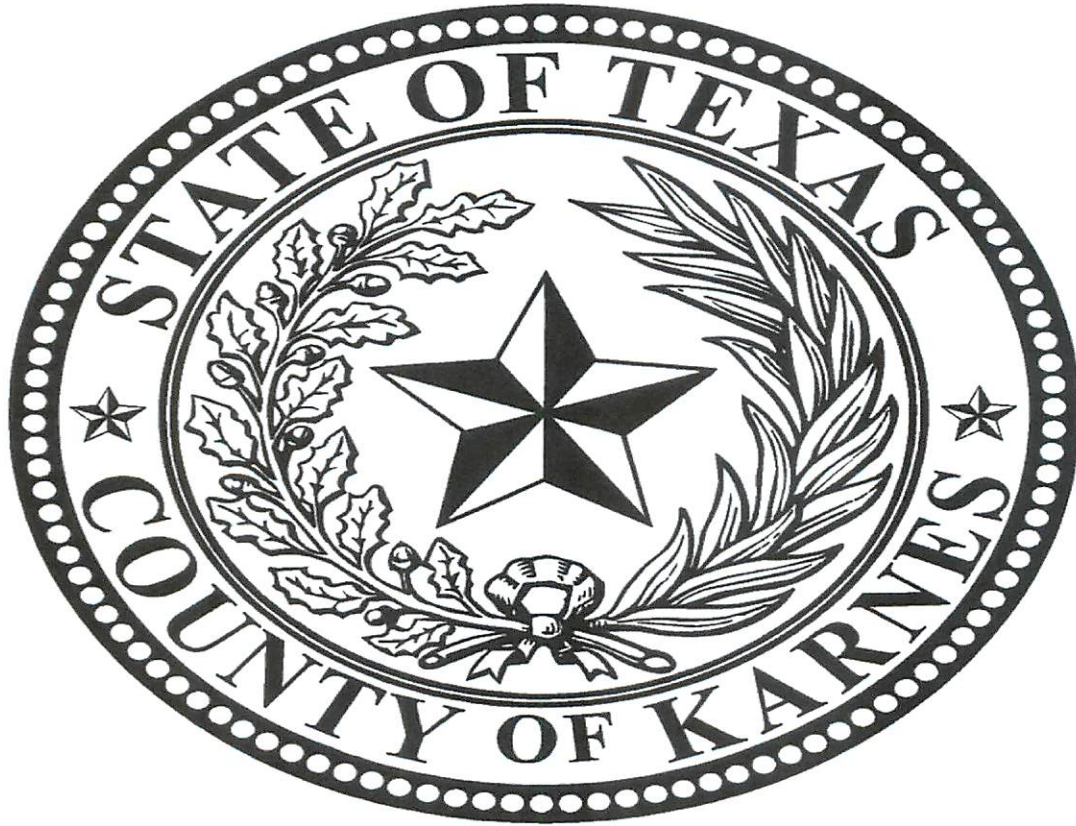


KARNES COUNTY



FISCAL YEAR 2022 – 2023 FINAL BUDGET
(October 1, 2022 – September 30, 2023)

FILED
At 11:11 o'clock A M

SEP 07 2022

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS
Deputy

Carol Swize

KARNES COUNTY
FISCAL YEAR 2023

October 1, 2022 -September 30, 2023

PER HB 3195

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$126,768.00 which is 0.6241 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,617.54.

The members of the commissioner’s court voting on the adoption of the 2023 budget:

For: Shelby Dupnik, Pct.1; Benny Lyssy, Pct. 2; James Rosales, Pct. 3; Sharon Chesser, Pct.4

Against: Wade T. Hedtke, County Judge

	<u>2022</u>	<u>2021</u>
Property Tax Rate	\$0.234499	\$0.376243
No New Revenue Tax Rate	\$0.234499	\$0.376243
Effective M&O Tax Rate	\$0.234499	\$0.376243
Voter Approval Rate	\$0.334760	\$0.482183
Debt Rate	\$0.000000	\$0.000000
De Minimis	\$0.240409	\$0.394889
Total debt obligation for Karnes County secured by property taxes	\$0.00	



FY 2023 BUDGET
KARNES COUNTY
BUDGET CERTIFICATE

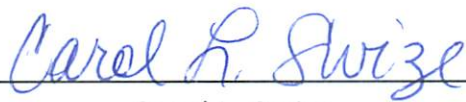
Budget of Karnes County, Texas. Budget year from October 1, 2022, to September 30, 2023.

STATE OF TEXAS)
COUNTY OF KARNES)(Karnes City, Texas


We, Wade J. Hedtke, County Judge, Carol L. Swize, County Clerk; and Thomas L. Dupnick, County Auditor, Karnes County, Texas do hereby certify that the attached budget is true and correct and a copy of the budget of Karnes County, Texas, has passed and been approved by the Commissioners Court of the said County on this 6th day of September, 2022, as the same appears on file in the office of the County Clerk of said County.



Wade J. Hedtke
County Judge

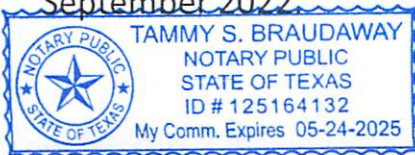


Carol L. Swize
County Clerk



Thomas L. Dupnick
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 6th day of September 2022.





Notary Public in and for
Karnes County, Texas

KARNES COUNTY
FY 23
COUNTY OFFICIALS

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

2022 TAX REVENUE	<u>CERTIFIED VALUES</u>	<u>AD-VALOREM TAX REVENUE</u>	<u>PERCENTAGE</u>	<u>RATE 0.194684</u>
GENERAL FUND	\$ 8,716,275,665.00	\$ 9,385,661.27	55.310%	\$ 0.10768
ROAD & BRIDGE	\$ 8,716,275,665.00	\$ 6,617,985.71	39.000%	\$ 0.07593
JURY	\$ 8,716,275,665.00	\$ 20,363.03	0.124%	\$ 0.00024
EMERG MGT.	\$ 8,716,275,665.00	\$ 93,330.57	0.552%	\$ 0.00107
LIBRARY	\$ 8,716,275,665.00	\$ 573,558.76	3.380%	\$ 0.00658
COURTHOSUE SECURITY	\$ 8,716,275,665.00	\$ 247,750.23	1.460%	\$ 0.00284
COURT REPORTERS	\$ 8,716,275,665.00	\$ 30,544.55	0.180%	\$ 0.00034
		<u>\$ 16,969,194.12</u>	<u>100%</u>	<u>\$ 0.194684</u>
ROAD & BRIDGE-SPECIAL	\$ 8,716,275,665.00	\$ 3,470,385.16		<u>RATE</u> <u>0.039815</u>
TOTALS		\$ 20,439,579.27		

KARNES COUNTY, TEXAS
Proposed Budgets
FY23

	Proposed	Percent		Proposed	Percent		Proposed	Percent		Proposed	Percent
	Budget FY 23			Budget FY 23			Budget FY 23			Budget FY 23	
GENERAL FUND			ROAD & BRIDGE			SPECIAL REVENUE FUNDS			GRANTS		
County Judge	\$ 191,923.45	0.89%	Road & Bridge	\$ 16,888,730.96	82.67%	County & District Clerk Fees	\$ 189,653.17	10.99%	Bock Grant - 20-066-032-C266	\$ -	0.00%
County Clerk	\$ 407,428.20	1.90%	Road & Bridge-Spec	\$ 3,520,385.16	17.23%	General Records Management	\$ 4,125.00	0.24%	Block Grant - 20-065-041-C122	\$ -	0.00%
Veterans Service Officer	\$ 28,269.05	0.13%	Lateral Roads	\$ 19,525.00	0.10%	Law Library	\$ 6,300.00	0.37%	CDBG Grant - 7220221	\$ 267,000.00	6.25%
Elections	\$ 182,054.42	0.85%				Court Initiated Guardianship	\$ 1,245.00	0.07%	Tx Water Board Grant-Project 40011	\$ 727,900.00	17.03%
Non-Departmental	\$ 1,024,127.64	4.77%				Court Records Preservation	\$ 1,020.00	0.06%	Block Grant - 1003123/24/25	\$ 1,650,000.00	38.60%
District Clerk	\$ 344,905.97	1.61%				JO Court Fees	\$ 23,340.00	1.35%	Block Grant - CDV21-0444	\$ 367,500.00	8.60%
Justice of The Peace #1	\$ 172,919.98	0.80%				Contract Elections	\$ 107,375.00	6.22%	Victims Service Coord #28639-06	\$ 96,739.69	2.26%
Justice of The Peace #2	\$ 142,364.52	0.66%				Pretrial Diversion	\$ 7,500.00	0.43%	Violence Against Women Act-44967-01	\$ 60,180.00	1.41%
Justice of The Peace #3	\$ 195,851.58	0.91%				Court Reporter Fee	\$ 32,744.55	1.90%	American Rescue Plan Act	\$ 1,105,000.00	25.85%
Justice of The Peace #4	\$ 143,132.22	0.67%				Jury	\$ 23,188.03	1.34%			
Judicial	\$ 673,497.06	3.13%				Emergency Management	\$ 98,830.57	5.73%			
County Attorney	\$ 374,145.38	1.74%				HAVA Elections	\$ 35.00	0.00%			
County Auditor	\$ 301,682.96	1.40%				Courthouse Security	\$ 265,450.23	15.38%			
County Treasurer	\$ 214,054.48	1.00%				LEOSE - Sheriff	\$ 5,005.00	0.29%			
Tax Collector	\$ 440,716.61	2.05%				LEOSE - Constable 1	\$ 642.50	0.04%			
Capital Outlay	\$ 7,107,125.00	33.08%				LEOSE - Constable 2	\$ -	0.00%			
Courthouse Maintenance	\$ 457,397.44	2.13%				LEOSE - Constable 3	\$ -	0.00%			
Waste/Recycle	\$ 109,314.50	0.51%				LEOSE - Constable 4	\$ 642.50	0.04%			
Emergency Medical Service	\$ 2,491,701.43	11.60%				County Library	\$ 621,836.29	36.04%			
Constable #1	\$ 61,962.36	0.29%				County Library Donation	\$ 47,894.66	2.78%			
Constable #2	\$ 61,962.36	0.29%				Federal Asset Forfeiture	\$ 5.00	0.00%			
Constable #3	\$ 61,962.36	0.29%				Courthouse Mtc	\$ 122,500.00	7.10%			
Constable #4	\$ 61,962.36	0.29%				Sheriff Federal Forfeiture	\$ 100,275.00	5.81%			
Sheriff	\$ 4,811,166.69	22.39%				Sheriff Donation	\$ 10,150.00	0.59%			
Highway Patrol	\$ 56,882.61	0.26%				EMS Donation	\$ 10,000.00	0.58%			
Health Department	\$ 35,648.32	0.17%				Hot Check Escrow	\$ 0	0.00%			
County Welfare	\$ 52,250.00	0.24%				Hot Check	\$ -	0.00%			
Other Governmental Agencies	\$ 273,209.51	1.27%				County Atty Forfeiture	\$ 45,836.03	2.66%			
Agricultural Extension Service	\$ 246,332.08	1.15%									
County Commissioners	\$ 359,297.40	1.67%									
Human Resources	\$ 151,273.72	0.70%									
Information Technology	\$ 250,141.06	1.16%									
	\$ 21,486,662.72	100.00%		\$ -	0.00%		\$ -	0.00%		\$ -	0.00%
Total General Fund			Total Road & Bridge Funds	\$ 20,428,641.12	100.00%	Total Special Revenue Funds	\$ 1,725,593.53	100.00%	Total Grant Funds	\$ 4,274,319.69	100.00%
\$ 47,915,217.06											

