

GILLESPIE COUNTY



Fredericksburg, Texas
78624

PROPOSED BUDGET

For the
Fiscal Year Ended
September 30, 2024

This budget will raise more total property taxes than last year's budget by \$1,005,171 or 4.38%, and of that amount \$1,007,841.91 is tax revenue to be raised from new property added to the tax roll this year.

AUG 15 2023

FILED
LINDSEY BROWN
COUNTY CLERK-Gillespie Co., Texas
By Lindsey Brown

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ _____
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ _____
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	2022 total adopted tax rate.	\$ _____ / \$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.	
	A. Original 2022 ARB values: \$ _____	
	B. 2022 values resulting from final court decisions: - \$ _____	
	C. 2022 value loss. Subtract B from A. ³	\$ _____
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ _____	
	B. 2022 disputed value: - \$ _____	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ _____
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ _____
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ _____</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ _____</p> <p>B. 2023 productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ _____
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ _____

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ _____
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ _____
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ _____
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ _____
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ / \$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ _____ / \$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ _____
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ _____</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ _____</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ _____</p> <p>E. Add Line 30 to 31D.</p>	\$ _____
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ _____</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ _____</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____/\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____/\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____/\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	\$ _____
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ _____
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ _____
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ _____ %</p> <p>B. Enter the 2022 actual collection rate. _____ %</p> <p>C. Enter the 2021 actual collection rate. _____ %</p> <p>D. Enter the 2020 actual collection rate. _____ %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> <p>..... %</p>	_____ %
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ _____
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ _____
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ _____ /\$100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ _____ /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ _____/100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____/100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____/100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____/100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____/100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____/100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	\$ _____/\$100
	B. Unused increment rate (Line 66)	\$ _____/\$100
	C. Subtract B from A	\$ _____/\$100
	D. Adopted Tax Rate	\$ _____/\$100
	E. Subtract D from C	\$ _____/\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	\$ _____/\$100
	B. Unused increment rate (Line 66)	\$ _____/\$100
	C. Subtract B from A	\$ _____/\$100
	D. Adopted Tax Rate	\$ _____/\$100
	E. Subtract D from C	\$ _____/\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65)	\$ _____/\$100
	B. Unused increment rate (Line 64)	\$ _____/\$100
	C. Subtract B from A	\$ _____/\$100
	D. Adopted Tax Rate	\$ _____/\$100
	E. Subtract D from C	\$ _____/\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ _____/\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____/\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____/\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: _____

Voter-approval tax rate. \$ _____/\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: _____

De minimis rate. \$ _____/\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ➔

 Printed Name of Taxing Unit Representative

sign here ➔

 Taxing Unit Representative

 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

Gillespie County
Certified Tax Calculation
FY2024 No-New-Revenue TAX RATE = 0.2796
(M&O RATE @ \$0.2685 and DEBT RATE @ \$0.0111)
98% M&O Collection Rate

	Certified	Under Review
Net Taxable Value (Before Freeze)	\$ 8,763,317,560.00	
Total Freeze Taxable	\$ (1,975,918,110.00)	
Total Transfer Adjustment	\$ (2,346,104.00)	
"Under Review" Net Taxable (Before Freeze)		\$ 414,909,137.00
Total "Under Review" Freeze Taxable		\$ (30,496,885.00)
Total "Under Review" Transfer Adjustment		\$ (56,315.00)
Freeze Adjusted Taxable	\$ 6,785,053,346.00	\$ 384,355,937.00
Divided by 100	\$ 67,850,533.46	\$ 3,843,559.37
Proposed M&O Tax Rate	0.2685	0.2685
Freeze Adjusted M&O Levy	\$ 18,217,868.23	\$ 1,031,995.69
Add Debt Levy @ \$0.0111	\$ 753,140.92	\$ 42,663.51
Add Freeze Actual Tax (M&O)	\$ 4,168,803.75	\$ 69,842.25
Add Debt Freeze Actual	\$ 179,773.59	\$ 3,011.85
Total Levy	\$ 23,319,586.50	\$ 1,147,513.30

98% Collection Rate - M&O	\$ 21,938,938.55	\$ 1,079,801.19
100% Collection Rate - Debt	\$ 932,914.51	\$ 45,675.35

Property Tax Revenue	\$ 23,997,329.60
----------------------	------------------

M&O (\$0.2685)	\$ 23,018,739.73
I&S (\$0.0111)	\$ 978,589.86
	\$ 23,997,329.60

Gen	\$	18,414,991.79	80.00%
R&B	\$	4,603,747.95	20.00%
I&S	\$	978,589.86	
	\$	23,997,329.60	

Indigent Health (8%) of M&O levy + Sales Tax Est.	\$ 2,161,499.18
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Gillespie County
Projected Cash/Cash Equivalent Position with Tax Rate of \$0.2796
As of September 30, 2024

		FY 2023-2024 Proposed Budget					
Fund	Description	Projected Cash 9/30/2023	Revenues	Transfers In	Expenditures	Transfers Out	Projected Cash 9/30/2024
10	General Fund	\$ 26,735,650	\$ 26,547,192		\$ 30,641,326	\$ 2,020,000	\$ 20,621,516
Road & Bridge Funds:							
15	County-wide	\$ 1,756,010	\$ 5,496,348		\$ 2,689,175	\$ 4,360,000	\$ 203,183
16	Precinct #1	\$ 260,111	\$ 9,000	\$ 1,423,000	\$ 1,499,905		\$ 192,206
17	Precinct #2	\$ 558,687	\$ 9,000	\$ 940,000	\$ 1,315,400		\$ 192,287
18	Precinct #3	\$ 640,986	\$ 9,000	\$ 1,217,000	\$ 1,674,480		\$ 192,506
19	Precinct #4	\$ 676,175	\$ 9,000	\$ 780,000	\$ 1,271,335		\$ 193,840
	Total Road & Bridge Funds	\$ 3,891,970	\$ 5,532,348	\$ 4,360,000	\$ 8,450,295	\$ 4,360,000	\$ 974,023
	Total Maintenance & Operations	\$ 30,627,620	\$ 32,079,540	\$ 4,360,000	\$ 39,091,621	\$ 6,380,000	\$ 21,595,539
Jail Design & Construction:							
61	GOB Series 2013	\$ 23,690	\$ 1,310	\$ -	\$ 25,000	\$ -	\$ (0)
Debt:							
62	GOB Series 2013 I&S	\$ 309,682	\$ 995,590		\$ 962,425		\$ 342,847
	Total Debt	\$ 309,682	\$ 995,590	\$ -	\$ 962,425	\$ -	\$ 342,847
Special Funds:							
11	Grants - Non-Specific	\$ 5,048,649	\$ 695,000		\$ 5,701,728		\$ 41,921
20	Law Library	\$ 33,059	\$ 9,000	\$ 20,000	\$ 32,100		\$ 29,959
21	Lateral Road	\$ 0	\$ 26,800		\$ 26,800		\$ 0
24	Probate Training	\$ 7,560	\$ 200		\$ 4,500		\$ 3,260
25	Court Reporter	\$ 23,677	\$ 5,000		\$ 9,000		\$ 19,677
26	Guardianship	\$ 57,479	\$ 4,000		\$ -		\$ 61,479
28	County Records Management	\$ 80,654	\$ 9,000		\$ 35,000		\$ 54,654
29	County Clerk Records Management	\$ 185,836	\$ 50,000		\$ 98,977		\$ 136,859
30	Sheriff Seizure	\$ 97,476	\$ 6,000		\$ 95,000		\$ 8,476
31	Justice Court Building Security	\$ 10,322	\$ 750		\$ 10,000		\$ 1,072
32	Courthouse Security	\$ 158,887	\$ 12,500		\$ 52,000		\$ 119,387
33	County Clerk Archive	\$ 171,504	\$ 60,000		\$ 80,000		\$ 151,504
34	District Clerk Records Management	\$ 18,706	\$ 100		\$ 18,000		\$ 806
35	County & District Court Technology	\$ 43,043	\$ 600		\$ 30,000		\$ 13,643
36	Occupancy Tax	\$ 2,329,159	\$ 1,203,125		\$ 1,750,000		\$ 1,782,284
37	Pretrial Intervention	\$ 168,673	\$ -		\$ -		\$ 168,673
41	Elections Admin	\$ 7,988	\$ 2,100		\$ 5,000		\$ 5,088
45	County Jury Fund	\$ 9,028	\$ 1,060		\$ 2,000		\$ 8,088
46	County Specialty Court	\$ 17,189	\$ 2,700		\$ -		\$ 19,889
47	Local Truancy P&D Fund	\$ 19,208	\$ 3,400		\$ 2,000		\$ 20,608
48	Language Access Fund	\$ 4,013	\$ 1,360				\$ 5,373
49	Court Facility Fund	\$ 17,359	\$ 7,000				\$ 24,359
51	Justice Court Technology	\$ 31,665	\$ 4,200		\$ 25,000		\$ 10,865
70	Capital Improvements	\$ 6,777,524	\$ 15,000	\$ 2,000,000	\$ 2,000,000		\$ 6,792,524
71	Airport Capital Project Grant	\$ 15	\$ 350,000		\$ 350,000		\$ 15
72	Airport Operating	\$ 718,217	\$ 409,900		\$ 409,155		\$ 718,962
76	LEOSE - Constable #3	\$ 1,936	\$ 550		\$ 1,200		\$ 1,286
77	LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
78	LEOSE - Sheriff	\$ 3,172	\$ 2,500		\$ 5,000		\$ 672
79	LEOSE - Constable #1	\$ 11,683	\$ 550		\$ 1,500		\$ 10,733
81	Tax Assessor MVI	\$ 109	\$ -		\$ -		\$ 109
82	LEOSE - Constable #2	\$ 8,791	\$ 650		\$ 1,500		\$ 7,941
83	Appellate Judicial System		\$ 1,500				
84	Alternative Dispute Resolution	\$ 3,620	\$ 5,880		\$ 9,500		\$ -
89	McDermott Fund	\$ 122,704	\$ 500		\$ 75,000		\$ 48,204
90	Unclaimed Monies	\$ 42,341	\$ -		\$ -		\$ 42,341
92	Breiten Fund	\$ 159,191	\$ 800		\$ 20,000		\$ 139,991
93	Sheriff Abandoned Vehicles	\$ -	\$ -		\$ -		\$ -
	Total Special Funds	\$ 16,390,439	\$ 2,891,725	\$ 2,020,000	\$ 10,849,960	\$ -	\$ 10,452,204
	Grand Total All Funds	\$ 47,351,431	\$ 35,968,165	\$ 6,380,000	\$ 50,929,006	\$ 6,380,000	\$ 32,390,590



Gillespie County, TX

Budget Worksheet Account Summary

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	FY24 Proposed	
Fund: 10 - General Fund									
Revenue									
RevType: 310 - Taxes									
10.310.3101	CURRENT	15,865,877.00	15,714,622.68	17,103,225.00	17,286,329.78	18,716,440.00	18,781,095.05	18,414,992.00	
10.310.3102	DELINQUENT	100,000.00	218,748.87	100,000.00	171,650.98	100,000.00	112,876.71	110,000.00	
10.310.3121	CURRENT - P&I	50,000.00	96,954.28	60,000.00	90,595.50	60,000.00	79,898.65	87,000.00	
10.310.3122	DELINQUENT - P&I	35,000.00	60,689.34	35,000.00	70,712.50	35,000.00	36,178.61	40,000.00	
10.310.3161	COUNTY SALES	2,250,000.00	3,685,125.64	3,000,000.00	4,188,984.18	4,000,000.00	3,425,909.69	4,000,000.00	
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	1,500.00	1,698.00	1,500.00	1,739.00	1,500.00	1,864.00	1,950.00	
	RevType: 310 - Taxes Total:	18,302,377.00	19,777,838.81	20,299,725.00	21,810,011.94	22,912,940.00	22,437,822.71	22,653,942.00	
RevType: 320 - Licenses and Permits									
10.320.3201	FLOOD PLAIN PERMITS	0.00	1,800.00	1,000.00	1,900.00	1,000.00	1,000.00	1,000.00	
10.320.3202	SEPTIC TANK PERMITS	40,000.00	57,455.00	4,500.00	91,030.00	45,000.00	102,605.00	100,000.00	
	RevType: 320 - Licenses and Permits Total:	40,000.00	59,255.00	5,500.00	92,930.00	46,000.00	103,605.00	101,000.00	
RevType: 330 - Intergovernmental Revenues									
10.330.3302	MIXED BEVERAGE ALLOCATION	120,000.00	302,616.77	200,000.00	375,022.97	200,000.00	350,872.14	384,000.00	
10.330.3308	TOBACCO LAWSUIT FUNDS	15,000.00	22,384.67	15,000.00	23,619.57	15,000.00	24,820.85	26,000.00	
10.330.3309	OTHER / STATE REVENUES	135,000.00	150,346.14	135,000.00	131,181.02	135,000.00	144,646.59	158,400.00	
10.330.3310	INDIGENT LEGAL DEFENSE	15,000.00	22,284.00	1,500.00	7,428.00	15,000.00	29,784.00	30,129.00	
10.330.3321	RURAL FIRE	52,000.00	52,427.04	80,440.00	91,320.48	74,700.00	62,241.70	110,490.00	
10.330.3322	CITY/COUNTY YE SETTLEMENTS	0.00	0.00	0.00	51,787.54	0.00	227,962.60	0.00	
10.330.3323	COMPUTER SYSTEM HOSTING	63,900.00	63,900.00	63,900.00	47,925.00	23,400.00	32,625.00	30,000.00	
10.330.3325	LAW ENFORCEMENT CENTER	102,000.00	101,687.52	107,480.00	114,614.16	157,220.00	132,320.40	169,659.00	
10.330.3328	DISPATCH OPERATIONS	795,450.00	795,450.96	731,147.00	773,556.12	791,601.00	679,208.70	945,381.00	
10.330.3347	SCAAP STATE CRIMINAL ALIEN	5,000.00	0.00	5,000.00	31,940.00	5,000.00	22,717.00	15,000.00	
10.330.3348	OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	19,836.83	10,000.00	
10.330.3349	OTHER / INTERGOVERNMENTAL	0.00	2,395.00	0.00	0.00	133,061.00	135,530.93	2,000.00	

