		56,831.24	56,445.58	57,249.06	57,516.31	59,076.92	58,207.23	60,265.22

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	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0486 - 911 ADMINISTRATOR								
0012-0486-0001	SALARY 911 ADMINISTRATOR	35,720.00	35,835.76	36,791.60	36,933.07	43,031.60	39,721.44	44,031.60
0012-0486-0002	PERMITTING ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
0012-0486-0005	LONGEVITY	0.00	0.00	0.00	0.00	320.00	320.00	680.00
0012-0486-0006	CODE ENFORCER OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	41,838.30
0012-0486-0008	PART-TIME/TEMPORARY	22,200.00	22,062.00	26,667.63	25,554.86	32,560.00	25,037.61	16,000.00
0012-0486-0009	MEDICARE	1,321.53	1,322.71	1,361.18	1,396.98	1,687.34	1,473.03	2,537.59
0012-0486-0012	SOCIAL SECURITY	5,650.68	5,655.97	5,820.20	5,973.01	7,214.83	6,298.21	10,850.40
0012-0486-0013	RETIREMENT	8,257.28	8,667.72	9,387.42	9,533.24	11,636.82	9,279.71	17,500.65
0012-0486-0014	GROUP HEALTH	18,448.80	18,552.40	18,670.08	18,747.88	18,670.08	17,152.36	39,169.92
0012-0486-0015	DENTAL INSURANCE	607.20	610.78	616.80	615.88	616.80	539.14	1,142.40
0012-0486-0016	LIFE INSURANCE	158.40	156.42	396.00	264.99	396.00	221.10	396.00
0012-0486-0021	UNEMPLOYMENT INSURANCE	236.96	289.60	244.07	255.22	290.92	322.63	595.02
0012-0486-0257	TELEPHONE	2,600.00	2,421.82	2,600.00	2,485.13	3,700.00	3,038.77	4,700.00
0012-0486-0299	CONTRACTED SERVICES	116.48	116.48	600.00	513.02	2,000.00	1,397.60	2,000.00
0012-0486-0318	GASOLINE & OIL	2,500.00	2,630.11	2,500.00	2,592.17	3,000.00	2,028.77	8,000.00
0012-0486-0320	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0012-0486-0328	PUBLICATIONS/READING MAT...	158.00	158.00	0.00	0.00	150.00	0.00	150.00
0012-0486-0330	OPERATING SUPPLIES	500.00	400.00	2,880.61	1,909.36	500.00	535.00	800.00
0012-0486-0331	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
0012-0486-0399	OFFICE SUPPLIES	4,887.86	4,122.74	2,400.00	2,561.51	2,000.00	1,642.02	2,500.00
0012-0486-0411	TRAVEL	247.92	247.92	458.39	458.39	2,000.00	0.00	2,000.00
0012-0486-0412	SCHOOLS/TUITION/LODGING/...	1,547.74	1,547.74	848.37	1,018.37	2,500.00	1,637.87	4,300.00
0012-0486-0429	MEMBERSHIP DUES	50.00	0.00	111.00	161.00	300.00	50.00	950.00
0012-0486-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	200.00
0012-0486-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0012-0486-0510	NON DEPRECIATED FIXED ASSET	2,000.00	1,700.74	0.00	929.99	0.00	0.00	2,900.00
0012-0486-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	40,852.04	40,912.97	300.00
0012-0486-1422	REFUNDS AND REIMBURSEME...	392.00	300.00	0.00	0.00	300.00	0.00	300.00
0012-0486-2003	OSSF/PERMITS	33,220.00	33,324.48	34,216.60	34,326.72	40,456.60	37,324.80	41,456.60

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	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0012-0486-2005							
TEEQ SEPTIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 0486 - 911 ADMINISTRATOR Total:	140,920.85	140,223.39	146,669.95	146,330.79	214,283.03	189,033.03	280,798.48

Budget Worksheet

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Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0487 - FIRE MARSHALL								
0012-0487-0001	SALARY	10,000.00	9,996.44	10,300.00	10,339.25	11,939.00	11,020.80	12,939.00
0012-0487-0009	MEDICARE	145.00	145.65	149.35	149.80	173.12	159.84	187.62
0012-0487-0012	SOCIAL SECURITY	620.00	622.55	638.60	640.95	740.22	683.28	802.22
0012-0487-0013	RETIREMENT	906.00	949.18	1,030.00	1,019.51	1,193.90	998.76	1,293.90
0012-0487-0016	LIFE INSURANCE	0.00	0.00	79.20	0.00	79.20	66.00	79.20
0012-0487-0021	UNEMPLOYMENT INSURANCE	26.00	31.39	26.78	27.22	29.85	34.98	43.99
0012-0487-0257	TELEPHONE	700.00	442.63	700.00	552.74	700.00	520.31	700.00
0012-0487-0318	GASOLINE & OIL	2,500.00	154.65	2,500.00	445.65	2,500.00	367.31	2,500.00
0012-0487-0320	TIRES & TUBES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0487-0330	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	63.40	2,500.00	0.00	2,500.00
0012-0487-0331	UNIFORMS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0012-0487-0411	TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0012-0487-0412	SCHOOLS/TUITION/LODGING/...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0487-0497	BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0012-0487-0499	MISC OPERATING EXPENSES	2,500.00	-247.00	2,500.00	1,728.37	2,500.00	0.00	2,500.00
Department: 0487 - FIRE MARSHALL Total:		22,347.00	12,095.49	22,873.93	14,966.89	24,805.29	13,851.28	25,995.93

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	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT							
0012-0488-0001							
SALARY	39,846.70	39,665.72	41,838.30	17,124.50	0.00	0.00	
0012-0488-0005							
LONGEVITY	685.00	685.00	745.00	740.00	750.00	750.00	
0012-0488-0009							
MEDICARE	587.71	583.26	617.46	260.48	10.88	10.88	
0012-0488-0012							
SOCIAL SECURITY	2,512.97	2,493.85	2,640.16	1,113.78	46.50	46.50	
0012-0488-0013							
RETIREMENT	3,672.17	3,816.96	4,258.33	1,741.36	0.00	0.00	
0012-0488-0014							
GROUP HEALTH	9,224.40	9,199.33	9,335.04	3,539.54	0.00	0.00	
0012-0488-0015							
DENTAL INSURANCE	303.60	302.92	308.40	116.93	0.00	0.00	
0012-0488-0016							
LIFE INSURANCE	79.20	78.87	79.20	33.00	0.00	0.00	
0012-0488-0021							
UNEMPLOYMENT INSURANCE	105.38	127.56	110.72	50.29	1.88	1.88	
0012-0488-0257							
TELEPHONE	1,000.00	894.71	1,000.00	1,094.84	386.67	386.67	
0012-0488-0299							
CONTRACTED SERVICES LITTER ...	10,000.00	1,306.00	10,000.00	132.50	0.00	0.00	
0012-0488-0318							
GASOLINE & OIL	2,200.00	2,064.28	5,000.00	257.41	0.00	0.00	
0012-0488-0320							
TIRES & TUBES	15.00	15.00	500.00	0.00	0.00	0.00	
0012-0488-0330							
OPERATING SUPPLIES	900.00	648.88	300.00	7.55	0.00	0.00	
0012-0488-0331							
UNIFORMS	320.00	315.64	300.00	0.00	0.00	0.00	
0012-0488-0399							
OFFICE SUPPLIES	3,300.00	3,150.25	500.00	-882.06	0.00	0.00	
0012-0488-0412							
SCHOOLS/TUITION/LODGING/...	1,800.00	1,636.17	1,800.00	0.00	0.00	0.00	
0012-0488-0429							
MEMBERSHIP DUES	35.00	35.00	150.00	0.00	0.00	0.00	
0012-0488-0497							
BONDS	100.00	100.00	100.00	100.00	0.00	0.00	
0012-0488-0499							
MISC OPERATING EXPENSES	1,780.00	1,707.08	2,000.00	499.45	0.00	0.00	
0012-0488-0510							
NON DEPRECIATED FIXED ASSET	1,000.00	186.27	2,200.00	881.97	0.00	0.00	
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:	79,467.13	69,012.75	83,782.61	26,811.54	1,195.93	1,195.93	0.00

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	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0490 - SCAAP - CORRECTIONAL FUND							
0012-0490-0499							
MISC OPERATING EXPENSES	500.00	0.00	500.00	1,023.44	500.00	1,225.40	500.00
Department: 0490 - SCAAP - CORRECTIONAL FUND Total:	500.00	0.00	500.00	1,023.44	500.00	1,225.40	500.00

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Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0498 - INDIGENT HEALTH CARE								
0012-0498-0001	SALARY	33,780.00	33,746.89	34,793.40	34,911.36	41,033.40	37,862.40	42,033.40
0012-0498-0005	LONGEVITY	345.00	345.00	405.00	400.00	465.00	465.00	525.00
0012-0498-0008	PART-TIME/TEMPORARY	5,850.00	1,870.00	1,500.00	1,445.00	6,900.00	1,828.50	7,900.00
0012-0498-0009	MEDICARE	581.81	517.26	597.38	526.77	701.78	576.27	731.65
0012-0498-0012	SOCIAL SECURITY	2,487.75	2,211.48	2,554.30	2,251.89	3,000.70	2,463.61	3,128.42
0012-0498-0013	RETIREMENT	3,635.33	3,413.90	4,119.84	3,480.31	4,839.84	3,477.78	5,045.84
0012-0498-0014	GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	8,576.18	9,792.48
0012-0498-0015	DENTAL INSURANCE	303.60	305.45	308.40	307.94	308.40	269.57	285.60
0012-0498-0016	LIFE INSURANCE	79.20	79.53	79.20	79.53	79.20	72.60	79.20
0012-0498-0021	UNEMPLOYMENT INSURANCE	104.33	111.80	107.12	95.59	121.00	126.19	171.56
0012-0498-0200	INDIGENT HEALTH	183,500.00	182,906.46	189,038.00	186,616.08	200,000.00	169,195.02	200,000.00
0012-0498-0239	SOFTWARE MAINTENANCE	18,192.00	18,477.00	18,192.00	18,469.00	18,192.00	16,799.00	18,192.00
0012-0498-0257	TELEPHONE	2,040.00	1,903.25	2,040.00	1,848.40	2,040.00	1,839.96	2,040.00
0012-0498-0299	CONTRACTED SERVICES	150.00	150.00	0.00	255.00	0.00	0.00	255.00
0012-0498-0328	PUBLICATIONS/READING MAT...	40.00	0.00	40.00	30.00	40.00	45.00	50.00
0012-0498-0330	OPERATING SUPPLIES	500.00	58.53	-500.00	0.00	500.00	39.81	500.00
0012-0498-0399	OFFICE SUPPLIES	730.00	747.28	930.00	828.31	730.00	798.41	730.00
0012-0498-0411	TRAVEL	0.00	0.00	0.00	0.00	500.00	129.92	500.00
0012-0498-0412	SCHOOLS/TUITION/LODGING/...	0.00	0.00	0.00	0.00	1,000.00	125.00	1,000.00
0012-0498-0429	MEMBERSHIP DUES	250.00	200.00	-250.00	0.00	250.00	200.00	250.00
0012-0498-0430	NEWSPAPER ADVERTISING/BID...	100.00	78.75	20.00	51.70	100.00	0.00	100.00
0012-0498-0446	BURIAL EXPENSE	1,000.00	650.00	2,100.00	2,300.00	3,000.00	0.00	3,000.00
0012-0498-0499	MISC OPERATING EXPENSES	0.00	0.00	10.00	4.86	500.00	0.00	500.00
0012-0498-0590	COMPUTERS/ELECTRONICS/SO...	134.00	0.00	-634.00	0.00	634.00	0.00	634.00
Department: 0498 - INDIGENT HEALTH CARE Total:		263,027.42	257,048.78	264,785.68	263,275.68	294,270.36	244,890.22	297,444.15

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0499 - PROFESSIONAL FEES & CLAIMS							
<u>0012-0499-0211</u>	LEGAL SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>0012-0499-0212</u>	AUDIT SERVICES	50,000.00	81,640.00	50,000.00	63,500.00	48,833.00	50,000.00
<u>0012-0499-0239</u>	SOFTWARE MAINTENANCE	107,000.00	69,208.11	136,000.00	169,053.25	92,135.72	110,000.00
<u>0012-0499-0240</u>	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>0012-0499-0420</u>	LEGAL CLAIMS	10,000.00	0.00	10,000.00	0.00	8,500.00	10,000.00
<u>0012-0499-1435</u>	MENTAL HEALTH FEES	20,000.00	5,042.00	20,000.00	1,217.00	920.00	20,000.00
<u>0012-0499-2219</u>	PROFESSIONAL SERVICES	1,500.00	750.00	1,500.00	750.00	750.00	1,500.00
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:		217,500.00	156,640.11	246,500.00	234,520.25	151,138.72	220,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0700 - TRANSFERS OUT							
0012-0700-0598	TRANSFER TO EDA GRANT	350,000.00	350,000.00	0.00	0.00	0.00	
0012-0700-0599	TRANSFER TO OTHER FUNDS	146,600.00	146,600.00	51,248.82	51,248.82	121,464.20	141,500.00
0012-0700-0600	TRANSFER TO DEBT SERVICE	24,886.40	24,886.40	22,322.04	22,322.04	8,193.49	8,307.40
0012-0700-0601	TRANSFER TO SANITATION FU...	299,538.40	299,538.40	255,822.22	255,822.22	359,367.18	362,606.36
0012-0700-0602	TRANSFER TO CH SECURITY	42,606.79	42,606.79	55,337.21	55,337.21	65,828.68	64,049.90
Department: 0700 - TRANSFERS OUT Total:		863,631.59	863,631.59	384,730.29	384,730.29	554,853.55	558,092.73
Fund: 0012 - GENERAL FUND Surplus (Deficit):		-22,997.60	326,379.94	-90.00	1,185,078.24	0.00	2,202,797.85
							0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

Fund: 0013 - PAYROLL
 Department: 0300 - REVENUES

0013-0300-00-0297

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
EOM PAYROLL INTEREST	0.00	101.26	0.00	52.62	0.00	146.31
Department: 0300 - REVENUES Total:	0.00	101.26	0.00	52.62	0.00	146.31
Fund: 0013 - PAYROLL Total:	0.00	101.26	0.00	52.62	0.00	146.31

