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At 3:24 o'clock P M

AUG 11 2023

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS  
*Carol Swize* Deputy

# KARNES COUNTY PROPOSED BUDGET FISCAL YEAR 2024

October 1, 2023 - September 30, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,767,977.73 which is 23.327 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 \$49,827.00.

KARNES COUNTY  
FY 24  
COUNTY OFFICIALS

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Wade J Hedtke	County Judge
Shelby Dupnik	Commissioner, Precinct#1
Benny Lyssy	Commissioner, Precinct #2
James Rosales	Commissioner, Precinct #3
Wesley Gisler	Commissioner, Precinct #4
Dwayne Villanueva	Sheriff
David Chapman	County Attorney
Rachel V Garcia	Justice of the Peace, Precinct #1
Caroline Korzekwa	Justice of the Peace, Precinct #2
Trent Enriquez	Justice of the Peace, Precinct #3
David Sotelo	Justice of the Peace, Precinct #4
Roel Salas	Constable, Precinct #1
Donald Hons	Constable, Precinct #2
David Kunschik	Constable, Precinct #3
Fernando Rios	Constable, Precinct #4
Denise Rodriguez	District Clerk
Carol Swize	County Clerk
Vi Swierc	County Treasurer
Tammy Braudaway	Tax Assessor-Collector
Tom Dupnick	County Auditor
Donna Ermis	Librarian
Wayne Gisler	Road Engineer
Casey Ebrom	EMS Administrator

<b>2023 TAX REVENUE</b>	<b><u>CERTIFIED VALUES</u></b>	<b><u>AD-VALOREM TAX REVENUE</u></b>	<b><u>PERCENTAGE</u></b>	<b><u>RATE 0.201918</u></b>
GENERAL FUND	\$ 10,749,537,151	\$ 13,891,360	64.000%	0.12922752
ROAD & BRIDGE	\$ 10,749,537,151	\$ 6,511,575	30.000%	0.0605754
JURY	\$ 10,749,537,151	\$ -	0.000%	0.000%
EMERG MGT.	\$ 10,749,537,151	\$ 217,053	1.000%	0.00201918
LIBRARY	\$ 10,749,537,151	\$ 759,684	3.500%	0.00706713
COURTHOUSE SECURITY	\$ 10,749,537,151	\$ 325,579	1.500%	0.00302877
COURT REPORTERS	\$ 10,749,537,151	\$ -	0.000%	0.000%
		<u>\$ 21,705,250</u>	<u>100%</u>	<u>0.201918</u>
ROAD & BRIDGE-SPECIAL	\$ 10,749,537,151	\$ 3,502,307		<b><u>RATE</u></b> <b><u>0.032581</u></b>
TOTALS		<b><u>\$ 25,207,557</u></b>		<b><u>0.234499</u></b>

KARNES COUNTY, TEXAS

Proposed Budgets  
FY24

	Proposed	Percent		Proposed	Percent		Proposed	Percent		Proposed	Percent					
	Budget FY 24			Budget FY 24			Budget FY 24			Budget FY 24						
<b>GENERAL FUND</b>	<b>Page(s)</b>		<b>ROAD &amp; BRIDGE</b>	<b>Page(s)</b>		<b>SPECIAL REVENUE FUNDS</b>	<b>Page(s)</b>		<b>GRANTS</b>	<b>Page(s)</b>						
County Judge	3	\$ 194,965.28	0.79%	Road & Bridge	1-3	\$ 23,288,646.56	82.95%	County & District Clerk Fees	1	\$ 412,630.90	9.66%	CDBG Grant - 7220221	1	\$ -	0.00%	
County Clerk	3-4	\$ 424,539.46	1.72%	Road & Bridge: Spec	4	\$ 4,766,635.13	16.98%	General Records Management	1-2	\$ 100.00	0.00%	Tx Water Board Grant-Project 40011	1-2	\$ 224,950.00	5.15%	
Veterans Service Officer	4	\$ 62,115.73	0.25%	Lateral Roads	4-5	\$ 19,200.00	0.07%	Law Library	2	\$ 4,750.00	0.11%	Block Grant - 1003123/24/25	2	\$ 1,750,000.00	40.06%	
Elections	4-5	\$ 288,008.77	1.17%					Court Initiated Guardianship	2-3	\$ 1,000.00	0.02%	Block Grant - CDV21-0444	2	\$ 329,450.00	7.54%	
Non-Departmental	5-7	\$ 891,672.57	3.61%					Court Records Preservation	3	\$ 3,025.00	0.07%	Emergency Medical Services - LCRA	2-3	\$ 15,000.00	0.34%	
District Clerk	7	\$ 356,653.97	1.44%					JO Court Fees	3-4	\$ 15,730.00	0.37%	Victims Service Coord #28639-07	3-4	\$ 80,333.09	1.84%	
Justice of The Peace #1	7-8	\$ 178,047.10	0.72%					Contract Elections	4	\$ 53,025.00	1.24%	American Rescue Plan Act	4-5	\$ 1,968,653.36	45.07%	
Justice of The Peace #2	8-9	\$ 160,347.75	0.65%					Pretrial Diversion	5	\$ 10,000.00	0.23%					
Justice of The Peace #3	9	\$ 198,521.27	0.80%					Court Reporter Fee	5	\$ 38,000.00	0.89%					
Justice of The Peace #4	9-10	\$ 148,620.67	0.60%					Jury	5-6	\$ 29,500.00	0.69%					
Judicial	10-11	\$ 678,586.37	2.75%					Emergency Management	6-7	\$ 232,053.00	5.44%					
County Attorney	11-12	#VALUE!						HAVA Elections	7	\$ 5.00	0.00%					
County Auditor	13	\$ 316,098.49	1.28%					Courthouse Security	7-8	\$ 345,579.00	8.09%					
County Treasurer	13-14	\$ 226,359.08	0.92%					Courthouse Facility Fund	8	\$ 2,250.00	0.05%					
Tax Collector	14-15	\$ 466,821.15	1.89%					Justice Court Building Facility Fund	8-9	\$ 290.00	0.01%					
Capital Outlay	15-17	\$ 9,087,342.64	36.78%					Language Access Fund	9	\$ 825.00	0.02%					
Courthouse Maintenance	17-18	\$ 496,324.41	2.01%					LEOSE - Sheriff	9-10	\$ 5,005.00	0.12%					
Waste/Recycle	18	\$ 110,844.55	0.45%					LEOSE - Constable 1	10	\$ 565.00	0.01%					
Emergency Medical Service	18-20	\$ 2,863,612.89	11.59%					LEOSE - Constable 2	10	\$ -	0.00%					
Constable #1	20-21	\$ 86,684.50	0.35%					LEOSE - Constable 3	10-11	\$ -	0.00%					
Constable #2	21-22	\$ 89,971.06	0.36%					LEOSE - Constable 4	11	\$ 565.00	0.01%					
Constable #3	22-23	\$ 87,209.73	0.35%					County Library	11-15	\$ 791,314.00	18.53%					
Constable #4	23-24	\$ 95,462.28	0.39%					County Library Donation	15-16	\$ 48,395.00	1.13%					
Sheriff	24-26	\$ 5,479,666.76	22.18%					Federal Asset Forfeiture	16	\$ -	0.00%					
Highway Patrol	26	\$ 70,087.23	0.28%					Courthouse Mtc	16-17	\$ 2,157,500.00	50.53%					
Health Department	26-27	\$ 35,628.44	0.14%					Sheriff Federal Forfeiture	17	\$ 100,275.00	2.35%					
County Welfare	27	\$ 52,250.00	0.21%					Sheriff Donation	17-18	\$ 10,150.00	0.24%					
Other Governmental Agencies	27	\$ 301,561.88	1.22%					EMS Donation	18	\$ 5,000.00	0.12%					
Agricultural Extension Service	27-28	\$ 208,974.32	0.85%					Hot Check Escrow	18	\$ -	0.00%					
County Commissioners	28	\$ 366,434.91	1.48%					Hot Check	18-19	\$ -	0.00%					
Human Resources	29	\$ 149,399.34	0.60%					County Atty Forfeiture	19	\$ 2,000.00	0.05%					
Information Technology	29-30	\$ 532,486.80	2.16%							\$ -	0.00%					
		\$ 24,705,299.40	#VALUE!			\$ -	0.00%			\$ -	0.00%				\$ -	0.00%
						\$ 28,074,481.69	100.00%			\$ 4,269,531.90	100.00%				\$ 4,368,386.45	100.00%
		<b>Total General Fund</b>				<b>Total Road &amp; Bridge Funds</b>				<b>Total Special Revenue Funds</b>					<b>Total Grant Funds</b>	

**\$ 61,417,699.44**

# GENERAL FUND



Karnes County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">100-310-1100</a>	AD VALOREM TAXES	6,745,951.83	7,072,948.00	6,885,174.65	7,214,763.10	9,385,661.27	9,559,865.52	13,891,360.00
<a href="#">100-310-1102</a>	TOTAL TAX CEILING	199,235.12	0.00	198,672.88	0.00	0.00	0.00	
<a href="#">100-318-1301</a>	MTR.VEHICLE COMMISSION	65,000.00	56,282.63	75,000.00	54,637.96	55,000.00	58,957.65	60,000.00
<a href="#">100-318-1500</a>	COUNTY SALES TAX	3,480,000.00	3,760,728.33	3,500,000.00	5,487,564.67	4,500,000.00	6,811,701.37	6,600,000.00
<a href="#">100-320-1000</a>	ALCOHOLIC PERMITS	30,000.00	38,834.43	42,500.00	27,270.18	30,000.00	23,361.86	30,000.00
<a href="#">100-321-9000</a>	REIMBURSEMENTS AND REFU	0.00	6,767.39	0.00	-4,350.72	0.00	8,037.91	
<a href="#">100-321-9004</a>	JAIL PUBLIC PHONE COMMISSI	1,000.00	7,800.35	3,500.00	8,320.05	9,000.00	7,756.88	9,000.00
<a href="#">100-321-9006</a>	FAX & COPY FEES	0.00	419.00	150.00	1,120.82	1,250.00	467.65	1,000.00
<a href="#">100-321-9007</a>	RETIREE/COBRA INS.REIMB.	0.00	0.00	0.00	0.02	0.00	2,273.65	
<a href="#">100-321-9008</a>	REBATES - CITICARD	0.00	767.08	2,000.00	6,134.02	6,500.00	11,371.60	10,000.00
<a href="#">100-321-9009</a>	REBATES - VENDORS	0.00	711.48	0.00	2,119.72	2,000.00	1,360.22	2,000.00
<a href="#">100-333-1000</a>	VOTER REGISTRATION LIST	0.00	3,293.80	0.00	303.25	0.00	147.00	
<a href="#">100-333-1001</a>	ELECTIONS ENTITIES REIMB.	0.00	34,634.54	0.00	25.00	0.00	0.00	10,000.00
<a href="#">100-340-2000</a>	SHERIFF OFFICE RECEIPTS	30,900.00	23,675.36	30,000.00	30,171.62	25,000.00	17,552.25	25,000.00
<a href="#">100-340-2001</a>	CONSTABLE SERVE CITATIONS	3,000.00	3,900.00	4,500.00	8,900.00	7,500.00	7,600.00	10,000.00
<a href="#">100-340-2008</a>	JAIL BED REVENUE-SD	60,000.00	87,255.00	60,000.00	64,665.00	70,000.00	66,885.00	70,000.00
<a href="#">100-340-2025</a>	GEO ADMINISTRATIVE FEES	185,000.00	235,759.32	185,000.00	359,631.00	225,000.00	357,743.00	300,000.00
<a href="#">100-340-4000</a>	COUNTY CLERK FEES	200,000.00	174,084.46	200,000.00	202,848.90	200,000.00	131,390.50	185,000.00
<a href="#">100-340-5000</a>	TAX OFFICE FEES	776,250.00	393,307.06	776,250.00	294,496.81	12,000.00	417,837.35	425,000.00
<a href="#">100-340-7000</a>	DISTRICT CLERK FEES	57,850.00	59,930.17	60,000.00	58,426.02	60,000.00	32,436.90	45,000.00
<a href="#">100-340-7001</a>	COURT APPOINTED ATTORNEY'	0.00	0.00	0.00	6,970.19	0.00	3,957.64	5,000.00
<a href="#">100-340-7002</a>	CO.JUDGE-SALARY SUPP/STATE	25,200.00	26,032.47	25,839.71	25,839.71	25,200.00	20,150.00	25,200.00
<a href="#">100-340-7004</a>	CO ATTY SUPPLEMENTAL SALA	23,333.00	23,333.00	25,666.00	25,666.00	25,666.00	15,555.33	23,333.00
<a href="#">100-340-7006</a>	INDIGENT DEFENSE GRANT	12,500.00	30,190.50	23,562.00	0.00	21,105.00	43,522.00	21,105.00
<a href="#">100-340-7010</a>	VICTIMS SERVICE COORDINAT	60,000.00	53,374.84	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-340-8010</a>	JUSTICE OF PEACE # 1	145,000.00	121,432.01	145,000.00	91,388.13	125,000.00	67,680.79	100,000.00	
<a href="#">100-340-8011</a>	JP#1 DDC FUNDS	0.00	250.00	0.00	0.00	0.00	0.00		
<a href="#">100-340-8012</a>	JP#2 DDC FUNDS	0.00	440.00	0.00	0.00	0.00	0.00		
<a href="#">100-340-8013</a>	JP#3 DDC FUNDS	0.00	280.00	0.00	0.00	0.00	0.00		
<a href="#">100-340-8014</a>	JP#4 DDC FUNDS	0.00	60.00	0.00	0.00	0.00	0.00		
<a href="#">100-340-8020</a>	JUSTICE OF PEACE #2	59,000.00	67,758.44	59,000.00	60,780.77	55,000.00	28,041.61	40,000.00	
<a href="#">100-340-8030</a>	JUSTICE OF PEACE # 3	178,000.00	158,343.68	175,000.00	122,662.71	160,000.00	77,581.57	110,000.00	
<a href="#">100-340-8040</a>	JUSTICE OF PEACE # 4	66,000.00	30,203.58	66,000.00	19,036.46	30,000.00	11,713.45	20,000.00	
<a href="#">100-340-9600</a>	UNCLAIMED PROPERTY CAP CR	0.00	44,789.50	0.00	0.00	0.00	0.00		
<a href="#">100-344-0002</a>	STRAC TRAUMA FUND RECEIPT	26,084.00	20,084.00	17,737.39	17,737.39	11,000.00	11,243.00	11,000.00	
<a href="#">100-344-0003</a>	EMTF RECEIPTS	0.00	0.00	0.00	0.00	31,345.63	31,345.63		
<a href="#">100-345-0001</a>	EMS RECEIPTS	650,000.00	764,007.78	650,000.00	771,181.75	675,000.00	712,173.64	750,000.00	
<a href="#">100-349-0001</a>	COUNTY/SEPTIC TANK PERMIT	12,500.00	20,055.00	21,500.00	22,375.00	18,750.00	21,300.00	20,000.00	
<a href="#">100-349-1011</a>	DETERMINATION FEES FOR FLO	0.00	400.00	400.00	0.00	0.00	450.00		
<a href="#">100-360-1000</a>	INTEREST EARNED	150,000.00	38,603.07	50,000.00	382,208.92	475,000.00	1,710,257.00	1,900,000.00	
<a href="#">100-365-1000</a>	WORKMENS' COMPENSATION	0.00	7,761.00	0.00	4,263.00	0.00	0.00		
<a href="#">100-365-1002</a>	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00	0.00	11,121.23		
<a href="#">100-370-2000</a>	OIL LEASES	0.00	1,927.50	3,000.00	4,334.30	4,000.00	1,039,886.71	100,000.00	
<a href="#">100-370-2050</a>	OIL ROYALTIES	0.00	244,984.84	75,000.00	301,854.02	250,000.00	396,831.14	250,000.00	
<a href="#">100-380-1001</a>	MISCELLANEOUS. RECEIPTS	0.00	68,773.07	25,000.00	3,353.30	6,000.00	14,883.05	13,774.41	
<a href="#">100-380-4691</a>	SETTLEMENT AGREEMENTS	0.00	2,160,500.00	0.00	0.00	0.00	0.00		
<a href="#">100-380-4695</a>	INSURANCE CLAIMS PMTS	0.00	1,840.61	0.00	3,348.18	219,251.32	266,200.45		
<a href="#">100-380-6000</a>	SERVICE FEES - COMPTROLLER	0.00	11,636.01	0.00	0.00	0.00	0.00		
<a href="#">100-380-7011</a>	CORONA VIRUS/RELIEF FUNDS	0.00	309,848.00	0.00	0.00	0.00	0.00		
<a href="#">100-380-7106</a>	SALE OF ASSETS	0.00	41,664.00	0.00	0.00	25,000.00	58,950.00		
<a href="#">100-380-8000</a>	COLLECTION SITE	15,000.00	16,580.96	15,000.00	16,101.64	15,000.00	13,359.08	15,000.00	
<a href="#">100-380-9000</a>	FLOOD CONTROL & INSURANC	2,500.00	4,750.00	2,500.00	2,975.00	3,000.00	2,175.00	3,000.00	
<a href="#">100-380-9600</a>	STALE CHECKS	0.00	0.00	0.00	6,199.87	0.00	0.00		
<a href="#">100-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	2,157,075.09	0.00	2,974,030.45	0.00		
<a href="#">100-399-9999</a>	RESIDUAL EQUITY	0.00	517,523.51	0.00	7,131.02	0.00	-5,594.09		
<b>Revenue Total:</b>		<b>13,259,303.95</b>	<b>16,748,525.77</b>	<b>15,560,027.72</b>	<b>15,712,454.78</b>	<b>19,738,259.67</b>	<b>22,069,530.54</b>	<b>25,080,772.41</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Expense</b>								
<b>Department: 400 - COUNTY JUDGE</b>								
<a href="#">100-400-1010</a>	COUNTY JUDGE - SALARY	51,900.99	51,900.94	51,900.94	52,467.85	71,000.00	60,076.94	71,000.00
<a href="#">100-400-1011</a>	COUNTY JUDGE - STATE SUPPL	25,200.00	25,199.98	25,839.69	25,936.62	25,200.00	21,323.06	25,200.00
<a href="#">100-400-1012</a>	COUNTY JUDGE - JUV SUPPL	2,400.05	2,400.06	2,400.06	2,413.91	2,640.00	2,233.88	2,640.00
<a href="#">100-400-1015</a>	CELL PHONE	700.00	512.17	600.00	539.16	1,130.00	815.07	1,130.00
<a href="#">100-400-1050</a>	ADMIN ASSISTANT - HOURLY	36,116.95	35,907.61	32,448.00	32,380.55	40,000.00	33,846.23	41,200.00
<a href="#">100-400-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<a href="#">100-400-2010</a>	FICA/MEDICARE	8,844.77	8,755.75	8,564.10	7,609.21	10,621.26	8,041.31	10,727.16
<a href="#">100-400-2020</a>	HEALTH INSURANCE	14,026.99	13,325.62	13,962.48	13,418.46	15,651.12	14,346.86	16,681.92
<a href="#">100-400-2022</a>	LIFE INSURANCE	210.00	192.50	210.00	197.10	237.60	217.80	237.60
<a href="#">100-400-2030</a>	RETIREMENT	12,478.07	12,460.22	12,963.25	13,074.79	16,341.47	12,998.64	16,256.72
<a href="#">100-400-2040</a>	WORKERS' COMP	192.86	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-400-2060</a>	UNEMPLOYMENT TAX	73.14	72.90	61.65	58.13	72.00	65.06	81.88
<a href="#">100-400-3100</a>	OFFICE EXPENSE	850.00	842.67	750.00	675.83	850.00	635.47	850.00
<a href="#">100-400-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	6,850.00	6,801.63	360.00	380.39	360.00
<a href="#">100-400-4200</a>	TELEPHONE	2,350.00	2,332.49	2,350.00	2,316.45	2,350.00	2,364.00	2,850.00
<a href="#">100-400-4270</a>	CONFERENCE EXPENSE	2,500.00	2,640.16	3,500.00	3,168.98	3,500.00	2,917.62	3,500.00
<a href="#">100-400-4352</a>	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	869.00	
<a href="#">100-400-4800</a>	BOND	400.00	350.00	400.00	350.00	350.00	350.00	350.00
<a href="#">100-400-4810</a>	DUES	620.00	620.00	620.00	620.00	620.00	632.00	700.00
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>158,863.82</b>	<b>157,513.07</b>	<b>163,420.17</b>	<b>162,028.67</b>	<b>191,923.45</b>	<b>162,113.33</b>	<b>194,965.28</b>
<b>Department: 403 - COUNTY CLERK</b>								
<a href="#">100-403-1010</a>	COUNTY CLERK - SALARY	56,355.03	56,355.00	56,355.00	56,776.46	67,000.00	56,692.24	67,000.00
<a href="#">100-403-1040</a>	DEPUTY CLERKS - HOURLY (4)	144,797.17	132,344.31	144,809.60	129,571.92	165,000.00	127,611.48	123,600.00
<a href="#">100-403-1050</a>	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	46,350.00
<a href="#">100-403-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	9,360.00
<a href="#">100-403-2010</a>	FICA/MEDICARE	15,388.14	13,040.37	15,710.24	15,910.51	17,748.00	12,701.67	17,245.45
<a href="#">100-403-2020</a>	HEALTH INSURANCE	36,542.00	35,736.89	36,018.70	32,334.73	39,127.80	35,867.15	41,704.80
<a href="#">100-403-2022</a>	LIFE INSURANCE	525.00	516.25	527.75	527.75	594.00	544.50	594.00
<a href="#">100-403-2030</a>	RETIREMENT	21,709.35	20,375.94	23,160.08	21,532.78	27,306.40	20,398.54	28,350.27