GENERAL FUND



Karnes County, TX

Budget Worksheet Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 100 - GENERAL FUND								
Revenue								
100-310-1100	GEN - AD VALOREM TAXES	6,685,618.31	6,640,589.46	6,745,951.83	7,072,948.00	6,885,174.65	6,815,385.58	9,385,661.27
100-310-1102	TOTAL TAX CEILING	194,552.28	0.00	199,235.12	0.00	198,672.88	0.00	
100-318-1301	MTR.VEHICLE COMMISSION	58,000.00	76,341.74	65,000.00	56,282.63	75,000.00	54,637.96	55,000.00
100-318-1500	GEN. - COUNTY SALES TAX	4,500,000.00	5,541,820.56	3,480,000.00	3,760,728.33	3,500,000.00	4,233,114.38	4,500,000.00
100-320-1000	GEN.- ALCOHOLIC PERMITS	20,000.00	45,492.24	30,000.00	38,834.43	42,500.00	23,954.39	30,000.00
100-321-9000	REIMBURSEMENTS AND REFU	0.00	0.00	0.00	6,767.39	0.00	2,356.67	
100-321-9004	JAIL PUBLIC PHONE COMMISSI	2,700.00	1,759.75	1,000.00	7,800.35	3,500.00	7,758.70	9,000.00
100-321-9006	FAX & COPY FEES	0.00	438.00	0.00	419.00	150.00	1,120.82	1,250.00
100-321-9007	RETIREE/COBRA INS.REIMB.	0.00	-558.95	0.00	0.00	0.00	4,111.21	
100-321-9008	REBATES - CITICARD	0.00	0.00	0.00	767.08	2,000.00	6,134.02	6,500.00
100-321-9009	REBATES - VENDORS	0.00	0.00	0.00	711.48	0.00	1,719.52	2,000.00
100-333-1000	GENERAL - VOTER REGISTRATI	0.00	313.00	0.00	3,293.80	0.00	271.75	
100-333-1001	GENERAL - ELECTIONS ENTITIE	0.00	0.00	0.00	34,634.54	0.00	0.00	
100-340-2000	GENERAL - SHERIFF OFFICE RE	35,000.00	30,939.24	30,900.00	23,675.36	30,000.00	12,241.34	25,000.00
100-340-2001	GENERAL - CONSTABLE SERVE	3,500.00	7,800.00	3,000.00	3,900.00	4,500.00	8,500.00	7,500.00
100-340-2008	JAIL BED REVENUE-SD	60,000.00	64,069.46	60,000.00	87,255.00	60,000.00	63,810.00	70,000.00
100-340-2025	GEO ADMINISTRATIVE FEES	125,000.00	226,388.50	185,000.00	235,759.32	185,000.00	316,460.00	225,000.00
100-340-4000	GENERAL - COUNTY CLERK FEE	225,000.00	272,106.73	200,000.00	174,084.46	200,000.00	203,662.50	200,000.00
100-340-5000	GENERAL - TAX OFFICE FEES	675,000.00	835,801.51	776,250.00	393,307.06	776,250.00	687,388.74	12,000.00
100-340-7000	GENERAL - DISTRICT CLERK FEE	65,000.00	65,598.09	57,850.00	59,930.17	60,000.00	124,876.47	60,000.00
100-340-7002	CO.JUDGE-SALARY SUPP/STATE	23,333.00	26,369.17	25,200.00	26,032.47	25,839.71	25,839.71	25,200.00
100-340-7004	CO ATTY SUPPLEMENTAL SALA	0.00	0.00	23,333.00	23,333.00	25,666.00	25,666.00	25,666.00
100-340-7006	INDIGENT DEFENSE GRANT	15,000.00	19,885.50	12,500.00	30,190.50	23,562.00	0.00	21,105.00
100-340-7010	VICTIMS SERVICE COORDINAT	50,000.00	52,935.59	60,000.00	53,374.84	0.00	0.00	
100-340-8010	JUSTICE OF PEACE # 1	195,000.00	148,788.14	145,000.00	121,432.01	145,000.00	79,018.89	125,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-340-8011	JP#1 DDC FUNDS	0.00	497.90	0.00	250.00	0.00	0.00	
100-340-8012	JP#2 DDC FUNDS	0.00	544.71	0.00	440.00	0.00	0.00	
100-340-8013	JP#3 DDC FUNDS	0.00	378.30	0.00	280.00	0.00	0.00	
100-340-8014	JP#4 DDC FUNDS	0.00	239.30	0.00	60.00	0.00	0.00	
100-340-8020	JUSTICE OF PEACE #2	95,000.00	77,709.55	59,000.00	67,758.44	59,000.00	45,605.67	55,000.00
100-340-8030	JUSTICE OF PEACE # 3	185,000.00	194,908.63	178,000.00	158,343.68	175,000.00	102,410.91	160,000.00
100-340-8040	JUSTICE OF PEACE # 4	55,000.00	68,611.28	66,000.00	30,203.58	66,000.00	16,296.91	30,000.00
100-340-9600	UNCLAIMED PROPERTY CAP CR	0.00	0.00	0.00	44,789.50	0.00	0.00	
100-344-0002	STRAC TRAUMA FUND RECEIPT	5,500.00	-3,959.00	26,084.00	20,084.00	17,737.39	17,737.39	11,000.00
100-345-0001	EMS RECEIPTS	630,000.00	838,570.75	650,000.00	764,007.78	650,000.00	698,854.95	675,000.00
100-349-0001	COUNTY/SEPTIC TANK PERMIT	0.00	22,875.00	12,500.00	20,055.00	21,500.00	19,575.00	18,750.00
100-349-1011	DETERMINATION FEES FOR FLO	0.00	650.00	0.00	400.00	400.00	0.00	
100-360-1000	GENERAL - INTEREST EARNED	435,000.00	324,896.86	150,000.00	38,603.07	50,000.00	203,031.54	475,000.00
100-365-1000	WORKMENS' COMPENSATION	0.00	0.00	0.00	7,761.00	0.00	4,263.00	
100-365-1001	AUTO LIAB. REFUNDS/CLAIMS	0.00	14,511.53	0.00	0.00	0.00	0.00	
100-370-2000	GENERAL - OIL LEASES	0.00	12,495.00	0.00	1,927.50	3,000.00	4,334.30	4,000.00
100-370-2050	GENERAL - OIL ROYALTIES	0.00	252,409.42	0.00	244,984.84	75,000.00	281,266.46	250,000.00
100-380-1001	GENERAL - MISC. RECEIPTS	0.00	356,605.99	0.00	68,773.07	25,000.00	3,015.78	5,000.00
100-380-4691	SETTLEMENT AGREEMENTS	0.00	0.00	0.00	2,160,500.00	0.00	0.00	
100-380-4695	INSURANCE CLAIMS PMTS	0.00	0.00	0.00	1,840.61	0.00	3,348.18	
100-380-6000	SERVICE FEES - COMPTROLLER	0.00	0.00	0.00	11,636.01	0.00	0.00	
100-380-7011	CORONA VIRUS/RELIEF FUNDS	0.00	0.00	0.00	309,848.00	0.00	0.00	
100-380-7106	SALE OF ASSETS	0.00	6,914.25	0.00	41,664.00	0.00	0.00	25,000.00
100-380-8000	COLLECTION SITE	17,000.00	19,406.00	15,000.00	16,580.96	15,000.00	15,494.14	15,000.00
100-380-9000	FLOOD CONTROL & INSURANC	2,500.00	5,555.00	2,500.00	4,750.00	2,500.00	2,825.00	3,000.00
100-380-9600	STALE CHECKS	0.00	0.00	0.00	0.00	0.00	6,199.87	
100-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	2,157,075.09	0.00	4,974,030.45
100-399-9999	RESIDUAL EQUITY	0.00	-34,136.13	0.00	517,523.51	0.00	7,693.99	
Revenue Total:		14,357,703.59	16,216,562.07	13,259,303.95	16,748,525.77	15,560,027.72	14,129,981.74	21,486,662.72