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.330.3361	PRISONER HOUSING	0.00	2,160.00	0.00	21,510.00	5,000.00	12,240.00	7,000.00
	RevType: 330 - Intergovernmental Revenues Total:	1,303,350.00	1,515,652.10	1,339,467.00	1,669,904.86	1,554,982.00	1,874,806.74	1,888,059.00
	RevType: 340 - Charges for Services							
10.340.3401	COUNTY JUDGE	20.00	95.96	20.00	84.00	50.00	2.00	20.00
10.340.3402	COUNTY CLERK	150,000.00	373,884.01	250,000.00	346,869.00	200,000.00	229,329.04	230,000.00
10.340.3403	TAX ASSESSOR - COLLECTOR	300,000.00	395,815.29	350,000.00	443,109.84	300,000.00	456,710.97	400,000.00
10.340.3404	DISTRICT CLERK	40,000.00	60,489.83	45,000.00	78,188.18	45,000.00	89,345.95	90,000.00
10.340.3405	COUNTY ATTORNEY	6,000.00	5,769.63	5,000.00	4,541.00	3,000.00	2,666.96	2,000.00
10.340.3406	SHERIFF	30,000.00	41,724.51	35,000.00	37,160.17	25,000.00	24,912.46	25,000.00
10.340.3407	JUSTICE OF PEACE NO 1	4,000.00	5,746.88	4,500.00	8,025.41	4,500.00	2,336.04	4,500.00
10.340.3408	JUSTICE OF PEACE NO 2	5,000.00	7,928.06	6,000.00	5,106.10	4,000.00	4,826.38	4,500.00
10.340.3409	CONSTABLE NO 1	4,000.00	3,589.00	2,000.00	3,503.33	2,000.00	3,166.34	4,000.00
10.340.3410	CONSTABLE NO 2	4,000.00	3,828.13	3,000.00	5,308.61	3,500.00	4,127.30	5,000.00
10.340.3411	COUNTY TREASURER	25,000.00	31,804.27	25,000.00	30,271.67	25,000.00	20,977.61	25,000.00
10.340.3412	OTHER / FEES OF OFFICE	0.00	423.69	0.00	20,451.25	0.00	5.00	10,000.00
10.340.3414	JUSTICE OF PEACE NO 3	10,000.00	14,707.62	10,000.00	17,163.01	11,000.00	11,396.12	12,000.00
10.340.3415	JUSTICE OF PEACE NO 4	3,000.00	4,745.92	3,000.00	6,962.04	4,000.00	2,013.91	4,500.00
10.340.3416	CONSTABLE NO 3	5,000.00	7,513.02	5,000.00	8,192.38	6,000.00	5,869.29	6,000.00
10.340.3417	CONSTABLE NO 4	6,000.00	6,553.50	6,000.00	17,330.62	7,000.00	4,093.34	6,000.00
10.340.3423	TAX ASSESSOR - CHILD SAFETY	25,000.00	26,832.20	25,000.00	27,738.35	20,000.00	31,233.58	30,000.00
	RevType: 340 - Charges for Services Total:	617,020.00	991,451.52	774,520.00	1,060,004.96	660,050.00	893,012.29	858,520.00
	RevType: 350 - Fines and Forfeitures							
10.350.3501	COUNTY CLERK GF FINES	40,000.00	40,605.26	35,000.00	29,778.75	20,000.00	18,619.47	20,000.00
10.350.3502	DISTRICT CLERK GF FINES	5,000.00	11,269.00	7,500.00	11,994.00	7,000.00	12,985.00	10,000.00
10.350.3503	JUSTICE PEACE NO 1 GF FINES	6,000.00	9,179.20	7,000.00	9,701.50	7,000.00	7,361.27	8,000.00
10.350.3504	JUSTICE PEACE NO 2 GF FINES	3,000.00	5,671.02	4,500.00	8,424.95	5,000.00	7,349.29	8,000.00
10.350.3514	JUSTICE PEACE NO 3 GF FINES	6,000.00	13,195.10	10,000.00	17,803.95	10,000.00	17,030.52	15,000.00
10.350.3515	JUSTICE PEACE NO 4 GF FINES	2,000.00	2,194.00	2,000.00	4,888.90	2,000.00	4,034.40	8,000.00
	RevType: 350 - Fines and Forfeitures Total:	62,000.00	82,113.58	66,000.00	82,592.05	51,000.00	67,379.95	69,000.00
	RevType: 360 - Miscellaneous Revenues							
10.360.1171	LEASE REVENUE	0.00	0.00	0.00	68,555.21	0.00	0.00	70,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.360.3601	INTEREST EARNINGS	150,000.00	117,766.83	100,000.00	163,697.88	50,000.00	890,410.20	500,000.00
10.360.3602	RENTAL OF COUNTY PROPERTY	87,920.00	86,440.65	87,920.00	8,976.60	70,000.00	58,436.25	5,000.00
10.360.3604	SALE OF SURPLUS PROPERTY	0.00	41,750.00	0.00	65,618.00	0.00	72,576.24	10,000.00
10.360.3605	LIBRARY FINES & OTHER	4,000.00	3,381.39	2,500.00	5,150.81	3,000.00	4,770.61	4,000.00
10.360.3607	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
10.360.3611	OTHER / MISC REVENUE	1,500.00	1,498.51	1,500.00	527.59	500.00	4,838.23	1,500.00
10.360.3612	SUBDIVISION INSPECTION FEE	0.00	12,046.79	0.00	44,366.91	10,000.00	39,810.48	30,000.00
10.360.3613	LEASE REVENUE - INTEREST	0.00	0.00	0.00	273.19	0.00	0.00	270.00
10.360.3662	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	6,166.88	3,000.00
10.360.3664	INMATE PHONE	20,000.00	28,609.13	17,500.00	42,802.52	30,000.00	69,308.04	65,000.00
10.360.3665	INMATE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	374.00	300.00
RevType: 360 - Miscellaneous Revenues Total:		263,420.00	291,493.30	209,420.00	399,968.71	166,000.00	1,149,190.93	689,070.00
RevType: 370 - Refunds and Reimbursements								
10.370.3701	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	4,492.00	0.00
10.370.3702	INDIGENT HEALTH CARE REFU...	0.00	4,820.06	0.00	0.00	0.00	0.00	0.00
10.370.3709	OTHER / REFUNDS	0.00	133,399.27	0.00	80,465.94	0.00	104,999.67	80,000.00
10.370.3722	COMMITMENTS	0.00	566.50	0.00	0.00	0.00	0.00	0.00
10.370.3723	RESTITUTIONS	0.00	2,497.52	0.00	1,416.51	1,000.00	4,784.50	1,500.00
10.370.3724	COURT APPOINTED ATTORNEY	15,000.00	35,348.54	20,000.00	26,120.04	20,000.00	22,061.33	20,000.00
10.370.3725	ELECTION REIMBURSEMENTS	0.00	17,697.88	0.00	6,319.28	0.00	24,574.83	6,000.00
10.370.3729	OTHER / REIMBURSEMENTS	0.00	5,892.68	0.00	3,392.42	0.00	11,367.16	3,000.00
RevType: 370 - Refunds and Reimbursements Total:		15,000.00	200,222.45	20,000.00	117,714.19	21,000.00	172,279.49	110,500.00
RevType: 395 - Other Financing Sources								
10.395.8020	LEASE PROCEEDS/FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	177,101.00
RevType: 395 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	177,101.00
Revenue Total:		20,603,167.00	22,918,026.76	22,714,632.00	25,233,126.71	25,411,972.00	26,698,097.11	26,547,192.00
Expense								
ExpDepartment: 401 - County Judge								
10.401.4101	ELECTED OFFICIALS	88,392.00	93,442.02	91,044.00	91,044.03	95,204.00	78,771.52	104,724.00
10.401.4103	HOURLY EMPLOYEES - FULL TI...	21,008.00	21,073.76	21,640.00	21,725.74	23,725.00	19,616.64	23,725.00
10.401.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	0.00	750.00	0.00	750.00
10.401.4129	SUPPLEMENTAL SALARY / WAGE	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.401.4201	SOCIAL SECURITY EMPLOYER	8,392.00	8,075.80	8,770.00	8,603.63	9,160.00	7,512.87	9,160.00
10.401.4202	GROUP INSURANCE-MEDICAL	14,403.00	14,453.47	15,850.00	15,850.23	16,815.00	14,684.41	18,000.00
10.401.4204	RETIREMENT / COUNTY DEPOS...	20,302.00	20,792.62	21,220.00	21,295.14	22,155.00	18,280.23	22,155.00
10.401.4205	WORKERS COMPENSATION	500.00	367.81	500.00	360.54	500.00	159.61	250.00
10.401.4206	UNEMPLOYMENT INSURANCE	10.00	13.50	11.00	10.95	15.00	10.16	15.00
10.401.4207	TRAVEL ALLOWANCE	2,800.00	2,799.60	2,800.00	2,799.83	2,800.00	2,316.77	2,800.00
10.401.4211	MEDICARE EMPLOYER	1,963.00	1,656.35	2,060.00	2,012.35	2,145.00	1,757.08	2,145.00
10.401.4309	OTHER / OFC SUP	350.00	19.14	350.00	109.93	350.00	175.09	350.00
10.401.4502	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10.401.4609	OTHER / MISC SUP	400.00	0.00	400.00	0.00	400.00	0.00	400.00
10.401.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	0.00	1,151.26	160.24	2,000.00	319.33	2,000.00
10.401.5601	BONDS	0.00	0.00	0.00	0.00	200.00	121.00	200.00
10.401.5602	DUES	200.00	200.00	200.00	200.00	200.00	200.00	435.00
10.401.5603	INSURANCE	2,000.00	1,500.00	2,000.00	0.00	2,000.00	1,500.00	2,000.00
ExpDepartment: 401 - County Judge Total:		188,820.00	184,544.07	194,096.26	189,372.61	203,769.00	165,574.71	214,459.00
ExpDepartment: 402 - Commissioners Court								
10.402.4101	ELECTED OFFICIALS	237,464.00	237,464.36	244,588.00	244,587.56	261,228.00	216,139.68	287,352.00
10.402.4103	HOURLY EMPLOYEES - FULL TI...	21,008.00	21,073.54	21,726.00	21,725.56	23,725.00	19,616.56	88,095.00
10.402.4106	OVERTIME	750.00	0.00	0.00	0.00	750.00	0.00	750.00
10.402.4201	SOCIAL SECURITY EMPLOYER	16,073.00	16,077.00	18,056.52	18,056.45	19,450.00	15,434.63	19,450.00
10.402.4202	GROUP INSURANCE-MEDICAL	43,208.00	43,359.05	47,550.00	47,549.49	50,445.00	44,052.41	54,000.00
10.402.4204	RETIREMENT / COUNTY DEPOS...	38,885.00	38,607.68	44,135.82	44,135.52	47,060.00	38,907.11	47,060.00
10.402.4205	WORKERS COMPENSATION	1,500.00	820.16	807.00	806.18	1,500.00	445.04	535.00
10.402.4206	UNEMPLOYMENT INSURANCE	10.00	13.21	11.00	10.62	20.00	9.82	20.00
10.402.4211	MEDICARE EMPLOYER	3,759.00	3,377.71	4,222.78	4,222.77	4,550.00	3,609.27	4,550.00
10.402.4301	POSTAL EXPENSES	200.00	54.68	100.00	32.15	200.00	139.14	200.00
10.402.4309	OTHER / OFC SUP	700.00	190.39	200.00	94.49	700.00	647.41	800.00
10.402.4703	ENGINEERING/ARCHITECT SERV	83,930.67	83,930.67	111,518.21	111,517.77	95,000.00	88,944.71	45,000.00
10.402.4902	TRAINING/TRAVEL/CONFEREN...	10,000.00	6,001.57	7,324.00	7,323.71	11,000.00	6,483.96	11,000.00
10.402.5001	ADS & LEGAL NOTICES	1,500.00	897.25	844.00	843.25	1,420.00	206.10	1,500.00
10.402.5403	OFFICE EQUIPMENT	804.00	529.98	579.00	0.00	804.00	487.98	610.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.402.5601	BONDS	400.00	355.00	0.00	0.00	600.00	227.50	600.00
10.402.5602	DUES	6,300.00	5,991.19	5,930.00	5,928.75	6,300.00	4,418.00	6,300.00
10.402.5609	OTHER / MISC SERV	500.00	0.00	0.00	0.00	500.00	0.00	500.00
10.402.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	575.74	0.00	0.00	193.00
10.402.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	2.42	0.00	0.00	1.00
ExpDepartment: 402 - Commissioners Court Total:		466,991.67	458,743.44	507,592.33	507,412.43	525,252.00	439,769.32	568,516.00
ExpDepartment: 403 - County Clerk								
10.403.4101	ELECTED OFFICIALS	70,576.00	70,576.02	72,693.00	72,692.88	76,853.00	63,588.04	84,538.00
10.403.4103	HOURLY EMPLOYEES - FULL TI...	168,098.00	163,272.25	160,480.00	145,950.75	156,902.00	112,100.52	170,500.00
10.403.4106	OVERTIME	9,000.00	760.84	9,000.00	4,260.47	9,000.00	4,253.61	9,000.00
10.403.4125	STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
10.403.4201	SOCIAL SECURITY EMPLOYER	15,356.00	14,652.66	15,020.00	13,593.72	15,050.00	11,062.28	15,050.00
10.403.4202	GROUP INSURANCE-MEDICAL	52,809.00	53,155.12	58,120.00	55,839.93	61,655.00	48,898.76	66,000.00
10.403.4204	RETIREMENT / COUNTY DEPOS...	37,151.00	35,387.56	36,330.00	33,454.44	36,415.00	26,987.66	36,415.00
10.403.4205	WORKERS COMPENSATION	1,000.00	614.06	1,000.00	617.35	1,000.00	315.57	500.00
10.403.4206	UNEMPLOYMENT INSURANCE	100.00	104.19	90.00	74.60	90.00	59.42	90.00
10.403.4211	MEDICARE EMPLOYER	3,591.00	3,091.68	3,520.00	3,179.16	3,520.00	2,587.22	3,520.00
10.403.4301	POSTAL EXPENSES	2,000.00	2,352.58	3,000.00	2,003.93	3,000.00	1,193.14	3,000.00
10.403.4309	OTHER / OFC SUP	20,000.00	14,329.08	24,869.00	18,978.56	20,000.00	13,231.90	20,000.00
10.403.4502	OFFICE EQUIPMENT	79,235.05	73,747.99	84,500.00	80,840.24	88,300.00	83,113.99	111,200.00
10.403.4509	OTHER / R&M SUP	1,500.00	145.63	1,500.00	400.00	1,500.00	0.00	1,500.00
10.403.4709	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.403.4902	TRAINING/TRAVEL/CONFEREN...	6,000.00	3,771.09	7,000.00	2,514.52	7,000.00	2,715.79	5,500.00
10.403.5001	ADS & LEGAL NOTICES	1,000.00	928.75	1,131.00	1,130.75	1,000.00	854.70	1,000.00
10.403.5403	OFFICE EQUIPMENT	1,564.95	1,564.95	2,000.00	34.96	2,000.00	1,418.90	1,431.00
10.403.5601	BONDS	0.00	0.00	8,000.00	-204.00	8,000.00	2,275.00	350.00
10.403.5602	DUES	125.00	125.00	125.00	250.00	125.00	125.00	200.00
10.403.5609	OTHER / MISC SERV	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
10.403.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	1,695.60	0.00	0.00	568.00
10.403.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	7.08	0.00	0.00	1.00
ExpDepartment: 403 - County Clerk Total:		569,106.00	538,579.45	488,378.00	437,314.94	491,410.00	374,781.50	542,363.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
ExpDepartment: 404 - County Court at Law								
10.404.4101	ELECTED OFFICIALS	73,000.00	108,000.00	157,000.00	157,000.05	157,000.00	129,901.42	172,700.00
10.404.4103	HOURLY EMPLOYEES - FULL TI...	38,854.00	39,271.14	119,699.00	119,698.11	134,390.00	111,134.66	163,087.00
10.404.4105	HOURLY EMPLOYEES - TEMPO...	0.00	0.00	3,768.00	3,768.00	0.00	0.00	0.00
10.404.4106	HOURLY EMPLOYEES - OVERTI...	0.00	70.05	31.00	30.66	100.00	0.00	100.00
10.404.4129	SUPPLEMENTAL SALARY / WAGE	84,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00
10.404.4180	VISITING JUDGE	0.00	2,512.00	3,768.00	3,768.00	10,000.00	3,454.00	10,000.00
10.404.4181	COURT REPORTER	25,000.00	11,880.00	403.00	403.00	0.00	0.00	0.00
10.404.4201	SOCIAL SECURITY EMPLOYER	13,693.00	12,953.62	17,600.00	16,175.96	18,695.00	14,566.75	18,695.00
10.404.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,270.84	31,700.00	30,819.31	33,630.00	29,368.41	36,000.00
10.404.4204	RETIREMENT / COUNTY DEPOS...	29,378.00	30,454.07	42,580.00	41,556.46	45,225.00	36,108.36	45,225.00
10.404.4205	WORKERS COMPENSATION	450.00	527.59	450.00	680.60	450.00	393.64	550.00
10.404.4206	UNEMPLOYMENT INSURANCE	104.00	40.49	61.00	58.87	60.00	56.84	60.00
10.404.4211	MEDICARE EMPLOYER	3,202.00	2,605.67	4,120.00	3,925.41	4,375.00	3,410.38	4,375.00
10.404.4301	POSTAL EXPENSES	1,000.00	34.41	100.00	42.55	100.00	77.25	400.00
10.404.4309	OTHER / OFC SUP	5,000.00	2,320.79	8,401.00	378.12	2,000.00	1,177.38	2,000.00
10.404.4609	OTHER / MISC SUP	500.00	0.00	500.00	0.00	500.00	0.00	500.00
10.404.4701	LEGAL	75,000.00	21,193.00	19,000.00	15,722.03	20,000.00	3,383.50	10,000.00
10.404.4704	MEDICAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
10.404.4706	VISITING JUDGE EXPENSE	0.00	0.00	1,500.00	965.71	5,000.00	572.05	3,000.00
10.404.4707	COURT REPORTER	100,000.00	38,940.70	31,000.00	6,086.76	4,000.00	0.00	3,000.00
10.404.4708	INTERPRETER	2,000.00	1,624.80	3,000.00	956.80	3,000.00	785.50	5,000.00
10.404.4709	OTHER / PROF SERV	10,000.00	92.28	4,500.00	0.00	4,805.00	3,417.19	5,000.00
10.404.4715	COMMITMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10.404.4721	AD LITEM LEGAL FEES	0.00	1,390.00	0.00	0.00	2,000.00	0.00	2,000.00
10.404.4902	TRAINING/TRAVEL/CONFEREN...	4,000.00	325.00	5,000.00	2,769.91	4,000.00	1,612.21	4,000.00
10.404.5403	OFFICE EQUIPMENT	2,290.00	878.46	2,290.00	0.00	2,290.00	798.60	1,969.00
10.404.5601	BONDS	647.00	1,242.50	2,000.00	0.00	2,000.00	0.00	2,000.00
10.404.5602	DUES	150.00	75.00	150.00	75.00	345.00	345.00	400.00
10.404.5603	INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
10.404.5604	JUROR EXPENSES	10,000.00	0.00	10,000.00	679.00	10,000.00	1,324.74	10,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.404.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	954.33	0.00	0.00	320.00
10.404.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	3.99	0.00	0.00	1.00
ExpDepartment: 404 - County Court at Law Total:		504,471.00	351,702.41	475,621.00	406,518.63	470,965.00	341,887.88	507,382.00
ExpDepartment: 405 - Veteran's Service Officer								
10.405.4103	HOURLY EMPLOYEES - FULL TI...	85,020.00	83,172.40	86,090.00	71,110.17	94,060.00	70,680.38	100,440.00
10.405.4106	HOURLY EMPLOYEES - OVERTI...	1,500.00	228.89	1,500.00	748.77	1,500.00	14.59	1,500.00
10.405.4201	SOCIAL SECURITY EMPLOYER	5,364.00	5,274.39	5,430.00	4,431.35	5,925.00	4,337.60	5,925.00
10.405.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,270.84	21,140.00	17,611.03	22,420.00	17,248.11	24,000.00
10.405.4204	RETIREMENT / COUNTY DEPOS...	12,978.00	12,510.21	13,140.00	10,778.83	14,335.00	10,604.26	14,335.00
10.405.4205	WORKERS COMPENSATION	400.00	218.98	400.00	195.65	400.00	119.90	300.00
10.405.4206	UNEMPLOYMENT INSURANCE	40.00	52.31	50.00	35.77	50.00	36.13	50.00
10.405.4211	MEDICARE EMPLOYER	1,255.00	1,105.91	1,270.00	1,036.31	1,385.00	1,014.38	1,385.00
10.405.4301	POSTAL EXPENSES	200.00	64.17	200.00	8.92	200.00	70.76	200.00
10.405.4309	OTHER / OFC SUP	3,500.00	2,906.44	3,140.00	3,057.04	3,000.00	2,872.09	3,000.00
10.405.4801	TELEPHONE	756.00	433.79	756.00	0.00	756.00	0.00	756.00
10.405.4902	TRAINING/TRAVEL/CONFEREN...	4,684.00	2,679.39	5,780.00	3,196.36	6,000.00	2,976.39	6,000.00
10.405.5403	OFFICE EQUIPMENT	1,044.00	808.44	1,044.00	15.56	1,044.00	718.22	758.00
10.405.5602	DUES	140.00	90.00	220.00	220.00	140.00	70.00	140.00
10.405.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	850.61	0.00	0.00	285.00
10.405.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	3.55	0.00	0.00	1.00
ExpDepartment: 405 - Veteran's Service Officer Total:		136,084.00	128,816.16	140,160.00	113,299.92	151,215.00	110,762.81	159,075.00
ExpDepartment: 421 - County Court								
10.421.4180	SUPPLEMENTAL VISITING JUDGE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.421.4181	COURT REPORTER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
10.421.4201	SOCIAL SECURITY / MATCH	435.00	0.00	435.00	0.00	435.00	0.00	435.00
10.421.4205	WORKERS COMPENSATION	120.00	14.12	120.00	0.00	120.00	0.00	120.00
10.421.4206	UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.00	10.00	0.00	10.00
10.421.4211	MEDICARE / MATCH	102.00	0.00	102.00	0.00	102.00	0.00	102.00
10.421.4301	POSTAL EXPENSES	1,300.00	164.93	1,000.00	96.49	1,000.00	116.70	1,000.00
10.421.4309	OTHER / OFC SUP	500.00	0.00	200.00	0.00	200.00	0.00	200.00
10.421.4701	LEGAL	5,000.00	3,132.90	3,000.00	6,440.00	3,000.00	840.00	3,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.421.4707	COURT REPORTER	3,000.00	800.00	3,000.00	68.32	3,000.00	0.00	3,000.00
10.421.4709	OTHER / PROF SERV	0.00	0.00	6,000.00	6,051.00	6,000.00	0.00	6,000.00
10.421.4715	COMMITMENTS	19,000.00	6,486.81	22,723.80	13,944.80	23,000.00	7,513.50	23,000.00
10.421.4902	TRAINING/TRAVEL/CONFEREN...	400.00	-400.00	676.20	676.20	400.00	0.00	400.00
10.421.5403	OFFICE EQUIPMENT	1,035.00	1,033.32	1,035.00	344.44	1,035.00	511.30	421.00
10.421.5604	JUROR EXPENSES	2,000.00	0.00	2,000.00	1,492.00	2,000.00	696.00	2,000.00
10.421.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	240.34	0.00	0.00	586.00
10.421.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	15.31	0.00	0.00	28.00
ExpDepartment: 421 - County Court Total:		39,902.00	11,232.08	41,302.00	29,368.90	41,302.00	9,677.50	40,302.00
ExpDepartment: 422 - District Court								
10.422.4130	DISTRICT JUDGE SUPPLEMENT...	7,800.00	8,114.05	7,800.00	7,800.05	8,500.00	6,453.74	8,500.00
10.422.4181	COURT REPORTER	10,000.00	0.00	10,000.00	3,225.00	10,000.00	0.00	10,000.00
10.422.4182	COURT INTERPRETER	1,500.00	559.04	1,500.00	0.00	1,500.00	0.00	1,500.00
10.422.4201	SOCIAL SECURITY / MATCH	1,197.00	297.09	490.00	557.73	1,240.00	462.85	1,240.00
10.422.4205	WORKERS COMPENSATION	150.00	73.51	150.00	1.16	150.00	1.27	150.00
10.422.4206	UNEMPLOYMENT INSURANCE	20.00	1.29	20.00	0.00	20.00	0.00	20.00
10.422.4211	MEDICARE / MATCH	280.00	222.36	120.00	130.57	290.00	108.36	290.00
10.422.4301	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
10.422.4309	OTHER / OFC SUP	600.00	0.00	600.00	0.00	600.00	0.00	10,000.00
10.422.4701	LEGAL	200,000.00	93,278.16	100,000.00	76,173.85	100,000.00	32,421.75	100,000.00
10.422.4704	MEDICAL	7,500.00	4,750.00	7,500.00	4,625.00	7,500.00	4,600.00	7,500.00
10.422.4706	VISITING JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10.422.4707	COURT REPORTER	8,000.00	2,963.82	8,000.00	12,085.40	12,000.00	7,837.30	15,000.00
10.422.4708	INTERPRETER	3,000.00	3,113.45	3,500.00	12,651.51	21,600.00	16,265.57	50,000.00
10.422.4709	DISTRICT ATTORNEY OFFICE	197,736.00	200,235.88	235,050.00	235,050.12	260,479.00	238,777.00	276,163.00
10.422.4710	DISTRICT JUDGE OFFICE	75,913.00	73,890.16	70,283.00	69,608.48	86,793.00	79,850.70	96,292.00
10.422.4712	OTHER PROFESSIONAL SERVICES	20,000.00	7,337.50	20,000.00	7,412.50	20,000.00	16,490.25	38,200.00
10.422.4721	AD LITEM LEGAL FEES	38,000.00	33,482.23	38,000.00	32,244.68	41,000.00	31,539.52	55,000.00
10.422.4801	TELEPHONE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
10.422.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	804.00	3,000.00	758.01	3,000.00	230.85	0.00
10.422.5602	DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.422.5604	JUROR EXPENSES	18,000.00	6,998.83	18,000.00	17,584.90	18,000.00	15,845.23	30,000.00
	ExpDepartment: 422 - District Court Total:	593,946.00	436,121.37	525,263.00	479,908.96	593,922.00	450,884.39	704,105.00
	ExpDepartment: 423 - District Clerk							
10.423.4101	ELECTED OFFICIALS	70,576.00	70,576.02	72,693.00	72,692.88	76,853.00	63,588.04	84,538.00
10.423.4103	HOURLY EMPLOYEES - FULL TI...	183,241.00	152,940.14	158,260.00	132,731.70	152,065.00	120,414.83	227,971.00
10.423.4106	OVERTIME	7,500.00	4,069.32	7,500.00	27,286.00	30,000.00	26,133.13	30,000.00
10.423.4201	SOCIAL SECURITY EMPLOYER	16,202.00	13,014.25	14,790.00	13,090.68	16,065.00	11,753.03	16,065.00
10.423.4202	GROUP INSURANCE-MEDICAL	57,610.00	47,362.91	52,840.00	42,266.48	56,050.00	39,157.88	60,000.00
10.423.4204	RETIREMENT / COUNTY DEPOS...	39,198.00	34,169.82	35,770.00	34,906.57	38,865.00	31,520.47	38,865.00
10.423.4205	WORKERS COMPENSATION	150.00	606.89	150.00	553.31	330.00	329.42	500.00
10.423.4206	UNEMPLOYMENT INSURANCE	20.00	99.59	80.00	79.63	80.00	74.74	80.00
10.423.4211	MEDICARE EMPLOYER	3,789.00	2,760.56	3,460.00	3,061.51	3,756.00	2,748.73	3,756.00
10.423.4301	POSTAL EXPENSES	8,200.00	4,962.44	8,200.00	7,421.26	9,200.00	8,389.21	8,200.00
10.423.4309	OTHER / OFC SUP	19,600.00	10,307.46	19,600.00	17,790.33	19,600.00	6,576.36	19,600.00
10.423.4409	OTHER / OPER SUP	0.00	0.00	0.00	0.00	1,000.00	0.00	8,960.00
10.423.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	423.40	2,000.00	295.00	1,000.00	0.00	2,000.00
10.423.5403	OFFICE EQUIPMENT	5,200.00	3,201.45	5,200.00	61.64	5,200.00	2,965.12	5,339.00
10.423.5601	BONDS	3,200.00	0.00	3,200.00	0.00	3,200.00	186.00	3,200.00
10.423.5602	DUES	200.00	227.50	200.00	125.00	200.00	125.00	250.00
10.423.5603	INSURANCE	610.00	500.00	610.00	500.00	610.00	500.00	610.00
10.423.5609	OTHER/MISC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	238,652.00
10.423.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	3,467.08	0.00	0.00	1,160.00
10.423.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	14.48	0.00	0.00	1.00
	ExpDepartment: 423 - District Clerk Total:	417,296.00	345,221.75	384,553.00	356,343.55	414,074.00	314,461.96	749,747.00
	ExpDepartment: 424 - Justice of the Peace #1							
10.424.4101	ELECTED OFFICIALS	57,103.00	57,103.01	58,878.00	58,877.74	62,976.00	52,106.22	69,274.00
10.424.4103	HOURLY EMPLOYEES - FULL TI...	36,978.75	37,067.03	44,102.00	44,101.31	39,420.00	33,312.53	60,399.00
10.424.4106	OVERTIME	4,000.00	3,911.71	3,384.00	3,383.07	4,000.00	3,219.15	4,000.00
10.424.4201	SOCIAL SECURITY EMPLOYER	6,072.00	6,159.75	6,740.00	6,621.90	6,810.00	5,548.44	6,810.00
10.424.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,270.84	22,900.00	22,894.34	22,420.00	19,578.94	24,000.00
10.424.4204	RETIREMENT / COUNTY DEPOS...	14,793.85	15,000.38	16,310.00	16,383.01	16,475.00	13,720.23	16,475.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.424.4205	WORKERS COMPENSATION	500.00	258.60	500.00	261.48	500.00	149.17	300.00
10.424.4206	UNEMPLOYMENT INSURANCE	30.00	25.78	20.00	23.25	20.00	19.01	20.00
10.424.4207	TRAVEL ALLOWANCE	1,500.00	1,500.05	2,500.00	2,438.35	3,000.00	2,482.22	3,000.00
10.424.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	420.01	420.00	347.52	420.00
10.424.4211	MEDICARE EMPLOYER	1,420.00	1,303.48	1,580.00	1,548.62	1,595.00	1,297.67	1,595.00
10.424.4301	POSTAL EXPENSES	1,000.00	330.59	1,000.00	385.07	1,000.00	418.36	1,000.00
10.424.4309	OTHER / OFC SUP	2,250.00	963.63	2,250.00	2,042.02	2,250.00	1,890.26	2,250.00
10.424.4601	SUBSCRIPTIONS	200.00	0.00	200.00	81.08	200.00	0.00	200.00
10.424.4708	INTERPRETER	250.00	0.00	308.00	307.97	1,500.00	622.50	1,800.00
10.424.4902	TRAINING/TRAVEL/CONFEREN...	2,211.92	418.58	1,844.00	1,105.44	3,000.00	1,033.49	3,000.00
10.424.5403	OFFICE EQUIPMENT	1,113.48	1,113.48	1,380.00	0.00	1,120.00	865.56	3.00
10.424.5601	BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00
10.424.5602	DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10.424.5604	JUROR EXPENSES	1,000.00	0.00	700.00	0.00	1,000.00	0.00	1,100.00
10.424.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	1,112.03	0.00	0.00	1,094.00
10.424.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	1.45	0.00	0.00	93.00
ExpDepartment: 424 - Justice of the Peace #1 Total:		150,046.00	144,846.88	165,016.00	161,988.14	168,106.00	136,789.27	197,033.00
ExpDepartment: 425 - Justice of the Peace #2								
10.425.4101	ELECTED OFFICIALS	57,103.00	57,103.01	58,816.00	58,877.74	62,976.00	52,106.22	69,274.00
10.425.4103	HOURLY EMPLOYEES - FULL TI...	31,279.00	22,203.35	33,270.00	21,043.61	39,420.00	33,001.43	60,399.00
10.425.4106	OVERTIME	1,500.00	1,417.76	1,500.00	5,188.67	3,165.00	2,629.13	1,500.00
10.425.4201	SOCIAL SECURITY EMPLOYER	5,573.00	5,110.36	5,990.00	5,157.10	6,655.00	5,076.66	6,655.00
10.425.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,311.45	21,140.00	18,846.28	22,420.00	19,578.94	24,000.00
10.425.4204	RETIREMENT / COUNTY DEPOS...	13,482.00	12,195.84	14,480.00	12,549.29	16,100.00	13,506.57	16,100.00
10.425.4205	WORKERS COMPENSATION	500.00	233.11	500.00	211.35	500.00	125.97	300.00
10.425.4206	UNEMPLOYMENT INSURANCE	30.00	15.28	20.00	11.19	20.00	17.62	20.00
10.425.4207	TRAVEL ALLOWANCE	1,500.00	1,500.05	2,500.00	2,438.35	3,000.00	2,482.22	3,000.00
10.425.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	420.01	420.00	347.52	420.00
10.425.4211	MEDICARE EMPLOYER	1,303.00	1,066.56	1,400.00	1,206.02	1,560.00	1,187.29	1,560.00
10.425.4301	POSTAL EXPENSES	1,023.74	449.91	1,500.00	740.03	1,000.00	495.85	1,500.00
10.425.4309	OTHER / OFC SUP	2,500.00	3,070.66	2,192.00	970.42	2,500.00	1,625.55	2,500.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.425.4502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.425.4601	SUBSCRIPTIONS	0.00	0.00	200.00	0.00	0.00	0.00	200.00
10.425.4704	MEDICAL	0.00	39.05	0.00	0.00	0.00	0.00	0.00
10.425.4708	INTERPRETER	250.00	0.00	608.00	607.97	1,500.00	851.00	1,800.00
10.425.4902	TRAINING/TRAVEL/CONFEREN...	2,676.26	2,676.26	3,000.00	2,088.40	3,000.00	2,296.20	3,000.00
10.425.5403	OFFICE EQUIPMENT	600.00	436.51	600.00	8.66	600.00	391.70	542.00
10.425.5601	BONDS	0.00	0.00	0.00	0.00	50.00	50.00	200.00
10.425.5602	DUES	0.00	60.00	0.00	60.00	70.00	70.00	115.00
10.425.5604	JUROR EXPENSES	1,000.00	0.00	950.00	0.00	200.00	0.00	1,100.00
10.425.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	468.08	0.00	0.00	157.00
10.425.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	1.96	0.00	0.00	1.00
ExpDepartment: 425 - Justice of the Peace #2 Total:		139,943.00	127,309.13	149,086.00	130,895.13	165,156.00	135,839.87	194,343.00
ExpDepartment: 427 - Justice of the Peace #3								
10.427.4101	ELECTED OFFICIALS	57,103.00	57,103.01	58,878.00	58,877.74	62,976.00	52,106.22	69,274.00
10.427.4103	HOURLY EMPLOYEES - FULL TI...	34,959.00	34,958.16	36,065.00	36,064.89	41,725.00	35,014.79	62,478.00
10.427.4106	HOURLY EMPLOYEES - OVERTI...	3,242.00	3,241.62	3,116.00	3,115.60	4,000.00	2,053.67	4,000.00
10.427.4201	SOCIAL SECURITY / MATCH	5,862.00	6,084.17	6,220.00	6,203.40	6,955.00	5,655.69	6,955.00
10.427.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,270.84	21,140.00	21,133.24	22,420.00	19,578.94	24,000.00
10.427.4204	RETIREMENT / MATCH	14,533.00	14,583.51	15,040.00	15,137.41	16,820.00	13,800.77	16,820.00
10.427.4205	WORKERS COMPENSATION	500.00	251.39	500.00	257.65	500.00	139.79	300.00
10.427.4206	UNEMPLOYMENT INSURANCE	30.00	23.77	20.00	19.62	20.00	18.89	20.00
10.427.4207	TRAVEL ALLOWANCE	1,500.00	1,500.05	2,500.00	2,438.35	3,000.00	2,482.22	3,000.00
10.427.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	420.01	420.00	347.52	420.00
10.427.4211	MEDICARE / MATCH	1,371.00	1,284.75	1,460.00	1,450.95	1,630.00	1,322.73	1,630.00
10.427.4301	POSTAL EXPENSES	1,500.00	579.77	1,500.00	757.63	1,500.00	507.34	1,500.00
10.427.4309	OTHER / OFC SUP	2,500.00	2,066.74	2,000.00	1,976.85	3,000.00	942.68	3,000.00
10.427.4601	SUBSCRIPTIONS	200.00	0.00	37.00	0.00	100.00	0.00	200.00
10.427.4708	INTERPRETER	250.00	0.00	713.00	694.90	1,750.00	1,652.50	1,800.00
10.427.4902	TRAINING/TRAVEL/CONFEREN...	893.00	150.00	1,237.00	961.17	3,000.00	1,818.35	3,000.00
10.427.5403	OFFICE EQUIPMENT	500.00	436.51	500.00	8.66	600.00	391.70	442.00
10.427.5601	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	150.00	50.00	200.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.427.5602	DUES	320.00	170.00	320.00	0.00	220.00	115.00	320.00
10.427.5604	JUROR EXPENSES	1,000.00	108.00	700.00	474.00	1,000.00	0.00	1,100.00
10.427.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	468.08	0.00	0.00	157.00
10.427.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	1.96	0.00	0.00	1.00
ExpDepartment: 427 - Justice of the Peace #3 Total:		145,886.00	142,232.26	152,366.00	150,462.11	171,786.00	137,998.80	200,617.00
ExpDepartment: 428 - Justice of the Peace #4								
10.428.4101	ELECTED OFFICIALS	57,103.00	57,103.01	58,816.00	58,877.74	62,976.00	52,106.22	69,274.00
10.428.4103	HOURLY EMPLOYEES - FULL TI...	38,349.00	7,299.21	32,512.00	31,565.19	39,395.00	33,168.69	60,398.00
10.428.4104	HOURLY EMPLOYEE PART TIME	0.00	15,323.64	0.00	0.00	0.00	0.00	0.00
10.428.4106	HOURLY EMPLOYEES - OVERTI...	0.00	0.00	24.00	908.61	1,280.00	1,200.36	1,000.00
10.428.4125	STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
10.428.4201	SOCIAL SECURITY / MATCH	5,862.00	5,088.88	6,007.00	6,006.79	6,625.00	5,204.17	6,625.00
10.428.4202	GROUP INSURANCE-MEDICAL	19,203.00	12,044.27	21,116.00	20,853.81	22,420.00	19,112.77	24,000.00
10.428.4204	RETIREMENT / MATCH	14,318.00	12,246.98	14,756.00	14,755.25	16,020.00	13,474.33	16,020.00
10.428.4205	WORKERS COMPENSATION	500.00	219.14	500.00	247.26	500.00	138.43	300.00
10.428.4206	UNEMPLOYMENT INSURANCE	30.00	15.97	20.00	18.25	20.00	17.79	20.00
10.428.4207	TRAVEL ALLOWANCE	1,500.00	1,500.05	2,500.00	2,438.35	3,000.00	2,482.22	3,000.00
10.428.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	420.01	420.00	347.52	420.00
10.428.4211	MEDICARE / MATCH	1,384.00	1,065.66	1,405.00	1,404.89	1,550.00	1,217.11	1,550.00
10.428.4301	POSTAL EXPENSES	1,500.00	639.64	1,500.00	1,175.56	1,500.00	476.72	1,500.00
10.428.4309	OTHER / OFC SUP	2,000.00	1,600.77	1,918.92	1,545.82	2,000.00	682.38	2,000.00
10.428.4601	SUBSCRIPTIONS	0.00	0.00	81.08	81.08	0.00	0.00	200.00
10.428.4708	INTERPRETER	250.00	0.00	670.00	460.45	1,500.00	1,295.00	1,800.00
10.428.4902	TRAINING/TRAVEL/CONFEREN...	1,750.00	360.00	1,750.00	626.40	3,000.00	2,138.74	3,000.00
10.428.5403	OFFICE EQUIPMENT	600.00	436.50	600.00	8.64	600.00	391.70	442.00
10.428.5601	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	50.00	50.00	200.00
10.428.5602	DUES	0.00	0.00	0.00	0.00	70.00	70.00	70.00
10.428.5604	JUROR EXPENSES	1,000.00	0.00	580.00	0.00	1,000.00	0.00	1,100.00
10.428.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	468.08	0.00	0.00	157.00
10.428.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	1.96	0.00	0.00	1.00
ExpDepartment: 428 - Justice of the Peace #4 Total:		145,769.00	115,363.69	145,176.00	141,864.14	163,926.00	133,574.15	195,157.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
ExpDepartment: 465 - Court Collections								
10.465.4103	HOURLY EMPLOYEES - FULL TI...	19,989.00	20,065.72	21,630.00	21,715.20	42,330.00	30,226.86	46,561.00
10.465.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	0.00	740.00	74.40	750.00
10.465.4125	STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
10.465.4201	SOCIAL SECURITY EMPLOYER	1,286.00	1,225.63	1,390.00	1,306.89	2,675.00	1,823.03	2,675.00
10.465.4202	GROUP INSURANCE-MEDICAL	4,801.00	4,817.98	5,290.00	5,283.60	11,210.00	8,391.26	12,000.00
10.465.4204	RETIREMENT / COUNTY DEPOS...	3,111.00	3,009.97	3,360.00	3,257.28	6,465.00	4,545.26	6,465.00
10.465.4205	WORKERS COMPENSATION	100.00	53.48	100.00	56.11	100.00	11.11	100.00
10.465.4206	UNEMPLOYMENT INSURANCE	10.00	12.87	10.00	10.93	20.00	15.54	10.00
10.465.4211	MEDICARE EMPLOYER	301.00	258.69	330.00	305.78	625.00	426.50	625.00
10.465.4301	POSTAL EXPENSES	250.00	68.23	250.00	161.47	350.00	157.92	350.00
10.465.4309	OTHER / OFC SUP	250.00	172.63	250.00	245.43	375.00	101.79	375.00
10.465.4409	OTHER / OPER SUP	0.00	0.00	0.00	0.00	1,000.00	985.18	3,000.00
10.465.4601	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10.465.4902	TRAINING/TRAVEL/CONFEREN...	1,000.00	0.00	1,000.00	674.74	1,500.00	0.00	1,500.00
10.465.5403	OFFICE EQUIPMENT	600.00	534.52	600.00	0.00	600.00	481.80	406.00
10.465.5602	DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00
10.465.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	575.74	0.00	0.00	193.00
10.465.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	2.42	0.00	0.00	1.00
ExpDepartment: 465 - Court Collections Total:		32,698.00	30,269.72	35,210.00	33,645.59	68,240.00	47,290.65	77,341.00
ExpDepartment: 471 - County Attorney								
10.471.4101	ELECTED OFFICIALS	76,394.00	76,393.91	78,686.00	78,615.63	82,846.00	68,546.45	91,131.00
10.471.4102	EXEMPT EMPLOYEES	126,959.00	126,958.46	131,030.00	90,317.71	145,190.00	116,866.93	159,706.00
10.471.4103	HOURLY EMPLOYEES - FULL TI...	168,711.00	168,033.67	173,780.00	162,373.67	184,895.00	141,078.77	198,278.00
10.471.4104	HOURLY EMPLOYEES - PART TI...	13,792.00	8,393.58	14,210.00	1,174.76	0.00	0.00	0.00
10.471.4106	HOURLY EMPLOYEES - OVERTI...	5,000.00	665.87	5,000.00	3,081.82	5,000.00	2,840.93	5,000.00
10.471.4129	SUPPLEMENTAL SALARY / WAGE	38,500.00	35,000.10	35,000.00	35,000.11	38,500.00	31,854.75	38,500.00
10.471.4201	SOCIAL SECURITY EMPLOYER	26,620.00	24,789.24	27,170.00	22,003.88	28,325.00	21,247.68	28,325.00
10.471.4202	GROUP INSURANCE-MEDICAL	67,212.00	67,447.94	73,970.00	65,310.82	78,470.00	65,263.13	84,000.00
10.471.4204	RETIREMENT / COUNTY DEPOS...	64,403.00	62,380.10	65,720.00	55,647.56	68,530.00	54,193.11	68,530.00
10.471.4205	WORKERS COMPENSATION	2,000.00	1,840.37	2,000.00	1,959.43	2,000.00	1,000.32	2,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.471.4206	UNEMPLOYMENT INSURANCE	100.00	191.64	160.00	128.61	160.00	132.51	160.00
10.471.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	420.01	420.00	100.47	420.00
10.471.4211	MEDICARE EMPLOYER	6,226.00	5,778.47	6,360.00	5,146.16	6,625.00	4,969.14	6,625.00
10.471.4301	POSTAGE EXPENSE	450.00	452.13	530.00	630.18	1,050.00	681.70	800.00
10.471.4309	OTHER / OFC SUP	3,471.77	2,400.89	3,070.00	2,461.45	2,600.00	1,692.70	6,150.00
10.471.4401	FUEL & OIL	0.00	0.00	0.00	0.00	500.00	189.92	600.00
10.471.4503	AUTOMOTIVE/ROAD EQUIPME...	0.00	0.00	0.00	0.00	1,000.00	258.19	1,000.00
10.471.4601	SUBSCRIPTIONS	3,473.73	3,473.73	4,600.00	4,470.05	4,600.00	3,533.25	6,300.00
10.471.4709	OTHER / PROF SERV	500.00	251.13	498.00	0.00	500.00	92.17	500.00
10.471.4802	RADIO SERVICE	240.00	239.40	260.00	259.35	260.00	239.40	250.00
10.471.4902	TRAINING/TRAVEL/CONFEREN...	10,500.00	8,337.54	10,000.00	5,365.46	13,150.00	7,541.73	13,000.00
10.471.5001	ADS & LEGAL NOTICES	200.00	0.00	0.00	0.00	100.00	0.00	0.00
10.471.5403	OFFICE EQUIPMENT	960.00	878.46	1,042.00	2.10	970.00	798.60	1,379.00
10.471.5601	BONDS	249.00	248.50	250.00	0.00	0.00	0.00	400.00
10.471.5602	DUES	847.50	848.00	850.00	635.00	850.00	373.00	900.00
10.471.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	954.33	0.00	0.00	320.00
10.471.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	3.99	0.00	0.00	1.00
ExpDepartment: 471 - County Attorney Total:		617,229.00	595,423.10	634,606.00	535,962.08	666,541.00	523,494.85	714,275.00
ExpDepartment: 481 - Elections								
10.481.4102	EXEMPT EMPLOYEES	45,249.00	45,249.31	47,960.00	47,598.30	79,065.00	0.00	66,300.00
10.481.4103	HOURLY EMPLOYEES - FULL TI...	31,697.00	32,078.30	31,910.00	31,739.71	71,825.00	12,707.69	75,802.00
10.481.4104	HOURLY EMPLOYEES-PART TIME	0.00	0.00	9,400.00	2,989.00	20,655.00	2,846.78	20,615.00
10.481.4105	HOURLY EMPLOYEES - TEMPO...	23,450.00	22,686.04	86,510.00	41,955.42	86,510.00	44,562.33	82,800.00
10.481.4106	OVERTIME	5,868.00	6,250.13	14,187.00	12,743.36	14,190.00	1,795.91	14,190.00
10.481.4201	SOCIAL SECURITY / MATCH	6,889.00	6,874.67	11,940.00	8,496.14	16,880.00	3,831.87	16,880.00
10.481.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,282.08	21,140.00	19,526.91	33,630.00	3,984.18	36,000.00
10.481.4204	RETIREMENT / MATCH	12,955.00	12,954.99	15,460.00	13,817.81	27,865.00	2,272.53	27,865.00
10.481.4205	WORKERS COMPENSATION	400.00	273.85	400.00	274.78	400.00	182.83	400.00
10.481.4206	UNEMPLOYMENT INSURANCE	50.00	75.58	75.00	68.81	75.00	31.35	75.00
10.481.4211	MEDICARE / MATCH	1,497.00	1,532.81	2,710.00	1,986.92	3,950.00	896.21	3,950.00
10.481.4301	POSTAL EXPENSES	7,786.00	7,837.82	16,168.00	12,610.27	8,500.00	1,878.95	16,949.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.481.4309	OTHER / OFC SUP	42,996.00	42,943.90	49,374.00	24,426.57	37,820.00	29,336.97	95,000.00
10.481.4401	FUEL & OIL	400.00	0.00	450.00	408.64	475.00	137.14	500.00
10.481.4502	OFFICE EQUIPMENT	16,120.00	16,119.83	28,710.00	22,809.50	22,532.00	9,513.50	29,100.00
10.481.4503	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	50.00	1,000.00	15.50	1,000.00	9.50	1,000.00
10.481.4509	OTHER / R&M SUP	2,000.00	1,491.79	520.00	518.99	2,000.00	0.00	2,000.00
10.481.4801	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.481.4902	TRAINING/TRAVEL/CONFEREN...	6,218.00	6,217.50	15,677.00	8,894.18	7,340.00	564.85	7,500.00
10.481.5001	ADS & LEGAL NOTICES	2,000.00	1,583.50	4,925.00	2,358.50	2,325.00	460.50	5,000.00
10.481.5401	BUILDING/OFFICE SPACE	1,000.00	1,000.00	3,350.00	2,400.00	1,500.00	1,200.00	3,600.00
10.481.5403	OFFICE EQUIPMENT	2,200.00	2,003.13	3,610.00	150.49	2,400.00	1,767.07	1,497.00
10.481.5601	BONDS	390.00	357.00	584.00	357.00	550.00	217.00	500.00
10.481.5602	DUES	250.00	250.00	250.00	250.00	350.00	0.00	350.00
10.481.5608	ELECTION EXPENSE	10,385.00	10,323.75	13,560.00	10,930.51	4,355.00	2,560.25	13,000.00
10.481.6005	ELECTRONIC EQUIPMENT	35,716.00	34,793.76	45,958.00	45,457.02	36,142.00	8,292.84	5,950.00
10.481.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	2,081.95	0.00	0.00	697.00
10.481.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	8.69	0.00	0.00	1.00
ExpDepartment: 481 - Elections Total:		275,719.00	272,229.74	425,828.00	314,874.97	482,334.00	129,050.25	527,521.00
ExpDepartment: 491 - County Auditor								
10.491.4102	APPOINTED OFFICIAL / SALARI...	85,702.00	85,170.66	85,000.00	84,999.90	145,000.00	119,972.73	159,500.00
10.491.4103	HOURLY EMPLOYEES - FULL TI...	135,893.00	113,464.09	125,820.00	121,186.93	89,440.00	36,120.00	94,724.00
10.491.4104	HOURLY EMPLOYEES - PART TI...	0.00	0.00	0.00	0.00	31,980.00	0.00	31,980.00
10.491.4106	OVERTIME	3,000.00	1,206.61	3,000.00	2,873.72	3,000.00	47.26	3,000.00
10.491.4201	SOCIAL SECURITY EMPLOYER	13,925.00	11,745.29	13,260.00	12,504.14	16,705.00	9,270.69	16,705.00
10.491.4202	GROUP INSURANCE-MEDICAL	38,407.00	32,453.31	42,670.00	41,385.93	45,230.00	29,368.41	48,000.00
10.491.4204	RETIREMENT / COUNTY DEPOS...	33,689.00	29,976.26	32,080.00	31,359.09	40,415.00	23,421.04	40,415.00
10.491.4205	WORKERS COMPENSATION	750.00	533.86	750.00	590.17	750.00	328.36	750.00
10.491.4206	UNEMPLOYMENT INSURANCE	90.00	124.50	110.00	73.52	110.00	79.62	110.00
10.491.4211	MEDICARE EMPLOYER	3,257.00	3,361.44	3,110.00	2,924.24	3,905.00	2,168.17	3,905.00
10.491.4301	POSTAL EXPENSES	168.69	168.69	250.00	300.77	290.00	150.85	250.00
10.491.4309	OTHER / OFC SUP	2,455.10	2,455.10	4,500.00	3,558.53	2,500.00	1,278.59	2,800.00
10.491.4409	OTHER / OPER SUP	792.00	792.00	0.00	0.00	8,774.00	0.00	30,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.491.4601	SUBSCRIPTIONS	50.00	0.00	9,800.00	9,750.00	9,750.00	9,750.00	9,800.00
10.491.4709	OTHER / PROF SERV	0.00	0.00	15,250.00	8,740.00	25,000.00	13,385.00	20,000.00
10.491.4902	TRAINING/TRAVEL/CONFEREN...	6,513.46	1,995.43	9,100.00	476.75	10,000.00	1,766.50	10,000.00
10.491.5001	ADS & LEGAL NOTICES	220.75	220.75	200.00	126.00	200.00	184.80	500.00
10.491.5403	OFFICE EQUIPMENT	2,100.00	2,018.42	2,400.00	118.91	2,500.00	1,743.89	1,597.00
10.491.5601	BONDS	185.00	235.00	185.00	50.00	50.00	50.00	2,200.00
10.491.5602	DUES	605.00	280.00	565.00	340.00	625.00	295.00	625.00
10.491.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	2,081.95	0.00	0.00	697.00
10.491.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	8.69	0.00	0.00	1.00
ExpDepartment: 491 - County Auditor Total:		327,803.00	286,201.41	348,050.00	323,449.24	436,224.00	249,380.91	477,559.00
ExpDepartment: 492 - County Treasurer								
10.492.4101	ELECTED OFFICIAL	70,576.00	70,576.02	72,693.00	72,692.89	76,853.00	63,588.04	84,538.00
10.492.4103	HOURLY EMPLOYEES - FULL TI...	79,697.00	77,957.62	60,540.00	60,959.59	87,010.00	71,842.24	95,708.00
10.492.4106	OVERTIME	3,000.00	1,687.26	3,000.00	609.02	3,000.00	573.05	3,000.00
10.492.4201	SOCIAL SECURITY EMPLOYER	9,503.00	9,730.95	8,450.00	8,227.37	10,345.00	8,141.34	10,345.00
10.492.4202	GROUP INSURANCE-MEDICAL	28,805.00	28,571.01	26,420.00	26,032.89	33,650.00	29,368.41	36,000.00
10.492.4204	RETIREMENT / COUNTY DEPOS...	22,991.00	22,533.14	20,440.00	20,171.79	25,030.00	20,400.53	25,030.00
10.492.4205	WORKERS COMPENSATION	700.00	403.82	700.00	302.91	700.00	222.27	250.00
10.492.4206	UNEMPLOYMENT INSURANCE	50.00	50.83	40.00	30.73	40.00	36.95	40.00
10.492.4211	MEDICARE EMPLOYER	2,223.00	1,492.10	1,980.00	1,924.22	2,420.00	1,904.05	2,420.00
10.492.4301	POSTAL EXPENSES	3,000.00	3,908.94	3,000.00	2,484.72	2,500.00	2,333.13	2,800.00
10.492.4309	OTHER / OFC SUP	7,798.36	4,735.03	6,000.00	5,668.67	8,090.00	4,878.17	8,800.00
10.492.4502	OFFICE EQUIPMENT	47,500.00	46,856.00	57,000.00	53,579.00	55,815.00	55,399.00	64,660.00
10.492.4902	TRAINING/TRAVEL/CONFEREN...	5,500.00	1,984.05	5,500.00	738.60	3,890.00	2,655.90	5,500.00
10.492.5001	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	148.80	200.00
10.492.5403	OFFICE EQUIPMENT	7,501.64	7,501.64	7,750.00	364.67	8,505.00	6,043.58	1,550.00
10.492.5601	BONDS	200.00	200.00	410.00	404.00	2,200.00	1,555.00	1,900.00
10.492.5602	DUES	220.00	220.00	300.00	275.00	300.00	275.00	300.00
10.492.5609	OTHER / MISC SERV	35.00	35.00	35.00	35.00	35.00	35.00	35.00
10.492.6002	OFFICE EQUIPMENT	30,000.00	21,352.50	12,540.00	0.00	0.00	0.00	0.00
10.492.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	7,172.29	0.00	0.00	7,265.00