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-403-2040</a>	WORKERS' COMP.	335.54	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-403-2060</a>	UNEMPLOYMENT TAX	293.21	268.16	275.14	233.78	297.00	244.27	347.80	
<a href="#">100-403-3100</a>	OFFICE EXPENSE	9,000.00	11,442.92	12,000.00	8,986.96	12,000.00	4,966.72	10,000.00	
<a href="#">100-403-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	720.00	690.00	720.00	540.00	720.00	
<a href="#">100-403-4200</a>	TELEPHONE	2,200.00	2,194.05	3,000.00	2,175.62	3,000.00	1,867.44	3,000.00	
<a href="#">100-403-4270</a>	CONFERENCE EXPENSE	2,078.71	1,312.00	2,500.00	927.09	2,500.00	1,016.40	2,500.00	
<a href="#">100-403-4352</a>	COMPUTER EXPENSE	7,500.00	0.00	3,500.00	1,935.00	5,000.00	386.11	5,000.00	
<a href="#">100-403-4354</a>	EAGLE RECORDER SOFTWARE	33,180.50	33,180.50	35,841.47	35,841.47	40,087.00	47,010.35	40,087.00	
<a href="#">100-403-4356</a>	ODYSSEY LICENSING/MTC	23,255.00	23,255.00	23,463.53	23,255.00	26,785.50	26,785.50	28,392.64	
<a href="#">100-403-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
<a href="#">100-403-4810</a>	DUES	200.00	175.00	200.00	175.00	175.00	175.00	200.00	
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>353,447.15</b>	<b>330,283.89</b>	<b>358,169.01</b>	<b>330,961.57</b>	<b>407,428.20</b>	<b>336,894.87</b>	<b>424,539.46</b>	
<b>Department: 405 - VETERANS' SERVICE</b>									
<a href="#">100-405-1015</a>	CELL PHONE	700.00	148.13	600.00	0.00	500.00	440.12	500.00	
<a href="#">100-405-1090</a>	VETERAN'S SERVICE - SALARY	14,451.84	13,008.20	15,910.15	16,055.44	19,999.20	16,922.44	48,000.00	
<a href="#">100-405-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	480.00	
<a href="#">100-405-2010</a>	FICA/MEDICARE	1,105.57	1,007.25	1,217.21	1,228.32	1,529.94	1,294.49	3,708.72	
<a href="#">100-405-2030</a>	RETIREMENT	1,559.72	1,417.70	1,836.91	1,854.01	2,353.91	1,872.33	5,580.05	
<a href="#">100-405-2040</a>	WORKERS' COMP.	24.11	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-405-2060</a>	UNEMPLOYMENT TAX	29.26	25.86	29.34	29.21	36.00	32.91	96.96	
<a href="#">100-405-3100</a>	OFFICE EXPENSE	500.00	400.85	500.00	419.67	500.00	37.46	500.00	
<a href="#">100-405-4057</a>	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
<a href="#">100-405-4200</a>	PHONE/FAX	900.00	620.73	900.00	488.22	900.00	400.24	900.00	
<a href="#">100-405-4270</a>	CONFERENCE EXPENSE	1,000.00	793.18	439.27	0.00	1,000.00	0.00	1,000.00	
<a href="#">100-405-4350</a>	WEBSITE	450.00	449.00	450.00	449.00	450.00	450.00	450.00	
<a href="#">100-405-4352</a>	COMPUTER EXPENSE	300.00	220.00	300.00	283.99	1,000.00	0.00	300.00	
<b>Department: 405 - VETERANS' SERVICE Total:</b>		<b>21,020.50</b>	<b>18,090.90</b>	<b>22,182.88</b>	<b>20,807.86</b>	<b>28,269.05</b>	<b>21,449.99</b>	<b>62,115.73</b>	
<b>Department: 407 - ELECTIONS DEPT.</b>									
<a href="#">100-407-1020</a>	ELECTIONS ADMINISTRATOR -	43,193.65	43,115.73	47,701.60	48,025.21	55,000.00	46,917.25	56,650.00	
<a href="#">100-407-1022</a>	P/T CLERK - HOURLY (20 HRS) -	22,961.12	22,409.19	23,636.12	23,685.84	27,998.88	23,340.46	20,600.00	
<a href="#">100-407-1023</a>	P/T CLERK TEMP (2) - HOURLY (	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-407-1029</a>	P/T CLERK - HOURLY (21 HRS)-	3,061.76	1,468.09	3,472.00	3,694.20	20,999.16	18,028.16	21,628.97	
<a href="#">100-407-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	
<a href="#">100-407-2010</a>	FICA/MEDICARE	6,580.06	6,544.95	5,596.45	5,642.66	7,955.85	6,774.90	10,664.51	
<a href="#">100-407-2020</a>	HEALTH INSURANCE	7,268.52	7,268.52	7,361.36	7,314.94	7,825.56	7,173.43	8,340.96	
<a href="#">100-407-2022</a>	LIFE INSURANCE	105.00	105.00	105.00	89.80	118.80	108.90	118.80	
<a href="#">100-407-2030</a>	RETIREMENT	7,141.26	7,094.15	7,617.31	7,369.40	9,768.97	9,739.25	16,150.72	
<a href="#">100-407-2040</a>	WORKERS' COMP.	115.46	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-407-2060</a>	UNEMPLOYMENT TAX	180.66	179.61	137.86	139.23	187.20	175.37	278.81	
<a href="#">100-407-3100</a>	OFFICE EXPENSE	717.78	541.72	2,000.00	1,363.76	2,000.00	1,075.66	3,000.00	
<a href="#">100-407-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	600.00	592.14	6,450.00	8,190.70	1,800.00	
<a href="#">100-407-4057</a>	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	
<a href="#">100-407-4200</a>	TELEPHONE	1,700.00	1,663.55	2,500.00	1,659.59	2,500.00	2,626.87	3,000.00	
<a href="#">100-407-4260</a>	MILEAGE	250.00	131.20	500.00	434.02	400.00	171.56	400.00	
<a href="#">100-407-4270</a>	CONFERENCE EXPENSE	1,100.00	1,667.92	1,270.01	1,044.17	3,100.00	1,721.66	4,500.00	
<a href="#">100-407-4358</a>	ELECTIONS EXPENSE	31,655.22	31,655.22	31,693.00	31,590.40	18,000.00	19,776.67	74,256.00	
<a href="#">100-407-4520</a>	ELEC.MACHINE MAINT.	17,000.00	16,744.51	18,000.00	19,181.50	19,000.00	15,894.50	21,000.00	
<a href="#">100-407-4601</a>	VOTER REG POSTAGE/FORMS/	250.00	0.00	0.00	0.00	500.00	0.00	150.00	
<a href="#">100-407-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<a href="#">100-407-4810</a>	DUES	200.00	150.00	200.00	0.00	200.00	150.00	200.00	
<b>Department: 407 - ELECTIONS DEPT. Total:</b>		<b>143,530.49</b>	<b>140,789.36</b>	<b>152,440.71</b>	<b>151,876.86</b>	<b>182,054.42</b>	<b>161,915.34</b>	<b>288,008.77</b>	
<b>Department: 409 - NON-DEPARTMENTAL</b>									
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	3,806.00	3,805.00	40,443.22	31,405.50	40,000.00	52,040.00	50,000.00	
<a href="#">100-409-2041</a>	LIABILITY INS.	11,400.00	11,165.79	11,400.00	9,850.00	10,000.00	9,767.00	10,000.00	
<a href="#">100-409-2042</a>	CO.FIRE DEPT.EXP(JAWS OF LIF	10,000.00	2,947.00	10,000.00	2,955.00	10,000.00	0.00	10,000.00	
<a href="#">100-409-2043</a>	PUBLIC OFFICIALS LIAB. INS.	32,400.00	27,435.83	32,400.00	23,320.45	30,000.00	25,604.00	30,000.00	
<a href="#">100-409-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	30,000.00	27,710.02	30,000.00	0.00		
<a href="#">100-409-3101</a>	STAMP MACHINE POSTAGE	23,575.00	24,610.49	24,000.00	20,320.61	24,000.00	18,418.33	24,000.00	
<a href="#">100-409-3104</a>	POSTAGE MACHINE PAYMENTS	6,000.00	6,290.52	6,500.00	5,986.52	6,500.00	4,291.20	6,500.00	
<a href="#">100-409-3105</a>	POSTAGE MACHINE SUPPLIES	1,000.00	872.50	1,000.00	473.92	750.00	728.02	750.00	
<a href="#">100-409-3310</a>	COPY MACHINE EXPENSE	6,000.00	6,491.64	0.00	0.00	0.00	0.00		
<a href="#">100-409-4010</a>	OUTSIDE AUDIT	38,821.00	38,821.00	36,750.00	36,750.00	38,500.00	30,900.00	38,500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-409-4020</a>	GASB 75 VALUATIONS/PROJEC	5,950.00	5,950.00	0.00	0.00	5,950.00	5,950.00	5,950.00	
<a href="#">100-409-4060</a>	APPRAISAL DISTRICT	158,580.11	158,580.11	0.00	0.00	0.00	0.00		
<a href="#">100-409-4070</a>	OUTSIDE BILLING SERVICE FEES	35,700.00	35,615.35	30,000.00	18,173.12	25,000.00	44,797.01	62,000.00	
<a href="#">100-409-4300</a>	NOTICE TO BIDDERS	0.00	0.00	1,000.00	40.00	0.00	0.00		
<a href="#">100-409-4302</a>	ADVERTISING FOR PUBLIC NOT	3,500.00	4,203.05	4,500.00	3,723.55	3,000.00	454.14	2,500.00	
<a href="#">100-409-4305</a>	PROPERTY TAXES-ROYALTIES	10,000.00	8,553.97	10,000.00	6,737.64	12,500.00	6,941.46	12,500.00	
<a href="#">100-409-4350</a>	MISCELLANEOUS EXPENSES	711.60	711.60	0.00	17,854.61	0.00	0.00		
<a href="#">100-409-4600</a>	TRAINING	0.00	0.00	1,700.00	0.00	0.00	0.00		
<a href="#">100-409-4801</a>	BLANKET EMPLOYEE BONDS	2,904.69	2,904.69	3,500.00	2,302.75	3,500.00	2,302.75	3,500.00	
<a href="#">100-409-4810</a>	DUES & CONTRIBUTIONS	76,738.00	76,418.06	50,000.00	48,229.95	50,000.00	46,170.00	5,000.00	
<a href="#">100-409-4820</a>	PROPERTY INSURANCE	52,871.00	50,079.57	64,732.00	59,608.24	75,000.00	81,235.00	100,000.00	
<a href="#">100-409-4821</a>	VEHICLE INSURANCE	0.00	0.00	1,300.00	0.00	0.00	0.00		
<a href="#">100-409-4850</a>	STRAC FUND EXPENSES	20,084.00	18,355.03	10,970.00	10,885.13	11,000.00	10,341.28	11,000.00	
<a href="#">100-409-4851</a>	EMTF EXPENSES	0.00	0.00	0.00	0.00	10,745.41	10,018.08		
<a href="#">100-409-4855</a>	SEPTIC TANK INSPECTION FEES	1,000.00	490.00	1,750.00	470.00	1,000.00	460.00	1,000.00	
<a href="#">100-409-4861</a>	FLOOD PLAIN CONSULTING FEE	200.00	600.00	400.00	400.00	400.00	200.00	400.00	
<a href="#">100-409-4870</a>	COPSYNC DESKTOP CONNECTI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<a href="#">100-409-4871</a>	RETIREE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
<a href="#">100-409-4872</a>	HEALTH REIMB.ACCT.	36,500.00	37,970.68	45,000.00	43,903.79	70,000.00	30,576.57	50,000.00	
<a href="#">100-409-4880</a>	BANK FEES	0.00	0.00	1,000.00	1,505.29	1,000.00	977.55	1,250.00	
<a href="#">100-409-4885</a>	EMPLOYEE APRECIATION EXPE	0.00	0.00	6,271.62	6,271.62	7,000.00	7,249.59	7,500.00	
<a href="#">100-409-4886</a>	COMMUNITY OUTREACH EXPE	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
<a href="#">100-409-4990</a>	SUNDRY EXPENSE	10,000.00	10,274.04	0.00	0.00	0.00	0.00		
<a href="#">100-409-4994</a>	CHAPTER 381	40,000.00	32,057.17	41,857.38	41,857.38	51,015.63	45,763.65	5,251.98	
<a href="#">100-409-4995</a>	SPECIAL COUNSEL FEES	101,243.70	101,201.77	90,577.39	34,340.81	150,000.00	8,308.00	50,000.00	
<a href="#">100-409-4996</a>	CERTIFIED LANDMAN-ROYALTY	12,407.16	12,250.00	25,000.00	0.00	10,000.00	0.00		
<a href="#">100-409-4997</a>	CONTINGENCY FUND	144,438.20	144,438.20	24,885.83	25,611.00	20,916.60	15,600.00	200,000.00	
<a href="#">100-409-4998</a>	INTERNAL AUDIT	36,657.00	36,657.00	0.00	0.00	0.00	0.00		
<a href="#">100-409-4999</a>	EMS REFUNDS	0.00	0.00	10,000.00	6,167.38	7,500.00	2,740.04	7,500.00	
<a href="#">100-409-5762</a>	GRANT MATCH - COUNTY	0.00	0.00	15,170.00	9,737.79	190,512.01	5,775.00	136,570.59	
<b>Department: 409 - NON-DEPARTMENTAL Total:</b>		<b>892,487.46</b>	<b>869,750.06</b>	<b>642,107.44</b>	<b>506,592.07</b>	<b>906,789.65</b>	<b>478,608.67</b>	<b>891,672.57</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">100-450-1010</a>	DISTRICT CLERK - SALARY	56,355.08	56,355.00	56,355.00	56,776.46	67,000.00	56,692.24	67,000.00	
<a href="#">100-450-1040</a>	DEPUTY CLERKS - HOURLY (2)	104,911.37	104,634.16	105,664.00	104,312.68	80,000.00	67,692.54	82,400.00	
<a href="#">100-450-1041</a>	CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	0.00	-527.41	45,000.00	38,077.04	46,350.00	
<a href="#">100-450-1042</a>	P/T CLERK - HOURLY (28 HRS) -	17,472.00	513.00	16,959.00	15,443.18	28,000.00	23,604.85	28,840.00	
<a href="#">100-450-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00	
<a href="#">100-450-2010</a>	FICA/MEDICARE	13,673.49	11,581.69	13,691.81	12,638.68	16,830.00	13,558.11	17,014.20	
<a href="#">100-450-2020</a>	HEALTH INSURANCE	29,074.08	29,074.08	29,074.08	26,836.92	31,302.24	28,693.72	33,363.84	
<a href="#">100-450-2022</a>	LIFE INSURANCE	420.00	420.00	420.45	420.45	475.20	435.60	475.20	
<a href="#">100-450-2030</a>	RETIREMENT	17,404.68	17,381.46	20,108.25	20,278.04	25,863.60	20,587.49	26,761.90	
<a href="#">100-450-2040</a>	WORKERS' COMP.(DC)	298.16	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-450-2060</a>	UNEMPLOYMENT TAX	247.83	208.33	232.98	213.01	269.93	247.82	319.69	
<a href="#">100-450-3100</a>	OFFICE EXPENSE	6,000.00	4,055.19	5,267.83	3,698.20	6,000.00	3,203.52	6,000.00	
<a href="#">100-450-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	1,300.00	1,275.56	6,750.00	670.90	1,000.00	
<a href="#">100-450-4200</a>	TELEPHONE	1,000.00	595.46	1,000.00	466.27	1,000.00	463.93	750.00	
<a href="#">100-450-4270</a>	CONFERENCE EXPENSE	2,500.00	1,338.07	2,500.00	1,789.57	2,500.00	503.84	2,500.00	
<a href="#">100-450-4351</a>	DESKTOP PRINTER	695.00	695.00	0.00	0.00	0.00	0.00		
<a href="#">100-450-4353</a>	TOSHIBA E-STUDIO 4518A	7,200.00	7,200.00	0.00	0.00	0.00	0.00		
<a href="#">100-450-4356</a>	ODDYSSEY SUPPORT/MAINT	36,920.00	35,790.36	35,896.72	35,896.72	33,652.50	33,652.50	35,671.64	
<a href="#">100-450-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
<a href="#">100-450-4810</a>	DUES	175.00	176.25	175.00	176.25	175.00	125.00	200.00	
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>294,434.19</b>	<b>270,105.55</b>	<b>288,732.62</b>	<b>279,782.08</b>	<b>344,905.97</b>	<b>288,296.60</b>	<b>356,653.97</b>	
<b>Department: 455 - JP#1</b>									
<a href="#">100-455-1010</a>	JP#1 - SALARY	43,775.00	43,774.90	43,774.90	44,159.13	55,000.00	46,538.36	55,000.00	
<a href="#">100-455-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	530.00	374.95	530.00	
<a href="#">100-455-1050</a>	COURT CLERK - HOURLY	35,465.11	32,931.07	35,464.00	35,569.17	40,000.00	33,436.07	41,200.00	
<a href="#">100-455-1053</a>	P/T - COURT CLERK - HOURLY (	24,155.05	24,155.05	24,155.04	23,223.84	27,998.88	22,793.27	28,840.00	
<a href="#">100-455-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
<a href="#">100-455-2010</a>	FICA/MEDICARE	7,909.72	7,574.31	7,909.64	7,727.23	9,409.35	7,756.22	9,720.32	
<a href="#">100-455-2020</a>	HEALTH INSURANCE	14,537.04	14,537.04	14,722.72	14,629.88	15,651.12	14,346.86	16,681.92	
<a href="#">100-455-2022</a>	LIFE INSURANCE	210.00	210.00	214.60	214.60	237.60	217.80	237.60	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">100-455-2030</a>	RETIREMENT	11,158.92	10,885.60	11,903.74	11,887.92	14,451.53	11,373.90	14,806.46
<a href="#">100-455-2040</a>	WORKERS' COMP	172.47	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-455-2060</a>	UNEMPLOYMENT TAX	120.73	114.24	113.28	106.05	144.00	108.34	143.30
<a href="#">100-455-3100</a>	OFFICE EXPENSE	2,500.00	2,327.93	1,500.00	1,496.76	2,150.00	973.10	1,500.00
<a href="#">100-455-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	393.04	363.04	360.00	270.00	400.00
<a href="#">100-455-4200</a>	TELEPHONE	1,800.00	1,850.78	2,150.00	2,136.87	1,800.00	1,809.46	1,800.00
<a href="#">100-455-4260</a>	MILEAGE	1,500.00	1,034.12	1,500.00	1,410.71	1,500.00	1,218.54	1,500.00
<a href="#">100-455-4270</a>	CONFERENCE EXPENSE	2,000.00	470.12	1,426.68	1,070.11	3,600.00	2,260.90	2,000.00
<a href="#">100-455-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<b>Department: 455 - JP#1 Total:</b>		<b>145,391.54</b>	<b>139,952.66</b>	<b>145,315.14</b>	<b>144,082.81</b>	<b>172,919.98</b>	<b>143,565.27</b>	<b>178,047.10</b>
<b>Department: 456 - JP#2</b>								
<a href="#">100-456-1010</a>	JP#2 - SALARY	43,775.00	43,774.90	43,774.90	44,159.13	55,000.00	46,538.36	55,000.00
<a href="#">100-456-1050</a>	P/T COURT CLERK - HOURLY (2	17,952.48	17,837.60	17,952.48	15,549.89	19,999.20	16,932.64	20,600.00
<a href="#">100-456-1052</a>	P/T COURT CLERK HOURLY - (2	26,103.48	24,428.76	26,103.48	26,199.53	28,998.84	24,620.19	29,868.81
<a href="#">100-456-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	9,240.00
<a href="#">100-456-2010</a>	FICA/MEDICARE	6,719.07	6,514.94	6,719.06	6,510.34	7,955.85	6,704.06	8,735.59
<a href="#">100-456-2020</a>	HEALTH INSURANCE	7,268.52	7,268.52	7,361.36	7,314.94	7,825.56	7,173.43	8,340.96
<a href="#">100-456-2022</a>	LIFE INSURANCE	105.00	105.00	110.23	110.23	118.80	108.90	118.80
<a href="#">100-456-2030</a>	RETIREMENT	9,479.16	9,289.07	10,111.97	9,798.37	12,240.57	9,747.12	13,202.99
<a href="#">100-456-2040</a>	WORKERS' COMP.	249.45	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-456-2060</a>	UNEMPLOYMENT TAX	89.21	85.87	83.71	73.06	88.20	80.86	103.10
<a href="#">100-456-3100</a>	OFF.EXPENSE	1,500.00	1,567.07	1,345.00	1,278.35	1,745.00	299.00	6,745.00
<a href="#">100-456-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	405.00	405.00	405.00	0.00	405.00
<a href="#">100-456-4200</a>	TELEPHONE	1,675.00	1,657.04	1,650.00	1,656.03	1,500.00	1,532.13	2,000.00
<a href="#">100-456-4260</a>	MILEAGE	1,500.00	1,359.16	1,401.93	985.49	1,500.00	702.55	1,000.00
<a href="#">100-456-4270</a>	CONFERENCE EXPENSE	1,200.00	100.00	1,200.00	316.35	2,800.00	655.34	2,800.00
<a href="#">100-456-4400</a>	UTILITIES	1,600.00	1,504.32	1,700.00	1,624.84	1,600.00	1,394.24	1,600.00
<a href="#">100-456-4500</a>	BLDG.EXP.	125.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">100-456-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<b>Department: 456 - JP#2 Total:</b>		<b>119,428.87</b>	<b>115,579.75</b>	<b>120,006.62</b>	<b>116,069.05</b>	<b>142,364.52</b>	<b>116,576.32</b>	<b>160,347.75</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<b>Department: 457 - JP#3</b>									
<a href="#">100-457-1010</a>	JP#3 - SALARY	43,775.00	43,774.90	43,774.90	43,101.44	55,000.00	46,538.36	55,000.00	
<a href="#">100-457-1015</a>	CELL PHONE	700.00	513.67	700.00	539.16	700.00	440.12	700.00	
<a href="#">100-457-1050</a>	COURT CLERK - HOURLY	34,621.50	34,510.08	34,532.20	34,757.21	40,000.00	31,211.59	41,200.00	
<a href="#">100-457-1052</a>	COURT CLERK - HOURLY	35,910.15	35,881.72	36,025.60	36,016.75	40,000.00	29,333.52	41,200.00	
<a href="#">100-457-2010</a>	FICA/MEDICARE	8,744.54	8,593.67	8,809.54	8,874.46	10,327.50	7,664.45	9,285.91	
<a href="#">100-457-2020</a>	HEALTH INSURANCE	21,805.56	21,805.56	22,084.08	21,944.82	23,476.68	18,259.64	25,022.88	
<a href="#">100-457-2022</a>	LIFE INSURANCE	315.00	315.00	321.90	321.90	356.40	277.20	356.40	
<a href="#">100-457-2030</a>	RETIREMENT	12,336.66	12,325.97	13,160.25	13,272.99	15,889.50	11,867.17	15,814.74	
<a href="#">100-457-2040</a>	WORKERS' COMP.	190.68	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-457-2060</a>	UNEMPLOYMENT TAX	142.83	140.27	134.01	129.30	144.00	113.03	133.84	
<a href="#">100-457-3100</a>	OFFICE EXPENSE	1,500.00	1,179.13	2,500.00	1,302.31	3,150.00	1,189.05	2,000.00	
<a href="#">100-457-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	560.00	0.00	560.00	405.00	560.00	
<a href="#">100-457-4200</a>	TELEPHONE	1,500.00	2,058.96	2,000.00	1,418.09	2,000.00	1,558.16	2,000.00	
<a href="#">100-457-4260</a>	MILEAGE	500.00	415.37	1,000.00	756.29	1,000.00	163.81	1,000.00	
<a href="#">100-457-4270</a>	CONFERENCE EXPENSE	1,500.00	50.00	1,124.58	723.19	3,100.00	2,654.86	3,100.00	
<a href="#">100-457-4352</a>	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">100-457-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
<a href="#">100-457-4810</a>	DUES	75.00	60.00	60.00	60.00	60.00	0.00	60.00	
<b>Department: 457 - JP#3 Total:</b>		<b>163,704.42</b>	<b>161,711.80</b>	<b>166,874.56</b>	<b>163,305.41</b>	<b>195,851.58</b>	<b>151,763.46</b>	<b>198,521.27</b>	
<b>Department: 458 - JP#4</b>									
<a href="#">100-458-1010</a>	JP#4 SALARY	43,775.00	43,774.90	43,774.90	44,159.13	55,000.00	46,538.36	55,000.00	
<a href="#">100-458-1050</a>	COURT CLERK - HOURLY	33,423.76	33,386.24	36,212.80	30,531.64	40,000.00	32,899.13	41,200.00	
<a href="#">100-458-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	
<a href="#">100-458-2010</a>	FICA/MEDICARE	5,905.70	5,493.30	6,119.06	5,059.93	7,267.50	5,672.83	7,146.76	
<a href="#">100-458-2020</a>	HEALTH INSURANCE	14,537.04	14,537.04	14,722.72	14,722.72	15,651.12	14,346.86	16,681.92	
<a href="#">100-458-2022</a>	LIFE INSURANCE	210.00	210.00	214.65	212.30	237.60	217.80	237.60	
<a href="#">100-458-2030</a>	RETIREMENT	8,331.68	8,330.70	9,208.98	8,613.69	11,181.50	8,782.65	11,431.73	
<a href="#">100-458-2040</a>	WORKERS' COMP.	128.78	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-458-2060</a>	UNEMPLOYMENT TAX	67.68	64.25	68.80	52.67	72.00	60.96	80.16	
<a href="#">100-458-3100</a>	OFFICE EXPENSE	800.00	774.67	800.00	676.45	1,000.00	553.29	1,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-458-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	1,000.00	995.00	1,000.00	336.66	1,000.00	
<a href="#">100-458-4200</a>	TELEPHONE	1,500.00	1,460.75	1,500.00	1,114.39	1,500.00	1,102.27	1,500.00	
<a href="#">100-458-4260</a>	MILEAGE	1,500.00	1,731.23	1,500.00	1,520.61	1,500.00	1,290.56	1,500.00	
<a href="#">100-458-4270</a>	CONFERENCE EXPENSE	1,800.00	150.00	1,800.00	868.21	2,600.00	1,849.45	2,600.00	
<a href="#">100-458-4352</a>	COMPUTER EXPENSE	0.00	0.00	1,000.00	1,105.00	0.00	0.00		
<a href="#">100-458-4353</a>	HILL COUNTRY SUPP/MAINT.	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	
<a href="#">100-458-4400</a>	UTILITIES	3,040.00	2,663.52	2,909.67	2,695.69	3,100.00	2,464.29	3,100.00	
<a href="#">100-458-4520</a>	OFFICE EQUIP.MAINT.	150.00	0.00	150.00	125.00	150.00	110.00	150.00	
<a href="#">100-458-4600</a>	OFFICE RENT & MAINT.	100.00	76.00	100.00	0.00	100.00	0.00	100.00	
<a href="#">100-458-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
<a href="#">100-458-4810</a>	DUES	135.00	135.00	75.00	60.00	75.00	70.00	75.00	
<b>Department: 458 - JP#4 Total:</b>		<b>118,102.14</b>	<b>115,485.10</b>	<b>123,854.08</b>	<b>115,209.93</b>	<b>143,132.22</b>	<b>118,992.61</b>	<b>148,620.67</b>	
<b>Department: 465 - JUDICIAL</b>									
<a href="#">100-465-1018</a>	INTERPRETOR	3,000.00	1,767.84	3,000.00	1,958.44	3,000.00	3,880.73	3,000.00	
<a href="#">100-465-1100</a>	COURT REPORTER	23,234.16	23,232.04	26,787.04	27,184.09	25,555.18	21,840.68	24,394.70	
<a href="#">100-465-2010</a>	FICA/MEDICARE	2,267.56	2,266.86	2,511.25	2,541.24	2,459.88	2,098.12	2,371.10	
<a href="#">100-465-2020</a>	HEALTH INSURANCE	2,808.00	2,808.00	2,897.86	2,897.86	2,681.34	2,681.34	2,719.78	
<a href="#">100-465-2030</a>	RETIREMENT	3,157.96	3,155.84	3,490.49	3,482.64	3,784.66	2,835.40	3,567.47	
<a href="#">100-465-2040</a>	WORKERS' COMP.	47.26	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-465-2060</a>	UNEMPLOYMENT TAX	48.23	48.24	49.14	49.36	46.00	42.56	48.78	
<a href="#">100-465-3100</a>	OFFICE EXPENSE	200.00	42.27	200.00	0.00	200.00	270.98	300.00	
<a href="#">100-465-3101</a>	D.A. OFFICE BUDGET EXPENSE	167,521.25	167,521.25	191,948.38	191,948.38	192,485.07	192,485.07	197,479.75	
<a href="#">100-465-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	360.00	335.55	360.00	240.76	360.00	
<a href="#">100-465-4000</a>	DISTRICT COURT APPOINTED A	90,000.00	84,489.27	90,000.00	70,587.56	90,000.00	51,533.57	90,000.00	
<a href="#">100-465-4002</a>	JUV.PROB.FUNDING/CO.PORTI	93,250.00	93,250.00	48,900.00	48,900.00	62,387.26	62,387.26	66,000.00	
<a href="#">100-465-4004</a>	BILL OF COST	2,000.00	1,012.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">100-465-4005</a>	JUVENILE DETENTION & PLACE	100,000.00	18,639.88	72,140.00	16,400.24	75,000.00	5,400.00	50,000.00	
<a href="#">100-465-4006</a>	VISITING DIST.JUDGE EXPENSE	0.00	288.90	1,000.00	-61.60	1,000.00	288.20	1,000.00	
<a href="#">100-465-4007</a>	COURT COORDINATOR	33,243.10	33,243.10	37,363.36	37,363.36	35,960.72	35,960.72	37,437.84	
<a href="#">100-465-4008</a>	TRANSCRIPT & STATEMENT OF	974.76	926.50	2,500.00	2,137.00	2,000.00	0.00	2,000.00	
<a href="#">100-465-4010</a>	ADULT PSYCHOLOGICAL	6,000.00	1,200.00	6,000.00	0.00	6,000.00	800.00	6,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">100-465-4011</a>	PUBLIC DEFENDERS	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	3,494.00
<a href="#">100-465-4013</a>	COUNTY COURT APPOINTED A	30,000.00	18,850.00	29,050.00	23,850.00	7,500.00	14,150.00	25,000.00
<a href="#">100-465-4015</a>	JUVENILE COURT APPOINTED A	7,500.00	0.00	400.00	600.00	1,000.00	200.00	1,000.00
<a href="#">100-465-4051</a>	AUTOPSY EXPENSE	40,000.00	22,500.00	40,000.00	12,285.00	40,000.00	22,400.00	40,000.00
<a href="#">100-465-4052</a>	PICKUP & TRANSPORT TO M.E.	10,000.00	5,509.00	10,000.00	8,597.50	12,500.00	782.50	12,500.00
<a href="#">100-465-4070</a>	INVESTIGATIVE EXPENSES	2,000.00	0.00	2,000.00	0.00	2,000.00	3,995.00	2,000.00
<a href="#">100-465-4200</a>	TELEPHONE	500.00	0.00	500.00	0.00	700.00	0.00	700.00
<a href="#">100-465-4201</a>	TELEPHONE (ADULT PROB.)	4,500.00	4,819.87	7,500.00	7,260.03	4,750.00	6,751.26	7,500.00
<a href="#">100-465-4260</a>	MILEAGE - COURT REPORTER	2,000.00	423.36	2,000.00	2,027.78	2,000.00	2,174.17	2,500.00
<a href="#">100-465-4261</a>	TESTIMONY	2,000.00	0.00	2,000.00	0.00	2,000.00	1,600.00	2,000.00
<a href="#">100-465-4262</a>	DIST. COURT EXPENSES OUT OF	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">100-465-4264</a>	VISTING COURT REPORTER TRA	1,000.00	0.00	1,000.00	439.71	1,000.00	337.50	1,000.00
<a href="#">100-465-4600</a>	GRANT MATCH/JUDICIAL Texas	47,571.00	44,938.00	47,571.00	70,496.00	79,011.35	0.00	79,011.35
<a href="#">100-465-4602</a>	DIST.ATTY.SALARY	1,200.00	1,199.90	1,199.90	1,206.83	1,320.00	1,116.94	1,320.00
<a href="#">100-465-4603</a>	DIST.JUDGES SALARIES	4,800.12	4,800.12	4,800.12	4,827.82	5,280.00	4,467.76	5,280.00
<a href="#">100-465-4604</a>	ENDORSEMENT COVERAGE (DI	1,000.00	754.60	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-465-4606</a>	SUBSTITUTE JUDGES	5,000.00	520.65	5,000.00	683.28	2,500.00	2,725.86	2,500.00
<a href="#">100-465-4810</a>	DUES - 4TH ADMINISTRATIVE J	0.00	0.00	1,101.60	1,030.25	1,101.60	0.00	1,101.60
<a href="#">100-465-4990</a>	MISCELLANEOUS	2,000.00	689.64	1,640.00	43.87	1,500.00	335.98	1,500.00
<b>Department: 465 - JUDICIAL Total:</b>		<b>692,237.40</b>	<b>541,811.13</b>	<b>651,324.14</b>	<b>541,986.19</b>	<b>673,497.06</b>	<b>446,696.36</b>	<b>678,586.37</b>
<b>Department: 475 - COUNTY ATTORNEY</b>								
<a href="#">100-475-1002</a>	COUNTY ATTORNEY - JUVENILE	4,800.12	4,800.12	4,800.12	4,827.81	5,280.00	4,467.76	5,280.00
<a href="#">100-475-1010</a>	COUNTY ATTORNEY - SALARY	57,627.96	57,627.96	57,627.96	58,041.74	67,627.89	57,223.54	67,627.89
<a href="#">100-475-1012</a>	COUNTY ATTORNEY - STATE SU	23,332.92	23,332.92	25,665.92	25,823.01	25,666.00	18,976.25	23,333.00
<a href="#">100-475-1020</a>	ASSISTANT COUNTY ATTORNEY	80,855.06	80,855.06	80,855.06	45,520.14	87,000.00	73,615.30	89,610.00
<a href="#">100-475-1039</a>	VICTIMS SERVICES COORDINAT	0.00	-39.80	0.00	0.00	0.00	0.00	
<a href="#">100-475-1050</a>	CHIEF LEGAL ASST - HOURLY	39,099.42	39,099.35	39,104.00	39,363.26	45,000.00	38,076.96	46,350.00
<a href="#">100-475-1070</a>	LEGAL ASSISTANT - HOURLY	36,476.69	36,476.57	36,483.20	35,669.89	41,000.00	28,384.56	42,230.00
<a href="#">100-475-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
<a href="#">100-475-2010</a>	FICA/MEDICARE	18,527.69	18,266.02	18,528.55	15,759.11	20,775.40	16,699.85	20,979.30
<a href="#">100-475-2020</a>	HEALTH INSURANCE	29,074.08	29,074.08	29,074.08	23,156.42	31,302.24	18,259.64	25,022.88