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Expense								
Department: 400 - COUNTY JUDGE								
100-400-1010	COUNTY JUDGE - SALARY	49,585.43	50,690.44	51,900.99	51,900.94	51,900.94	49,904.75	71,000.00
100-400-1011	COUNTY JUDGE - STATE SUPPL	25,200.00	24,927.00	25,200.00	25,199.98	25,839.69	24,870.46	25,200.00
100-400-1012	COUNTY JUDGE - JUV SUPPL	2,400.00	2,400.00	2,400.05	2,400.06	2,400.06	2,307.75	2,640.00
100-400-1015	CELL PHONE	700.00	644.78	700.00	512.17	600.00	495.09	1,130.00
100-400-1050	ADMIN ASSISTANT - HOURLY	36,533.30	34,883.82	36,116.95	35,907.61	32,448.00	30,833.48	40,000.00
100-400-2010	FICA/MEDICARE	8,699.48	8,551.75	8,844.77	8,755.75	8,564.10	7,248.34	10,621.26
100-400-2020	HEALTH INSURANCE	14,871.60	14,843.72	14,026.99	13,325.62	14,537.04	13,418.46	15,651.12
100-400-2022	LIFE INSURANCE	163.20	167.10	210.00	192.50	210.00	194.80	237.60
100-400-2030	RETIREMENT	12,486.32	12,277.94	12,478.07	12,460.22	12,888.69	12,391.26	16,341.47
100-400-2040	WORKERS' COMP	166.58	0.00	192.86	0.00	0.00	0.00	
100-400-2060	UNEMPLOYMENT TAX	85.85	81.92	73.14	72.90	61.65	55.46	72.00
100-400-3100	OFFICE EXPENSE	1,050.00	860.29	850.00	842.67	750.00	542.84	850.00
100-400-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	6,350.00	6,737.08	360.00
100-400-4200	TELEPHONE	1,000.00	1,263.92	2,350.00	2,332.49	2,350.00	2,075.78	2,350.00
100-400-4270	CONFERENCE EXPENSE	3,500.00	859.36	2,500.00	2,640.16	3,500.00	3,168.98	3,500.00
100-400-4352	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-400-4800	BOND	400.00	350.00	400.00	350.00	400.00	350.00	350.00
100-400-4810	DUES	560.00	360.00	620.00	620.00	620.00	620.00	620.00
Department: 400 - COUNTY JUDGE Total:		157,401.76	153,162.04	158,863.82	157,513.07	163,420.17	155,214.53	191,923.45
Department: 403 - COUNTY CLERK								
100-403-1010	COUNTY CLERK - SALARY	54,713.62	56,684.23	56,355.03	56,355.00	56,355.00	54,187.50	67,000.00
100-403-1040	DEPUTY CLERKS - HOURLY (4)	140,579.78	131,603.72	144,797.17	132,344.31	144,809.60	121,065.79	165,000.00
100-403-2010	FICA/MEDICARE	14,939.95	12,867.53	15,388.14	13,040.37	15,389.09	15,080.48	17,748.00
100-403-2020	HEALTH INSURANCE	37,179.00	37,109.30	36,542.00	35,736.89	36,342.60	31,729.02	39,127.80
100-403-2022	LIFE INSURANCE	408.00	417.75	525.00	516.25	525.00	504.50	594.00
100-403-2030	RETIREMENT	21,443.22	20,462.50	21,709.35	20,375.94	23,160.08	20,139.23	27,306.40
100-403-2040	WORKERS' COMP.	286.07	0.00	335.54	0.00	0.00	0.00	
100-403-2060	UNEMPLOYMENT TAX	330.36	307.82	293.21	268.16	275.14	219.17	297.00
100-403-3100	OFFICE EXPENSE	7,500.00	8,758.78	9,000.00	11,442.92	12,000.00	7,626.60	12,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-403-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	720.00	570.00	720.00
100-403-4200	TELEPHONE	3,000.00	2,092.45	2,200.00	2,194.05	3,000.00	1,980.01	3,000.00
100-403-4270	CONFERENCE EXPENSE	2,500.00	913.66	2,078.71	1,312.00	2,500.00	564.75	2,500.00
100-403-4352	COMPUTER EXPENSE	5,000.00	1,137.54	7,500.00	0.00	3,500.00	1,935.00	5,000.00
100-403-4354	EAGLE RECORDER SOFTWARE	32,000.00	34,405.63	33,180.50	33,180.50	35,000.00	35,841.47	40,087.00
100-403-4356	ODYSSEY LICENSING/MTC	23,255.00	24,059.07	23,255.00	23,255.00	24,305.00	23,255.00	26,785.50
100-403-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-403-4810	DUES	200.00	0.00	200.00	175.00	200.00	175.00	175.00
Department: 403 - COUNTY CLERK Total:		343,422.50	330,907.48	353,447.15	330,283.89	358,169.01	314,961.02	407,428.20
Department: 405 - VETERANS' SERVICE								
100-405-1015	CELL PHONE	0.00	0.00	700.00	148.13	600.00	0.00	500.00
100-405-1090	VETERAN'S SERVICE - SALARY	15,288.00	6,970.31	14,451.84	13,008.20	15,444.00	15,297.18	19,999.20
100-405-2010	FICA/MEDICARE	1,169.53	529.19	1,105.57	1,007.25	1,181.47	1,170.31	1,529.94
100-405-2030	RETIREMENT	1,678.62	759.95	1,559.72	1,417.70	1,778.07	1,755.81	2,353.91
100-405-2040	WORKERS' COMP.	22.39	0.00	24.11	0.00	0.00	0.00	
100-405-2060	UNEMPLOYMENT TAX	35.93	16.11	29.26	25.86	29.34	27.93	36.00
100-405-3100	OFFICE EXPENSE	500.00	0.00	500.00	400.85	500.00	0.00	500.00
100-405-4200	PHONE/FAX	900.00	892.59	900.00	620.73	900.00	447.60	900.00
100-405-4270	CONFERENCE EXPENSE	1,000.00	350.56	1,000.00	793.18	1,000.00	0.00	1,000.00
100-405-4350	WEBSITE	1,100.00	279.83	450.00	449.00	450.00	449.00	450.00
100-405-4352	COMPUTER EXPENSE	1,000.00	890.00	300.00	220.00	300.00	149.99	1,000.00
Department: 405 - VETERANS' SERVICE Total:		22,694.47	10,688.54	21,020.50	18,090.90	22,182.88	19,297.82	28,269.05
Department: 407 - ELECTIONS DEPT.								
100-407-1020	ELECTIONS ADMINISTRATOR -	41,935.58	42,589.46	43,193.65	43,115.73	43,201.60	46,078.23	55,000.00
100-407-1022	P/T CLERK - HOURLY (28 HRS) -	22,291.36	22,279.87	22,961.12	22,409.19	22,961.12	21,687.18	27,998.88
100-407-1029	P/T CLERK - HOURLY (21 HRS) -	2,972.16	412.16	3,061.76	1,468.09	3,072.00	3,312.00	20,999.16
100-407-2010	FICA/MEDICARE	5,140.73	4,886.89	6,580.06	6,544.95	5,296.45	5,308.64	7,955.85
100-407-2020	HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	7,314.94	7,825.56
100-407-2022	LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	88.65	118.80
100-407-2030	RETIREMENT	7,052.12	7,052.28	7,141.26	7,094.15	7,617.31	6,836.54	9,768.97
100-407-2040	WORKERS' COMP.	98.43	0.00	115.46	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-407-2060	UNEMPLOYMENT TAX	157.92	150.01	180.66	179.61	125.71	131.82	187.20
100-407-3100	OFFICE EXPENSE	2,000.00	757.48	717.78	541.72	2,000.00	1,338.86	2,000.00
100-407-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	600.00	422.44	6,450.00
100-407-4200	TELEPHONE	2,500.00	1,599.97	1,700.00	1,663.55	2,500.00	1,502.37	2,500.00
100-407-4260	MILEAGE	250.00	72.91	250.00	131.20	250.00	434.02	400.00
100-407-4270	CONFERENCE EXPENSE	4,000.00	1,852.64	1,100.00	1,667.92	2,000.00	426.81	3,100.00
100-407-4358	ELECTIONS EXPENSE	28,000.00	27,963.79	31,655.22	31,655.22	31,693.00	31,394.72	18,000.00
100-407-4520	ELEC.MACHINE MAINT.	17,000.00	7,643.07	17,000.00	16,744.51	19,000.00	17,644.00	19,000.00
100-407-4601	VOTER REG POSTAGE/FORMS/	250.00	14.05	250.00	0.00	0.00	0.00	500.00
100-407-4800	BOND	50.00	50.00	50.00	50.00	50.00	0.00	50.00
100-407-4810	DUES	200.00	150.00	200.00	150.00	200.00	0.00	200.00
Department: 407 - ELECTIONS DEPT. Total:		141,415.70	124,979.99	143,530.49	140,789.36	147,940.71	143,921.22	182,054.42
Department: 409 - NON-DEPARTMENTAL								
100-409-2040	WORKERS' COMPENSATION	3,000.00	1,514.40	3,806.00	3,805.00	40,443.22	31,405.50	40,000.00
100-409-2041	LIABILITY INS.	9,630.00	9,266.75	11,400.00	11,165.79	11,400.00	9,850.00	10,000.00
100-409-2042	CO.FIRE DEPT.EXP(JAWS OF LIF	10,000.00	2,951.00	10,000.00	2,947.00	10,000.00	2,955.00	10,000.00
100-409-2043	PUBLIC OFFICIALS LIAB. INS.	30,500.00	29,776.71	32,400.00	27,435.83	32,400.00	29,121.00	30,000.00
100-409-2060	UNEMPLOYMENT TAX	6,000.00	-23,802.37	0.00	0.00	0.00	27,710.02	30,000.00
100-409-3101	STAMP MACHINE POSTAGE	20,000.00	16,706.20	23,575.00	24,610.49	24,000.00	18,599.11	24,000.00
100-409-3104	POSTAGE MACHINE PAYMENTS	7,000.00	5,823.13	6,000.00	6,290.52	6,500.00	5,014.61	6,500.00
100-409-3105	POSTAGE MACHINE SUPPLIES	1,000.00	1,278.04	1,000.00	872.50	1,000.00	473.92	750.00
100-409-3310	COPY MACHINE EXPENSE	25,000.00	18,690.60	6,000.00	6,491.64	0.00	0.00	
100-409-4010	OUTSIDE AUDIT	45,000.00	37,317.47	38,821.00	38,821.00	45,000.00	36,750.00	38,500.00
100-409-4020	GASB 75 VALUATIONS/PROJEC	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00
100-409-4060	APPRAISAL DISTRICT	145,303.91	136,556.27	158,580.11	158,580.11	0.00	0.00	
100-409-4070	OUTSIDE BILLING SERVICE FEES	0.00	0.00	35,700.00	35,615.35	45,000.00	18,173.12	25,000.00
100-409-4300	NOTICE TO BIDDERS	6,000.00	0.00	0.00	0.00	1,000.00	40.00	
100-409-4302	ADVERTISING FOR PUBLIC NOT	1,500.00	1,628.95	3,500.00	4,203.05	1,500.00	3,166.61	3,000.00
100-409-4305	PROPERTY TAXES-ROYALTIES	7,500.00	9,518.55	10,000.00	8,553.97	10,000.00	6,737.64	12,500.00
100-409-4350	MISCELLANEOUS EXPENSES	0.00	0.02	711.60	711.60	0.00	0.00	
100-409-4600	TRAINING	0.00	0.00	0.00	0.00	1,700.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-409-4801	BLANKET EMPLOYEE BONDS	2,500.00	2,302.75	2,904.69	2,904.69	3,500.00	2,302.75	3,500.00
100-409-4810	DUES & CONTRIBUTIONS	137,000.00	136,402.10	76,738.00	76,418.06	50,000.00	44,229.95	50,000.00
100-409-4820	PROPERTY INSURANCE	40,000.00	39,687.11	52,871.00	50,079.57	52,871.00	64,732.00	75,000.00
100-409-4821	VEHICLE INSURANCE	1,900.00	1,171.17	0.00	0.00	1,300.00	0.00	
100-409-4850	STRAC FUND EXPENSES	0.00	0.00	20,084.00	18,355.03	14,737.39	7,586.11	11,000.00
100-409-4855	SEPTIC TANK INSPECTION FEES	0.00	0.00	1,000.00	490.00	1,750.00	390.00	1,000.00
100-409-4861	FLOOD PLAIN CONSULTING FEE	0.00	0.00	200.00	600.00	0.00	400.00	400.00
100-409-4870	COPSYNC DESKTOP CONNECTI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-409-4872	HEALTH REIMB.ACCT.	45,000.00	37,401.98	36,500.00	37,970.68	45,000.00	38,273.02	70,000.00
100-409-4880	BANK FEES	0.00	0.00	0.00	0.00	1,000.00	880.74	1,000.00
100-409-4885	EMPLOYEE APRECIATION EXPE	0.00	0.00	0.00	0.00	7,000.00	6,271.62	7,000.00
100-409-4990	SUNDRY EXPENSE	10,000.00	62,687.44	10,000.00	10,274.04	0.00	0.00	
100-409-4994	CHAPTER 381	40,000.00	32,676.83	40,000.00	32,057.17	35,000.00	41,857.38	51,015.63
100-409-4995	SPECIAL COUNSEL FEES	250,000.00	204,280.52	101,243.70	101,201.77	150,000.00	31,528.66	150,000.00
100-409-4996	CERTIFIED LANDMAN-ROYALTY	100,000.00	8,750.00	12,407.16	12,250.00	25,000.00	0.00	10,000.00
100-409-4997	CONTINGENCY FUND	205,835.32	20,278.95	144,438.20	144,438.20	91,125.83	24,111.00	150,000.00
100-409-4998	INTERNAL AUDIT	250,000.00	121,118.00	36,657.00	36,657.00	0.00	0.00	
100-409-4999	EMS REFUNDS	0.00	0.00	0.00	0.00	0.00	6,167.38	7,500.00
100-409-5762	GRANT MATCH - COUNTY	0.00	0.00	0.00	0.00	15,170.00	0.00	190,512.01
Department: 409 - NON-DEPARTMENTAL Total:		1,409,669.23	923,982.57	892,487.46	869,750.06	739,347.44	468,727.14	1,024,127.64
Department: 450 - DISTRICT CLERK								
100-450-1010	DISTRICT CLERK - SALARY	54,713.62	56,809.68	56,355.08	56,355.00	56,355.00	54,187.50	67,000.00
100-450-1040	DEPUTY CLERKS - HOURLY (2)	101,855.70	101,455.13	104,911.37	104,634.16	105,664.00	98,615.10	80,000.00
100-450-1041	CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
100-450-1042	P/T CLERK - HOURLY (28 HRS) -	17,472.00	6,096.00	17,472.00	513.00	16,959.00	13,560.74	28,000.00
100-450-2010	FICA/MEDICARE	13,314.16	11,636.35	13,673.49	11,581.69	13,691.81	12,035.56	16,830.00
100-450-2020	HEALTH INSURANCE	29,743.20	29,687.44	29,074.08	29,074.08	29,074.08	26,836.92	31,302.24
100-450-2022	LIFE INSURANCE	326.40	334.20	420.00	420.00	420.00	415.85	475.20
100-450-2030	RETIREMENT	19,109.74	17,169.51	17,404.68	17,381.46	18,653.25	19,101.73	25,863.60
100-450-2040	WORKERS' COMP.(DC)	254.94	0.00	298.16	0.00	0.00	0.00	
100-450-2060	UNEMPLOYMENT TAX	280.42	247.27	247.83	208.33	232.98	201.55	269.93