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Budget
Fund: 0014 - LEOSE FUND							
Department: 0300 - REVENUES							
0014-0300-00-0411	700.00	642.52	700.00	554.65	700.00	564.76	700.00
0014-0300-00-0998	15,520.00	0.00	15,520.00	0.00	15,520.00	0.00	15,520.00
0014-0300-00-1443	3,000.00	4,044.81	3,000.00	3,422.27	3,000.00	3,388.39	3,000.00
0014-0300-00-2438	680.00	642.52	680.00	597.80	680.00	607.12	680.00
0014-0300-00-2439	740.00	691.79	740.00	597.45	740.00	606.91	740.00
0014-0300-00-2441	680.00	642.52	680.00	554.65	680.00	564.76	680.00
0014-0300-00-2442	680.00	642.52	680.00	554.65	680.00	564.76	680.00
Department: 0300 - REVENUES Total:	22,000.00	7,306.68	22,000.00	6,281.47	22,000.00	6,296.70	22,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Department: 4014 - LEOSE EXPENSES								
<u>0014-4014-0438</u>	CONSTABLE PCT 1 EDUCATION	3,000.00	483.00	3,000.00	564.15	3,000.00	3,000.00	
<u>0014-4014-0439</u>	CONSTABLE PCT 2 EDUCATION	3,000.00	1,330.48	3,000.00	440.60	3,000.00	3,000.00	
<u>0014-4014-0441</u>	CONSTABLE PCT 3 EDUCATION	3,000.00	1,331.70	3,000.00	877.11	3,000.00	3,000.00	
<u>0014-4014-0442</u>	CONSTABLE PCT 4 EDUCATION	3,000.00	814.00	3,000.00	570.00	3,000.00	3,000.00	
<u>0014-4014-0443</u>	SHERIFF DEPT EDUCATION	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	
<u>0014-4014-1411</u>	DA INVESTIGATOR EDUCATION	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
Department: 4014 - LEOSE EXPENSES Total:		22,000.00	3,959.18	22,000.00	2,451.86	22,000.00	1,941.06	22,000.00
Fund: 0014 - LEOSE FUND Surplus (Deficit):		0.00	3,347.50	0.00	3,829.61	0.00	4,355.64	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 0015 - (JP TF) - JP TECHNOLOGY FUND							
Department: 0300 - REVENUES							
0015-0300-00-0299	INTEREST ON TEX POOL	500.00	32.17	500.00	447.01	500.00	500.00
0015-0300-00-0998	FUND BAL DESIGNATED FOR C...	43,900.00	0.00	43,900.00	0.00	43,900.00	43,900.00
0015-0300-00-1414	REVENUE FOR JP #1	4,000.00	769.84	4,000.00	476.73	4,000.00	4,000.00
0015-0300-00-1415	REVENUE FOR JP #2	4,000.00	608.46	4,000.00	348.92	4,000.00	4,000.00
0015-0300-00-1416	REVENUE FOR JP #3	1,500.00	192.46	1,500.00	144.00	1,500.00	1,500.00
0015-0300-00-1417	REVENUE FOR JP #4	6,000.00	284.64	6,000.00	161.93	6,000.00	6,000.00
Department: 0300 - REVENUES Total:	59,900.00	1,887.57	59,900.00	1,578.59	59,900.00	3,246.16	59,900.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4115 - JP 1 EXPENDITURES							
<u>0015-4115-0239</u>	SOFTWARE MAINTENANCE	5,000.00	3,910.00	6,000.00	3,910.00	6,000.00	6,000.00
<u>0015-4115-0240</u>	HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<u>0015-4115-0249</u>	CONTRACTED MAINT/REPAIRS	1,000.00	116.48	1,000.00	0.00	1,000.00	1,000.00
<u>0015-4115-0298</u>	TECHNOLOGY TRAINING	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<u>0015-4115-1257</u>	INTERNET ACCESS	1,000.00	835.78	1,000.00	987.74	1,000.00	1,000.00
<u>0015-4115-1510</u>	TECHNOLOGY EQUIP AND SOF...	5,000.00	0.00	5,000.00	1,480.94	5,000.00	5,000.00
Department: 4115 - JP 1 EXPENDITURES Total:		19,000.00	4,862.26	19,000.00	6,378.68	19,000.00	19,000.00
						4,423.76	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Budget
Department: 4215 - JP 2 EXPENDITURE							
<u>0015-4215-0239</u>	SOFTWARE MAINTENANCE	5,000.00	4,210.00	7,000.00	4,210.00	7,000.00	7,000.00
<u>0015-4215-0240</u>	HARDWARE MAINTENANCE	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<u>0015-4215-0249</u>	CONTRACTED MAINT/REPAIRS	2,000.00	0.00	2,000.00	79.50	2,000.00	2,000.00
<u>0015-4215-0298</u>	TECHNOLOGY TRAINING	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<u>0015-4215-1257</u>	INTERNET ACCESS	1,000.00	1,011.19	1,000.00	1,215.02	1,000.00	1,000.00
<u>0015-4215-1510</u>	TECHNOLOGY EQUIP AND SOF...	5,000.00	0.00	5,000.00	1,927.10	5,000.00	5,000.00
Department: 4215 - JP 2 EXPENDITURE Total:		19,500.00	5,221.19	19,500.00	7,431.62	19,500.00	3,315.54
							19,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Department: 4315 - JP 3 EXPENDITURE								
<u>0015-4315-0239</u>	SOFTWARE MAINTENANCE	3,000.00	2,710.00	4,000.00	0.00	4,000.00	4,000.00	
<u>0015-4315-0240</u>	HARDWARE MAINTENANCE	2,500.00	0.00	1,900.00	0.00	1,900.00	1,900.00	
<u>0015-4315-0249</u>	CONTRACTED MAINT/REPAIRS	800.00	0.00	800.00	0.00	800.00	800.00	
<u>0015-4315-0298</u>	TECHNOLOGY TRAINING	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
<u>0015-4315-1257</u>	INTERNET ACCESS	2,000.00	1,421.34	2,600.00	2,603.83	2,600.00	2,600.00	
<u>0015-4315-1510</u>	TECHNOLOGY EQUIP AND SOF...	1,200.00	603.00	1,200.00	0.00	1,200.00	1,200.00	
Department: 4315 - JP 3 EXPENDITURE Total:		11,500.00	4,734.34	11,500.00	2,603.83	11,500.00	3,781.34	11,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4415 - JP 4 EXPENDITURE							
0015-4415-0239	SOFTWARE MAINTENANCE	2,900.00	2,710.00	3,900.00	5,420.00	3,900.00	3,900.00
0015-4415-0240	HARDWARE MAINTENANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0015-4415-0249	CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	500.00	500.00
0015-4415-0298	TECHNOLOGY TRAINING	700.00	0.00	700.00	0.00	700.00	700.00
0015-4415-0411	TRAVEL	300.00	0.00	300.00	119.66	300.00	300.00
0015-4415-0412	SCHOOLS/TUITION/LODGING/...	500.00	0.00	500.00	0.00	500.00	500.00
0015-4415-1257	INTERNET ACCESS	500.00	835.78	500.00	987.74	500.00	500.00
0015-4415-1510	TECHNOLOGY EQUIP AND SOF...	2,500.00	0.00	2,500.00	39.05	2,500.00	2,500.00
Department: 4415 - JP 4 EXPENDITURE Total:		9,900.00	3,545.78	9,900.00	6,566.45	9,900.00	9,900.00
Fund: 0015 - (PTF) - JP TECHNOLOGY FUND Surplus (Deficit):		0.00	-16,476.00	0.00	-21,401.99	0.00	0.00
						-13,479.29	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0016 - TITLE III NAT'L FOREST FUND									
Department: 0300 - REVENUES									
<u>0016-0300-00-0001</u>	NATIONAL FOREST REV FOR SC...	60,000.00	73,270.87	60,000.00	115,027.03	60,000.00	75,599.82	60,000.00	
<u>0016-0300-00-0249</u>	NATIONAL FOREST TITLE III	20,000.00	24,701.27	20,000.00	29,683.97	20,000.00	23,342.55	20,000.00	
<u>0016-0300-00-0421</u>	NAT'L FOREST FOR R&B 1	12,000.00	16,852.30	12,000.00	26,456.23	12,000.00	17,387.96	12,000.00	
<u>0016-0300-00-0422</u>	NAT'L FOREST FOR R&B 2	12,000.00	16,852.30	12,000.00	26,456.22	12,000.00	17,387.97	12,000.00	
<u>0016-0300-00-0423</u>	NAT'L FOREST FOR R&B 3	14,000.00	19,783.12	14,000.00	31,057.29	14,000.00	20,411.95	14,000.00	
<u>0016-0300-00-0424</u>	NAT'L FOREST FOR R&B 4	14,000.00	19,783.13	14,000.00	31,057.29	14,000.00	20,411.95	14,000.00	
<u>0016-0300-00-0998</u>	TITLE III FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	82,351.69	
<u>0016-0300-00-1998</u>	R&B 1 FB DESIGNATED FOR CY	73,879.30	0.00	0.00	0.00	26,456.23	0.00	26,456.23	
<u>0016-0300-00-2998</u>	R&B 2 FB DESIGNATED FOR CY	55,947.76	0.00	0.00	0.00	26,456.22	0.00	26,456.22	
<u>0016-0300-00-3998</u>	R&B 3 FB DESIGNATED FOR CY	46,625.83	0.00	46,000.00	0.00	31,057.29	0.00	31,057.29	
<u>0016-0300-00-4998</u>	R&B 4 FB DESIGNATED FOR CY	70,047.81	0.00	14,000.00	0.00	31,057.29	0.00	31,057.29	
Department: 0300 - REVENUES Total:		378,500.70	171,242.99	192,000.00	259,738.03	247,027.03	174,542.20	329,378.72	

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4116 - TITLE III NAT'L FOREST							
0016-4116-1354	PCT 1 ROAD MATERIALS	85,879.30	84,273.91	12,000.00	0.00	38,456.23	38,456.23
0016-4116-2354	PCT 2 ROAD MATERIALS	67,947.76	64,167.82	12,000.00	0.00	38,456.22	38,456.22
0016-4116-3354	PCT 3 ROAD MATERIALS	60,625.83	0.00	60,000.00	0.00	45,057.29	45,057.29
0016-4116-4354	PCT 4 ROAD MATERIALS	84,047.81	70,000.00	28,000.00	0.00	26,975.43	45,057.29
	Department: 4116 - TITLE III NAT'L FOREST Total:	298,500.70	218,441.73	112,000.00	0.00	167,027.03	167,027.03
	Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	-120,469.59	0.00	144,711.00	0.00	71,966.95

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Fund: 0017 - SEIZURE FUND								
Department: 0300 - REVENUES								
0017-0300-00-0299	INTEREST ON TEX POOL	300.00	21.00	300.00	287.01	100.00	1,632.59	600.00
0017-0300-00-0599	PRIOR YEAR FB FOR CURRENT ...	475.58	0.00	475.58	0.00	675.00	0.00	175.00
0017-0300-00-1441	CONSTABLE PCT 3 REVENUES	0.00	1,737.60	0.00	1,198.00	0.00	0.00	
Department: 0300 - REVENUES Total:		775.58	1,758.60	775.58	1,485.01	775.00	1,632.59	775.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

Department: 4017 - SEIZURE FUND		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0017-4017-1417 PCT 3 EXPENDITURES - SEIZURE...		330.00	0.00	330.00	0.00	330.00	0.00	330.00
Department: 4017 - SEIZURE FUND Total:		330.00	0.00	330.00	0.00	330.00	0.00	330.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT							
0017-4217-3499 PCT2 MISC EXPENSE - SEIZURE ...	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:	300.00	0.00	300.00	0.00	300.00	0.00	300.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT							
0017-4517-5499 PCT4 MISC EXP SEIZURE FUND	145.58	0.00	145.58	0.00	145.00	0.00	145.00
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:	145.58	0.00	145.58	0.00	145.00	0.00	145.00
Fund: 0017 - SEIZURE FUND Surplus (Deficit):	0.00	1,758.60	0.00	1,485.01	0.00	1,632.59	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 0019 - CAPITAL CONSTRUCTION FUND						
Department: 0300 - REVENUES						
0019-0300-00-0299						
INTEREST ON TEX POOL	0.00	0.96	0.00	14.51	0.00	81.59
Department: 0300 - REVENUES Total:	0.00	0.96	0.00	14.51	0.00	81.59
Fund: 0019 - CAPITAL CONSTRUCTION FUND Total:	0.00	0.96	0.00	14.51	0.00	81.59

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0021 - R & B PCT. #1								
Department: 0300 - REVENUES								
0021-0300-00-0117	CULVERT FEES	2,000.00	5,600.00	2,000.00	10,450.00	4,000.00	6,050.00	4,000.00
0021-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	208,868.00	208,346.43	219,607.00	220,043.44	234,209.00	231,949.92	249,803.00
0021-0300-00-0201	AD VAL TAXES DELINQUENT-SP...	12,000.00	15,466.67	12,000.00	14,417.36	12,000.00	16,518.12	12,000.00
0021-0300-00-0210	HIGHWAY MOTOR REG.	80,000.00	81,261.17	80,000.00	75,411.83	80,000.00	81,281.92	80,000.00
0021-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	40,000.00	54,884.90	40,000.00	59,574.60	40,000.00	55,901.50	40,000.00
0021-0300-00-0230	AD VAL. TAXES-LATERAL RD.	535,592.00	539,657.40	549,347.00	567,571.86	587,116.00	580,000.24	610,616.00
0021-0300-00-0240	AD VAL TAXES DELINQUENT-LA...	25,000.00	39,884.93	25,000.00	35,847.43	25,000.00	41,766.33	25,000.00
0021-0300-00-0299	STATE LATERAL ROAD TAX	7,500.00	7,560.31	7,500.00	7,552.34	7,500.00	7,547.29	7,500.00
0021-0300-00-0300	INTEREST ON TEX POOL	50.00	12.64	50.00	178.95	50.00	979.55	250.00
0021-0300-00-0301	INTEREST ON SUPER NOW	10.00	144.25	10.00	132.12	10.00	388.20	100.00
0021-0300-00-0399	WEIGHT & AXLE FEES	10,000.00	2,131.77	10,000.00	1,183.33	100.00	3,226.58	300.00
0021-0300-00-0407	PROCEEDS OF EQUIPT	200.00	30,016.33	0.00	295.99	105,084.62	105,084.62	6,500.00
0021-0300-00-0490	DONATIONS	100.00	0.00	0.00	0.00	37,000.00	37,000.00	
0021-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	2,500.00	0.00	0.00	0.00	0.00	4,000.00
0021-0300-00-0599	TRANSFERRED FROM OTHER FU...	25,000.00	25,000.00	0.00	0.00	6,000.00	6,000.00	
0021-0300-00-0998	FUND BAL DESIGNATED FOR C...	250,000.00	0.00	650,553.93	0.00	462,097.00	0.00	500,000.00
0021-0300-00-1403	CITY OF COLDSRING CONTRA...	12,000.00	55,885.24	12,000.00	60,066.80	157,327.07	157,327.07	12,000.00
0021-0300-00-1410	REBATES, REFUNDS & REIMB	500.00	4,765.03	1,000.00	38,934.09	1,000.00	1,288.40	500.00
Department: 0300 - REVENUES Total:		1,208,920.00	1,084,238.57	1,609,167.93	1,102,975.17	1,768,493.69	1,344,230.14	1,562,569.00

Budget Worksheet

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Defined Budgets

Department: 4021 - R & B PCT. #1		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0021-4021-0003	SALARY OF SECRETARY	38,255.49	40,108.60	39,403.15	36,156.46	45,643.15	42,124.80	46,643.15	
0021-4021-0005	LONGEVITY	1,725.00	1,725.00	945.00	935.00	2,310.00	2,310.00	2,890.00	
0021-4021-0008	PART-TIME/TEMPORARY	20,000.00	16,944.75	30,000.00	44,896.31	34,953.00	28,586.84	39,953.00	
0021-4021-0009	MEDICARE	5,326.78	4,407.49	5,605.61	4,883.75	6,508.06	4,916.36	6,704.97	
0021-4021-0012	SOCIAL SECURITY	22,776.60	18,841.87	23,968.81	20,884.58	27,827.56	21,021.66	28,669.52	
0021-4021-0013	RETIREMENT	33,283.22	28,815.57	38,659.37	34,485.52	44,883.17	32,228.80	46,241.17	
0021-4021-0014	GROUP HEALTH	73,795.20	56,912.19	74,680.32	61,666.50	74,680.32	57,291.48	78,339.84	
0021-4021-0015	DENTAL INSURANCE	2,428.80	1,886.71	2,467.20	2,026.23	2,467.20	1,801.47	2,284.80	
0021-4021-0016	LIFE INSURANCE	633.60	436.95	712.80	539.11	712.80	470.49	712.80	
0021-4021-0020	WORKERS COMPENSATION IN...	8,500.00	8,556.76	8,500.00	8,556.76	8,500.00	6,417.57	8,500.00	
0021-4021-0021	UNEMPLOYMENT INSURANCE	782.50	953.62	830.41	886.56	907.68	1,073.76	1,292.08	
0021-4021-0249	CONTRACTED MAINT/REPAIRS	6,000.00	430.00	6,000.00	817.00	6,000.00	3,649.00	5,000.00	
0021-4021-0250	MISC CONTRACTED SERVICES	25,000.00	0.00	25,000.00	160,035.20	75,000.00	63,295.55	40,000.00	
0021-4021-0256	ELECTRIC	4,500.00	2,700.66	4,500.00	3,626.47	4,500.00	2,283.16	4,500.00	
0021-4021-0257	TELEPHONE	3,000.00	3,663.12	3,000.00	1,977.99	3,000.00	1,873.83	3,000.00	
0021-4021-0258	WATER/SEWER	1,500.00	883.76	1,500.00	980.57	1,500.00	1,095.74	1,500.00	
0021-4021-0299	CONTRACTED SERVICES	12,000.00	4,453.48	12,000.00	48,870.65	19,000.00	22,561.24	14,000.00	
0021-4021-0316	LUMBER AND SUPPLIES	5,000.00	512.95	5,000.00	876.37	5,000.00	921.72	3,500.00	
0021-4021-0317	PIPES AND CULVERTS	12,000.00	2,508.01	12,000.00	2,875.94	12,000.00	5,926.23	12,000.00	
0021-4021-0318	GASOLINE & OIL	40,000.00	27,311.48	40,000.00	47,204.55	40,000.00	37,727.86	40,000.00	
0021-4021-0319	REPAIR PARTS	35,000.00	39,437.27	45,000.00	41,201.54	45,000.00	31,929.75	50,000.00	
0021-4021-0320	TIRES & TUBES	11,000.00	5,274.00	11,000.00	3,269.10	11,000.00	6,599.26	12,000.00	
0021-4021-0328	PUBLICATIONS/READING MAT...	200.00	0.00	0.00	0.00	0.00	0.00		
0021-4021-0330	OPERATING SUPPLIES	20,000.00	9,238.67	20,000.00	21,107.42	20,000.00	17,802.92	30,000.00	
0021-4021-0331	UNIFORMS	2,500.00	2,045.64	2,500.00	2,335.59	2,500.00	1,241.72	2,500.00	
0021-4021-0354	ROAD MAINT MATERIALS	246,028.82	84,903.74	638,849.74	253,000.54	601,375.23	322,623.54	435,412.15	
0021-4021-0355	ROAD MATERIALS FROM GF	25,000.00	0.00	0.00	0.00	0.00	0.00		
0021-4021-0399	OFFICE SUPPLIES	3,000.00	2,107.74	4,000.00	2,141.32	4,000.00	1,573.26	4,000.00	
0021-4021-0411	TRAVEL	1,000.00	23.56	1,000.00	50.76	1,000.00	0.00	1,000.00	
0021-4021-0412	SCHOOLS/TUITION/LODGING/...	1,500.00	1,991.17	1,500.00	1,127.59	1,500.00	1,097.29	1,500.00	