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	
<a href="#">100-475-2022</a>	LIFE INSURANCE	420.00	420.00	420.00	339.40	475.20	326.70	415.80	
<a href="#">100-475-2030</a>	RETIREMENT	26,148.57	26,148.33	27,884.86	24,038.25	31,964.25	24,382.93	32,001.36	
<a href="#">100-475-2040</a>	W/C	47.52	56.00	0.00	0.00	0.00	0.00		
<a href="#">100-475-2060</a>	UNEMPLOYMENT TAX	316.77	311.85	297.24	214.70	311.40	283.28	356.80	
<a href="#">100-475-3100</a>	OFFICE EXPENSE	4,000.00	4,462.08	4,000.00	3,606.22	4,000.00	2,306.45	4,000.00	
<a href="#">100-475-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	600.00	550.18	360.00	404.56	750.00	
<a href="#">100-475-4200</a>	TELEPHONE	650.00	665.42	760.00	519.29	750.00	525.14	750.00	
<a href="#">100-475-4270</a>	CONFERENCE EXPENSE	1,000.00	1,642.70	2,500.00	2,315.00	2,500.00	0.00	2,500.00	
<a href="#">100-475-4356</a>	ODYSSEY MAINTENANCE	8,255.00	8,255.00	8,255.00	8,255.00	8,883.00	8,883.00	9,415.98	
<a href="#">100-475-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<a href="#">100-475-4810</a>	DUES	784.83	633.00	1,200.00	410.00	1,200.00	0.00	1,200.00	
<b>Department: 475 - COUNTY ATTORNEY Total:</b>		<b>331,466.63</b>	<b>332,136.66</b>	<b>338,105.99</b>	<b>288,459.42</b>	<b>374,145.38</b>	<b>292,865.92</b>	<b>375,473.01</b>	
<b>Department: 476 - VICTIMS SERVICE COORDINATOR</b>									
<a href="#">100-476-1020</a>	SALARY	40,788.12	40,788.13	0.00	10.61	0.00	0.00		
<a href="#">100-476-1022</a>	INTERN	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
<a href="#">100-476-2010</a>	FICA/MEDICARE	3,502.78	3,424.54	0.00	-10.61	0.00	0.00		
<a href="#">100-476-2020</a>	HEALTH INSURANCE	7,268.52	7,268.52	0.00	0.00	0.00	0.00		
<a href="#">100-476-2022</a>	LIFE INSURANCE	105.00	105.00	0.00	0.00	0.00	0.00		
<a href="#">100-476-2030</a>	RETIREMENT	4,403.77	4,403.77	0.00	0.00	0.00	0.00		
<a href="#">100-476-2040</a>	WORKERS' COMP.	8.98	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-476-2060</a>	UNEMPLOYMENT TAX	90.87	90.42	0.00	0.00	0.00	0.00		
<a href="#">100-476-3100</a>	OFFICE EXPENSE	6,200.00	5,545.13	0.00	0.00	0.00	0.00		
<a href="#">100-476-4270</a>	CONFERENCE EXPENSE	2,616.00	447.60	0.00	0.00	0.00	0.00		
<b>Department: 476 - VICTIMS SERVICE COORDINATOR Total:</b>		<b>69,984.04</b>	<b>67,073.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 495 - COUNTY AUDITOR</b>									
<a href="#">100-495-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	530.00	374.95	530.00	
<a href="#">100-495-1020</a>	COUNTY AUDITOR - SALARY	79,062.87	79,062.87	79,062.88	79,557.97	88,994.62	75,303.14	91,664.46	
<a href="#">100-495-1030</a>	1ST ASSISTANT - SALARY	50,789.82	45,779.12	46,384.80	45,219.15	47,000.00	39,769.23	48,410.00	
<a href="#">100-495-1040</a>	2ND ASSISTANT - SALARY	37,080.00	37,080.10	39,500.00	38,954.15	40,000.00	33,846.24	41,200.00	
<a href="#">100-495-1042</a>	3RD ASSISTANT - SALARY	32,098.56	18,506.26	38,000.00	35,428.95	40,000.00	28,987.18	41,200.00	
<a href="#">100-495-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
<a href="#">100-495-2010</a>	FICA/MEDICARE	15,524.35	12,376.21	15,525.50	13,942.47	16,523.58	12,280.94	15,805.37
<a href="#">100-495-2020</a>	HEALTH INSURANCE	29,074.08	23,622.69	27,874.08	27,137.45	31,302.24	28,693.72	33,363.84
<a href="#">100-495-2022</a>	LIFE INSURANCE	420.00	341.25	420.00	402.95	475.20	435.60	475.20
<a href="#">100-495-2030</a>	RETIREMENT	21,901.34	19,472.35	23,365.37	22,903.81	25,406.41	19,692.91	26,076.41
<a href="#">100-495-2040</a>	WORKERS' COMP.	338.51	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-495-2060</a>	UNEMPLOYMENT TAX	410.94	326.91	385.60	319.38	370.91	312.31	413.21
<a href="#">100-495-3100</a>	OFFICE EXPENSE	3,000.00	2,757.58	3,000.00	2,770.03	2,750.00	2,605.83	3,000.00
<a href="#">100-495-4200</a>	TELEPHONE	2,930.00	3,350.09	2,700.00	2,532.08	2,500.00	2,084.99	2,500.00
<a href="#">100-495-4260</a>	MILEAGE	300.00	159.79	300.00	388.05	300.00	388.71	350.00
<a href="#">100-495-4270</a>	CONFERENCE EXPENSE	2,333.94	2,196.83	3,804.54	3,390.71	4,000.00	2,721.47	4,000.00
<a href="#">100-495-4352</a>	COMPUTER EXPENSE	2,966.06	2,966.06	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-495-4356</a>	TYLER SOFTWARE LIC/MAINT/S	12,951.95	12,951.95	0.00	0.00	0.00	0.00	
<a href="#">100-495-4800</a>	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<a href="#">100-495-4810</a>	DUES	320.00	280.00	320.00	235.00	280.00	235.00	280.00
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	0.00	0.00	1,195.46	1,125.17	900.00	681.93	900.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>291,852.42</b>	<b>261,580.06</b>	<b>282,188.23</b>	<b>274,657.32</b>	<b>301,682.96</b>	<b>248,764.15</b>	<b>316,098.49</b>
<b>Department: 497 - COUNTY TREASURER</b>								
<a href="#">100-497-1010</a>	COUNTY TREASURER - SALARY	56,355.03	56,355.00	56,355.00	56,776.46	67,000.00	56,692.24	67,000.00
<a href="#">100-497-1040</a>	DEPUTY COUNTY TREASURER -	37,953.24	36,227.68	37,544.40	37,822.58	45,000.00	38,077.03	46,350.00
<a href="#">100-497-1042</a>	PAYROLL CLERK - HOURLY	36,448.67	27,224.96	32,738.80	32,786.70	40,000.00	33,846.22	41,200.00
<a href="#">100-497-1044</a>	TEMP. DEPUTY TREASURER	1,932.56	1,932.56	0.00	0.00	0.00	0.00	
<a href="#">100-497-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00
<a href="#">100-497-2010</a>	FICA/MEDICARE	10,150.75	8,501.75	9,687.82	8,301.99	11,628.00	8,707.82	11,509.91
<a href="#">100-497-2020</a>	HEALTH INSURANCE	21,805.56	17,565.59	22,084.08	21,941.30	23,476.68	21,520.29	25,022.88
<a href="#">100-497-2022</a>	LIFE INSURANCE	315.00	262.50	321.90	321.90	356.40	326.70	356.40
<a href="#">100-497-2030</a>	RETIREMENT	14,320.49	13,149.87	14,599.86	14,714.00	17,890.40	14,230.63	18,645.05
<a href="#">100-497-2040</a>	WORKERS' COMP.	221.34	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-497-2060</a>	UNEMPLOYMENT TAX	154.58	113.63	133.54	94.85	153.00	111.91	159.84
<a href="#">100-497-3100</a>	OFFICE EXPENSE	1,800.00	1,758.00	1,800.00	1,766.08	2,000.00	1,332.87	2,500.00
<a href="#">100-497-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	450.00	439.28	400.00	285.11	400.00
<a href="#">100-497-4200</a>	TELEPHONE	1,650.00	1,649.29	1,500.00	1,254.71	1,500.00	1,081.07	1,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-497-4260</a>	MILEAGE	0.00	0.00	150.00	137.47	150.00	0.00	100.00	
<a href="#">100-497-4270</a>	CONFERENCE EXPENSE	3,700.00	2,168.31	2,144.58	1,535.37	2,500.00	780.25	1,500.00	
<a href="#">100-497-4352</a>	COMPUTER EXPENSE	1,200.00	667.32	0.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">100-497-4356</a>	TYLER SOFTWARE LIC/MAINT/S	16,763.38	15,167.60	0.00	0.00	0.00	0.00		
<a href="#">100-497-4800</a>	BOND	825.00	825.00	825.00	350.00	825.00	350.00	500.00	
<a href="#">100-497-4810</a>	DUES	150.00	150.00	175.00	175.00	175.00	175.00	175.00	
<a href="#">100-497-4822</a>	FURNISHINGS/EQUIP(TREAS)	469.61	469.61	0.00	0.00	0.00	0.00	1,000.00	
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>206,215.21</b>	<b>184,188.67</b>	<b>180,509.98</b>	<b>178,417.69</b>	<b>214,054.48</b>	<b>177,517.14</b>	<b>226,359.08</b>	
<b>Department: 499 - TAX ASSESSOR-COLLECTOR</b>									
<a href="#">100-499-1010</a>	TAX ASSESSOR - SALARY	56,355.03	56,355.00	56,355.00	56,776.46	67,000.00	56,692.24	67,000.00	
<a href="#">100-499-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
<a href="#">100-499-1040</a>	TAX CLERKS - HOURLY (4)	147,395.91	146,547.17	143,689.60	140,977.17	165,000.00	126,878.31	123,600.00	
<a href="#">100-499-1042</a>	P/T CLERK - HOURLY (29 HRS) -	24,233.56	15,965.68	17,468.80	7,558.91	28,998.84	20,110.58	29,868.81	
<a href="#">100-499-1050</a>	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	46,350.00	
<a href="#">100-499-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	
<a href="#">100-499-2010</a>	FICA/MEDICARE	17,440.81	15,307.59	16,639.78	14,226.83	19,966.41	14,214.39	19,447.28	
<a href="#">100-499-2020</a>	HEALTH INSURANCE	36,342.60	34,525.47	36,342.60	29,865.47	39,127.80	26,737.33	33,363.84	
<a href="#">100-499-2022</a>	LIFE INSURANCE	525.00	498.75	525.00	482.85	643.80	514.80	594.00	
<a href="#">100-499-2030</a>	RETIREMENT	24,605.23	23,635.02	25,042.32	23,688.11	30,719.56	22,487.29	31,871.05	
<a href="#">100-499-2040</a>	WORKERS' COMP.	380.30	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-499-2060</a>	UNEMPLOYMENT TAX	347.55	310.83	306.20	253.86	349.20	273.31	388.42	
<a href="#">100-499-3100</a>	OFFICE EXPENSE	3,500.00	3,418.99	3,850.00	3,644.56	4,000.00	2,496.73	4,990.00	
<a href="#">100-499-3101</a>	PRO.TAX RATES,NOTICES,RECTS	17,334.17	17,334.17	20,309.71	20,309.71	25,000.00	22,602.95	32,733.19	
<a href="#">100-499-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	360.00	360.00	360.00	317.18	400.00	
<a href="#">100-499-4200</a>	TELEPHONE	4,250.00	4,228.57	4,200.00	4,225.13	4,500.00	3,577.11	4,725.00	
<a href="#">100-499-4270</a>	CONFERENCE EXPENSE	3,027.83	2,621.00	3,783.42	1,332.11	4,000.00	2,430.95	4,000.00	
<a href="#">100-499-4352</a>	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
<a href="#">100-499-4355</a>	COMPUTER SOFTWARE/LICENS	45,756.00	45,756.00	46,656.00	45,989.01	48,540.00	47,178.13	50,648.56	
<a href="#">100-499-4800</a>	BOND	1,750.00	1,700.00	1,966.58	1,966.58	1,700.00	1,700.00	1,750.00	
<a href="#">100-499-4801</a>	ASSOCIATION DUES	430.00	410.00	485.00	450.00	450.00	370.00	450.00	
<a href="#">100-499-4822</a>	DMW WORKSTATION LEASE	361.00	0.00	361.00	361.00	361.00	359.00	361.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">100-499-4990</a>	COMPUTER EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 499 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>385,034.99</b>	<b>368,614.24</b>	<b>378,341.01</b>	<b>352,467.76</b>	<b>440,716.61</b>	<b>348,940.30</b>	<b>466,821.15</b>
<b>Department: 500 - CAPITAL OUTLAY</b>								
<a href="#">100-500-4603</a>	ANNEX REPAIRS	0.00	0.00	0.00	0.00	2,000,000.00	27,145.32	2,000,000.00
<a href="#">100-500-4604</a>	PROPERTY ACQUISITIONS	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,000,000.00
<a href="#">100-500-4820</a>	EMS REMOUNT	0.00	0.00	146,125.00	0.00	146,125.00	145,640.88	
<a href="#">100-500-4821</a>	EMS STRETCHERS	0.00	0.00	0.00	0.00	0.00	0.00	168,581.64
<a href="#">100-500-4822</a>	OFFICE FURNISHINGS	10,039.78	0.00	5,000.00	901.97	0.00	0.00	
<a href="#">100-500-5704</a>	ARCHIVE COURT RECORDS BLD	500,000.00	98,757.61	500,000.00	0.00	750,000.00	101.60	1,000,000.00
<a href="#">100-500-5706</a>	COURTHOUSE CHRISTMAS LIG	19,460.22	19,460.22	15,000.00	14,829.76	0.00	0.00	
<a href="#">100-500-5731</a>	FACILITY IMPROVEMENTS	6,600.00	6,561.00	0.00	0.00	2,000,000.00	7,248.77	1,000,000.00
<a href="#">100-500-5732</a>	SECURITY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
<a href="#">100-500-5733</a>	SIGNAGE 210 W. CALVERT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	
<a href="#">100-500-5737</a>	ELECTRIC LIFT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
<a href="#">100-500-5742</a>	JAIL FACILITY/SETTLEMENT	52,666.00	21,344.63	50,000.00	0.00	50,000.00	25,130.58	1,500,000.00
<a href="#">100-500-5758</a>	BUILDING MODIFICATIONS	53,470.00	3,470.00	0.00	0.00	0.00	0.00	
<a href="#">100-500-5759</a>	JAIL SWELL - PROFESSIONAL SE	47,334.00	47,334.00	0.00	0.00	0.00	0.00	
<a href="#">100-500-5766</a>	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	146,000.00	150,231.41	
<a href="#">100-500-5767</a>	119 N BROWNE ST - RENOVATI	0.00	0.00	0.00	0.00	219,251.32	21,046.25	400,000.00
<a href="#">100-500-5768</a>	CIVIC PLUS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	18,761.00
<b>Department: 500 - CAPITAL OUTLAY Total:</b>		<b>729,570.00</b>	<b>196,927.46</b>	<b>2,741,125.00</b>	<b>15,731.73</b>	<b>5,326,376.32</b>	<b>376,544.81</b>	<b>9,087,342.64</b>
<b>Department: 510 - COUNTY MAINTENANCE</b>								
<a href="#">100-510-1015</a>	CELL PHONE	0.00	0.00	600.00	540.15	600.00	440.12	600.00
<a href="#">100-510-1150</a>	COUNTY FACILITY MTC MGR -	43,664.87	43,664.80	43,669.20	43,954.59	50,000.00	42,307.77	51,500.00
<a href="#">100-510-1160</a>	GROUNDSKEEPER - HOURLY	29,158.06	29,144.17	28,901.60	28,125.85	40,000.00	29,966.40	41,200.00
<a href="#">100-510-1161</a>	BUILDING CUSTODIAN-HOURLY	26,287.25	26,088.10	26,291.20	22,131.86	40,000.00	33,841.44	41,200.00
<a href="#">100-510-1162</a>	BUILDING CUSTODIAN-HOURLY	29,715.09	28,668.66	29,723.20	25,015.11	40,000.00	33,846.29	41,200.00
<a href="#">100-510-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
<a href="#">100-510-2010</a>	FICA/MEDICARE	9,855.13	9,033.00	9,855.89	8,995.62	13,005.00	10,617.03	13,502.12
<a href="#">100-510-2020</a>	HEALTH INSURANCE	29,074.08	21,805.56	29,074.08	23,811.89	31,302.24	26,737.33	33,363.84
<a href="#">100-510-2022</a>	LIFE INSURANCE	420.00	420.00	420.00	381.07	475.20	405.90	475.20

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-510-2030</a>	RETIREMENT	13,903.47	13,773.54	14,832.80	13,764.38	20,009.00	15,495.45	20,430.25	
<a href="#">100-510-2040</a>	W/C	2,483.93	2,472.00	0.00	0.00	0.00	0.00		
<a href="#">100-510-2060</a>	UNEMPLOYMENT TAX	260.87	240.47	244.79	214.23	306.00	269.92	353.00	
<a href="#">100-510-3300</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<a href="#">100-510-3320</a>	JANITORIAL SUPPLIES	10,000.00	9,346.17	13,000.00	12,972.58	13,000.00	10,864.47	15,000.00	
<a href="#">100-510-3553</a>	UNIFORMS	2,000.00	2,039.91	3,000.00	1,840.92	2,500.00	1,278.07	2,500.00	
<a href="#">100-510-4200</a>	TELEPHONE	1,000.00	110.52	500.00	0.00	500.00	0.00	500.00	
<a href="#">100-510-4202</a>	MAINTENANCE CONTRACT ON	9,500.00	9,248.63	12,000.00	9,586.00	9,500.00	7,680.00	11,500.00	
<a href="#">100-510-4203</a>	MONITORING FIRE ALARM/ PH	3,250.00	3,003.24	3,000.00	1,725.00	2,000.00	1,050.00	2,000.00	
<a href="#">100-510-4204</a>	FIRE INSPECTION/CONTRACTU	2,500.00	1,787.10	4,250.00	1,359.45	3,500.00	2,524.42	2,500.00	
<a href="#">100-510-4205</a>	MAINTENANCE TRUCKS	1,500.00	2,047.55	2,100.00	2,373.99	3,000.00	1,729.43	500.00	
<a href="#">100-510-4211</a>	CAMERA SECURITY SERVICES &	1,500.00	1,164.90	500.00	2,249.88	600.00	499.90	600.00	
<a href="#">100-510-4216</a>	MAINTENANCE TOOLS	1,600.00	1,616.69	1,500.00	1,031.84	1,500.00	1,546.10	1,500.00	
<a href="#">100-510-4217</a>	MANAGER'S P/U MAINT.EXP.	500.00	547.86	2,500.00	2,033.41	2,000.00	625.47	3,000.00	
<a href="#">100-510-4270</a>	CONFERENCE EXPENSE	600.00	125.00	1,100.00	1,005.45	1,200.00	520.44	1,200.00	
<a href="#">100-510-4400</a>	UTILITIES	80,000.00	79,324.89	79,400.00	102,859.52	79,400.00	77,526.40	100,000.00	
<a href="#">100-510-4402</a>	LANDSCAPE-210 W.CALVERT	1,150.00	864.68	2,500.00	2,031.55	2,500.00	986.20	2,500.00	
<a href="#">100-510-4500</a>	BUILDING MAINTENANCE/REP	25,000.00	16,113.70	34,700.00	24,109.94	62,000.00	55,336.30	50,000.00	
<a href="#">100-510-4508</a>	BUILDING REPAIRS - ANNEX	0.00	0.00	320,000.00	8,422.51	0.00	0.00		
<a href="#">100-510-4551</a>	PLUMBING REPAIRS	7,000.00	2,151.58	1,500.00	1,174.20	30,000.00	28,700.96	15,000.00	
<a href="#">100-510-4552</a>	ELECTRICAL/AIR COND.REPAIRS	20,000.00	13,197.32	15,500.00	13,183.50	15,000.00	15,018.80	20,000.00	
<a href="#">100-510-4990</a>	MISCELLANEOUS	1,800.00	1,532.25	800.00	975.37	1,800.00	935.84	1,800.00	
<a href="#">100-510-4991</a>	COURTHOUSE YARD MAINTEN	3,500.00	2,651.01	3,500.00	2,721.81	0.00	0.00		
<a href="#">100-510-4992</a>	INSECT CONTROL	4,000.00	3,300.00	3,700.00	2,025.00	3,700.00	2,025.00	6,000.00	
<a href="#">100-510-5720</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
<b>Department: 510 - COUNTY MAINTENANCE Total:</b>		<b>361,222.75</b>	<b>325,483.30</b>	<b>688,662.76</b>	<b>360,616.67</b>	<b>469,397.44</b>	<b>402,775.45</b>	<b>496,324.41</b>	
<b>Department: 512 - WASTE/RECYCLE</b>									
<a href="#">100-512-1165</a>	PART-TIME FACILITY OPERATOR	15,142.40	13,948.48	15,142.40	13,411.15	19,999.20	16,000.01	20,600.00	
<a href="#">100-512-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	720.00	
<a href="#">100-512-2010</a>	FICA/MEDICARE	1,158.39	1,066.98	1,158.39	1,025.87	1,529.94	1,223.91	1,630.98	
<a href="#">100-512-2030</a>	RETIREMENT	1,634.24	1,505.28	1,743.34	1,551.52	2,353.91	1,771.89	2,453.93	