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-450-3100	OFFICE EXPENSE	8,000.00	5,660.92	6,000.00	4,055.19	6,000.00	1,896.31	6,000.00
100-450-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,141.70	6,750.00
100-450-4200	TELEPHONE	1,000.00	629.88	1,000.00	595.46	1,000.00	419.15	1,000.00
100-450-4270	CONFERENCE EXPENSE	2,500.00	1,005.49	2,500.00	1,338.07	2,500.00	1,254.76	2,500.00
100-450-4351	DESKTOP PRINTER	0.00	0.00	695.00	695.00	0.00	0.00	
100-450-4353	TOSHIBA E-STUDIO 4518A	0.00	0.00	7,200.00	7,200.00	0.00	0.00	
100-450-4356	ODDYSEY SUPPORT/MAINT	32,245.00	32,245.00	36,920.00	35,790.36	36,920.00	35,896.72	33,652.50
100-450-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-450-4810	DUES	175.00	50.00	175.00	176.25	175.00	125.00	175.00
Department: 450 - DISTRICT CLERK Total:		281,077.68	263,114.37	294,434.19	270,105.55	288,732.62	265,776.09	344,905.97
Department: 455 - JP#1								
100-455-1010	JP#1 - SALARY	42,500.00	42,500.00	43,775.00	43,774.90	43,774.90	42,091.25	55,000.00
100-455-1015	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	530.00
100-455-1050	COURT CLERK - HOURLY	34,432.15	38,173.58	35,465.11	32,931.07	35,464.00	33,981.55	40,000.00
100-455-1053	P/T - COURT CLERK - HOURLY (23,456.16	23,198.40	24,155.05	24,155.05	24,155.04	22,127.95	27,998.88
100-455-2010	FICA/MEDICARE	7,679.71	7,494.53	7,909.72	7,574.31	7,909.64	7,363.05	9,409.35
100-455-2020	HEALTH INSURANCE	14,871.60	14,843.72	14,537.04	14,537.04	14,537.04	14,629.88	15,651.12
100-455-2022	LIFE INSURANCE	163.20	167.10	210.00	210.00	210.00	212.30	237.60
100-455-2030	RETIREMENT	11,022.64	10,996.41	11,158.92	10,885.60	11,903.74	11,271.31	14,451.53
100-455-2040	WORKERS' COMP	147.05	0.00	172.47	0.00	0.00	0.00	
100-455-2060	UNEMPLOYMENT TAX	136.04	133.23	120.73	114.24	113.28	101.55	144.00
100-455-3100	OFFICE EXPENSE	1,500.00	1,223.74	2,500.00	2,327.93	1,500.00	898.44	2,150.00
100-455-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	360.00	333.04	360.00
100-455-4200	TELEPHONE	1,800.00	2,057.84	1,800.00	1,850.78	1,800.00	1,786.97	1,800.00
100-455-4260	MILEAGE	1,500.00	632.78	1,500.00	1,034.12	1,500.00	1,181.21	1,500.00
100-455-4270	CONFERENCE EXPENSE	2,000.00	788.68	2,000.00	470.12	2,000.00	1,070.11	3,600.00
100-455-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
Department: 455 - JP#1 Total:		141,296.05	142,297.51	145,391.54	139,952.66	145,315.14	137,136.11	172,919.98
Department: 456 - JP#2								
100-456-1010	JP#2 - SALARY	42,500.00	42,500.00	43,775.00	43,774.90	43,774.90	42,091.25	55,000.00
100-456-1050	P/T COURT CLERK - HOURLY (2	19,364.80	15,719.99	17,952.48	17,837.60	17,952.48	14,740.48	19,999.20