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
0021-4021-0485	AUTO LIABILITY INSURANCE	5,000.00	3,183.00	5,000.00	3,096.00	5,000.00	2,803.00	5,000.00
0021-4021-0487	GENERAL LIABILITY INSURANCE	1,500.00	912.83	1,500.00	924.83	1,500.00	929.67	1,500.00
0021-4021-0488	PROPERTY & CASUALTY INSUR...	3,200.00	2,123.00	3,200.00	4,538.00	5,700.00	5,354.00	5,000.00
0021-4021-0495	COUNTY DRUG POLICY	600.00	645.00	600.00	470.00	600.00	340.00	500.00
0021-4021-0497	BONDS	500.00	710.00	500.00	0.00	500.00	0.00	500.00
0021-4021-0510	NON DEPRECIATED FIXED ASSET	3,000.00	1,714.28	3,000.00	2,890.65	3,000.00	0.00	2,000.00
0021-4021-0520	CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	25,382.64	0.00	0.00	27,500.00
0021-4021-0550	CAPITAL OUTLAY-VEHICLES	25,000.00	15,600.00	25,000.00	13,100.00	50,000.00	49,989.00	75,000.00
0021-4021-0570	CAPITAL OUTLAY-MACHINERY...	200,000.00	86,597.50	100,000.00	25,128.49	156,500.00	116,023.46	22,484.35
0021-4021-0575	PHOENIX GAS SYSTEMS/A-1 P...	1,000.00	0.00	1,000.00	0.00	3,000.00	2,390.10	1,000.00
0021-4021-0700	LEASE PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	108,132.14
0021-4021-0703	LEASE PAYMENT INTERST	0.00	0.00	0.00	0.00	0.00	0.00	19,383.51
0021-4021-1001	SALARY WITH \$18,000 VEHICLE...	64,678.21	61,555.08	66,258.56	66,513.24	78,498.56	72,459.84	79,498.56
0021-4021-9086	R&B 1 FOREMAN	41,812.93	42,009.00	43,067.32	43,056.00	49,307.32	45,504.00	50,307.32
0021-4021-9087	R&B 1 EMPLOYEE 1	40,460.31	39,676.40	41,674.12	40,572.40	47,914.12	43,257.60	48,914.12
0021-4021-9088	R&B 1 EMPLOYEE 2	40,456.99	28,463.67	41,670.70	38,185.63	47,910.70	43,372.80	48,910.70
0021-4021-9089	R&B 1 EMPLOYEE 3	40,456.99	16,070.74	41,670.70	36,000.00	47,910.70	36,191.25	48,910.70
0021-4021-9090	R&B 1 EMPLOYEE 4	39,759.28	39,626.40	40,952.06	40,622.40	47,192.06	43,257.60	48,192.06
0021-4021-9091	R&B 1 EMPLOYEE 5	39,759.28	15,527.75	40,952.06	0.00	47,192.06	0.00	48,192.06
Department: 4021 - R & B PCT. #1 Total:		1,208,920.00	721,489.41	1,514,667.93	1,147,895.66	1,693,493.69	1,182,317.62	1,562,569.00

Budget Worksheet

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 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND							
0021-7021-0599 TRANSFER TO OTHER FUNDS	0.00	0.00	94,500.00	94,500.00	75,000.00	75,000.00	
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:	0.00	0.00	94,500.00	94,500.00	75,000.00	75,000.00	0.00
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):	0.00	362,749.16	0.00	-139,420.49	0.00	86,912.52	0.00

Budget Worksheet

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 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0022-0300-00-0117	CULVERT FEES	3,600.00	11,540.00	3,600.00	6,580.00	3,500.00	9,680.00	3,500.00
0022-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	208,868.00	208,346.43	219,607.00	220,043.44	234,209.00	231,949.92	249,803.00
0022-0300-00-0201	AD VAL TAXES DELINQUENT-SP...	13,500.00	15,466.67	13,500.00	14,417.36	13,500.00	16,518.12	13,500.00
0022-0300-00-0210	HIGHWAY MOTOR REG.	86,000.00	81,261.09	86,000.00	75,411.83	86,000.00	81,281.92	86,000.00
0022-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	54,884.90	50,000.00	59,574.60	50,000.00	55,901.50	50,000.00
0022-0300-00-0230	AD VAL. TAXES-LATERAL RD.	468,389.00	467,369.15	482,143.00	500,915.78	519,913.00	513,691.93	610,616.00
0022-0300-00-0231	AD VAL TAXES DELINQUENT-LA...	40,000.00	39,884.93	40,000.00	35,847.43	40,000.00	41,766.33	40,000.00
0022-0300-00-0240	STATE LATERAL ROAD TAX	8,000.00	7,560.30	8,000.00	7,552.34	8,000.00	7,547.27	8,000.00
0022-0300-00-0252	PROCEEDS FROM INS (REIMB)	0.00	280.00	0.00	0.00	0.00	0.00	
0022-0300-00-0299	INTEREST ON TEX POOL	0.00	0.96	0.00	14.51	0.00	81.59	
0022-0300-00-0300	INTEREST ON INVESTMENTS	0.00	257.08	100.00	232.39	100.00	549.43	100.00
0022-0300-00-0301	INTEREST ON SUPER NOW	100.00	1,184.32	100.00	657.41	100.00	1,792.55	100.00
0022-0300-00-0399	WEIGHT & AXLE FEES	12,000.00	11,121.49	12,000.00	11,315.04	12,000.00	11,920.40	12,000.00
0022-0300-00-0407	PROCEEDS OF EQUIPT	0.00	9,675.50	0.00	471.75	0.00	25,483.75	
0022-0300-00-0599	TRANSFERRED FROM OTHER FU...	25,000.00	25,000.00	0.00	0.00	6,000.00	6,000.00	
0022-0300-00-0998	FUND BAL DESIGNATED FOR C...	255,000.00	0.00	200,000.00	0.00	577,623.08	0.00	478,712.62
0022-0300-00-2403	CITY OF SHEPHERD CONTRACT	3,400.00	0.00	3,400.00	0.00	0.00	0.00	
0022-0300-00-2410	REBATES, REFUNDS & REIMB	5,000.00	4,148.37	5,000.00	440,147.45	97,309.93	104,138.34	5,000.00
Department: 0300 - REVENUES Total:	1,178,857.00	937,981.19	1,123,450.00	1,373,181.33	1,648,255.01	1,108,303.05	1,557,331.62	

Budget Worksheet

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Defined Budgets

Department: 4022 - R & B PCT. #2		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0022-4022-0003	SALARY OF SECRETARY	38,519.08	34,653.71	39,674.65	39,665.60	45,914.65	42,374.40	46,914.65	
0022-4022-0004	SALARY OF ADM ASSISTANT/SE...	0.00	0.00	0.00	0.00	31,000.00	27,982.20	32,000.00	
0022-4022-0005	LONGEVITY	3,380.00	3,380.00	3,985.00	3,955.00	4,690.00	4,665.00	4,625.00	
0022-4022-0008	PART-TIME/TEMPORARY	31,000.00	31,491.50	41,000.00	45,073.41	28,262.00	22,487.25	30,262.00	
0022-4022-0009	MEDICARE	5,382.45	5,072.46	5,561.95	5,539.79	6,865.27	5,565.15	7,023.83	
0022-4022-0012	SOCIAL SECURITY	23,014.61	21,680.79	23,781.96	23,688.08	29,354.96	23,795.03	30,032.93	
0022-4022-0013	RETIREMENT	33,631.03	34,860.29	38,358.01	39,433.67	47,346.71	36,082.71	48,440.21	
0022-4022-0014	GROUP HEALTH	73,795.20	64,933.40	74,680.32	65,228.62	84,015.36	61,997.12	88,132.32	
0022-4022-0015	DENTAL INSURANCE	2,428.80	2,138.15	2,467.20	2,142.73	2,775.60	1,947.97	2,570.40	
0022-4022-0016	LIFE INSURANCE	633.60	636.16	792.00	831.30	792.00	650.68	792.00	
0022-4022-0020	WORKERS COMPENSATION IN...	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	6,494.64	8,100.00	
0022-4022-0021	UNEMPLOYMENT INSURANCE	788.18	927.55	814.67	853.15	975.70	1,023.24	1,360.95	
0022-4022-0256	ELECTRIC	2,000.00	905.99	2,000.00	1,541.51	2,200.00	1,277.72	2,200.00	
0022-4022-0257	TELEPHONE	5,800.00	3,943.23	5,800.00	3,887.55	5,950.00	3,567.05	5,950.00	
0022-4022-0258	WATER/SEWER	750.00	473.94	750.00	531.54	800.00	515.07	800.00	
0022-4022-0299	CONTRACTED SERVICES	45,200.00	43,363.61	98,476.53	91,924.68	84,000.00	66,725.41	85,000.00	
0022-4022-0307	POSTAGE	85.00	46.00	85.00	54.00	90.00	58.00	90.00	
0022-4022-0316	LUMBER AND SUPPLIES	3,500.00	1,939.73	7,500.00	6,447.79	4,000.00	3,640.85	3,500.00	
0022-4022-0317	PIPES AND CULVERTS	28,000.00	21,132.68	28,000.00	23,944.04	32,000.00	22,122.57	22,000.00	
0022-4022-0318	GASOLINE & OIL	43,605.48	35,154.19	83,605.00	63,035.77	68,000.00	54,734.64	68,000.00	
0022-4022-0319	REPAIR PARTS	28,000.00	22,628.96	42,000.00	34,527.36	35,000.00	31,017.46	35,000.00	
0022-4022-0320	TIRES & TUBES	13,500.00	11,471.97	10,500.00	7,194.30	13,900.00	12,094.54	12,500.00	
0022-4022-0330	OPERATING SUPPLIES	9,139.40	8,253.41	8,139.00	6,308.44	12,000.00	8,158.94	8,500.00	
0022-4022-0331	UNIFORMS	1,800.00	2,284.97	2,800.00	1,732.42	2,800.00	2,407.30	2,800.00	
0022-4022-0354	ROAD MAINT MATERIALS	382,199.88	243,806.93	192,698.15	309,101.82	557,212.35	297,371.55	464,926.92	
0022-4022-0355	ROAD MATERIALS FROM GF	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
0022-4022-0399	OFFICE SUPPLIES	2,000.00	801.92	2,000.00	1,769.61	2,200.00	1,425.04	2,200.00	
0022-4022-0412	SCHOOLS/TUITION/LODGING/...	1,300.00	1,115.80	1,300.00	497.24	1,500.00	743.11	1,500.00	
0022-4022-0452	MACHINE RENTAL	0.00	0.00	0.00	0.00	3,600.00	0.00	5,000.00	
0022-4022-0486	AUTO LIABILITY INSURANCE	3,500.00	3,297.00	3,500.00	3,827.00	4,000.00	3,783.00	4,000.00	

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	
0022-4022-0487	GENERAL LIABILITY INSURANCE	1,000.00	912.83	1,000.00	924.83	929.66	1,000.00	
0022-4022-0488	PROPERTY & CASUALTY INSUR...	5,400.00	3,909.67	5,400.00	6,927.00	7,815.00	5,400.00	
0022-4022-0495	COUNTY DRUG POLICY	300.00	500.00	300.00	445.00	300.00	300.00	
0022-4022-0497	BONDS	0.00	0.00	0.00	0.00	710.00	810.00	
0022-4022-0510	NON DEPRECIATED FIXED ASSET	0.00	299.99	0.00	0.00	0.00		
0022-4022-0570	CAPITAL OUTLAY-MACHINERY...	50,000.00	5,118.00	71,660.15	71,660.16	78,508.57	155,000.00	
0022-4022-1001	SALARY WITH \$18,000 VEHICLE...	64,678.21	64,926.64	66,258.56	66,513.24	72,459.84	79,498.56	
0022-4022-9092	R&B 2 FOREMAN	41,824.03	41,988.10	43,078.75	43,035.20	45,484.80	50,318.75	
0022-4022-9093	R&B 2 EMPLOYEE 1	39,509.16	35,446.40	40,694.43	36,337.60	46,934.43	47,934.43	
0022-4022-9094	R&B 2 EMPLOYEE 2	39,099.74	38,811.30	40,272.73	35,199.20	26,078.04	47,512.73	
0022-4022-9095	R&B 2 EMPLOYEE 3	39,102.05	38,978.50	40,275.11	38,192.56	38,803.20	47,515.11	
0022-4022-9096	R&B 2 EMPLOYEE 4	40,456.99	40,525.10	41,670.70	44,639.34	44,102.41	48,910.70	
0022-4022-9097	R&B 2 EMPLOYEE 5	38,634.11	35,028.40	41,670.13	41,924.00	44,217.60	48,910.13	
Department: 4022 - R & B PCT. #2 Total:		1,176,057.00	915,498.79	1,120,650.00	1,177,194.07	1,645,455.01	1,141,499.16	1,557,331.62

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 7022 - TRANSFER FROM PCT. TWO R&B FUND								
0022-7022-0600 TRANSFER TO DEBT SERVICE		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
Department: 7022 - TRANSFER FROM PCT. TWO R&B FUND Total:		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):		0.00	19,682.40	0.00	193,187.26	0.00	-35,996.11	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0023 - R & B PCT. #3								
Department: 0300 - REVENUES								
0023-0300-00-0117	CULVERT FEES	600.00	4,400.00	1,200.00	2,600.00	1,800.00	1,200.00	1,800.00
0023-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	245,193.00	244,580.57	257,800.00	258,311.88	274,941.00	272,289.05	293,247.00
0023-0300-00-0201	AD VAL TAXES DELINQUENT-SP...	20,000.00	18,155.28	20,000.00	16,924.69	20,000.00	19,390.84	20,000.00
0023-0300-00-0210	HIGHWAY MOTOR REG.	102,000.00	95,393.50	102,000.00	88,526.90	102,000.00	95,417.87	102,000.00
0023-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	60,000.00	64,430.10	60,000.00	69,935.40	60,000.00	65,623.50	60,000.00
0023-0300-00-0230	AD VAL. TAXES-LATERAL RD.	558,672.00	558,143.30	574,819.00	596,785.22	689,224.00	680,590.57	716,810.00
0023-0300-00-0231	AD VAL TAXES DELINQUENT-LA...	38,000.00	46,821.44	38,000.00	42,081.76	38,000.00	49,030.01	38,000.00
0023-0300-00-0240	STATE LATERAL ROAD TAX	10,500.00	8,875.15	10,500.00	8,865.79	10,500.00	8,859.85	10,500.00
0023-0300-00-0300	INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	10.00	0.00	10.00
0023-0300-00-0301	INTEREST ON SUPER NOW	10.00	947.45	100.00	525.91	100.00	1,434.05	100.00
0023-0300-00-0399	WEIGHT & AXLE FEES	15,000.00	13,055.66	15,000.00	13,282.88	15,000.00	13,993.50	15,000.00
0023-0300-00-0407	PROCEEDS OF EQUIPT	0.00	2,955.37	0.00	118,650.66	0.00	342.25	
0023-0300-00-0599	TRANSFERRED FROM OTHER FU...	25,000.00	25,000.00	0.00	0.00	81,000.00	81,000.00	
0023-0300-00-0998	FUND BAL DESIGNATED FOR C...	423,427.24	0.00	570,791.62	0.00	149,206.52	0.00	813,484.78
0023-0300-00-3410	REBATES, REFUNDS & REIMB	0.00	0.00	0.00	-1,228.86	0.00	264,593.20	
Department: 0300 - REVENUES Total:		1,498,412.24	1,082,757.82	1,650,220.62	1,215,262.23	1,441,781.52	1,553,764.69	2,070,951.78