								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	
<a href="#">100-512-2040</a>	W/C	239.96	179.25	0.00	0.00	0.00	0.00		
<a href="#">100-512-2060</a>	UNEMPLOYMENT TAX	30.67	28.28	28.77	24.45	34.45	31.10	42.64	
<a href="#">100-512-3321</a>	DUMPSTER/OPEN TOP EXP.	75,000.00	73,288.86	82,000.00	86,063.21	75,000.00	42,468.32	75,000.00	
<a href="#">100-512-4200</a>	TELEPHONE	475.00	404.53	475.00	444.17	475.00	454.64	475.00	
<a href="#">100-512-4400</a>	UTILITIES	2,000.00	1,738.77	2,000.00	1,601.56	2,000.00	1,005.94	2,000.00	
<a href="#">100-512-4540</a>	REPAIRS	2,000.00	49.99	0.00	0.00	7,000.00	2,434.77	7,000.00	
<a href="#">100-512-4820</a>	PROPERTY INSURANCE	422.00	0.00	422.00	0.00	422.00	0.00	422.00	
<a href="#">100-512-4990</a>	MISCELLANEOUS	500.00	111.00	500.00	95.00	500.00	0.00	500.00	
<b>Department: 512 - WASTE/RECYCLE Total:</b>		<b>98,602.66</b>	<b>92,321.42</b>	<b>103,469.90</b>	<b>104,216.93</b>	<b>109,314.50</b>	<b>65,390.58</b>	<b>110,844.55</b>	
<b>Department: 540 - EMERGENCY MEDICAL SERVICE</b>									
<a href="#">100-540-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
<a href="#">100-540-1080</a>	EMS CAPTAINS (3) - SALARY	203,865.60	203,778.93	165,865.60	163,768.92	240,963.84	189,681.79	248,192.76	
<a href="#">100-540-1082</a>	ASSOCIATE MEDICAL DIRECTO	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<a href="#">100-540-1086</a>	PARAMEDICS HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	17,456.44	
<a href="#">100-540-1090</a>	CHIEF OF EMS - SALARY	74,160.06	74,160.06	65,660.06	66,077.60	84,000.00	71,076.94	86,520.00	
<a href="#">100-540-1091</a>	ASSISTANT CHIEF EMS - SALAR	72,100.08	72,100.08	66,600.08	67,021.62	82,000.00	69,384.70	84,460.00	
<a href="#">100-540-1092</a>	EMS-PARAMEDICS - HOURLY (1	857,890.72	837,000.81	809,942.08	810,549.34	703,279.78	670,202.00	939,168.84	
<a href="#">100-540-1094</a>	EMS EMT'S - HOURLY (6)	503,689.20	494,284.29	552,287.20	555,042.42	541,170.33	487,221.99	375,617.79	
<a href="#">100-540-1095</a>	EMT/AEMT HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	10,257.82	
<a href="#">100-540-1096</a>	STIPENDS- FTO/CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	6,225.00	
<a href="#">100-540-1098</a>	UNIFORMS	11,500.00	11,191.86	11,499.54	11,348.28	12,650.00	9,602.31	12,650.00	
<a href="#">100-540-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	23,640.00	
<a href="#">100-540-2010</a>	FICA/MEDICARE	128,695.00	126,564.41	124,148.37	124,830.87	127,863.24	111,785.98	132,883.36	
<a href="#">100-540-2020</a>	HEALTH INSURANCE	153,244.65	153,244.65	146,175.96	142,757.38	172,162.32	152,156.69	175,160.16	
<a href="#">100-540-2022</a>	LIFE INSURANCE	2,415.00	2,345.00	2,415.00	2,134.25	2,732.40	2,395.80	2,613.60	
<a href="#">100-540-2030</a>	RETIREMENT	185,560.88	184,950.27	191,839.24	192,537.48	196,725.44	165,617.62	205,108.13	
<a href="#">100-540-2040</a>	WORKERS COMP. & GEN.LIAB.I	10,472.64	9,377.75	0.00	0.00	0.00	0.00		
<a href="#">100-540-2060</a>	UNEMPLOYMENT TAX	3,406.63	3,363.20	3,083.42	2,956.49	3,008.54	2,842.43	3,474.06	
<a href="#">100-540-2080</a>	EMS MEDICAL DIRECTOR - SAL	20,000.00	19,999.98	19,999.98	20,076.91	20,000.00	16,923.06	25,000.00	
<a href="#">100-540-3100</a>	OFFICE EXPENSE	3,000.00	1,018.98	2,000.00	1,406.84	2,000.00	1,040.31	2,000.00	
<a href="#">100-540-3300</a>	FUEL	30,000.00	31,631.25	55,000.00	50,908.33	45,000.00	43,473.68	55,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-540-3310</a>	COPY MACHINE EXPENSE	0.00	41.93	1,000.00	402.70	1,000.00	362.51	1,000.00	
<a href="#">100-540-3320</a>	CUSTODIAL SUPPLIES	3,000.00	2,882.04	2,750.00	2,473.64	2,500.00	2,517.44	4,000.00	
<a href="#">100-540-3541</a>	TIRES & TUBES	6,500.00	3,509.02	1,500.00	1,127.83	5,000.00	3,306.64	5,000.00	
<a href="#">100-540-3910</a>	MEDICAL SUPPLIES	70,000.00	68,520.81	70,000.00	68,517.67	70,000.00	68,631.79	80,000.00	
<a href="#">100-540-3911</a>	MEDICAL EQUIPMENT	11,250.00	11,106.74	5,000.00	4,796.32	5,000.00	4,701.40	9,000.00	
<a href="#">100-540-4040</a>	EPCR FEES	0.00	0.00	0.00	0.00	0.00	0.00	18,158.93	
<a href="#">100-540-4042</a>	TRAINING ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	
<a href="#">100-540-4054</a>	BIOHAZARD DISPOSAL	2,650.00	3,049.18	5,176.84	4,907.08	5,700.00	5,088.99	5,700.00	
<a href="#">100-540-4057</a>	HOT SPOTS/AIR CARDS	2,634.31	2,930.31	3,100.00	2,985.60	3,100.00	2,684.98	6,080.00	
<a href="#">100-540-4058</a>	EMS CARES Act Monies	15,091.44	15,091.44	0.00	0.00	0.00	0.00		
<a href="#">100-540-4200</a>	TELEPHONE	3,400.00	3,626.39	4,225.00	4,271.95	4,500.00	3,298.53	4,500.00	
<a href="#">100-540-4201</a>	CELL PHONE	3,500.00	3,636.29	3,500.00	3,774.12	3,900.00	3,104.62		
<a href="#">100-540-4270</a>	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<a href="#">100-540-4352</a>	COMPUTER EXPENSE	10,345.00	9,130.00	1,500.00	95.00	1,500.00	1,234.58	6,500.00	
<a href="#">100-540-4355</a>	WHOLE BLOOD CONTINGENCY	5,000.00	2,926.00	5,000.00	3,071.00	5,000.00	4,282.84	5,500.00	
<a href="#">100-540-4400</a>	UTILITIES	15,750.00	16,832.03	15,000.00	14,021.50	15,000.00	12,311.83	20,000.00	
<a href="#">100-540-4500</a>	BUILDING MAINTENANCE & RE	1,250.00	1,412.01	0.00	0.00	1,500.00	850.65	1,500.00	
<a href="#">100-540-4540</a>	VEHICLE MAINTENANCE	11,000.00	11,044.43	11,000.00	10,572.86	14,000.00	10,022.68	20,500.00	
<a href="#">100-540-4552</a>	MEDICAL EQUIP.MAINTENANC	11,005.55	11,005.55	18,000.00	12,661.62	20,000.00	18,616.35	20,000.00	
<a href="#">100-540-4600</a>	TRAINING	2,500.00	1,306.61	3,500.00	3,235.23	6,500.00	5,883.57	15,206.00	
<a href="#">100-540-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<a href="#">100-540-4810</a>	DUES	500.00	450.00	2,000.00	1,717.20	2,000.00	730.00	9,200.00	
<a href="#">100-540-4821</a>	VEHICLE INSURANCE	6,000.00	5,895.35	6,015.00	6,015.00	6,500.00	7,629.00	6,500.00	
<a href="#">100-540-4990</a>	MISCELLANEOUS	1,000.00	994.90	1,000.00	736.20	2,000.00	1,155.55	2,000.00	
<a href="#">100-540-5710</a>	ELECTRONIC MEDICATION DISP	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	
<a href="#">100-540-5712</a>	VEHICLE - COMMAND UNIT &	0.00	0.00	0.00	0.00	107,143.54	79,379.91	171,840.00	
<a href="#">100-540-5713</a>	EMS TRANSFER UNIT	75,564.75	75,564.75	0.00	0.00	0.00	0.00		
<a href="#">100-540-5715</a>	AMERICAN CARES ACT EXPENS	0.00	0.00	33,419.00	0.00	0.00	0.00		
<a href="#">100-540-5720</a>	OFFICE EQUIP.	1,500.00	699.06	0.00	0.00	1,000.00	978.90	1,000.00	
<b>Department: 540 - EMERGENCY MEDICAL SERVICE Total:</b>		<b>2,519,491.51</b>	<b>2,476,716.36</b>	<b>2,409,252.37</b>	<b>2,356,849.25</b>	<b>2,516,449.43</b>	<b>2,230,228.06</b>	<b>2,863,612.89</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Department: 550 - CONSTABLE #1</b>								
<a href="#">100-550-1010</a>	CONSTABLE #1 - SALARY	30,340.70	30,340.70	30,340.90	30,643.35	40,000.00	33,846.12	50,000.00
<a href="#">100-550-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<a href="#">100-550-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	240.00
<a href="#">100-550-2010</a>	FICA/MEDICARE	2,778.33	2,713.10	2,796.97	2,823.35	3,060.00	2,943.25	3,804.12
<a href="#">100-550-2020</a>	HEALTH INSURANCE	7,268.52	0.00	7,238.63	6,594.33	7,825.56	7,173.43	8,340.96
<a href="#">100-550-2022</a>	LIFE INSURANCE	105.00	48.19	105.00	94.18	118.80	108.90	118.80
<a href="#">100-550-2030</a>	RETIREMENT	3,923.63	3,923.63	4,196.70	4,235.02	4,708.00	4,306.72	5,782.62
<a href="#">100-550-2040</a>	W/C	342.32	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-550-2250</a>	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	6,000.02	6,023.10	6,000.00	5,076.94	
<a href="#">100-550-3300</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">100-550-4220</a>	RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
<a href="#">100-550-4352</a>	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
<a href="#">100-550-4540</a>	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
<a href="#">100-550-4600</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">100-550-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<a href="#">100-550-4821</a>	VEHICLE INS.	200.00	0.00	0.00	0.00	200.00	0.00	
<a href="#">100-550-4990</a>	MISC/BULLET PROOF VEST	0.00	385.25	20.00	0.00	0.00	0.00	
<a href="#">100-550-5709</a>	AMMO	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">100-550-5712</a>	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">100-550-5718</a>	DUTY WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00
<b>Department: 550 - CONSTABLE #1 Total:</b>		<b>51,008.52</b>	<b>43,460.89</b>	<b>50,748.22</b>	<b>50,463.33</b>	<b>61,962.36</b>	<b>53,505.36</b>	<b>86,684.50</b>
<b>Department: 552 - CONSTABLE #2</b>								
<a href="#">100-552-1010</a>	CONSTABLE #2 - SALARY	30,340.70	30,340.70	30,340.70	30,643.15	40,000.00	33,846.12	50,000.00
<a href="#">100-552-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<a href="#">100-552-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
<a href="#">100-552-2010</a>	FICA/MEDICARE	2,778.33	2,188.34	2,765.59	2,144.97	3,060.00	2,390.95	3,411.56
<a href="#">100-552-2020</a>	HEALTH INSURANCE	7,268.52	7,268.52	7,268.52	6,709.23	7,825.56	7,173.43	8,340.96
<a href="#">100-552-2022</a>	LIFE INSURANCE	105.00	105.00	106.70	107.30	118.80	108.90	118.80
<a href="#">100-552-2030</a>	RETIREMENT	3,923.63	3,923.63	4,196.67	4,234.99	4,708.00	4,306.72	6,141.74
<a href="#">100-552-2040</a>	WORKERS' COMP.	342.32	0.00	0.00	0.00	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	2023-2024	2023-2024
<a href="#">100-552-2250</a>	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	6,000.04	6,023.10	6,000.00	5,076.94		
<a href="#">100-552-3300</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<a href="#">100-552-4220</a>	RADIO REPAIRS	150.00	0.00	0.00	0.00	0.00	0.00	2,060.00	
<a href="#">100-552-4352</a>	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
<a href="#">100-552-4540</a>	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
<a href="#">100-552-4600</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<a href="#">100-552-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<a href="#">100-552-4821</a>	VEHICLE INSURANCE	200.00	165.07	200.00	140.00	200.00	254.00	200.00	
<a href="#">100-552-5709</a>	AMMO	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<a href="#">100-552-5712</a>	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<a href="#">100-552-5718</a>	DUTY WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00	
<b>Department: 552 - CONSTABLE #2 Total:</b>		<b>51,158.52</b>	<b>50,041.28</b>	<b>50,928.22</b>	<b>50,052.74</b>	<b>61,962.36</b>	<b>53,207.06</b>	<b>89,971.06</b>	
<b>Department: 553 - CONSTABLE #3</b>									
<a href="#">100-553-1010</a>	CONSTABLE #3 - SALARY	30,340.69	30,340.69	30,340.70	30,643.15	40,000.00	33,846.12	50,000.00	
<a href="#">100-553-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
<a href="#">100-553-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	480.00	
<a href="#">100-553-2010</a>	FICA/MEDICARE	2,778.35	2,769.07	2,780.18	2,805.08	3,060.00	2,977.48	3,861.72	
<a href="#">100-553-2020</a>	HEALTH INSURANCE	7,268.52	7,268.52	7,361.36	7,314.94	7,825.56	7,173.43	8,340.96	
<a href="#">100-553-2022</a>	LIFE INSURANCE	105.00	105.00	107.30	107.30	118.80	108.90	118.80	
<a href="#">100-553-2030</a>	RETIREMENT	3,923.62	3,923.62	4,196.67	4,234.99	4,708.00	4,306.72	5,810.25	
<a href="#">100-553-2040</a>	WORKERS' COMP.	342.32	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-553-2250</a>	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	6,000.02	6,023.10	6,000.00	5,076.94		
<a href="#">100-553-3300</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<a href="#">100-553-4220</a>	RADIO REPAIRS	0.00	0.00	150.00	0.00	0.00	0.00	2,060.00	
<a href="#">100-553-4352</a>	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
<a href="#">100-553-4540</a>	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
<a href="#">100-553-4600</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<a href="#">100-553-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<a href="#">100-553-4821</a>	VEHICLE INSURANCE	200.00	165.07	200.00	140.00	200.00	254.00	200.00	
<a href="#">100-553-4990</a>	MISC/BULLET PROOF VEST	1,250.00	1,240.07	491.99	0.00	0.00	0.00		
<a href="#">100-553-5709</a>	AMMO	0.00	0.00	0.00	0.00	0.00	0.00	500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		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
<a href="#">100-553-5712</a>	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">100-553-5718</a>	DUTY WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00
<b>Department: 553 - CONSTABLE #3 Total:</b>		<b>52,258.52</b>	<b>51,862.06</b>	<b>51,678.22</b>	<b>51,318.56</b>	<b>61,962.36</b>	<b>53,793.59</b>	<b>87,209.73</b>
<b>Department: 554 - CONSTABLE #4 DEPT.</b>								
<a href="#">100-554-1010</a>	CONSTABLE #4 - SALARY	30,340.70	30,340.70	30,340.70	30,643.15	40,000.00	33,846.12	50,000.00
<a href="#">100-554-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<a href="#">100-554-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00
<a href="#">100-554-2010</a>	FICA/MEDICARE	2,778.33	2,738.90	2,780.07	2,765.35	3,060.00	2,941.78	4,353.18
<a href="#">100-554-2020</a>	HEALTH INSURANCE	7,268.52	7,268.52	7,361.36	7,314.94	7,825.56	7,173.43	8,340.96
<a href="#">100-554-2022</a>	LIFE INSURANCE	105.00	105.00	107.30	107.30	118.80	108.90	118.80
<a href="#">100-554-2030</a>	RETIREMENT	3,923.63	3,923.63	4,183.91	4,234.99	4,708.00	4,306.72	6,611.34
<a href="#">100-554-2040</a>	WORKERS' COMP.	342.32	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-554-2250</a>	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	6,000.02	6,023.10	6,000.00	5,076.94	
<a href="#">100-554-3300</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">100-554-4220</a>	RADIO REPAIRS	150.00	0.00	0.00	0.00	0.00	0.00	2,060.00
<a href="#">100-554-4352</a>	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
<a href="#">100-554-4540</a>	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
<a href="#">100-554-4600</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">100-554-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<a href="#">100-554-4821</a>	VEHICLE INSURANCE	200.00	165.07	200.00	140.00	200.00	127.00	200.00
<a href="#">100-554-4990</a>	MISC.	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-554-4991</a>	BODY CAMERA/SYSTEM	0.00	0.00	904.86	0.00	0.00	0.00	
<a href="#">100-554-5709</a>	AMMO	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">100-554-5712</a>	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">100-554-5718</a>	DUTY WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00
<b>Department: 554 - CONSTABLE #4 DEPT. Total:</b>		<b>51,658.52</b>	<b>50,591.84</b>	<b>51,928.22</b>	<b>51,278.83</b>	<b>61,962.36</b>	<b>53,630.89</b>	<b>95,462.28</b>
<b>Department: 560 - SHERIFF DEPARTMENT</b>								
<a href="#">100-560-1010</a>	SHERIFF - SALARY	66,950.00	65,748.04	66,950.00	67,581.00	84,000.00	71,076.94	84,000.00
<a href="#">100-560-1012</a>	CHIEF DEPUTY - SALARY	61,800.00	60,690.42	61,799.92	62,469.22	82,000.00	69,384.70	84,460.00
<a href="#">100-560-1013</a>	PATROL SERGEANTS (4) - HOUR	202,510.29	196,523.49	189,592.00	186,243.11	210,000.00	151,076.06	216,300.00
<a href="#">100-560-1014</a>	JAIL ADMINISTRATOR - HOURLY	38,327.91	37,639.18	38,334.40	37,309.96	45,000.00	32,062.30	46,350.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-560-1015</a>	CELL PHONE	0.00	0.00	23,000.00	20,430.72	20,000.00	16,548.64	20,000.00	
<a href="#">100-560-1020</a>	CLOTHING ALLOWANCE(58)	34,200.00	29,934.76	34,804.64	28,943.28	34,200.00	21,856.76	69,600.00	
<a href="#">100-560-1040</a>	PATROL DEPUTIES (17) - HOURL	687,848.42	627,054.77	733,283.20	521,679.04	710,144.00	311,293.91	840,480.00	
<a href="#">100-560-1042</a>	SGT./INVESTIGATOR - HOURLY	54,247.14	53,273.20	54,246.40	54,577.82	60,000.00	50,792.30	61,800.00	
<a href="#">100-560-1044</a>	INVESTIGATOR (3) - HOURLY	149,514.07	129,828.80	149,510.40	121,272.64	165,000.00	138,134.38	169,950.00	
<a href="#">100-560-1200</a>	ADMINISTRATIVE ASSISTANT -	33,423.75	32,823.65	33,425.60	33,575.58	40,000.00	33,846.22	41,200.00	
<a href="#">100-560-1201</a>	DISPATCHER (9) - HOURLY	325,209.39	296,647.84	322,192.00	284,145.97	360,000.00	298,956.50	370,800.00	
<a href="#">100-560-1202</a>	DISPATCH ADMINISTRATOR - H	38,327.52	37,331.67	38,334.40	38,145.59	45,000.00	34,443.48	46,350.00	
<a href="#">100-560-1203</a>	FOOD SERVICE MANAGER - HO	33,262.47	32,665.25	33,259.20	31,020.37	45,000.00	38,584.76	46,350.00	
<a href="#">100-560-1204</a>	JAILERS (11) - HOURLY	431,984.00	401,512.63	424,840.00	397,221.10	485,000.00	377,260.56	453,200.00	
<a href="#">100-560-1205</a>	JAIL COOK - HOURLY	26,224.64	25,753.80	26,228.80	30,615.30	40,000.00	33,846.29	41,200.00	
<a href="#">100-560-1206</a>	P/T JAIL COOK (2) - HOURLY	20,983.04	9,666.49	20,983.04	11,668.21	29,488.00	27,153.86	32,960.00	
<a href="#">100-560-1207</a>	JAIL NURSES (2) - HOURLY	96,989.37	95,247.85	96,990.40	97,554.79	107,000.00	88,266.98	110,210.00	
<a href="#">100-560-1208</a>	ASST JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	43,260.00	
<a href="#">100-560-1209</a>	JAIL ADMINISTRATIVE ASSISTA	35,465.11	34,828.21	35,464.00	35,688.53	40,000.00	33,846.23	41,200.00	
<a href="#">100-560-1210</a>	CASE MANAGER - HOURLY	47,546.18	46,692.57	47,548.80	47,776.22	50,000.00	42,307.76	51,500.00	
<a href="#">100-560-1211</a>	DATA TECHNICIAN - HOURLY	37,930.91	36,918.68	37,939.20	38,212.81	45,000.00	38,156.61	46,350.00	
<a href="#">100-560-1212</a>	JAIL JANITOR - HOURLY	27,081.41	26,572.54	26,478.40	26,829.71	40,000.00	33,846.26	41,200.00	
<a href="#">100-560-1213</a>	JAIL MAINTENANCE - HOURLY	34,202.44	30,035.82	34,195.20	34,445.51	40,000.00	34,421.65	41,200.00	
<a href="#">100-560-1214</a>	SHERIFF - MEDICAL DIRECTOR -	10,000.12	9,820.56	10,000.12	10,230.89	20,000.00	16,923.06	20,000.00	
<a href="#">100-560-1215</a>	O/T-PATROL DEPUTIES	24,054.12	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-560-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00	
<a href="#">100-560-2010</a>	FICA/MEDICARE	196,183.59	177,710.81	165,004.61	165,605.23	217,909.34	149,735.00	229,083.87	
<a href="#">100-560-2020</a>	HEALTH INSURANCE	436,111.20	393,711.50	382,194.20	354,364.74	453,882.48	307,153.23	467,093.76	
<a href="#">100-560-2022</a>	LIFE INSURANCE	6,300.00	5,678.75	6,300.00	5,141.13	7,009.20	4,989.60	7,009.20	
<a href="#">100-560-2030</a>	RETIREMENT	276,772.74	250,391.05	289,713.15	253,867.54	335,267.04	219,947.71	349,848.71	
<a href="#">100-560-2040</a>	WORKER'S COMP. & LIAB.INS.	23,930.67	19,558.00	0.00	0.00	0.00	0.00		
<a href="#">100-560-2042</a>	LAW ENFORCEMENT LIAB.INS.	35,600.00	30,178.40	36,052.00	28,870.87	38,500.00	38,110.00	43,500.00	
<a href="#">100-560-2060</a>	UNEMPLOYMENT TAX	5,057.52	4,595.06	4,653.96	3,824.49	5,048.08	3,664.94	5,813.56	
<a href="#">100-560-3100</a>	OFFICE EXPENSE	16,000.00	16,097.76	16,000.00	14,637.20	20,000.00	16,100.87	22,500.00	
<a href="#">100-560-3300</a>	FUEL	96,000.00	104,996.19	160,000.00	150,841.84	125,000.00	81,204.75	125,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">100-560-3320</a>	JANITORIAL SUPPLIES	20,000.00	17,814.68	19,000.00	13,234.87	17,500.00	11,065.74	17,500.00	
<a href="#">100-560-3330</a>	JAIL FOOD	50,000.00	46,546.53	60,000.00	53,221.48	80,000.00	66,976.62	75,000.00	
<a href="#">100-560-3350</a>	DEPARTMENTAL EXPENSE	25,000.00	13,409.66	33,945.00	29,044.82	25,000.00	16,290.61	25,000.00	
<a href="#">100-560-3351</a>	EMPLOYEE DRUG SCREENS/PSY	5,000.00	3,400.00	5,000.00	5,434.98	8,000.00	2,845.00	5,000.00	
<a href="#">100-560-3541</a>	TIRES & TUBES	20,000.00	8,079.45	20,000.00	9,112.58	20,000.00	4,532.41	20,000.00	
<a href="#">100-560-3920</a>	PRISONER CARE	2,500.00	1,426.85	2,500.00	1,496.67	5,500.00	2,045.00	3,000.00	
<a href="#">100-560-3921</a>	PRISONER CARE MEDICAL	27,500.00	23,710.42	30,000.00	17,601.59	45,000.00	31,230.46	40,000.00	
<a href="#">100-560-4200</a>	TELEPHONE	10,000.00	7,146.88	10,000.00	8,391.92	16,500.00	12,291.37	13,000.00	
<a href="#">100-560-4220</a>	RADIO REPAIRS	5,000.00	2,858.87	5,000.00	5,566.34	5,000.00	228.68	5,000.00	
<a href="#">100-560-4260</a>	MILEAGE	1,500.00	71.07	1,500.00	96.00	1,500.00	0.00	1,500.00	
<a href="#">100-560-4270</a>	CONFERENCE EXPENSE	3,000.00	2,042.00	3,000.00	2,521.13	3,000.00	1,366.14	3,000.00	
<a href="#">100-560-4352</a>	COMPUTER EXPENSE	11,000.00	5,014.45	1,200.00	785.00	3,000.00	2,989.95	5,000.00	
<a href="#">100-560-4354</a>	ODYSSEY MAINT/SUPP/LICENSI	37,170.41	37,170.41	38,000.00	37,626.68	40,927.55	40,927.55	43,747.66	
<a href="#">100-560-4400</a>	UTILITIES	60,000.00	67,612.43	60,000.00	69,789.01	65,000.00	62,478.78	75,000.00	
<a href="#">100-560-4540</a>	AUTO REPAIRS	30,000.00	22,340.77	30,000.00	19,858.78	40,000.00	21,504.95	30,000.00	
<a href="#">100-560-4600</a>	TRAINING	5,000.00	1,111.60	5,250.00	5,246.34	7,500.00	4,981.29	7,500.00	
<a href="#">100-560-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<a href="#">100-560-4810</a>	DUES	75.00	75.00	0.00	0.00	0.00	0.00		
<a href="#">100-560-4821</a>	VEHICLE INSURANCE	17,800.00	14,710.83	18,445.00	14,770.97	21,200.00	21,126.00	25,000.00	
<a href="#">100-560-5709</a>	AMMO	7,827.42	7,827.42	4,500.00	2,887.45	4,500.00	2,954.32	4,500.00	
<a href="#">100-560-5711</a>	VEHICLES	175,000.00	171,585.50	186,125.00	186,125.00	267,250.00	266,850.00	485,000.00	
<a href="#">100-560-5712</a>	VEHICLE EQUIPMENT	101,456.00	103,960.98	39,270.00	46,063.29	42,000.00	0.00	155,000.00	
<a href="#">100-560-5718</a>	REPLACEMENT WEAPONS,RIFL	5,000.00	4,985.25	5,000.00	3,664.99	5,000.00	698.48	5,000.00	
<a href="#">100-560-5724</a>	HOT SPOTS/AIRCARDS	14,527.62	15,711.62	12,310.00	12,157.10	13,000.00	9,975.96	13,000.00	
<a href="#">100-560-5727</a>	JAIL INSPECTION FEES	10,339.85	10,561.30	10,000.00	5,858.11	10,000.00	8,098.63	10,000.00	
<a href="#">100-560-5728</a>	JAIL REPAIRS/MAINTENANCE (1	500.00	500.00	0.00	0.00	0.00	0.00		
<a href="#">100-560-5729</a>	JAIL EQPT.REPAIRS/MAINTENA	34,184.22	35,429.99	35,000.00	34,027.31	35,000.00	20,575.75	50,000.00	
<a href="#">100-560-5746</a>	COPSYNC	27,500.00	26,320.93	27,500.00	26,340.00	30,291.00	30,291.00	33,500.00	
<a href="#">100-560-5753</a>	INTERDICTION MONEY	20,000.00	20,415.98	20,000.00	18,149.00	20,000.00	11,936.00	20,000.00	
<a href="#">100-560-5754</a>	1/2 COST OF ARMORED VEHIC	67,700.00	67,700.00	0.00	0.00	0.00	0.00		
<b>Department: 560 - SHERIFF DEPARTMENT Total:</b>		<b>4,404,668.54</b>	<b>4,059,718.61</b>	<b>4,281,913.04</b>	<b>3,823,911.82</b>	<b>4,831,166.69</b>	<b>3,469,303.00</b>	<b>5,479,666.76</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Department: 575 - HIGHWAY PATROL OFFICE</b>								
<a href="#">100-575-1020</a>	DRIVERS LICENSE CLERK - HOU	20,055.36	18,785.83	20,055.36	20,051.88	28,998.84	20,317.41	40,000.00
<a href="#">100-575-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	120.00
<a href="#">100-575-2010</a>	FICA.MEDICARE	1,534.24	1,437.06	1,534.24	1,533.87	2,218.41	1,554.17	3,069.18
<a href="#">100-575-2030</a>	RETIREMENT	2,164.47	2,028.13	2,308.97	2,316.93	3,413.16	2,247.18	4,617.81
<a href="#">100-575-2040</a>	WORKERS' COMP.	33.45	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-575-2060</a>	UNEMPLOYMENT TAX	40.61	38.25	38.11	35.14	52.20	39.57	80.24
<a href="#">100-575-3100</a>	OFFICE EXPENSE	500.00	210.11	500.00	0.00	500.00	77.88	500.00
<a href="#">100-575-3351</a>	SCALE TESTING	2,500.00	503.00	2,500.00	350.00	2,500.00	350.00	2,500.00
<a href="#">100-575-4202</a>	TRAINING/MILEAGE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">100-575-4204</a>	DEPARTMENTAL EXPENSE	2,000.00	0.00	2,000.00	65.00	2,000.00	0.00	2,000.00
<a href="#">100-575-4212</a>	PORT-A-POTTY (WEIGH STATIO	1,200.00	1,017.50	1,200.00	1,127.50	1,200.00	1,012.50	1,200.00
<a href="#">100-575-4221</a>	BUDGETARY CONTR.-WILSON C	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>Department: 575 - HIGHWAY PATROL OFFICE Total:</b>		<b>46,028.13</b>	<b>38,019.88</b>	<b>46,136.68</b>	<b>39,480.32</b>	<b>56,882.61</b>	<b>39,598.71</b>	<b>70,087.23</b>
<b>Department: 630 - HEALTH DEPARTMENT</b>								
<a href="#">100-630-1020</a>	HEALTH - MEDICAL DIRECTOR -	5,781.20	5,781.10	5,781.10	5,803.34	5,781.20	4,891.70	5,781.20
<a href="#">100-630-2010</a>	FICA/MEDICARE	442.26	442.26	442.25	440.74	442.26	374.22	442.26
<a href="#">100-630-2030</a>	RETIREMENT	624.17	624.17	665.58	670.22	680.45	541.18	665.42
<a href="#">100-630-2040</a>	W/C	8.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-630-2060</a>	UNEMPLOYMENT TAX	11.71	11.69	10.98	10.55	10.41	9.44	11.56
<a href="#">100-630-4056</a>	CAMINO REAL BUDGET CONTR	29,170.00	29,170.00	29,317.00	29,317.00	28,734.00	28,734.00	28,728.00
<b>Department: 630 - HEALTH DEPARTMENT Total:</b>		<b>36,037.34</b>	<b>36,029.22</b>	<b>36,216.91</b>	<b>36,241.85</b>	<b>35,648.32</b>	<b>34,550.54</b>	<b>35,628.44</b>
<b>Department: 640 - COUNTY WELFARE</b>								
<a href="#">100-640-4053</a>	INDIGENT FUNERAL EXPENSE	9,000.00	0.00	9,000.00	800.00	5,000.00	0.00	5,000.00
<a href="#">100-640-4400</a>	SPECIAL EVENT FOOD DISTRIB	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<a href="#">100-640-4600</a>	MOBILE FOOD PANTRY	34,856.13	25,722.75	36,000.00	34,401.25	36,000.00	19,134.50	36,000.00
<a href="#">100-640-4775</a>	HOUSE HOLD COLLECTIONS EV	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">100-640-4990</a>	FOOD BANK DONATIONS	2,393.87	2,393.87	1,250.00	45.15	1,250.00	539.37	1,250.00
<b>Department: 640 - COUNTY WELFARE Total:</b>		<b>50,250.00</b>	<b>28,116.62</b>	<b>56,250.00</b>	<b>35,246.40</b>	<b>52,250.00</b>	<b>19,673.87</b>	<b>52,250.00</b>
<b>Department: 643 - OTHER GOVERNMENTAL AGENCIES</b>								
<a href="#">100-643-4750</a>	APPRAISAL DISTRICT	0.00	0.00	167,233.32	185,600.99	196,209.51	135,641.61	204,561.88
<a href="#">100-643-4751</a>	CHILDRENS ALLIANCE OF SOUT	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		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
								2023-2024
<a href="#">100-643-4752</a>	COMAL COUNTY SENIOR CITIZ	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-643-4753</a>	KARNES COUNTY HISTORICAL S	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-643-4754</a>	KARNES COUNTY HUMANE OR	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<a href="#">100-643-4755</a>	SOIL & WATER CONSERVATION	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00
<a href="#">100-643-4756</a>	DE WITT COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
<b>Department: 643 - OTHER GOVERNMENTAL AGENCIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>244,233.32</b>	<b>262,600.99</b>	<b>273,209.51</b>	<b>202,641.61</b>	<b>301,561.88</b>
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE</b>								
<a href="#">100-665-1050</a>	AG EXTENSION CLERK - HOURL	36,022.55	36,022.56	37,234.02	37,449.03	40,000.00	33,846.22	41,200.00
<a href="#">100-665-1090</a>	EXTENSION AGENT'S - SALARY	71,184.62	71,184.62	71,898.62	71,627.94	80,000.00	68,401.96	82,400.00
<a href="#">100-665-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
<a href="#">100-665-2010</a>	FICA/MEDICARE	9,417.68	9,375.96	12,817.92	12,513.19	9,180.00	8,793.24	9,829.94
<a href="#">100-665-2020</a>	HEALTH INSURANCE	21,805.56	21,805.56	16,026.98	15,887.72	23,476.68	21,520.29	25,022.88
<a href="#">100-665-2022</a>	LIFE INSURANCE	315.00	315.00	321.90	321.90	356.40	326.70	356.40
<a href="#">100-665-2030</a>	RETIREMENT	3,889.17	3,889.17	4,159.91	4,185.22	4,708.00	3,744.88	4,963.11
<a href="#">100-665-2040</a>	WORKERS' COMP.	85.06	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-665-2060</a>	UNEMPLOYMENT TAX	249.29	249.26	233.91	228.22	216.00	223.53	256.99
<a href="#">100-665-2250</a>	TRAVEL	16,018.64	15,899.78	15,899.78	15,960.94	15,900.00	13,453.66	15,900.00
<a href="#">100-665-3100</a>	OFFICE EXPENSE	3,000.00	2,530.25	3,000.00	2,508.96	2,990.00	1,951.80	3,000.00
<a href="#">100-665-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	900.00	499.34	900.00	777.67	4,500.00
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	2,000.00	596.18	2,000.00	1,910.30	2,000.00	1,281.31	2,000.00
<a href="#">100-665-4200</a>	TELEPHONE	2,800.00	2,807.58	2,800.00	2,090.36	2,800.00	1,800.09	2,800.00
<a href="#">100-665-4262</a>	CONFERENCE EXPENSE - (AG)	2,900.00	3,096.29	3,900.00	4,435.81	3,500.00	4,067.49	
<a href="#">100-665-4263</a>	CONFERENCE EXPENSE - (FCS)	2,900.00	1,757.32	3,800.00	4,307.80	2,900.00	3,861.18	3,500.00
<a href="#">100-665-4270</a>	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<a href="#">100-665-4352</a>	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,010.00	1,007.00	1,010.00
<a href="#">100-665-4540</a>	AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">100-665-4990</a>	DEPARTMENTAL EXPENSE	2,000.00	1,659.36	3,656.44	3,105.37	0.00	802.00	
<a href="#">100-665-4991</a>	HOT SPOTS/AIRCARDS	475.00	396.94	475.00	373.20	475.00	300.00	475.00
<a href="#">100-665-5711</a>	VEHICLE	0.00	0.00	0.00	0.00	55,920.00	51,100.74	
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:</b>		<b>175,062.57</b>	<b>171,585.83</b>	<b>179,124.48</b>	<b>177,405.30</b>	<b>246,332.08</b>	<b>217,259.76</b>	<b>208,974.32</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<b>Department: 667 - CO. COMMISSIONERS'</b>									
<a href="#">100-667-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	262.47		
<a href="#">100-667-1020</a>	COMMISSIONERS - SALARY	208,309.36	208,308.89	208,308.88	210,257.96	268,000.00	226,768.96	268,000.00	
<a href="#">100-667-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	
<a href="#">100-667-2010</a>	FICA/MEDICARE	15,935.66	14,576.97	15,935.63	15,994.22	20,502.00	16,142.36	19,048.84	
<a href="#">100-667-2020</a>	HEALTH INSURANCE	29,074.08	21,199.85	28,834.08	22,500.59	23,476.68	21,520.29	25,022.88	
<a href="#">100-667-2022</a>	LIFE INSURANCE	420.00	315.12	420.00	322.00	315.12	326.70	356.40	
<a href="#">100-667-2030</a>	RETIREMENT	22,481.79	22,490.36	23,982.60	24,285.28	28,863.60	25,091.04	31,288.79	
<a href="#">100-667-2040</a>	W/C	398.58	397.00	0.00	0.00	0.00	0.00		
<a href="#">100-667-3100</a>	OFFICE EXPENSE	200.00	9.69	200.00	0.00	200.00	80.00	200.00	
<a href="#">100-667-4270</a>	CONFERENCE EXPENSE	16,000.00	9,662.99	15,550.00	7,111.38	15,550.00	10,680.51	16,000.00	
<a href="#">100-667-4800</a>	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
<a href="#">100-667-4810</a>	DUES	1,680.00	1,680.00	1,680.00	1,680.00	1,440.00	1,728.00	1,728.00	
<a href="#">100-667-4990</a>	MISC./OFFICE EQPT.PCT.#4	420.00	579.96	0.00	0.00	300.00	17.50	300.00	
<a href="#">100-667-5724</a>	HOT SPOTS/AIR CARDS	0.00	0.00	450.00	373.20	450.00	112.00	450.00	
<b>Department: 667 - CO. COMMISSIONERS' Total:</b>		<b>295,119.47</b>	<b>279,420.83</b>	<b>295,561.19</b>	<b>282,724.63</b>	<b>359,297.40</b>	<b>302,929.83</b>	<b>366,434.91</b>	
<b>Department: 668 - HUMAN RESOURCES</b>									
<a href="#">100-668-1009</a>	HR MANAGER - HOURLY	0.00	0.00	45,000.00	37,858.20	55,000.00	33,054.24	56,650.00	
<a href="#">100-668-1015</a>	CELL PHONE	0.00	0.00	600.00	384.98	600.00	418.16	600.00	
<a href="#">100-668-1020</a>	ASST HR MANAGER - HOURLY	0.00	0.00	0.00	0.00	40,000.00	26,033.69	41,200.00	
<a href="#">100-668-2010</a>	FICA/MEDICARE	0.00	0.00	3,442.50	2,473.84	7,267.50	4,265.86	7,466.83	
<a href="#">100-668-2020</a>	HEALTH INSURANCE	0.00	0.00	7,268.52	5,497.81	15,651.12	9,129.82	8,340.96	
<a href="#">100-668-2022</a>	LIFE INSURANCE	0.00	0.00	105.00	89.80	237.60	138.60	118.80	
<a href="#">100-668-2030</a>	RETIREMENT	0.00	0.00	5,180.85	4,429.14	10,781.50	6,539.72	11,262.54	
<a href="#">100-668-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	85.50	55.87	171.00	108.70	195.21	
<a href="#">100-668-3100</a>	OFFICE EXPENSE	0.00	0.00	3,145.00	2,668.36	12,000.00	2,941.67	10,000.00	
<a href="#">100-668-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	1,065.00	785.00	1,065.00	210.00	1,065.00	
<a href="#">100-668-4200</a>	TELEPHONE	0.00	0.00	1,180.00	1,110.43	1,500.00	3,352.43	3,500.00	
<a href="#">100-668-4270</a>	CONFERENCE EXPENSE	0.00	0.00	1,935.00	1,016.08	2,500.00	230.51	2,500.00	
<a href="#">100-668-4302</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	2,500.00	0.00	4,500.00	
<a href="#">100-668-4352</a>	COMPUTER EXPENSE	0.00	0.00	1,000.00	879.99	1,000.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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		
<a href="#">100-668-4800</a>	BOND	0.00	0.00	250.00	0.00	0.00	0.00		
<a href="#">100-668-4822</a>	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<b>Department: 668 - HUMAN RESOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70,257.37</b>	<b>57,249.50</b>	<b>151,273.72</b>	<b>86,423.40</b>	<b>149,399.34</b>	
<b>Department: 669 - INFORMATION TECHNOLOGY</b>									
<a href="#">100-669-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	450.00	174.55	1,000.00	
<a href="#">100-669-1020</a>	IT - DIRECTOR - SALARY	0.00	0.00	0.00	0.00	70,000.00	25,290.87	72,100.00	
<a href="#">100-669-1030</a>	IT - ASST DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
<a href="#">100-669-2010</a>	FICA	0.00	0.00	0.00	0.00	5,355.00	1,928.22	8,553.27	
<a href="#">100-669-2020</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,825.56	2,608.52	16,681.92	
<a href="#">100-669-2022</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	118.80	39.60	237.60	
<a href="#">100-669-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	7,539.00	2,731.41	12,902.71	
<a href="#">100-669-2060</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	50.41	223.61	
<a href="#">100-669-3100</a>	OFFICE EXPENSE	0.00	0.00	0.00	0.00	4,500.00	4,281.99	2,000.00	
<a href="#">100-669-4202</a>	FACILITY NETWORK MAINTENA	0.00	0.00	0.00	0.00	27,335.40	0.00	100,000.00	
<a href="#">100-669-4204</a>	CYBERSECURITY	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
<a href="#">100-669-4215</a>	UVERSE/UPGRADES	1,500.00	1,423.43	1,175.00	1,279.98	1,500.00	1,069.98	1,500.00	
<a href="#">100-669-4216</a>	FIBER/MIS ROUTER	110,000.00	73,955.05	78,500.00	80,654.54	75,000.00	71,744.85	88,000.00	
<a href="#">100-669-4260</a>	MILEAGE	0.00	0.00	0.00	0.00	0.00	148.03	750.00	
<a href="#">100-669-4270</a>	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	1,202.08	2,000.00	
<a href="#">100-669-4350</a>	CIRA EMAIL ADDRESSES	800.00	800.00	1,550.00	1,550.00	1,600.00	1,550.00	1,600.00	
<a href="#">100-669-4352</a>	SUBSCRIPTION LICENSES	0.00	0.00	0.00	0.00	45,000.00	45,000.00	55,000.00	
<a href="#">100-669-4354</a>	TIMECLOCK PLUS	11,321.00	11,215.16	8,719.20	8,750.70	9,395.78	9,395.78	10,124.86	
<a href="#">100-669-4356</a>	TYLER SOFTWARE LICENSES	20,645.00	10,911.00	31,569.24	31,569.24	32,202.70	32,202.70	33,812.83	
<a href="#">100-669-4358</a>	TECHSHARE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">100-669-4600</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<a href="#">100-669-4860</a>	CONTRACTUAL IT SERVICES	60,000.00	50,436.56	67,455.80	61,547.32	30,654.22	27,530.11	20,000.00	
<a href="#">100-669-4993</a>	ACCESS/T-1 PHONE COSTS	1,179.00	1,179.00	0.00	0.00	0.00	0.00		
<a href="#">100-669-5352</a>	COMPUTER EXPENSE	13,047.53	4,165.95	0.00	0.00	4,000.00	2,871.42	2,500.00	
<a href="#">100-669-5354</a>	MISC TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
<b>Department: 669 - INFORMATION TECHNOLOGY Total:</b>		<b>218,492.53</b>	<b>154,086.15</b>	<b>188,969.24</b>	<b>185,351.78</b>	<b>322,476.46</b>	<b>229,820.52</b>	<b>532,486.80</b>	