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-456-1052	P/T COURT CLERK HOURLY - (2	25,349.48	23,908.16	26,103.48	24,428.76	26,103.48	25,284.76	28,998.84
100-456-2010	FICA/MEDICARE	6,671.89	6,215.63	6,719.07	6,514.94	6,719.06	6,218.79	7,955.85
100-456-2020	HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	7,314.94	7,825.56
100-456-2022	LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	109.08	118.80
100-456-2030	RETIREMENT	9,576.13	9,019.48	9,479.16	9,289.07	10,111.97	9,302.06	12,240.57
100-456-2040	WORKERS' COMP.	127.75	0.00	249.45	0.00	0.00	0.00	
100-456-2060	UNEMPLOYMENT TAX	105.08	92.98	89.21	85.87	83.71	70.20	88.20
100-456-3100	OFF.EXPENSE	1,500.00	1,495.88	1,500.00	1,567.07	1,095.00	1,135.02	1,745.00
100-456-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	405.00	0.00	405.00
100-456-4200	TELEPHONE	1,300.00	1,512.14	1,675.00	1,657.04	1,500.00	1,498.54	1,500.00
100-456-4260	MILEAGE	1,500.00	1,134.65	1,500.00	1,359.16	1,500.00	696.98	1,500.00
100-456-4270	CONFERENCE EXPENSE	1,200.00	816.08	1,200.00	100.00	1,200.00	316.35	2,800.00
100-456-4400	UTILITIES	1,600.00	1,490.27	1,600.00	1,504.32	1,600.00	1,430.89	1,600.00
100-456-4500	BLDG.EXP.	500.00	500.00	125.00	0.00	500.00	0.00	500.00
100-456-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
Department: 456 - JP#2 Total:		118,900.03	111,998.17	119,428.87	115,579.75	120,006.62	110,296.84	142,364.52
Department: 457 - JP#3								
100-457-1010	JP#3 - SALARY	42,500.00	42,500.00	43,775.00	43,774.90	43,774.90	42,091.25	55,000.00
100-457-1015	CELL PHONE	663.60	617.64	700.00	513.67	700.00	495.09	700.00
100-457-1050	COURT CLERK - HOURLY	34,973.30	33,505.08	34,621.50	34,510.08	34,507.20	33,191.58	40,000.00
100-457-1052	COURT CLERK - HOURLY	33,505.00	34,973.21	35,910.15	35,881.72	36,025.60	34,416.23	40,000.00
100-457-2010	FICA/MEDICARE	8,489.84	8,374.98	8,744.54	8,593.67	8,744.54	8,480.22	10,327.50
100-457-2020	HEALTH INSURANCE	22,307.40	22,265.58	21,805.56	21,805.56	21,805.56	21,944.82	23,476.68
100-457-2022	LIFE INSURANCE	244.80	250.65	315.00	315.00	315.00	318.45	356.40
100-457-2030	RETIREMENT	12,185.42	12,187.93	12,336.66	12,325.97	13,160.25	12,593.54	15,889.50
100-457-2040	WORKERS' COMP.	162.56	0.00	190.68	0.00	0.00	0.00	
100-457-2060	UNEMPLOYMENT TAX	160.92	158.16	142.83	140.27	134.01	124.12	144.00
100-457-3100	OFFICE EXPENSE	1,500.00	1,279.20	1,500.00	1,179.13	2,500.00	857.23	3,150.00
100-457-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	560.00	0.00	560.00
100-457-4200	TELEPHONE	1,500.00	1,874.05	1,500.00	2,058.96	2,000.00	1,293.16	2,000.00
100-457-4260	MILEAGE	500.00	152.61	500.00	415.37	1,000.00	662.97	1,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
100-457-4270	CONFERENCE EXPENSE	1,500.00	476.03	1,500.00	50.00	1,500.00	723.19		3,100.00
100-457-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50		87.50
100-457-4810	DUES	75.00	0.00	75.00	60.00	60.00	60.00		60.00
Department: 457 - JP#3 Total:		160,355.34	158,702.62	163,704.42	161,711.80	166,874.56	157,339.35		195,851.58
Department: 458 - JP#4									
100-458-1010	JP#4 SALARY	42,500.00	42,500.00	43,775.00	43,774.90	43,774.90	42,091.25		55,000.00
100-458-1050	COURT CLERK - HOURLY	32,258.90	28,637.23	33,423.76	33,386.24	36,212.80	30,395.65		40,000.00
100-458-1053	TEMP P/T CLERK	2,714.40	3,595.80	0.00	0.00	0.00	0.00		
100-458-2010	FICA/MEDICARE	5,926.71	5,426.44	5,905.70	5,493.30	6,119.06	4,901.05		7,267.50
100-458-2020	HEALTH INSURANCE	14,871.60	12,984.77	14,537.04	14,537.04	14,537.04	14,629.88		15,651.12
100-458-2022	LIFE INSURANCE	163.20	146.70	210.00	210.00	210.00	212.30		237.60
100-458-2030	RETIREMENT	8,506.57	7,814.53	8,331.68	8,330.70	9,208.98	8,309.93		11,181.50
100-458-2040	WORKERS' COMP.	113.48	0.00	128.78	0.00	0.00	0.00		
100-458-2060	UNEMPLOYMENT TAX	82.19	72.95	67.68	64.25	68.80	52.76		72.00
100-458-3100	OFFICE EXPENSE	800.00	292.03	800.00	774.67	800.00	676.45		1,000.00
100-458-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	995.00		1,000.00
100-458-4200	TELEPHONE	1,500.00	1,251.94	1,500.00	1,460.75	1,500.00	1,007.87		1,500.00
100-458-4260	MILEAGE	1,500.00	1,462.52	1,500.00	1,731.23	1,500.00	1,306.98		1,500.00
100-458-4270	CONFERENCE EXPENSE	1,800.00	315.00	1,800.00	150.00	1,800.00	868.21		2,600.00
100-458-4352	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00		
100-458-4353	HILL COUNTRY SUPP/MAINT.	2,610.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00		2,610.00
100-458-4400	UTILITIES	3,100.00	3,063.40	3,040.00	2,663.52	3,100.00	2,349.85		3,100.00
100-458-4520	OFFICE EQUIP.MAINT.	150.00	0.00	150.00	0.00	150.00	125.00		150.00
100-458-4600	OFFICE RENT & MAINT.	100.00	0.00	100.00	76.00	100.00	0.00		100.00
100-458-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50		87.50
100-458-4810	DUES	60.00	75.00	135.00	135.00	75.00	60.00		75.00
Department: 458 - JP#4 Total:		118,844.55	107,725.81	118,102.14	115,485.10	123,854.08	110,679.68		143,132.22
Department: 465 - JUDICIAL									
100-465-1018	INTERPRETOR	3,000.00	2,254.78	3,000.00	1,767.84	3,000.00	1,558.44		3,000.00
100-465-1100	COURT REPORTER	22,555.22	23,095.96	23,234.16	23,232.04	23,232.04	25,892.50		25,555.18
100-465-2010	FICA/MEDICARE	2,184.48	2,644.55	2,267.56	2,266.86	2,236.25	2,422.13		2,459.88