Budget Worksheet

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.492.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	24.83	0.00	0.00	385.00
ExpDepartment: 492 - County Treasurer Total:		319,500.00	299,795.91	286,998.00	261,698.19	320,583.00	269,400.46	350,726.00
ExpDepartment: 493 - Tax Assessor Collector								
10.493.4101	ELECTED OFFICIALS	70,576.00	70,576.02	72,693.00	72,692.88	76,853.00	63,588.04	84,538.00
10.493.4103	HOURLY EMPLOYEES - FULL TI...	181,226.00	152,115.17	186,370.00	156,724.31	205,882.00	151,708.87	228,002.00
10.493.4106	OVERTIME	1,500.00	770.18	1,500.00	1,589.24	2,500.00	1,922.97	2,500.00
10.493.4201	SOCIAL SECURITY EMPLOYER	15,705.00	13,263.79	16,160.00	13,448.43	17,685.00	12,625.28	17,685.00
10.493.4202	GROUP INSURANCE-MEDICAL	57,610.00	48,177.10	63,400.00	52,678.33	67,260.00	47,617.90	72,000.00
10.493.4204	RETIREMENT / COUNTY DEPOS...	37,995.00	33,554.50	39,090.00	34,648.74	42,785.00	32,563.90	42,785.00
10.493.4205	WORKERS COMPENSATION	1,100.00	593.68	1,100.00	602.34	1,100.00	360.75	500.00
10.493.4206	UNEMPLOYMENT INSURANCE	100.00	96.91	100.00	78.86	100.00	78.27	100.00
10.493.4211	MEDICARE EMPLOYER	3,673.00	2,803.49	3,780.00	3,145.06	4,140.00	2,952.64	4,140.00
10.493.4301	POSTAL EXPENSES	9,500.00	5,974.81	8,000.00	5,635.22	7,500.00	4,435.91	7,500.00
10.493.4309	OTHER / OFC SUP	6,000.00	3,169.22	4,500.00	2,297.74	4,000.00	1,740.55	4,500.00
10.493.4502	OFFICE EQUIPMENT	1,200.00	0.00	1,000.00	860.00	1,000.00	0.00	1,000.00
10.493.4509	OTHER / R&M SUP	600.00	0.00	0.00	0.00	0.00	0.00	0.00
10.493.4601	SUBSCRIPTIONS	450.00	425.00	450.00	425.00	450.00	0.00	500.00
10.493.4902	TRAINING/TRAVEL/CONFEREN...	3,500.00	2,937.76	3,500.00	2,663.11	3,500.00	2,457.46	5,000.00
10.493.5001	ADS & LEGAL NOTICES	350.00	0.00	350.00	0.00	350.00	0.00	350.00
10.493.5403	OFFICE EQUIPMENT	1,820.00	1,267.13	2,200.00	340.87	1,900.00	1,499.60	1,542.00
10.493.5601	BONDS	5,000.00	3,550.00	1,500.00	0.00	1,500.00	0.00	1,500.00
10.493.5602	DUES	250.00	215.00	265.00	305.00	265.00	150.00	325.00
10.493.5609	OTHER / MISC SERV	0.00	0.00	500.00	0.00	500.00	0.00	500.00
10.493.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	1,363.04	0.00	0.00	457.00
10.493.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	5.68	0.00	0.00	1.00
ExpDepartment: 493 - Tax Assessor Collector Total:		398,155.00	339,489.76	406,458.00	349,503.85	439,270.00	323,702.14	475,425.00
ExpDepartment: 494 - Human Resource								
10.494.4102	EXEMPT EMPLOYEES	59,740.00	59,740.07	61,540.00	59,030.80	73,160.00	60,532.45	80,476.00
10.494.4103	HOURLY EMPLOYEE-FULL TIME	30,826.00	29,817.99	18,170.00	17,644.95	42,308.00	32,251.13	46,538.00
10.494.4106	HOURLY EMPLOYEE-OVERTIME	2,000.00	5.56	2,000.00	255.34	2,000.00	7.63	2,000.00
10.494.4201	SOCIAL SECURITY / MATCH	5,739.00	5,327.60	5,140.00	4,587.26	7,591.00	5,477.20	7,230.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.494.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,270.84	15,850.00	15,484.08	19,704.00	9,818.61	24,000.00
10.494.4204	RETIREMENT / MATCH	13,885.00	13,542.46	12,430.00	11,669.59	17,793.00	14,011.63	17,490.00
10.494.4205	WORKERS COMPENSATION	270.00	240.79	270.00	254.91	270.00	145.03	250.00
10.494.4206	UNEMPLOYMENT INSURANCE	30.00	56.84	2,259.00	2,258.91	50.00	47.30	50.00
10.494.4209	CELL PHONE ALLOCATION	720.00	720.02	1,140.00	1,083.89	1,140.00	595.80	1,140.00
10.494.4211	MEDICARE / MATCH	1,342.00	1,140.12	1,200.00	1,072.80	1,729.00	1,280.86	1,695.00
10.494.4301	POSTAL EXPENSES	50.00	43.24	350.00	28.68	100.00	56.83	300.00
10.494.4309	OTHER / OFC SUP	1,000.00	1,006.73	1,000.00	1,088.83	1,750.00	1,379.84	1,550.00
10.494.4601	SUBSCRIPTIONS	0.00	0.00	200.00	179.88	200.00	76.94	200.00
10.494.4704	MEDICAL	513.01	226.00	1,700.00	1,683.00	2,000.00	933.00	2,000.00
10.494.4902	TRAINING/TRAVEL/CONFEREN...	1,000.00	882.50	1,000.00	899.92	2,500.00	1,831.72	2,500.00
10.494.5001	ADS & LEGAL NOTICES	2,212.64	2,212.64	1,680.00	1,581.50	2,200.00	965.80	2,500.00
10.494.5403	OFFICE EQUIPMENT	1,143.74	1,143.74	1,070.00	0.00	1,150.00	879.80	0.00
10.494.5409	NON-LEASE COMPONENT	0.00	0.00	0.00	720.00	0.00	0.00	0.00
10.494.5602	DUES	280.61	280.61	300.00	532.88	300.00	43.26	300.00
10.494.5609	OTHER / MISC SERV	0.00	0.00	31,741.00	30,000.00	0.00	0.00	0.00
10.494.6020	CAPITAL OUTLAY LEASED ASSE...	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00
10.494.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	334.99	0.00	0.00	1,060.00
10.494.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	0.77	0.00	0.00	0.00
ExpDepartment: 494 - Human Resource Total:		139,955.00	135,657.75	159,040.00	150,392.98	175,945.00	130,334.83	195,389.00
ExpDepartment: 503 - Information Systems								
10.503.4102	EXEMPT EMPLOYEES	73,578.01	73,578.01	75,790.00	75,785.22	89,945.00	78,648.08	87,940.00
10.503.4103	HOURLY EMPLOYEES - FULL TI...	85,098.35	85,098.35	86,524.00	86,523.18	120,440.00	69,615.36	104,200.00
10.503.4106	HOURLY EMPLOYEES - OVERTI...	9,849.39	9,849.39	10,000.00	9,962.10	12,000.00	4,778.75	12,000.00
10.503.4201	SOCIAL SECURITY EMPLOYER	10,612.21	10,612.21	10,690.00	10,649.34	13,935.00	9,430.73	13,935.00
10.503.4202	GROUP INSURANCE-MEDICAL	28,805.00	28,906.26	31,700.00	31,699.86	36,250.00	27,503.75	36,000.00
10.503.4204	RETIREMENT / COUNTY DEPOS...	25,602.94	25,602.94	26,165.00	26,164.67	33,710.00	23,199.57	33,710.00
10.503.4205	WORKERS COMPENSATION	700.00	475.17	700.00	448.61	700.00	247.50	450.00
10.503.4206	UNEMPLOYMENT INSURANCE	60.00	107.60	80.00	86.88	80.00	79.11	80.00
10.503.4209	CELL PHONE ALLOCATION	2,037.67	2,160.07	2,160.00	2,160.29	2,340.00	1,621.68	2,340.00
10.503.4211	MEDICARE EMPLOYER	2,284.00	2,237.57	2,500.00	2,490.56	3,260.00	2,205.46	3,260.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.503.4301	POSTAL EXPENSES	5,323.01	5,490.00	9,750.00	5,278.55	6,750.00	310.00	4,650.00
10.503.4309	OTHER / OFC SUP	1,000.00	833.01	3,500.00	7,382.85	1,000.00	337.15	1,250.00
10.503.4401	FUEL & OIL	400.00	302.78	800.00	595.23	1,000.00	350.13	1,000.00
10.503.4409	OTHER / OPER SUP	110,028.27	97,996.15	220,605.00	75,081.85	262,250.00	133,556.65	193,900.00
10.503.4502	OFFICE EQUIPMENT R&M	653,955.00	606,025.63	576,701.00	405,916.41	539,385.00	459,766.02	581,596.00
10.503.4503	AUTOMOTIVE/ROAD EQUIPME...	150.00	429.23	800.00	805.30	800.00	650.16	800.00
10.503.4509	OTHER / R&M SUP	30,000.00	77,076.98	44,946.80	83,785.74	30,000.00	17,221.32	30,000.00
10.503.4601	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.503.4801	TELEPHONE	116,505.54	116,505.54	176,631.00	176,630.20	133,967.00	127,598.51	179,749.00
10.503.4902	TRAINING/TRAVEL/CONFEREN...	7,000.00	0.00	7,000.00	5,227.38	7,000.00	4,958.69	7,000.00
10.503.5409	OTHER / RENTALS	34,356.88	34,356.88	11,481.00	760.23	17,594.00	8,580.47	771.00
10.503.5602	DUES	175.00	0.00	175.00	0.00	175.00	175.00	175.00
10.503.5609	OTHER / MISC SERV	1,087.50	1,262.50	0.00	0.00	0.00	0.00	0.00
10.503.5809	OTHER	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
10.503.6004	AUTOMOTIVE	0.00	20.00	0.00	0.00	0.00	0.00	0.00
10.503.6005	ELECTRONIC EQUIPMENT	77,286.23	77,266.23	0.00	0.00	0.00	0.00	0.00
10.503.6020	CAPITAL OUTLAY LEASED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	45,781.00
10.503.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	10,343.93	0.00	0.00	35,022.00
10.503.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	91.53	0.00	0.00	304.00
ExpDepartment: 503 - Information Systems Total:		1,275,895.00	1,256,192.50	1,328,698.80	1,017,869.91	1,342,581.00	970,834.09	1,375,913.00
ExpDepartment: 504 - Communications Center								
10.504.4102	EXEMPT EMPLOYEES	72,553.00	64,325.17	77,640.00	77,631.85	81,795.00	67,674.32	85,882.00
10.504.4103	HOURLY EMPLOYEES - FULL TI...	773,386.00	402,058.26	702,280.00	428,681.36	750,000.00	484,436.70	795,220.00
10.504.4104	HOURLY EMPLOYEES - PART TI...	14,196.00	0.00	33,590.00	0.00	30,000.00	22,509.70	114,560.00
10.504.4105	HOURLY EMPLOYEES - TEMPO...	0.00	23,154.30	0.00	29,885.14	12,295.00	5,982.17	0.00
10.504.4106	HOURLY EMPLOYEES - OVERTI...	140,000.00	142,169.33	144,200.00	165,833.47	214,200.00	158,085.35	144,200.00
10.504.4110	CERTIFICATION PAY	5,000.00	2,950.00	8,700.00	8,450.00	8,700.00	7,250.00	8,700.00
10.504.4201	SOC SEC - COUNTY CONTRIBU...	62,008.00	36,727.42	59,970.00	42,634.63	68,060.00	45,130.98	68,060.00
10.504.4202	GROUP INSURANCE - MEDICAL	192,034.00	114,019.15	179,640.00	111,389.79	179,360.00	120,270.63	192,000.00
10.504.4204	RETIREMENT - COUNTY CONTR...	150,020.00	91,699.76	145,070.00	102,061.73	147,815.00	110,940.66	147,815.00
10.504.4205	WORKERS COMPENSATION	3,500.00	1,653.19	3,500.00	1,510.37	3,500.00	1,107.28	1,300.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.504.4206	UNEMPLOYMENT INSURANCE	435.00	474.20	400.00	354.19	400.00	378.51	400.00
10.504.4209	CELL PHONE ALLOCATION	720.00	720.02	720.00	100.62	720.00	676.62	720.00
10.504.4211	MEDICARE - COUNTY CONTRIB...	14,502.00	9,830.80	14,030.00	9,971.14	15,920.00	10,554.82	15,920.00
10.504.4301	POSTAL EXPENSES	300.00	92.62	300.00	45.38	300.00	0.00	300.00
10.504.4309	OTHER / OFC SUP	4,450.00	3,841.27	5,500.00	4,269.65	5,500.00	2,772.02	5,500.00
10.504.4401	FUEL & OIL	600.00	461.33	1,000.00	819.77	1,100.00	515.72	1,100.00
10.504.4408	SPECIAL CLOTHING / STAFF	902.00	901.30	1,000.00	323.45	1,000.00	622.40	1,000.00
10.504.4409	OTHER / OPER SUP	1,000.00	978.68	4,500.00	4,006.60	2,000.00	92.60	2,000.00
10.504.4502	OFFICE EQUIPMENT R&M	127,353.62	124,324.32	151,539.82	150,496.45	130,660.00	120,898.24	142,050.00
10.504.4503	AUTOMOTIVE/ROAD EQUIPME...	700.00	612.76	1,100.00	639.03	1,100.00	751.71	1,100.00
10.504.4704	MEDICAL / STAFF	1,300.00	1,387.00	1,750.00	722.00	1,750.00	722.00	1,750.00
10.504.4709	OTHER / PROF SERV	1,587.00	1,500.00	1,500.00	103.82	1,500.00	580.00	1,500.00
10.504.4801	TELEPHONE	1,500.00	1,104.22	5,500.00	2,114.11	5,800.00	2,898.11	7,836.00
10.504.4802	RADIO SERVICE	3,591.00	2,872.80	3,600.00	2,872.80	3,600.00	2,872.80	3,600.00
10.504.4902	TRAINING/TRAVEL/CONFEREN...	5,000.00	3,587.56	5,000.00	1,849.97	8,000.00	3,323.67	5,000.00
10.504.5001	ADS & LEGAL NOTICES	1,709.45	1,709.45	1,500.00	1,087.29	1,500.00	451.02	1,500.00
10.504.5403	OFFICE EQUIPMENT	1,245.00	1,096.64	1,945.00	60.56	1,945.00	1,041.19	902.00
10.504.5601	BONDS / NOTARY FEES	0.00	0.00	142.00	0.00	142.00	0.00	142.00
10.504.5602	DUES	64.00	64.00	184.00	0.00	184.00	0.00	184.00
10.504.6002	OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
10.504.6005	ELECTRONIC EQUIPMENT	12,560.43	12,560.43	21,278.18	21,278.18	36,600.00	9,817.92	191,700.00
10.504.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	1,169.48	0.00	0.00	392.00
10.504.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	4.84	0.00	0.00	1.00
ExpDepartment: 504 - Communications Center Total:		1,598,216.50	1,052,875.98	1,577,079.00	1,170,367.67	1,715,446.00	1,182,357.14	1,942,334.00
ExpDepartment: 510 - Custodial								
10.510.4103	HOURLY EMPLOYEES - FULL TI...	118,475.58	123,672.03	132,859.00	132,858.05	151,570.00	125,141.14	202,500.00
10.510.4106	OVERTIME	6,000.00	803.55	324.00	323.68	6,000.00	284.93	6,000.00
10.510.4201	SOCIAL SECURITY EMPLOYER	7,706.00	7,669.96	8,060.00	8,113.08	9,770.00	7,647.34	9,770.00
10.510.4202	GROUP INSURANCE-MEDICAL	38,407.16	38,541.68	42,270.00	42,266.48	44,840.00	39,157.88	48,000.00
10.510.4204	RETIREMENT / COUNTY DEPOS...	18,643.00	18,671.32	20,106.00	19,977.31	23,635.00	18,813.89	23,635.00
10.510.4205	WORKERS COMPENSATION	4,000.00	4,024.71	4,000.00	4,064.82	4,000.00	3,053.97	4,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.510.4206	UNEMPLOYMENT INSURANCE	65.00	78.91	60.00	66.20	78.00	63.90	60.00
10.510.4211	MEDICARE EMPLOYER	1,802.00	1,636.58	1,890.00	1,897.54	2,285.00	1,788.51	2,285.00
10.510.4401	FUEL & OIL	700.00	292.44	700.00	250.19	600.00	126.97	500.00
10.510.4403	CUSTODIAL	15,003.82	15,510.75	12,667.00	12,666.98	15,000.00	11,568.95	15,000.00
10.510.4409	OTHER / OPER SUP	5,599.22	5,499.85	0.00	0.00	750.00	0.00	750.00
10.510.4503	AUTOMOTIVE/ROAD EQUIPME...	0.00	0.00	400.00	19.50	400.00	43.16	300.00
10.510.4509	OTHER / R&M SUP	0.00	0.00	94.00	0.00	200.00	0.00	200.00
10.510.4801	TELEPHONE	0.00	0.00	400.00	0.00	400.00	0.00	0.00
10.510.4902	TRAINING/TRAVEL/CONFEREN...	784.49	784.49	975.00	974.47	1,000.00	752.70	1,000.00
10.510.5607	LAUNDRY SERVICE	419.02	419.02	345.00	344.88	860.00	296.43	500.00
10.510.6009	OTHER / M&E	5,945.88	5,945.88	0.00	0.00	0.00	0.00	12,000.00
ExpDepartment: 510 - Custodial Total:		223,551.17	223,551.17	225,150.00	223,823.18	261,388.00	208,739.77	326,500.00
ExpDepartment: 511 - Facilities Maintenance								
10.511.4103	HOURLY EMPLOYEES - FULL TI...	116,982.81	117,596.64	125,063.00	125,062.20	135,955.00	84,317.48	149,720.00
10.511.4106	OVERTIME	4,500.00	3,886.17	4,500.00	3,733.96	9,400.00	8,266.63	4,500.00
10.511.4201	SOCIAL SECURITY EMPLOYER	7,461.00	7,612.95	8,040.00	7,922.71	8,805.00	5,704.04	8,805.00
10.511.4202	GROUP INSURANCE-MEDICAL	28,805.00	28,906.26	31,700.00	31,699.86	33,630.00	20,511.27	36,000.00
10.511.4204	RETIREMENT / COUNTY DEPOS...	18,448.72	18,456.59	19,430.00	19,553.63	21,305.00	14,035.34	21,305.00
10.511.4205	WORKERS COMPENSATION	4,000.00	3,899.08	4,000.00	3,860.48	4,000.00	2,029.93	3,500.00
10.511.4206	UNEMPLOYMENT INSURANCE	65.00	77.45	60.00	64.64	60.00	48.00	60.00
10.511.4209	CELL PHONE ALLOCATION	1,600.00	1,559.97	1,560.00	1,560.11	1,560.00	984.75	1,560.00
10.511.4211	MEDICARE EMPLOYER	1,745.00	1,612.42	1,880.00	1,853.07	2,060.00	1,334.00	2,060.00
10.511.4301	POSTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.511.4309	OTHER / OFC SUP	200.00	7.95	1,200.00	1,043.23	1,000.00	926.92	1,000.00
10.511.4401	FUEL & OIL	4,000.00	4,133.34	6,500.00	6,480.07	5,000.00	3,799.82	6,500.00
10.511.4409	OTHER / OPER SUP	5,005.09	4,871.75	9,000.00	8,933.92	9,000.00	5,851.57	9,000.00
10.511.4501	BUILDINGS	196,321.50	107,013.06	91,117.00	61,829.71	93,514.44	78,154.72	220,000.00
10.511.4503	AUTOMOTIVE/ROAD EQUIPME...	2,000.00	1,075.15	2,000.00	2,224.83	2,000.00	931.84	2,500.00
10.511.4509	OTHER / R&M SUP	3,000.00	2,853.76	3,000.00	2,210.77	3,000.00	2,923.02	3,000.00
10.511.4704	MEDICAL	180.00	0.00	180.00	0.00	0.00	0.00	0.00
10.511.4709	OTHER / PROF SERV	1,000.00	730.00	2,000.00	450.00	20,000.00	18,470.45	6,500.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.511.4902	TRAINING/TRAVEL/CONFEREN...	900.00	0.00	900.00	414.00	900.00	284.49	900.00
10.511.5201	ELECTRICITY/WATER	31,000.00	21,376.53	31,000.00	26,442.80	30,000.00	21,375.88	30,000.00
10.511.5202	NATURAL GAS/BUTANE	3,000.00	2,285.55	3,000.00	2,478.61	3,500.00	3,266.97	3,750.00
10.511.5409	OTHER / RENTALS	20,400.00	20,365.92	20,400.00	1,152.32	20,400.00	14,126.12	5,279.00
10.511.5607	LAUNDRY SERVICE	2,000.00	905.89	2,000.00	717.59	1,500.00	488.28	1,500.00
10.511.5609	OTHER / MISC SERV	750.00	0.00	550.00	0.00	0.00	0.00	0.00
10.511.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	18,297.25	0.00	0.00	13,915.00
10.511.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	29.37	0.00	0.00	1,206.00
ExpDepartment: 511 - Facilities Maintenance Total:		453,364.12	349,226.43	369,080.00	328,015.13	406,589.44	287,831.52	532,560.00
ExpDepartment: 512 - Grounds Maintenance								
10.512.4103	HOURLY EMPLOYEES - FULL TI...	44,741.00	44,631.26	56,100.00	44,449.28	28,736.00	23,780.81	31,612.00
10.512.4104	HOURLY EMPLOYEES - PART TI...	0.00	0.00	0.00	0.00	29,245.00	16,841.52	29,245.00
10.512.4106	HOURLY EMPLOYEES - OVERTI...	1,800.00	0.00	1,800.00	148.89	1,800.00	15.54	1,800.00
10.512.4201	SOCIAL SECURITY / MATCH	2,887.00	2,616.40	3,640.00	2,244.10	3,750.00	2,536.94	3,750.00
10.512.4202	GROUP INSURANCE-MEDICAL	12,482.00	12,526.33	16,910.00	14,000.79	13,452.00	8,025.25	9,600.00
10.512.4204	RETIREMENT / MATCH	6,981.00	6,776.86	8,790.00	6,739.32	9,070.00	6,137.55	9,070.00
10.512.4205	WORKERS COMPENSATION	780.00	1,284.95	780.00	1,109.89	1,124.00	1,123.26	780.00
10.512.4206	UNEMPLOYMENT INSURANCE	25.00	28.26	30.00	21.72	30.00	21.62	30.00
10.512.4209	CELL PHONE ALLOCATION	505.00	546.15	680.00	275.02	680.00	278.06	680.00
10.512.4211	MEDICARE / MATCH	675.00	552.02	850.00	524.82	880.00	593.26	880.00
10.512.4401	FUEL & OIL	3,000.00	3,411.81	4,200.00	4,139.37	3,500.00	2,737.77	4,200.00
10.512.4409	OTHER / OPER SUP	6,000.00	4,018.62	6,000.00	5,255.82	4,500.00	1,678.69	4,500.00
10.512.4503	AUTOMOTIVE/ROAD EQUIPME...	2,236.01	2,236.01	2,200.00	1,684.38	4,000.00	3,589.56	2,500.00
10.512.4509	OTHER / R&M SUP	5,073.89	5,073.89	4,500.00	4,653.28	13,500.00	8,410.54	13,000.00
10.512.4709	OTHER / PROF SERV	700.00	325.00	700.00	24.00	26,322.56	26,322.56	750.00
10.512.4711	LANDSCAPING	12,055.10	8,260.42	12,396.74	5,914.32	0.00	0.00	1,000.00
10.512.4902	TRAINING/TRAVEL/CONFEREN...	250.00	75.00	250.00	95.00	250.00	0.00	250.00
10.512.5409	OTHER / RENTALS	6,500.00	6,047.24	6,500.00	146.08	7,000.00	4,363.14	2,440.00
10.512.5607	LAUNDRY SERVICE	200.00	177.86	450.00	427.27	300.00	289.96	450.00
10.512.6009	OTHER / M&E	0.00	0.00	3,218.26	3,218.26	0.00	0.00	0.00
10.512.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	5,499.71	0.00	0.00	3,741.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.512.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	9.77	0.00	0.00	319.00
ExpDepartment: 512 - Grounds Maintenance Total:		106,891.00	98,588.08	129,995.00	100,581.09	148,139.56	106,746.03	120,597.00
ExpDepartment: 514 - LEC Operations								
10.514.4103	HOURLY EMPLOYEES - FULL TI...	41,391.00	41,551.21	42,640.00	42,804.00	47,540.00	39,302.00	52,752.00
10.514.4106	HOURLY EMPLOYEES - OVERTI...	1,500.00	0.00	925.00	0.00	1,500.00	0.00	1,500.00
10.514.4201	SOCIAL SECURITY EMPLOYER	2,659.00	2,551.87	2,740.00	2,554.83	3,041.00	2,363.94	3,041.00
10.514.4202	GROUP INSURANCE-MEDICAL	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	9,789.47	12,000.00
10.514.4204	RETIREMENT / COUNTY DEPOS...	6,434.00	6,232.68	6,630.00	6,420.60	7,356.00	5,895.30	7,356.00
10.514.4205	WORKERS COMPENSATION	175.00	110.76	175.00	112.31	175.00	62.11	150.00
10.514.4206	UNEMPLOYMENT INSURANCE	20.00	26.37	30.00	21.31	30.00	19.98	30.00
10.514.4211	MEDICARE EMPLOYER	622.00	538.74	640.00	597.59	711.00	552.95	711.00
10.514.4309	OTHER / OFC SUP	6,000.00	4,444.42	4,480.00	4,479.70	6,000.00	2,594.50	6,000.00
10.514.4409	OTHER / OPER SUP	1,000.00	202.98	144.00	0.00	1,000.00	589.47	1,000.00
10.514.4501	BUILDINGS	968.00	968.00	0.00	0.00	0.00	0.00	0.00
10.514.4502	OFFICE EQUIPMENT	5,527.32	5,527.32	3,644.00	3,643.12	6,000.00	0.00	6,000.00
10.514.4509	OTHER / R&M SUP	0.00	0.00	53.20	53.20	0.00	0.00	0.00
10.514.4704	MEDICAL / STAFF	300.00	0.00	300.00	0.00	300.00	0.00	300.00
10.514.4709	OTHER / PROF SERV	0.00	0.00	3,844.00	3,843.26	12,000.00	8,550.00	12,000.00
10.514.4801	TELEPHONE	4,000.00	1,225.48	463.00	462.30	2,000.00	457.73	2,000.00
10.514.5001	ADS & LEGAL NOTICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10.514.5403	OFFICE EQUIPMENT	4,000.00	2,434.35	3,000.00	94.14	4,000.00	2,170.50	3,491.00
10.514.5409	OTHER / RENTAL	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	1,250.00	0.00
10.514.5602	DUES	50.00	0.00	0.00	0.00	50.00	0.00	50.00
10.514.6002	OFFICE EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
10.514.6005	ELECTRONIC EQUIPMENT	5,014.68	4,640.00	0.00	0.00	0.00	0.00	0.00
10.514.6009	OTHER / M&E	0.00	0.00	0.00	0.00	6,000.00	4,881.00	0.00
10.514.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	2,593.77	0.00	0.00	508.00
10.514.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	10.83	0.00	0.00	1.00
ExpDepartment: 514 - LEC Operations Total:		90,863.00	81,589.60	106,778.20	104,757.58	110,913.00	78,478.95	108,890.00
ExpDepartment: 515 - Annex #1								
10.515.4409	OTHER / OPER SUP	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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10.515.4501	BUILDINGS	5,000.00	5,414.89	5,800.00	5,799.26	3,500.00	3,050.78	4,000.00
10.515.4509	OTHER / R&M SUP	2,770.00	753.32	2,200.00	835.71	3,950.00	1,593.62	1,500.00
10.515.4709	OTHER / PROF SERV	730.00	730.00	386.00	355.00	9,980.00	9,494.92	2,000.00
10.515.5201	ELECTRICITY/WATER	13,500.00	13,358.92	13,561.00	13,560.50	13,500.00	10,666.27	14,000.00
10.515.5202	NATURAL GAS/BUTANE	750.00	881.43	1,003.00	1,002.53	1,200.00	983.43	1,200.00
ExpDepartment: 515 - Annex #1 Total:		24,250.00	21,138.56	22,950.00	21,553.00	32,130.00	25,789.02	22,700.00
ExpDepartment: 516 - Annex #2								
10.516.4309	OTHER / OFC SUP	1,527.36	1,527.36	0.00	0.00	0.00	0.00	0.00
10.516.4409	OTHER / OPER SUP	500.00	64.16	0.00	0.00	0.00	0.00	0.00
10.516.4501	BUILDINGS	2,000.00	989.03	2,000.00	0.00	1,000.00	44.88	1,000.00
10.516.4509	OTHER / R&M SUP	5,324.24	6,335.21	2,000.00	0.00	1,000.00	0.00	1,000.00
10.516.4709	OTHER / PROF SERV	4,648.40	425.00	0.00	0.00	4,135.00	0.00	20,000.00
10.516.5201	ELECTRICITY/WATER	13,000.00	10,975.97	12,000.00	7,924.57	8,000.00	5,919.88	8,000.00
10.516.5202	NATURAL GAS/BUTANE	3,000.00	2,140.14	2,500.00	1,207.37	1,500.00	972.82	1,500.00
ExpDepartment: 516 - Annex #2 Total:		30,000.00	22,456.87	18,500.00	9,131.94	15,635.00	6,937.58	31,500.00
ExpDepartment: 517 - LEB Facilities Maintenance								
10.517.4501	BUILDINGS	51,319.05	2,461.05	53,586.00	590.43	5,000.00	249.19	1,000.00
10.517.4509	OTHER / R&M SUP	1,000.00	35.84	1,000.00	0.00	1,000.00	0.00	1,000.00
10.517.4709	OTHER / PROF SERV	0.00	0.00	500.00	395.00	500.00	452.50	20,000.00
10.517.4711	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.517.5201	ELECTRICITY/WATER	8,911.21	8,911.21	9,414.00	9,413.28	9,000.00	5,698.18	9,000.00
10.517.5202	NATURAL GAS/BUTANE	1,769.74	1,769.74	1,500.00	1,063.63	2,000.00	1,032.39	1,500.00
ExpDepartment: 517 - LEB Facilities Maintenance Total:		63,000.00	13,177.84	66,000.00	11,462.34	17,500.00	7,432.26	32,500.00
ExpDepartment: 518 - LEC Facilities Maintenance								
10.518.4103	HOURLY EMPLOYEES - FULL TI...	43,663.00	34,147.67	51,670.00	37,153.92	40,000.00	30,912.64	41,770.00
10.518.4106	HOURLY EMPLOYEES - OVERTI...	1,800.00	0.00	1,800.00	0.00	1,800.00	3.89	1,800.00
10.518.4201	SOCIAL SECURITY EMPLOYER	2,819.00	1,880.74	3,330.00	1,850.43	2,605.00	1,612.83	2,605.00
10.518.4202	GROUP INSURANCE-MEDICAL	11,522.00	11,562.43	14,800.00	13,868.69	15,690.00	11,703.69	14,400.00
10.518.4204	RETIREMENT / COUNTY DEPOS...	6,819.00	5,134.74	8,050.00	5,589.80	6,300.00	4,647.82	6,300.00
10.518.4205	WORKERS COMPENSATION	1,500.00	1,167.75	1,500.00	996.93	1,500.00	659.84	1,000.00
10.518.4206	UNEMPLOYMENT INSURANCE	25.00	22.54	30.00	18.31	30.00	15.88	30.00