	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>							
<a href="#">100-995-9999</a> PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	116,452.59	0.00	0.00	
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:	0.00	0.00	0.00	116,452.59	0.00	0.00	0.00
Expense Total:	13,527,830.85	12,129,047.76	15,560,027.72	11,683,897.91	19,717,659.45	11,386,237.37	25,080,772.41
Fund: 100 - GENERAL FUND Surplus (Deficit):	-268,526.90	4,619,478.01	0.00	4,028,556.87	20,600.22	10,683,293.17	0.00
Report Surplus (Deficit):	-268,526.90	4,619,478.01	0.00	4,028,556.87	20,600.22	10,683,293.17	0.00

**Fund Summary**

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
100 - GENERAL FUND	-268,526.90	4,619,478.01	0.00	4,028,556.87	20,600.22	10,683,293.17	0.00
<b>Report Surplus (Deficit):</b>	<b>-268,526.90</b>	<b>4,619,478.01</b>	<b>0.00</b>	<b>4,028,556.87</b>	<b>20,600.22</b>	<b>10,683,293.17</b>	<b>0.00</b>

# **R & B FUNDS**



Karnes County, TX

# Budget Worksheet Account Summary

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

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Fund: 200 - ROAD AND BRIDGE</b>								
<b>Revenue</b>								
<a href="#">200-310-1100</a>	ROAD AND BRIDGE - ADVALOR	8,833,461.61	9,062,249.26	9,015,778.23	8,920,862.15	6,617,985.71	6,798,726.03	6,511,575.00
<a href="#">200-321-2000</a>	RB/LICENSE RECEIPTS	400,000.00	406,952.80	400,000.00	406,384.85	410,000.00	386,141.37	415,000.00
<a href="#">200-321-2001</a>	ROAD AND BRIDGE - ADD'L. LIC	125,000.00	136,340.00	125,000.00	135,200.00	130,000.00	129,359.68	135,000.00
<a href="#">200-342-1001</a>	STATE COMPT. - GROSS & AXLE	125,000.00	95,259.05	125,000.00	88,176.07	90,000.00	94,628.95	100,000.00
<a href="#">200-342-2005</a>	RIGHT OF WAY ROYALTIES	1,700,000.00	1,213,173.81	1,500,000.00	1,854,834.92	1,850,000.00	1,421,780.76	1,750,000.00
<a href="#">200-350-1001</a>	MISC-PERMITS	90,000.00	187,788.90	125,000.00	203,403.10	185,000.00	166,156.00	175,000.00
<a href="#">200-360-1000</a>	ROAD AND BRIDGE - INTEREST	75,000.00	13,668.43	25,000.00	156,589.06	100,000.00	760,420.02	750,000.00
<a href="#">200-364-1002</a>	INSURANCE CLAIMS/LOSS OF R	0.00	2,991.22	0.00	3,758.68	0.00	0.00	
<a href="#">200-365-1005</a>	MISCELLANEOUS EQUIPMENT	0.00	110,469.02	20,000.00	76,913.38	90,500.00	0.00	50,000.00
<a href="#">200-380-1001</a>	ROAD AND BRIDGE - MISC REC	0.00	1,724.59	0.00	253.00	0.00	369.60	
<a href="#">200-380-1002</a>	MISC.RECT.	0.00	0.00	0.00	0.00	0.00	512.96	
<a href="#">200-380-1003</a>	CTIF GRANT_02_0129	4,896,778.12	1,970,686.59	6,394,048.80	3,148,506.17	6,184,000.00	2,391,535.80	100,000.00
<a href="#">200-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	3,231,245.25	0.00	13,302,071.56
	<b>Revenue Total:</b>	<b>16,245,239.73</b>	<b>13,201,303.67</b>	<b>17,729,827.03</b>	<b>14,994,881.38</b>	<b>18,888,730.96</b>	<b>12,149,631.17</b>	<b>23,288,646.56</b>
<b>Expense</b>								
<b>Department: 680 - ROAD &amp; BRIDGE</b>								
<a href="#">200-680-1014</a>	ROAD ENGINEER - SALARY	123,600.10	123,600.10	124,314.10	124,075.49	123,600.00	105,294.20	127,308.00
<a href="#">200-680-1015</a>	CELL PHONE	0.00	0.00	5,400.00	4,852.44	5,400.00	3,961.08	8,280.00
<a href="#">200-680-1016</a>	MTC & CONSTRUCTION SUPERI	66,950.00	66,950.00	66,955.20	67,266.16	70,000.00	59,230.82	72,100.00
<a href="#">200-680-1017</a>	SPECIAL PROJECTS MGR - HOU	44,112.02	44,111.96	45,469.27	45,710.64	47,840.00	40,449.84	49,275.20
<a href="#">200-680-1018</a>	SPECIAL PROJECTS - TECH - HO	0.00	0.00	0.00	0.00	40,000.00	23,076.99	41,200.00
<a href="#">200-680-1020</a>	MAINTENANCE TECH III (9) - H	249,736.61	206,501.79	242,555.83	176,832.76	430,560.00	232,604.06	443,476.80
<a href="#">200-680-1060</a>	MAINTENANCE TECHS I (7) - H	314,164.51	274,535.80	311,438.40	222,252.41	280,000.00	231,810.68	288,400.00
<a href="#">200-680-1061</a>	MAINT. TECHS II	38,177.89	11,747.07	38,177.89	26,425.11	0.00	0.00	
<a href="#">200-680-1062</a>	ADMINISTRATIVE ASSISTANT -	38,704.60	38,704.41	38,708.80	32,071.33	45,000.00	38,076.96	46,350.00

## Budget Worksheet

		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
<a href="#">200-680-1063</a>	SERVICE MANAGER - HOURLY	37,626.98	37,626.98	37,627.20	37,875.02	43,000.00	36,384.52	44,290.00
<a href="#">200-680-1064</a>	EQUIPMENT OPERATOR I (5) -	189,587.08	180,000.71	186,534.40	176,922.30	200,000.00	162,135.00	206,000.00
<a href="#">200-680-1065</a>	EQUIPMENT OPERATOR II (2) -	85,825.30	76,882.29	84,572.80	84,323.91	90,000.00	76,154.04	92,700.00
<a href="#">200-680-1067</a>	FOREMAN/SUPERVISORS (3) -	150,376.20	149,373.05	150,384.00	150,626.60	157,500.00	134,010.40	162,225.00
<a href="#">200-680-1068</a>	INSPECTORS (1) - HOURLY	71,778.69	36,419.79	71,778.69	36,686.35	43,000.00	36,418.26	44,290.00
<a href="#">200-680-1215</a>	O/T - EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">200-680-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	35,520.00
<a href="#">200-680-2010</a>	FICA/MEDICARE	107,913.96	93,863.13	106,986.52	87,698.41	120,149.37	87,083.40	123,525.38
<a href="#">200-680-2020</a>	HEALTH INSURANCE	247,129.68	211,392.80	247,129.68	187,325.81	258,243.48	185,857.05	233,546.88
<a href="#">200-680-2022</a>	LIFE INSURANCE	3,570.00	3,158.75	3,570.00	2,973.55	3,920.40	3,049.20	3,564.00
<a href="#">200-680-2030</a>	RETIREMENT	152,243.32	136,927.34	161,011.21	136,045.15	184,232.48	129,901.23	190,275.87
<a href="#">200-680-2040</a>	WORKER'S COMPENSATION	22,838.97	20,642.00	21,339.67	10,380.75	20,000.00	17,623.00	
<a href="#">200-680-2060</a>	UNEMPLOYMENT TAX	2,856.55	2,508.27	2,657.18	2,090.23	2,649.94	2,216.69	3,229.43
<a href="#">200-680-3300</a>	FUEL	275,000.00	182,170.04	275,000.00	250,617.39	323,000.00	179,326.14	275,000.00
<a href="#">200-680-3310</a>	COPY MACHINE EXPENSE	0.00	0.00	2,500.00	1,626.97	2,500.00	1,805.83	5,000.00
<a href="#">200-680-3352</a>	OFFICE-SUPPLIES	6,000.00	4,235.39	3,850.00	3,488.04	15,826.23	2,721.82	6,000.00
<a href="#">200-680-3353</a>	SOFTWARE LICENSING	11,100.00	8,142.87	11,500.00	11,219.64	21,300.00	4,160.03	5,100.00
<a href="#">200-680-3541</a>	TIRES/TUBES	55,000.00	40,774.65	55,000.00	51,009.08	50,000.00	42,156.38	50,000.00
<a href="#">200-680-3542</a>	CONSTRUCTION & MAINTENA	5,341,000.00	5,278,220.03	0.00	-922.59	0.00	0.00	
<a href="#">200-680-3544</a>	IN-HOUSE MAINTENANCE/CO	500,000.00	565,904.00	0.00	0.00	0.00	0.00	
<a href="#">200-680-3545</a>	SUPPLIES FIELD & SAFETY	30,500.00	20,635.04	25,000.00	13,890.17	15,000.00	11,089.24	20,000.00
<a href="#">200-680-3553</a>	UNIFORM/BOOT ALLOWANCE	19,625.00	12,610.20	26,000.00	22,820.05	26,000.00	22,786.95	26,000.00
<a href="#">200-680-3555</a>	BOOT ALLOWANCE (RB f/y19-2	6,125.00	5,154.89	0.00	0.00	0.00	0.00	
<a href="#">200-680-3556</a>	CONTRACTORS EQUIP.ASST.	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
<a href="#">200-680-4055</a>	RANDOM DRUG TESTING	6,000.00	3,978.00	4,000.00	2,581.00	4,000.00	2,301.00	4,000.00
<a href="#">200-680-4200</a>	TELEPHONE	0.00	0.00	10,000.00	6,151.52	8,000.00	4,711.05	8,000.00
<a href="#">200-680-4201</a>	ROAD SIGNS	35,000.00	34,668.34	21,150.00	-75.00	0.00	0.00	
<a href="#">200-680-4223</a>	2 WAY RADIOS (RB)	15,000.00	120.00	0.00	0.00	0.00	0.00	
<a href="#">200-680-4270</a>	CONFERENCE EXPENSE	2,000.00	204.99	2,500.00	2,327.50	3,000.00	2,094.70	4,000.00
<a href="#">200-680-4352</a>	COMPUTER EXPENSE	6,600.00	4,329.46	11,800.00	11,720.00	27,621.61	6,596.69	4,600.00
<a href="#">200-680-4380</a>	LOCAL CAPITAL PROJECTS	0.00	0.00	5,674,405.19	4,229,510.37	5,634,285.29	5,578,019.93	19,604,700.00

Budget Worksheet

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

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">200-680-4400</a>	UTILITIES	21,000.00	19,151.74	7,600.00	7,968.57	6,600.00	6,038.51	11,000.00
<a href="#">200-680-4500</a>	BUILDING MAINTENANCE & RE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<a href="#">200-680-4510</a>	HEAVY EQUIP.REPAIRS	150,000.00	166,305.17	150,000.00	153,279.57	150,000.00	109,041.94	331,000.00
<a href="#">200-680-4540</a>	PARTS	63,200.53	49,625.80	65,000.00	50,022.96	50,000.00	47,713.92	50,000.00
<a href="#">200-680-4551</a>	BUILDING REPAIRS/MAINTENA	16,000.00	15,344.82	5,000.00	2,436.43	302,082.16	2,158.39	260,500.00
<a href="#">200-680-4600</a>	EQUIP.RENTAL	160,000.00	133,949.52	50,000.00	35,463.00	47,720.00	31,650.00	20,000.00
<a href="#">200-680-4601</a>	GENERAL ENGINEERING SERVI	30,000.00	21,026.00	60,000.00	8,125.00	20,000.00	4,000.00	20,000.00
<a href="#">200-680-4604</a>	PROPERTY ACQUISITION	2,000,000.00	0.00	0.00	0.00	1,353,860.00	863,204.48	
<a href="#">200-680-4606</a>	EQUIPMENT ACQUISITIONS	284,517.60	245,468.25	290,000.00	275,667.44	900,790.00	450,934.62	207,840.00
<a href="#">200-680-4611</a>	TRAINING	4,000.00	476.00	4,000.00	2,936.33	4,000.00	328.64	6,000.00
<a href="#">200-680-4800</a>	BOND	350.00	350.00	350.00	350.00	350.00	0.00	350.00
<a href="#">200-680-4990</a>	MISC.	5,380.57	5,192.00	0.00	0.00	0.00	0.00	
<a href="#">200-680-5407</a>	LIGHT EQPT.REPAIRS	25,000.00	20,515.41	35,000.00	32,977.29	40,000.00	19,680.63	40,000.00
<a href="#">200-680-5724</a>	HOT SPOTS/AIRCARDS	0.00	0.00	1,000.00	746.40	1,000.00	600.00	1,000.00
<a href="#">200-680-5726</a>	CTIF GRANT_02_0129	6,120,972.65	2,463,358.24	7,992,561.00	4,383,312.41	7,730,000.00	3,952,250.57	100,000.00
<a href="#">200-680-5728</a>	TX WATER DEVELOPMENT PRO	132,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">200-680-6105</a>	LEASE PRINCIPAL	0.00	70,671.32	0.00	35,252.00	0.00	0.00	
<a href="#">200-680-6106</a>	LEASE INTEREST	0.00	7,427.38	0.00	3,797.35	0.00	0.00	
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>		<b>17,268,563.81</b>	<b>11,094,955.79</b>	<b>17,729,827.03</b>	<b>11,210,733.31</b>	<b>18,902,030.96</b>	<b>12,950,708.88</b>	<b>23,288,646.56</b>
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>								
<a href="#">200-995-9999</a>	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	23,176.37	0.00	0.00	
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,176.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>17,268,563.81</b>	<b>11,094,955.79</b>	<b>17,729,827.03</b>	<b>11,233,909.68</b>	<b>18,902,030.96</b>	<b>12,950,708.88</b>	<b>23,288,646.56</b>
<b>Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):</b>		<b>-1,023,324.08</b>	<b>2,106,347.88</b>	<b>0.00</b>	<b>3,760,971.70</b>	<b>-13,300.00</b>	<b>-801,077.71</b>	<b>0.00</b>
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL</b>								
<b>Revenue</b>								
<a href="#">201-310-1100</a>	ADVALOREM TAXES	3,382,517.23	3,426,277.32	3,451,434.49	3,439,151.41	3,470,385.16	3,543,821.39	3,502,307.00
<a href="#">201-310-1102</a>	ADVALOREM CEILING TAX (RB	24,192.20	0.00	0.00	0.00	0.00	0.00	
<a href="#">201-360-1000</a>	INTEREST INCOME	50,000.00	1,020.71	1,500.00	32,196.51	50,000.00	197,441.85	200,000.00
<a href="#">201-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	1,064,328.13
<b>Revenue Total:</b>		<b>3,456,709.43</b>	<b>3,427,298.03</b>	<b>3,452,934.49</b>	<b>3,471,347.92</b>	<b>3,520,385.16</b>	<b>3,741,263.24</b>	<b>4,766,635.13</b>

Budget Worksheet

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

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Expense</b>								
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL</b>								
<a href="#">201-681-2041</a>	LIAB.INSURANCE	28,197.51	27,233.99	32,500.00	25,827.00	0.00	29,154.00	32,500.00
<a href="#">201-681-3557</a>	CONTRACT PAVING PROGRAM	3,346,077.14	3,325,517.61	0.00	0.00	0.00	0.00	
<a href="#">201-681-4060</a>	APPRAISAL DISTRICT	32,434.72	32,434.72	34,204.54	37,950.73	40,119.00	27,740.19	41,835.13
<a href="#">201-681-4360</a>	EMERGENCY RESPONSE	0.00	0.00	500,000.00	119,736.50	500,000.00	463,549.41	500,000.00
<a href="#">201-681-4365</a>	EMERGENCY RESPONSE - COU	0.00	0.00	500,000.00	0.00	590,266.16	466,557.72	500,000.00
<a href="#">201-681-4370</a>	MAINTENANCE PROJECTS	0.00	0.00	2,386,229.95	1,238,947.62	2,390,000.00	1,684,327.91	3,692,300.00
<a href="#">201-681-4555</a>	IDENTIFIED ROADS	1,000,000.06	1,000,000.06	0.00	0.00	0.00	0.00	
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL Total:</b>		<b>4,406,709.43</b>	<b>4,385,186.38</b>	<b>3,452,934.49</b>	<b>1,422,461.85</b>	<b>3,520,385.16</b>	<b>2,671,329.23</b>	<b>4,766,635.13</b>
<b>Expense Total:</b>		<b>4,406,709.43</b>	<b>4,385,186.38</b>	<b>3,452,934.49</b>	<b>1,422,461.85</b>	<b>3,520,385.16</b>	<b>2,671,329.23</b>	<b>4,766,635.13</b>
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):</b>		<b>-950,000.00</b>	<b>-957,888.35</b>	<b>0.00</b>	<b>2,048,886.07</b>	<b>0.00</b>	<b>1,069,934.01</b>	<b>0.00</b>
<b>Fund: 225 - LATERAL ROADS FUND</b>								
<b>Revenue</b>								
<a href="#">225-333-2000</a>	LATERAL ROADS FUND - STATE	0.00	19,185.81	19,500.00	19,173.55	19,200.00	19,062.48	19,200.00
<a href="#">225-360-1002</a>	INTEREST INCOME	0.00	72.49	100.00	64.90	325.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>19,258.30</b>	<b>19,600.00</b>	<b>19,238.45</b>	<b>19,525.00</b>	<b>19,062.48</b>	<b>19,200.00</b>
<b>Expense</b>								
<b>Department: 680 - ROAD &amp; BRIDGE</b>								
<a href="#">225-680-3551</a>	ROAD MATERIALS	85,000.00	76,763.25	19,600.00	18,625.49	19,525.00	19,299.14	19,200.00
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>		<b>85,000.00</b>	<b>76,763.25</b>	<b>19,600.00</b>	<b>18,625.49</b>	<b>19,525.00</b>	<b>19,299.14</b>	<b>19,200.00</b>
<b>Expense Total:</b>		<b>85,000.00</b>	<b>76,763.25</b>	<b>19,600.00</b>	<b>18,625.49</b>	<b>19,525.00</b>	<b>19,299.14</b>	<b>19,200.00</b>
<b>Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):</b>		<b>-85,000.00</b>	<b>-57,504.95</b>	<b>0.00</b>	<b>612.96</b>	<b>0.00</b>	<b>-236.66</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-2,058,324.08</b>	<b>1,090,954.58</b>	<b>0.00</b>	<b>5,810,470.73</b>	<b>-13,300.00</b>	<b>268,619.64</b>	<b>0.00</b>

**Fund Summary**

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
200 - ROAD AND BRIDGE	-1,023,324.08	2,106,347.88	0.00	3,760,971.70	-13,300.00	-801,077.71	0.00	0.00
201 - ROAD AND BRIDGE SPECIAL	-950,000.00	-957,888.35	0.00	2,048,886.07	0.00	1,069,934.01	0.00	0.00
225 - LATERAL ROADS FUND	-85,000.00	-57,504.95	0.00	612.96	0.00	-236.66	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-2,058,324.08</b>	<b>1,090,954.58</b>	<b>0.00</b>	<b>5,810,470.73</b>	<b>-13,300.00</b>	<b>268,619.64</b>	<b>0.00</b>	<b>0.00</b>