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
Department: 4023 - R & B PCT: #3								
0023-4023-0002	R&B 3 FOREMAN	0.00	429.00	0.00	0.00	0.00	0.00	
0023-4023-0003	SALARY OF SECRETARY	38,255.49	34,599.57	39,403.15	39,395.20	45,643.15	42,124.80	46,643.15
0023-4023-0005	LONGEVITY	6,120.00	6,120.00	5,210.00	6,400.00	2,875.00	2,870.00	3,435.00
0023-4023-0008	PART-TIME/TEMPORARY	60,000.00	49,459.54	60,000.00	27,498.39	62,262.00	11,678.11	64,262.00
0023-4023-0009	MEDICARE	6,519.27	5,684.06	6,697.54	4,992.88	7,580.20	5,531.93	7,747.82
0023-4023-0012	SOCIAL SECURITY	27,875.49	24,303.09	28,637.75	21,348.94	32,411.89	23,652.09	33,128.61
0023-4023-0013	RETIREMENT	40,734.18	37,808.76	46,189.91	33,927.26	52,277.24	34,796.05	53,433.24
0023-4023-0014	GROUP HEALTH	83,019.60	63,814.64	84,015.36	57,021.56	84,015.36	55,365.74	88,132.32
0023-4023-0015	DENTAL INSURANCE	2,732.40	2,101.28	2,775.60	1,871.02	2,775.60	1,739.75	2,570.40
0023-4023-0016	LIFE INSURANCE	712.80	576.32	871.20	677.47	871.20	555.20	871.20
0023-4023-0020	WORKERS COMPENSATION IN...	10,000.00	11,161.08	10,000.00	11,161.08	10,000.00	8,370.81	10,000.00
0023-4023-0021	UNEMPLOYMENT INSURANCE	984.90	1,229.12	1,015.12	818.68	1,103.50	983.63	1,534.76
0023-4023-0249	CONTRACTED MAINT/REPAIRS	0.00	0.00	4,500.00	3,297.08	6,000.00	4,356.01	6,000.00
0023-4023-0250	MISC CONTRACTED SERVICES	0.00	0.00	15,982.22	15,420.99	17,500.00	17,414.10	17,500.00
0023-4023-0256	ELECTRIC	6,000.00	3,087.72	5,000.00	4,805.36	5,000.00	4,390.35	5,000.00
0023-4023-0257	TELEPHONE	5,000.00	3,893.60	5,297.68	5,697.91	5,000.00	4,472.77	5,000.00
0023-4023-0299	CONTRACTED SERVICES	55,000.00	52,458.32	54,716.62	57,736.89	47,500.00	45,591.24	47,500.00
0023-4023-0307	POSTAGE	100.00	55.00	100.00	0.00	100.00	0.00	100.00
0023-4023-0316	LUMBER AND SUPPLIES	5,800.00	4,598.44	11,429.74	11,380.01	9,000.00	8,270.99	9,000.00
0023-4023-0317	PIPES AND CULVERTS	10,000.00	3,891.08	15,569.55	15,569.55	30,000.00	8,654.50	20,000.00
0023-4023-0318	GASOLINE & OIL	95,000.00	34,097.04	85,000.00	54,319.75	75,000.00	49,954.40	95,000.00
0023-4023-0319	REPAIR PARTS	20,000.00	16,347.17	21,464.64	21,464.64	20,000.00	21,836.07	20,000.00
0023-4023-0320	TIRES & TUBES	15,000.00	10,771.56	11,372.63	11,145.42	12,500.00	6,252.50	12,500.00
0023-4023-0330	OPERATING SUPPLIES	10,000.00	10,118.53	10,000.00	8,697.40	7,000.00	9,996.72	8,000.00
0023-4023-0331	UNIFORMS	5,000.00	2,828.14	70.00	70.00	4,000.00	1,146.01	1,000.00
0023-4023-0354	ROAD MAINT MATERIALS	299,000.00	150,908.32	300,000.00	267,310.25	296,274.10	217,246.03	288,201.00
0023-4023-0355	ROAD MATERIALS FROM GF	25,000.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0356	SPECIAL ROAD PROJECT DR43...	254,000.00	0.00	254,000.00	254,000.00	0.00	3,142.52	600,000.00
0023-4023-0399	OFFICE SUPPLIES	1,200.00	639.55	2,130.00	1,949.08	1,200.00	1,164.79	1,200.00
0023-4023-0411	TRAVEL	1,000.00	0.00	296.01	296.01	1,500.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	
0023-4023-0412	SCHOOLS/TUITION/LODGING/...	2,500.00	1,018.44	870.91	870.91	2,500.00	766.00	2,500.00
0023-4023-0486	AUTO LIABILITY INSURANCE	5,800.00	5,578.00	5,800.00	5,086.00	5,800.00	4,015.00	5,800.00
0023-4023-0487	GENERAL LIABILITY INSURANCE	1,000.00	912.83	1,000.00	924.83	1,000.00	929.67	1,000.00
0023-4023-0488	PROPERTY & CASUALTY INSUR...	3,600.00	2,190.67	3,600.00	4,405.00	3,600.00	5,820.00	3,600.00
0023-4023-0495	COUNTY DRUG POLICY	600.00	495.00	500.00	765.00	500.00	775.00	800.00
0023-4023-0497	BONDS	710.00	868.88	400.00	0.00	400.00	0.00	400.00
0023-4023-0510	NON DEPRECIATED FIXED ASSET	1,000.00	6,107.00	1,600.00	2,621.50	1,600.00	0.00	1,600.00
0023-4023-0522	CAPITAL OUTLAY-R&B EQUIPM...	0.00	0.00	50,000.00	18,940.32	50,000.00	15,000.00	75,631.18
0023-4023-0570	CAPITAL OUTLAY-MACHINERY...	50,000.00	4,066.00	50,000.00	91,900.00	125,000.00	141,511.72	50,000.00
0023-4023-0700	LEASE PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	27,112.93
0023-4023-0703	LEASE PAYMENT INTERST	0.00	0.00	0.00	0.00	0.00	0.00	17,255.89
0023-4023-1001	SALARY WITH \$18,000 VEHICLE...	64,678.21	64,926.64	66,258.56	66,513.24	78,498.56	72,459.84	79,498.56
0023-4023-9098	R&B 3 FOREMAN	41,812.93	42,009.00	43,067.32	43,056.00	49,307.32	45,504.00	50,307.32
0023-4023-9099	R&B 3 EMPLOYEE 1	40,456.99	40,608.70	41,670.70	41,620.80	47,910.70	44,160.00	48,910.70
0023-4023-9100	R&B 3 EMPLOYEE 2	40,456.94	38,571.90	41,670.65	2,382.44	46,696.94	21,951.00	47,696.94
0023-4023-9101	R&B 3 EMPLOYEE 3	40,456.94	12,865.17	41,670.65	24,270.00	47,910.65	34,560.00	48,910.65
0023-4023-9102	R&B 3 EMPLOYEE 4	40,456.94	40,608.70	41,670.65	27,058.09	47,910.65	40,567.20	48,910.65
0023-4023-9103	R&B 3 EMPLOYEE 5	39,455.08	37,625.76	40,638.73	37,863.20	46,878.73	38,264.73	47,878.73
0023-4023-9104	R&B 3 EMPLOYEE 6	38,455.08	26,154.00	40,638.73	30,333.03	46,878.73	31,553.46	47,878.73
Department: 4023 - R & B PCT. #3 Total:		1,495,493.24	855,587.62	1,552,801.62	1,336,883.18	1,441,781.52	1,089,394.73	2,053,451.78

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 7023 - TRANSFER FROM PCT. THREE R&B FUND							
0023-7023-0599	0.00	0.00	94,500.00	94,500.00	0.00	0.00	17,500.00
0023-7023-0600	2,919.00	2,919.00	2,919.00	2,919.00	0.00	0.00	
Department: 7023 - TRANSFER FROM PCT. THREE R&B FUND Total:	2,919.00	2,919.00	97,419.00	97,419.00	0.00	0.00	17,500.00
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):	0.00	224,251.20	0.00	-219,039.95	0.00	464,369.96	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0024 - R & B PCT. #4								
Department: 0300 - REVENUES								
0024-0300-00-011Z	CULVERT FEES	2,500.00	9,300.00	2,500.00	4,290.00	3,200.00	3,800.00	3,200.00
0024-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	245,193.00	244,580.57	257,800.00	258,311.88	274,941.00	272,289.05	293,247.00
0024-0300-00-0201	AD VAL TAXES DELINQUENT-SP...	15,000.00	18,155.28	15,000.00	16,924.70	15,000.00	19,390.84	15,000.00
0024-0300-00-0210	HIGHWAY MOTOR REG.	100,200.00	95,393.47	100,200.00	88,526.88	100,200.00	95,417.87	100,200.00
0024-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	64,430.10	50,000.00	69,935.40	50,000.00	65,623.50	50,000.00
0024-0300-00-0230	AD VAL. TAXES-LATERAL RD.	628,739.00	633,510.88	644,886.00	666,280.68	689,224.00	680,922.97	716,810.00
0024-0300-00-0231	AD VAL TAXES DELINQUENT-LA...	20,000.00	46,821.30	20,000.00	42,082.14	20,000.00	49,030.01	20,000.00
0024-0300-00-0240	STATE LATERAL ROAD TAX	9,980.00	8,875.15	9,980.00	8,865.79	9,980.00	8,859.85	9,980.00
0024-0300-00-0299	INTEREST ON TEX POOL	2.00	10.54	2.00	145.79	5.00	816.34	5.00
0024-0300-00-0300	INTEREST ON INVESTMENTS	12.00	113.37	12.00	101.06	50.00	209.14	50.00
0024-0300-00-0301	INTEREST ON SUPER NOW	100.00	1,421.19	100.00	788.89	350.00	2,151.04	350.00
0024-0300-00-0399	WEIGHT & AXLE FEES	12,500.00	13,055.67	12,500.00	13,282.88	12,500.00	13,993.50	12,500.00
0024-0300-00-0407	PROCEEDS OF EQUIPT	0.00	4,671.25	0.00	14,067.31	0.00	0.00	0.00
0024-0300-00-0599	TRANSFERRED FROM OTHER FU...	25,000.00	25,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
0024-0300-00-0998	FUND BAL DESIGNATED FOR C...	290,000.00	0.00	300,000.00	0.00	432,944.32	0.00	398,508.57
0024-0300-00-3403	POINT BLANK CONTRACT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0024-0300-00-4410	REBATES, REFUNDS & REIMB	1,000.00	45,289.91	1,000.00	53,616.03	1,000.00	130,284.72	1,000.00
Department: 0300 - REVENUES Total:		1,406,226.00	1,216,128.68	1,419,980.00	1,243,219.43	1,621,394.32	1,354,288.83	1,626,850.57

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
Department: 4024 - R & B PCT. #4								
0024-4024-0003	SALARY OF SECRETARY	36,255.49	33,367.61	37,343.15	37,366.12	43,583.15	40,185.60	44,583.15
0024-4024-0005	LONGEVITY	3,875.00	3,875.00	4,585.00	4,555.00	5,005.00	5,005.00	5,425.00
0024-4024-0008	PART-TIME/TEMPORARY	10,500.00	0.00	10,500.00	1,349.05	11,614.00	714.73	12,614.00
0024-4024-0009	MEDICARE	5,191.69	4,770.35	5,346.26	4,956.02	6,179.34	5,060.69	6,315.93
0024-4024-0012	SOCIAL SECURITY	22,198.93	20,395.55	22,859.86	21,190.12	26,422.01	21,638.06	27,006.05
0024-4024-0013	RETIREMENT	32,439.08	31,221.69	36,870.74	33,795.66	42,616.14	31,762.74	43,558.14
0024-4024-0014	GROUP HEALTH	73,795.20	64,933.40	74,680.32	65,617.58	74,680.32	57,291.48	78,339.84
0024-4024-0015	DENTAL INSURANCE	2,428.80	2,138.15	2,467.20	2,155.58	2,467.20	1,801.47	2,284.80
0024-4024-0016	LIFE INSURANCE	633.60	608.76	633.60	627.94	633.50	525.80	633.60
0024-4024-0020	WORKERS COMPENSATION IN...	12,000.00	8,303.72	12,000.00	8,303.72	12,000.00	6,227.79	12,000.00
0024-4024-0021	UNEMPLOYMENT INSURANCE	752.68	827.93	774.45	723.04	856.64	872.33	1,192.24
0024-4024-0249	CONTRACTED MAINT/REPAIRS	10,000.00	14.99	10,000.00	0.00	10,000.00	0.00	10,000.00
0024-4024-0256	ELECTRIC	4,000.00	2,493.47	4,000.00	3,609.54	4,000.00	2,682.84	4,000.00
0024-4024-0257	TELEPHONE	4,500.00	3,564.27	4,500.00	3,182.03	4,500.00	3,239.44	4,500.00
0024-4024-0258	WATER/SEWER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0024-4024-0299	CONTRACTED SERVICES	45,000.00	91,631.08	45,000.00	85,357.94	75,000.00	142,587.99	75,000.00
0024-4024-0307	POSTAGE	100.00	0.00	100.00	16.54	100.00	7.85	100.00
0024-4024-0316	LUMBER AND SUPPLIES	3,500.00	30,267.58	3,500.00	7,726.22	3,500.00	5,345.38	3,500.00
0024-4024-0317	PIPES AND CULVERTS	8,000.00	5,640.80	8,000.00	3,930.40	8,000.00	4,563.34	8,000.00
0024-4024-0318	GASOLINE & OIL	46,000.00	45,926.17	46,000.00	79,220.41	70,000.00	47,163.28	70,000.00
0024-4024-0319	REPAIR PARTS	16,000.00	18,616.93	16,000.00	14,676.52	16,000.00	21,385.81	16,000.00
0024-4024-0320	TIRES & TUBES	10,000.00	4,588.43	10,000.00	10,641.76	10,000.00	12,995.85	10,000.00
0024-4024-0328	PUBLICATIONS/READING MAT...	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0024-4024-0330	OPERATING SUPPLIES	4,500.00	820.50	4,500.00	3,461.27	4,500.00	2,156.40	4,500.00
0024-4024-0331	UNIFORMS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0024-4024-0354	ROAD MAINT MATERIALS	616,738.75	466,452.16	599,940.13	450,811.95	597,567.73	530,404.38	588,128.53
0024-4024-0355	ROAD MATERIALS FROM GF	25,000.00	25,000.00	0.00	0.00	0.00	0.00	150,000.00
0024-4024-0357	TEN PERCENT MATCH	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
0024-4024-0399	OFFICE SUPPLIES	1,000.00	1,000.96	1,000.00	953.23	1,000.00	714.38	1,000.00
0024-4024-0411	TRAVEL	750.00	0.00	750.00	0.00	750.00	0.00	750.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	
0024-4024-0412	SCHOOLS/TUITION/LODGING/...	750.00	514.38	750.00	524.60	750.00	743.11	750.00
0024-4024-0430	NEWSPAPER ADVERTISING/BID...	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0024-4024-0486	AUTO LIABILITY INSURANCE	3,500.00	3,242.00	3,500.00	3,167.00	3,500.00	3,110.00	3,500.00
0024-4024-0487	GENERAL LIABILITY INSURANCE	1,000.00	912.83	1,000.00	924.83	1,000.00	929.67	1,000.00
0024-4024-0488	PROPERTY & CASUALTY INSUR...	3,500.00	2,517.66	3,500.00	4,486.00	3,500.00	4,848.00	3,500.00
0024-4024-0495	COUNTY DRUG POLICY	500.00	260.00	500.00	360.00	500.00	275.00	500.00
0024-4024-0497	BONDS	0.00	0.00	0.00	0.00	810.00	710.00	810.00
0024-4024-0510	NON DEPRECIATED FIXED ASSET	1,000.00	0.00	1,000.00	837.99	1,000.00	0.00	1,000.00
0024-4024-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
0024-4024-0570	CAPITAL OUTLAY-MACHINERY...	90,000.00	76,807.00	90,000.00	69,481.46	0.00	2,326.12	79,498.56
0024-4024-1001	SALARY WITH \$18,000 VEHICLE...	64,678.21	64,926.64	66,258.56	66,513.24	78,498.56	72,459.84	79,498.56
0024-4024-9105	R&B 4 FOREMAN	41,812.93	42,009.00	43,067.32	43,056.00	49,307.32	45,504.00	50,307.32
0024-4024-9106	R&B 4 EMPLOYEE 1	40,456.99	30,263.20	41,670.70	31,012.80	47,910.70	34,387.20	48,910.70
0024-4024-9107	R&B 4 EMPLOYEE 2	40,456.99	40,629.60	41,670.70	41,641.60	47,910.70	31,385.01	48,910.70
0024-4024-9108	R&B 4 EMPLOYEE 3	40,456.99	33,774.40	41,670.70	34,611.20	47,910.70	35,626.96	48,910.70
0024-4024-9109	R&B 4 EMPLOYEE 4	40,456.99	40,629.60	41,670.70	41,641.60	47,910.70	44,198.40	48,910.70
0024-4024-9110	R&B 4 EMPLOYEE 5	39,097.68	37,954.40	40,270.61	38,896.00	46,510.61	41,664.00	47,510.61
Department: 4024 - R & B PCT. #4 Total:	1,406,226.00	1,240,900.21	1,381,280.00	1,221,381.96	1,621,394.32	1,262,499.94	1,626,850.57	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND							
0024-7024-0599 TRANSFER TO OTHER FUNDS	0.00	0.00	38,700.00	38,700.00	0.00	0.00	
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	0.00	0.00	38,700.00	38,700.00	0.00	0.00	0.00
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	0.00	-24,771.53	0.00	-16,862.53	0.00	91,788.89	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND								
Department: 0300 - REVENUES								
0025-0300-00-0307	FEEES	2,000.00	569.92	0.00	280.37	300.00	183.98	300.00
0025-0300-00-0998	FUND BAL DESIGNATED FOR C...	6,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	8,000.00	569.92	0.00	280.37	300.00	183.98	300.00	

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND							
0025-4025-0299	3,000.00	1,859.40	0.00	750.36	300.00	807.05	300.00
0025-4025-0499	5,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:	8,000.00	1,859.40	0.00	750.36	300.00	807.05	300.00
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit):	0.00	-1,289.48	0.00	-469.99	0.00	-623.07	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 0027 - RAF (RECORDS ARCHIVE FEE) -CO CLERK							
Department: 0300 - REVENUES							
0027-0300-00-0299	INTEREST ON TEX POOL	500.00	38.46	0.00	670.24	0.00	3,673.44
0027-0300-00-0307	FEES	75,000.00	92,439.88	87,349.01	90,524.64	87,349.00	71,294.46
0027-0300-00-0599	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	37,207.52	37,207.52
0027-0300-00-0998	FUND BAL DESIGNATED FOR C...	49,851.41	0.00	40,895.52	0.00	18,395.09	0.00
0027-0300-00-3307	CC-RECORDS MANAGEMENT 1...	0.00	0.00	0.00	983.93	0.00	1,138.42
Department: 0300 - REVENUES Total:	125,351.41	92,478.34	128,244.53	92,178.81	142,951.61	113,313.84	87,401.73

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
0027-4027-0009	MEDICARE	962.90	878.63	991.79	883.51	1,172.75	1,039.97	600.87
0027-4027-0012	SOCIAL SECURITY	4,117.22	3,756.75	4,240.74	3,777.73	5,014.50	4,446.74	2,569.25
0027-4027-0013	RETIREMENT	6,016.45	5,814.84	6,839.90	6,130.94	8,087.90	6,563.05	4,143.95
0027-4027-0014	GROUP HEALTH	18,448.80	16,180.78	18,670.08	17,139.27	18,670.08	15,985.48	9,792.48
0027-4027-0015	DENTAL INSURANCE	607.20	532.85	616.80	563.89	616.80	502.33	285.60
0027-4027-0016	LIFE INSURANCE	158.40	138.70	158.40	145.41	158.40	135.30	79.20
0027-4027-0020	WORKERS COMPENSATION IN...	211.00	210.60	0.00	210.60	0.00	157.95	200.00
0027-4027-0021	UNEMPLOYMENT INSURANCE	172.66	188.97	177.84	160.57	202.20	226.09	140.89
0027-4027-0299	CONTRACTED SERVICES	26,500.00	25,734.59	26,400.00	11,634.45	26,400.00	589.85	26,400.00
0027-4027-0399	OFFICE SUPPLIES	1,000.00	294.96	500.00	461.98	500.00	0.00	500.00
0027-4027-0499	MISC OPERATING EXPENSES	250.00	0.00	500.00	0.00	500.00	0.00	500.00
0027-4027-0510	NON DEPRECIATED FIXED ASSET	250.00	0.00	500.00	0.00	500.00	0.00	500.00
0027-4027-1249	BOOK REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0027-4027-9111	CTY RECORDS ARCHIVE CLERK 1	33,203.39	32,641.31	34,199.49	34,284.95	40,439.49	35,041.30	
0027-4027-9112	CTY RECORDS ARCHIVE CLERK 2	33,203.39	29,735.04	34,199.49	30,428.38	40,439.49	34,594.98	41,439.49
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:		125,351.41	116,108.02	128,244.53	105,821.68	142,951.61	99,283.04	87,401.73
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit):		0.00	-23,629.68	0.00	-13,642.87	0.00	14,030.80	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK							
Department: 0300 - REVENUES							
0028-0300-00-0307	FEEES	5,700.00	5,624.17	5,858.40	8,628.92	5,858.00	10,670.00
0028-0300-00-0599	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	9,007.86	9,007.86
0028-0300-00-0998	FUND BAL DESIGNATED FOR C...	22,372.80	0.00	16,749.42	0.00	11,412.64	0.00
Department: 0300 - REVENUES Total:	28,072.80	5,624.17	22,607.82	8,628.92	26,278.50	19,677.86	27,108.38