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10.518.4209	CELL PHONE ALLOCATION	505.00	83.94	170.00	158.24	170.00	69.46	170.00
10.518.4211	MEDICARE EMPLOYER	659.00	372.96	780.00	432.84	610.00	377.35	610.00
10.518.4403	CUSTODIAL	4,000.00	3,511.90	4,000.00	2,675.44	4,000.00	2,863.45	3,500.00
10.518.4501	BUILDINGS	5,000.00	5,282.00	5,000.00	4,796.36	4,000.00	1,940.18	4,000.00
10.518.4509	OTHER / R&M SUP	2,000.00	793.65	2,237.00	2,236.41	2,000.00	259.48	2,000.00
10.518.4709	OTHER / PROF SERV	986.38	615.00	1,000.00	925.00	4,024.00	3,945.00	1,500.00
10.518.4711	LANDSCAPING	1,000.00	1,207.08	500.00	0.00	750.00	0.00	0.00
10.518.5201	ELECTRICITY/WATER	30,000.00	21,596.79	27,500.00	23,402.64	27,500.00	20,288.21	27,500.00
10.518.5607	LAUNDRY SERVICE	213.62	213.62	213.00	212.79	225.00	179.96	225.00
10.518.5809	OTHER / BUILDINGS	0.00	0.00	0.00	0.00	98,000.00	0.00	130,000.00
ExpDepartment: 518 - LEC Facilities Maintenance Total:		112,512.00	87,592.81	122,580.00	94,317.80	209,204.00	79,479.68	237,410.00
ExpDepartment: 519 - PML Facilities Maintenance								
10.519.4501	BUILDINGS	14,977.77	17,161.31	7,605.00	7,604.03	5,000.00	3,618.30	5,000.00
10.519.4509	OTHER / R&M SUP	5,000.00	2,816.46	4,395.00	1,339.37	3,000.00	2,214.62	3,000.00
10.519.4709	OTHER / PROF SERV	365.00	264.00	365.00	182.00	13,641.00	2,823.63	2,500.00
10.519.5201	ELECTRICITY/WATER	12,000.00	9,090.35	12,000.00	9,512.37	12,000.00	8,433.70	12,000.00
10.519.5809	OTHER / BUILDINGS	29,772.23	23,695.00	37,750.00	0.00	37,750.00	0.00	37,750.00
ExpDepartment: 519 - PML Facilities Maintenance Total:		62,115.00	53,027.12	62,115.00	18,637.77	71,391.00	17,090.25	60,250.00
ExpDepartment: 522 - Jail Operations								
10.522.4102	EXEMPT EMPLOYEES	66,230.00	58,801.48	68,220.00	68,216.93	73,115.00	60,486.93	105,300.00
10.522.4103	HOURLY EMPLOYEES - FULL TI...	842,796.92	777,259.38	1,089,669.00	983,175.26	1,219,740.00	974,044.82	1,358,100.00
10.522.4106	HOURLY EMPLOYEE - OVERTIME	130,000.00	77,757.88	130,000.00	88,575.68	130,000.00	82,658.14	130,000.00
10.522.4110	CERTIFICATION PAY	6,000.00	4,660.00	5,800.00	5,545.00	5,800.00	4,440.00	5,800.00
10.522.4201	SOCIAL SECURITY / MATCH	69,596.00	52,813.02	82,620.00	67,777.84	88,605.00	67,248.07	88,605.00
10.522.4202	GROUP INSURANCE / MEDICAL	230,440.00	211,176.29	306,440.00	234,910.32	291,460.00	233,778.17	312,000.00
10.522.4204	RETIREMENT / MATCH	168,377.00	137,835.01	199,870.00	172,002.24	214,365.00	168,288.35	214,365.00
10.522.4205	WORKERS COMPENSATION	30,000.00	16,351.78	30,000.00	14,400.94	30,000.00	15,671.59	30,000.00
10.522.4206	UNEMPLOYMENT COVERAGE	650.00	697.44	570.00	569.71	570.00	569.93	570.00
10.522.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	420.01	420.00	216.33	420.00
10.522.4211	MEDICARE / MATCH	16,276.00	14,231.22	19,330.00	15,851.15	20,725.00	15,727.23	20,725.00
10.522.4301	POSTAL EXPENSE	100.00	31.61	182.00	189.62	500.00	86.10	4,000.00