# **SPEC REV FUNDS**



Karnes County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Fund: 130 - CO. &amp; DIS. CLK. FEES</b>								
<b>Revenue</b>								
<a href="#">130-310-1300</a>	COUNTY CLERK - RECORDS MG	65,000.00	51,772.09	55,000.00	57,010.00	55,000.00	27,504.00	60,000.00
<a href="#">130-310-1301</a>	COUNTY CLERK - VITAL RECOR	0.00	0.00	0.00	971.00	0.00	851.00	
<a href="#">130-310-1302</a>	COUNTY CLERK - RECORDS ARC	0.00	54,646.90	55,000.00	56,860.00	55,000.00	27,430.00	60,000.00
<a href="#">130-310-1303</a>	DISTRICT CLERK - RECORDS AR	0.00	0.00	0.00	671.58	0.00	124.45	
<a href="#">130-310-1304</a>	DISTRICT CLERK - RECORDS.MG	0.00	1,296.16	0.00	18.28	1,200.00	6.88	
<a href="#">130-310-1305</a>	COUNTY CLERK - RECORDS PRE	0.00	0.00	0.00	1,080.00	0.00	708.70	
<a href="#">130-310-1306</a>	DISTRICT CLERK - RECORDS PR	0.00	0.00	0.00	401.40	0.00	492.22	
<a href="#">130-310-1307</a>	COUNTY CLERK - COURT RECO	0.00	0.00	0.00	264.39	0.00	66.51	
<a href="#">130-360-1000</a>	INTEREST EARNED	325.00	474.98	550.00	4,297.36	1,500.00	19,250.34	22,630.90
<a href="#">130-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	299,814.38	0.00	76,953.17	0.00	270,000.00
	<b>Revenue Total:</b>	<b>65,325.00</b>	<b>108,190.13</b>	<b>410,364.38</b>	<b>121,574.01</b>	<b>189,653.17</b>	<b>76,434.10</b>	<b>412,630.90</b>
<b>Expense</b>								
<b>Department: 633 - CO. &amp; DIS. CLK. FEES - CDCF</b>								
<a href="#">130-633-3350</a>	CO.CLK.EXPENSES	83,509.86	56,522.13	345,456.65	0.00	124,745.44	0.00	347,890.76
<a href="#">130-633-3351</a>	DIST.CLK EXPENSES	64,740.14	64,740.14	0.00	0.00	64,907.73	64,740.14	64,740.14
<a href="#">130-633-3353</a>	CO.RCRDS.MGMT/PRES.	0.00	2,500.00	64,907.73	0.00	0.00	0.00	
<a href="#">130-633-6105</a>	PRINCIPAL	0.00	0.00	0.00	177,784.40	0.00	0.00	
	<b>Department: 633 - CO. &amp; DIS. CLK. FEES - CDCF Total:</b>	<b>148,250.00</b>	<b>123,762.27</b>	<b>410,364.38</b>	<b>177,784.40</b>	<b>189,653.17</b>	<b>64,740.14</b>	<b>412,630.90</b>
	<b>Expense Total:</b>	<b>148,250.00</b>	<b>123,762.27</b>	<b>410,364.38</b>	<b>177,784.40</b>	<b>189,653.17</b>	<b>64,740.14</b>	<b>412,630.90</b>
	<b>Fund: 130 - CO. &amp; DIS. CLK. FEES Surplus (Deficit):</b>	<b>-82,925.00</b>	<b>-15,572.14</b>	<b>0.00</b>	<b>-56,210.39</b>	<b>0.00</b>	<b>11,693.96</b>	<b>0.00</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">131-310-1306</a>	GENERAL RECORDS MNGT. (RE	4,000.00	2,435.36	4,000.00	0.11	4,000.00	2.69	100.00
<a href="#">131-360-1000</a>	INTEREST EARNED	100.00	52.90	60.00	80.09	125.00	0.00	
	<b>Revenue Total:</b>	<b>4,100.00</b>	<b>2,488.26</b>	<b>4,060.00</b>	<b>80.20</b>	<b>4,125.00</b>	<b>2.69</b>	<b>100.00</b>

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Expense</b>								
<b>Department: 639 - GENERAL RECORDS MGMT</b>								
<a href="#">131-639-3350</a>	EXPENSES (GRM)	21,385.43	0.00	4,060.00	0.00	4,125.00	0.00	
<a href="#">131-639-4990</a>	MISC.(WIRE FEES)	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Department: 639 - GENERAL RECORDS MGMT Total:</b>		<b>21,385.43</b>	<b>0.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total:</b>		<b>21,385.43</b>	<b>0.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):</b>		<b>-17,285.43</b>	<b>2,488.26</b>	<b>0.00</b>	<b>80.20</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>
<b>Fund: 133 - LAW LIBRARY FUND</b>								
<b>Revenue</b>								
<a href="#">133-310-1300</a>	COUNTY CLERK - FEES	3,110.00	3,509.09	3,100.00	2,240.00	3,100.00	1,460.91	1,750.00
<a href="#">133-310-1302</a>	DISTRICT CLERK - FEES	3,110.00	3,180.00	3,100.00	3,409.89	3,100.00	3,750.00	3,000.00
<a href="#">133-360-1000</a>	INTEREST	150.00	48.02	0.00	77.89	100.00	0.00	
<b>Revenue Total:</b>		<b>6,370.00</b>	<b>6,737.11</b>	<b>6,200.00</b>	<b>5,727.78</b>	<b>6,300.00</b>	<b>5,210.91</b>	<b>4,750.00</b>
<b>Expense</b>								
<b>Department: 645 - PRETRIAL DIVERSION FUNDS</b>								
<a href="#">133-645-4352</a>	COMPUTER EXPENSE	0.00	0.00	1,200.00	0.00	0.00	0.00	
<a href="#">133-645-4990</a>	MISC. EXP.	0.00	0.00	5,000.00	3,662.19	0.00	324.30	
<b>Department: 645 - PRETRIAL DIVERSION FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>3,662.19</b>	<b>0.00</b>	<b>324.30</b>	<b>0.00</b>
<b>Department: 649 - LAW LIBRARY</b>								
<a href="#">133-649-4990</a>	MISC. EXP.	3,200.00	3,062.47	0.00	0.00	6,300.00	2,548.08	4,750.00
<b>Department: 649 - LAW LIBRARY Total:</b>		<b>3,200.00</b>	<b>3,062.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>2,548.08</b>	<b>4,750.00</b>
<b>Expense Total:</b>		<b>3,200.00</b>	<b>3,062.47</b>	<b>6,200.00</b>	<b>3,662.19</b>	<b>6,300.00</b>	<b>2,872.38</b>	<b>4,750.00</b>
<b>Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>3,170.00</b>	<b>3,674.64</b>	<b>0.00</b>	<b>2,065.59</b>	<b>0.00</b>	<b>2,338.53</b>	<b>0.00</b>
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND</b>								
<b>Revenue</b>								
<a href="#">135-310-1300</a>	COUNTY CLERK FEES	0.00	2,005.17	1,200.00	840.00	1,200.00	714.83	1,000.00
<a href="#">135-360-1000</a>	INTEREST	0.00	5.75	0.00	9.43	45.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,010.92</b>	<b>1,200.00</b>	<b>849.43</b>	<b>1,245.00</b>	<b>714.83</b>	<b>1,000.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Expense</b>								
<b>Department: 647 - COURT GUARDIANSHIP FUND</b>								
<a href="#">135-647-4990</a>	MISC. EXP.	0.00	0.00	1,200.00	0.00	1,245.00	0.00	1,000.00
<b>Department: 647 - COURT GUARDIANSHIP FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D</b>		<b>0.00</b>	<b>2,010.92</b>	<b>0.00</b>	<b>849.43</b>	<b>0.00</b>	<b>714.83</b>	<b>0.00</b>
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND</b>								
<b>Revenue</b>								
<a href="#">136-310-1300</a>	COURT RECORDS PRESERVATIO	0.00	1,052.60	650.00	3,234.10	1,000.00	3,578.11	3,000.00
<a href="#">136-360-1000</a>	INTEREST	0.00	2.64	0.00	4.56	20.00	0.00	25.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,055.24</b>	<b>650.00</b>	<b>3,238.66</b>	<b>1,020.00</b>	<b>3,578.11</b>	<b>3,025.00</b>
<b>Expense</b>								
<b>Department: 648 - COURTHOUSE RECORDS PRESERVATION</b>								
<a href="#">136-648-4990</a>	MISC. EXP.-CC	0.00	0.00	650.00	0.00	1,020.00	0.00	3,025.00
<b>Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>3,025.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>3,025.00</b>
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)</b>		<b>0.00</b>	<b>1,055.24</b>	<b>0.00</b>	<b>3,238.66</b>	<b>0.00</b>	<b>3,578.11</b>	<b>0.00</b>
<b>Fund: 140 - TECHNOLOGY COURT FEES</b>								
<b>Revenue</b>								
<a href="#">140-310-1305</a>	COUNTY CLERK - TECH FEE	480.00	58.15	2,000.00	8.70	1,000.00	3.06	100.00
<a href="#">140-310-1311</a>	JP1/JCBSF	58.75	305.06	60.00	0.00	750.00	0.00	750.00
<a href="#">140-310-1312</a>	JP2/JCBSF	58.75	154.43	60.00	0.00	500.00	0.00	500.00
<a href="#">140-310-1313</a>	JP3/JCBSF	58.75	248.32	60.00	0.00	1,000.00	0.00	1,000.00
<a href="#">140-310-1314</a>	JP4/JCBSF	58.75	65.02	60.00	0.00	500.00	0.00	500.00
<a href="#">140-310-1317</a>	DC/Tech Fee	50.00	99.39	1,550.00	72.44	100.00	62.21	100.00
<a href="#">140-340-1301</a>	JP1 - TECH FEE	2,425.00	1,218.91	2,400.00	718.88	2,400.00	418.89	1,000.00
<a href="#">140-340-1302</a>	JP2 - TECH FEE	2,425.00	611.84	2,400.00	363.88	2,000.00	174.47	1,000.00
<a href="#">140-340-1303</a>	JP3 - TECH FEE	2,425.00	943.25	2,400.00	763.51	3,000.00	243.08	1,000.00
<a href="#">140-340-1304</a>	JP4 - TECH FEE	2,425.00	256.11	2,400.00	106.70	1,500.00	64.74	1,000.00
<a href="#">140-360-1000</a>	INTEREST	900.00	115.49	150.00	15.63	900.00	0.00	
<a href="#">140-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	9,690.00	0.00	8,780.00
<b>Revenue Total:</b>		<b>11,365.00</b>	<b>4,075.97</b>	<b>13,540.00</b>	<b>2,049.74</b>	<b>23,340.00</b>	<b>966.45</b>	<b>15,730.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Expense</b>								
<b>Department: 634 - JP COURT FEES</b>								
<a href="#">140-634-3351</a>	COMPUTER EXPENSE- JP1	1,100.00	95.00	1,000.00	105.00	3,710.00	1,000.00	
<a href="#">140-634-3352</a>	COMPUTER EXPENSE-JP2	1,000.00	0.00	1,000.00	0.00	500.00	0.00	
<a href="#">140-634-3353</a>	COMPUTER EXPENSE-JP3	1,000.00	0.00	1,000.00	0.00	6,000.00	1,250.00	
<a href="#">140-634-3354</a>	COMPUTER EXPENSE-JP4	0.00	0.00	0.00	0.00	5,000.00	0.00	
<a href="#">140-634-3356</a>	JP3-SOFTWARE MTC CONTRAC	4,000.00	3,434.54	4,000.00	2,284.84	2,710.00	2,654.30	2,710.00
<a href="#">140-634-3358</a>	JP1-SOFTWARE MTC CONTRAC	4,210.00	2,710.00	4,000.00	677.50	2,710.00	2,710.00	2,710.00
<a href="#">140-634-3359</a>	JP2-SOFTWARE MTC CONTRAC	3,610.00	2,610.00	2,540.00	652.50	2,710.00	2,610.00	2,710.00
<a href="#">140-634-4601</a>	TRAINING EXPENSE-JP1	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
<a href="#">140-634-4604</a>	TRAINING EXPENSE-JP4	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Department: 634 - JP COURT FEES Total:</b>		<b>14,920.00</b>	<b>8,849.54</b>	<b>13,540.00</b>	<b>3,719.84</b>	<b>23,340.00</b>	<b>10,224.30</b>	<b>15,730.00</b>
<b>Expense Total:</b>		<b>14,920.00</b>	<b>8,849.54</b>	<b>13,540.00</b>	<b>3,719.84</b>	<b>23,340.00</b>	<b>10,224.30</b>	<b>15,730.00</b>
<b>Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):</b>		<b>-3,555.00</b>	<b>-4,773.57</b>	<b>0.00</b>	<b>-1,670.10</b>	<b>0.00</b>	<b>-9,257.85</b>	<b>0.00</b>
<b>Fund: 142 - CONTRACT ELECTION FUNDS</b>								
<b>Revenue</b>								
<a href="#">142-310-1300</a>	CONTRACT ELEC.REVENUES	5,000.00	29,276.35	15,000.00	21,660.59	30,000.00	38,318.63	53,025.00
<a href="#">142-360-1000</a>	INTEREST	200.00	45.36	60.00	73.41	375.00	0.00	
<a href="#">142-380-9400</a>	TRANSFER IN FROM HAVA GRA	0.00	0.00	0.00	0.00	0.00	120,000.00	
<a href="#">142-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	77,000.00	0.00	
<b>Revenue Total:</b>		<b>5,200.00</b>	<b>29,321.71</b>	<b>15,060.00</b>	<b>21,734.00</b>	<b>107,375.00</b>	<b>158,318.63</b>	<b>53,025.00</b>
<b>Expense</b>								
<b>Department: 638 - CONTRACT ELECTION FUNDS</b>								
<a href="#">142-638-1022</a>	ELECTION DAY WORKERS	0.00	0.00	0.00	0.00	7,644.00	13,095.50	53,025.00
<a href="#">142-638-2010</a>	FICA/MEDICARE	0.00	0.00	0.00	0.00	584.77	0.00	
<a href="#">142-638-3350</a>	ELECTION EXPENSES	0.00	0.00	15,060.00	12,747.80	22,146.23	26,055.57	
<a href="#">142-638-5766</a>	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	77,000.00	120,000.00	
<b>Department: 638 - CONTRACT ELECTION FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,060.00</b>	<b>12,747.80</b>	<b>107,375.00</b>	<b>159,151.07</b>	<b>53,025.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,060.00</b>	<b>12,747.80</b>	<b>107,375.00</b>	<b>159,151.07</b>	<b>53,025.00</b>
<b>Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):</b>		<b>5,200.00</b>	<b>29,321.71</b>	<b>0.00</b>	<b>8,986.20</b>	<b>0.00</b>	<b>-832.44</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

						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
<b>Fund: 144 - PRETRIAL DIVERSION FUND</b>								
Revenue								
<a href="#">144-310-1300</a>	PRETRIAL INTERVENTION FEES	0.00	4,600.00	200.00	11,045.00	7,500.00	14,255.00	10,000.00
Revenue Total:		0.00	4,600.00	200.00	11,045.00	7,500.00	14,255.00	10,000.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
<a href="#">144-645-3352</a>	PROGRAMS/PDF	0.00	0.00	200.00	0.00	7,500.00	0.00	10,000.00
Department: 645 - PRETRIAL DIVERSION FUNDS Total:		0.00	0.00	200.00	0.00	7,500.00	0.00	10,000.00
Expense Total:		0.00	0.00	200.00	0.00	7,500.00	0.00	10,000.00
Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):		0.00	4,600.00	0.00	11,045.00	0.00	14,255.00	0.00
<b>Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)</b>								
Revenue								
<a href="#">146-310-1000</a>	Interest	70.00	24.73	30.00	40.07	200.00	0.00	
<a href="#">146-310-1100</a>	ADVALOREM TAXES	29,715.17	30,426.44	30,350.48	30,026.83	30,544.55	30,256.82	
<a href="#">146-310-1300</a>	COURT REPORTER FEE	2,900.00	2,399.04	1,886.41	3,374.21	2,000.00	3,575.00	3,000.00
<a href="#">146-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Revenue Total:		32,685.17	32,850.21	32,266.89	33,441.11	32,744.55	33,831.82	38,000.00
Expense								
Department: 646 - COURT.REPORTER FEE(STENOGRAPHER)								
<a href="#">146-646-1100</a>	Court Reporter Salaries	30,000.00	18,419.34	30,000.00	17,926.72	30,000.00	7,740.00	30,000.00
<a href="#">146-646-2010</a>	FICA/MEDICARE	1,798.78	1,446.78	1,798.78	1,379.47	2,349.00	607.23	2,350.00
<a href="#">146-646-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	0.00	24.45	0.00	0.00	
<a href="#">146-646-4990</a>	MISC.	0.00	0.00	468.11	0.00	395.55	0.00	5,650.00
Department: 646 - COURT.REPORTER FEE(STENOGRAPHER) Total:		31,798.78	19,866.12	32,266.89	19,330.64	32,744.55	8,347.23	38,000.00
Expense Total:		31,798.78	19,866.12	32,266.89	19,330.64	32,744.55	8,347.23	38,000.00
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Defici		886.39	12,984.09	0.00	14,110.47	0.00	25,484.59	0.00
<b>Fund: 150 - JURY FUND</b>								
Revenue								
<a href="#">150-310-1100</a>	JURY FUND - ADVALOREM TAX	20,519.43	20,957.93	20,908.11	20,687.98	20,363.03	22,676.00	
<a href="#">150-310-1101</a>	JUROR REIMB.REVENUE	2,500.00	2,037.42	2,500.00	3,740.00	2,500.00	3,128.00	3,000.00
<a href="#">150-360-1000</a>	JURY FUND - INTEREST EARNE	275.00	29.66	35.00	43.19	75.00	0.00	
<a href="#">150-380-1001</a>	JURY FUND - CNTY/DISTR & JU	0.00	1,159.20	0.00	1,230.38	250.00	1,678.43	1,500.00
<a href="#">150-380-9600</a>	STALE CHECKS	0.00	0.00	0.00	213.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">150-380-9999</a>	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	<b>Revenue Total:</b>	<b>23,294.43</b>	<b>24,184.21</b>	<b>23,443.11</b>	<b>25,914.55</b>	<b>23,188.03</b>	<b>27,482.43</b>	<b>29,500.00</b>
<b>Expense</b>								
<b>Department: 466 - JURY FUND</b>								
<a href="#">150-466-4851</a>	JURY FUND - - GRAND JURY	4,000.00	1,664.00	4,000.00	1,914.54	4,000.00	1,356.86	2,000.00
<a href="#">150-466-4852</a>	JURY FUND - - DISTRICT - PETI	11,000.00	2,336.00	13,000.00	5,620.00	13,000.00	8,645.05	10,000.00
<a href="#">150-466-4853</a>	JURY FUND - - COUNTY COURT	1,500.00	0.00	2,500.00	240.00	2,500.00	0.00	2,500.00
<a href="#">150-466-4854</a>	JURY FUND - - J.P. COURT JUR	1,000.00	0.00	2,500.00	108.00	2,500.00	24.00	2,500.00
<a href="#">150-466-4855</a>	ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">150-466-4990</a>	MISC.	1,000.00	1,000.00	443.11	0.00	188.03	0.00	11,500.00
	<b>Department: 466 - JURY FUND Total:</b>	<b>19,500.00</b>	<b>5,000.00</b>	<b>23,443.11</b>	<b>7,882.54</b>	<b>23,188.03</b>	<b>10,025.91</b>	<b>29,500.00</b>
	<b>Expense Total:</b>	<b>19,500.00</b>	<b>5,000.00</b>	<b>23,443.11</b>	<b>7,882.54</b>	<b>23,188.03</b>	<b>10,025.91</b>	<b>29,500.00</b>
	<b>Fund: 150 - JURY FUND Surplus (Deficit):</b>	<b>3,794.43</b>	<b>19,184.21</b>	<b>0.00</b>	<b>18,032.01</b>	<b>0.00</b>	<b>17,456.52</b>	<b>0.00</b>
<b>Fund: 175 - EMERGENCY MNGMT.COORD.</b>								
<b>Revenue</b>								
<a href="#">175-310-1100</a>	ADVALOREM TAXES	91,197.46	93,307.62	93,074.80	92,090.76	93,330.57	95,741.17	217,053.00
<a href="#">175-310-1301</a>	INTEREST	1,625.00	431.71	475.00	3,521.37	4,500.00	13,712.87	15,000.00
<a href="#">175-360-1000</a>	MISCELLANEOUS RECEIPTS	0.00	217.50	2,000.00	1,000.00	1,000.00	0.00	
<a href="#">175-380-9999</a>	TRANSFER IN FROM FUND BAL	50,000.00	0.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>142,822.46</b>	<b>93,956.83</b>	<b>95,549.80</b>	<b>96,612.13</b>	<b>98,830.57</b>	<b>109,454.04</b>	<b>232,053.00</b>
<b>Expense</b>								
<b>Department: 635 - EMER.MNGT.COORD.</b>								
<a href="#">175-635-1010</a>	SALARY - EMERGENCY MGT.CO	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	
<a href="#">175-635-2010</a>	FICA/MEDICARE	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	
<a href="#">175-635-2030</a>	RETIREMENT	2,158.50	0.00	2,158.50	0.00	2,158.00	0.00	
<a href="#">175-635-2040</a>	WORKERS' COMP.	163.87	0.00	163.87	0.00	163.87	0.00	
<a href="#">175-635-2060</a>	UNEMPLOYMENT TAX	40.50	0.00	40.50	0.00	40.50	0.00	
<a href="#">175-635-3100</a>	OFFICE EXPENSE	497.76	497.76	1,000.00	0.00	1,000.00	0.00	1,500.00
<a href="#">175-635-3101</a>	OPERATIONAL SUPPLIES	3,000.00	37.90	3,000.00	895.52	3,000.00	727.49	10,000.00
<a href="#">175-635-3350</a>	MITIGATION EXPENSE	10,000.00	8,245.76	10,000.00	2,256.97	10,000.00	2,379.57	10,000.00
<a href="#">175-635-4057</a>	HOT SPOTS/AIRCARDS	0.00	0.00	500.00	373.20	500.00	300.00	500.00
<a href="#">175-635-4200</a>	TELEPHONE	1,500.00	1,631.29	2,500.00	2,447.39	2,000.00	1,371.52	1,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">175-635-4201</a>	SATELLITE PHONE	0.00	0.00	0.00	0.00	0.00	0.00	7,793.07	
<a href="#">175-635-4224</a>	SOFTWARE	4,900.00	4,900.00	5,000.00	4,900.00	5,000.00	4,900.00	6,775.00	
<a href="#">175-635-4270</a>	CONFERENCE EXPENSE	3,000.00	0.00	0.00	151.50	5,000.00	163.08	5,000.00	
<a href="#">175-635-4352</a>	COMPUTER EXPENSE	4,133.29	4,113.47	0.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">175-635-4600</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<a href="#">175-635-4990</a>	TRAVEL EXPENSE	5,868.95	0.00	5,000.00	7,050.00	5,000.00	1,007.31	1,500.00	
<a href="#">175-635-5724</a>	CONTINGENCY	80,000.00	5,117.62	44,656.93	121,796.07	41,438.20	0.00	180,484.93	
<b>Department: 635 - EMER.MNGT.COORD. Total:</b>		<b>136,792.87</b>	<b>24,543.80</b>	<b>95,549.80</b>	<b>139,870.65</b>	<b>98,830.57</b>	<b>10,848.97</b>	<b>232,053.00</b>	
<b>Expense Total:</b>		<b>136,792.87</b>	<b>24,543.80</b>	<b>95,549.80</b>	<b>139,870.65</b>	<b>98,830.57</b>	<b>10,848.97</b>	<b>232,053.00</b>	
<b>Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):</b>		<b>6,029.59</b>	<b>69,413.03</b>	<b>0.00</b>	<b>-43,258.52</b>	<b>0.00</b>	<b>98,605.07</b>	<b>0.00</b>	
<b>Fund: 180 - HAVA ELECTION GRANT FUNDS</b>									
<b>Revenue</b>									
<a href="#">180-310-1400</a>	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	80,000.00		
<a href="#">180-310-1401</a>	HAVA Grant - County Match	0.00	1,754.17	0.00	0.00	0.00	0.00		
<a href="#">180-360-1000</a>	INTEREST	0.00	39.74	40.00	40.75	35.00	38.80	5.00	
<a href="#">180-380-9999</a>	TRANSFER IN FROM FUND BAL	10,525.00	0.00	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>10,525.00</b>	<b>1,793.91</b>	<b>40.00</b>	<b>40.75</b>	<b>35.00</b>	<b>80,038.80</b>	<b>5.00</b>	
<b>Expense</b>									
<b>Department: 636 - HAVA ELECTION GRANT FUNDS</b>									
<a href="#">180-636-3350</a>	OPERATING EXPENSES	10,525.00	10,525.00	40.00	0.00	35.00	0.00		
<a href="#">180-636-4990</a>	MISC.	0.00	3,593.87	0.00	0.00	0.00	120,000.00	5.00	
<b>Department: 636 - HAVA ELECTION GRANT FUNDS Total:</b>		<b>10,525.00</b>	<b>14,118.87</b>	<b>40.00</b>	<b>0.00</b>	<b>35.00</b>	<b>120,000.00</b>	<b>5.00</b>	
<b>Expense Total:</b>		<b>10,525.00</b>	<b>14,118.87</b>	<b>40.00</b>	<b>0.00</b>	<b>35.00</b>	<b>120,000.00</b>	<b>5.00</b>	
<b>Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>-12,324.96</b>	<b>0.00</b>	<b>40.75</b>	<b>0.00</b>	<b>-39,961.20</b>	<b>0.00</b>	
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>									
<b>Revenue</b>									
<a href="#">185-310-1100</a>	ADVALOREM TAXES	241,217.27	246,794.94	246,176.10	243,588.43	247,750.23	253,150.00	325,579.00	
<a href="#">185-310-1300</a>	CO/DIST/JUSTICE CRT FEES	13,500.00	8,802.00	13,500.00	10,316.95	13,500.00	6,611.17		
<a href="#">185-310-1301</a>	INTEREST	2,250.00	287.77	350.00	2,902.31	4,200.00	16,743.98	20,000.00	
<b>Revenue Total:</b>		<b>256,967.27</b>	<b>255,884.71</b>	<b>260,026.10</b>	<b>256,807.69</b>	<b>265,450.23</b>	<b>276,505.15</b>	<b>345,579.00</b>	
<b>Expense</b>									
<b>Department: 637 - CRTHSE SEC. FUNDS</b>									
<a href="#">185-637-1020</a>	BAILIFFS (4) - HOURLY	174,466.73	163,717.41	169,291.20	167,543.16	192,000.00	162,363.51	197,760.00	