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-465-2020	HEALTH INSURANCE	2,808.00	2,808.00	2,808.00	2,808.00	2,897.86	2,897.86	2,681.34
100-465-2030	RETIREMENT	3,107.81	3,058.98	3,157.96	3,155.84	3,365.49	3,318.49	3,784.66
100-465-2040	WORKERS' COMP.	40.13	0.00	47.26	0.00	0.00	0.00	
100-465-2060	UNEMPLOYMENT TAX	50.29	54.51	48.23	48.24	44.14	47.18	46.00
100-465-3100	OFFICE EXPENSE	200.00	0.00	200.00	42.27	200.00	0.00	200.00
100-465-3101	D.A. OFFICE BUDGET EXPENSE	179,005.98	179,005.98	167,521.25	167,521.25	191,948.38	191,948.38	192,485.07
100-465-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	360.00	305.55	360.00
100-465-4000	COURT APPOINTED ATTORNEY	180,000.00	114,971.75	90,000.00	84,489.27	90,000.00	63,803.72	90,000.00
100-465-4002	JUV.PROB.FUNDING/CO.PORTI	93,250.00	93,250.00	93,250.00	93,250.00	48,900.00	48,900.00	62,387.26
100-465-4004	BILL OF COST	2,000.00	506.00	2,000.00	1,012.00	2,000.00	0.00	2,000.00
100-465-4005	JUVENILE DETENTION SERVICE	146,000.00	55,850.02	100,000.00	18,639.88	100,000.00	57,144.01	75,000.00
100-465-4006	VISITING DIST.JUDGE EXPENSE	0.00	0.00	0.00	288.90	1,000.00	-61.60	1,000.00
100-465-4007	COURT COORDINATOR	30,319.91	30,319.91	33,243.10	33,243.10	37,363.36	37,363.36	35,960.72
100-465-4008	TRANSCRIPT & STATEMENT OF	2,000.00	7,712.62	974.76	926.50	2,000.00	2,137.00	2,000.00
100-465-4010	ADULT PSYCHOLOGICAL	4,000.00	3,506.00	6,000.00	1,200.00	6,000.00	0.00	6,000.00
100-465-4011	PUBLIC DEFENDERS	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00
100-465-4013	COURT APPOINTED ATTY/ COU	55,000.00	53,550.00	30,000.00	18,850.00	9,050.00	20,500.00	7,500.00
100-465-4015	JUV.CRT.APPT.ATTY.	10,000.00	9,031.68	7,500.00	0.00	0.00	400.00	1,000.00
100-465-4051	AUTOPSY EXPENSE	50,000.00	25,500.00	40,000.00	22,500.00	40,000.00	12,285.00	40,000.00
100-465-4052	PICKUP & TRANSPORT TO M.E.	10,000.00	4,840.00	10,000.00	5,509.00	10,000.00	8,597.50	12,500.00
100-465-4070	INVESTIGATIVE EXPENSES	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-465-4200	TELEPHONE	500.00	0.00	500.00	0.00	500.00	0.00	700.00
100-465-4201	TELEPHONE (ADULT PROB.)	4,500.00	3,598.48	4,500.00	4,819.87	4,500.00	6,640.71	4,750.00
100-465-4260	MILEAGE - COURT REPORTER	2,000.00	1,127.90	2,000.00	423.36	2,000.00	1,262.21	2,000.00
100-465-4261	TESTIMONY	2,000.00	1,575.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-465-4262	DIST. COURT EXPENSES OUT OF	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-465-4264	VISTING COURT REPORTER TRA	1,000.00	204.35	1,000.00	0.00	1,000.00	60.63	1,000.00
100-465-4600	GRANT MATCH/JUDICIAL Texas	0.00	0.00	47,571.00	44,938.00	47,571.00	0.00	79,011.35
100-465-4602	DIST.ATTY.SALARY	1,200.00	1,200.00	1,200.00	1,199.90	1,199.90	1,153.75	1,320.00
100-465-4603	DIST.JUDGES SALARIES	4,800.00	4,800.00	4,800.12	4,800.12	4,800.12	4,615.50	5,280.00
100-465-4604	ENDORSEMENT COVERAGE (DI	1,000.00	730.00	1,000.00	754.60	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-465-4606	SUBSTITUTE JUDGES	5,000.00	7,283.95	5,000.00	520.65	5,000.00	596.66	2,500.00
100-465-4810	DUES - 4TH ADMINISTRATIVE J	0.00	0.00	0.00	0.00	1,101.60	1,030.25	1,101.60
100-465-4990	MISCELLANEOUS	2,000.00	1,149.00	2,000.00	689.64	1,640.00	43.87	1,500.00
Department: 465 - JUDICIAL Total:		826,935.82	636,543.42	692,237.40	541,811.13	651,324.14	497,777.10	673,497.06
Department: 475 - COUNTY ATTORNEY								
100-475-1002	COUNTY ATTORNEY - JUVENILE	4,800.00	4,800.00	4,800.12	4,800.12	4,800.12	4,615.50	5,280.00
100-475-1010	COUNTY ATTORNEY - SALARY	55,130.00	59,049.56	57,627.96	57,627.96	57,627.96	55,411.32	67,627.89
100-475-1012	COUNTY ATTORNEY - STATE SU	23,333.00	23,333.00	23,332.92	23,332.92	25,665.92	24,768.58	25,666.00
100-475-1020	ASSISTANT COUNTY ATTORNEY	78,820.00	64,919.60	80,855.06	80,855.06	80,855.06	48,200.79	87,000.00
100-475-1039	VICTIMS SERVICES COORDINAT	0.00	0.00	0.00	-39.80	0.00	0.00	
100-475-1050	CHIEF LEGAL ASST - HOURLY	37,960.60	37,960.53	39,099.42	39,099.35	39,104.00	37,595.59	45,000.00
100-475-1070	LEGAL ASSISTANT - HOURLY	35,414.26	35,414.31	36,476.69	36,476.57	36,483.20	34,039.67	41,000.00
100-475-2010	FICA/MEDICARE	18,012.53	16,141.67	18,527.69	18,266.02	18,528.55	15,399.92	20,775.40
100-475-2020	HEALTH INSURANCE	29,743.20	25,983.48	29,074.08	29,074.08	29,074.08	23,156.42	31,302.24
100-475-2022	LIFE INSURANCE	326.40	291.45	420.00	420.00	420.00	344.70	475.20
100-475-2030	RETIREMENT	25,853.27	24,333.18	26,148.57	26,148.33	27,884.86	23,359.10	31,964.25
100-475-2040	W/C	45.99	51.40	47.52	56.00	0.00	0.00	
100-475-2060	UNEMPLOYMENT TAX	357.66	299.68	316.77	311.85	297.24	214.10	311.40
100-475-3100	OFFICE EXPENSE	4,000.00	6,563.78	4,000.00	4,462.08	4,000.00	2,967.94	4,000.00
100-475-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	360.00	476.03	360.00
100-475-4200	TELEPHONE	1,000.00	504.96	650.00	665.42	1,000.00	467.33	750.00
100-475-4270	CONFERENCE EXPENSE	2,500.00	745.00	1,000.00	1,642.70	2,500.00	1,870.00	2,500.00
100-475-4356	ODYSSEY MAINTENANCE	8,255.00	8,255.00	8,255.00	8,255.00	8,255.00	8,255.00	8,883.00
100-475-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-475-4810	DUES	1,200.00	515.00	784.83	633.00	1,200.00	410.00	1,200.00
Department: 475 - COUNTY ATTORNEY Total:		326,801.91	309,211.60	331,466.63	332,136.66	338,105.99	281,601.99	374,145.38
Department: 476 - VICTIMS SERVICE COORDINATOR								
100-476-1020	SALARY	39,600.00	39,990.40	40,788.12	40,788.13	0.00	10.61	
100-476-1022	INTERN	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
100-476-2010	FICA/MEDICARE	3,029.40	2,966.94	3,502.78	3,424.54	0.00	-10.61	
100-476-2020	HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
100-476-2022	LIFE INSURANCE	81.60	83.55	105.00	105.00	0.00	0.00		
100-476-2030	RETIREMENT	4,348.08	4,349.02	4,403.77	4,403.77	0.00	0.00		
100-476-2040	WORKERS' COMP.	58.01	0.00	8.98	0.00	0.00	0.00		
100-476-2060	UNEMPLOYMENT TAX	93.06	91.06	90.87	90.42	0.00	0.00		
100-476-3100	OFFICE EXPENSE	6,145.98	2,301.38	6,200.00	5,545.13	0.00	0.00		
100-476-4270	CONFERENCE EXPENSE	5,446.60	586.86	2,616.00	447.60	0.00	0.00		
Department: 476 - VICTIMS SERVICE COORDINATOR Total:		66,238.53	57,791.07	69,984.04	67,073.11	0.00	0.00	0.00	
Department: 495 - COUNTY AUDITOR									
100-495-1015	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	530.00	
100-495-1020	COUNTY AUDITOR - SALARY	76,760.00	78,176.41	79,062.87	79,062.87	79,062.88	76,022.00	88,994.62	
100-495-1030	1ST ASSISTANT - SALARY	49,310.50	49,310.74	50,789.82	45,779.12	46,384.80	43,483.22	47,000.00	
100-495-1040	2ND ASSISTANT - SALARY	39,474.00	23,736.57	37,080.00	37,080.10	39,500.00	37,143.08	40,000.00	
100-495-1042	3RD ASSISTANT - SALARY	0.00	0.00	32,098.56	18,506.26	38,000.00	33,232.76	40,000.00	
100-495-2010	FICA/MEDICARE	12,664.15	11,415.54	15,524.35	12,376.21	15,525.50	13,246.25	16,523.58	
100-495-2020	HEALTH INSURANCE	22,307.40	17,308.38	29,074.08	23,622.69	29,074.08	27,137.45	31,302.24	
100-495-2022	LIFE INSURANCE	244.80	196.25	420.00	341.25	420.00	393.94	475.20	
100-495-2030	RETIREMENT	18,176.79	16,452.52	21,901.34	19,472.35	23,365.37	21,705.71	25,406.41	
100-495-2040	WORKERS' COMP.	242.49	0.00	338.51	0.00	0.00	0.00		
100-495-2060	UNEMPLOYMENT TAX	389.03	350.14	410.94	326.91	385.60	303.92	370.91	
100-495-3100	OFFICE EXPENSE	1,800.00	1,850.68	3,000.00	2,757.58	2,500.00	2,770.03	2,750.00	
100-495-4200	TELEPHONE	1,500.00	1,561.36	2,930.00	3,350.09	2,000.00	2,345.38	2,500.00	
100-495-4260	MILEAGE	0.00	0.00	300.00	159.79	300.00	319.05	300.00	
100-495-4270	CONFERENCE EXPENSE	4,000.00	854.55	2,333.94	2,196.83	3,804.54	2,883.77	4,000.00	
100-495-4352	COMPUTER EXPENSE	2,150.00	2,150.00	2,966.06	2,966.06	0.00	0.00		
100-495-4356	TYLER SOFTWARE LIC/MAINT/S	11,005.72	10,927.66	12,951.95	12,951.95	0.00	0.00		
100-495-4800	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
100-495-4810	DUES	320.00	235.00	320.00	280.00	320.00	235.00	280.00	
100-495-4990	MICR LASER PRINTER	500.00	199.00	0.00	0.00	0.00	0.00		
100-495-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,195.46	1,125.17	900.00	
Department: 495 - COUNTY AUDITOR Total:		241,194.88	215,074.80	291,852.42	261,580.06	282,188.23	262,696.73	301,682.96	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 497 - COUNTY TREASURER								
100-497-1010	COUNTY TREASURER - SALARY	54,713.62	55,980.23	56,355.03	56,355.00	56,355.00	54,187.50	67,000.00
100-497-1040	DEPUTY COUNTY TREASURER -	38,724.08	38,724.08	37,953.24	36,227.68	37,294.40	36,091.02	45,000.00
100-497-1042	PAYROLL CLERK - HOURLY	35,387.06	35,386.99	36,448.67	27,224.96	32,988.80	31,256.18	40,000.00
100-497-1044	TEMP. DEPUTY TREASURER	0.00	0.00	1,932.56	1,932.56	0.00	0.00	
100-497-2010	FICA/MEDICARE	9,855.09	9,077.01	10,150.75	8,501.75	9,687.82	7,867.83	11,628.00
100-497-2020	HEALTH INSURANCE	22,307.40	22,265.58	21,805.56	17,565.59	21,805.56	21,941.30	23,476.68
100-497-2022	LIFE INSURANCE	244.80	250.65	315.00	262.50	315.00	318.40	356.40
100-497-2030	RETIREMENT	14,144.96	14,147.95	14,320.49	13,149.87	14,579.86	13,954.95	17,890.40
100-497-2040	WORKERS' COMP.	188.70	0.00	221.34	0.00	0.00	0.00	
100-497-2060	UNEMPLOYMENT TAX	174.16	150.31	154.58	113.63	133.54	89.56	153.00
100-497-3100	OFFICE EXPENSE	1,800.00	1,791.82	1,800.00	1,758.00	1,800.00	1,546.08	2,000.00
100-497-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	400.00	408.22	400.00
100-497-4200	TELEPHONE	1,500.00	1,549.60	1,650.00	1,649.29	1,500.00	1,154.23	1,500.00
100-497-4260	MILEAGE	500.00	11.50	0.00	0.00	150.00	137.47	150.00
100-497-4270	CONFERENCE EXPENSE	3,700.00	150.00	3,700.00	2,168.31	2,500.00	1,535.37	2,500.00
100-497-4352	COMPUTER EXPENSE	0.00	0.00	1,200.00	667.32	0.00	0.00	1,000.00
100-497-4356	TYLER SOFTWARE LIC/MAINT/S	16,667.69	16,228.49	16,763.38	15,167.60	0.00	0.00	
100-497-4800	BOND	825.00	825.00	825.00	825.00	825.00	350.00	825.00
100-497-4810	DUES	150.00	150.00	150.00	150.00	175.00	175.00	175.00
100-497-4822	FURNISHINGS/EQUIP(TREAS)	0.00	0.00	469.61	469.61	0.00	0.00	
100-497-4990	MISC.	600.00	1,064.23	0.00	0.00	0.00	0.00	
Department: 497 - COUNTY TREASURER Total:		201,482.56	197,753.44	206,215.21	184,188.67	180,509.98	171,013.11	214,054.48
Department: 499 - TAX ASSESSOR-COLLECTOR								
100-499-1010	TAX ASSESSOR - SALARY	54,713.62	57,004.01	56,355.03	56,355.00	56,355.00	54,187.50	67,000.00
100-499-1040	TAX CLERKS - HOURLY (4)	143,102.83	142,872.21	147,395.91	146,547.17	141,689.60	136,406.61	165,000.00
100-499-1042	P/T CLERK - HOURLY (29 HRS) -	25,349.48	18,607.32	24,233.56	15,965.68	19,468.80	8,607.30	28,998.84
100-499-2010	FICA/MEDICARE	17,072.19	14,896.25	17,440.81	15,307.59	16,639.78	13,728.55	19,966.41
100-499-2020	HEALTH INSURANCE	37,179.00	37,109.30	36,342.60	34,525.47	36,342.60	29,865.47	39,127.80
100-499-2022	LIFE INSURANCE	408.00	417.75	525.00	498.75	525.00	487.00	643.80
100-499-2030	RETIREMENT	24,503.62	23,743.55	24,605.23	23,635.02	25,042.32	22,848.21	30,719.56