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10.522.4309	OTHER OFFICE SUPPLY	8,388.30	8,456.69	8,150.00	8,141.54	7,000.00	2,920.56	7,000.00
10.522.4401	FUEL & OIL	5,000.00	6,138.84	10,383.00	10,382.57	15,000.00	12,603.51	15,000.00
10.522.4403	CUSTODIAL/LAUNDRY SUPPLY	26,642.60	23,849.34	28,679.00	28,678.51	52,500.00	46,396.75	52,500.00
10.522.4408	SPECIAL CLOTHING STAFF	6,000.00	4,297.90	4,443.00	4,442.08	10,000.00	1,609.24	10,000.00
10.522.4409	OTHER OPERATING SUPPLY	13,800.00	17,156.52	35,104.00	35,103.75	38,000.00	30,951.12	40,000.00
10.522.4502	OFFICE EQUIPMENT R&M	5,600.00	387.50	300.00	299.99	5,000.00	0.00	5,000.00
10.522.4503	AUTOMOTIVE / ROAD EQUIPM...	2,000.00	186.06	1,500.00	1,088.49	5,000.00	1,047.24	5,000.00
10.522.4509	OTHER REPAIR & MAINTENAN...	29,000.00	18,913.46	9,600.00	9,607.19	10,000.00	4,425.33	10,000.00
10.522.4601	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
10.522.4603	INMATE FOOD	189,145.24	189,145.24	281,443.00	281,442.01	299,000.00	226,641.52	299,000.00
10.522.4704	MEDICAL STAFF	5,000.00	2,272.00	3,500.00	3,272.00	5,000.00	1,651.50	5,000.00
10.522.4709	OTHER / PROF SERV	130,000.00	125,168.09	136,325.00	142,866.16	190,000.00	117,990.04	198,000.00
10.522.4719	OUT OF COUNTY INMATE HOUS..	0.00	263.90	0.00	0.00	6,500.00	0.00	6,200.00
10.522.4724	MEDICAL INMATE	71,470.96	78,766.97	68,059.00	68,058.19	115,000.00	65,506.08	115,000.00
10.522.4902	TRAINING/TRAVEL/CONFEREN...	9,000.00	6,882.52	9,498.00	8,624.13	15,000.00	8,725.85	15,000.00
10.522.4909	TRANSPORT INMATE	19,522.84	21,640.32	24,857.00	24,856.87	28,000.00	7,745.94	28,000.00
10.522.5001	AD & LEGAL NOTICE	1,000.00	686.00	390.00	29.40	1,000.00	0.00	1,000.00
10.522.5403	OFFICE EQUIPMENT	4,000.00	3,930.77	4,100.00	2,152.37	5,000.00	3,252.43	2,929.00
10.522.5409	OTHER RENTAL	0.00	0.00	0.00	-321.00	0.00	0.00	0.00
10.522.5601	BOND & NOTARY FEE	500.00	71.00	500.00	71.00	1,000.00	171.00	1,000.00
10.522.5602	DUES	1,000.00	30.00	1,000.00	825.00	1,000.00	575.00	1,000.00
10.522.5607	LAUNDRY SUPPLY & SERVICE	17,756.81	19,155.81	17,610.00	18,210.36	0.00	0.00	0.00
10.522.5609	OTHER MISCELLANEOUS SERVI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.522.6009	OTHER / M&E	49,591.33	49,591.33	0.00	0.00	10,000.00	0.00	10,000.00
10.522.6020	CAPITAL OUTLAY FOR LEASED ...	0.00	0.00	0.00	321.00	0.00	0.00	0.00
10.522.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	1,936.76	0.00	0.00	1,950.00
10.522.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	8.08	0.00	0.00	121.00
ExpDepartment: 522 - Jail Operations Total:		2,155,304.00	1,929,025.34	2,579,562.00	2,302,731.15	2,895,300.00	2,155,428.77	3,099,585.00
ExpDepartment: 523 - Jail Facilities Maintenance								
10.523.4301	POSTAL EXPENSE	0.00	0.00	0.00	0.00	20.00	17.10	100.00
10.523.4309	OTHER OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10.523.4401	FUEL & OIL	1,299.38	0.00	5,000.00	0.00	5,000.00	3.49	4,000.00
10.523.4403	CUSTODIAL	1,000.00	1,304.02	1,500.00	1,887.05	2,000.00	1,904.70	2,500.00
10.523.4501	BUILDINGS	20,000.00	6,511.71	14,850.00	12,948.28	50,000.00	43,779.61	20,000.00
10.523.4509	OTHER R&M SUPPLY & SERVICE	10,000.00	21,667.47	24,850.00	21,605.76	20,000.00	9,395.63	20,000.00
10.523.4709	OTHER / PROF SERV	34,010.62	35,010.62	44,800.00	44,766.54	93,000.00	33,822.36	49,500.00
10.523.4711	LANDSCAPING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10.523.5201	ELECTRICITY/WATER	95,000.00	95,882.89	108,000.00	107,701.17	95,000.00	81,073.69	108,000.00
10.523.5202	NATURAL GAS/BUTANE	7,000.00	6,091.52	14,000.00	12,753.35	16,800.00	9,240.43	16,000.00
10.523.5603	INSURANCE	0.00	0.00	500.00	0.00	0.00	0.00	0.00
ExpDepartment: 523 - Jail Facilities Maintenance Total:		169,310.00	166,468.23	214,500.00	201,662.15	281,820.00	179,237.01	220,100.00
ExpDepartment: 541 - Emergency Medical Service								
10.541.5504	CITY EMS	831,847.00	831,846.24	1,107,298.00	1,044,165.96	1,350,287.00	1,237,762.24	1,657,419.00
ExpDepartment: 541 - Emergency Medical Service Total:		831,847.00	831,846.24	1,107,298.00	1,044,165.96	1,350,287.00	1,237,762.24	1,657,419.00
ExpDepartment: 542 - Rural Fire Protection								
10.542.4509	OTHER / R&M SUP	6,067.00	6,067.00	2,954.45	2,806.61	3,000.00	26.50	6,600.00
10.542.4802	RADIO SERVICE	1,740.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
10.542.5201	ELECTRICITY/WATER	2,000.00	1,473.70	1,000.00	947.59	2,500.00	766.86	2,500.00
10.542.5202	NATURAL GAS/BUTANE	1,000.00	310.82	95.00	95.00	1,000.00	95.00	1,000.00
10.542.5409	OTHER / RENTALS	840.00	840.00	840.00	840.00	840.00	700.00	840.00
10.542.5502	VOLUNTEER FIRE DEPARTMEN...	87,000.00	87,000.00	137,000.00	137,000.00	137,000.00	106,000.00	187,000.00
10.542.5503	CITY VOLUNTEER FIRE DEPT	712,833.00	712,832.52	956,244.96	956,244.96	1,035,692.00	949,384.26	1,349,404.00
10.542.5508	EMERGENCY MANAGEMENT	93,784.00	93,783.96	106,905.00	106,905.00	148,562.00	136,181.10	160,794.00
10.542.5603	INSURANCE	6,466.00	6,466.00	3,300.00	3,233.00	3,300.00	0.00	3,300.00
10.542.5605	COUNTY FIRE MARSHALL	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00
10.542.6004	AUTOMOTIVE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
10.542.6009	OTHER / M&E	3,041.00	0.00	16,336.09	16,336.09	0.00	0.00	18,000.00
ExpDepartment: 542 - Rural Fire Protection Total:		920,171.00	914,174.00	1,230,575.50	1,230,308.25	1,339,034.00	1,197,653.72	1,736,578.00
ExpDepartment: 543 - Constable #1								
10.543.4101	ELECTED OFFICIALS	53,793.00	53,792.88	55,407.00	55,407.00	59,567.00	49,285.54	65,524.00
10.543.4201	SOCIAL SECURITY EMPLOYER	3,335.00	2,975.45	3,470.00	3,130.86	3,720.00	2,825.23	3,720.00
10.543.4202	GROUP INSURANCE-MEDICAL	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	9,789.47	12,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.543.4204	RETIREMENT / COUNTY DEPOS...	8,069.00	8,128.03	8,380.00	8,364.11	9,000.00	7,392.75	9,000.00
10.543.4205	WORKERS COMPENSATION	1,200.00	854.58	1,200.00	840.56	1,200.00	727.81	900.00
10.543.4206	UNEMPLOYMENT INSURANCE	0.00	0.01	0.00	0.00	0.00	0.00	0.00
10.543.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	353.27	420.00	0.00	420.00
10.543.4211	MEDICARE EMPLOYER	780.00	629.88	810.00	732.20	870.00	660.69	870.00
10.543.4301	POSTAL EXPENSES	30.00	21.88	150.00	100.92	150.00	8.40	150.00
10.543.4309	OTHER / OFC SUP	100.00	92.25	250.00	151.95	250.00	27.50	250.00
10.543.4401	FUEL & OIL	2,500.00	2,551.34	3,036.00	3,035.21	3,000.00	2,343.42	3,000.00
10.543.4408	SPECIAL CLOTHING	300.00	202.94	0.00	0.00	250.00	188.04	1,323.00
10.543.4409	OTHER / OPER SUP	550.00	549.25	600.00	546.00	2,600.00	1,919.00	1,200.00
10.543.4503	AUTOMOTIVE/ROAD EQUIPME...	820.00	837.15	671.00	670.85	1,000.00	402.96	1,000.00
10.543.4509	OTHER / R&M SUP	154.91	137.76	100.00	47.50	200.00	0.00	200.00
10.543.4802	RADIO SERVICE	480.00	358.80	480.00	388.70	480.00	358.80	480.00
10.543.4902	TRAINING/TRAVEL/CONFEREN...	945.09	458.37	543.00	157.50	1,500.00	711.00	1,500.00
10.543.5409	OTHER / RENTALS	10,600.00	9,953.04	10,600.00	464.04	10,600.00	9,163.55	5,950.00
10.543.5601	BONDS	0.00	0.00	0.00	0.00	200.00	177.50	0.00
10.543.5602	DUES	65.00	60.00	65.00	60.00	0.00	0.00	70.00
10.543.6020	CAPITAL OUTLAY FOR LEASED ...	0.00	0.00	0.00	558.36	0.00	0.00	0.00
10.543.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	8,791.59	0.00	0.00	4,621.00
10.543.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	60.35	0.00	0.00	29.00
ExpDepartment: 543 - Constable #1 Total:		93,744.00	91,659.00	96,752.00	94,427.59	106,217.00	85,981.66	112,207.00
ExpDepartment: 544 - Constable #2								
10.544.4101	ELECTED OFFICIALS	53,793.00	53,792.88	55,407.00	55,407.00	59,567.00	49,285.54	65,524.00
10.544.4201	SOCIAL SECURITY EMPLOYER	3,335.00	3,423.60	3,470.00	3,456.88	3,720.00	3,055.81	3,720.00
10.544.4202	GROUP INSURANCE-MEDICAL	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	9,789.47	12,000.00
10.544.4204	RETIREMENT / COUNTY DEPOS...	8,069.00	8,131.96	8,380.00	8,363.59	9,000.00	7,392.75	9,000.00
10.544.4205	WORKERS COMPENSATION	1,200.00	854.58	1,200.00	840.56	1,200.00	727.77	900.00
10.544.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	349.82	420.00	0.00	420.00
10.544.4211	MEDICARE EMPLOYER	780.00	723.60	810.00	808.51	870.00	714.66	870.00
10.544.4301	POSTAL EXPENSES	200.00	17.60	150.00	25.21	150.00	23.10	150.00
10.544.4309	OTHER / OFC SUP	500.00	250.13	500.00	379.69	500.00	0.00	500.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.544.4401	FUEL & OIL	2,970.68	2,671.64	3,500.00	3,889.49	3,500.00	2,548.10	3,500.00
10.544.4408	SPECIAL CLOTHING	500.00	283.98	500.00	15.00	500.00	0.00	1,600.00
10.544.4409	OTHER / OPER SUP	1,490.00	1,351.04	500.00	518.98	500.00	0.00	1,100.00
10.544.4503	AUTOMOTIVE/ROAD EQUIPME...	500.00	317.62	500.00	843.69	1,200.00	1,105.44	1,000.00
10.544.4509	OTHER / R&M SUP	500.00	0.00	500.00	0.00	700.00	0.00	700.00
10.544.4802	RADIO SERVICE	480.00	368.75	480.00	388.70	480.00	358.80	480.00
10.544.4902	TRAINING/TRAVEL/CONFEREN...	1,039.32	1,039.32	1,500.00	92.50	1,295.00	772.30	1,500.00
10.544.5001	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	0.00
10.544.5409	OTHER / RENTALS	10,600.00	9,926.64	10,600.00	462.60	10,600.00	9,139.35	5,960.00
10.544.5601	BONDS	0.00	0.00	0.00	0.00	200.00	177.50	0.00
10.544.5602	DUES	65.00	60.00	65.00	60.00	70.00	70.00	70.00
10.544.6020	CAPITAL OUTLAY FOR LEASED ...	0.00	0.00	0.00	651.42	0.00	0.00	0.00
10.544.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	8,766.74	0.00	0.00	4,611.00
10.544.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	60.24	0.00	0.00	29.00
ExpDepartment: 544 - Constable #2 Total:		96,194.00	93,268.73	99,202.00	95,947.24	105,832.00	85,160.59	113,634.00
ExpDepartment: 545 - Sheriff								
10.545.4101	ELECTED OFFICIALS	78,820.00	68,124.97	81,185.00	81,185.12	85,345.00	70,614.29	126,000.00
10.545.4102	EXEMPT EMPLOYEES	138,784.00	119,277.70	142,950.00	142,947.81	152,745.00	126,363.27	235,500.00
10.545.4103	HOURLY EMPLOYEES - FULL TI...	1,410,646.00	1,308,546.80	1,695,260.00	1,579,730.60	1,929,920.00	1,477,573.29	2,497,800.00
10.545.4104	HOURLY EMPLOYEES - PART TI...	163,916.00	38,110.54	66,230.00	52,761.50	116,030.00	40,751.76	92,000.00
10.545.4106	OVERTIME	70,000.00	79,973.31	75,000.00	111,969.59	135,500.00	118,625.54	75,000.00
10.545.4110	CERTIFICATION PAY	20,000.00	11,955.00	13,100.00	13,995.00	13,100.00	11,670.00	13,100.00
10.545.4201	SOCIAL SECURITY EMPLOYER	115,454.00	94,777.12	129,410.00	119,187.40	153,700.00	110,450.86	153,700.00
10.545.4202	GROUP INSURANCE-MEDICAL	278,449.00	280,230.14	327,570.00	301,786.99	392,350.00	294,355.09	432,000.00
10.545.4204	RETIREMENT / COUNTY DEPOS...	279,325.00	245,616.65	313,090.00	298,835.81	371,850.00	277,111.64	371,850.00
10.545.4205	WORKERS COMPENSATION	35,000.00	28,876.99	35,000.00	27,426.50	35,000.00	27,539.20	35,000.00
10.545.4206	UNEMPLOYMENT INSURANCE	950.00	1,184.08	860.00	949.43	1,160.00	904.17	860.00
10.545.4209	CELL PHONE ALLOCATION	13,500.00	11,564.02	13,620.00	10,397.23	13,320.00	1,945.10	13,620.00
10.545.4211	MEDICARE EMPLOYER	27,001.00	25,351.45	30,270.00	27,874.48	35,950.00	25,831.35	35,950.00
10.545.4301	POSTAL EXPENSES	6,000.00	6,415.81	5,510.00	5,509.02	6,000.00	3,225.70	4,000.00
10.545.4309	OTHER / OFC SUP	11,200.00	6,490.96	17,952.00	17,951.43	11,000.00	9,808.50	11,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.545.4401	FUEL & OIL	95,000.00	104,977.33	155,000.00	156,029.88	199,000.00	121,903.14	200,000.00
10.545.4408	SPECIAL CLOTHING	30,000.00	23,030.12	30,000.00	37,423.09	30,000.00	21,824.45	30,000.00
10.545.4409	OTHER / OPER SUP	80,000.00	47,103.30	80,000.00	68,900.69	62,500.00	28,326.10	60,000.00
10.545.4501	BUILDINGS R&M	0.00	7.98	0.00	0.00	0.00	0.00	0.00
10.545.4502	OFFICE EQUIPMENT R&M	6,103.00	8,193.20	10,000.00	7,986.33	10,000.00	4,935.84	10,000.00
10.545.4503	AUTOMOTIVE & ROAD EQUIP ...	36,103.00	38,622.29	42,000.00	42,628.97	63,021.00	41,807.28	70,000.00
10.545.4509	OTHER R&M SUPPLY SERVICE	31,000.00	26,380.65	34,760.00	34,759.69	31,000.00	1,889.00	31,000.00
10.545.4601	SUBSCRIPTIONS	4,694.00	4,693.96	3,850.00	3,829.40	9,500.00	5,888.00	6,000.00
10.545.4704	MEDICAL STAFF	1,000.00	872.00	0.00	0.00	4,000.00	0.00	2,000.00
10.545.4709	OTHER / PROF SERV	13,141.25	13,141.25	0.00	0.00	5,000.00	0.00	2,500.00
10.545.4801	TELEPHONE	15,837.00	18,277.42	1,000.00	141.73	5,000.00	264.64	2,500.00
10.545.4802	RADIO SERVICE	15,000.00	12,558.60	15,000.00	13,844.55	15,000.00	12,756.30	18,000.00
10.545.4902	TRAINING/TRAVEL/CONFEREN...	30,669.00	27,352.76	38,000.00	26,964.55	40,000.00	35,400.85	40,000.00
10.545.5001	ADS & LEGAL NOTICES	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
10.545.5403	OFFICE EQUIPMENT	3,100.00	0.00	925.00	0.00	3,000.00	0.00	3,000.00
10.545.5409	OTHER / RENTAL	35,314.00	27,437.40	38,229.00	3,216.00	40,000.00	31,895.09	7,410.00
10.545.5601	BONDS	410.00	178.00	400.00	142.00	400.00	0.00	400.00
10.545.5602	DUES	1,500.00	1,530.00	1,800.00	1,085.00	1,800.00	967.00	1,800.00
10.545.5612	CANINE EXPENSE	5,000.00	2,340.60	5,000.00	3,196.61	5,000.00	1,278.90	5,000.00
10.545.5617	ESTRAY EXPENSES	5,000.00	2,520.25	2,825.00	1,708.22	5,000.00	3,072.70	5,000.00
10.545.6004	AUTOMOTIVE	236,708.75	246,194.88	365,717.00	371,828.91	426,800.00	352,045.32	315,185.00
10.545.6005	ELECTRONIC EQUIPMENT	6,094.00	0.00	60,260.00	54,147.18	97,500.00	58,686.64	51,453.00
10.545.6009	OTHER / M&E	0.00	2,260.00	0.00	0.00	164,791.00	164,786.16	0.00
10.545.6020	CAPITAL OUTLAY LEASED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	92,210.00
10.545.8005	CAPITAL LEASE PRINCIPAL	60,308.00	60,307.53	62,490.00	62,482.42	64,850.00	59,253.04	67,075.00
10.545.8010	CAPITAL LEASE INTEREST	8,261.00	8,260.83	6,090.00	6,085.94	3,950.00	3,601.29	1,500.00
10.545.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	27,763.66	0.00	0.00	36,755.00
10.545.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	176.30	0.00	0.00	480.00
ExpDepartment: 545 - Sheriff Total:		3,370,588.00	3,002,735.89	3,901,653.00	3,716,849.03	4,741,382.00	3,547,351.50	5,157,948.00
ExpDepartment: 546 - Juvenile Probation								
10.546.4129	SUPPLEMENTAL SALARY / WAGE	1,200.14	1,232.95	1,201.00	1,200.07	1,200.00	992.93	1,200.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.546.4130	SUPPLEMENTAL DISTRICT JUD...	1,200.00	1,167.19	1,200.00	1,200.07	1,200.00	992.93	1,200.00
10.546.4201	SOCIAL SECURITY EMPLOYER	149.86	-112.88	149.00	0.40	150.00	-2.44	150.00
10.546.4204	RETIREMENT / COUNTY DEPOS...	180.00	9.37	180.00	3.45	180.00	-5.92	180.00
10.546.4205	WORKERS COMPENSATION	10.00	25.17	10.00	18.25	10.00	0.00	10.00
10.546.4211	MEDICARE EMPLOYER	35.00	120.24	40.00	0.10	40.00	-0.58	40.00
10.546.4701	LEGAL	5,000.00	3,215.00	3,000.00	500.00	3,000.00	0.00	3,000.00
10.546.4709	OTHER / PROF SERV	121,399.00	121,398.06	122,418.00	122,417.60	132,752.00	132,751.64	139,496.00
10.546.5509	OTHER / ATOG	20,000.00	4,400.00	17,000.00	0.00	17,000.00	0.00	17,000.00
ExpDepartment: 546 - Juvenile Probation Total:		149,174.00	131,455.10	145,198.00	125,339.94	155,532.00	134,728.56	162,276.00
ExpDepartment: 547 - Community Service								
10.547.4103	HOURLY EMPLOYEES - FULL TI...	45,719.00	45,894.24	47,295.00	47,294.96	51,250.00	42,380.80	56,400.00
10.547.4104	HOURLY EMPLOYEES - PART TI...	17,732.00	17,647.38	17,670.00	18,544.45	41,385.00	16,412.02	44,200.00
10.547.4106	OVERTIME	1,500.00	0.00	1,500.00	602.82	1,500.00	470.96	1,500.00
10.547.4201	SOCIAL SECURITY EMPLOYER	4,027.00	4,027.18	4,160.00	4,134.71	5,885.00	3,686.00	5,885.00
10.547.4202	GROUP INSURANCE-MEDICAL	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	9,789.47	12,000.00
10.547.4204	RETIREMENT / COUNTY DEPOS...	9,743.00	9,639.20	10,050.00	10,074.30	14,230.00	8,978.84	14,230.00
10.547.4205	WORKERS COMPENSATION	1,500.00	1,007.83	1,295.00	1,006.94	1,500.00	874.87	1,000.00
10.547.4206	UNEMPLOYMENT INSURANCE	40.00	40.74	40.00	33.45	40.00	30.47	40.00
10.547.4209	CELL PHONE ALLOCATION	720.00	720.02	720.00	720.10	720.00	595.80	720.00
10.547.4211	MEDICARE EMPLOYER	942.00	852.26	970.00	967.06	1,380.00	862.06	1,380.00
10.547.4301	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00	25.00
10.547.4309	OTHER / OFC SUP	500.00	41.99	500.00	463.93	500.00	0.00	500.00
10.547.4401	FUEL & OIL	3,500.00	1,102.00	3,500.00	1,846.28	3,500.00	1,272.57	3,500.00
10.547.4409	OTHER / OPER SUP	1,000.00	0.00	1,000.00	229.99	1,000.00	0.00	1,000.00
10.547.4503	AUTOMOTIVE/ROAD EQUIPME...	500.00	65.78	500.00	625.97	500.00	14.10	500.00
10.547.4509	OTHER / R&M SUP	500.00	0.00	500.00	0.00	500.00	0.00	500.00
10.547.4602	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
10.547.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	0.00	3,000.00	1,061.30	3,000.00	934.68	3,000.00
10.547.5409	OTHER / RENTALS	5,830.00	5,371.56	5,830.00	370.60	5,830.00	2,914.06	2,637.00
10.547.5602	DUES	390.00	0.00	390.00	300.00	390.00	300.00	390.00
10.547.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	4,575.34	0.00	0.00	3,125.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.547.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	21.68	0.00	0.00	68.00
ExpDepartment: 547 - Community Service Total:		106,870.00	96,045.60	109,615.00	103,440.50	144,445.00	89,516.70	152,700.00
ExpDepartment: 551 - Constable #3								
10.551.4101	ELECTED OFFICIALS	53,793.00	53,792.88	55,407.00	55,407.00	59,567.00	49,285.54	65,524.00
10.551.4201	SOCIAL SECURITY / MATCH	3,335.00	3,393.45	3,470.00	3,427.67	3,720.00	3,030.40	3,720.00
10.551.4202	GROUP INSURANCE-MEDICAL	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	9,789.47	12,000.00
10.551.4204	RETIREMENT / MATCH	8,069.00	8,131.96	8,380.00	8,363.59	9,000.00	7,392.75	9,000.00
10.551.4205	WORKERS COMPENSATION	1,200.00	854.58	1,200.00	840.56	1,200.00	727.77	900.00
10.551.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	349.82	420.00	0.00	420.00
10.551.4211	MEDICARE / MATCH	780.00	717.22	810.00	801.61	870.00	708.77	870.00
10.551.4301	POSTAL EXPENSES	200.00	52.51	200.00	197.32	150.00	6.94	100.00
10.551.4309	OTHER / OFC SUP	310.00	224.77	500.00	149.73	500.00	59.99	500.00
10.551.4401	FUEL & OIL	2,000.00	1,647.76	2,850.00	2,689.38	2,500.00	1,483.25	2,500.00
10.551.4408	SPECIAL CLOTHING	480.00	200.99	1,000.00	1,003.10	500.00	179.98	500.00
10.551.4409	OTHER / OPER SUP	1,510.00	1,509.18	500.00	168.00	500.00	341.09	500.00
10.551.4503	AUTOMOTIVE/ROAD EQUIPME...	700.00	347.03	700.00	158.76	1,400.00	1,276.33	2,200.00
10.551.4509	OTHER / R&M SUP	7.00	0.00	15.00	0.00	7.00	0.00	7.00
10.551.4802	RADIO SERVICE	480.00	358.80	480.00	388.70	480.00	358.80	480.00
10.551.4902	TRAINING/TRAVEL/CONFEREN...	1,200.00	1,144.80	1,100.00	361.60	500.00	166.46	1,200.00
10.551.5409	OTHER / RENTALS	10,800.00	9,932.88	10,800.00	515.04	10,800.00	9,075.12	8,855.00
10.551.5601	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	195.00	177.50	0.00
10.551.5602	DUES	65.00	60.00	65.00	60.00	70.00	70.00	70.00
10.551.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
10.551.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	9,387.63	0.00	0.00	1,079.00
10.551.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	30.21	0.00	0.00	56.00
ExpDepartment: 551 - Constable #3 Total:		94,951.00	92,424.20	98,467.00	94,866.34	103,589.00	84,130.16	165,481.00
ExpDepartment: 552 - Constable #4								
10.552.4101	ELECTED OFFICIALS	53,793.00	53,792.88	55,407.00	55,407.00	59,567.00	49,285.54	65,524.00
10.552.4201	SOCIAL SECURITY / MATCH	3,335.00	3,423.60	3,470.00	3,457.10	3,720.00	3,055.81	3,720.00
10.552.4202	GROUP INSURANCE-MEDICAL	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	9,789.47	12,000.00
10.552.4204	RETIREMENT / MATCH	8,069.00	8,131.96	8,380.00	8,364.11	9,000.00	7,392.75	9,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.552.4205	WORKERS COMPENSATION	1,200.00	854.58	1,200.00	840.56	1,200.00	727.81	900.00
10.552.4206	UNEMPLOYMENT INSURANCE	0.00	0.01	0.00	0.00	0.00	0.00	0.00
10.552.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	353.27	420.00	0.00	420.00
10.552.4211	MEDICARE / MATCH	780.00	723.60	810.00	808.56	870.00	714.66	870.00
10.552.4301	POSTAL EXPENSES	200.00	10.54	100.00	123.04	200.00	0.60	200.00
10.552.4309	OTHER / OFC SUP	500.00	366.76	350.00	166.95	350.00	0.00	350.00
10.552.4401	FUEL & OIL	1,500.00	922.18	1,500.00	1,542.92	2,500.00	867.11	2,000.00
10.552.4408	SPECIAL CLOTHING	350.00	0.00	350.00	0.00	350.00	0.00	350.00
10.552.4409	OTHER / OPER SUP	2,000.00	1,494.49	1,000.00	0.00	0.00	0.00	0.00
10.552.4503	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	99.70	1,000.00	1,062.09	1,000.00	315.21	1,500.00
10.552.4509	OTHER / R&M SUP	300.47	0.00	350.00	0.00	350.00	0.00	350.00
10.552.4801	TELEPHONE	350.00	0.00	350.00	0.00	0.00	0.00	0.00
10.552.4802	RADIO SERVICE	480.00	358.80	480.00	508.70	600.00	358.80	500.00
10.552.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	912.45	2,300.00	2,292.06	1,930.00	0.00	2,000.00
10.552.5001	ADS & LEGAL NOTICES	1,500.00	0.00	700.00	0.00	500.00	0.00	500.00
10.552.5409	OTHER / RENTALS	1,349.53	1,349.53	1,300.00	0.00	1,300.00	1,113.73	365.00
10.552.5601	BONDS / NOTARY FEES	180.00	0.00	180.00	0.00	200.00	177.50	0.00
10.552.5602	DUES	65.00	60.00	60.00	60.00	70.00	70.00	0.00
10.552.6002	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.552.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	1,243.34	0.00	0.00	1,077.00
10.552.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	2.38	0.00	0.00	58.00
ExpDepartment: 552 - Constable #4 Total:		90,974.00	82,556.47	90,277.00	86,798.70	95,337.00	73,868.99	101,684.00
ExpDepartment: 591 - Sanitation / Flood Plain								
10.591.4103	HOURLY EMPLOYEES - FULL TI...	137,658.00	133,955.80	145,690.00	144,896.94	234,830.00	136,178.99	258,340.00
10.591.4106	HOURLY EMPLOYEES - OVERTI...	4,500.00	3,676.72	4,500.00	4,687.24	4,500.00	1,557.95	4,500.00
10.591.4201	SOCIAL SECURITY EMPLOYER	8,814.00	8,849.29	9,370.00	9,248.78	14,920.00	8,311.64	14,920.00
10.591.4202	GROUP INSURANCE-MEDICAL	28,805.00	28,103.31	31,670.00	31,699.85	56,050.00	31,699.24	60,000.00
10.591.4204	RETIREMENT / COUNTY DEPOS...	21,324.00	20,707.90	22,660.00	22,563.68	36,095.00	20,764.90	36,095.00
10.591.4205	WORKERS COMPENSATION	500.00	329.65	500.00	351.01	500.00	280.28	450.00
10.591.4206	UNEMPLOYMENT INSURANCE	55.00	87.66	60.00	74.89	90.00	70.37	60.00
10.591.4209	CELL PHONE ALLOCATION	420.00	419.97	840.00	840.02	1,260.00	695.04	1,260.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.591.4211	MEDICARE EMPLOYER	2,061.00	1,561.65	2,190.00	2,163.01	3,490.00	1,943.89	3,490.00
10.591.4301	POSTAL EXPENSES	200.00	186.28	200.00	154.68	400.00	35.40	400.00
10.591.4309	OTHER / OFC SUP	1,567.25	831.59	1,274.00	1,273.46	2,000.00	554.30	2,000.00
10.591.4401	FUEL & OIL	2,000.00	1,597.89	3,000.00	2,932.72	6,000.00	1,638.87	5,000.00
10.591.4409	OTHER / OPER SUP	300.00	300.34	0.00	0.00	500.00	34.93	1,800.00
10.591.4502	OFFICE EQUIPMENT	2,275.00	1,900.00	1,451.00	1,098.36	5,200.00	2,546.99	7,674.00
10.591.4503	AUTOMOTIVE/ROAD EQUIPME...	1,500.00	368.58	1,500.00	1,361.39	5,500.00	266.08	5,500.00
10.591.4703	ENGINEERING/ARCHITECT SERV	60.00	0.00	60.00	0.00	60.00	0.00	60.00
10.591.4902	TRAINING/TRAVEL/CONFEREN...	4,029.00	1,692.01	3,193.00	1,907.15	6,113.00	2,227.60	6,818.00
10.591.5403	OFFICE EQUIPMENT	1,104.00	702.95	1,104.00	4.60	1,104.00	873.60	755.00
10.591.5409	OTHER / RENTALS	6,030.00	6,025.80	6,030.00	367.44	6,030.00	5,873.84	524.00
10.591.5602	DUES/LICENSES	274.75	274.75	161.00	50.00	322.00	50.00	322.00
10.591.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	6,075.47	0.00	0.00	5,632.00
10.591.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	11.47	0.00	0.00	578.00
ExpDepartment: 591 - Sanitation / Flood Plain Total:		223,477.00	211,572.14	235,453.00	231,762.16	384,964.00	215,603.91	416,178.00
ExpDepartment: 595 - County Surveyor								
10.595.4202	GROUP INSURANCE-MEDICAL	9,635.40	9,635.40	10,570.00	10,566.60	11,210.00	10,255.63	12,000.00
10.595.5601	BONDS	0.00	0.00	0.00	0.00	200.00	50.00	200.00
ExpDepartment: 595 - County Surveyor Total:		9,635.40	9,635.40	10,570.00	10,566.60	11,410.00	10,305.63	12,200.00
ExpDepartment: 596 - County Engineer								
10.596.4102	EXEMPT EMPLOYEES	75,000.00	0.00	0.00	0.00	130,300.00	7,571.39	105,000.00
10.596.4201	SOCIAL SECURITY / MATCH	4,650.00	0.00	0.00	0.00	8,105.00	436.50	6,510.00
10.596.4202	GROUP INSURANCE-MEDICAL	9,602.00	0.00	0.00	0.00	11,210.00	1,398.50	12,000.00
10.596.4204	RETIREMENT / MATCH	11,250.00	0.00	0.00	0.00	19,610.00	1,135.71	15,803.00
10.596.4205	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	500.00	13.75	100.00
10.596.4206	UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	50.00	3.78	50.00
10.596.4209	CELL PHONE ALLOCATION	420.00	0.00	0.00	0.00	420.00	0.00	0.00
10.596.4211	MEDICARE / MATCH	1,088.00	0.00	0.00	0.00	1,900.00	102.08	1,523.00
10.596.4301	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00	200.00
10.596.4309	OTHER / OFC SUP	3,500.00	0.00	0.00	0.00	3,500.00	3,180.97	1,270.00
10.596.4401	FUEL & OIL	1,600.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.596.4502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,978.17	2,978.17	3,544.00
10.596.4601	SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
10.596.4709	OTHER / PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10.596.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,850.00
10.596.5403	OFFICE EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10.596.5409	OTHER / RENTALS	7,000.00	0.00	0.00	0.00	4,021.83	0.00	7,000.00
10.596.5602	DUES	200.00	0.00	0.00	0.00	200.00	0.00	400.00
ExpDepartment: 596 - County Engineer Total:		119,290.00	0.00	0.00	0.00	189,045.00	16,820.85	163,100.00
ExpDepartment: 631 - Indigent Health Care								
10.631.4103	HOURLY EMPLOYEES - FULL TI...	19,989.00	20,065.64	21,630.00	21,715.20	42,330.00	30,226.83	46,561.00
10.631.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	0.00	740.00	74.40	750.00
10.631.4201	SOCIAL SECURITY / MATCH	1,286.00	1,224.91	1,390.00	1,306.48	2,670.00	1,822.69	2,670.00
10.631.4202	GROUP INSURANCE-MEDICAL	4,801.00	4,817.44	5,290.00	5,283.02	11,210.00	8,390.69	12,000.00
10.631.4204	RETIREMENT / MATCH	3,111.00	3,009.73	3,360.00	3,257.28	6,465.00	4,545.12	6,465.00
10.631.4205	WORKERS COMPENSATION	100.00	53.48	100.00	56.11	100.00	82.73	100.00
10.631.4206	UNEMPLOYMENT INSURANCE	10.00	12.54	10.00	10.63	20.00	15.16	10.00
10.631.4211	MEDICARE / MATCH	301.00	258.69	330.00	305.38	625.00	426.09	625.00
10.631.4301	POSTAL EXPENSES	250.00	18.00	7.79	9.50	250.00	13.38	250.00
10.631.4309	OTHER / OFC SUP	250.00	172.64	250.00	245.42	375.00	101.79	375.00
10.631.4502	OFFICE EQUIPMENT	18,200.00	18,192.00	18,200.00	18,192.00	19,000.00	16,676.00	19,000.00
10.631.4902	TRAINING/TRAVEL/CONFEREN...	1,200.00	0.00	1,200.00	727.93	1,900.00	828.64	1,900.00
10.631.5001	ADS & LEGAL NOTICES	200.00	191.25	192.21	191.25	300.00	0.00	300.00
10.631.5602	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
10.631.5609	INDIGENT HEALTH CARE EXPEN...	1,672,454.00	35,725.72	1,849,715.00	1,560.41	2,081,547.00	5,364.36	2,161,499.00
ExpDepartment: 631 - Indigent Health Care Total:		1,723,102.00	83,942.04	1,902,625.00	53,060.61	2,167,732.00	68,767.88	2,252,705.00
ExpDepartment: 651 - Pioneer Memorial Library								
10.651.4102	EXEMPT EMPLOYEES	68,217.00	68,233.29	70,270.00	34,327.34	39,500.00	0.00	79,000.00
10.651.4103	HOURLY EMPLOYEES - FULL TI...	136,921.00	129,142.45	138,100.00	135,376.54	154,175.00	127,691.85	170,320.00
10.651.4104	HOURLY EMPLOYEES - PART TI...	5,083.00	0.00	0.00	0.00	0.00	0.00	18,875.00
10.651.4106	OVERTIME	6,000.00	51.53	6,000.00	620.28	6,000.00	775.74	6,000.00
10.651.4201	SOCIAL SECURITY EMPLOYER	13,406.00	12,179.99	13,300.00	10,351.97	14,830.00	7,636.63	14,830.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.651.4202	GROUP INSURANCE-MEDICAL	48,008.00	45,768.25	52,840.00	46,819.24	56,050.00	39,157.88	60,000.00
10.651.4204	RETIREMENT / COUNTY DEPOS...	32,434.00	29,614.07	32,160.00	25,548.67	35,875.00	19,270.15	35,875.00
10.651.4205	WORKERS COMPENSATION	900.00	562.15	900.00	483.68	900.00	217.23	400.00
10.651.4206	UNEMPLOYMENT INSURANCE	115.00	124.51	110.00	85.14	110.00	65.52	110.00
10.651.4211	MEDICARE EMPLOYER	3,048.00	2,587.48	3,110.00	2,420.96	3,470.00	1,785.89	3,470.00
10.651.4301	POSTAL EXPENSES	1,900.00	1,336.93	1,800.00	1,650.34	2,200.00	1,887.08	2,300.00
10.651.4309	OTHER / OFC SUP	3,000.00	1,301.18	3,000.00	1,816.46	2,700.00	1,114.86	3,000.00
10.651.4409	OTHER / OPER SUP	2,744.74	2,692.03	3,900.00	2,365.04	21,000.00	4,740.22	2,500.00
10.651.4502	OFFICE EQUIPMENT	7,950.00	7,592.85	7,650.00	7,592.85	8,281.00	7,658.81	11,560.00
10.651.4601	SUBSCRIPTIONS	10,543.26	9,208.44	12,110.00	9,108.23	9,270.00	8,998.38	9,500.00
10.651.5403	OFFICE EQUIPMENT	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00	1,118.69	560.00
10.651.6101	BOOKS	4,532.00	5,712.67	4,590.00	3,883.12	8,000.00	5,039.94	5,000.00
10.651.6109	OTHER / ASSETS	4,000.00	1,531.15	2,000.00	393.93	22,000.00	17,352.21	4,000.00
10.651.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
10.651.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	120.00
ExpDepartment: 651 - Pioneer Memorial Library Total:		350,802.00	319,417.01	353,840.00	284,621.83	386,361.00	244,511.08	428,740.00
ExpDepartment: 661 - Agricultural Extension Service								
10.661.4103	HOURLY EMPLOYEES - FULL TI...	65,943.00	62,775.29	65,030.00	49,848.81	74,880.00	59,413.12	79,050.00
10.661.4106	OVERTIME	3,000.00	1,014.09	3,000.00	511.19	3,000.00	103.62	3,000.00
10.661.4122	EXT SRV STATE PERSONNEL	111,318.00	106,417.25	110,800.00	110,790.28	127,435.00	105,435.32	140,200.00
10.661.4201	SOCIAL SECURITY EMPLOYER	11,176.00	10,753.59	11,090.00	9,585.90	12,730.00	10,220.97	12,730.00
10.661.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,270.82	21,140.00	17,611.03	22,420.00	19,578.94	24,000.00
10.661.4204	RETIREMENT / COUNTY DEPOS...	10,341.00	9,568.40	10,210.00	7,827.18	11,685.00	8,654.33	11,685.00
10.661.4205	WORKERS COMPENSATION	350.00	268.46	350.00	142.57	350.00	90.96	225.00
10.661.4206	UNEMPLOYMENT INSURANCE	90.00	108.58	90.00	80.07	90.00	83.80	90.00
10.661.4207	TRAVEL ALLOWANCE	0.00	0.00	0.00	7.23	0.00	0.00	0.00
10.661.4211	MEDICARE EMPLOYER	2,614.00	1,746.07	2,600.00	2,241.50	2,980.00	2,390.53	2,890.00
10.661.4301	POSTAL EXPENSES	600.00	312.35	600.00	580.00	600.00	0.00	600.00
10.661.4309	OTHER / OFC SUP	3,670.00	3,226.36	4,230.00	4,198.13	4,000.00	2,901.43	4,500.00
10.661.4401	FUEL & OIL	2,940.00	2,167.03	5,640.00	5,347.56	4,500.00	3,153.60	4,500.00
10.661.4409	OTHER / OPER SUP	776.53	1,549.50	500.00	156.08	500.00	75.00	500.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.661.4502	OFFICE EQUIPMENT	430.00	430.00	430.00	0.00	430.00	0.00	430.00
10.661.4503	AUTOMOTIVE/ROAD EQUIPME...	1,073.24	1,073.24	500.00	345.70	1,070.00	1,069.97	2,000.00
10.661.4509	OTHER / R&M SUP	94.11	94.11	0.00	0.00	0.00	0.00	0.00
10.661.4601	SUBSCRIPTIONS	550.00	0.00	550.00	540.00	550.00	0.00	550.00
10.661.4801	TELEPHONE	2,500.00	1,150.56	0.00	0.00	0.00	0.00	0.00
10.661.4902	TRAINING/TRAVEL/CONFEREN...	18,576.12	14,967.18	19,240.00	17,606.72	25,430.00	21,493.99	25,000.00
10.661.5403	OFFICE EQUIPMENT	2,500.00	2,128.46	2,500.00	1.48	2,500.00	1,915.90	1,735.00
10.661.5409	OTHER / RENTALS	14,000.00	13,858.08	14,000.00	2,978.52	10,000.00	6,143.06	8,147.00
10.661.5601	BONDS	135.00	0.00	135.00	213.00	150.00	0.00	250.00
10.661.5602	DUES	550.00	470.00	550.00	470.00	550.00	470.00	550.00
10.661.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.661.6020	CAPITAL OUTLAY FOR LEASED ...	0.00	0.00	0.00	2,790.29	0.00	0.00	0.00
10.661.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	7,536.11	0.00	0.00	6,507.00
10.661.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	123.19	0.00	0.00	111.00
ExpDepartment: 661 - Agricultural Extension Service Total:		272,430.00	253,349.42	273,185.00	241,532.54	305,850.00	243,194.54	329,250.00
ExpDepartment: 681 - Insurance Service								
10.681.4709	OTHER / PROF SERV	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
10.681.5603	INSURANCE	235,640.00	244,640.00	284,450.00	290,866.95	363,600.00	328,881.79	389,150.00
10.681.5613	RETIREE / HEALTH INS	30,000.00	21,000.00	30,000.00	21,800.00	30,000.00	21,500.00	30,000.00
ExpDepartment: 681 - Insurance Service Total:		265,640.00	265,640.00	314,450.00	312,666.95	418,600.00	350,381.79	444,150.00
ExpDepartment: 682 - Predatory Animal Control								
10.682.4706	TRAPPERS (TX TRAPPING FUND)	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	64,000.00	76,800.00
10.682.5609	OTHER / COYOTE BOUNTY	4,800.00	3,250.00	4,800.00	2,025.00	4,800.00	2,875.00	4,800.00
ExpDepartment: 682 - Predatory Animal Control Total:		81,600.00	80,050.00	81,600.00	78,825.00	81,600.00	66,875.00	81,600.00
ExpDepartment: 683 - Contingency								
10.683.5609	OTHER / MISC SERV	187,752.94	22,671.61	248,432.00	0.00	300,000.00	0.00	300,000.00
ExpDepartment: 683 - Contingency Total:		187,752.94	22,671.61	248,432.00	0.00	300,000.00	0.00	300,000.00
ExpDepartment: 685 - Other Non-Departmental								
10.685.4309	OTHER / OFC SUP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10.685.4401	FUEL & OIL	1,200.00	79.28	1,200.00	948.69	1,200.00	876.16	1,200.00
10.685.4503	AUTOMOTIVE/ROAD EQUIPME...	300.00	93.00	300.00	128.50	1,014.00	1,014.00	300.00
10.685.4604	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	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
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 Proposed
10.685.4609	OTHER - MISC SUPPLIES	3,420.00	538.00	3,420.00	441.00	2,706.00	546.00	3,420.00
10.685.4701	LEGAL	60,000.00	4,800.10	38,122.17	32,731.69	55,000.00	40,505.25	70,000.00
10.685.4702	ACCOUNTING/AUDITING	22,000.00	20,000.00	22,500.00	22,500.00	30,000.00	25,000.00	30,000.00
10.685.4703	ENGINEERING/ARCHITECT SERV	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
10.685.4704	MEDICAL	40,000.00	43,423.50	50,000.00	35,296.00	55,000.00	32,758.00	50,000.00
10.685.4705	APPRAISAL DISTRICT	348,206.00	347,143.74	356,474.00	350,424.94	374,740.00	263,579.58	379,400.00
10.685.4709	OTHER / PROF SERV	3,000.00	1,385.00	3,000.00	1,576.00	3,000.00	1,222.50	3,000.00
10.685.4713	PAUPER EXPENSES	3,500.00	1,200.00	3,500.00	2,600.00	3,500.00	1,000.00	3,500.00
10.685.4720	Public Defenders Office	132,000.00	71,343.00	194,500.00	156,615.97	170,000.00	67,565.65	175,130.00
10.685.4902	TRAINING/TRAVEL/CONFEREN...	600.00	554.80	600.00	0.00	600.00	41.44	600.00
10.685.5409	OTHER / RENTALS	11,300.00	11,049.12	11,300.00	1,102.45	11,300.00	7,273.85	4,542.00
10.685.5509	OTHER - CIVIC/COMMUNITY O...	133,500.00	133,000.00	133,500.00	113,000.00	88,000.00	84,000.00	105,000.00
10.685.5510	ECONOMIC DEVELOPMENT C...	70,000.00	70,000.00	120,000.00	120,000.00	120,000.00	90,000.00	132,000.00
10.685.5511	HEALTH DEPT	68,445.00	68,444.52	61,159.00	61,624.56	106,478.00	97,604.10	129,732.00
10.685.5512	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10.685.5609	OTHER / MISC	6,000.00	1,367.94	2,000.00	1,369.11	6,000.00	1,409.23	7,500.00
10.685.5709	OTHER	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00	20,856.53	25,250.00
10.685.5809	OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	22,000.00
10.685.5811	COURTHOUSE RENOVATION	30,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10.685.6020	CAPITAL OUTLAY FOR LEASED ...	0.00	0.00	0.00	968.18	0.00	0.00	0.00
10.685.7020	LAW LIBRARY	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
10.685.7070	CAPITAL IMPROVEMENT FUND	500,000.00	515,253.06	3,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00
10.685.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	6,968.80	0.00	0.00	3,099.00
10.685.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	62.53	0.00	0.00	64.00
ExpDepartment: 685 - Other Non-Departmental Total:		1,550,328.00	1,325,531.59	4,058,432.17	3,964,214.95	1,145,395.00	750,252.29	3,244,737.00
ExpDepartment: 688 - Mechanic								
10.688.4103	HOURLY EMPLOYEES - FULL TI...	102,547.00	103,172.26	105,630.00	91,040.13	98,055.00	63,343.43	109,150.00
10.688.4106	OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	30.51	3,000.00
10.688.4201	SOCIAL SECURITY EMPLOYER	6,544.00	6,474.92	6,770.00	5,622.61	6,320.00	3,929.84	6,320.00
10.688.4202	GROUP INSURANCE-MEDICAL	19,203.00	19,270.84	21,140.00	17,611.04	22,420.00	14,917.29	24,000.00
10.688.4204	RETIREMENT / COUNTY DEPOS...	15,833.00	15,574.80	16,360.00	13,737.72	15,285.00	9,604.37	15,285.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.688.4205	WORKERS COMPENSATION	1,700.00	1,894.90	1,700.00	1,841.65	1,700.00	1,065.35	1,500.00
10.688.4206	UNEMPLOYMENT INSURANCE	55.00	65.34	60.00	45.99	60.00	32.33	60.00
10.688.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	355.57	840.00	507.46	840.00
10.688.4211	MEDICARE EMPLOYER	1,531.00	1,362.96	1,590.00	1,315.01	1,480.00	919.09	1,480.00
10.688.4309	OTHER / OFC SUP	466.52	466.52	200.00	158.96	500.00	349.19	750.00
10.688.4401	FUEL & OIL	1,000.00	911.79	1,683.00	1,682.13	3,000.00	1,205.11	2,500.00
10.688.4409	OTHER / OPER SUP	4,500.00	4,124.60	5,914.00	5,913.96	7,500.00	5,103.32	6,500.00
10.688.4501	BUILDINGS	2,000.00	618.42	2,000.00	1,916.59	6,320.00	6,029.57	2,500.00
10.688.4503	AUTOMOTIVE/ROAD EQUIPME...	3,500.00	2,174.87	1,879.00	99.34	1,680.00	158.60	2,500.00
10.688.4509	OTHER / R&M SUP	200.00	25.06	925.00	31.57	200.00	17.98	200.00
10.688.4602	MEDICAL SUPPLIES	50.00	0.00	50.00	0.00	150.00	0.00	300.00
10.688.4902	TRAINING/TRAVEL/CONFEREN...	230.63	0.00	675.00	646.05	1,500.00	396.96	2,500.00
10.688.5409	OTHER / RENTAL	9,012.00	8,976.00	9,012.00	734.52	9,012.00	7,854.29	9,000.00
10.688.5607	LAUNDRY SERVICE	1,452.85	1,452.85	1,524.00	1,523.46	1,650.00	825.74	1,800.00
10.688.6001	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	16,192.00	7,852.59	33,600.00
10.688.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
10.688.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	8,219.65	0.00	0.00	0.00
10.688.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	21.83	0.00	0.00	0.00
ExpDepartment: 688 - Mechanic Total:		173,245.00	166,986.10	180,532.00	152,517.78	211,864.00	124,143.02	238,785.00
ExpDepartment: 710 - Agricultural Building								
10.710.4403	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.710.4501	BUILDINGS	4,285.33	4,285.33	2,000.00	1,378.15	4,500.00	1,183.94	4,500.00
10.710.4509	OTHER / R&M SUPPLY	1,070.30	1,070.30	2,000.00	6.45	2,000.00	597.22	1,000.00
10.710.4709	OTHER / PROF SERV	192.00	192.00	250.00	96.00	12,000.00	3,961.95	12,000.00
10.710.5201	ELECTRICITY/WATER	7,971.44	7,971.44	9,000.00	8,405.43	9,000.00	7,157.56	9,500.00
10.710.5202	NATURAL GAS/BUTANE	2,394.42	2,394.42	3,000.00	2,815.47	3,500.00	2,950.34	3,500.00
10.710.5805	BUILDING	12,471.00	12,471.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 710 - Agricultural Building Total:		28,384.49	28,384.49	16,250.00	12,701.50	31,000.00	15,851.01	30,500.00
ExpDepartment: 711 - Agricultural Extension Building								
10.711.4409	OTHER / OPER SUP	250.00	215.72	195.00	0.00	0.00	0.00	0.00
10.711.4501	BUILDINGS	20,481.13	21,078.41	6,383.00	5,517.10	1,000.00	15.19	1,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10.711.4509	OTHER / R&M SUPPLY	1,000.00	402.72	1,000.00	443.38	1,000.00	509.76	1,000.00
10.711.4709	OTHER / PROF SERV	768.87	212.00	0.00	0.00	572.00	159.00	750.00
10.711.5201	ELECTRICITY/WATER	5,000.00	4,041.01	5,154.00	5,153.18	5,000.00	3,887.08	5,500.00
10.711.5202	NATURAL GAS/BUTANE	1,100.00	1,286.13	1,468.00	1,467.78	2,000.00	1,648.35	3,000.00
10.711.6009	OTHER / M&E	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 711 - Agricultural Extension Building Total:		53,600.00	27,235.99	14,200.00	12,581.44	9,572.00	6,219.38	11,250.00
ExpDepartment: 712 - New AG Extension Building								
10.712.4403	Custodial	608.13	608.13	0.00	0.00	0.00	0.00	0.00
10.712.4501	Buildings	4,830.00	2,144.70	2,340.00	1,934.35	4,800.00	988.00	11,270.00
10.712.4509	Other/ R&M Supply	2,000.00	403.42	1,000.00	186.72	1,000.00	566.76	1,000.00
10.712.4709	OTHER PROFESSIONAL SERVICES	170.00	170.00	340.00	255.00	3,200.00	2,403.72	2,000.00
10.712.5201	Electricity/Water	25,000.00	10,959.07	25,000.00	14,024.99	20,000.00	12,072.48	19,000.00
10.712.5202	Natural Gas/Butane	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 712 - New AG Extension Building Total:		33,608.13	14,285.32	28,680.00	16,401.06	29,000.00	16,030.96	33,270.00
ExpDepartment: 713 - FMIT Building								
10.713.4403	Custodial	388.05	388.05	0.00	0.00	0.00	0.00	0.00
10.713.4501	Buildings	7,330.00	6,569.57	4,616.00	4,615.39	3,000.00	710.90	1,000.00
10.713.4509	Other/ R&M Supply	2,000.00	903.58	1,000.00	759.24	1,000.00	794.66	1,000.00
10.713.4709	OTHER PROFESSIONAL SERVICES	170.00	170.00	340.00	170.00	18,317.00	2,795.41	750.00
10.713.5201	Electricity/Water	12,000.00	7,882.69	14,724.00	11,042.89	15,000.00	10,037.52	15,000.00
10.713.5202	Natural Gas/Butane	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10.713.5809	OTHER/BUILDINGS	0.00	0.00	0.00	0.00	50,569.00	50,568.58	0.00
ExpDepartment: 713 - FMIT Building Total:		22,888.05	15,913.89	20,680.00	16,587.52	87,886.00	64,907.07	18,750.00
ExpDepartment: 721 - Rural Addressing								
10.721.4103	HOURLY EMPLOYEES - FULL TI...	52,617.00	52,839.07	54,210.00	54,400.27	58,365.00	48,347.42	64,205.00
10.721.4106	HOURLY EMPLOYEES - OVERTI...	1,000.00	37.96	1,000.00	78.18	1,000.00	126.27	1,000.00
10.721.4201	SOCIAL SECURITY EMPLOYER	3,324.00	3,228.38	3,430.00	3,271.45	3,685.00	2,909.67	3,685.00
10.721.4202	GROUP INSURANCE-MEDICAL	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	9,789.47	12,000.00
10.721.4204	RETIREMENT / COUNTY DEPOS...	8,043.00	7,931.55	8,290.00	8,171.78	8,905.00	7,271.06	8,905.00
10.721.4205	WORKERS COMPENSATION	220.00	121.25	220.00	142.79	220.00	77.21	200.00
10.721.4206	UNEMPLOYMENT INSURANCE	30.00	33.39	30.00	27.08	30.00	24.72	30.00

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	FY24 Proposed
10.721.4211	MEDICARE EMPLOYER	778.00	681.18	810.00	765.10	860.00	680.45	860.00
10.721.4301	POSTAL EXPENSES	125.00	42.57	125.00	48.24	125.00	29.55	125.00
10.721.4309	OTHER / OFC SUP	1,250.00	1,253.04	1,250.00	1,173.06	1,250.00	1,205.34	1,250.00
10.721.4502	OFFICE EQUIPMENT	800.00	400.00	800.00	400.00	800.00	443.30	800.00
10.721.4902	TRAINING/TRAVEL/CONFEREN...	250.00	0.00	250.00	0.00	250.00	0.00	250.00
10.721.5001	ADS & LEGAL NOTICES	125.00	0.00	125.00	0.00	200.00	0.00	200.00
10.721.5605	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
ExpDepartment: 721 - Rural Addressing Total:		78,664.00	76,203.81	81,610.00	79,044.57	87,400.00	70,904.46	94,010.00
Expense Total:		22,903,551.47	18,535,674.65	27,187,364.26	22,738,415.13	27,647,391.00	18,531,961.31	32,661,326.00
Fund: 10 - General Fund Surplus (Deficit):		-2,300,384.47	4,382,352.11	-4,472,732.26	2,494,711.58	-2,235,419.00	8,166,135.80	-6,114,134.00