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">185-637-1022</a>	CLOTHING ALLOWANCE(4)	2,285.00	2,284.92	2,400.32	2,326.47	2,400.00	1,731.00	4,800.00	
<a href="#">185-637-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
<a href="#">185-637-2010</a>	FICA/MEDICARE	13,521.51	12,611.49	13,134.40	12,636.57	14,688.00	12,172.58	15,230.12	
<a href="#">185-637-2020</a>	HEALTH INSURANCE	29,074.08	24,228.40	29,074.08	28,048.34	31,302.24	28,041.59	25,022.88	
<a href="#">185-637-2022</a>	LIFE INSURANCE	420.00	350.00	420.00	420.45	475.20	425.70	356.40	
<a href="#">185-637-2030</a>	RETIREMENT	19,075.93	18,276.22	19,766.84	19,625.97	22,598.40	18,156.37	23,508.02	
<a href="#">185-637-2040</a>	WORKERS' COMP.	1,664.98	0.00	1,609.76	0.00	0.00	0.00		
<a href="#">185-637-2060</a>	UNEMPLOYMENT TAX	357.92	335.36	326.21	300.89	345.60	309.60	398.17	
<a href="#">185-637-4990</a>	MISCELLANEOUS EXPENSES	500.00	0.00	24,003.29	0.00	1,640.79	0.00	76,823.41	
<b>Department: 637 - CRTHSE SEC. FUNDS Total:</b>		<b>241,366.15</b>	<b>221,803.80</b>	<b>260,026.10</b>	<b>230,901.85</b>	<b>265,450.23</b>	<b>223,200.35</b>	<b>345,579.00</b>	
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>									
<a href="#">185-995-9999</a>	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	2,784.54	0.00	0.00		
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>241,366.15</b>	<b>221,803.80</b>	<b>260,026.10</b>	<b>233,686.39</b>	<b>265,450.23</b>	<b>223,200.35</b>	<b>345,579.00</b>	
<b>Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):</b>		<b>15,601.12</b>	<b>34,080.91</b>	<b>0.00</b>	<b>23,121.30</b>	<b>0.00</b>	<b>53,304.80</b>	<b>0.00</b>	
<b>Fund: 186 - COURT FACILITY FEE FUND</b>									
<b>Revenue</b>									
<a href="#">186-310-1300</a>	COUNTY CLERK - FEE	0.00	0.00	0.00	860.00	0.00	740.00	750.00	
<a href="#">186-310-1302</a>	DISTRICT CLERK - FEE	0.00	0.00	0.00	1,491.36	0.00	2,120.00	1,500.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.36</b>	<b>0.00</b>	<b>2,860.00</b>	<b>2,250.00</b>	
<b>Expense</b>									
<b>Department: 686 - COURTHOUSE FACILITY FUND</b>									
<a href="#">186-686-4990</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
<b>Department: 686 - COURTHOUSE FACILITY FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	
<b>Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.36</b>	<b>0.00</b>	<b>2,860.00</b>	<b>0.00</b>	
<b>Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND</b>									
<b>Revenue</b>									
<a href="#">187-310-1301</a>	JP1 - FEE	0.00	0.00	0.00	179.72	0.00	108.72	115.00	
<a href="#">187-310-1302</a>	JP2 - FEE	0.00	0.00	0.00	83.05	0.00	56.37	75.00	
<a href="#">187-310-1303</a>	JP3 - FEE	0.00	0.00	0.00	189.88	0.00	60.77	75.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Total Budget	Total Activity	2021-2022		2022-2023		Defined Budgets	
				Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
<a href="#">187-310-1304</a>	JP4 - FEE	0.00	0.00	0.00	26.67	0.00	16.19	25.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.32</b>	<b>0.00</b>	<b>242.05</b>	<b>290.00</b>	
<b>Expense</b>									
Department: 687 - JUSTICE BUILDING SECURITY FUND									
<a href="#">187-687-4990</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	290.00	
<b>Department: 687 - JUSTICE BUILDING SECURITY FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	
<b>Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.32</b>	<b>0.00</b>	<b>242.05</b>	<b>0.00</b>	
<b>Fund: 188 - LANGUAGE ACCESS FUND</b>									
<b>Revenue</b>									
<a href="#">188-310-1301</a>	JP1 - FEE	0.00	0.00	0.00	126.00	0.00	180.00	200.00	
<a href="#">188-310-1302</a>	JP2 - FEE	0.00	0.00	0.00	96.00	0.00	81.00	75.00	
<a href="#">188-310-1303</a>	JP3 - FEE	0.00	0.00	0.00	87.00	0.00	93.00	100.00	
<a href="#">188-310-1304</a>	JP4 - FEE	0.00	0.00	0.00	72.00	0.00	72.00	75.00	
<a href="#">188-310-1305</a>	COUNTY CLERK - FEE	0.00	0.00	0.00	129.00	0.00	111.00	125.00	
<a href="#">188-310-1306</a>	DISTRICT CLERK - FEE	0.00	0.00	0.00	223.71	0.00	318.00	250.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.71</b>	<b>0.00</b>	<b>855.00</b>	<b>825.00</b>	
<b>Expense</b>									
Department: 688 - LANGUAGE ACCESS FUND									
<a href="#">188-688-4990</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	825.00	
<b>Department: 688 - LANGUAGE ACCESS FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	
<b>Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.71</b>	<b>0.00</b>	<b>855.00</b>	<b>0.00</b>	
<b>Fund: 190 - SD/LEOSE MONIES</b>									
<b>Revenue</b>									
<a href="#">190-310-1300</a>	LEOSE MONIES (SD)	3,255.61	3,255.61	5,000.00	2,823.41	5,000.00	2,798.71	5,000.00	
<a href="#">190-360-1000</a>	INTEREST/SDL	0.00	10.29	15.00	2.20	5.00	0.00	5.00	
<a href="#">190-380-9999</a>	TRANSFER IN FROM FUND BAL	4,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>7,255.61</b>	<b>3,265.90</b>	<b>5,015.00</b>	<b>2,825.61</b>	<b>5,005.00</b>	<b>2,798.71</b>	<b>5,005.00</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								2023-2024
<b>Expense</b>								
<b>Department: 674 - SD/LEOSE</b>								
<a href="#">190-674-3350</a>	SHERIFF DEPT-EXPENSES	7,229.42	11,295.13	5,015.00	4,971.66	5,005.00	0.00	5,005.00
<b>Department: 674 - SD/LEOSE Total:</b>		<b>7,229.42</b>	<b>11,295.13</b>	<b>5,015.00</b>	<b>4,971.66</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,005.00</b>
<b>Expense Total:</b>		<b>7,229.42</b>	<b>11,295.13</b>	<b>5,015.00</b>	<b>4,971.66</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,005.00</b>
<b>Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):</b>		<b>26.19</b>	<b>-8,029.23</b>	<b>0.00</b>	<b>-2,146.05</b>	<b>0.00</b>	<b>2,798.71</b>	<b>0.00</b>
<b>Fund: 191 - CONSTABLE 1/LEOSE</b>								
<b>Revenue</b>								
<a href="#">191-310-1300</a>	CNSTB.1 MONIES	642.52	642.52	642.50	554.65	642.50	564.76	565.00
<a href="#">191-360-1000</a>	INTEREST/CP1L	0.00	1.02	1.50	1.91	0.00	0.00	
<b>Revenue Total:</b>		<b>642.52</b>	<b>643.54</b>	<b>644.00</b>	<b>556.56</b>	<b>642.50</b>	<b>564.76</b>	<b>565.00</b>
<b>Expense</b>								
<b>Department: 676 - CONSTABLE 1/LEOSE</b>								
<a href="#">191-676-3350</a>	CNSTB.1-EXPENSES	642.52	50.00	644.00	0.00	642.50	991.15	565.00
<b>Department: 676 - CONSTABLE 1/LEOSE Total:</b>		<b>642.52</b>	<b>50.00</b>	<b>644.00</b>	<b>0.00</b>	<b>642.50</b>	<b>991.15</b>	<b>565.00</b>
<b>Expense Total:</b>		<b>642.52</b>	<b>50.00</b>	<b>644.00</b>	<b>0.00</b>	<b>642.50</b>	<b>991.15</b>	<b>565.00</b>
<b>Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>593.54</b>	<b>0.00</b>	<b>556.56</b>	<b>0.00</b>	<b>-426.39</b>	<b>0.00</b>
<b>Fund: 192 - CONSTABLE 2/LEOSE</b>								
<b>Revenue</b>								
<a href="#">192-360-1000</a>	INTEREST/CP2L	0.00	0.58	1.00	1.64	0.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.58</b>	<b>1.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 677 - CONSTABLE 2/LEOSE</b>								
<a href="#">192-677-3350</a>	CNSTB.2-EXPENSES	0.00	0.00	1.00	0.00	0.00	0.00	
<b>Department: 677 - CONSTABLE 2/LEOSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 193 - CONSTABLE 3/LEOSE</b>								
<b>Revenue</b>								
<a href="#">193-360-1000</a>	INTEREST/CP3L	0.00	4.27	5.00	5.01	0.00	0.00	
<a href="#">193-380-9999</a>	TRANSFER IN FROM FUND BAL	1,006.78	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>1,006.78</b>	<b>4.27</b>	<b>5.00</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
<b>Expense</b>								
<b>Department: 678 - CONSTABLE 3/LEOSE</b>								
<a href="#">193-678-3350</a>	CNSTB.3-EXPENSES	1,006.78	1,006.78	5.00	547.56	0.00	0.00	
<b>Department: 678 - CONSTABLE 3/LEOSE Total:</b>		<b>1,006.78</b>	<b>1,006.78</b>	<b>5.00</b>	<b>547.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,006.78</b>	<b>1,006.78</b>	<b>5.00</b>	<b>547.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,002.51</b>	<b>0.00</b>	<b>-542.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 194 - CONSTABLE 4/LEOSE</b>								
<b>Revenue</b>								
<a href="#">194-310-1300</a>	CNSTB.4 MONIES	0.00	642.52	642.50	554.65	642.50	564.76	565.00
<a href="#">194-360-1000</a>	INTEREST/CP4L	0.00	5.34	5.00	8.49	0.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>647.86</b>	<b>647.50</b>	<b>563.14</b>	<b>642.50</b>	<b>564.76</b>	<b>565.00</b>
<b>Expense</b>								
<b>Department: 679 - CONSTABLE 4/LEOSE</b>								
<a href="#">194-679-3350</a>	CNSTB.4-EXPENSES	0.00	0.00	647.50	0.00	642.50	664.44	565.00
<b>Department: 679 - CONSTABLE 4/LEOSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>647.50</b>	<b>0.00</b>	<b>642.50</b>	<b>664.44</b>	<b>565.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>647.50</b>	<b>0.00</b>	<b>642.50</b>	<b>664.44</b>	<b>565.00</b>
<b>Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>647.86</b>	<b>0.00</b>	<b>563.14</b>	<b>0.00</b>	<b>-99.68</b>	<b>0.00</b>
<b>Fund: 250 - COUNTY LIBRARY FUND</b>								
<b>Revenue</b>								
<a href="#">250-301-3001</a>	DONATIONS - FALLS CITY LIBRA	0.00	0.00	2,000.00	0.00	0.00	2.00	
<a href="#">250-301-3002</a>	DONATIONS - KARNES CITY LIB	0.00	0.00	2,500.00	477.35	500.00	0.00	500.00
<a href="#">250-301-3003</a>	DONATIONS - KENEDY LIBRARY	0.00	0.00	3,000.00	1,905.81	750.00	626.77	750.00
<a href="#">250-301-3004</a>	DONATIONS - RUNGE LIBRARY	0.00	0.00	2,000.00	303.25	2,000.00	34.85	150.00
<a href="#">250-302-3001</a>	FAXES INCOME - FALLS CITY LIB	0.00	0.00	0.00	146.00	500.00	59.00	75.00
<a href="#">250-302-3002</a>	FAXES INCOME - KARNES CITY	0.00	0.00	0.00	1,332.10	200.00	1,062.50	1,000.00
<a href="#">250-302-3003</a>	FAXES INCOME KENEDY LIBRAR	0.00	0.00	0.00	1,532.50	1,500.00	983.50	1,000.00
<a href="#">250-302-3004</a>	FAXES INCOME - RUNGE LIBRA	0.00	0.00	0.00	434.85	1,500.00	362.75	375.00
<a href="#">250-303-3001</a>	FINES INCOME - FALLS CITY LIB	0.00	0.00	0.00	190.00	500.00	330.95	350.00
<a href="#">250-303-3002</a>	FINES INCOME - KARNES CITY L	0.00	0.00	0.00	130.50	200.00	18.10	25.00
<a href="#">250-303-3003</a>	FINES INCOME - KENEDY LIBRA	0.00	0.00	0.00	410.20	150.00	258.00	300.00
<a href="#">250-303-3004</a>	FINES INCOME - RUNGE LIBRA	0.00	0.00	0.00	291.17	500.00	79.04	100.00
<a href="#">250-304-3001</a>	LAMINATING INCOME - FALLS	0.00	0.00	0.00	19.00	200.00	58.00	75.00
<a href="#">250-304-3002</a>	LAMINATING INCOME - KARNE	0.00	0.00	0.00	0.00	0.00	0.00	75.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">250-304-3003</a>	LAMIANTING INCOME - KENED	0.00	0.00	0.00	48.00	25.00	20.00	25.00	
<a href="#">250-304-3004</a>	LAMINATING INCOME - RUNGE	0.00	0.00	0.00	66.95	25.00	41.75	50.00	
<a href="#">250-305-3001</a>	SALES OF PHOTOCOPIES - FALL	0.00	0.00	0.00	249.40	100.00	276.50	300.00	
<a href="#">250-305-3002</a>	SALES OF PHOTOCOPIES - KAR	0.00	0.00	0.00	2,716.70	200.00	2,409.95	2,500.00	
<a href="#">250-305-3003</a>	SALES OF PHOTOCOPIES - KENED	0.00	0.00	0.00	2,734.85	2,500.00	2,276.95	2,350.00	
<a href="#">250-305-3004</a>	SALES OF PHOTOCOPIES - RUN	0.00	0.00	0.00	775.10	2,500.00	527.50	575.00	
<a href="#">250-306-3001</a>	SALES OF USED BOOKS - FALLS	0.00	0.00	75.00	184.25	750.00	111.00	125.00	
<a href="#">250-306-3002</a>	SALES OF USED BOOKS - KARN	0.00	0.00	75.00	205.90	200.00	344.50	400.00	
<a href="#">250-306-3003</a>	SALES OF USED BOOKS - KENE	0.00	0.00	50.00	400.19	200.00	148.07	150.00	
<a href="#">250-306-3004</a>	SALES OF USED BOOKS - RUNG	0.00	0.00	50.00	0.00	225.00	0.00		
<a href="#">250-307-3001</a>	LOST/DAMAGES BOOKS - FALLS	0.00	0.00	0.00	66.95	100.00	19.24	25.00	
<a href="#">250-307-3002</a>	LOST/DAMAGED BOOKS - KAR	0.00	0.00	0.00	32.46	50.00	60.15	75.00	
<a href="#">250-307-3003</a>	LOST/DAMAGED BOOKS - KENE	0.00	0.00	0.00	4.84	25.00	0.00		
<a href="#">250-307-3004</a>	LOST/DAMAGED BOOKS - RUN	0.00	0.00	0.00	15.99	25.00	0.00		
<a href="#">250-308-3001</a>	MISCELLANEOUS INCOME - FA	0.00	0.00	0.00	499.37	600.00	0.00		
<a href="#">250-308-3002</a>	MISCELLANEOUS INCOME - KA	0.00	0.00	0.00	317.61	300.00	215.92	225.00	
<a href="#">250-308-3003</a>	MISCELLANEOUS INCOME - KE	0.00	0.00	0.00	256.16	275.00	37.00	50.00	
<a href="#">250-308-3004</a>	MISCELLANEOUS INCOME - RU	0.00	0.00	0.00	12.00	10.00	4.00	5.00	
<a href="#">250-310-1100</a>	COUNTY LIBRARY FUND - ADVA	558,432.43	566,355.98	569,914.54	563,914.35	573,558.76	586,106.00	759,684.00	
<a href="#">250-310-3001</a>	DONATIONS	0.00	20,473.17	0.00	10.80	0.00	0.00		
<a href="#">250-310-3002</a>	FAXES INCOME	0.00	3,361.75	0.00	45.00	0.00	0.00		
<a href="#">250-310-3003</a>	FINES INCOME	0.00	853.79	0.00	0.80	0.00	0.00		
<a href="#">250-310-3004</a>	LAMINATING INCOME	0.00	42.50	0.00	0.00	0.00	0.00		
<a href="#">250-310-3005</a>	SALE OF PHOTOCOPIES INCOM	0.00	5,075.45	0.00	43.45	0.00	0.50		
<a href="#">250-310-3006</a>	SALES OF USED BOOKS	0.00	709.31	0.00	6.00	0.00	0.00		
<a href="#">250-310-3007</a>	LOST/DAMAGED BOOKS	0.00	259.13	0.00	0.00	0.00	0.00		
<a href="#">250-360-1000</a>	COUNTY LIBRARY FUND - INTE	3,250.00	2,241.50	1,075.00	5,844.74	2,000.00	20,681.86	20,000.00	
<a href="#">250-360-1001</a>	REFUND OF OVERPAYMENTS	0.00	1,316.79	0.00	0.00	0.00	0.00		
<a href="#">250-380-1001</a>	COUNTY LIBRARY FUND - MISC	0.00	207.70	3,582.92	0.00	0.00	0.00		
<a href="#">250-380-1010</a>	TSLAC GRANT	0.00	471.92	0.00	0.00	0.00	0.00		
<a href="#">250-380-3008</a>	MISCELLANEOUS INCOME	0.00	291.11	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">250-380-9600</a>	STALE CHECKS	0.00	0.00	0.00	8.00	0.00	0.00	
<a href="#">250-380-9999</a>	TRANSFER IN FROM FUND BAL	-18,000.00	0.00	21,573.00	0.00	29,667.53	0.00	
<b>Revenue Total:</b>		<b>543,682.43</b>	<b>601,660.10</b>	<b>605,895.46</b>	<b>585,632.59</b>	<b>621,836.29</b>	<b>617,156.35</b>	<b>791,314.00</b>
<b>Expense</b>								
<b>Department: 650 - COUNTY LIBRARY</b>								
<a href="#">250-650-1010</a>	SALARY - COUNTY LIBRARY DIR	0.00	0.00	11,574.63	11,402.66	0.00	0.00	
<a href="#">250-650-1030</a>	KARNES CITY LIB.SALARIES	83,581.33	79,906.81	0.00	0.00	0.00	1,037.01	
<a href="#">250-650-1031</a>	KENEDY LIB.SALARIES	83,581.33	79,984.19	0.00	0.00	0.00	0.00	
<a href="#">250-650-1032</a>	RUNGE LIBRARY SALARIES	59,577.44	58,040.22	0.00	0.00	0.00	0.00	
<a href="#">250-650-1033</a>	FALLS CITY SALARIES	51,225.20	51,225.45	0.00	0.00	0.00	0.00	
<a href="#">250-650-1034</a>	COUNTY DIRECTOR	12,532.00	12,501.95	0.00	0.00	0.00	0.00	
<a href="#">250-650-2010</a>	FICA/MEDICARE	22,223.04	21,066.78	882.70	12.46	0.00	79.32	
<a href="#">250-650-2020</a>	HEALTH INSURANCE	58,146.16	57,542.45	0.00	0.00	0.00	0.00	
<a href="#">250-650-2022</a>	LIFE INSURANCE	840.00	831.25	0.00	0.00	0.00	0.00	
<a href="#">250-650-2030</a>	RETIREMENT	31,351.92	29,878.52	1,358.24	1,337.99	0.00	0.00	
<a href="#">250-650-2040</a>	WORKERS'COMP.	413.32	411.00	346.53	160.50	0.00	243.75	
<a href="#">250-650-2060</a>	UNEMPLOYMENT TAX	588.26	558.53	21.95	9.89	0.00	2.07	
<a href="#">250-650-3102</a>	LIBRARY SUPPLIES	20,000.00	18,891.86	1,200.00	165.78	1,200.00	128.04	600.00
<a href="#">250-650-4222</a>	LIBRARY PROGRAMING	21,000.00	15,837.61	0.00	0.00	0.00	0.00	
<a href="#">250-650-4260</a>	MILEAGE	2,500.00	1,498.73	0.00	0.00	0.00	0.00	
<a href="#">250-650-4352</a>	AUTOMATION/TECHNOLOGY	30,000.00	25,431.69	0.00	0.00	0.00	0.00	
<a href="#">250-650-4990</a>	MISC EXPENSE	18,000.00	16,642.54	0.00	0.00	0.00	0.00	96,599.01
<a href="#">250-650-5900</a>	BOOKS	80,000.00	79,344.47	0.00	0.00	0.00	-59.88	
<b>Department: 650 - COUNTY LIBRARY Total:</b>		<b>575,560.00</b>	<b>549,594.05</b>	<b>15,384.05</b>	<b>13,089.28</b>	<b>1,200.00</b>	<b>1,430.31</b>	<b>97,199.01</b>
<b>Department: 651 - FALLS CITY LIBRARY</b>								
<a href="#">250-651-1010</a>	FALLS CITY LIBRARY - HOURLY	0.00	0.00	52,618.80	52,804.41	74,998.80	63,509.58	85,900.00
<a href="#">250-651-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<a href="#">250-651-2010</a>	FICA/MEDICARE	0.00	0.00	4,025.34	3,956.71	5,737.41	4,813.03	6,978.16
<a href="#">250-651-2020</a>	HEALTH INSURANCE	0.00	0.00	14,722.72	14,478.46	15,651.12	14,346.86	16,681.92
<a href="#">250-651-2022</a>	LIFE INSURANCE	0.00	0.00	214.60	214.60	237.60	217.80	237.60
<a href="#">250-651-2030</a>	RETIREMENT	0.00	0.00	6,058.00	6,067.64	8,827.36	7,026.97	10,577.69

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		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
								2023-2024
<a href="#">250-651-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	101.09	107.31	135.00	122.39	182.44
<a href="#">250-651-3102</a>	LIBRARY SUPPLIES	0.00	0.00	4,739.94	4,295.67	5,000.00	4,194.13	5,000.00
<a href="#">250-651-4222</a>	LIBRARY PROGRAMMING	0.00	0.00	7,000.00	7,547.95	5,000.00	4,724.62	5,000.00
<a href="#">250-651-4260</a>	MILEAGE	0.00	0.00	1,000.00	730.71	1,000.00	739.19	1,000.00
<a href="#">250-651-4352</a>	AUTOMATION/TECHNOLOGY	0.00	0.00	2,778.00	2,778.00	3,210.00	3,007.33	3,500.00
<a href="#">250-651-5720</a>	EQUIPMENT	0.00	0.00	6,223.00	5,840.50	1,000.00	304.76	2,000.00
<a href="#">250-651-5900</a>	BOOKS	0.00	0.00	22,076.65	21,939.65	24,531.00	21,648.64	23,531.00
<b>Department: 651 - FALLS CITY LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>121,558.14</b>	<b>120,761.61</b>	<b>145,328.29</b>	<b>124,655.30</b>	<b>166,588.81</b>
<b>Department: 652 - KARNES CITY LIBRARY</b>								
<a href="#">250-652-1010</a>	KARNES CITY LIBRARY - HOURL	0.00	0.00	83,642.50	80,297.30	89,224.74	70,283.43	94,247.68
<a href="#">250-652-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00
<a href="#">250-652-2010</a>	FICA/MEDICARE	0.00	0.00	6,398.65	6,966.57	6,825.69	5,312.66	7,908.06
<a href="#">250-652-2020</a>	HEALTH INSURANCE	0.00	0.00	14,722.72	14,478.45	15,651.12	14,346.86	16,681.92
<a href="#">250-652-2022</a>	LIFE INSURANCE	0.00	0.00	214.60	214.60	237.60	217.80	237.60
<a href="#">250-652-2030</a>	RETIREMENT	0.00	0.00	8,948.74	8,996.44	9,776.43	7,776.45	11,006.75
<a href="#">250-652-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	158.93	143.26	160.50	135.12	206.74
<a href="#">250-652-3102</a>	LIBRARY SUPPLIES	0.00	0.00	5,045.09	5,822.46	5,000.00	2,152.13	7,000.00
<a href="#">250-652-4222</a>	LIBRARY PROGRAMMING	0.00	0.00	5,000.00	4,018.02	5,000.00	2,735.47	5,000.00
<a href="#">250-652-4260</a>	MILEAGE	0.00	0.00	781.26	0.00	300.00	0.00	300.00
<a href="#">250-652-4352</a>	AUTOMATION/TECHNOLOGY	0.00	0.00	11,271.51	7,657.00	10,000.00	3,809.48	8,000.00
<a href="#">250-652-5720</a>	EQUIPMENT	0.00	0.00	0.00	0.00	950.00	476.53	1,200.00
<a href="#">250-652-5722</a>	FURNITURE	0.00	0.00	7,350.00	4,715.98	0.00	0.00	
<a href="#">250-652-5900</a>	BOOKS	0.00	0.00	30,450.09	28,596.86	31,472.00	22,807.52	33,493.26
<b>Department: 652 - KARNES CITY LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>173,984.09</b>	<b>161,906.94</b>	<b>174,598.08</b>	<b>130,053.45</b>	<b>195,362.01</b>
<b>Department: 653 - KENEDY LIBRARY</b>								
<a href="#">250-653-1010</a>	KENEDY LIBRARY - HOURLY	0.00	0.00	81,177.50	78,403.74	89,224.74	71,660.44	94,247.68
<a href="#">250-653-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
<a href="#">250-653-2010</a>	FICA/MEDICARE	0.00	0.00	6,210.08	5,855.18	6,825.69	5,352.47	8,071.64
<a href="#">250-653-2020</a>	HEALTH INSURANCE	0.00	0.00	14,722.72	14,478.45	15,651.12	14,346.86	16,681.92
<a href="#">250-653-2022</a>	LIFE INSURANCE	0.00	0.00	214.60	214.60	237.60	217.80	237.60
<a href="#">250-653-2030</a>	RETIREMENT	0.00	0.00	8,948.04	8,995.73	9,776.43	7,776.45	11,365.86

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">250-653-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	154.02	139.41	160.60	136.19	211.02
<a href="#">250-653-3102</a>	LIBRARY SUPPLIES	0.00	0.00	8,565.17	7,219.22	7,581.00	5,223.26	8,800.00
<a href="#">250-653-4222</a>	LIBRARY PROGRAMMING	0.00	0.00	6,000.00	5,937.31	5,000.00	4,158.81	7,000.00
<a href="#">250-653-4260</a>	MILEAGE	0.00	0.00	1,141.96	299.53	300.00	154.67	400.00
<a href="#">250-653-4352</a>	AUTOMATION/TECHNOLOGY	0.00	0.00	13,000.00	12,948.00	6,500.00	6,242.00	7,000.00
<a href="#">250-653-5720</a>	EQUIPMENT	0.00	0.00	11,124.85	11,124.85	2,500.00	1,340.00	4,000.00
<a href="#">250-653-5900</a>	BOOKS	0.00	0.00	26,375.15	27,103.48	27,000.00	22,967.41	28,180.97
<a href="#">250-653-9975</a>	TRANSFER FUNDS TO MEMORI	0.00	0.00	0.00	0.00	3,000.00	0.00	
<b>Department: 653 - KENEDY LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>177,634.09</b>	<b>172,719.50</b>	<b>173,757.18</b>	<b>139,576.36</b>	<b>199,396.69</b>
<b>Department: 654 - RUNGE LIBRARY</b>								
<a href="#">250-654-1010</a>	RUNGE LIBRARY - HOURLY	0.00	0.00	59,577.44	58,726.61	66,525.11	55,912.26	68,515.56
<a href="#">250-654-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00
<a href="#">250-654-2010</a>	FICA/MEDICARE	0.00	0.00	4,557.67	4,439.42	5,089.16	4,219.63	5,377.51
<a href="#">250-654-2020</a>	HEALTH INSURANCE	0.00	0.00	14,722.72	14,478.45	15,651.12	14,346.86	16,681.92
<a href="#">250-654-2022</a>	LIFE INSURANCE	0.00	0.00	214.60	214.60	237.60	217.80	237.60
<a href="#">250-654-2030</a>	RETIREMENT	0.00	0.00	6,859.15	6,788.10	7,830.00	6,186.71	8,190.00
<a href="#">250-654-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	113.20	105.73	119.75	107.36	140.59
<a href="#">250-654-3102</a>	LIBRARY SUPPLIES	0.00	0.00	4,280.59	3,193.14	4,800.00	2,067.49	4,084.30
<a href="#">250-654-4222</a>	LIBRARY PROGRAMMING	0.00	0.00	4,787.72	3,658.33	5,000.00	3,356.25	5,000.00
<a href="#">250-654-4260</a>	MILEAGE	0.00	0.00	1,200.00	1,211.48	1,200.00	1,144.38	1,400.00
<a href="#">250-654-4352</a>	AUTOMATION/TECHNOLOGY	0.00	0.00	3,022.00	3,022.00	4,000.00	3,132.00	4,000.00
<a href="#">250-654-5720</a>	EQUIPMENT	0.00	0.00	4,000.00	0.00	1,500.00	77.08	1,500.00
<a href="#">250-654-5900</a>	BOOKS	0.00	0.00	14,000.00	8,789.29	15,000.00	9,176.71	15,000.00
<b>Department: 654 - RUNGE LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>117,335.09</b>	<b>104,627.15</b>	<b>126,952.74</b>	<b>99,944.53</b>	<b>132,767.48</b>
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>								
<a href="#">250-995-9999</a>	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	5,279.31	0.00	0.00	
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,279.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>575,560.00</b>	<b>549,594.05</b>	<b>605,895.46</b>	<b>578,383.79</b>	<b>621,836.29</b>	<b>495,659.95</b>	<b>791,314.00</b>
<b>Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):</b>		<b>-31,877.57</b>	<b>52,066.05</b>	<b>0.00</b>	<b>7,248.80</b>	<b>0.00</b>	<b>121,496.40</b>	<b>0.00</b>
<b>Fund: 251 - COUNTY LIBRARY DONATION FUND</b>								
<b>Revenue</b>								
<a href="#">251-301-3002</a>	DONATIONS - KARNES CITY LIB	0.00	0.00	0.00	235.00	250.00	822.15	