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-499-2040	WORKERS' COMP.	326.90	0.00	380.30	0.00	0.00	0.00	
100-499-2060	UNEMPLOYMENT TAX	395.86	352.12	347.55	310.83	306.20	247.22	349.20
100-499-3100	OFFICE EXPENSE	4,000.00	3,712.80	3,500.00	3,418.99	3,850.00	3,190.99	4,000.00
100-499-3101	PRO.TAX RATES,NOTICES,RECTS	16,200.00	16,888.45	17,334.17	17,334.17	20,309.71	20,309.71	25,000.00
100-499-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	360.00	330.00	360.00
100-499-4200	TELEPHONE	3,600.00	4,004.18	4,250.00	4,228.57	4,200.00	3,833.21	4,500.00
100-499-4270	CONFERENCE EXPENSE	2,500.00	2,104.76	3,027.83	2,621.00	4,000.00	850.49	4,000.00
100-499-4355	COMPUTER EXPENSE	44,385.00	44,536.00	45,756.00	45,756.00	46,656.00	45,930.38	48,540.00
100-499-4800	BOND	1,700.00	1,750.00	1,750.00	1,700.00	1,750.00	1,966.58	1,700.00
100-499-4801	ASSOCIATION DUES	430.00	355.00	430.00	410.00	485.00	450.00	450.00
100-499-4822	DMW WORKSTATION LEASE	361.00	361.00	361.00	0.00	361.00	361.00	361.00
100-499-4990	COMPUTER EXPENSE	3,250.00	1,720.00	1,000.00	0.00	0.00	0.00	
Department: 499 - TAX ASSESSOR-COLLECTOR Total:		379,477.50	370,434.70	385,034.99	368,614.24	378,341.01	343,600.22	440,716.61
Department: 500 - CAPITAL OUTLAY								
100-500-4603	ANNEX REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
100-500-4604	PROPERTY ACQUISITIONS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
100-500-4820	EMS REMOUNT	141,975.00	0.00	0.00	0.00	146,125.00	0.00	146,125.00
100-500-4822	OFFICE FURNISHINGS	12,500.00	3,166.02	10,039.78	0.00	5,000.00	901.97	
100-500-5704	ARCHIVE COURT RECORDS BLD	500,000.00	0.00	500,000.00	98,757.61	500,000.00	0.00	750,000.00
100-500-5706	COURTHOUSE CHRISTMAS LIG	15,000.00	255,208.85	19,460.22	19,460.22	15,000.00	14,703.31	
100-500-5731	FACILITY IMPROVEMENTS	250,000.00	4,175.00	6,600.00	6,561.00	0.00	0.00	2,000,000.00
100-500-5733	SIGNAGE 210 W. CALVERT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
100-500-5737	ELECTRIC LIFT	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
100-500-5742	JAIL FACILITY/SETTLEMENT	150,000.00	58,843.24	52,666.00	21,344.63	50,000.00	0.00	50,000.00
100-500-5758	BUILDING MODIFICATIONS	50,000.00	0.00	53,470.00	3,470.00	0.00	0.00	
100-500-5759	JAIL SWELL - PROFESSIONAL SE	0.00	0.00	47,334.00	47,334.00	0.00	0.00	
100-500-5766	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00
Department: 500 - CAPITAL OUTLAY Total:		1,144,475.00	321,393.11	729,570.00	196,927.46	2,741,125.00	15,605.28	7,107,125.00
Department: 510 - COURTHOUSE MAINTENANCE								
100-510-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	496.08	600.00
100-510-1150	COUNTY FACILITY MTC MGR -	42,393.08	44,060.99	43,664.87	43,664.80	43,659.20	41,985.40	50,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-510-1160	GROUNDSKEEPER - HOURLY	28,308.80	27,852.91	29,158.06	29,144.17	29,161.60	26,823.55	40,000.00
100-510-1161	BUILDING CUSTODIAN-HOURLY	25,521.60	25,512.47	26,287.25	26,088.10	26,291.20	20,812.85	40,000.00
100-510-1162	BUILDING CUSTODIAN-HOURLY	28,849.60	26,379.12	29,715.09	28,668.66	29,723.20	22,745.99	40,000.00
100-510-2010	FICA/MEDICARE	9,568.09	8,621.63	9,855.13	9,033.00	9,855.89	8,480.12	13,005.00
100-510-2020	HEALTH INSURANCE	29,743.20	22,265.58	29,074.08	21,805.56	29,074.08	23,811.89	31,302.24
100-510-2022	LIFE INSURANCE	326.40	320.60	420.00	420.00	420.00	367.77	475.20
100-510-2030	RETIREMENT	13,733.02	13,413.87	13,903.47	13,773.54	14,832.80	12,897.14	20,009.00
100-510-2040	W/C	2,503.87	2,296.76	2,483.93	2,472.00	0.00	0.00	
100-510-2060	UNEMPLOYMENT TAX	293.92	264.33	260.87	240.47	244.79	202.68	306.00
100-510-3320	JANITORIAL SUPPLIES	9,000.00	9,156.63	10,000.00	9,346.17	13,000.00	11,091.28	13,000.00
100-510-3553	UNIFORMS	2,000.00	1,515.76	2,000.00	2,039.91	3,000.00	1,571.83	2,500.00
100-510-4200	TELEPHONE	0.00	482.72	1,000.00	110.52	500.00	0.00	500.00
100-510-4202	MAINTENANCE CONTRACT ON	11,400.00	9,216.00	9,500.00	9,248.63	12,000.00	8,448.00	9,500.00
100-510-4203	MONITORING FIRE ALARM/ PH	2,000.00	1,176.81	3,250.00	3,003.24	3,000.00	1,620.00	2,000.00
100-510-4204	FIRE INSPECTION/CONTRACTU	840.00	2,955.33	2,500.00	1,787.10	3,500.00	1,359.45	3,500.00
100-510-4205	MAINTENANCE PICKUP FUEL	1,500.00	1,370.31	1,500.00	2,047.55	2,100.00	1,955.30	2,000.00
100-510-4211	CAMERA SECURITY SERVICES &	1,500.00	299.94	1,500.00	1,164.90	500.00	499.90	600.00
100-510-4216	MAINTENANCE TOOLS	1,500.00	1,534.87	1,600.00	1,616.69	1,500.00	924.05	1,500.00
100-510-4217	MANAGER'S P/U MAINT.EXP.	500.00	406.96	500.00	547.86	2,500.00	2,028.57	3,000.00
100-510-4270	CONFERENCE EXPENSE	600.00	0.00	600.00	125.00	1,100.00	1,005.45	1,200.00
100-510-4400	UTILITIES	80,000.00	85,887.99	80,000.00	79,324.89	79,400.00	72,404.53	79,400.00
100-510-4402	LANDSCAPE-210 W.CALVERT	2,500.00	0.00	1,150.00	864.68	2,500.00	2,004.23	2,500.00
100-510-4500	BUILDING MAINTENANCE/REP	10,000.00	12,614.97	25,000.00	16,113.70	34,700.00	23,343.81	50,000.00
100-510-4508	BUILDING REPAIRS - ANNEX	0.00	0.00	0.00	0.00	320,000.00	2,526.04	
100-510-4551	PLUMBING REPAIRS	7,000.00	3,095.79	7,000.00	2,151.58	1,500.00	1,121.57	30,000.00
100-510-4552	ELECTRICAL/AIR COND.REPAIRS	31,556.67	36,558.21	20,000.00	13,197.32	15,000.00	12,862.76	15,000.00
100-510-4990	MISCELLANEOUS	1,800.00	1,818.24	1,800.00	1,532.25	1,800.00	647.77	1,800.00
100-510-4991	COURTHOUSE YARD MAINTEN	3,500.00	2,807.90	3,500.00	2,651.01	3,500.00	2,721.81	
100-510-4992	INSECT CONTROL	4,000.00	2,342.99	4,000.00	3,300.00	3,700.00	2,025.00	3,700.00
Department: 510 - COURTHOUSE MAINTENANCE Total:		352,438.25	344,229.68	361,222.75	325,483.30	688,662.76	308,784.82	457,397.44