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 11 - Non-Specific Grants Fund							
Revenue							
RevType: 330 - Intergovernmental Revenues							
11.330.3341	850,245.00	774,208.71	0.00	0.00	0.00	0.00	0.00
COVID19 Grant							
11.330.3342	0.00	0.00	2,621,052.00	0.00	2,621,052.00	2,621,051.50	0.00
AMERICAN RESCUE FUNDS							
11.330.3343	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
LACTF Local Assistance & Tribal...							
11.330.3344	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
SB 22							
RevType: 330 - Intergovernmental Revenues Total:	850,245.00	774,208.71	2,621,052.00	0.00	2,621,052.00	2,671,051.50	575,000.00
RevType: 360 - Miscellaneous Revenues							
11.360.3601	820.00	720.34	0.00	17,026.50	5,500.00	136,894.73	120,000.00
INTEREST EARNINGS							
RevType: 360 - Miscellaneous Revenues Total:	820.00	720.34	0.00	17,026.50	5,500.00	136,894.73	120,000.00
Revenue Total:	851,065.00	774,929.05	2,621,052.00	17,026.50	2,626,552.00	2,807,946.23	695,000.00
Expense							
ExpDepartment: 471 - County Attorney							
11.471.4111	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
SB 22 CA							
ExpDepartment: 471 - County Attorney Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
ExpDepartment: 545 - Sheriff							
11.545.4111	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
SB 22 SO							
ExpDepartment: 545 - Sheriff Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
ExpDepartment: 685 - Other Non-Departmental							
11.685.4111	622,975.00	622,973.20	0.00	0.00	0.00	0.00	0.00
COVID 19 FORCE LABOR							
11.685.4210	140,550.00	140,549.84	0.00	0.00	0.00	0.00	0.00
COVID19 BENEFITS							
11.685.4411	229,603.00	11,501.74	0.00	0.00	0.00	0.00	0.00
COVID19 Materials							
11.685.5605	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR							
11.685.6009	0.00	0.00	2,621,052.00	0.00	5,259,125.00	387,375.00	5,176,728.00
OTHER / M&E							
ExpDepartment: 685 - Other Non-Departmental Total:	1,021,128.00	775,024.78	2,621,052.00	0.00	5,259,125.00	387,375.00	5,176,728.00
Expense Total:	1,021,128.00	775,024.78	2,621,052.00	0.00	5,259,125.00	387,375.00	5,701,728.00
Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):	-170,063.00	-95.73	0.00	17,026.50	-2,632,573.00	2,420,571.23	-5,006,728.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 15 - County-Wide Road & Bridge								
Revenue								
RevType: 310 - Taxes								
15.310.3101	CURRENT	2,799,861.00	2,773,168.65	3,018,216.00	3,050,528.75	3,302,901.00	3,314,310.91	4,603,748.00
15.310.3102	DELINQUENT	17,000.00	38,602.72	20,000.00	30,291.30	20,000.00	19,919.41	20,000.00
15.310.3121	CURRENT - P&I	10,000.00	17,109.52	10,000.00	15,987.39	10,000.00	14,099.78	10,000.00
15.310.3122	DELINQUENT - P&I	6,000.00	10,709.86	6,000.00	12,478.67	8,000.00	6,384.48	8,000.00
	RevType: 310 - Taxes Total:	2,832,861.00	2,839,590.75	3,054,216.00	3,109,286.11	3,340,901.00	3,354,714.58	4,641,748.00
RevType: 320 - Licenses and Permits								
15.320.3221	M V D LICENSE	350,000.00	358,097.68	350,000.00	353,782.37	350,000.00	0.00	350,000.00
15.320.3222	EXTRA M V D R & B FEE	220,000.00	328,000.00	250,000.00	329,320.00	220,000.00	655,803.08	300,000.00
	RevType: 320 - Licenses and Permits Total:	570,000.00	686,097.68	600,000.00	683,102.37	570,000.00	655,803.08	650,000.00
RevType: 330 - Intergovernmental Revenues								
15.330.3305	GROSS/AXLE WEIGHT PERMIT ...	30,000.00	39,860.67	30,000.00	43,795.67	30,000.00	23,166.35	30,000.00
	RevType: 330 - Intergovernmental Revenues Total:	30,000.00	39,860.67	30,000.00	43,795.67	30,000.00	23,166.35	30,000.00
RevType: 350 - Fines and Forfeitures								
15.350.3501	COUNTY CLERK R&B FINES	40,000.00	96,346.19	60,000.00	81,948.83	50,000.00	68,184.81	60,000.00
15.350.3502	DISTRICT CLERK R&B FINES	1,500.00	0.00	0.00	721.00	100.00	0.00	100.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	20,000.00	21,909.80	20,000.00	18,812.12	10,000.00	7,716.76	10,000.00
15.350.3504	JUSTICE PEACE # 2 R&B FINES	20,000.00	27,269.39	20,000.00	18,046.60	10,000.00	12,586.95	12,000.00
15.350.3514	JUSTICE OF PEACE NO 3	35,000.00	42,806.20	35,000.00	49,139.55	30,000.00	37,466.49	35,000.00
15.350.3515	JUSTICE OF PEACE NO 4	6,000.00	8,688.90	6,000.00	7,758.00	5,000.00	6,685.50	6,000.00
	RevType: 350 - Fines and Forfeitures Total:	122,500.00	197,020.48	141,000.00	176,426.10	105,100.00	132,640.51	123,100.00
RevType: 360 - Miscellaneous Revenues								
15.360.3601	INTEREST EARNINGS	20,000.00	18,898.04	16,000.00	15,268.22	7,000.00	71,491.41	50,000.00
15.360.3604	SALE OF SURPLUS PROPERTY	0.00	40.00	0.00	150.71	0.00	0.00	0.00
15.360.3611	OTHER / MISC REVENUES	1,500.00	2,384.26	1,500.00	2,536.84	1,500.00	2,106.67	1,500.00
	RevType: 360 - Miscellaneous Revenues Total:	21,500.00	21,322.30	17,500.00	17,955.77	8,500.00	73,598.08	51,500.00
RevType: 395 - Other Financing Sources								
15.395.8010	CAPITAL LEASE	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 395 - Other Financing Sources Total:	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	3,651,861.00	3,783,891.88	3,842,716.00	4,030,566.02	4,054,501.00	4,239,922.60	5,496,348.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Expense								
ExpDepartment: 620 - Road&Bridge								
15.620.4103	HOURLY EMPLOYEES - FULL TI...	33,592.00	32,694.22	34,600.00	33,753.25	39,520.00	29,995.30	132,900.00
15.620.4104	HOURLY EMPLOYEES - PART TI...	19,453.00	0.00	0.00	0.00	0.00	0.00	0.00
15.620.4105	HOURLY EMPLOYEES - TEMPO...	9,965.00	24,847.46	35,050.00	10,851.42	58,815.00	1,093.30	0.00
15.620.4106	OVERTIME	1,500.00	110.43	1,500.00	0.00	1,500.00	0.00	1,500.00
15.620.4201	SOCIAL SECURITY EMPLOYER	3,382.00	3,058.88	4,420.00	2,709.67	6,190.00	1,878.85	6,190.00
15.620.4202	GROUP INSURANCE-MEDICAL	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	9,789.47	12,000.00
15.620.4204	RETIREMENT / COUNTY DEPOS...	5,265.00	4,922.06	5,420.00	5,080.94	6,155.00	4,514.50	6,155.00
15.620.4205	WORKERS COMPENSATION	2,000.00	2,100.41	2,000.00	1,543.22	2,000.00	1,236.71	1,500.00
15.620.4206	UNEMPLOYMENT INSURANCE	50.00	36.96	40.00	22.63	40.00	15.87	40.00
15.620.4209	CELL PHONE ALLOCATION	420.00	0.00	0.00	0.00	0.00	0.00	0.00
15.620.4211	MEDICARE EMPLOYER	791.00	1,281.78	1,040.00	633.64	1,450.00	439.45	1,450.00
15.620.4309	OTHER / OFC SUP	206.49	206.49	220.00	218.28	200.00	158.51	400.00
15.620.4401	FUEL & OIL	2,500.00	1,796.28	8,193.00	8,192.10	11,500.00	8,234.90	7,500.00
15.620.4404	PREMIX	15,000.00	0.00	48,000.00	47,572.61	4,000.00	0.00	15,000.00
15.620.4405	ASPHALT	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
15.620.4406	GRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
15.620.4409	OTHER / OPER SUP	5,000.00	4,631.62	5,640.00	577.45	11,500.00	5,730.51	7,000.00
15.620.4503	AUTOMOTIVE/ROAD EQUIPME...	18,000.00	10,556.35	68,559.00	49,464.36	100,000.00	13,964.53	50,000.00
15.620.4509	OTHER / R&M SUP	6,000.00	3,419.28	6,000.00	2,656.63	6,000.00	824.82	6,000.00
15.620.4609	OTHER / MISC SUP	7,461.30	7,461.30	8,748.00	8,746.99	7,600.00	2,001.95	10,000.00
15.620.4704	MEDICAL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
15.620.4705	APPRAISAL DISTRICT	61,450.00	61,260.65	63,000.00	61,839.68	66,131.00	46,514.04	94,850.00
15.620.4801	TELEPHONE	2,200.00	2,165.89	2,500.00	1,773.90	2,500.00	1,642.15	2,500.00
15.620.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	0.00	3,000.00	90.00	1,000.00	0.00	1,000.00
15.620.5001	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	80.00	70.20	100.00
15.620.5201	ELECTRICITY/WATER	9,000.00	7,009.58	9,000.00	6,589.58	9,000.00	6,145.38	9,000.00
15.620.5202	NATURAL GAS/BUTANE	2,500.00	1,865.01	2,500.00	1,902.89	3,000.00	1,828.82	3,000.00
15.620.5409	OTHER / RENTALS	66.59	66.59	250.00	2.00	250.00	216.00	250.00
15.620.5605	CONTRACT LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
15.620.5607	LAUNDRY SERVICE	8,000.00	9,120.38	9,000.00	8,310.72	10,000.00	8,533.28	10,000.00
15.620.5609	OTHER / MISC SERV	300.00	0.00	300.00	0.00	300.00	0.00	100.00
15.620.5901	BRIDGE	525,407.78	184,772.90	1,684,780.00	464,156.69	1,500,000.00	335,576.42	2,000,000.00
15.620.6001	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00
15.620.6003	ROAD EQUIPMENT	0.00	0.00	16,560.00	1,360.00	0.00	0.00	55,000.00
15.620.6004	AUTOMOTIVE	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15.620.7016	PRECINCT # 1	1,026,028.92	1,052,980.36	775,000.00	745,000.00	1,025,052.00	874,370.00	1,423,000.00
15.620.7017	PRECINCT # 2	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00	729,670.00	940,000.00
15.620.7018	PRECINCT # 3	1,031,028.92	1,105,375.57	920,000.00	920,000.00	1,097,000.00	1,062,290.00	1,217,000.00
15.620.7019	PRECINCT # 4	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00	333,680.00	780,000.00
15.620.8005	CAPITAL LEASE PRINCIPAL	153,400.00	140,410.09	123,710.00	125,718.76	69,150.00	63,173.92	59,330.00
15.620.8010	CAPITAL LEASE INTEREST	16,252.00	12,979.94	9,615.00	7,588.05	4,150.00	3,795.05	1,410.00
ExpDepartment: 620 - Road&Bridge Total:		4,839,322.00	4,348,467.81	5,302,215.00	3,931,922.08	5,602,241.00	3,547,383.93	7,049,175.00
Expense Total:		4,839,322.00	4,348,467.81	5,302,215.00	3,931,922.08	5,602,241.00	3,547,383.93	7,049,175.00
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):		-1,187,461.00	-564,575.93	-1,459,499.00	98,643.94	-1,547,740.00	692,538.67	-1,552,827.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 16 - Precinct Number One								
Revenue								
RevType: 360 - Miscellaneous Revenues								
16.360.3601	INTEREST EARNINGS	1,500.00	1,201.56	1,000.00	2,873.82	1,000.00	13,474.70	8,000.00
16.360.3604	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	18,601.00	0.00	67,601.00	0.00
16.360.3611	OTHER / MISC REVENUES	0.00	3,000.00	0.00	4,500.00	0.00	1,500.00	1,000.00
	RevType: 360 - Miscellaneous Revenues Total:	1,500.00	4,201.56	1,000.00	25,974.82	1,000.00	82,575.70	9,000.00
RevType: 390 - Transfers								
16.390.7015	ROAD & BRIDGE (COUNTY WID...	915,000.00	1,052,980.36	775,000.00	745,000.00	1,025,052.00	874,370.00	1,423,000.00
	RevType: 390 - Transfers Total:	915,000.00	1,052,980.36	775,000.00	745,000.00	1,025,052.00	874,370.00	1,423,000.00
RevType: 395 - Other Financing Sources								
16.395.8010	CAPITAL LEASE	0.00	0.00	260,000.00	269,320.18	70,000.00	0.00	0.00
	RevType: 395 - Other Financing Sources Total:	0.00	0.00	260,000.00	269,320.18	70,000.00	0.00	0.00
	Revenue Total:	916,500.00	1,057,181.92	1,036,000.00	1,040,295.00	1,096,052.00	956,945.70	1,432,000.00
Expense								
ExpDepartment: 621 - Precinct # 1								
16.621.4103	HOURLY EMPLOYEES - FULL TI...	213,605.00	160,461.82	213,430.00	175,107.82	231,985.00	189,398.33	260,200.00
16.621.4106	OVERTIME	10,000.00	2,496.12	10,000.00	2,498.32	10,000.00	1,894.76	10,000.00
16.621.4201	SOCIAL SECURITY EMPLOYER	13,863.00	10,602.85	14,320.00	10,892.24	15,030.00	11,722.23	15,030.00
16.621.4202	GROUP INSURANCE-MEDICAL	48,008.00	36,132.83	52,840.00	43,147.03	56,050.00	48,947.35	60,000.00
16.621.4204	RETIREMENT / COUNTY DEPOS...	33,541.00	25,653.64	34,630.00	26,773.81	36,365.00	28,788.93	36,365.00
16.621.4205	WORKERS COMPENSATION	8,000.00	4,405.00	8,000.00	4,438.99	8,000.00	3,352.29	4,500.00
16.621.4206	UNEMPLOYMENT INSURANCE	110.00	102.77	110.00	88.16	110.00	97.96	110.00
16.621.4207	TRAVEL ALLOWANCE	7,000.00	6,999.44	7,000.00	6,999.92	7,000.00	5,791.71	7,000.00
16.621.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	420.01	420.00	347.52	420.00
16.621.4211	MEDICARE EMPLOYER	3,242.00	2,257.45	3,350.00	2,547.44	3,515.00	2,741.65	3,515.00
16.621.4309	OTHER / OFC SUP	167.97	167.97	200.00	188.59	200.00	27.85	200.00
16.621.4401	FUEL & OIL	22,000.00	20,151.12	27,000.00	30,104.93	33,000.00	28,404.09	30,000.00
16.621.4404	PREMIX	160,000.00	338,647.64	245,179.72	312,744.37	380,338.56	376,290.77	300,000.00
16.621.4405	ASPHALT	165,500.00	26,549.02	180,000.00	87,474.22	127,455.00	0.00	250,000.00
16.621.4406	GRAVEL	45,000.00	4,222.80	50,000.00	55,845.82	60,000.00	44,288.75	60,000.00
16.621.4407	CONCRETE	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
16.621.4409	OTHER / OPER SUP	12,352.71	27,782.13	15,000.00	8,353.60	15,000.00	6,227.72	15,000.00
16.621.4410	CALICHE/LIMESTONE BASE	2,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
16.621.4501	BUILDINGS	250.00	0.00	250.00	163.53	250.00	0.00	500.00
16.621.4503	AUTOMOTIVE/ROAD EQUIPME...	22,000.00	17,290.69	12,000.00	11,765.31	20,000.00	18,780.95	20,000.00
16.621.4509	OTHER / R&M SUP	29,570.80	34,530.11	5,000.00	3,448.36	7,500.00	6,369.74	6,000.00
16.621.4609	OTHER / MISC SUP	2,000.00	880.80	500.00	192.51	2,000.00	0.00	0.00
16.621.4703	ENGINEERING/ARCHITECT SERV	7,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00
16.621.4709	OTHER / PROF SERV	1,000.00	0.00	770.00	0.00	0.00	0.00	500.00
16.621.4802	RADIO SERVICE	0.00	0.00	900.00	900.00	1,200.00	1,200.00	1,200.00
16.621.4902	TRAINING/TRAVEL/CONFEREN...	750.00	180.00	1,437.61	1,437.61	3,098.28	3,098.28	4,000.00
16.621.5001	ADS & LEGAL NOTICES	150.00	0.00	0.00	0.00	150.00	0.00	150.00
16.621.5402	MACHINERY/EQUIPMENT	9,000.00	5,777.35	9,443.36	0.00	0.00	0.00	10,000.00
16.621.5409	OTHER / RENTAL	1,000.00	3,236.77	1,000.00	1,551.68	17,638.00	8,786.23	5,552.00
16.621.5601	BONDS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
16.621.5605	CONTRACT LABOR	19,908.52	0.00	18,816.00	18,816.00	0.00	0.00	50,000.00
16.621.5609	OTHER / MISC SERV	2,000.00	-3,776.25	2,000.00	0.00	1,000.00	0.00	1,000.00
16.621.6003	ROAD EQUIPMENT	0.00	0.00	272,964.38	272,964.38	0.00	0.00	200,000.00
16.621.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	68,108.16	68,108.16	0.00
16.621.8005	CAPITAL LEASE PRINCIPAL	86,980.00	87,461.63	116,031.31	116,031.31	145,600.00	121,650.39	120,430.00
16.621.8010	CAPITAL LEASE INTEREST	11,821.00	11,337.62	13,541.62	13,541.62	14,700.00	10,441.65	6,570.00
16.621.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	7,963.47	0.00	0.00	8,045.00
16.621.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	198.21	0.00	0.00	118.00
ExpDepartment: 621 - Precinct # 1 Total:		948,940.00	823,971.29	1,316,134.00	1,216,599.26	1,265,713.00	986,757.31	1,499,905.00
Expense Total:		948,940.00	823,971.29	1,316,134.00	1,216,599.26	1,265,713.00	986,757.31	1,499,905.00
Fund: 16 - Precinct Number One Surplus (Deficit):		-32,440.00	233,210.63	-280,134.00	-176,304.26	-169,661.00	-29,811.61	-67,905.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 17 - Precinct Number Two								
Revenue								
RevType: 360 - Miscellaneous Revenues								
17.360.3601	INTEREST EARNINGS	1,500.00	1,369.62	1,000.00	2,651.55	900.00	17,034.11	8,000.00
17.360.3604	SALE OF SURPLUS PROPERTY	0.00	16,450.00	0.00	16,942.00	0.00	10,468.14	0.00
17.360.3611	OTHER	0.00	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	RevType: 360 - Miscellaneous Revenues Total:	1,500.00	19,819.62	1,000.00	19,593.55	900.00	28,502.25	9,000.00
RevType: 370 - Refunds and Reimbursements								
17.370.3709	OTHER	0.00	1,548.12	0.00	0.00	0.00	0.00	0.00
	RevType: 370 - Refunds and Reimbursements Total:	0.00	1,548.12	0.00	0.00	0.00	0.00	0.00
RevType: 390 - Transfers								
17.390.7015	ROAD & BRIDGE (COUNTY WID...	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00	729,670.00	940,000.00
	RevType: 390 - Transfers Total:	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00	729,670.00	940,000.00
RevType: 395 - Other Financing Sources								
17.395.8010	CAPITAL LEASE	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00
	RevType: 395 - Other Financing Sources Total:	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00
	Revenue Total:	821,500.00	843,180.73	616,000.00	624,593.55	1,075,848.00	758,172.25	949,000.00
Expense								
ExpDepartment: 622 - Precinct #2								
17.622.4103	HOURLY EMPLOYEES - FULL TI...	193,117.00	110,385.65	190,640.00	145,122.28	217,010.00	181,091.52	248,100.00
17.622.4106	OVERTIME	10,000.00	2,010.40	10,000.00	2,838.18	9,987.00	1,141.10	10,000.00
17.622.4201	SOCIAL SECURITY EMPLOYER	12,593.00	8,072.04	12,900.00	9,093.98	14,105.00	11,197.36	14,105.00
17.622.4202	GROUP INSURANCE-MEDICAL	48,008.00	24,888.70	52,840.00	38,744.28	56,050.00	48,947.35	60,000.00
17.622.4204	RETIREMENT / COUNTY DEPOS...	30,468.00	18,053.66	31,210.00	22,313.81	34,115.00	27,429.85	34,115.00
17.622.4205	WORKERS COMPENSATION	8,000.00	3,206.44	8,000.00	3,285.12	8,000.00	3,022.11	4,200.00
17.622.4206	UNEMPLOYMENT INSURANCE	110.00	73.58	80.00	73.27	93.00	92.86	80.00
17.622.4207	TRAVEL ALLOWANCE	7,000.00	6,999.44	7,000.00	6,999.92	7,000.00	5,791.71	7,000.00
17.622.4209	CELL PHONE ALLOCATION	420.00	370.49	420.00	420.01	420.00	347.52	420.00
17.622.4211	MEDICARE EMPLOYER	2,945.00	1,062.23	3,020.00	2,126.87	3,300.00	2,618.70	3,300.00
17.622.4309	OTHER / OFC SUP	25.97	25.97	201.14	201.14	250.00	234.33	250.00
17.622.4401	FUEL & OIL	20,000.00	19,026.84	25,000.00	33,933.23	30,000.00	22,469.90	30,000.00
17.622.4404	PREMIX	60,000.00	62,685.64	60,000.00	72,066.04	102,685.00	94,187.87	125,000.00
17.622.4405	ASPHALT	210,000.00	179,612.91	210,000.00	201,145.94	240,000.00	0.00	250,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
17.622.4406	GRAVEL	50,000.00	21,239.74	50,000.00	37,150.70	37,315.00	10,971.46	80,000.00
17.622.4407	CONCRETE	15,000.00	36.20	14,250.00	1,069.00	20,000.00	0.00	20,000.00
17.622.4409	OTHER / OPER SUP	7,000.00	7,695.28	7,000.00	10,498.82	16,500.00	13,001.75	9,000.00
17.622.4410	CALICHE/LIMESTONE BASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
17.622.4503	AUTOMOTIVE/ROAD EQUIPME...	15,000.00	9,497.56	20,000.00	12,199.39	27,500.00	22,685.06	20,000.00
17.622.4509	OTHER / R&M SUP	1,000.00	2,550.84	5,000.00	6,077.06	5,000.00	345.79	5,000.00
17.622.4609	OTHER / MISC SUP	4,974.03	511.40	5,000.00	1,895.19	5,000.00	3,211.96	5,000.00
17.622.4902	TRAINING/TRAVEL/CONFEREN...	250.00	165.00	1,196.25	1,046.25	2,000.00	1,752.78	2,000.00
17.622.5402	MACHINERY/EQUIPMENT	0.00	0.00	0.00	126.04	0.00	0.00	0.00
17.622.5409	OTHER / RENTALS	8,500.00	8,125.56	8,500.00	1,120.17	30,884.00	7,042.98	9,140.00
17.622.5601	BONDS	0.00	0.00	0.00	0.00	200.00	177.50	0.00
17.622.5605	CONTRACT LABOR	28,500.00	17,616.00	69,602.61	30,775.00	55,000.00	0.00	70,000.00
17.622.5609	OTHER / MISC SERV	250.00	486.25	250.00	0.00	250.00	0.00	250.00
17.622.6003	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	83,000.00	81,648.10	230,000.00
17.622.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
17.622.8005	CAPITAL LEASE PRINCIPAL	84,897.00	85,326.58	87,520.00	84,163.76	110,200.00	67,550.00	68,215.00
17.622.8010	CAPITAL LEASE INTEREST	11,197.00	10,766.89	8,580.00	7,495.44	14,300.00	4,276.72	1,780.00
17.622.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	7,073.98	0.00	0.00	6,847.00
17.622.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	15.14	0.00	0.00	598.00
ExpDepartment: 622 - Precinct #2 Total:		830,255.00	600,491.29	889,210.00	739,070.01	1,251,164.00	611,236.28	1,315,400.00
Expense Total:		830,255.00	600,491.29	889,210.00	739,070.01	1,251,164.00	611,236.28	1,315,400.00
Fund: 17 - Precinct Number Two Surplus (Deficit):		-8,755.00	242,689.44	-273,210.00	-114,476.46	-175,316.00	146,935.97	-366,400.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 18 - Precinct Number Three								
Revenue								
RevType: 360 - Miscellaneous Revenues								
18.360.3601	INTEREST EARNINGS	1,500.00	1,193.95	1,000.00	4,231.17	1,000.00	24,745.22	8,000.00
18.360.3604	SALE OF SURPLUS PROPERTY	0.00	31,548.00	0.00	0.00	0.00	0.00	0.00
18.360.3611	OTHER	0.00	1,000.00	0.00	500.00	0.00	1,500.00	1,000.00
	RevType: 360 - Miscellaneous Revenues Total:	1,500.00	33,741.95	1,000.00	4,731.17	1,000.00	26,245.22	9,000.00
RevType: 390 - Transfers								
18.390.7015	ROAD & BRIDGE (COUNTY WID...	920,000.00	1,105,375.57	920,000.00	920,000.00	1,097,000.00	1,062,290.00	1,217,000.00
	RevType: 390 - Transfers Total:	920,000.00	1,105,375.57	920,000.00	920,000.00	1,097,000.00	1,062,290.00	1,217,000.00
RevType: 395 - Other Financing Sources								
18.395.8010	CAPITAL LEASE	240,500.00	184,625.44	150,000.00	105,788.00	198,000.00	0.00	0.00
	RevType: 395 - Other Financing Sources Total:	240,500.00	184,625.44	150,000.00	105,788.00	198,000.00	0.00	0.00
	Revenue Total:	1,162,000.00	1,323,742.96	1,071,000.00	1,030,519.17	1,296,000.00	1,088,535.22	1,226,000.00
Expense								
ExpDepartment: 623 - Precinct #3								
18.623.4103	HOURLY EMPLOYEES - FULL TI...	203,913.00	205,115.16	204,930.00	144,407.44	207,130.00	141,505.70	250,700.00
18.623.4106	OVERTIME	10,000.00	1,815.58	10,000.00	877.80	10,000.00	2,172.04	10,000.00
18.623.4201	SOCIAL SECURITY EMPLOYER	13,263.00	12,882.29	13,790.00	9,047.24	13,490.00	8,879.27	13,490.00
18.623.4202	GROUP INSURANCE-MEDICAL	48,008.00	47,173.40	52,840.00	40,505.37	56,050.00	39,624.05	60,000.00
18.623.4204	RETIREMENT / COUNTY DEPOS...	32,087.00	32,286.25	33,360.00	21,873.31	32,635.00	21,647.31	32,635.00
18.623.4205	WORKERS COMPENSATION	8,000.00	5,693.61	8,000.00	4,628.27	8,000.00	2,860.77	4,200.00
18.623.4206	UNEMPLOYMENT INSURANCE	110.00	131.06	110.00	72.80	110.00	73.51	110.00
18.623.4207	TRAVEL ALLOWANCE	7,000.00	6,999.44	7,000.00	6,999.92	7,000.00	5,791.71	7,000.00
18.623.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	17.26	420.00	347.52	420.00
18.623.4211	MEDICARE EMPLOYER	3,102.00	3,248.71	3,230.00	2,115.83	3,155.00	2,076.48	3,155.00
18.623.4309	OTHER / OFC SUP	1,000.00	405.14	400.00	329.36	662.00	661.12	1,500.00
18.623.4401	FUEL & OIL	20,000.00	20,831.66	25,000.00	29,516.41	40,000.00	19,428.76	40,000.00
18.623.4403	CUSTODIAL	400.00	0.00	0.00	0.00	0.00	0.00	0.00
18.623.4404	PREMIX	304,304.00	279,189.11	250,000.00	296,830.79	325,000.00	87,759.05	350,000.00
18.623.4405	ASPHALT	140,000.00	137,648.67	195,000.00	153,299.75	224,742.00	73.96	250,000.00
18.623.4406	GRAVEL	50,000.00	48,853.12	50,000.00	13,878.18	60,000.00	0.00	60,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
18.623.4407	CONCRETE	197.96	206.93	40,000.00	975.78	72,930.00	5,061.68	100,000.00
18.623.4409	OTHER / OPER SUP	19,000.00	6,277.56	16,100.00	2,799.95	20,000.00	4,170.86	20,000.00
18.623.4410	CALICHE/LIMESTONE BASE	0.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00
18.623.4501	BUILDINGS	1,000.00	114.19	1,000.00	26.98	1,000.00	30.03	1,000.00
18.623.4503	AUTOMOTIVE/ROAD EQUIPME...	25,000.00	12,647.12	25,000.00	8,721.02	25,000.00	14,193.79	25,000.00
18.623.4509	OTHER / R&M SUP	5,546.32	3,789.24	6,000.00	5,548.31	15,000.00	12,329.68	15,000.00
18.623.4609	OTHER / MISC SUP	5,500.00	2,835.30	5,500.00	255.14	6,000.00	681.70	6,000.00
18.623.4703	ENGINEERING/ARCHITECT SERV	9,556.32	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00
18.623.4704	MEDICAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
18.623.4709	OTHER / PROF SERV	400.00	0.00	400.00	0.00	400.00	269.00	400.00
18.623.4902	TRAINING/TRAVEL/CONFEREN...	310.00	310.00	1,000.00	877.92	3,166.00	3,165.20	5,000.00
18.623.5001	ADS & LEGAL NOTICES	200.00	0.00	200.00	23.50	200.00	0.00	200.00
18.623.5402	MACHINERY/EQUIPMENT	10,000.00	305.26	8,000.00	0.00	20,000.00	4,572.79	10,000.00
18.623.5409	OTHER / RENTAL	11,000.00	7,956.96	15,000.00	6,549.74	46,828.00	7,293.88	10,606.00
18.623.5601	BONDS	200.00	355.00	0.00	0.00	0.00	0.00	0.00
18.623.5605	CONTRACT LABOR	498.00	498.00	40,000.00	7,464.00	50,000.00	0.00	40,000.00
18.623.5609	OTHER / MISC SERV	943.68	788.68	0.00	0.00	0.00	0.00	0.00
18.623.6001	MACHINERY	0.00	0.00	3,900.00	3,899.99	0.00	0.00	0.00
18.623.6003	ROAD EQUIPMENT	240,943.68	184,625.44	152,000.00	46,133.63	200,000.00	184,740.72	200,000.00
18.623.8005	CAPITAL LEASE PRINCIPAL	113,906.00	74,266.89	134,633.00	113,514.28	159,700.00	113,651.43	128,490.00
18.623.8010	CAPITAL LEASE INTEREST	17,406.00	11,615.11	17,626.00	14,220.36	20,900.00	10,560.45	7,020.00
18.623.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	7,254.79	0.00	0.00	7,314.00
18.623.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	97.97	0.00	0.00	40.00
ExpDepartment: 623 - Precinct #3 Total:		1,303,414.96	1,109,284.85	1,335,639.00	942,763.09	1,649,718.00	693,622.46	1,674,480.00
Expense Total:		1,303,414.96	1,109,284.85	1,335,639.00	942,763.09	1,649,718.00	693,622.46	1,674,480.00
Fund: 18 - Precinct Number Three Surplus (Deficit):		-141,414.96	214,458.11	-264,639.00	87,756.08	-353,718.00	394,912.76	-448,480.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 19 - Precinct Number Four								
Revenue								
RevType: 360 - Miscellaneous Revenues								
19.360.3601	INTEREST EARNINGS	1,500.00	1,302.87	1,000.00	3,960.18	1,000.00	18,012.88	8,000.00
19.360.3604	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	18,981.07	0.00
19.360.3611	OTHER	0.00	2,000.00	0.00	1,500.00	0.00	1,000.00	1,000.00
	RevType: 360 - Miscellaneous Revenues Total:	1,500.00	3,302.87	1,000.00	5,460.18	1,000.00	37,993.95	9,000.00
RevType: 390 - Transfers								
19.390.7015	ROAD & BRIDGE (COUNTY WID...	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00	333,680.00	780,000.00
	RevType: 390 - Transfers Total:	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00	333,680.00	780,000.00
RevType: 395 - Other Financing Sources								
19.395.8010	CAPITAL LEASE	10,000.00	0.00	65,000.00	69,025.53	0.00	0.00	0.00
	RevType: 395 - Other Financing Sources Total:	10,000.00	0.00	65,000.00	69,025.53	0.00	0.00	0.00
	Revenue Total:	956,500.00	845,191.79	894,000.00	874,485.71	657,000.00	371,673.95	789,000.00
Expense								
ExpDepartment: 624 - Precinct #4								
19.624.4103	HOURLY EMPLOYEES - FULL TI...	193,431.00	164,806.08	199,850.00	124,034.07	216,760.00	137,970.74	250,400.00
19.624.4106	OVERTIME	10,000.00	1,373.92	10,000.00	1,264.58	10,000.00	528.92	10,000.00
19.624.4201	SOCIAL SECURITY EMPLOYER	12,613.00	11,103.46	13,480.00	7,724.77	14,090.00	8,539.82	14,090.00
19.624.4202	GROUP INSURANCE-MEDICAL	48,008.00	40,348.33	52,840.00	31,699.86	56,050.00	35,894.73	60,000.00
19.624.4204	RETIREMENT / COUNTY DEPOS...	30,515.00	26,155.46	32,590.00	18,913.21	34,080.00	20,855.41	34,080.00
19.624.4205	WORKERS COMPENSATION	8,000.00	4,512.01	8,000.00	3,480.16	8,000.00	2,887.55	4,200.00
19.624.4206	UNEMPLOYMENT INSURANCE	110.00	104.95	100.00	62.48	100.00	70.59	100.00
19.624.4207	TRAVEL ALLOWANCE	7,000.00	6,999.44	7,000.00	6,999.92	7,000.00	5,791.71	7,000.00
19.624.4209	CELL PHONE ALLOCATION	420.00	419.97	420.00	420.01	420.00	347.52	420.00
19.624.4211	MEDICARE EMPLOYER	2,950.00	1,860.41	3,160.00	1,806.61	3,295.00	1,997.24	3,295.00
19.624.4309	OTHER / OFC SUP	150.00	63.89	150.00	32.47	150.00	45.75	150.00
19.624.4401	FUEL & OIL	30,000.00	17,161.90	30,000.00	24,347.75	40,000.00	21,774.28	40,000.00
19.624.4404	PREMIX	75,000.00	108,299.42	95,000.00	118,470.71	156,320.00	155,491.37	155,000.00
19.624.4405	ASPHALT	230,000.00	73,007.16	225,974.47	163,486.05	177,680.00	0.00	230,000.00
19.624.4406	GRAVEL	64,000.00	54,559.73	70,000.00	53,479.85	70,000.00	84,239.54	70,000.00
19.624.4407	CONCRETE	4,000.00	1,276.95	4,000.00	416.90	4,000.00	594.45	4,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
19.624.4409	OTHER / OPER SUP	15,000.00	11,234.27	15,000.00	16,051.01	22,000.00	10,040.61	87,500.00
19.624.4410	CALICHE/LIMESTONE BASE	65,000.00	0.00	65,000.00	0.00	2,500.00	0.00	65,000.00
19.624.4503	AUTOMOTIVE/ROAD EQUIPME...	15,000.00	10,435.23	15,000.00	9,177.96	15,000.00	14,645.87	15,000.00
19.624.4509	OTHER / R&M SUP	5,000.00	3,672.72	5,000.00	1,780.62	5,000.00	2,128.16	5,000.00
19.624.4609	OTHER / MISC SUP	3,000.00	375.72	3,000.00	287.70	912.40	0.00	1,200.00
19.624.4703	ENGINEERING/ARCHITECT SERV	500.00	0.00	500.00	0.00	500.00	0.00	500.00
19.624.4704	MEDICAL	400.00	0.00	400.00	0.00	0.00	0.00	0.00
19.624.4709	OTHER / PROF SERV	300.00	0.00	300.00	0.00	2,070.00	2,070.00	5,000.00
19.624.4802	RADIO SERVICE	0.00	0.00	1,500.00	1,440.00	1,500.00	1,440.00	1,500.00
19.624.4902	TRAINING/TRAVEL/CONFEREN...	400.00	0.00	400.00	0.00	400.00	0.00	5,000.00
19.624.5001	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	87.60	87.60	150.00
19.624.5402	MACHINERY/EQUIPMENT	5,000.00	88.29	5,000.00	0.00	3,000.00	0.00	5,000.00
19.624.5409	OTHER / RENTAL	15,500.00	15,132.72	15,500.00	2,153.49	17,000.00	14,170.58	6,870.00
19.624.5601	BONDS	0.00	0.00	0.00	0.00	200.00	50.00	200.00
19.624.5605	CONTRACT LABOR	50,000.00	0.00	50,000.00	0.00	13,930.00	0.00	38,000.00
19.624.5609	OTHER / MISC SERV	750.00	0.00	800.00	0.00	800.00	0.00	800.00
19.624.6003	ROAD EQUIPMENT	10,000.00	8,650.00	69,025.53	69,025.53	0.00	0.00	8,500.00
19.624.6004	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
19.624.8005	CAPITAL LEASE PRINCIPAL	74,784.00	73,361.60	84,822.00	79,821.22	77,450.00	70,744.55	55,785.00
19.624.8010	CAPITAL LEASE INTEREST	9,642.00	8,922.92	7,849.00	7,423.73	4,990.00	4,594.71	2,045.00
19.624.8020	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	0.00	13,968.65	0.00	0.00	9,890.00
19.624.8025	RIGHT TO USE LEASE INTEREST	0.00	0.00	0.00	76.90	0.00	0.00	660.00
ExpDepartment: 624 - Precinct #4 Total:		986,473.00	643,926.55	1,091,661.00	757,846.21	965,285.00	597,001.70	1,271,335.00
Expense Total:		986,473.00	643,926.55	1,091,661.00	757,846.21	965,285.00	597,001.70	1,271,335.00
Fund: 19 - Precinct Number Four Surplus (Deficit):		-29,973.00	201,265.24	-197,661.00	116,639.50	-308,285.00	-225,327.75	-482,335.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 20 - Law Library Fund							
Revenue							
RevType: 360 - Miscellaneous Revenues							
20.360.3611 OTHER REVENUES	0.00	1,830.99	0.00	1,564.89	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues Total:	0.00	1,830.99	0.00	1,564.89	0.00	0.00	0.00
RevType: 380 - Court Costs							
20.380.3863 LAW LIB COUNTY COURT	4,000.00	7,280.00	5,000.00	7,805.00	4,000.00	5,810.00	4,000.00
20.380.3864 LAW LIB DISTRICT COURT	5,000.00	10,056.87	7,000.00	10,067.93	5,000.00	8,237.34	5,000.00
RevType: 380 - Court Costs Total:	9,000.00	17,336.87	12,000.00	17,872.93	9,000.00	14,047.34	9,000.00
RevType: 390 - Transfers							
20.390.7010 GENERAL FUND	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
RevType: 390 - Transfers Total:	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Revenue Total:	29,000.00	19,167.86	32,000.00	39,437.82	29,000.00	14,047.34	29,000.00
Expense							
ExpDepartment: 701 - 701							
20.701.4601 SUBSCRIPTIONS	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00
20.701.4609 OTHER / MISC SUP	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20.701.6002 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
20.701.6101 BOOKS	30,000.00	24,911.00	30,000.00	21,136.00	30,000.00	24,228.00	28,000.00
ExpDepartment: 701 - 701 Total:	32,100.00	24,911.00	32,100.00	21,136.00	32,100.00	24,228.00	32,100.00
Expense Total:	32,100.00	24,911.00	32,100.00	21,136.00	32,100.00	24,228.00	32,100.00
Fund: 20 - Law Library Fund Surplus (Deficit):	-3,100.00	-5,743.14	-100.00	18,301.82	-3,100.00	-10,180.66	-3,100.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 21 - Lateral Road Fund								
Revenue								
RevType: 330 - Intergovernmental Revenues								
21.330.3316	PRECINCT # 1	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00	6,607.58	6,700.00
21.330.3317	PRECINCT # 2	6,700.00	6,634.31	6,700.00	6,627.68	6,700.00	6,607.58	6,700.00
21.330.3318	PRECINCT # 3	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00	6,607.58	6,700.00
21.330.3319	PRECINCT # 4	6,700.00	6,634.31	6,700.00	6,627.69	6,700.00	6,607.58	6,700.00
	RevType: 330 - Intergovernmental Revenues Total:	26,800.00	26,537.22	26,800.00	26,510.73	26,800.00	26,430.32	26,800.00
	Revenue Total:	26,800.00	26,537.22	26,800.00	26,510.73	26,800.00	26,430.32	26,800.00
Expense								
ExpDepartment: 621 - Precinct # 1								
21.621.8109	LATERAL ROAD PCT 1	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00	0.00	6,700.00
	ExpDepartment: 621 - Precinct # 1 Total:	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00	0.00	6,700.00
ExpDepartment: 622 - Precinct #2								
21.622.8109	LATERAL ROAD PCT 2	6,700.00	6,634.31	6,700.00	6,627.68	6,700.00	0.00	6,700.00
	ExpDepartment: 622 - Precinct #2 Total:	6,700.00	6,634.31	6,700.00	6,627.68	6,700.00	0.00	6,700.00
ExpDepartment: 623 - Precinct #3								
21.623.8109	LATERAL ROAD PCT 3	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00	0.00	6,700.00
	ExpDepartment: 623 - Precinct #3 Total:	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00	0.00	6,700.00
ExpDepartment: 624 - Precinct #4								
21.624.8109	LATERAL ROAD PCT 4	6,700.00	6,634.31	6,700.00	6,627.69	6,700.00	0.00	6,700.00
	ExpDepartment: 624 - Precinct #4 Total:	6,700.00	6,634.31	6,700.00	6,627.69	6,700.00	0.00	6,700.00
	Expense Total:	26,800.00	26,537.22	26,800.00	26,510.73	26,800.00	0.00	26,800.00
	Fund: 21 - Lateral Road Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	26,430.32	0.00