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
0028-4028-0008	24,000.00	100.00	0.00	0.00	0.00	0.00		
0028-4028-0009	348.00	1.45	217.50	223.20	262.74	0.00		269.99
0028-4028-0012	1,488.00	6.20	930.00	954.39	1,123.44	0.00		1,154.44
0028-4028-0013	2,174.40	9.60	1,500.00	1,503.93	1,812.00	0.00		1,862.00
0028-4028-0014	0.00	0.00	4,667.52	2,333.76	4,667.52	0.00		4,896.24
0028-4028-0015	0.00	0.00	154.20	77.10	154.20	0.00		142.80
0028-4028-0016	0.00	0.00	39.60	19.80	39.60	0.00		39.60
0028-4028-0020	0.00	78.48	60.00	78.48	60.00	58.86		60.00
0028-4028-0021	62.40	0.46	39.00	39.36	39.00	0.00		63.31
0028-4028-9120	0.00	0.00	15,000.00	15,402.80	18,120.00	0.00		18,520.00
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:	28,072.80	196.19	22,607.82	20,632.82	26,278.50	58.86		27,108.38
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Deficit):	0.00	5,427.98	0.00	-12,003.90	0.00	19,619.00		0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND							
Department: 0300 - REVENUES							
0029-0300-00-0307	FEES	200.00	3,044.42	200.00	4,764.20	6,780.39	800.00
0029-0300-00-0998	FUND BAL DESIGNATED FOR C...	1,325.00	0.00	1,325.00	0.00	0.00	725.00
0029-0300-00-3307	DC-RECORDS MANAGEMENT 1/...	0.00	0.00	0.00	485.00	7,889.98	
Department: 0300 - REVENUES Total:	1,525.00	3,044.42	1,525.00	5,249.20	1,525.00	14,670.37	1,525.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND							
0029-4029-0499 MISC OPERATING EXPENSES	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00	5,308.07	1,525.00
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00	5,308.07	1,525.00
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):	0.00	-287.18	0.00	-1,833.11	0.00	9,362.30	0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0030 - HOT CHECK ACCOUNT							
Department: 0300 - REVENUES							
<u>0030-0300-00-0101</u>	RESTITUTION ON HOT CHECKS	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
<u>0030-0300-00-0204</u>	DA FEE	700.00	30.00	700.00	90.00	0.00	700.00
<u>0030-0300-00-0998</u>	FUND BAL DESIGNATED FOR C...	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>0030-0300-00-1410</u>	REBATES,REFUNDS & REIMB	0.00	300.00	0.00	0.00	0.00	0.00
	Department: 0300 - REVENUES Total:	19,000.00	330.00	19,000.00	90.00	0.00	19,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4030 - HOT CHECK ACCOUNT								
0030-4030-0100	REFUND TO VENDORS	13,000.00	0.00	13,000.00	1,367.00	13,000.00	0.00	13,000.00
0030-4030-0299	CONTRACTED SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0030-4030-0499	MISC OPERATING EXPENSES	5,500.00	825.00	5,500.00	1,275.00	5,500.00	750.00	5,500.00
0030-4030-0510	NON DEPRECIATED FIXED ASSET	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 4030 - HOT CHECK ACCOUNT Total:		19,000.00	825.00	19,000.00	2,642.00	19,000.00	750.00	19,000.00
Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):		0.00	-495.00	0.00	-2,552.00	0.00	-750.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0031 - COUNTY LAW LIBRARY FUND							
Department: 0300 - REVENUES							
0031-0300-00-0299	INTEREST ON TEX POOL	200.00	7.88	200.00	111.89	200.00	200.00
0031-0300-00-0307	FEES	12,000.00	17,807.98	13,000.00	12,995.64	13,000.00	13,000.00
0031-0300-00-0599	PRIOR YEAR FB TO CURRENT YR...	10,305.00	0.00	13,967.00	0.00	13,967.00	13,967.00
0031-0300-00-4307	LAW LIBRARY 1/1/22	0.00	0.00	0.00	2,286.00	0.00	6,208.45
Department: 0300 - REVENUES Total:	22,505.00	17,815.86	27,167.00	15,393.53	27,167.00	26,838.37	27,167.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4031 - COUNTY LAW LIBRARY FUND							
0031-4031-0171	LAW BOOKS	7,500.00	1,544.18	8,000.00	18,198.40	13,886.16	16,000.00
0031-4031-0299	CONTRACTED SERVICES	12,005.00	13,681.16	16,167.00	0.00	0.00	8,167.00
0031-4031-0328	PUBLICATIONS/READING MAT...	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	Department: 4031 - COUNTY LAW LIBRARY FUND Total:	22,505.00	15,225.34	27,167.00	18,198.40	13,886.16	27,167.00
	Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	2,590.52	0.00	-2,804.87	12,952.21	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0032 - RECORDS PRESERVATION FUND - CO							
Department: 0300 - REVENUES							
0032-0300-00-0299	INTEREST ON TEX POOL	0.00	10.54	0.00	148.86	0.00	816.34
0032-0300-00-0307	FEES	43,000.00	48,302.50	43,079.20	48,760.45	43,079.20	43,079.20
0032-0300-00-0998	FUND BAL DESIGNATED FOR C...	52,872.20	0.00	57,588.57	0.00	59,781.80	120,084.61
Department: 0300 - REVENUES Total:		95,872.20	48,313.04	100,667.77	48,909.31	102,861.00	37,709.48
							163,163.81

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Activity	
Department: 4032 - RECORDS PRESERVATION FUND														
0032-4032-0008	PART-TIME/TEMPORARY	16,000.00	6,660.00	16,480.00	5,691.00	18,345.60	4,441.75	19,345.60						
0032-4032-0009	MEDICARE	232.00	96.86	238.96	76.82	266.01	70.12	881.38						
0032-4032-0012	SOCIAL SECURITY	992.00	414.10	1,021.76	328.48	1,137.43	299.74	3,768.68						
0032-4032-0013	RETIREMENT	1,449.60	630.55	1,648.00	525.70	1,834.56	437.44	6,078.51						
0032-4032-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	9,792.48						
0032-4032-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	285.60						
0032-4032-0016	LIFE INSURANCE	0.00	0.00	79.20	0.00	79.20	0.00	158.40						
0032-4032-0020	WORKERS COMPENSATION IN...	50.00	52.32	50.00	52.32	50.00	39.24	100.00						
0032-4032-0021	UNEMPLOYMENT INSURANCE	41.60	21.39	42.85	13.63	41.20	14.85	206.67						
0032-4032-0239	SOFTWARE MAINTENANCE	35,000.00	17,254.50	35,000.00	21,465.25	35,000.00	22,444.00	35,000.00						
0032-4032-0240	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00						
0032-4032-0299	CONTRACTED SERVICES	5,000.00	273.35	5,000.00	117.15	5,000.00	39.05	5,000.00						
0032-4032-0330	OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00						
0032-4032-0399	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	957.09	1,000.00	96.00	1,000.00						
0032-4032-0412	SCHOOL/STUTION/LODGING/...	1,000.00	348.02	1,000.00	0.00	1,000.00	0.00	1,000.00						
0032-4032-0499	MISC OPERATING EXPENSES	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00						
0032-4032-0510	NON DEPRECIATED FIXED ASSET	4,000.00	0.00	8,000.00	0.00	8,000.00	6,391.79	8,000.00						
0032-4032-0590	COMPUTERS/ELECTRONICS/SO...	4,000.00	1,263.33	4,000.00	0.00	4,000.00	0.00	4,000.00						
0032-4032-2003	SALARY OF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	41,439.49						
Department: 4032 - RECORDS PRESERVATION FUND Total:		95,872.20	27,014.42	100,667.77	29,227.44	102,861.00	34,273.98	163,163.81						
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):		0.00	21,298.62	0.00	19,681.87	0.00	3,435.50	0.00						

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0033 - COUNTY CLERK RP FUND							
Department: 0300 - REVENUES							
0033-0300-00-0307	FEEES	250.00	0.00	250.00	0.00	250.00	
0033-0300-00-0998	FUND BAL DESIGNATED FOR C...	14,500.00	0.00	14,500.00	0.00	14,500.00	
Department: 0300 - REVENUES Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4033 - COUNTY CLERK RP FUND							
<u>0033-4033-0239</u>	SOFTWARE MAINTENANCE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>0033-4033-0240</u>	HARDWARE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>0033-4033-0249</u>	CONTRACTED MAINT/REPAIRS	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<u>0033-4033-0299</u>	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>0033-4033-0399</u>	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Department: 4033 - COUNTY CLERK RP FUND Total:		14,750.00	0.00	14,750.00	0.00	0.00	14,750.00
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0034 - DISTRICT CLERK RP FUND								
Department: 0300 - REVENUES								
0034-0300-00-0307	FEEES	2,500.00	100.00	0.00	0.00	0.00		
0034-0300-00-0599	TRANSFER IN FROM OTHER FU...	0.00	0.00	9,748.82	9,748.82	9,748.82		
0034-0300-00-0998	FUND BAL DESIGNATED FOR C...	9,518.68	0.00	12,859.00	0.00	16,535.98		27,048.38
Department: 0300 - REVENUES Total:	12,018.68	100.00	22,607.82	9,748.82	26,284.80	9,748.82		27,048.38

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4034 - DISTRICT CLERK RP FUND							
0034-4034-0008	PART-TIME/TEMPORARY	10,275.00	0.00	0.00	0.00	0.00	
0034-4034-0009	MEDICARE	148.99	0.00	217.50	0.00	262.74	269.99
0034-4034-0012	SOCIAL SECURITY	637.05	0.00	930.00	0.00	1,123.44	1,154.44
0034-4034-0013	RETIREMENT	930.92	0.00	1,500.00	0.00	1,812.00	1,862.00
0034-4034-0014	GROUP HEALTH	0.00	0.00	4,667.52	0.00	4,667.52	4,896.24
0034-4034-0015	DENTAL INSURANCE	0.00	0.00	154.20	0.00	154.20	142.80
0034-4034-0016	LIFE INSURANCE	0.00	0.00	39.60	0.00	39.60	39.60
0034-4034-0020	WORKERS COMPENSATION IN...	0.00	0.00	60.00	0.00	60.00	
0034-4034-0021	UNEMPLOYMENT INSURANCE	26.72	0.00	39.00	0.00	45.30	
0034-4034-9120	RECORDS CLERK	0.00	0.00	15,000.00	0.00	18,120.00	18,620.00
Department: 4034 - DISTRICT CLERK RP FUND Total:		12,018.68	0.00	22,607.82	0.00	26,284.80	27,048.38
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):		0.00	100.00	0.00	9,748.82	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Fund: 0035 - COURTHOUSE SECURITY FUND								
Department: 0300 - REVENUES								
<u>0035-0300-00-0307</u>	FEES	22,000.00	14,915.81	12,183.36	16,579.69	12,183.00	14,291.43	12,183.00
<u>0035-0300-00-0599</u>	TRANSFER IN FROM GF	42,606.79	42,606.79	55,337.21	55,337.21	65,828.68	65,828.68	64,049.90
<u>0035-0300-00-5307</u>	CC-COURTHOUSE SECURITY FE...	0.00	0.00	0.00	528.85	0.00	1,101.86	
<u>0035-0300-00-5308</u>	DC-COURTHOUSE SECURITY FE...	0.00	0.00	0.00	570.00	0.00	4,481.41	
<u>0035-0300-00-5309</u>	JP-COURTHOUSE SECURITY FEE...	0.00	0.00	0.00	561.30	0.00	581.02	
Department: 0300 - REVENUES Total:		64,606.79	57,522.60	67,520.57	73,577.05	78,011.68	86,284.40	76,232.90

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4035 - COURTHOUSE SECURITY FUND							
0035-4035-0005	LONGEVITY	505.00	505.00	565.00	560.00	625.00	625.00
0035-4035-0009	MEDICARE	585.10	575.12	614.85	598.96	710.72	716.16
0035-4035-0012	SOCIAL SECURITY	2,501.82	2,458.95	2,629.00	2,560.90	3,038.95	3,062.20
0035-4035-0013	RETIREMENT	3,655.88	3,834.99	4,240.33	4,166.22	4,901.53	4,939.03
0035-4035-0014	GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	7,020.34
0035-4035-0015	DENTAL INSURANCE	303.60	305.45	308.60	307.94	3,008.40	220.49
0035-4035-0016	LIFE INSURANCE	79.20	79.53	79.20	79.53	79.20	59.40
0035-4035-0020	WORKERS COMPENSATION IN...	600.00	699.08	600.00	699.08	600.00	524.31
0035-4035-0021	UNEMPLOYMENT INSURANCE	104.91	124.43	110.25	108.93	122.54	152.02
0035-4035-0299	CONTRACTED SERVICES	7,200.00	7,153.80	7,200.00	7,837.80	7,200.00	8,925.59
0035-4035-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	107.55	0.00	0.00
0035-4035-4126	SALARY OF COURTHOUSE SEC...	39,846.88	40,061.80	41,838.30	41,689.55	48,390.30	47,473.43
Department: 4035 - COURTHOUSE SECURITY FUND Total:		64,606.79	65,074.35	67,520.57	68,090.40	78,011.68	73,011.36
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	-7,551.75	0.00	5,486.65	0.00	13,273.04
							49,390.30
							76,232.90
							0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0036 - ECONOMIC DEVELOPMENT FUND							
Department: 0300 - REVENUES							
0036-0300-00-0500	MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	500.00	500.00
0036-0300-00-0998	FUND BAL DESIGNATED FOR C...	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00
	Department: 0300 - REVENUES Total:	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget
Department: 4036 - ECONOMIC DEVELOPMENT FUND							
0036-4036-0166	10,000.00	0.00	10,000.00	1,199.00	10,000.00	200.00	10,000.00
0036-4036-0299	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0036-4036-0411	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0036-4036-0412	800.00	0.00	800.00	0.00	800.00	0.00	800.00
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	12,000.00	0.00	12,000.00	1,199.00	12,000.00	200.00	12,000.00
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-1,199.00	0.00	-200.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0037 - SANITATION DEPT FUND								
Department: 0300 - REVENUES								
0037-0300-00-0212	SOLID WASTE WINDSHIELD STI...	251,000.00	278,115.00	315,000.00	366,137.00	350,000.00	346,978.00	350,000.00
0037-0300-00-0213	SOLID WASTE BAG STICKERS	17,000.00	15,534.00	25,500.00	18,181.00	25,000.00	13,183.00	25,000.00
0037-0300-00-0214	SOLID WASTE BULK	18,000.00	23,905.00	35,000.00	36,086.05	35,000.00	41,770.00	35,000.00
0037-0300-00-0301	INTEREST ON SUPER NOW	80.00	236.85	80.00	131.50	80.00	358.48	80.00
0037-0300-00-0390	TRANSFERRED FROM GENERAL ...	299,538.40	299,538.40	255,822.22	255,822.22	362,606.36	362,606.36	330,677.68
0037-0300-00-0407	PROCEEDS OF EQUIPT	0.00	0.00	0.00	0.00	0.00	15,262.50	
0037-0300-00-0439	RECYCLING REVENUES	20,000.00	33,666.90	25,000.00	32,468.55	25,000.00	22,896.15	25,000.00
0037-0300-00-0599	TRANSFER IN FROM OTHER FU...	0.00	0.00	250,000.00	250,000.00	0.00	0.00	
0037-0300-00-0998	FUND BAL DESIGNATED FOR C...	0.00	0.00	0.00	0.00	0.00	0.00	40,916.16
Department: 0300 - REVENUES Total:	605,618.40	650,996.15	906,402.22	958,826.32	797,686.36	803,054.49		806,673.84