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">251-301-3004</a>	DONATIONS - RUNGE LIBRARY	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
<a href="#">251-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	25,000.00	0.00	43,144.66	0.00	40,895.00
	Revenue Total:	0.00	0.00	25,000.00	7,735.00	50,894.66	8,322.15	48,395.00
<b>Expense</b>								
<b>Department: 652 - KARNES CITY LIBRARY</b>								
<a href="#">251-652-3350</a>	KARNES CITY LIBRARY EXPENSE	0.00	0.00	0.00	0.00	13,420.00	0.00	10,895.00
	Department: 652 - KARNES CITY LIBRARY Total:	0.00	0.00	0.00	0.00	13,420.00	0.00	10,895.00
<b>Department: 653 - KENEDY LIBRARY</b>								
<a href="#">251-653-3350</a>	KENEDY LIBRARY EXPENSES	0.00	0.00	0.00	0.00	29,974.66	0.00	30,000.00
	Department: 653 - KENEDY LIBRARY Total:	0.00	0.00	0.00	0.00	29,974.66	0.00	30,000.00
<b>Department: 654 - RUNGE LIBRARY</b>								
<a href="#">251-654-3350</a>	RUNGE LIBRARY EXPENSES	0.00	0.00	25,000.00	25,000.00	7,500.00	0.00	7,500.00
	Department: 654 - RUNGE LIBRARY Total:	0.00	0.00	25,000.00	25,000.00	7,500.00	0.00	7,500.00
	Expense Total:	0.00	0.00	25,000.00	25,000.00	50,894.66	0.00	48,395.00
	Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):	0.00	0.00	0.00	-17,265.00	0.00	8,322.15	0.00
<b>Fund: 346 - FEDERAL ASSET FORFEITURE</b>								
<b>Revenue</b>								
<a href="#">346-310-1014</a>	INTEREST - FAFF	0.00	2.54	5.00	4.39	5.00	0.00	
	Revenue Total:	0.00	2.54	5.00	4.39	5.00	0.00	0.00
<b>Expense</b>								
<b>Department: 436 - FAFF</b>								
<a href="#">346-436-3350</a>	DEPARTMENTAL EXPENSE	0.00	0.00	5.00	0.00	5.00	0.00	
	Department: 436 - FAFF Total:	0.00	0.00	5.00	0.00	5.00	0.00	0.00
	Expense Total:	0.00	0.00	5.00	0.00	5.00	0.00	0.00
	Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	0.00	2.54	0.00	4.39	0.00	0.00	0.00
<b>Fund: 350 - COURTHOUSE MAINTENANCE FUND</b>								
<b>Revenue</b>								
<a href="#">350-360-1000</a>	INTEREST EARNED	12,000.00	4,224.68	5,000.00	34,061.43	45,000.00	145,014.32	150,000.00
<a href="#">350-380-1000</a>	GEO COURTHOUSE MAINTENA	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	
<a href="#">350-380-1002</a>	INSURANCE REIMBURSEMENT	0.00	0.00	7,500.00	15,597.25	0.00	0.00	
<a href="#">350-380-1003</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	6,430.00	7,500.00
<a href="#">350-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	95,000.00	0.00	71,500.00	0.00	2,000,000.00
	Revenue Total:	18,000.00	10,224.68	107,500.00	55,658.68	122,500.00	151,444.32	2,157,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Expense</b>								
<b>Department: 512 - WASTE/RECYCLE</b>								
<a href="#">350-512-4202</a>	FACILITY NETWORK MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">350-512-4500</a>	REPAIRS & MAINTENANCE	93,248.30	52,072.41	100,000.00	48,847.13	100,000.00	63,671.90	2,135,000.00
<a href="#">350-512-5000</a>	OUTDOOR LIGHTING	6,751.70	6,751.70	7,500.00	5,782.13	22,500.00	22,275.56	22,500.00
<a href="#">350-512-5720</a>	ARCHITECTURAL FEES (CRTHSE	0.00	0.00	0.00	6,043.75	0.00	0.00	
<b>Department: 512 - WASTE/RECYCLE Total:</b>		<b>100,000.00</b>	<b>58,824.11</b>	<b>107,500.00</b>	<b>60,673.01</b>	<b>122,500.00</b>	<b>85,947.46</b>	<b>2,157,500.00</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>58,824.11</b>	<b>107,500.00</b>	<b>60,673.01</b>	<b>122,500.00</b>	<b>85,947.46</b>	<b>2,157,500.00</b>
<b>Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):</b>		<b>-82,000.00</b>	<b>-48,599.43</b>	<b>0.00</b>	<b>-5,014.33</b>	<b>0.00</b>	<b>65,496.86</b>	<b>0.00</b>
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS</b>								
<b>Revenue</b>								
<a href="#">600-338-1001</a>	MISC.	0.00	0.00	100,000.00	0.00	0.00	0.00	
<a href="#">600-338-1157</a>	KCGF - FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<a href="#">600-338-1159</a>	SEIZURE FUNDS AWARDED - SH	58,130.85	58,130.85	0.00	174,215.06	100,000.00	103,236.82	
<a href="#">600-360-1000</a>	SOFF - INTEREST	500.00	225.35	275.00	301.82	275.00	1,137.76	275.00
<a href="#">600-380-9999</a>	TRANSFER IN FROM FUND BAL	220,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>278,630.85</b>	<b>58,356.20</b>	<b>100,275.00</b>	<b>174,516.88</b>	<b>100,275.00</b>	<b>104,374.58</b>	<b>100,275.00</b>
<b>Expense</b>								
<b>Department: 675 - SOFF</b>								
<a href="#">600-675-3350</a>	DEPARTMENTAL EXPENSE	267,700.00	152,464.91	0.00	115,333.99	100,275.00	33,540.64	100,275.00
<a href="#">600-675-3351</a>	EQUIPMENT EXPENSE	0.00	0.00	33,887.50	11,741.10	0.00	0.00	
<a href="#">600-675-3352</a>	VEHICLE EXPENSE	0.00	0.00	33,887.50	0.00	0.00	0.00	
<a href="#">600-675-3353</a>	FIREARMS EXPENSE	0.00	0.00	10,000.00	6,861.78	0.00	0.00	
<a href="#">600-675-3354</a>	SOFTWARE EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00	3,630.00	
<a href="#">600-675-3355</a>	MISCELLANEOUS EXPENSE	0.00	0.00	20,000.00	15,191.25	0.00	0.00	
<b>Department: 675 - SOFF Total:</b>		<b>267,700.00</b>	<b>152,464.91</b>	<b>100,275.00</b>	<b>151,628.12</b>	<b>100,275.00</b>	<b>37,170.64</b>	<b>100,275.00</b>
<b>Expense Total:</b>		<b>267,700.00</b>	<b>152,464.91</b>	<b>100,275.00</b>	<b>151,628.12</b>	<b>100,275.00</b>	<b>37,170.64</b>	<b>100,275.00</b>
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):</b>		<b>10,930.85</b>	<b>-94,108.71</b>	<b>0.00</b>	<b>22,888.76</b>	<b>0.00</b>	<b>67,203.94</b>	<b>0.00</b>
<b>Fund: 601 - SHERIFF DONATION FUND</b>								
<b>Revenue</b>								
<a href="#">601-335-3001</a>	CONTRIBUTIONS	8,691.40	9,881.40	14,000.00	15,539.56	10,000.00	12,329.92	10,000.00
<a href="#">601-360-1000</a>	INTEREST	100.00	19.55	25.00	30.66	150.00	0.00	150.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<a href="#">601-380-9999</a>	TRANSFER IN FROM FUND BAL	575.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	9,366.40	9,900.95	14,025.00	15,570.22	10,150.00	12,329.92	10,150.00
Expense								
Department: 690 - SHERIFF CSD								
<a href="#">601-690-4990</a>	MISC.	9,272.80	9,715.92	14,025.00	15,419.85	10,150.00	7,168.61	10,150.00
	Department: 690 - SHERIFF CSD Total:	9,272.80	9,715.92	14,025.00	15,419.85	10,150.00	7,168.61	10,150.00
	Expense Total:	9,272.80	9,715.92	14,025.00	15,419.85	10,150.00	7,168.61	10,150.00
	Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	93.60	185.03	0.00	150.37	0.00	5,161.31	0.00
Fund: 602 - KCEMS DONATION FUND								
Revenue								
<a href="#">602-335-3001</a>	CONTRIBUTIONS	20,500.00	24,500.00	20,500.00	6,600.00	9,850.00	3,500.00	5,000.00
<a href="#">602-360-1000</a>	INTEREST	30.00	24.51	30.00	34.35	150.00	0.00	
	Revenue Total:	20,530.00	24,524.51	20,530.00	6,634.35	10,000.00	3,500.00	5,000.00
Expense								
Department: 692 - KCEMS								
<a href="#">602-692-4990</a>	MISC.	35,500.00	23,983.28	20,530.00	18,865.22	10,000.00	7,327.38	5,000.00
	Department: 692 - KCEMS Total:	35,500.00	23,983.28	20,530.00	18,865.22	10,000.00	7,327.38	5,000.00
	Expense Total:	35,500.00	23,983.28	20,530.00	18,865.22	10,000.00	7,327.38	5,000.00
	Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	-14,970.00	541.23	0.00	-12,230.87	0.00	-3,827.38	0.00
Fund: 603 - HOT CHECK ESCROW								
Revenue								
<a href="#">603-335-1300</a>	Revenue (HCE)	0.00	0.00	0.00	11.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	11.00	0.00	0.00	0.00
Expense								
Department: 693 - HCE								
<a href="#">603-693-5002</a>	RESTITUTION	0.00	0.00	0.00	11.00	0.00	0.00	
	Department: 693 - HCE Total:	0.00	0.00	0.00	11.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	11.00	0.00	0.00	0.00
	Fund: 603 - HOT CHECK ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND								
Revenue								
<a href="#">604-380-9999</a>	TRANSFER IN FROM FUND BAL	600.00	0.00	600.00	0.00	0.00	0.00	
	Revenue Total:	600.00	0.00	600.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Expense</b>								
<b>Department: 694 - HOT CHECK FUND</b>								
<a href="#">604-694-4990</a>	MISC...	600.00	600.00	600.00	0.00	0.00	0.00	
Department: 694 - HOT CHECK FUND Total:		600.00	600.00	600.00	0.00	0.00	0.00	0.00
Expense Total:		600.00	600.00	600.00	0.00	0.00	0.00	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND Surplus (Deficit):		0.00	-600.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND</b>								
<b>Revenue</b>								
<a href="#">606-360-0600</a>	SEIZURE FUNDS AWARDED - C	0.00	6,175.63	0.00	30,186.02	15,000.00	14,233.40	
<a href="#">606-360-1000</a>	INTEREST	100.00	63.60	75.00	405.02	500.00	1,668.31	2,000.00
<a href="#">606-360-1002</a>	MISC...	30,000.00	6,983.28	0.00	0.00	0.00	0.00	
<a href="#">606-360-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	7,425.00	0.00	30,336.03	0.00	
Revenue Total:		30,100.00	13,222.51	7,500.00	30,591.04	45,836.03	15,901.71	2,000.00
<b>Expense</b>								
<b>Department: 696 - KARNES CO. ATTORNEY FORFEITURE</b>								
<a href="#">606-696-1016</a>	INTERN SALARY	0.00	6,932.94	0.00	12,293.76	15,000.00	24,148.16	
<a href="#">606-696-2010</a>	FICA/MEDICARE	0.00	530.36	0.00	940.49	1,147.50	1,850.02	
<a href="#">606-696-2060</a>	UNEMPLOYMENT TAX	0.00	13.19	0.00	22.16	27.00	45.68	
<a href="#">606-696-4990</a>	MISCELLANEOUS/GRANT MAT	7,500.00	3,485.56	7,500.00	0.00	29,661.53	15,050.00	2,000.00
Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:		7,500.00	10,962.05	7,500.00	13,256.41	45,836.03	41,093.86	2,000.00
Expense Total:		7,500.00	10,962.05	7,500.00	13,256.41	45,836.03	41,093.86	2,000.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit):		22,600.00	2,260.46	0.00	17,334.63	0.00	-25,192.15	0.00
Report Surplus (Deficit):		-164,280.83	50,099.75	0.00	-4,455.52	0.00	422,273.43	0.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
130 - CO. & DIS.CLK.FEES	-82,925.00	-15,572.14	0.00	-56,210.39	0.00	11,693.96	0.00	
131 - GENERAL RECORDS MANAGEMENT	-17,285.43	2,488.26	0.00	80.20	0.00	2.69	0.00	
133 - LAW LIBRARY FUND	3,170.00	3,674.64	0.00	2,065.59	0.00	2,338.53	0.00	
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	2,010.92	0.00	849.43	0.00	714.83	0.00	
136 - COURT RECORDS PRESERVATION FUND	0.00	1,055.24	0.00	3,238.66	0.00	3,578.11	0.00	
140 - TECHNOLOGY COURT FEES	-3,555.00	-4,773.57	0.00	-1,670.10	0.00	-9,257.85	0.00	
142 - CONTRACT ELECTION FUNDS	5,200.00	29,321.71	0.00	8,986.20	0.00	-832.44	0.00	
144 - PRETRIAL DIVERSION FUND	0.00	4,600.00	0.00	11,045.00	0.00	14,255.00	0.00	
146 - COURT REPORTER FEE (STENOGRAPHER)	886.39	12,984.09	0.00	14,110.47	0.00	25,484.59	0.00	
150 - JURY FUND	3,794.43	19,184.21	0.00	18,032.01	0.00	17,456.52	0.00	
175 - EMERGENCY MNGMT.COORD.	6,029.59	69,413.03	0.00	-43,258.52	0.00	98,605.07	0.00	
180 - HAVA ELECTION GRANT FUNDS	0.00	-12,324.96	0.00	40.75	0.00	-39,961.20	0.00	
185 - CRTHSE SEC. FUNDS	15,601.12	34,080.91	0.00	23,121.30	0.00	53,304.80	0.00	
186 - COURT FACILITY FEE FUND	0.00	0.00	0.00	2,351.36	0.00	2,860.00	0.00	
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	0.00	0.00	479.32	0.00	242.05	0.00	
188 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	733.71	0.00	855.00	0.00	
190 - SD/LEOSE MONIES	26.19	-8,029.23	0.00	-2,146.05	0.00	2,798.71	0.00	
191 - CONSTABLE 1/LEOSE	0.00	593.54	0.00	556.56	0.00	-426.39	0.00	
192 - CONSTABLE 2/LEOSE	0.00	0.58	0.00	1.64	0.00	0.00	0.00	
193 - CONSTABLE 3/LEOSE	0.00	-1,002.51	0.00	-542.55	0.00	0.00	0.00	
194 - CONSTABLE 4/LEOSE	0.00	647.86	0.00	563.14	0.00	-99.68	0.00	
250 - COUNTY LIBRARY FUND	-31,877.57	52,066.05	0.00	7,248.80	0.00	121,496.40	0.00	
251 - COUNTY LIBRARY DONATION FUND	0.00	0.00	0.00	-17,265.00	0.00	8,322.15	0.00	
346 - FEDERAL ASSET FORFEITURE	0.00	2.54	0.00	4.39	0.00	0.00	0.00	
350 - COURTHOUSE MAINTENANCE FUND	-82,000.00	-48,599.43	0.00	-5,014.33	0.00	65,496.86	0.00	
600 - SHERIFF FORFEITURE FUNDS	10,930.85	-94,108.71	0.00	22,888.76	0.00	67,203.94	0.00	
601 - SHERIFF DONATION FUND	93.60	185.03	0.00	150.37	0.00	5,161.31	0.00	
602 - KCEMS DONATION FUND	-14,970.00	541.23	0.00	-12,230.87	0.00	-3,827.38	0.00	
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
604 - COUNTY ATTORNEY HOT CHECK FUND	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	
606 - COUNTY ATTORNEY FORFEITURE FUND	22,600.00	2,260.46	0.00	17,334.63	0.00	-25,192.15	0.00	
<b>Report Surplus (Deficit):</b>	<b>-164,280.83</b>	<b>50,099.75</b>	<b>0.00</b>	<b>-4,455.52</b>	<b>0.00</b>	<b>422,273.43</b>	<b>0.00</b>	

# GRANT FUNDS



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
<b>Fund: 702 - CDBG GRANT - 7220221</b>								
<b>Revenue</b>								
<a href="#">702-333-9600</a>	GRANT REVENUE - TX DEPT OF	0.00	14,500.00	260,500.00	13,500.00	247,000.00	246,300.00	
<a href="#">702-333-9999</a>	OTHER GOVERNMENT ENTITIE	0.00	0.00	0.00	0.00	145,850.00	146,350.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>14,500.00</b>	<b>260,500.00</b>	<b>13,500.00</b>	<b>392,850.00</b>	<b>392,650.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 750 - GRANTS</b>								
<a href="#">702-750-4001</a>	GRANT ADMINISTRATION	0.00	7,500.00	24,500.00	13,500.00	11,000.00	11,086.80	
<a href="#">702-750-4541</a>	ENGINEERING FEES	0.00	7,000.00	28,000.00	0.00	28,000.00	28,000.00	
<a href="#">702-750-4809</a>	CONSTRUCTION COSTS	0.00	0.00	208,000.00	0.00	353,850.00	354,350.00	
	<b>Department: 750 - GRANTS Total:</b>	<b>0.00</b>	<b>14,500.00</b>	<b>260,500.00</b>	<b>13,500.00</b>	<b>392,850.00</b>	<b>393,436.80</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>14,500.00</b>	<b>260,500.00</b>	<b>13,500.00</b>	<b>392,850.00</b>	<b>393,436.80</b>	<b>0.00</b>
	<b>Fund: 702 - CDBG GRANT - 7220221 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786.80</b>	<b>0.00</b>
<b>Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011</b>								
<b>Revenue</b>								
<a href="#">703-333-9600</a>	CITY OF KARNES - LOCAL MATC	0.00	1,411.87	0.00	87.75	0.00	0.00	
<a href="#">703-333-9601</a>	CITY OF KENEDY - LOCAL MATC	0.00	1,411.87	0.00	87.75	0.00	0.00	
<a href="#">703-333-9602</a>	CITY OF RUNGE - LOCAL MATC	0.00	1,411.88	0.00	87.75	0.00	0.00	
<a href="#">703-333-9603</a>	SARA - LOCAL MATCH	0.00	8,471.25	0.00	526.50	0.00	0.00	
<a href="#">703-333-9604</a>	CITY OF FALLS CITY - LOCAL MA	0.00	1,411.88	0.00	87.75	0.00	0.00	
<a href="#">703-333-9605</a>	TWDB GRANT	0.00	70,593.75	0.00	4,387.57	548,156.25	430,350.00	168,712.50
<a href="#">703-360-1000</a>	INTEREST INCOME	0.00	0.00	0.00	19.85	0.00	0.00	
<a href="#">703-390-0100</a>	TRANSFER IN FROM GENERAL	0.00	82,500.00	0.00	0.00	179,743.75	0.00	56,237.50
	<b>Revenue Total:</b>	<b>0.00</b>	<b>167,212.50</b>	<b>0.00</b>	<b>5,284.92</b>	<b>727,900.00</b>	<b>430,350.00</b>	<b>224,950.00</b>
<b>Expense</b>								
<b>Department: 750 - GRANTS</b>								
<a href="#">703-750-4001</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	50,000.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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		
<a href="#">703-750-4541</a>	ENGINEERING FEES	0.00	94,125.00	0.00	5,850.00	677,900.00	500,075.00	224,950.00	
	Department: 750 - GRANTS Total:	0.00	94,125.00	0.00	5,850.00	727,900.00	500,075.00	224,950.00	
	Expense Total:	0.00	94,125.00	0.00	5,850.00	727,900.00	500,075.00	224,950.00	
	Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus	0.00	73,087.50	0.00	-565.08	0.00	-69,725.00	0.00	
	Fund: 704 - BLOCK GRANT 1003123/24/25								
	Revenue								
<a href="#">704-333-9600</a>	GRANT REVENUE - HOME	0.00	0.00	0.00	12,537.00	1,650,000.00	771,620.75	1,750,000.00	
	Revenue Total:	0.00	0.00	0.00	12,537.00	1,650,000.00	771,620.75	1,750,000.00	
	Expense								
	Department: 750 - GRANTS								
<a href="#">704-750-4001</a>	GRANT ADMISTRATION	0.00	0.00	0.00	5,000.00	150,000.00	95,800.20	180,000.00	
<a href="#">704-750-4541</a>	ENGINEERING FEES	0.00	0.00	0.00	7,500.00	50,000.00	0.00		
<a href="#">704-750-4809</a>	CONSTRUCTION COSTS	0.00	0.00	0.00	37.00	1,450,000.00	690,037.00	1,570,000.00	
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	12,537.00	1,650,000.00	785,837.20	1,750,000.00	
	Expense Total:	0.00	0.00	0.00	12,537.00	1,650,000.00	785,837.20	1,750,000.00	
	Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-14,216.45	0.00	
	Fund: 705 - BLOCK GRANT - CDV21-0444								
	Revenue								
<a href="#">705-333-9600</a>	GRANT REVENUE - TEXAS DEPT	0.00	0.00	0.00	9,000.00	350,000.00	20,000.00	163,287.50	
<a href="#">705-333-9999</a>	OTHER GOVERNEMENT ENTITI	0.00	0.00	0.00	0.00	17,500.00	0.00	166,162.50	
	Revenue Total:	0.00	0.00	0.00	9,000.00	367,500.00	20,000.00	329,450.00	
	Expense								
	Department: 750 - GRANTS								
<a href="#">705-750-4001</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	9,000.00	35,000.00	13,500.00	6,250.00	
<a href="#">705-750-4541</a>	ENGINEERING FEES	0.00	0.00	0.00	0.00	38,000.00	26,220.00	38,000.00	
<a href="#">705-750-4990</a>	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	294,500.00	0.00	285,200.00	
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	9,000.00	367,500.00	39,720.00	329,450.00	
	Expense Total:	0.00	0.00	0.00	9,000.00	367,500.00	39,720.00	329,450.00	
	Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-19,720.00	0.00	
	Fund: 706 - EMERGENCY MEDICAL SERVICES								
	Revenue								
<a href="#">706-310-1300</a>	GRANT REVENUE - LCRA	0.00	0.00	0.00	0.00	22,456.00	22,456.00	15,000.00	



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

						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
<a href="#">706-310-9999</a>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	5,775.00	5,775.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,231.00</b>	<b>28,231.00</b>	<b>15,000.00</b>
<b>Expense</b>								
<b>Department: 750 - GRANTS</b>								
<a href="#">706-750-4001</a>	TRAINING EQUIPMENT	0.00	0.00	0.00	0.00	28,231.00	28,230.38	
<a href="#">706-750-4002</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	<b>Department: 750 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,231.00</b>	<b>28,230.38</b>	<b>15,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,231.00</b>	<b>28,230.38</b>	<b>15,000.00</b>
	<b>Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>
<b>Fund: 776 - VICTIMS SERVICE COORDINATOR</b>								
<b>Revenue</b>								
<a href="#">776-310-1300</a>	STATE FUNDS - TX GOVERNORS	0.00	0.00	60,180.00	37,603.37	57,530.00	39,514.07	
<a href="#">776-310-9995</a>	TRANSFER FROM CO ATTY FOR	0.00	0.00	0.00	0.00	24,941.43	0.00	
<a href="#">776-310-9996</a>	IN KIND MATCH	0.00	0.00	0.00	0.00	3,500.00	0.00	
<a href="#">776-310-9999</a>	TRANSFER FROM GENERAL FU	0.00	0.00	15,170.00	9,737.79	10,768.26	0.00	80,333.09
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>47,341.16</b>	<b>96,739.69</b>	<b>39,514.07</b>	<b>80,333.09</b>
<b>Expense</b>								
<b>Department: 476 - VICTIMS SERVICE COORDINATOR</b>								
<a href="#">776-476-1020</a>	VSC - HOURLY	0.00	0.00	40,788.80	36,904.78	53,000.00	42,661.24	54,590.00
<a href="#">776-476-1022</a>	INTERN (VSC) - HOURLY	0.00	0.00	0.00	0.00	10,500.00	0.00	
<a href="#">776-476-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
<a href="#">776-476-2010</a>	FICA/MEDICARE	0.00	0.00	3,120.34	2,791.08	3,251.25	3,175.94	4,230.79
<a href="#">776-476-2020</a>	HEALTH INSURANCE	0.00	0.00	7,268.52	3,028.55	7,825.56	6,521.30	8,340.96
<a href="#">776-476-2022</a>	LIFE INSURANCE	0.00	0.00	105.00	43.75	118.80	99.00	118.80
<a href="#">776-476-2030</a>	RETIREMENT	0.00	0.00	4,696.02	3,365.83	4,577.25	4,704.80	6,531.93
<a href="#">776-476-2040</a>	WORKER'S COMP	0.00	0.00	67.72	0.00	0.00	0.00	
<a href="#">776-476-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	77.50	66.75	95.40	81.13	110.61
<a href="#">776-476-3100</a>	OFFICE EXPENSE	0.00	0.00	4,500.00	442.71	13,721.43	4,114.87	2,300.00
<a href="#">776-476-4270</a>	CONFERENCE EXPENSE	0.00	0.00	11,726.10	697.71	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								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	
<a href="#">776-476-4600</a>	TRAINING - COMMUNITY	0.00	0.00	3,000.00	0.00	3,650.00	0.00	1,950.00	
<b>Department: 476 - VICTIMS SERVICE COORDINATOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>47,341.16</b>	<b>96,739.69</b>	<b>61,358.28</b>	<b>80,333.09</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>47,341.16</b>	<b>96,739.69</b>	<b>61,358.28</b>	<b>80,333.09</b>	
<b>Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,844.21</b>	<b>0.00</b>	
<b>Fund: 795 - AMERICAN RESCUE PLAN ACT FUND</b>									
<b>Revenue</b>									
<a href="#">795-310-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	1,093,000.00	0.00		
<a href="#">795-333-9600</a>	AMERICAN RESCUE PLAN ACT	0.00	0.00	1,515,155.50	791,061.17	0.00	0.00		
<a href="#">795-360-1000</a>	INTEREST INCOME	0.00	0.00	0.00	11,345.01	22,227.87	72,718.72	75,000.00	
<a href="#">795-380-9999</a>	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	1,893,653.36	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,515,155.50</b>	<b>802,406.18</b>	<b>1,115,227.87</b>	<b>72,718.72</b>	<b>1,968,653.36</b>	
<b>Expense</b>									
<b>Department: 540 - EMERGENCY MEDICAL SERVICE</b>									
<a href="#">795-540-5715</a>	EMS EQUIPMENT	0.00	0.00	0.00	31,574.04	0.00	0.00	175,653.36	
<b>Department: 540 - EMERGENCY MEDICAL SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,574.04</b>	<b>0.00</b>	<b>0.00</b>	<b>175,653.36</b>	
<b>Department: 668 - HUMAN RESOURCES</b>									
<a href="#">795-668-1009</a>	PREMIUM PAY	0.00	0.00	526,220.00	526,220.00	0.00	0.00		
<a href="#">795-668-2010</a>	FICA/MEDICARE	0.00	0.00	40,255.83	40,255.83	0.00	0.00		
<a href="#">795-668-2030</a>	RETIREMENT	0.00	0.00	61,154.02	61,154.02	0.00	0.00		
<a href="#">795-668-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	852.09	852.09	0.00	0.00		
<b>Department: 668 - HUMAN RESOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>628,481.94</b>	<b>628,481.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 750 - GRANTS</b>									
<a href="#">795-750-4990</a>	MISCELLANEOUS	0.00	0.00	726,312.20	0.00	0.00	0.00		
<a href="#">795-750-4991</a>	EMS PORTABLE RADIOS	0.00	0.00	36,138.92	35,733.92	0.00	0.00		
<a href="#">795-750-4992</a>	BALISTIC VESTS	0.00	0.00	48,919.71	48,853.68	0.00	0.00		
<a href="#">795-750-4993</a>	OTHER AGENCY CONTRIBUTIO	0.00	0.00	50,000.00	38,628.87	0.00	0.00		
<a href="#">795-750-4994</a>	SOFTWARE LICENSES	0.00	0.00	10,500.00	10,500.00	0.00	0.00	15,000.00	
<a href="#">795-750-4995</a>	WATER/SEWER/PERMIT ASSIST	0.00	0.00	10,000.00	3,981.00	11,700.00	0.00		
<a href="#">795-750-4996</a>	BROADBAND INFRASTRUCTUR	0.00	0.00	4,802.73	4,652.73	750,000.00	0.00	1,500,000.00	
<a href="#">795-750-4997</a>	EMS - NEW AMBULANCE	0.00	0.00	0.00	0.00	280,000.00	279,599.07		
<a href="#">795-750-4998</a>	HOME WEATHERIZATION	0.00	0.00	0.00	0.00	50,000.00	0.00		
<a href="#">795-750-4999</a>	STATION 3 - FC EQUIPMENT	0.00	0.00	0.00	0.00	10,227.87	10,099.22		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024
<a href="#">795-750-5720</a> EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00
Department: 750 - GRANTS Total:	0.00	0.00	886,673.56	142,350.20	1,101,927.87	289,698.29	1,793,000.00
Expense Total:	0.00	0.00	1,515,155.50	802,406.18	1,101,927.87	289,698.29	1,968,653.36
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	13,300.00	-216,979.57	0.00
Report Surplus (Deficit):	0.00	73,087.50	0.00	-565.08	13,300.00	-343,271.41	0.00

### Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
702 - CDBG GRANT - 7220221	0.00	0.00	0.00	0.00	0.00	-786.80		0.00
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	73,087.50	0.00	-565.08	0.00	-69,725.00		0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	0.00	-14,216.45		0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	-19,720.00		0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.62		0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-21,844.21		0.00
795 - AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	0.00	0.00	13,300.00	-216,979.57		0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>73,087.50</b>	<b>0.00</b>	<b>-565.08</b>	<b>13,300.00</b>	<b>-343,271.41</b>		<b>0.00</b>