Budget Worksheet

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

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 24 - Probate Training Fund							
Revenue							
RevType: 360 - Miscellaneous Revenues							
24.360.3611 OTHER	700.00	1,143.00	1,000.00	195.00	0.00	1,519.84	200.00
RevType: 360 - Miscellaneous Revenues Total:	700.00	1,143.00	1,000.00	195.00	0.00	1,519.84	200.00
RevType: 380 - Court Costs							
24.380.3803 GUARDIANSHIP FEE-CO COURT	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 380 - Court Costs Total:	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,500.00	1,143.00	1,000.00	195.00	0.00	1,519.84	200.00
Expense							
ExpDepartment: 703 - 703							
24.703.4902 TRAINING/TRAVEL/CONFEREN...	4,500.00	400.75	4,500.00	1,719.50	4,500.00	676.20	4,500.00
ExpDepartment: 703 - 703 Total:	4,500.00	400.75	4,500.00	1,719.50	4,500.00	676.20	4,500.00
Expense Total:	4,500.00	400.75	4,500.00	1,719.50	4,500.00	676.20	4,500.00
Fund: 24 - Probate Training Fund Surplus (Deficit):	-2,000.00	742.25	-3,500.00	-1,524.50	-4,500.00	843.64	-4,300.00

Budget Worksheet

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Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 25 - Court Reporter Service Fund								
Revenue								
RevType: 380 - Court Costs								
25.380.3893	C R S COUNTY COURT	0.00	592.00	300.00	5,005.25	2,000.00	4,531.55	2,000.00
25.380.3894	C R S DISTRICT COURT	2,500.00	4,310.08	3,000.00	6,519.83	3,000.00	5,844.76	3,000.00
	RevType: 380 - Court Costs Total:	2,500.00	4,902.08	3,300.00	11,525.08	5,000.00	10,376.31	5,000.00
	Revenue Total:	2,500.00	4,902.08	3,300.00	11,525.08	5,000.00	10,376.31	5,000.00
Expense								
ExpDepartment: 422 - District Court								
25.422.4707	COURT REPORTER	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00	1,919.50	9,000.00
	ExpDepartment: 422 - District Court Total:	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00	1,919.50	9,000.00
	Expense Total:	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00	1,919.50	9,000.00
	Fund: 25 - Court Reporter Service Fund Surplus (Deficit):	-6,500.00	-3,180.42	-5,700.00	5,460.83	-4,000.00	8,456.81	-4,000.00

Budget Worksheet

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 26 - Guardianship Fund							
Revenue							
RevType: 380 - Court Costs							
26.380.3803 Guardianship Fee-Co Court	0.00	3,500.00	0.00	5,845.00	2,000.00	4,685.00	4,000.00
RevType: 380 - Court Costs Total:	0.00	3,500.00	0.00	5,845.00	2,000.00	4,685.00	4,000.00
Revenue Total:	0.00	3,500.00	0.00	5,845.00	2,000.00	4,685.00	4,000.00
Fund: 26 - Guardianship Fund Total:	0.00	3,500.00	0.00	5,845.00	2,000.00	4,685.00	4,000.00

Budget Worksheet

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

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 28 - County Records Management Fund							
Revenue							
RevType: 340 - Charges for Services							
28.340.3402 C R M COUNTY CLERK	5,000.00	7,169.00	5,000.00	9,243.83	5,000.00	6,280.48	5,000.00
28.340.3404 C R M DISTRICT CLERK	2,500.00	4,054.47	3,000.00	10,044.71	3,500.00	9,952.64	4,000.00
RevType: 340 - Charges for Services Total:	7,500.00	11,223.47	8,000.00	19,288.54	8,500.00	16,233.12	9,000.00
Revenue Total:	7,500.00	11,223.47	8,000.00	19,288.54	8,500.00	16,233.12	9,000.00
Expense							
ExpDepartment: 720 - County Records Management							
28.720.5609 OTHER / RECORDS PRESERVAT...	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
ExpDepartment: 720 - County Records Management Total:	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
Expense Total:	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
Fund: 28 - County Records Management Fund Surplus (Deficit):	-27,500.00	4,473.47	-27,000.00	12,538.54	-26,500.00	9,483.12	-26,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 29 - County Clerk Records Management Fund								
Revenue								
RevType: 340 - Charges for Services								
29.340.3402	C C R M COUNTY CLERK	40,000.00	110,003.29	80,000.00	104,431.07	75,000.00	63,794.35	50,000.00
	RevType: 340 - Charges for Services Total:	40,000.00	110,003.29	80,000.00	104,431.07	75,000.00	63,794.35	50,000.00
	Revenue Total:	40,000.00	110,003.29	80,000.00	104,431.07	75,000.00	63,794.35	50,000.00
Expense								
ExpDepartment: 403 - County Clerk								
29.403.4103	HOURLY EMPLOYEES - FULL TI...	14,581.00	11,746.03	15,020.00	8,077.29	16,540.00	5,152.78	18,200.00
29.403.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	0.00	750.00	95.38	750.00
29.403.4201	SOCIAL SECURITY / MATCH	951.00	682.87	980.00	442.12	1,072.00	319.88	1,072.00
29.403.4202	GROUP INSURANCE-MEDICAL	4,801.00	3,813.83	5,290.00	3,081.76	5,610.00	2,097.70	6,000.00
29.403.4204	RETIREMENT / MATCH	2,300.00	1,766.55	2,370.00	1,214.71	2,595.00	787.19	2,595.00
29.403.4205	WORKERS COMPENSATION	100.00	30.53	100.00	34.11	100.00	0.00	100.00
29.403.4206	UNEMPLOYMENT INSURANCE	10.00	7.75	10.00	4.08	10.00	2.61	10.00
29.403.4211	MEDICARE / MATCH	222.00	139.66	230.00	103.31	250.00	74.78	250.00
29.403.4502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
29.403.5609	OTHER / RECORDS PRESERVAT...	50,400.00	50,400.00	75,000.00	57,611.91	120,000.00	69,440.78	60,000.00
	ExpDepartment: 403 - County Clerk Total:	74,115.00	68,587.22	99,750.00	70,569.29	146,927.00	77,971.10	98,977.00
	Expense Total:	74,115.00	68,587.22	99,750.00	70,569.29	146,927.00	77,971.10	98,977.00
	Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):	-34,115.00	41,416.07	-19,750.00	33,861.78	-71,927.00	-14,176.75	-48,977.00

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 30 - Sheriff Seizure Fund							
Revenue							
RevType: 350 - Fines and Forfeitures							
30.350.3551 CHAPTER 59 FORFEITURES	0.00	13,451.20	0.00	1,480.10	0.00	85,997.03	5,000.00
RevType: 350 - Fines and Forfeitures Total:	0.00	13,451.20	0.00	1,480.10	0.00	85,997.03	5,000.00
RevType: 360 - Miscellaneous Revenues							
30.360.3601 INTEREST EARNINGS	250.00	267.43	200.00	334.20	100.00	2,582.35	1,000.00
RevType: 360 - Miscellaneous Revenues Total:	250.00	267.43	200.00	334.20	100.00	2,582.35	1,000.00
Revenue Total:	250.00	13,718.63	200.00	1,814.30	100.00	88,579.38	6,000.00
Expense							
ExpDepartment: 545 - Sheriff							
30.545.4309 OTHER / OFC SUP	0.00	0.00	5,000.00	3,550.13	0.00	0.00	0.00
30.545.4409 OTHER / OPER SUP	1,420.00	1,420.00	3,000.00	1,470.00	0.00	0.00	0.00
30.545.5601 NON CHAPTER 59 EXPENSE	0.00	0.00	0.00	0.00	247.00	247.00	0.00
30.545.5609 OTHER / MISC SERV	572.50	572.50	2,963.00	2,963.00	0.00	0.00	0.00
30.545.6009 OTHER / M&E	18,007.50	0.00	19,037.00	0.00	42,753.00	38,181.00	95,000.00
ExpDepartment: 545 - Sheriff Total:	20,000.00	1,992.50	30,000.00	7,983.13	43,000.00	38,428.00	95,000.00
Expense Total:	20,000.00	1,992.50	30,000.00	7,983.13	43,000.00	38,428.00	95,000.00
Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):	-19,750.00	11,726.13	-29,800.00	-6,168.83	-42,900.00	50,151.38	-89,000.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 31 - Justice Court Building Security Fund								
Revenue								
RevType: 340 - Charges for Services								
31.340.3407	JCBS JUSTICE NO 1	400.00	434.94	400.00	306.80	200.00	138.95	100.00
31.340.3408	JCBS JUSTICE NO 2	400.00	514.17	400.00	320.46	200.00	258.02	150.00
31.340.3414	JCBS JUSTICE NO 3	1,000.00	1,211.45	1,000.00	900.43	500.00	637.14	400.00
31.340.3415	JCBS JUSTICE NO 4	200.00	289.33	200.00	185.23	100.00	138.91	100.00
	RevType: 340 - Charges for Services Total:	2,000.00	2,449.89	2,000.00	1,712.92	1,000.00	1,173.02	750.00
	Revenue Total:	2,000.00	2,449.89	2,000.00	1,712.92	1,000.00	1,173.02	750.00
Expense								
ExpDepartment: 723 - Justice Court Bldg Security								
31.723.5809	OTHER / BUILDINGS	10,000.00	0.00	10,000.00	3,993.20	10,000.00	0.00	10,000.00
	ExpDepartment: 723 - Justice Court Bldg Security Total:	10,000.00	0.00	10,000.00	3,993.20	10,000.00	0.00	10,000.00
	Expense Total:	10,000.00	0.00	10,000.00	3,993.20	10,000.00	0.00	10,000.00
	Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):	-8,000.00	2,449.89	-8,000.00	-2,280.28	-9,000.00	1,173.02	-9,250.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 32 - Courthouse Security Fund								
Revenue								
RevType: 340 - Charges for Services								
32.340.3402	CHS COUNTY COURT	6,000.00	13,936.15	10,000.00	16,366.08	10,000.00	11,005.53	8,000.00
32.340.3404	CHS DISTRICT COURT	1,000.00	2,196.35	1,500.00	5,465.85	1,500.00	5,264.08	2,000.00
32.340.3407	CHS JUSTICE NO 1	500.00	1,000.38	700.00	932.47	500.00	419.90	400.00
32.340.3408	CHS JUSTICE NO 2	600.00	1,085.46	800.00	979.33	600.00	785.52	600.00
32.340.3414	CHS JUSTICE NO 3	1,000.00	2,238.79	1,500.00	2,701.34	1,200.00	1,911.35	1,200.00
32.340.3415	CHS JUSTICE NO 4	300.00	550.16	400.00	555.70	300.00	416.76	300.00
RevType: 340 - Charges for Services Total:		9,400.00	21,007.29	14,900.00	27,000.77	14,100.00	19,803.14	12,500.00
Revenue Total:		9,400.00	21,007.29	14,900.00	27,000.77	14,100.00	19,803.14	12,500.00
Expense								
ExpDepartment: 722 - Courthouse Security								
32.722.4409	OTHER / OPER SUP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
32.722.4501	BUILDINGS	20,000.00	0.00	49,484.00	0.00	50,000.00	0.00	50,000.00
32.722.5809	OTHER / BUILDINGS	1,000.00	0.00	1,516.00	1,515.95	1,000.00	0.00	1,000.00
ExpDepartment: 722 - Courthouse Security Total:		22,000.00	0.00	52,000.00	1,515.95	52,000.00	0.00	52,000.00
Expense Total:		22,000.00	0.00	52,000.00	1,515.95	52,000.00	0.00	52,000.00
Fund: 32 - Courthouse Security Fund Surplus (Deficit):		-12,600.00	21,007.29	-37,100.00	25,484.82	-37,900.00	19,803.14	-39,500.00

Budget Worksheet

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

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 33 - County Clerk Archive Fund							
Revenue							
RevType: 340 - Charges for Services							
33.340.3402 CCAF CC ARCHIVE FEE	70,000.00	103,530.00	75,000.00	98,705.00	70,000.00	59,832.00	60,000.00
RevType: 340 - Charges for Services Total:	70,000.00	103,530.00	75,000.00	98,705.00	70,000.00	59,832.00	60,000.00
Revenue Total:	70,000.00	103,530.00	75,000.00	98,705.00	70,000.00	59,832.00	60,000.00
Expense							
ExpDepartment: 403 - County Clerk							
33.403.5609 OTHER / RECORDS PRESERVAT...	50,400.00	50,400.00	75,000.00	57,611.90	80,000.00	69,440.78	80,000.00
ExpDepartment: 403 - County Clerk Total:	50,400.00	50,400.00	75,000.00	57,611.90	80,000.00	69,440.78	80,000.00
Expense Total:	50,400.00	50,400.00	75,000.00	57,611.90	80,000.00	69,440.78	80,000.00
Fund: 33 - County Clerk Archive Fund Surplus (Deficit):	19,600.00	53,130.00	0.00	41,093.10	-10,000.00	-9,608.78	-20,000.00

Budget Worksheet

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 34 - District Clerk Records Management Fund							
Revenue							
RevType: 340 - Charges for Services							
34.340.3404 DCRM DISTRICT CLERK	1,000.00	1,741.88	1,000.00	536.44	500.00	5.00	100.00
RevType: 340 - Charges for Services Total:	1,000.00	1,741.88	1,000.00	536.44	500.00	5.00	100.00
Revenue Total:	1,000.00	1,741.88	1,000.00	536.44	500.00	5.00	100.00
Expense							
ExpDepartment: 423 - District Clerk							
34.423.4309 OTHER / OFC SUP	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	18,000.00
ExpDepartment: 423 - District Clerk Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	18,000.00
Expense Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	18,000.00
Fund: 34 - District Clerk Records Management Fund Surplus (Deficit):	-14,000.00	1,741.88	-14,000.00	536.44	-14,500.00	5.00	-17,900.00

Budget Worksheet

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 35 - County & District Court Technology Fund							
Revenue							
RevType: 340 - Charges for Services							
35.340.3402 CDCT COUNTY COURT	800.00	816.65	750.00	910.56	500.00	528.45	500.00
35.340.3404 CDCT DISTRICT COURT	1,500.00	3,185.86	2,000.00	1,008.64	900.00	241.64	100.00
RevType: 340 - Charges for Services Total:	2,300.00	4,002.51	2,750.00	1,919.20	1,400.00	770.09	600.00
Revenue Total:	2,300.00	4,002.51	2,750.00	1,919.20	1,400.00	770.09	600.00
Expense							
ExpDepartment: 421 - County Court							
35.421.4502 OFFICE EQUIPMENT	15,000.00	0.00	15,000.00	0.00	20,000.00	0.00	15,000.00
ExpDepartment: 421 - County Court Total:	15,000.00	0.00	15,000.00	0.00	20,000.00	0.00	15,000.00
ExpDepartment: 422 - District Court							
35.422.4502 OFFICE EQUIPMENT	15,000.00	0.00	15,000.00	0.00	20,000.00	0.00	15,000.00
ExpDepartment: 422 - District Court Total:	15,000.00	0.00	15,000.00	0.00	20,000.00	0.00	15,000.00
Expense Total:	30,000.00	0.00	30,000.00	0.00	40,000.00	0.00	30,000.00
Fund: 35 - County & District Court Technology Fund Surplus (Deficit):	-27,700.00	4,002.51	-27,250.00	1,919.20	-38,600.00	770.09	-29,400.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 36 - Occupancy Tax Fund								
Revenue								
RevType: 318 - Taxes, Other								
36.318.3101	CURRENT HOT	400,000.00	1,108,609.44	700,000.00	1,377,559.91	900,000.00	1,316,516.65	1,200,000.00
36.318.3102	DELINQUENT HOT	0.00	10,130.54	0.00	2,557.79	0.00	6,260.64	100.00
36.318.3122	PENALTY & INTEREST	0.00	814.71	0.00	178.34	0.00	441.58	25.00
	RevType: 318 - Taxes, Other Total:	400,000.00	1,119,554.69	700,000.00	1,380,296.04	900,000.00	1,323,218.87	1,200,125.00
RevType: 360 - Miscellaneous Revenues								
36.360.3601	INTEREST EARNINGS	5,000.00	5,887.67	5,000.00	12,749.86	3,000.00	57,935.85	3,000.00
	RevType: 360 - Miscellaneous Revenues Total:	5,000.00	5,887.67	5,000.00	12,749.86	3,000.00	57,935.85	3,000.00
	Revenue Total:	405,000.00	1,125,442.36	705,000.00	1,393,045.90	903,000.00	1,381,154.72	1,203,125.00
Expense								
ExpDepartment: 695 - Hotel Occupancy Tax								
36.695.5690	OCCUPANCY TAX ALLOCATION	685,000.00	567,616.48	1,000,000.00	814,095.43	1,500,000.00	1,208,217.47	1,750,000.00
	ExpDepartment: 695 - Hotel Occupancy Tax Total:	685,000.00	567,616.48	1,000,000.00	814,095.43	1,500,000.00	1,208,217.47	1,750,000.00
	Expense Total:	685,000.00	567,616.48	1,000,000.00	814,095.43	1,500,000.00	1,208,217.47	1,750,000.00
	Fund: 36 - Occupancy Tax Fund Surplus (Deficit):	-280,000.00	557,825.88	-295,000.00	578,950.47	-597,000.00	172,937.25	-546,875.00

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 37 - Pretrial Intervention Fund							
Revenue							
RevType: 350 - Fines and Forfeitures							
37.350.3521							
PRETRIAL INTERVENTION FEE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
RevType: 350 - Fines and Forfeitures Total:	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Expense							
ExpDepartment: 472 - 472							
37.472.4129							
SUPPLEMENTAL SALARY / WAGE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.472.4201							
SOCIAL SECURITY / MATCH	620.00	0.00	0.00	0.00	0.00	0.00	0.00
37.472.4204							
RETIREMENT / MATCH	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
37.472.4205							
WORKERS COMPENSATION	40.00	0.00	0.00	0.00	0.00	0.00	0.00
37.472.4206							
UNEMPLOYMENT INSURANCE	5.00	0.00	0.00	0.00	0.00	0.00	0.00
37.472.4211							
MEDICARE / MATCH	145.00	0.00	0.00	0.00	0.00	0.00	0.00
37.472.4309							
OTHER / OFC SUP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
37.472.4902							
TRAINING/TRAVEL/CONFEREN...	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 472 - 472 Total:	19,310.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Expense Total:	19,310.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 37 - Pretrial Intervention Fund Surplus (Deficit):	-19,310.00	3,000.00	-5,000.00	0.00	0.00	0.00	0.00

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 41 - Elections Administration							
Revenue							
RevType: 340 - Charges for Services							
41.340.3418							
ELECTION CONTRACT FEES	0.00	5,323.97	0.00	2,206.68	0.00	5,268.04	2,000.00
RevType: 340 - Charges for Services Total:	0.00	5,323.97	0.00	2,206.68	0.00	5,268.04	2,000.00
RevType: 360 - Miscellaneous Revenues							
41.360.3601							
INTEREST EARNINGS	0.00	37.64	0.00	19.66	0.00	113.01	100.00
41.360.3611							
OTHER/MISC REVENUE	15,512.00	15,512.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues Total:	15,512.00	15,549.64	0.00	19.66	0.00	113.01	100.00
Revenue Total:	15,512.00	20,873.61	0.00	2,226.34	0.00	5,381.05	2,100.00
Expense							
ExpDepartment: 481 - Elections							
41.481.4111							
CTCL WAGES & OVERTIME	7,290.00	7,290.00	0.00	0.00	0.00	0.00	0.00
41.481.4201							
SOCIAL SECURITY	453.07	453.07	0.00	0.00	0.00	0.00	0.00
41.481.4211							
MEDICARE	104.75	104.75	0.00	0.00	0.00	0.00	0.00
41.481.4311							
CTCL OFFICE SUPPLIES	6,166.68	6,166.68	0.00	0.00	0.00	0.00	0.00
41.481.5608							
ELECTION EXPENSE	1,497.50	1,497.50	0.00	0.00	1,870.00	0.00	5,000.00
41.481.6002							
OFFICE EQUIPMENT	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
ExpDepartment: 481 - Elections Total:	15,512.00	15,512.00	5,500.00	5,500.00	1,870.00	0.00	5,000.00
Expense Total:	15,512.00	15,512.00	5,500.00	5,500.00	1,870.00	0.00	5,000.00
Fund: 41 - Elections Administration Surplus (Deficit):	0.00	5,361.61	-5,500.00	-3,273.66	-1,870.00	5,381.05	-2,900.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 42 - Elections HAVA Grant								
Revenue								
RevType: 330 - Intergovernmental Revenues								
42.330.3312	HAVA Cares Grant Funds	0.00	31,123.10	0.00	0.00	0.00	0.00	0.00
42.330.3313	HAVA Grant Funds	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
	RevType: 330 - Intergovernmental Revenues Total:	120,000.00	151,123.10	0.00	0.00	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues								
42.360.3601	INTEREST EARNINGS	150.00	129.52	0.00	0.00	0.00	0.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	150.00	129.52	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	120,150.00	151,252.62	0.00	0.00	0.00	0.00	0.00
Expense								
ExpDepartment: 481 - Elections								
42.481.4105	HOURLY EMPLOYEES - TEMPO...	3,969.00	3,305.00	0.00	0.00	0.00	0.00	0.00
42.481.4106	OVERTIME	1,077.42	1,077.42	0.00	0.00	0.00	0.00	0.00
42.481.4201	Social Security Match	246.00	0.00	0.00	0.00	0.00	0.00	0.00
42.481.4211	MEDICARE EMPLOYER	58.00	0.00	0.00	0.00	0.00	0.00	0.00
42.481.4309	OTHER / OFC SUP	11,310.83	9,022.00	0.00	0.00	0.00	0.00	0.00
42.481.4502	OFFICE EQUIPMENT	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00
42.481.5605	Contract Labor	12,335.75	12,335.75	0.00	0.00	0.00	0.00	0.00
42.481.6005	ELECTRONIC EQUIPMENT	120,150.00	120,125.14	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 481 - Elections Total:	154,547.00	151,265.31	0.00	0.00	0.00	0.00	0.00
	Expense Total:	154,547.00	151,265.31	0.00	0.00	0.00	0.00	0.00
	Fund: 42 - Elections HAVA Grant Surplus (Deficit):	-34,397.00	-12.69	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 45 - County Jury Fund								
Revenue								
RevType: 340 - Charges for Services								
45.340.3402	CJF COUNTY COURT	140.00	197.32	150.00	1,958.42	500.00	1,787.16	500.00
45.340.3404	CJF DISTRICT COURT	8.00	45.41	25.00	2,245.50	500.00	2,365.80	500.00
45.340.3407	CJF JUSTICE NO 1	8.00	16.86	10.00	16.94	10.00	7.83	5.00
45.340.3408	CJF JUSTICE NO 2	7.00	20.83	15.00	21.03	10.00	17.54	10.00
45.340.3414	CJF JUSTICE NO 3	30.00	66.63	50.00	70.44	40.00	50.54	35.00
45.340.3415	CJF JUSTICE NO 4	7.00	16.52	10.00	15.05	10.00	10.69	10.00
	RevType: 340 - Charges for Services Total:	200.00	363.57	260.00	4,327.38	1,070.00	4,239.56	1,060.00
	Revenue Total:	200.00	363.57	260.00	4,327.38	1,070.00	4,239.56	1,060.00
Expense								
ExpDepartment: 745 - 745								
45.745.5604	JUROR EXPENSES	200.00	0.00	500.00	0.00	2,000.00	0.00	2,000.00
	ExpDepartment: 745 - 745 Total:	200.00	0.00	500.00	0.00	2,000.00	0.00	2,000.00
	Expense Total:	200.00	0.00	500.00	0.00	2,000.00	0.00	2,000.00
	Fund: 45 - County Jury Fund Surplus (Deficit):	0.00	363.57	-240.00	4,327.38	-930.00	4,239.56	-940.00

Budget Worksheet

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 46 - County Specialty Court							
Revenue							
RevType: 340 - Charges for Services							
46.340.3402 CSC COUNTY CLERK	1,850.00	3,946.71	3,000.00	4,368.42	3,000.00	2,543.46	2,000.00
46.340.3404 CSC DISTRICT CLERK	150.00	1,135.25	700.00	1,387.95	700.00	1,282.87	700.00
RevType: 340 - Charges for Services Total:	2,000.00	5,081.96	3,700.00	5,756.37	3,700.00	3,826.33	2,700.00
Revenue Total:	2,000.00	5,081.96	3,700.00	5,756.37	3,700.00	3,826.33	2,700.00
Expense							
ExpDepartment: 746 - 746							
46.746.4712 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 746 - 746 Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 46 - County Specialty Court Surplus (Deficit):	0.00	5,081.96	3,700.00	5,756.37	3,700.00	3,826.33	2,700.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 47 - Local Truancy P&D Fund								
Revenue								
RevType: 340 - Charges for Services								
47.340.3407	LTP&D JUSTICE NO 1	300.00	842.94	600.00	847.23	400.00	391.01	300.00
47.340.3408	LTP&D JUSTICE NO 2	200.00	1,041.59	800.00	1,051.25	600.00	876.87	600.00
47.340.3414	LTP&D JUSTICE NO 3	1,200.00	3,332.09	2,500.00	3,522.17	2,000.00	2,527.04	2,000.00
47.340.3415	LTP&D JUSTICE NO 4	300.00	825.81	600.00	751.99	500.00	534.40	500.00
	RevType: 340 - Charges for Services Total:	2,000.00	6,042.43	4,500.00	6,172.64	3,500.00	4,329.32	3,400.00
	Revenue Total:	2,000.00	6,042.43	4,500.00	6,172.64	3,500.00	4,329.32	3,400.00
Expense								
ExpDepartment: 747 - 747								
47.747.4712	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	ExpDepartment: 747 - 747 Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Expense Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Fund: 47 - Local Truancy P&D Fund Surplus (Deficit):	0.00	6,042.43	2,500.00	6,172.64	1,500.00	4,329.32	1,400.00

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 48 - Language Access Fund								
Revenue								
RevType: 340 - Charges for Services								
48.340.3402	LAF-COUNTY CLERK	0.00	0.00	0.00	522.00	300.00	498.00	400.00
48.340.3404	LAF-DISTRICT CLERK	0.00	0.00	0.00	657.02	300.00	694.36	600.00
48.340.3407	LAF JUSTICE NO 1	0.00	0.00	0.00	99.00	60.00	87.00	60.00
48.340.3408	LAF JUSTICE NO 2	0.00	0.00	0.00	93.00	50.00	186.00	50.00
48.340.3414	LAF JUSTICE NO 3	0.00	0.00	0.00	216.00	140.00	141.00	100.00
48.340.3415	LAF JUSTICE NO 4	0.00	0.00	0.00	243.00	180.00	177.00	150.00
RevType: 340 - Charges for Services Total:		0.00	0.00	0.00	1,830.02	1,030.00	1,783.36	1,360.00
Revenue Total:		0.00	0.00	0.00	1,830.02	1,030.00	1,783.36	1,360.00
Fund: 48 - Language Access Fund Total:		0.00	0.00	0.00	1,830.02	1,030.00	1,783.36	1,360.00