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Department: 4037 - SANITATION DEPT FUND		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<u>0037-4037-0005</u>	LONGEVITY	895.00	895.00	1,015.00	1,005.00	1,135.00	1,135.00	1,210.00	
<u>0037-4037-0008</u>	PART-TIME/TEMPORARY	98,000.00	107,106.50	100,940.00	132,966.66	119,036.00	130,148.33	126,036.00	
<u>0037-4037-0009</u>	MEDICARE	3,421.48	3,363.53	3,525.48	3,526.59	4,151.53	3,804.80	4,312.12	
<u>0037-4037-0012</u>	SOCIAL SECURITY	14,629.79	14,413.22	15,074.46	15,078.54	17,751.37	16,269.87	18,438.02	
<u>0037-4037-0013</u>	RETIREMENT	21,378.37	22,048.13	24,313.65	23,637.15	28,631.25	23,428.17	29,738.75	
<u>0037-4037-0014</u>	GROUP HEALTH	55,346.40	37,104.80	56,010.24	35,162.00	56,010.24	33,896.70	39,169.92	
<u>0037-4037-0015</u>	DENTAL INSURANCE	1,821.60	1,221.80	1,850.40	1,156.98	1,850.40	1,066.38	1,142.40	
<u>0037-4037-0016</u>	LIFE INSURANCE	475.20	318.12	792.00	820.99	792.00	742.55	792.00	
<u>0037-4037-0020</u>	WORKERS COMPENSATION IN...	14,000.00	15,474.16	14,000.00	15,474.16	14,000.00	11,605.62	14,000.00	
<u>0037-4037-0021</u>	UNEMPLOYMENT INSURANCE	611.18	728.52	629.52	640.36	712.94	825.63	1,007.00	
<u>0037-4037-0249</u>	CONTRACTED MAINT/REPAIRS	150,000.00	170,894.80	182,000.00	160,790.52	185,000.00	140,040.21	220,000.00	
<u>0037-4037-0256</u>	ELECTRIC	6,000.00	5,499.15	6,000.00	6,951.55	6,200.00	5,393.10	6,200.00	
<u>0037-4037-0257</u>	TELEPHONE	3,500.00	2,915.06	3,500.00	3,214.08	3,800.00	3,597.89	3,800.00	
<u>0037-4037-0258</u>	WATER/SEWER	550.00	417.18	600.00	385.62	600.00	605.74	600.00	
<u>0037-4037-0299</u>	CONTRACTED SERVICES	25,000.00	21,449.91	15,000.00	10,181.04	25,000.00	3,764.01	25,000.00	
<u>0037-4037-0318</u>	GASOLINE & OIL	20,000.00	23,325.25	30,000.00	34,636.99	39,000.00	28,867.05	39,000.00	
<u>0037-4037-0320</u>	TIRES & TUBES	10,500.00	9,311.90	12,500.00	3,322.22	15,200.00	3,882.22	15,200.00	
<u>0037-4037-0330</u>	OPERATING SUPPLIES	12,000.00	7,693.47	12,000.00	11,308.12	12,000.00	5,450.17	12,000.00	
<u>0037-4037-0331</u>	UNIFORMS	2,500.00	832.66	2,500.00	954.31	2,500.00	1,415.48	2,500.00	
<u>0037-4037-0398</u>	RECYCLE SUPPLIES	350.00	0.00	350.00	0.00	850.00	298.32	850.00	
<u>0037-4037-0399</u>	OFFICE SUPPLIES	3,000.00	2,340.00	3,000.00	2,400.00	3,000.00	2,676.38	3,000.00	
<u>0037-4037-0486</u>	AUTO LIABILITY INSURANCE	2,300.00	2,176.00	2,300.00	2,059.00	2,300.00	4,298.00	2,300.00	
<u>0037-4037-0487</u>	GENERAL LIABILITY INSURANCE	920.00	912.84	920.00	924.84	920.00	929.67	920.00	
<u>0037-4037-0495</u>	COUNTY DRUG POLICY	200.00	700.00	250.00	475.00	250.00	635.00	250.00	
<u>0037-4037-0497</u>	BONDS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
<u>0037-4037-0499</u>	MISC OPERATING EXPENSES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
<u>0037-4037-0570</u>	CAPITAL OUTLAY-MACHINERY...	0.00	-3,099.00	250,000.00	187,295.00	62,704.16	21,788.84	40,916.16	
<u>0037-4037-1439</u>	RECYCLING CHARGES/TIRES	3,000.00	682.72	6,000.00	3,707.50	8,000.00	1,493.12	8,000.00	
<u>0037-4037-2020</u>	SALARY OF TRUCK DRIVER	38,150.01	39,254.40	40,324.51	40,423.68	46,564.51	44,878.43	47,564.51	
<u>0037-4037-2022</u>	SALARY RELIEF DRIVER	38,150.01	39,254.40	40,324.51	40,423.68	46,564.51	42,931.20	47,564.51	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0037-4037-9113							
SANITATION WORKER 1	29,550.52	21,223.91	30,437.04	3,575.67	36,677.04	3,980.72	37,677.04
0037-4037-9114							
SANITATION WORKER 2	29,218.84	25,869.53	30,095.41	35,103.80	36,335.41	30,720.00	37,335.41
Department: 4037 - SANITATION DEPT FUND Total:	605,618.40	574,477.96	906,402.22	777,751.05	797,686.36	570,718.60	806,673.84
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	76,518.19	0.00	181,075.27	0.00	232,335.89	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0038 - HOTEL TAX FUND							
Department: 0300 - REVENUES							
0038-0300-00-0131							
HOTEL TAXES	12,000.00	39,825.93	17,000.00	83,155.79	79,650.00	94,607.81	79,650.00
Department: 0300 - REVENUES Total:	12,000.00	39,825.93	17,000.00	83,155.79	79,650.00	94,607.81	79,650.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Department: 4038 - HOTEL TAX FUND								
<u>0038-4038-0239</u>	SOFTWARE MAINTENANCE	6,650.00	6,650.00	0.00	0.00	6,650.00	6,650.00	
<u>0038-4038-0432</u>	COLDSRING CHAMBERS OF C...	1,000.00	1,000.00	2,000.00	2,000.00	16,000.00	16,000.00	
<u>0038-4038-0433</u>	SHEPHERD CHAMBERS OF CO...	1,000.00	1,000.00	2,000.00	2,000.00	16,000.00	16,000.00	
<u>0038-4038-0434</u>	HISTORICAL COMMISSION	10,000.00	10,000.00	10,000.00	10,000.00	24,000.00	24,000.00	
<u>0038-4038-0510</u>	NON DEPRECIATED FIXED ASSET	0.00	0.00	3,000.00	4,334.66	17,000.00	15,668.17	
<u>0038-4038-1422</u>	REFUNDS AND REIMBURSEME...	0.00	0.00	0.00	1,744.91	0.00	0.00	
Department: 4038 - HOTEL TAX FUND Total:		18,650.00	18,650.00	17,000.00	20,079.57	79,650.00	78,318.17	79,650.00
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):		-6,650.00	-21,175.93	0.00	63,076.22	0.00	16,289.64	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND								
Department: 0300 - REVENUES								
0039-0300-00-0307	1,200.00	1,260.00	1,200.00	525.00	1,200.00	0.00	1,200.00	
0039-0300-00-0599	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
Department: 0300 - REVENUES Total:	14,200.00	14,260.00	14,200.00	13,525.00	14,200.00	13,000.00	14,200.00	

Department: 0300 - REVENUES Total:

1,200.00 1,260.00 1,200.00 525.00 1,200.00 0.00 1,200.00
 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00
14,200.00 14,260.00 14,200.00 13,525.00 14,200.00 13,000.00 14,200.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND							
0039-4039-0499 MISC OPERATING EXPENSES	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total:	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (Defi...	0.00	14,260.00	0.00	13,525.00	0.00	13,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0045 - TITLE IV-E FOSTER LEGAL							
Department: 0300 - REVENUES							
0045-0300-00-0308	TITLE IV-E FOSTER LEGAL	2,500.00	9,676.52	2,500.00	13,299.84	2,500.00	13,661.28
0045-0300-00-0599	PRIOR YEAR FB FOR CURRENT ...	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Department: 0300 - REVENUES Total:	7,500.00	9,676.52	7,500.00	13,299.84	7,500.00	13,661.28

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4045 - FOSTER CARE LEGAL							
0045-4045-0402 REIMBURSE FOSTER CARE LEG...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0045-4045-0499 MISC OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 4045 - FOSTER CARE LEGAL Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):	0.00	9,676.52	0.00	13,299.84	0.00	13,661.28	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP								
Department: 0300 - REVENUES								
0047-0300-00-3305	JP1 RECORDS MANAGEMENT 1...	0.00	0.00	0.00	2,075.00	1,000.00	2,625.00	1,000.00
0047-0300-00-3306	JP2 RECORDS MANAGEMENT 1...	0.00	0.00	0.00	2,767.00	1,200.00	3,125.00	1,200.00
0047-0300-00-3307	JP3 RECORDS MANAGEMENT 1...	0.00	0.00	0.00	1,300.00	500.00	3,256.00	500.00
0047-0300-00-3308	JP4 RECORDS MANAGEMENT 1...	0.00	0.00	0.00	1,656.00	700.00	2,975.00	700.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	7,798.00	3,400.00	11,981.00	3,400.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP							
0047-4047-0399	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
0047-4047-0499	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total:	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
Fund: 0047 - RAF (RECORDS ARCHIVE FEE) -JP Surplus (Deficit):	0.00	0.00	0.00	7,798.00	0.00	11,981.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT							
Department: 0300 - REVENUES							
0051-0300-00-1301							
GRANT REVENUE	7,133.00	8,935.06	7,133.00	4,466.85	7,133.00	12,384.06	7,133.00
Department: 0300 - REVENUES Total:	7,133.00	8,935.06	7,133.00	4,466.85	7,133.00	12,384.06	7,133.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0400 - FUND EXPENDITURES							
0051-0400-0299							
CONTRACTED SERVICES	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00	5,675.85	7,133.00
Department: 0400 - FUND EXPENDITURES Total:	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00	5,675.85	7,133.00
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):	0.00	11.94	0.00	-4,477.43	0.00	6,708.21	0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0052 - CORONAVIRUS RELIEF FUND							
Department: 0300 - REVENUES							
0052-0300-00-0998							
FUND BAL FOR CURRENT YEAR	0.00	0.00	697,010.68	940,639.68	648,010.68	0.00	243,629.00
Department: 0300 - REVENUES Total:	0.00	0.00	697,010.68	940,639.68	648,010.68	0.00	243,629.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4052 - CORONAVIRUS RELIEF FUND							
0052-4052-0250 MISC CONTRACTED SERVICES	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00
Department: 4052 - CORONAVIRUS RELIEF FUND Total:	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 7052 - TRANSFER OUT							
0052-7052-0588 TRANSFER TO GF - SO	0.00	0.00	0.00	0.00	412,320.00	412,320.00	
0052-7052-0599 TRANSFER TO OTHER FUNDS	0.00	0.00	648,010.68	0.00	235,690.68	235,690.68	243,629.00
Department: 7052 - TRANSFER OUT Total:	0.00	0.00	648,010.68	0.00	648,010.68	648,010.68	243,629.00
Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	0.00	0.00	0.00	891,639.68	0.00	-648,010.68	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0053 - CTIF GRANT								
Department: 0300 - REVENUES								
0053-0300-00-1421	PCT 1 REVENUE	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
0053-0300-00-1422	PCT 2 REVENUE	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
0053-0300-00-1423	PCT 3 REVENUE	45,993.00	0.00	44,550.00	44,550.00	0.00	0.00	
0053-0300-00-1424	PCT 4 REVENUE	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
Department: 0300 - REVENUES Total:		183,972.00	0.00	182,530.80	182,530.80	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4053 - CTIF GRANT							
0053-4053-1354	PCT 1 ROAD MATERIALS	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00
0053-4053-2354	PCT 2 ROAD MATERIALS	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00
0053-4053-3354	PCT 3 ROAD MATERIALS	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00
0053-4053-4354	PCT 4 ROAD MATERIALS	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00
Department: 4053 - CTIF GRANT Total:		183,972.00	0.00	183,976.00	183,976.00	0.00	0.00
Fund: 0053 - CTIF GRANT Surplus (Deficit):		0.00	0.00	-1,445.20	-1,445.20	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS							
Department: 0300 - REVENUES							
0056-0300-00-1299	PRIOR YEAR FB FOR CURRENT ...	6,000.00	0.00	6,000.00	0.00	5,000.00	10,000.00
0056-0300-00-1301	REVENUES	10,000.00	2,900.00	10,000.00	3,250.00	10,000.00	3,650.00
	Department: 0300 - REVENUES Total:	16,000.00	2,900.00	16,000.00	3,250.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM							
<u>0056-4056-0299</u>							
CONTRACTED SERVICES	11,000.00	1,800.00	11,000.00	3,000.00	11,000.00	2,400.00	11,000.00
<u>0056-4056-0499</u>							
MISC OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:	16,000.00	1,800.00	16,000.00	3,000.00	15,000.00	2,400.00	15,000.00
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):	0.00	1,100.00	0.00	250.00	0.00	1,250.00	0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT							
Department: 0300 - REVENUES							
0060-0300-00-0299 INTEREST ON TEXPOOL	800.00	28.26	800.00	394.77	800.00	1,962.02	800.00
0060-0300-00-1307 CASH BONDS	19,200.00	23,372.10	19,200.00	2,500.00	19,200.00	-1,072.10	19,200.00
Department: 0300 - REVENUES Total:	20,000.00	23,400.36	20,000.00	2,894.77	20,000.00	889.92	20,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4060 - CASH BOND EXPENDITURES							
0060-4060-1600	BOND REIMBURSEMENT	10,000.00	7,184.00	10,000.00	13,247.00	10,000.00	10,000.00
0060-4060-1601	BOND FORFEITURE	5,000.00	8,825.00	5,000.00	6,213.20	5,000.00	5,000.00
0060-4060-1602	BOND PAYMENT TO OTHERS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Department: 4060 - CASH BOND EXPENDITURES Total:	20,000.00	16,009.00	20,000.00	19,460.20	20,000.00	20,000.00
	Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):	0.00	7,991.36	0.00	-16,565.43	0.00	-18,088.18

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0061 - DEBT SERVICE FUND							
Department: 0300 - REVENUES							
0061-0300-00-0012	TRANSFER FROM GENERAL FU...	24,886.40	24,886.40	22,322.36	22,322.04	8,193.49	8,307.40
0061-0300-00-0022	TRANSFER FROM PCT. TWO	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
0061-0300-00-0023	TRANSFER FROM PCT. THREE	2,919.00	2,919.00	2,919.00	2,919.00	0.00	
0061-0300-00-1002	DEBT SERVICE REVENUE FROM...	67,203.84	59,578.55	67,203.84	31,708.27	67,203.84	72,073.68
0061-0300-00-1003	DEBT SERVICE REVENUE FROM...	70,066.56	62,116.46	70,066.56	33,058.94	0.00	152.57
0061-0300-00-1012	DEBT SERVICE REVENUE FROM...	597,273.67	731,482.34	535,728.96	560,887.27	196,643.76	204,607.78
Department: 0300 - REVENUES Total:	765,149.47	883,782.75	701,040.72	653,695.52	274,841.09	287,827.52	207,685.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4061 - 2020 TAX NOTE							
0061-4061-0701	20,000.00	20,000.00	20,000.00	20,000.00	195,000.00	195,000.00	200,000.00
0061-4061-0702	10,849.13	10,849.13	11,009.00	11,009.00	9,837.15	9,837.25	7,685.00
Department: 4061 - 2020 TAX NOTE Total:	30,849.13	30,849.13	31,009.00	31,009.00	204,837.15	204,837.25	207,685.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND							
<u>0061-4161-0611</u>	PRINCIPAL C.O. SERIES '07	420,000.00	420,400.00	435,000.00	435,000.00	0.00	0.00
<u>0061-4161-0668</u>	INTEREST C.O. SERIES '07	32,250.00	32,250.00	11,075.00	10,875.00	0.00	0.00
<u>0061-4161-0720</u>	PRINCIPAL VOTING MACHINES	77,807.61	77,807.61	79,371.54	79,371.54	0.00	0.00
<u>0061-4161-0721</u>	INTEREST VOTING MACHINES	3,159.30	3,159.30	1,595.37	1,595.37	0.00	0.00
<u>0061-4161-0801</u>	COURT SOFTWARE PRINCIPAL	56,751.30	56,751.30	0.00	0.00	0.00	0.00
<u>0061-4161-0802</u>	COURT SOFTWARE INTEREST	1,342.32	1,342.32	0.00	0.00	0.00	0.00
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total:		591,310.53	591,710.53	527,041.91	526,841.91	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO								
0061-4461-1721	66,062.03	64,175.11	66,062.03	66,062.03	68,004.42	68,004.42		
0061-4461-1722	3,941.93	5,828.85	3,941.93	3,941.93	1,999.52	1,999.52		
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:	70,003.96	70,003.96	70,003.96	70,003.96	70,003.94	70,003.94		0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE								
0061-4560-1631		69,305.30	69,305.30	71,121.77	71,121.77	0.00	0.00	
		3,680.55	3,680.55	1,864.08	1,864.08	0.00	0.00	
0061-4560-1632								
		72,985.85	72,985.85	72,985.85	72,985.85	0.00	0.00	0.00
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:		72,985.85	72,985.85	72,985.85	72,985.85	0.00	0.00	0.00
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):	0.00	118,233.28	0.00	-47,145.20	0.00	12,986.33	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0065 - FEMA FLOOD 2 DR4269							
Department: 4065 - FEMA EXPENDITURE							
0065-4065-2354							
PCT 2 ROAD MATERIALS	0.00	0.00	0.00	304,531.90	0.00	0.00	0.00
Department: 4065 - FEMA EXPENDITURE Total:	0.00	0.00	0.00	304,531.90	0.00	0.00	0.00
Fund: 0065 - FEMA FLOOD 2 DR4269 Total:	0.00	0.00	0.00	304,531.90	0.00	0.00	0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

Fund: **0066 - DEA CANNABIS GRANT**
 Department: **0300 - REVENUES**

0066-0300-00-1301

REVENUE FROM GRANT
 Department: **0300 - REVENUES** Total:

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
	25,000.00	15,696.61	25,000.00	21,737.38	25,000.00	39,278.42	25,000.00
	25,000.00	15,696.61	25,000.00	21,737.38	25,000.00	39,278.42	25,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4066 - DEA GRANT EXPENDITURE								
0066-4066-0002	20,000.00	16,991.25	20,000.00	18,866.18	20,000.00	33,050.30		20,000.00
0066-4066-0330	0.00	0.00	0.00	2,372.81	0.00	502.00		
0066-4066-0499	5,000.00	0.00	5,000.00	2,981.04	5,000.00	2,196.70		5,000.00
Department: 4066 - DEA GRANT EXPENDITURE Total:	25,000.00	16,991.25	25,000.00	24,220.03	25,000.00	35,749.00		25,000.00
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):	0.00	-1,294.64	0.00	-2,482.65	0.00	3,529.42		0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0071 - DA DISCRETIONARY FUND								
Department: 0300 - REVENUES								
0071-0300-00-1411								
RECEIVED FROM TX CONTROL...		25,310.00	27,500.00	25,310.00	27,500.00	25,310.00	9,166.66	25,310.00
Department: 0300 - REVENUES Total:		25,310.00	27,500.00	25,310.00	27,500.00	25,310.00	9,166.66	25,310.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4071 - DA DISCRETIONARY							
<u>0071-4071-0399</u>		0.00	0.00	0.00	0.00	32.67	
OFFICE SUPPLIES							
<u>0071-4071-7001</u>	14,400.00	14,700.00	14,400.00	14,400.00	14,400.00	8,400.00	14,400.00
SUPPLEMENT ASSIST DA							
<u>0071-4071-7002</u>	6,000.00	6,500.00	6,000.00	6,125.00	6,000.00	3,500.00	6,000.00
SUPPLEMENT DA INVEST							
<u>0071-4071-7004</u>	2,510.00	3,720.00	2,510.00	3,410.00	2,510.00	2,480.00	2,510.00
SUPPLEMENT LEGAL ASSIST							
<u>0071-4071-7005</u>	2,400.00	3,080.00	2,400.00	3,360.00	2,400.00	2,240.00	2,400.00
SUPPLEMENT SECRETARY							
Department: 4071 - DA DISCRETIONARY Total:	25,310.00	28,000.00	25,310.00	27,295.00	25,310.00	16,652.67	25,310.00
Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):	0.00	-500.00	0.00	205.00	0.00	-7,486.01	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Fund: 0074 - HISTORICAL COMMISSION								
Department: 0300 - REVENUES								
<u>0074-0300-00-0002</u>	BOOK REVENUE	2,000.00	960.00	2,000.00	190.00	2,000.00	393.00	2,000.00
<u>0074-0300-00-0003</u>	REVENUE FROM TRADE DAYS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>0074-0300-00-0004</u>	SAN JACINTO COUNTY/CITY RE...	10,000.00	14,290.00	10,000.00	10,330.00	10,000.00	0.00	10,000.00
<u>0074-0300-00-0005</u>	SIC BIRTHDAY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>0074-0300-00-0599</u>	FUND BAL DESIGNATED FOR C...	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
<u>0074-0300-00-7401</u>	MISCELLANEOUS REVENUE/SA...	3,000.00	6,964.00	3,000.00	11,605.14	3,000.00	31,350.11	3,000.00
<u>0074-0300-00-7405</u>	HAUNTED HOUSE REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Department: 0300 - REVENUES Total:	35,000.00	22,214.00	35,000.00	22,125.14	35,000.00	31,743.11	35,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	
Department: 4074 - HISTORICAL COMMISSION								
<u>0074-4074-0292</u>	ADVERTISING	3,000.00	600.00	3,000.00	1,000.00	3,000.00	500.00	3,000.00
<u>0074-4074-0295</u>	RENOVATION OF OLD JAIL	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
<u>0074-4074-0299</u>	CONTRACTED SERVICES	1,500.00	4,564.17	1,500.00	6,394.00	1,500.00	1,080.31	1,500.00
<u>0074-4074-0330</u>	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	29.35	1,000.00	0.00	1,000.00
<u>0074-4074-0399</u>	OFFICE SUPPLIES	300.00	54.00	300.00	58.00	300.00	100.00	300.00
<u>0074-4074-1298</u>	MISCELLANEOUS REPAIRS	4,200.00	0.00	4,200.00	250.59	4,200.00	202.56	4,200.00
<u>0074-4074-1429</u>	EVENTS	400.00	4,105.00	400.00	215.23	400.00	1,700.00	400.00
<u>0074-4074-1449</u>	OTHER OPERATING EXPENSES	6,600.00	3,405.65	6,600.00	2,179.00	6,600.00	28,845.28	6,600.00
<u>0074-4074-2257</u>	UTILITIES	5,000.00	4,835.50	5,000.00	7,574.81	5,000.00	7,378.50	5,000.00
Department: 4074 - HISTORICAL COMMISSION Total:		35,000.00	17,564.32	35,000.00	17,700.98	35,000.00	39,806.65	35,000.00
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):		0.00	4,649.68	0.00	4,424.16	0.00	-8,063.54	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
Fund: 0075 - 2016 GLO FLOOD GRANT								
Department: 0300 - REVENUES								
0075-0300-00-0500	MISC REVENUE	0.00	0.52	52,063.65	46,628.20	0.00	23,369.58	
0075-0300-00-1421	PCT 1 REVENUE	0.00	-0.05	0.00	0.00	0.00	0.00	
0075-0300-00-1422	PCT 2 REVENUE	0.00	-0.26	0.00	49,598.48	0.00	0.00	
Department: 0300 - REVENUES Total:		0.00	0.21	52,063.65	96,226.68	0.00	23,369.58	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

Department: 0700 - TRANSFERS OUT		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0075-0700-0599	TRANSFER TO OTHER FUNDS	0.00	0.02	21,754.80	0.00	0.00	11,684.79	
Department: 0700 - TRANSFERS OUT Total:		0.00	0.02	21,754.80	0.00	0.00	11,684.79	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4075 - 2016 GLO FLOOD GRANT							
0075-4075-0470	ENGINEERING	0.00	-0.50	14,002.50	14,002.50	0.00	0.00
0075-4075-0471	ADMINISTRATION	0.00	754.03	16,306.35	10,870.90	0.00	0.00
0075-4075-0472	COUNTY MATCH	0.00	-0.20	0.00	0.00	0.00	0.00
0075-4075-1354	PCT 1 ROAD MATERIALS	0.00	0.88	0.00	0.00	0.00	0.00
0075-4075-2354	PCT 2 ROAD MATERIALS	0.00	0.02	0.00	0.00	0.00	0.00
Department: 4075 - 2016 GLO FLOOD GRANT Total:		0.00	754.23	30,308.85	24,873.40	0.00	0.00
Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):		0.00	-754.04	0.00	71,353.28	0.00	11,684.79
							0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
Fund: 0076 - POLK ESTATE SETTLEMENT								
Department: 0300 - REVENUES								
0076-0300-00-0515	MINERAL & ROYALTY	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
0076-0300-00-0599	PRIOR YEAR FB FOR CURRENT ...	294,500.00	0.00	294,500.00	0.00	294,500.00	294,500.00	294,500.00
	Department: 0300 - REVENUES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	297,500.00	297,500.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4076 - POLK ESTATE EXPENDITURES							
0076-4076-0499 MISC OPERATING EXPENSES	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00
Department: 4076 - POLK ESTATE EXPENDITURES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0077 - SHELTER/COMMUNITY BUILDING								
Department: 0300 - REVENUES								
0077-0300-00-0504	RENTAL OF SHELTER/COMMUN...	0.00	5,050.00	5,000.00	5,150.00	5,000.00	7,240.00	5,000.00
0077-0300-00-0599	TRANSFER IN FROM GF	33,600.00	33,600.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
Department: 0300 - REVENUES Total:		33,600.00	38,650.00	33,500.00	33,650.00	33,500.00	35,740.00	33,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES							
0077-4077-0255	NATURAL GAS/PROPANE	2,000.00	2,024.00	2,000.00	892.50	2,000.00	2,000.00
0077-4077-0256	ELECTRIC	17,000.00	15,889.20	17,000.00	20,909.28	14,140.07	17,000.00
0077-4077-0257	TELEPHONE	1,100.00	3,804.91	1,500.00	2,114.70	4,691.04	1,500.00
0077-4077-0258	WATER/SEWER	7,000.00	6,981.52	7,000.00	7,585.35	8,137.63	7,000.00
0077-4077-0330	OPERATING SUPPLIES	3,900.00	2,868.57	3,500.00	6,583.74	8,194.01	3,500.00
0077-4077-0510	NON DEPRECIATED FIXED ASSET	1,000.00	821.82	1,000.00	0.00	0.00	1,000.00
0077-4077-1319	SUPPLIES MAINT AND CUSTOD...	1,500.00	0.00	1,500.00	1,558.17	0.00	1,500.00
0077-4077-1422	REFUNDS AND REIMBURSEME...	0.00	1,150.00	0.00	0.00	0.00	0.00
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:		33,500.00	33,540.02	33,500.00	39,643.74	36,012.75	33,500.00
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):		100.00	5,109.98	0.00	-5,993.74	-272.75	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0078 - ELECTIONS							
Department: 0300 - REVENUES							
0078-0300-00-0046	ELECTION PROGRAM INCOME/...	12,000.00	49,020.00	10,000.00	36,992.63	10,000.00	50,247.66
0078-0300-00-0047	ELECTION ADMIN FEES	2,000.00	7,340.24	2,000.00	7,964.17	2,000.00	7,509.99
0078-0300-00-0998	FUND BALANCE DESIGNATED F...	38,500.00	0.00	38,500.00	0.00	4,000.00	0.00
0078-0300-00-1301	CTC GRANT FUNDS	0.00	16,112.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	52,500.00	72,472.24	50,500.00	44,956.80	16,000.00	57,757.65	16,000.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 0700 - TRANSFERS OUT							
0078-0700-0598 TRANSFER TO OTHER FUNDS	16,000.00	16,000.00	0.00	0.00	0.00	0.00	
0078-0700-0599 TRANSFER TO GENERAL FUND	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	
Department: 0700 - TRANSFERS OUT Total:	38,500.00	38,500.00	22,500.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4078 - ELECTIONS EXPENSE							
0078-4078-0499	MISC OPERATING EXPENSES	14,000.00	16,112.00	16,000.00	0.00	16,000.00	2,617.66
0078-4078-0510	NON DEPRECIATED FIXED ASSET	0.00	31,459.11	12,000.00	0.00	0.00	16,000.00
	Department: 4078 - ELECTIONS EXPENSE Total:	14,000.00	47,571.11	28,000.00	0.00	16,000.00	2,617.66
	Fund: 0078 - ELECTIONS Surplus (Deficit):	0.00	-13,598.87	0.00	44,956.80	0.00	55,139.99

Budget Worksheet

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 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0080 - CDBG HURRICANE HARVEY GRANT							
Department: 0300 - REVENUES							
<u>0080-0300-00-0021</u>	TRANSFER FROM PCT 1	0.00	0.00	94,500.00	94,500.00	0.00	0.00
<u>0080-0300-00-0023</u>	TRANSFER FROM PCT 3	0.00	0.00	94,500.00	94,500.00	0.00	0.00
<u>0080-0300-00-0024</u>	TRANSFER FROM PCT 4	0.00	0.00	38,700.00	38,700.00	0.00	0.00
<u>0080-0300-00-1301</u>	GRANT REVENUE	2,155,799.00	97,263.14	1,926,283.21	1,886,817.48	6,467.00	11,684.79
<u>0080-0300-00-1311</u>	BUYOUT GRANT REVENUE	11,807,489.00	-0.45	11,615,954.45	0.00	11,615,954.45	2,529,850.00
Department: 0300 - REVENUES Total:		13,963,288.00	97,262.69	13,769,937.66	2,114,517.48	11,622,421.45	2,541,534.79
							5,761,874.45

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
Department: 4080 - CDBG HARVEY GRANT								
0080-4080-0470	ENGINEERING	264,319.70	81,410.36	105,727.88	67,137.20	0.00	0.00	
0080-4080-0471	ADMINISTRATION	129,347.94	15,852.78	58,423.97	40,896.78	6,467.00	6,467.00	
0080-4080-1220	BUTCH ARTHUR	966,460.00	0.00	1,155,460.00	1,211,591.31	0.00	0.00	
0080-4080-2223	ELLIS LOVETTE	113,000.00	0.00	113,000.00	131,965.86	0.00	0.00	
0080-4080-2224	JENETTE	241,000.00	0.00	241,000.00	199,494.44	0.00	0.00	
0080-4080-4224	WATERWOOD PKWY CULVERT 1	133,500.00	0.00	146,400.00	137,988.00	0.00	0.00	
0080-4080-4224	WATERWOOD PKWY CULVERT 2	29,071.36	0.00	41,971.36	15,332.00	0.00	0.00	
0080-4080-4225	MORRIS CREEK RD	279,100.00	0.00	292,000.00	329,641.85	0.00	0.00	
Department: 4080 - CDBG HARVEY GRANT Total:		2,155,799.00	97,263.14	2,153,983.21	2,134,047.44	6,467.00	6,467.00	

Budget Worksheet

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 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4180 - GRANT BUYOUT							
0080-4180-0471 BUYOUT ADMINISTRATION	1,180,748.90	-0.45	989,214.35	0.00	989,214.35	83,850.00	583,544.40
0080-4180-0581 BUYOUT EXPENSE	10,626,740.10	0.00	10,626,740.10	0.00	10,626,740.10	2,471,018.55	5,171,863.05
Department: 4180 - GRANT BUYOUT Total:	11,807,489.00	-0.45	11,615,954.45	0.00	11,615,954.45	2,554,868.55	5,755,407.45
Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):	0.00	0.00	0.00	-19,529.96	0.00	-13,333.76	0.00

Budget Worksheet

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 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0081 - HURRICANE HARVEY DR-4332							
Department: 0300 - REVENUES							
0081-0300-00-0500	MISC REVENUE	0.00	27,000.00	91,299.75	2,250.05	0.00	
0081-0300-00-1421	PCT 1 REVENUE	0.00	106,912.73	660,207.65	0.00	0.00	
0081-0300-00-1422	PCT 2 REVENUE	0.00	1,323.15	263,001.69	0.00	0.00	
0081-0300-00-1423	PCT 3 REVENUE	0.00	3,351.21	0.00	0.00	0.00	
0081-0300-00-1424	PCT 4 REVENUE	0.00	5,355.43	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:		0.00	143,942.52	1,014,509.09	2,250.05	0.00	0.00

Budget Worksheet

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 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4081 - HURRICANE HARVEY DR-4332								
0081-4081-0008	0.00	546.00	0.00	2,158.00	0.00	775.75		
0081-4081-0009	0.00	7.90	0.00	24.50	0.00	18.05		
0081-4081-0012	0.00	33.85	0.00	104.78	0.00	77.12		
0081-4081-0013	0.00	51.88	0.00	0.00	0.00	0.00		
0081-4081-0021	0.00	2.73	0.00	4.23	0.00	3.40		
0081-4081-0500	0.00	0.00	91,299.75	0.00	0.00	0.00		
0081-4081-1312	0.00	0.00	660,207.65	0.00	0.00	0.00		
0081-4081-2354	0.00	0.00	263,001.69	0.00	0.00	0.00		
Department: 4081 - HURRICANE HARVEY DR-4332 Total:	0.00	642.36	1,014,509.09	2,291.51	0.00	874.32		0.00
Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):	0.00	143,300.16	0.00	-41.46	0.00	-874.32		0.00

Budget Worksheet

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 Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0085 - SJC SEIZURE HOLDINGS								
Department: 0300 - REVENUES								
0085-0300-00-0501								
SEIZURE REVENUE		0.00	265,572.43	0.00	28,914.00	0.00	28,897.00	
Department: 0300 - REVENUES Total:		0.00	265,572.43	0.00	28,914.00	0.00	28,897.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4085 - SIC SEIZURE HOLDING								
0085-4085-0086	0.00	73,188.50	0.00	78,648.84	0.00	49,615.83		
0085-4085-0087	0.00	23,846.90	0.00	1,462.00	0.00	0.00		
0085-4085-0088	0.00	3,626.00	0.00	4,600.00	0.00	1,634.00		
0085-4085-0500	0.00	37,904.20	0.00	0.00	0.00	0.00		
0085-4085-1085	0.00	0.00	0.00	104,577.76	0.00	0.00		
0085-4085-6499	0.00	7,556.50	0.00	51,964.80	0.00	115,770.27		
Department: 4085 - SIC SEIZURE HOLDING Total:	0.00	146,122.10	0.00	241,253.40	0.00	167,020.10		0.00
Fund: 0085 - SIC SEIZURE HOLDINGS Surplus (Deficit):	0.00	119,450.33	0.00	-212,339.40	0.00	-138,123.10		0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0086 - SJC DA SEIZURE FUNDS							
Department: 0300 - REVENUES							
0086-0300-00-0500							
SEIZURE REVENUE	0.00	76,698.86	0.00	78,870.08	0.00	50,172.37	
Department: 0300 - REVENUES Total:	0.00	76,698.86	0.00	78,870.08	0.00	50,172.37	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4086 - SIC DA SEIZURE								
<u>0086-4086-0299</u>	0.00	2,852.50	0.00	8,735.58	0.00	17,660.25		
<u>0086-4086-0330</u>	0.00	5,255.46	0.00	300.00	0.00	35,735.00		
<u>0086-4086-0499</u>	0.00	0.00	0.00	7,000.00	0.00	0.00		
<u>0086-4086-0521</u>	0.00	6,087.79	0.00	0.00	0.00	0.00		
<u>0086-4086-1085</u>	0.00	42,975.10	0.00	0.00	0.00	0.00		
<u>0086-4086-6441</u>	0.00	1,737.60	0.00	0.00	0.00	0.00		
Department: 4086 - SIC DA SEIZURE Total:	0.00	58,908.45	0.00	16,035.58	0.00	53,395.25		0.00
Fund: 0086 - SIC DA SEIZURE FUNDS Surplus (Deficit):	0.00	17,790.41	0.00	62,834.50	0.00	-3,222.88		0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0087 - SIC SO SEIZURE FUNDS							
Department: 0300 - REVENUES							
0087-0300-00-0500							
SEIZURE REVENUE	0.00	20,623.83	0.00	1,909.08	0.00	18,570.89	
Department: 0300 - REVENUES Total:	0.00	20,623.83	0.00	1,909.08	0.00	18,570.89	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets _____

Department: 4087 - SJC SO SEIZURE

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0087-4087-0330 OPERATING SUPPLIES	0.00	0.00	0.00	4,799.99	0.00	0.00	
0087-4087-1085 SEIZURE REIMBURSEMENT	0.00	4,111.00	0.00	0.00	0.00	0.00	
Department: 4087 - SJC SO SEIZURE Total:	0.00	4,111.00	0.00	4,799.99	0.00	0.00	0.00
Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):	0.00	16,512.83	0.00	-2,890.91	0.00	18,670.89	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0091 - EDA GRANT							
Department: 0300 - REVENUES							
0091-0300-00-0012							
TRANSFER FROM GENERAL FU...	350,000.00	350,000.00	0.00	0.00	0.00	0.00	
0091-0300-00-0599							
TRANSFER FROM OTHER FUNDS	0.00	0.00	900,000.00	900,000.00	86,072.00	86,072.00	20,078.54
0091-0300-00-0998							
FUND BAL DESIGNATED FOR C...	0.00	0.00	0.00	0.00	1,241,111.00	0.00	591,057.89
0091-0300-00-0999							
FUND BAL DESIGNATED CY (TAX..	0.00	0.00	350,000.00	0.00	0.00	0.00	
0091-0300-00-1301							
REVENUE FROM GRANT	1,544,771.64	0.00	1,467,738.52	11,586.00	1,457,596.52	1,371,670.00	90,469.97
Department: 0300 - REVENUES Total:	1,894,771.64	350,000.00	2,717,738.52	911,586.00	2,784,779.52	1,457,742.00	701,606.40

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4091 - EDA EXPENDITURE								
0091-4091-0395	RELOCATION EXPENSES AND P...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0091-4091-0401	CONTINGENCY	53,448.00	0.00	41,297.06	0.00	41,297.00	0.00	
0091-4091-0448	RIGHT OF WAY	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00	
0091-4091-0462	PROJECT INSPECTION FEES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	
0091-4091-0465	SITE WORK	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	
0091-4091-0467	DEMOLITION AND REMOVAL	20,375.00	0.00	20,375.00	0.00	20,375.00	0.00	
0091-4091-0468	CONSTRUCTION	1,594,500.00	0.00	2,441,885.82	0.00	2,511,155.02	1,981,749.00	655,530.00
0091-4091-0470	ENGINEERING/ARCHITECTURAL	45,148.64	12,268.00	32,880.64	0.00	32,880.00	0.00	
0091-4091-0471	ADMINISTRATION	30,000.00	0.00	30,000.00	5,495.00	27,772.50	12,266.60	29,776.40
0091-4091-0540	OPERATING EQUIPMENT	16,200.00	0.00	16,200.00	0.00	16,200.00	0.00	16,200.00
Department: 4091 - EDA EXPENDITURE Total:								
	1,894,771.64	12,268.00	2,717,738.52	5,495.00	2,784,779.52	1,994,015.60	701,606.40	
Fund: 0091 - EDA GRANT Surplus (Deficit):								
	0.00	337,732.00	0.00	906,091.00	0.00	-536,273.60	0.00	0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0092 - 2020 ELECTION CARES ACT							
Department: 0300 - REVENUES							
0092-0300-00-0500	GRANT REVENUE	0.00	125,441.90	0.00	0.00	0.00	_____
0092-0300-00-0599	TRANSFER FROM OTHER FUNDS	16,000.00	16,000.00	0.00	0.00	0.00	_____
0092-0300-00-0998	FUND BALANCE FOR CURRENT ...	125,375.09	0.00	0.00	0.00	0.00	_____
Department: 0300 - REVENUES Total:	141,375.09	141,441.90	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4092 - 2020 ELECTION CARES ACT							
0092-4092-0209 CV REIMB TO PAYROLL	0.00	5,176.00	0.00	0.00	0.00	0.00	
0092-4092-0592 ELECTION SECURITY EXPENSE	141,375.09	136,265.89	0.00	0.00	0.00	0.00	
Department: 4092 - 2020 ELECTION CARES ACT Total:	141,375.09	141,441.89	0.00	0.00	0.00	0.00	0.00
Fund: 0092 - 2020 ELECTION CARES ACT Surplus (Deficit):	0.00	0.01	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021								
Department: 0300 - REVENUES								
0093-0300-00-0301	INTEREST	0.00	0.00	0.00	3,229.11	0.00	12,866.12	10,000.00
0093-0300-00-0998	FUND BAL DESIGNATED FOR C...	0.00	0.00	2,802,761.00	0.00	358,547.00	0.00	3,028,657.41
0093-0300-00-1301	REVENUE FROM GRANT	0.00	2,802,761.00	2,802,761.00	2,802,761.00	2,802,761.00	0.00	
0093-0300-00-1302	REVENUE FROM ARP ACT	0.00	0.00	0.00	0.00	0.00	389,881.74	
Department: 0300 - REVENUES Total:	0.00	2,802,761.00	5,605,522.00	2,805,990.11	3,161,308.00	402,747.86	3,038,657.41	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0700 - TRANSFERS OUT								
<u>0093-0700-0584</u>	TRANSFER TO GF-AS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	35,000.00
<u>0093-0700-0585</u>	TRANSFER TO GF-COVID SO	0.00	0.00	318,108.36	318,108.36	0.00	0.00	
<u>0093-0700-0586</u>	TRANSFER TO GF COVID-DA	0.00	0.00	51,122.64	51,122.64	0.00	0.00	
<u>0093-0700-0601</u>	TRANSFER TO SANITATION FU...	0.00	0.00	250,000.00	250,000.00	0.00	0.00	
<u>0093-0700-1598</u>	TRANS TO EDA GRANT COVID I...	0.00	0.00	900,000.00	900,000.00	86,072.00	86,072.00	20,078.54
Department: 0700 - TRANSFERS OUT Total:		0.00	0.00	1,519,231.00	1,519,231.00	131,072.00	131,072.00	55,078.54

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021							
<u>0093-4093-0299</u>	CONTRACTED SERVICES	0.00	0.00	2,508,639.00	0.00	0.00	
<u>0093-4093-0471</u>	ADMINISTRATION	0.00	0.00	336,331.00	75,600.00	0.00	176,400.00
<u>0093-4093-0500</u>	MISC EXPENSES	0.00	0.00	1,241,321.00	767,191.99	6,302.08	
<u>0093-4093-0520</u>	CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	0.00	0.00	1,000,000.00
<u>0093-4093-1354</u>	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	450,000.00
<u>0093-4093-1355</u>	PCT 1 SANITATION	0.00	0.00	0.00	0.00	0.00	29,753.70
<u>0093-4093-2354</u>	PCT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	77,029.92	387,425.17
<u>0093-4093-2355</u>	PCT 2 SANITATION	0.00	0.00	0.00	0.00	0.00	40,000.00
<u>0093-4093-3354</u>	PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	450,000.00
<u>0093-4093-4354</u>	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	450,000.00
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:							
		0.00	0.00	4,086,291.00	842,791.99	3,030,236.00	83,332.00
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):		0.00	2,802,761.00	0.00	443,967.12	0.00	188,343.86
							2,983,578.87
							0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
Fund: 0094 - DETCOG MOD								
Department: 0300 - REVENUES								
<u>0094-0300-00-1301</u>	GRANT REVENUE	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
<u>0094-0300-00-1421</u>	PCT1 REVENUE	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00	
<u>0094-0300-00-1422</u>	PCT2 REVENUE	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00	
<u>0094-0300-00-1423</u>	PCT 3 REVENUE	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00	
<u>0094-0300-00-1424</u>	PCT4 REVENUE	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00	
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	14,192,000.00	0.00	14,192,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024
Department: 4094 - DETCOG MOD							
0094-4094-0299	0.00	0.00	0.00	0.00	6,096,000.00	0.00	6,096,000.00
0094-4094-0330	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
0094-4094-0470	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
0094-4094-0471	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
0094-4094-0500	0.00	0.00	0.00	0.00	6,096,000.00	0.00	6,096,000.00
Department: 4094 - DETCOG MOD Total:	0.00	0.00	0.00	0.00	14,192,000.00	0.00	14,192,000.00
Fund: 0094 - DETCOG MOD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023		2023-2024
					Total Budget	Total Activity	
Fund: 0095 - OPIOID ABATEMENT TRUST FUND							
Department: 0300 - REVENUES							
0095-0300-00-0998	FUND BALANCE DESIGNATED F...	0.00	0.00	0.00	0.00	0.00	61,967.55
0095-0300-00-1301	OPIOID ABATEMENT TRUST RE...	0.00	0.00	0.00	0.00	61,967.55	
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	61,967.55	61,967.55

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

Department: 4095 - 4095

0095-4095-0500

MISC EXPENSES

Department: 4095 - 4095 Total:

Fund: 0095 - OPIOID ABATEMENT TRUST FUND Surplus (Deficit):

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024
	0.00	0.00	0.00	0.00	0.00	0.00	61,967.55
	0.00	0.00	0.00	0.00	0.00	0.00	61,967.55
	0.00	0.00	0.00	0.00	0.00	61,967.55	0.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**

Defined Budgets

						2022-2023	2022-2023	2023-2024
						Total Budget	YTD Activity	2023-2024
Fund: 0096 - CDBG CDVZ1-0367 FOSTORIA								
Department: 0300 - REVENUES								
0096-0300-00-0599	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
0096-0300-00-1301	REVENUE FROM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023		2023-2024	
					Total Budget	Total Activity	Total Budget	YTD Activity
Department: 4096 - 4096								
0096-4096-0470	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	46,250.00
0096-4096-0471	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00
0096-4096-0500	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
0096-4096-3223	FOSTORIA	0.00	0.00	0.00	0.00	0.00	0.00	277,500.00
	Department: 4096 - 4096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00
	Fund: 0096 - CDB6 CDV21-0367 FOSTORIA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	2022-2023	2023-2024
					Total Budget	YTD Activity	Total Budget
Department: 4097 - S. B. 22							
<u>0097-4097-0001</u>	0.00	0.00	0.00	0.00	0.00	0.00	14,501.44
<u>0097-4097-0009</u>	0.00	0.00	0.00	0.00	0.00	0.00	210.27
<u>0097-4097-0012</u>	0.00	0.00	0.00	0.00	0.00	0.00	899.09
<u>0097-4097-0013</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,450.14
<u>0097-4097-0330</u>	0.00	0.00	0.00	0.00	0.00	0.00	939.06
<u>0097-4097-0524</u>	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<u>0097-4097-9123</u>	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00
<u>0097-4097-9125</u>	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
<u>0097-4097-9127</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>0097-4097-9128</u>	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
<u>0097-4097-9129</u>	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
<u>0097-4097-9130</u>	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00
Department: 4097 - S. B. 22 Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Fund: 0097 - S. B. 22 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023
 Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 0098 - RETIREE HEALTH BENEFITS							
Department: 0300 - REVENUES							
0098-0300-00-0012							
TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

Budget Worksheet

For Fiscal: **2022-2023** Period Ending: **09/30/2023**
 Defined Budgets _____

		2022-2023		2022-2023		2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2023-2024
Department: 4098 - RETIREE HEALTH BENEFITS							
0098-4098-0014 GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 4098 - RETIREE HEALTH BENEFITS Total:		0.00	0.00	0.00	0.00	0.00	100,000.00
Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-29,547.60	4,452,244.00	-1,535.20	3,219,097.48	0.00	2,229,225.53

Fund Summary

Fund	2020-2021					2021-2022					2022-2023					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024					
0012 - GENERAL FUND	-22,997.60	326,379.94	-90.00	1,135,078.24	0.00	2,202,797.85	0.00		0.00								
0013 - PAVROLL	0.00	101.26	0.00	52.62	0.00	146.31	0.00		0.00								
0014 - LEOSE FUND	0.00	3,347.50	0.00	3,829.61	0.00	4,355.64	0.00		0.00								
0015 - (JPTF) -JP TECHNOLOGY FUND	0.00	-16,476.00	0.00	-21,401.99	0.00	-13,479.29	0.00		0.00								
0016 - TITLE III NAT'L FOREST FUND	0.00	-120,469.59	0.00	144,711.00	0.00	71,966.95	0.00		0.00								
0017 - SEIZURE FUND	0.00	1,758.60	0.00	1,485.01	0.00	1,632.59	0.00		0.00								
0019 - CAPITAL CONSTRUCTION FUND	0.00	0.96	0.00	14.51	0.00	81.59	0.00		0.00								
0021 - R & B PCT. #1	0.00	362,749.16	0.00	-139,420.49	0.00	86,912.52	0.00		0.00								
0022 - R & B PCT. #2	0.00	19,682.40	0.00	193,187.26	0.00	-35,996.11	0.00		0.00								
0023 - R & B PCT. #3	0.00	224,251.20	0.00	-219,039.95	0.00	464,369.96	0.00		0.00								
0024 - R & B PCT. #4	0.00	-24,771.53	0.00	-16,862.53	0.00	91,788.89	0.00		0.00								
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	-1,289.48	0.00	-469.99	0.00	-623.07	0.00		0.00								
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	-23,629.68	0.00	-13,642.87	0.00	14,030.80	0.00		0.00								
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	5,427.98	0.00	-12,003.90	0.00	19,619.00	0.00		0.00								
0029 - DIST CLERK (GRIMINAL) RP FUND	0.00	-287.18	0.00	-1,833.11	0.00	9,362.30	0.00		0.00								
0030 - HOT CHECK ACCOUNT	0.00	-495.00	0.00	-2,552.00	0.00	-750.00	0.00		0.00								
0031 - COUNTY LAW LIBRARY FUND	0.00	2,590.52	0.00	-2,804.87	0.00	12,952.21	0.00		0.00								
0032 - RECORDS PRESERVATION FUND - CO	0.00	21,298.62	0.00	19,681.87	0.00	3,435.50	0.00		0.00								
0033 - COUNTY CLERK RP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00								
0034 - DISTRICT CLERK RP FUND	0.00	100.00	0.00	9,748.82	0.00	9,748.82	0.00		0.00								
0035 - COURTHOUSE SECURITY FUND	0.00	-7,551.75	0.00	5,486.65	0.00	13,273.04	0.00		0.00								
0036 - ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	-1,199.00	0.00	-200.00	0.00		0.00								
0037 - SANITATION DEPT FUND	0.00	76,518.19	0.00	181,075.27	0.00	232,335.89	0.00		0.00								
0038 - HOTEL TAX FUND	-6,650.00	21,175.93	0.00	63,076.22	0.00	16,289.64	0.00		0.00								
0039 - COUNTY CHLD ABUSE PREVENTION FUND	0.00	14,260.00	0.00	13,525.00	0.00	13,000.00	0.00		0.00								
0045 - TITLE IV-E FOSTER LEGAL	0.00	9,676.52	0.00	13,299.84	0.00	13,661.28	0.00		0.00								
0047 - RAF (RECORDS ARCHIVE FEE)-JP	0.00	0.00	0.00	7,798.00	0.00	11,981.00	0.00		0.00								
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	11.94	0.00	-4,477.43	0.00	6,708.21	0.00		0.00								
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	891,639.68	0.00	-648,010.68	0.00		0.00								
0053 - CTIF GRANT	0.00	0.00	-1,445.20	-1,445.20	0.00	0.00	0.00		0.00								
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	1,100.00	0.00	250.00	0.00	1,250.00	0.00		0.00								
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	7,391.36	0.00	-16,565.43	0.00	-18,088.18	0.00		0.00								
0061 - DEBT SERVICE FUND	0.00	118,233.28	0.00	-47,145.20	0.00	12,986.33	0.00		0.00								
0065 - FEMA FLOOD 2 DR4269	0.00	0.00	0.00	-304,531.90	0.00	0.00	0.00		0.00								
0066 - DEA CANNABIS GRANT	0.00	-1,294.64	0.00	-2,482.65	0.00	3,529.42	0.00		0.00								
0071 - DA DISCRETIONARY FUND	0.00	-500.00	0.00	205.00	0.00	-7,486.01	0.00		0.00								
0074 - HISTORICAL COMMISSION	0.00	4,649.68	0.00	4,424.16	0.00	-8,063.54	0.00		0.00								
0075 - 2016 GIO FLOOD GRANT	0.00	-754.04	0.00	71,353.28	0.00	11,684.79	0.00		0.00								
0076 - POLK ESTATE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00								
0077 - SHELTER/COMMUNITY BUILDING	100.00	5,109.98	0.00	-5,993.74	0.00	-272.75	0.00		0.00								

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

0078 - ELECTIONS	0.00	-13,598.87	0.00	44,956.80	0.00	55,139.99	0.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	-19,529.96	0.00	-13,333.76	0.00
0081 - HURRICANE HARVEY DR-4332	0.00	143,300.16	0.00	-41.46	0.00	-874.32	0.00
0085 - SJC SEIZURE HOLDINGS	0.00	119,450.33	0.00	-212,339.40	0.00	-138,123.10	0.00
0086 - SJC DA SEIZURE FUNDS	0.00	17,790.41	0.00	62,834.50	0.00	-3,222.88	0.00
0087 - SJC SO SEIZURE FUNDS	0.00	16,512.83	0.00	-2,890.91	0.00	18,670.89	0.00
0091 - EDA GRANT	0.00	337,732.00	0.00	906,091.00	0.00	-536,273.60	0.00
0092 - 2020 ELECTION CARES ACT	0.00	0.01	0.00	0.00	0.00	0.00	0.00
0093 - AMERICAN RESCUE PLAN ACT 2021	0.00	2,802,761.00	0.00	443,967.12	0.00	188,343.86	0.00
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0095 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00	61,967.55	0.00
0096 - CDBG CDV21-0367 FOSTORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097 - S. B. 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0098 - RETRIREE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-29,547.60	4,452,244.00	-1,535.20	3,219,097.48	0.00	2,229,225.53	0.00