Budget Worksheet

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Defined Budgets _____

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 49 - Court Facility Fund							
Revenue							
RevType: 340 - Charges for Services							
49.340.3402							
CFF-COUNTY CLERK	0.00	0.00	0.00	3,480.00	2,000.00	3,320.00	3,000.00
49.340.3404							
CFF-DISTRICT CLERK	0.00	0.00	0.00	4,380.00	2,000.00	4,628.99	4,000.00
RevType: 340 - Charges for Services Total:	0.00	0.00	0.00	7,860.00	4,000.00	7,948.99	7,000.00
Revenue Total:	0.00	0.00	0.00	7,860.00	4,000.00	7,948.99	7,000.00
Fund: 49 - Court Facility Fund Total:	0.00	0.00	0.00	7,860.00	4,000.00	7,948.99	7,000.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 51 - Justice Court Technology Fund								
Revenue								
RevType: 340 - Charges for Services								
51.340.3407	JCTF JUSTICE NO 1	800.00	1,274.87	1,000.00	1,080.40	800.00	489.52	800.00
51.340.3408	JCTF JUSTICE NO 2	900.00	1,383.15	1,000.00	1,092.53	800.00	874.30	800.00
51.340.3414	JCTF JUSTICE NO 3	2,000.00	2,864.45	2,000.00	2,967.80	2,000.00	2,093.65	2,000.00
51.340.3415	JCTF JUSTICE NO 4	500.00	690.81	500.00	605.61	400.00	459.48	600.00
	RevType: 340 - Charges for Services Total:	4,200.00	6,213.28	4,500.00	5,746.34	4,000.00	3,916.95	4,200.00
	Revenue Total:	4,200.00	6,213.28	4,500.00	5,746.34	4,000.00	3,916.95	4,200.00
Expense								
ExpDepartment: 455 - Judicial Court Technology								
51.455.4309	OTHER / OFC SUP	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51.455.6009	OTHER / M&E	0.00	0.00	94,000.00	58,719.53	50,630.00	15,519.08	25,000.00
	ExpDepartment: 455 - Judicial Court Technology Total:	80,000.00	0.00	94,000.00	58,719.53	50,630.00	15,519.08	25,000.00
	Expense Total:	80,000.00	0.00	94,000.00	58,719.53	50,630.00	15,519.08	25,000.00
	Fund: 51 - Justice Court Technology Fund Surplus (Deficit):	-75,800.00	6,213.28	-89,500.00	-52,973.19	-46,630.00	-11,602.13	-20,800.00

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 61 - GOB Series 2013 Jail Project							
Revenue							
RevType: 360 - Miscellaneous Revenues							
61.360.3601 INTEREST EARNINGS	1,000.00	150.34	100.00	1,095.71	100.00	3,859.57	1,310.00
RevType: 360 - Miscellaneous Revenues Total:	1,000.00	150.34	100.00	1,095.71	100.00	3,859.57	1,310.00
Revenue Total:	1,000.00	150.34	100.00	1,095.71	100.00	3,859.57	1,310.00
Expense							
ExpDepartment: 521 - Jail Project Construction							
61.521.5812 JAIL COMPLEX	156,800.00	0.00	155,900.00	0.00	153,000.00	132,614.00	25,000.00
ExpDepartment: 521 - Jail Project Construction Total:	156,800.00	0.00	155,900.00	0.00	153,000.00	132,614.00	25,000.00
Expense Total:	156,800.00	0.00	155,900.00	0.00	153,000.00	132,614.00	25,000.00
Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):	-155,800.00	150.34	-155,800.00	1,095.71	-152,900.00	-128,754.43	-23,690.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 62 - GOB Series 2013 Interest & Sinking Fund								
Revenue								
RevType: 310 - Taxes								
62.310.3101	CURRENT	1,026,460.00	1,065,355.44	969,831.00	952,028.09	972,818.00	949,967.58	978,590.00
62.310.3102	DELINQUENT	7,500.00	17,622.88	14,000.00	14,494.37	10,000.00	7,390.12	8,000.00
62.310.3121	CURRENT	4,000.00	7,528.72	5,000.00	5,039.56	4,000.00	4,009.45	4,000.00
62.310.3122	DELINQUENT	2,500.00	4,640.88	3,000.00	6,437.78	3,500.00	2,531.18	3,000.00
	RevType: 310 - Taxes Total:	1,040,460.00	1,095,147.92	991,831.00	977,999.80	990,318.00	963,898.33	993,590.00
RevType: 360 - Miscellaneous Revenues								
62.360.3601	INTEREST EARNINGS	1,500.00	275.67	200.00	1,438.98	500.00	10,843.13	2,000.00
62.360.3611	OTHER	0.00	2,785.50	0.00	0.00	0.00	0.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	1,500.00	3,061.17	200.00	1,438.98	500.00	10,843.13	2,000.00
RevType: 395 - Other Financing Sources								
62.395.8097	ISSUANCE OF BONDS	0.00	8,425,000.00	0.00	0.00	0.00	0.00	0.00
62.395.8099	PREMIUM ON BONDS	0.00	765,417.15	0.00	0.00	0.00	0.00	0.00
	RevType: 395 - Other Financing Sources Total:	0.00	9,190,417.15	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,041,960.00	10,288,626.24	992,031.00	979,438.78	990,818.00	974,741.46	995,590.00
Expense								
ExpDepartment: 530 - 530								
62.530.9000	BOND ISSUANCE COSTS	0.00	115,285.76	0.00	0.00	0.00	0.00	0.00
62.530.9002	ADVANCE REFUNDING ESCROW	0.00	9,075,131.39	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 530 - 530 Total:	0.00	9,190,417.15	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 531 - Jail Project Int & Sink								
62.531.4709	OTHER / PROF SERV	500.00	400.00	1,048.74	1,048.74	1,200.00	200.00	800.00
62.531.8005	PRINCIPAL	620,000.00	680,000.00	645,000.00	645,000.00	670,000.00	670,000.00	700,000.00
62.531.8010	INTEREST	403,350.00	338,436.71	315,324.00	315,324.00	289,024.00	151,212.00	261,625.00
	ExpDepartment: 531 - Jail Project Int & Sink Total:	1,023,850.00	1,018,836.71	961,372.74	961,372.74	960,224.00	821,412.00	962,425.00
	Expense Total:	1,023,850.00	10,209,253.86	961,372.74	961,372.74	960,224.00	821,412.00	962,425.00
	Fund: 62 - GOB Series 2013 Interest & Sinking Fund Surplus (Deficit):	18,110.00	79,372.38	30,658.26	18,066.04	30,594.00	153,329.46	33,165.00

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed	
Fund: 70 - Capital Improvements/Maintenance Fund								
Revenue								
RevType: 360 - Miscellaneous Revenues								
70.360.3601	INTEREST EARNINGS	10,000.00	18,516.56	5,000.00	41,348.94	10,000.00	201,857.92	15,000.00
RevType: 360 - Miscellaneous Revenues Total:		10,000.00	18,516.56	5,000.00	41,348.94	10,000.00	201,857.92	15,000.00
RevType: 390 - Transfers								
70.390.7010	GENERAL FUND	500,000.00	500,000.00	3,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00
RevType: 390 - Transfers Total:		500,000.00	500,000.00	3,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00
Revenue Total:		510,000.00	518,516.56	3,005,000.00	3,041,348.94	10,000.00	201,857.92	2,015,000.00
Expense								
ExpDepartment: 620 - Road&Bridge								
70.620.4709	OTHER / PROF SERV	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
70.620.5605	CONTRACT LABOR	500,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
70.620.5820	COUNTY YARD FACILITIES	189,000.06	0.00	2,000,000.00	0.00	0.00	0.00	0.00
ExpDepartment: 620 - Road&Bridge Total:		689,000.06	0.00	3,400,000.00	0.00	2,000,000.00	0.00	2,000,000.00
ExpDepartment: 711 - Agricultural Extension Building								
70.711.4709	OTHER / PROF SERV	1,810,999.94	1,098,456.72	41,196.04	41,195.54	0.00	0.00	0.00
70.711.5805	AGRICULTURAL BUILDING	1,000,000.00	106,810.55	73,803.96	14,337.00	0.00	0.00	0.00
ExpDepartment: 711 - Agricultural Extension Building Total:		2,810,999.94	1,205,267.27	115,000.00	55,532.54	0.00	0.00	0.00
Expense Total:		3,500,000.00	1,205,267.27	3,515,000.00	55,532.54	2,000,000.00	0.00	2,000,000.00
Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):		-2,990,000.00	-686,750.71	-510,000.00	2,985,816.40	-1,990,000.00	201,857.92	15,000.00

Budget Worksheet

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 71 - Airport Capital Project Grant							
Revenue							
RevType: 330 - Intergovernmental Revenues							
71.330.3331 FEDERAL GRANTS	2,500,000.00	191,300.00	3,603,186.00	2,250,905.22	1,930,000.00	0.00	350,000.00
RevType: 330 - Intergovernmental Revenues Total:	2,500,000.00	191,300.00	3,603,186.00	2,250,905.22	1,930,000.00	0.00	350,000.00
Revenue Total:	2,500,000.00	191,300.00	3,603,186.00	2,250,905.22	1,930,000.00	0.00	350,000.00
Expense							
ExpDepartment: 611 - Airport							
71.611.5910 FEDERAL GRANT IMPROVEME...	2,500,000.00	191,300.00	3,603,186.00	2,250,905.22	1,930,000.00	0.00	350,000.00
ExpDepartment: 611 - Airport Total:	2,500,000.00	191,300.00	3,603,186.00	2,250,905.22	1,930,000.00	0.00	350,000.00
Expense Total:	2,500,000.00	191,300.00	3,603,186.00	2,250,905.22	1,930,000.00	0.00	350,000.00
Fund: 71 - Airport Capital Project Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 72 - Airport Operating Fund								
Revenue								
RevType: 330 - Intergovernmental Revenues								
72.330.3309	OTHER / STATE REVENUES	50,000.00	31,376.61	50,000.00	48,783.18	50,000.00	7,988.72	50,000.00
72.330.3310	FEDERAL GRANTS	0.00	42,192.30	0.00	200,938.27	0.00	0.00	0.00
72.330.3312	TxDOT CARES GRANT	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00
	RevType: 330 - Intergovernmental Revenues Total:	50,000.00	165,568.91	50,000.00	249,721.45	50,000.00	7,988.72	50,000.00
RevType: 360 - Miscellaneous Revenues								
72.360.1171	LEASE REVENUE	0.00	0.00	0.00	11,038.73	0.00	0.00	0.00
72.360.3601	INTEREST EARNINGS	1,200.00	2,711.34	1,200.00	3,987.61	1,200.00	20,666.15	1,500.00
72.360.3611	OTHER / MISC REVENUE	0.00	0.00	0.00	0.00	0.00	1,000.00	8,900.00
72.360.3613	LEASE REVENUE - INTEREST	0.00	0.00	0.00	3,356.41	0.00	0.00	0.00
72.360.3631	LAND LEASE	85,000.00	105,177.77	85,000.00	92,708.40	85,000.00	135,555.18	162,000.00
72.360.3632	SUB LEASE FEE	5,000.00	10,546.90	7,500.00	17,062.64	17,000.00	11,336.58	10,000.00
72.360.3633	RENTAL COUNTY T-HANGAR SP...	45,000.00	55,465.72	50,000.00	57,285.75	50,000.00	60,354.95	51,000.00
72.360.3634	FUEL FLOWAGE FEE	17,500.00	28,910.07	20,000.00	36,160.02	20,000.00	30,768.73	36,000.00
72.360.3635	RAMP/TIE DOWN FEE	0.00	3,290.00	1,000.00	2,880.00	1,000.00	1,980.00	1,500.00
72.360.3636	LAND LEASE/MFG STRUCTURE	15,000.00	19,812.63	15,000.00	3,908.29	0.00	10,984.00	12,000.00
72.360.3651	BUSINESS PARK LAND LEASE	40,000.00	50,684.71	40,000.00	56,364.21	45,000.00	59,778.52	69,000.00
72.360.3699	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	RevType: 360 - Miscellaneous Revenues Total:	208,700.00	276,599.14	219,700.00	284,752.06	219,200.00	332,424.11	359,900.00
	Revenue Total:	258,700.00	442,168.05	269,700.00	534,473.51	269,200.00	340,412.83	409,900.00
Expense								
ExpDepartment: 611 - Airport								
72.611.4102	EXEMPT EMPLOYEES	65,564.00	65,563.64	67,540.00	67,530.48	71,690.00	59,316.47	78,900.00
72.611.4103	HOURLY EMPLOYEES - FULL TI...	16,245.00	16,296.84	29,640.00	11,412.72	35,925.00	23,238.70	37,850.00
72.611.4106	OVERTIME	750.00	0.00	750.00	0.00	750.00	86.84	750.00
72.611.4201	SOCIAL SECURITY EMPLOYER	5,119.00	4,923.89	6,100.00	4,859.33	6,745.00	5,070.84	6,745.00
72.611.4202	GROUP INSURANCE-MEDICAL	14,403.00	14,452.92	21,140.00	15,277.55	22,420.00	17,714.28	24,000.00
72.611.4204	RETIREMENT / COUNTY DEPOS...	12,384.00	12,310.56	14,760.00	11,843.44	16,320.00	12,396.39	16,320.00
72.611.4205	WORKERS COMPENSATION	840.00	712.20	840.00	693.86	840.00	683.87	700.00
72.611.4206	UNEMPLOYMENT INSURANCE	40.00	51.80	50.00	39.60	50.00	41.76	50.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
72.611.4209	CELL PHONE ALLOCATION	210.00	209.85	420.00	21.28	420.00	0.00	420.00
72.611.4211	MEDICARE EMPLOYER	1,197.00	1,039.46	1,430.00	1,136.33	1,580.00	1,185.79	1,580.00
72.611.4301	POSTAL EXPENSES	100.00	17.79	100.00	0.00	100.00	14.28	100.00
72.611.4309	OTHER / OFC SUP	1,000.00	841.07	1,000.00	691.49	1,000.00	860.79	1,500.00
72.611.4401	FUEL & OIL	1,500.00	891.22	2,500.00	2,279.29	2,500.00	1,924.14	2,500.00
72.611.4403	CUSTODIAL	0.00	0.00	3,000.00	1,263.00	1,500.00	451.72	1,500.00
72.611.4409	OTHER / OPER SUP	10,000.00	1,460.29	5,000.00	5,308.98	5,000.00	4,402.90	13,000.00
72.611.4501	BUILDINGS	5,000.00	74.99	5,000.00	4,986.72	2,000.00	291.51	5,000.00
72.611.4502	OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
72.611.4503	AUTOMOTIVE/ROAD EQUIPME...	3,000.00	334.09	3,000.00	2,854.33	5,000.00	3,521.77	4,000.00
72.611.4509	RAMP EXPENSES	96,015.67	63,840.76	100,000.00	99,174.32	100,000.00	34,461.35	100,000.00
72.611.4601	SUBSCRIPTIONS	40.00	0.00	40.00	0.00	40.00	0.00	40.00
72.611.4703	ENGINEERING/ARCHITECT SERV	15,000.00	0.00	0.00	0.00	18,000.00	0.00	40,000.00
72.611.4709	OTHER / PROF SERV	2,500.00	499.00	7,270.00	0.00	8,900.00	0.00	5,000.00
72.611.4711	LANDSCAPING	0.00	167.14	0.00	80.61	0.00	0.00	0.00
72.611.4801	TELEPHONE	4,908.42	4,908.42	5,100.00	4,997.14	6,000.00	4,877.52	6,500.00
72.611.4902	TRAINING/TRAVEL/CONFEREN...	1,500.00	200.00	1,500.00	670.78	1,500.00	1,311.70	2,000.00
72.611.5001	ADS & LEGAL NOTICES	200.00	0.00	200.00	19.00	200.00	0.00	200.00
72.611.5201	ELECTRICITY/WATER	12,575.91	12,575.91	14,000.00	12,128.01	14,000.00	10,315.37	14,000.00
72.611.5602	DUES	0.00	59.96	0.00	100.00	100.00	100.00	100.00
72.611.5603	INSURANCE	1,500.00	2,390.00	2,200.00	2,390.00	3,500.00	3,020.00	4,000.00
72.611.5607	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	600.00	37.08	600.00
72.611.5609	OTHER / MISC SERV	7,300.00	4,132.49	4,500.00	3,952.26	4,500.00	4,464.40	5,800.00
72.611.5809	OTHER / IMPROVEMENTS	0.00	0.00	49,630.00	49,630.00	0.00	0.00	0.00
72.611.5909	OTHER	285,000.00	24,894.00	268,214.00	26,660.00	193,000.00	0.00	35,000.00
72.611.5910	FEDERAL GRANT IMPROVEME...	0.00	42,192.30	0.00	200,938.27	0.00	0.00	0.00
72.611.6009	OTHER / M&E	0.00	0.00	30,000.00	29,015.06	18,000.00	15,988.12	0.00
	ExpDepartment: 611 - Airport Total:	563,892.00	275,040.59	645,924.00	559,953.85	543,180.00	205,777.59	409,155.00
	Expense Total:	563,892.00	275,040.59	645,924.00	559,953.85	543,180.00	205,777.59	409,155.00
	Fund: 72 - Airport Operating Fund Surplus (Deficit):	-305,192.00	167,127.46	-376,224.00	-25,480.34	-273,980.00	134,635.24	745.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 76 - LEOSE Training Fund - Constable #3							
Revenue							
RevType: 330 - Intergovernmental Revenues							
76.330.3351 LEOSE CONSTABLE NO 3	650.00	629.42	650.00	554.65	550.00	564.76	550.00
RevType: 330 - Intergovernmental Revenues Total:	650.00	629.42	650.00	554.65	550.00	564.76	550.00
Revenue Total:	650.00	629.42	650.00	554.65	550.00	564.76	550.00
Expense							
ExpDepartment: 551 - Constable #3							
76.551.4903 LEOSE TRAINING	0.00	0.00	1,000.00	491.59	1,200.00	0.00	1,200.00
ExpDepartment: 551 - Constable #3 Total:	0.00	0.00	1,000.00	491.59	1,200.00	0.00	1,200.00
Expense Total:	0.00	0.00	1,000.00	491.59	1,200.00	0.00	1,200.00
Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):	650.00	629.42	-350.00	63.06	-650.00	564.76	-650.00

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 78 - LEOSE Training Fund - Sheriff							
Revenue							
RevType: 330 - Intergovernmental Revenues							
78.330.3344 LEOSE SHERIFF	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00	2,757.36	2,500.00
RevType: 330 - Intergovernmental Revenues Total:	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00	2,757.36	2,500.00
Revenue Total:	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00	2,757.36	2,500.00
Expense							
ExpDepartment: 545 - Sheriff							
78.545.4903 LEOSE TRAINING	4,800.00	4,145.08	4,800.00	3,605.90	5,000.00	0.00	5,000.00
ExpDepartment: 545 - Sheriff Total:	4,800.00	4,145.08	4,800.00	3,605.90	5,000.00	0.00	5,000.00
Expense Total:	4,800.00	4,145.08	4,800.00	3,605.90	5,000.00	0.00	5,000.00
Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):	-1,800.00	-1,037.86	-1,800.00	-911.25	-2,500.00	2,757.36	-2,500.00

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 79 - LEOSE Training Fund - Constable #1							
Revenue							
RevType: 330 - Intergovernmental Revenues							
79.330.3345 LEOSE CONSTABLE NO 1	650.00	642.52	650.00	554.65	500.00	564.76	550.00
RevType: 330 - Intergovernmental Revenues Total:	650.00	642.52	650.00	554.65	500.00	564.76	550.00
Revenue Total:	650.00	642.52	650.00	554.65	500.00	564.76	550.00
Expense							
ExpDepartment: 543 - Constable #1							
79.543.4903 LEOSE TRAINING	1,000.00	458.38	1,000.00	157.50	1,500.00	0.00	1,500.00
ExpDepartment: 543 - Constable #1 Total:	1,000.00	458.38	1,000.00	157.50	1,500.00	0.00	1,500.00
Expense Total:	1,000.00	458.38	1,000.00	157.50	1,500.00	0.00	1,500.00
Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):	-350.00	184.14	-350.00	397.15	-1,000.00	564.76	-950.00

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 82 - LEOSE Training Fund - Constable #2							
Revenue							
RevType: 330 - Intergovernmental Revenues							
82.330.3346 LEOSE CONSTABLE NO 2	650.00	0.00	650.00	0.00	650.00	0.00	650.00
RevType: 330 - Intergovernmental Revenues Total:	650.00	0.00	650.00	0.00	650.00	0.00	650.00
Revenue Total:	650.00	0.00	650.00	0.00	650.00	0.00	650.00
Expense							
ExpDepartment: 544 - Constable #2							
82.544.4903 LEOSE TRAINING	0.00	0.00	1,500.00	92.50	1,500.00	0.00	1,500.00
ExpDepartment: 544 - Constable #2 Total:	0.00	0.00	1,500.00	92.50	1,500.00	0.00	1,500.00
Expense Total:	0.00	0.00	1,500.00	92.50	1,500.00	0.00	1,500.00
Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):	650.00	0.00	-850.00	-92.50	-850.00	0.00	-850.00

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 83 - Appellate Judicial System							
Revenue							
RevType: 900 - Custodial Funds							
83.900.3050 OTHER REVENUE	0.00	0.00	0.00	1,808.27	0.00	0.00	1,500.00
RevType: 900 - Custodial Funds Total:	0.00	0.00	0.00	1,808.27	0.00	0.00	1,500.00
Revenue Total:	0.00	0.00	0.00	1,808.27	0.00	0.00	1,500.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
83.900.3051 GENERAL ADMINISTRATION EX...	0.00	0.00	0.00	2,483.90	0.00	0.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:	0.00	0.00	0.00	2,483.90	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	2,483.90	0.00	0.00	0.00
Fund: 83 - Appellate Judicial System Surplus (Deficit):	0.00	0.00	0.00	-675.63	0.00	0.00	1,500.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 84 - Alternative Dispute Resolution Fund								
Revenue								
RevType: 340 - Charges for Services								
84.340.3451	ADR COUNTY COURT	1,800.00	2,600.00	2,500.00	3,100.00	3,000.00	2,490.00	2,000.00
84.340.3452	ADR DISTRICT COURT	2,500.00	3,656.53	3,125.00	3,931.57	3,000.00	3,510.82	3,000.00
84.340.3453	ADR JUSTICE NO 1	400.00	325.00	375.00	245.95	250.00	149.05	130.00
84.340.3454	ADR JUSTICE NO 2	400.00	590.00	500.00	270.00	325.00	310.00	300.00
84.340.3455	ADR JUSTICE NO 3	100.00	320.00	250.00	435.00	425.00	235.00	200.00
84.340.3456	ADR JUSTICE NO 4	100.00	260.00	250.00	585.00	500.00	300.00	250.00
	RevType: 340 - Charges for Services Total:	5,300.00	7,751.53	7,000.00	8,567.52	7,500.00	6,994.87	5,880.00
	Revenue Total:	5,300.00	7,751.53	7,000.00	8,567.52	7,500.00	6,994.87	5,880.00
Expense								
ExpDepartment: 840 - ADR Alternative Dispute								
84.840.4712	OTHER PROFESSIONAL SERVICES	7,751.53	7,751.53	8,568.00	8,567.52	7,500.00	6,994.87	9,500.00
	ExpDepartment: 840 - ADR Alternative Dispute Total:	7,751.53	7,751.53	8,568.00	8,567.52	7,500.00	6,994.87	9,500.00
	Expense Total:	7,751.53	7,751.53	8,568.00	8,567.52	7,500.00	6,994.87	9,500.00
	Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):	-2,451.53	0.00	-1,568.00	0.00	0.00	0.00	-3,620.00

Budget Worksheet

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

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 89 - McDermott Building Fund							
Revenue							
RevType: 360 - Miscellaneous Revenues							
89.360.3601 INTEREST EARNINGS	750.00	642.36	600.00	843.16	200.00	3,652.79	500.00
RevType: 360 - Miscellaneous Revenues Total:	750.00	642.36	600.00	843.16	200.00	3,652.79	500.00
Revenue Total:	750.00	642.36	600.00	843.16	200.00	3,652.79	500.00
Expense							
ExpDepartment: 651 - Pioneer Memorial Library							
89.651.4501 BUILDINGS	15,000.00	0.00	15,000.00	0.00	25,000.00	0.00	75,000.00
ExpDepartment: 651 - Pioneer Memorial Library Total:	15,000.00	0.00	15,000.00	0.00	25,000.00	0.00	75,000.00
Expense Total:	15,000.00	0.00	15,000.00	0.00	25,000.00	0.00	75,000.00
Fund: 89 - McDermott Building Fund Surplus (Deficit):	-14,250.00	642.36	-14,400.00	843.16	-24,800.00	3,652.79	-74,500.00

Budget Worksheet

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

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 92 - Breiten Fund							
Revenue							
RevType: 360 - Miscellaneous Revenues							
92.360.3601 INTEREST EARNINGS	1,000.00	940.24	800.00	1,169.31	400.00	4,843.04	800.00
RevType: 360 - Miscellaneous Revenues Total:	1,000.00	940.24	800.00	1,169.31	400.00	4,843.04	800.00
Revenue Total:	1,000.00	940.24	800.00	1,169.31	400.00	4,843.04	800.00
Expense							
ExpDepartment: 651 - Pioneer Memorial Library							
92.651.6101 BOOKS	5,000.00	6,706.18	8,000.00	7,863.79	5,000.00	4,997.89	10,000.00
92.651.6109 OTHER	4,000.00	2,039.51	1,000.00	928.37	4,000.00	1,705.73	10,000.00
ExpDepartment: 651 - Pioneer Memorial Library Total:	9,000.00	8,745.69	9,000.00	8,792.16	9,000.00	6,703.62	20,000.00
Expense Total:	9,000.00	8,745.69	9,000.00	8,792.16	9,000.00	6,703.62	20,000.00
Fund: 92 - Breiten Fund Surplus (Deficit):	-8,000.00	-7,805.45	-8,200.00	-7,622.85	-8,600.00	-1,860.58	-19,200.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
Fund: 93 - Sheriff Abandoned Vehicle Fund							
Expense							
ExpDepartment: 545 - Sheriff							
93.545.6009 OTHER / M&E	250.00	250.00	1,021.00	0.00	0.00	0.00	0.00
ExpDepartment: 545 - Sheriff Total:	250.00	250.00	1,021.00	0.00	0.00	0.00	0.00
Expense Total:	250.00	250.00	1,021.00	0.00	0.00	0.00	0.00
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:	250.00	250.00	1,021.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-7,874,346.96	4,980,707.92	-8,549,020.00	6,179,213.78	-10,744,525.00	12,209,381.41	-14,960,841.00

Fund Summary

Fund	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24 Proposed
10 - General Fund	-2,300,384.47	-4,382,352.11	-4,472,732.26	-2,494,711.58	-2,235,419.00	8,166,135.80	-6,114,134.00
11 - Non-Specific Grants Fund	-170,063.00	95.73	0.00	-17,026.50	-2,632,573.00	2,420,571.23	-5,006,728.00
15 - County-Wide Road & Bridge	-1,187,461.00	564,575.93	-1,459,499.00	-98,643.94	-1,547,740.00	692,538.67	-1,552,827.00
16 - Precinct Number One	-32,440.00	-233,210.63	-280,134.00	176,304.26	-169,661.00	-29,811.61	-67,905.00
17 - Precinct Number Two	-8,755.00	-242,689.44	-273,210.00	114,476.46	-175,316.00	146,935.97	-366,400.00
18 - Precinct Number Three	-141,414.96	-214,458.11	-264,639.00	-87,756.08	-353,718.00	394,912.76	-448,480.00
19 - Precinct Number Four	-29,973.00	-201,265.24	-197,661.00	-116,639.50	-308,285.00	-225,327.75	-482,335.00
20 - Law Library Fund	-3,100.00	5,743.14	-100.00	-18,301.82	-3,100.00	-10,180.66	-3,100.00
21 - Lateral Road Fund	0.00	0.00	0.00	0.00	0.00	26,430.32	0.00
24 - Probate Training Fund	-2,000.00	-742.25	-3,500.00	1,524.50	-4,500.00	843.64	-4,300.00
25 - Court Reporter Service Fund	-6,500.00	3,180.42	-5,700.00	-5,460.83	-4,000.00	8,456.81	-4,000.00
26 - Guardianship Fund	0.00	-3,500.00	0.00	-5,845.00	2,000.00	4,685.00	4,000.00
28 - County Records Management Fund	-27,500.00	-4,473.47	-27,000.00	-12,538.54	-26,500.00	9,483.12	-26,000.00
29 - County Clerk Records Management Fund	-34,115.00	-41,416.07	-19,750.00	-33,861.78	-71,927.00	-14,176.75	-48,977.00
30 - Sheriff Seizure Fund	-19,750.00	-11,726.13	-29,800.00	6,168.83	-42,900.00	50,151.38	-89,000.00
31 - Justice Court Building Security Fund	-8,000.00	-2,449.89	-8,000.00	2,280.28	-9,000.00	1,173.02	-9,250.00
32 - Courthouse Security Fund	-12,600.00	-21,007.29	-37,100.00	-25,484.82	-37,900.00	19,803.14	-39,500.00
33 - County Clerk Archive Fund	19,600.00	-53,130.00	0.00	-41,093.10	-10,000.00	-9,608.78	-20,000.00
34 - District Clerk Records Management Fund	-14,000.00	-1,741.88	-14,000.00	-536.44	-14,500.00	5.00	-17,900.00
35 - County & District Court Technology Fund	-27,700.00	-4,002.51	-27,250.00	-1,919.20	-38,600.00	770.09	-29,400.00
36 - Occupancy Tax Fund	-280,000.00	-557,825.88	-295,000.00	-578,950.47	-597,000.00	172,937.25	-546,875.00
37 - Pretrial Intervention Fund	-19,310.00	-3,000.00	-5,000.00	0.00	0.00	0.00	0.00
41 - Elections Administration	0.00	-5,361.61	-5,500.00	3,273.66	-1,870.00	5,381.05	-2,900.00
42 - Elections HAVA Grant	-34,397.00	12.69	0.00	0.00	0.00	0.00	0.00
45 - County Jury Fund	0.00	-363.57	-240.00	-4,327.38	-930.00	4,239.56	-940.00
46 - County Specialty Court	0.00	-5,081.96	3,700.00	-5,756.37	3,700.00	3,826.33	2,700.00
47 - Local Truancy P&D Fund	0.00	-6,042.43	2,500.00	-6,172.64	1,500.00	4,329.32	1,400.00
48 - Language Access Fund	0.00	0.00	0.00	-1,830.02	1,030.00	1,783.36	1,360.00
49 - Court Facility Fund	0.00	0.00	0.00	-7,860.00	4,000.00	7,948.99	7,000.00
51 - Justice Court Technology Fund	-75,800.00	-6,213.28	-89,500.00	52,973.19	-46,630.00	-11,602.13	-20,800.00
61 - GOB Series 2013 Jail Project	-155,800.00	-150.34	-155,800.00	-1,095.71	-152,900.00	-128,754.43	-23,690.00
62 - GOB Series 2013 Interest & Sinking Fund	18,110.00	-79,372.38	30,658.26	-18,066.04	30,594.00	153,329.46	33,165.00
70 - Capital Improvements/Maintenance Fund	-2,990,000.00	686,750.71	-510,000.00	-2,985,816.40	-1,990,000.00	201,857.92	15,000.00
71 - Airport Capital Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 - Airport Operating Fund	-305,192.00	-167,127.46	-376,224.00	25,480.34	-273,980.00	134,635.24	745.00
76 - LEOSE Training Fund - Constable #3	650.00	-629.42	-350.00	-63.06	-650.00	564.76	-650.00
78 - LEOSE Training Fund - Sheriff	-1,800.00	1,037.86	-1,800.00	911.25	-2,500.00	2,757.36	-2,500.00
79 - LEOSE Training Fund - Constable #1	-350.00	-184.14	-350.00	-397.15	-1,000.00	564.76	-950.00
82 - LEOSE Training Fund - Constable #2	650.00	0.00	-850.00	92.50	-850.00	0.00	-850.00
83 - Appellate Judicial System	0.00	0.00	0.00	675.63	0.00	0.00	1,500.00

Budget Worksheet

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

84 - Alternative Dispute Resolution Fund	-2,451.53	0.00	-1,568.00	0.00	0.00	0.00	-3,620.00
89 - McDermott Building Fund	-14,250.00	-642.36	-14,400.00	-843.16	-24,800.00	3,652.79	-74,500.00
92 - Breiten Fund	-8,000.00	7,805.45	-8,200.00	7,622.85	-8,600.00	-1,860.58	-19,200.00
93 - Sheriff Abandoned Vehicle Fund	-250.00	250.00	-1,021.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-7,874,346.96	4,980,707.92	-8,549,020.00	6,179,213.78	-10,744,525.00	12,209,381.41	-14,960,841.00