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 512 - WASTE/RECYCLE									
100-512-1165	PART-TIME FACILITY OPERATOR	14,705.60	14,175.35	15,142.40	13,948.48	15,142.40	13,278.72		19,999.20
100-512-2010	FICA/MEDICARE	1,124.98	1,084.41	1,158.39	1,066.98	1,158.39	1,015.73		1,529.94
100-512-2030	RETIREMENT	1,614.67	1,556.90	1,634.24	1,505.28	1,743.34	1,527.53		2,353.91
100-512-2040	W/C	241.98	221.96	239.96	179.25	0.00	0.00		
100-512-2060	UNEMPLOYMENT TAX	34.56	33.27	30.67	28.28	28.77	24.29		34.45
100-512-3321	DUMPSTER/OPEN TOP EXP.	75,000.00	83,119.78	75,000.00	73,288.86	75,000.00	63,776.17		75,000.00
100-512-4200	TELEPHONE	475.00	173.03	475.00	404.53	475.00	397.87		475.00
100-512-4400	UTILITIES	2,175.00	1,854.57	2,000.00	1,738.77	2,000.00	1,382.72		2,000.00
100-512-4540	REPAIRS	2,500.00	2,279.12	2,000.00	49.99	7,000.00	0.00		7,000.00
100-512-4820	PROPERTY INSURANCE	422.00	0.00	422.00	0.00	422.00	0.00		422.00
100-512-4990	MISCELLANEOUS	500.00	1,480.34	500.00	111.00	500.00	95.00		500.00
Department: 512 - WASTE/RECYCLE Total:		98,793.79	105,978.73	98,602.66	92,321.42	103,469.90	81,498.03		109,314.50
Department: 540 - EMERGENCY MEDICAL SERVICE									
100-540-1080	EMS CAPTAINS (3) - SALARY	195,000.00	180,000.00	203,865.60	203,778.93	200,865.60	154,500.00		240,963.84
100-540-1090	CHIEF OF EMS - SALARY	72,000.00	94,084.50	74,160.06	74,160.06	74,160.06	62,750.82		84,000.00
100-540-1091	ASSISTANT CHIEF EMS - SALAR	70,000.00	70,000.00	72,100.08	72,100.08	72,100.08	63,780.84		82,000.00
100-540-1092	EMS-PARAMEDICS - HOURLY (9	692,891.92	756,265.77	857,890.72	837,000.81	769,942.08	778,581.16		703,279.78
100-540-1094	EMS EMT'S - HOURLY (9)	526,733.28	552,778.88	503,689.20	494,284.29	474,287.20	533,133.90		541,170.33
100-540-1098	UNIFORMS	11,500.00	11,115.28	11,500.00	11,191.86	11,499.54	8,384.04		12,650.00
100-540-2010	FICA/MEDICARE	121,491.58	122,248.26	128,695.00	126,564.41	124,148.37	118,471.84		127,863.24
100-540-2020	HEALTH INSURANCE	171,023.40	151,507.57	153,244.65	153,244.65	167,175.96	142,757.38		172,162.32
100-540-2022	LIFE INSURANCE	1,876.80	1,806.05	2,415.00	2,345.00	2,415.00	2,100.20		2,732.40
100-540-2030	RETIREMENT	175,805.46	180,085.12	185,560.88	184,950.27	186,839.24	183,456.09		196,725.44
100-540-2040	WORKERS COMP. & GEN.LIAB.I	13,492.66	12,195.16	10,472.64	9,377.75	0.00	0.00		
100-540-2060	UNEMPLOYMENT TAX	3,732.09	3,754.71	3,406.63	3,363.20	3,083.42	2,834.36		3,008.54
100-540-2080	EMS MEDICAL DIRECTOR - SAL	10,000.00	10,000.00	20,000.00	19,999.98	19,999.98	19,230.75		20,000.00
100-540-3100	OFFICE EXPENSE	3,000.00	3,031.80	3,000.00	1,018.98	2,000.00	1,285.14		2,000.00
100-540-3300	GAS & OIL	25,000.00	28,817.71	30,000.00	31,631.25	30,000.00	41,255.25		45,000.00
100-540-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	41.93	1,000.00	374.28		1,000.00
100-540-3320	CUSTODIAL SUPPLIES	750.00	903.13	3,000.00	2,882.04	2,500.00	2,473.64		2,500.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-540-3541	TIRES & TUBES	6,500.00	2,397.08	6,500.00	3,509.02	6,500.00	1,127.83	5,000.00
100-540-3910	MEDICAL SUPPLIES	65,000.00	69,596.31	70,000.00	68,520.81	70,000.00	64,061.98	70,000.00
100-540-3911	MEDICAL EQUIPMENT	5,000.00	10,633.70	11,250.00	11,106.74	5,000.00	4,328.32	5,000.00
100-540-4054	BIOHAZARD DISPOSAL	2,300.00	1,102.68	2,650.00	3,049.18	4,826.84	4,907.08	5,700.00
100-540-4057	HOT SPOTS/AIR CARDS	1,800.00	3,075.94	2,634.31	2,930.31	1,800.00	2,745.60	3,100.00
100-540-4058	EMS CARES Act Monies	25,058.54	9,789.05	15,091.44	15,091.44	0.00	0.00	
100-540-4200	TELEPHONE	3,400.00	3,504.68	3,400.00	3,626.39	3,400.00	3,572.13	4,500.00
100-540-4201	CELL PHONE	3,500.00	5,035.96	3,500.00	3,636.29	3,500.00	3,465.63	3,900.00
100-540-4352	COMPUTER EXPENSE	1,500.00	0.00	10,345.00	9,130.00	1,500.00	95.00	1,500.00
100-540-4355	WHOLE BLOOD CONTINGENCY	10,000.00	836.00	5,000.00	2,926.00	5,000.00	2,624.00	5,000.00
100-540-4400	UTILITIES	13,000.00	15,454.59	15,750.00	16,832.03	15,000.00	11,553.17	15,000.00
100-540-4500	BUILDING MAINTENANCE	5,000.00	5,774.16	1,250.00	1,412.01	0.00	0.00	1,500.00
100-540-4540	VEHICLE REPAIRS	8,000.00	11,287.56	11,000.00	11,044.43	8,000.00	10,152.86	14,000.00
100-540-4552	MEDICAL EQUIP.MAINTENANC	0.00	0.00	11,005.55	11,005.55	15,000.00	12,661.62	20,000.00
100-540-4560	EMS/PHYSICIAN-STAFF LIAB.IN	9,200.00	8,505.00	0.00	0.00	0.00	0.00	
100-540-4600	TRAINING	2,500.00	119.48	2,500.00	1,306.61	3,500.00	1,778.23	6,500.00
100-540-4800	BOND	50.00	100.00	50.00	50.00	50.00	0.00	50.00
100-540-4810	DUES	1,000.00	0.00	500.00	450.00	2,000.00	1,717.20	2,000.00
100-540-4821	VEHICLE INSURANCE	5,000.00	11,203.30	6,000.00	5,895.35	6,000.00	6,015.00	6,500.00
100-540-4990	MISCELLANEOUS	1,000.00	3,008.65	1,000.00	994.90	1,000.00	710.71	2,000.00
100-540-5712	VEHICLE - COMMAND UNIT &	46,000.00	46,264.76	0.00	0.00	0.00	0.00	82,395.54
100-540-5713	EMS TRANSFER UNIT	0.00	0.00	75,564.75	75,564.75	0.00	0.00	
100-540-5715	AMERICAN CARES ACT EXPENS	0.00	0.00	0.00	0.00	33,419.00	31,574.04	
100-540-5720	OFFICE EQUIP.	1,500.00	0.00	1,500.00	699.06	0.00	0.00	1,000.00
Department: 540 - EMERGENCY MEDICAL SERVICE Total:		2,310,605.73	2,386,282.84	2,519,491.51	2,476,716.36	2,327,512.37	2,278,460.09	2,491,701.43
Department: 550 - CONSTABLE #1								
100-550-1010	CONSTABLE #1 - SALARY	29,456.86	30,932.86	30,340.70	30,340.70	30,340.70	29,173.95	40,000.00
100-550-2010	FICA/MEDICARE	2,712.45	2,645.35	2,778.33	2,713.10	2,780.07	2,690.06	3,060.00
100-550-2020	HEALTH INSURANCE	7,435.80	0.00	7,268.52	0.00	7,268.52	5,952.10	7,825.56
100-550-2022	LIFE INSURANCE	81.60	83.55	105.00	48.19	105.00	88.66	118.80
100-550-2030	RETIREMENT	3,893.16	3,893.98	3,923.63	3,923.63	4,183.91	4,012.05	4,708.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-550-2040	W/C	0.00	0.00	342.32	0.00	0.00	0.00	
100-550-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.02	6,000.02	6,000.02	5,769.25	6,000.00
100-550-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-550-4821	VEHICLE INS.	200.00	153.90	200.00	0.00	0.00	0.00	200.00
100-550-4990	MISC/BULLET PROOF VEST	700.00	0.00	0.00	385.25	20.00	0.00	
Department: 550 - CONSTABLE #1 Total:		50,529.87	43,759.64	51,008.52	43,460.89	50,748.22	47,736.07	61,962.36
Department: 552 - CONSTABLE #2								
100-552-1010	CONSTABLE #2 - SALARY	29,456.86	29,456.86	30,340.70	30,340.70	30,340.70	29,173.75	40,000.00
100-552-2010	FICA/MEDICARE	2,712.45	2,122.90	2,778.33	2,188.34	2,780.07	2,020.52	3,060.00
100-552-2020	HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	6,709.23	7,825.56
100-552-2022	LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	106.15	118.80
100-552-2030	RETIREMENT	3,893.16	3,893.98	3,923.63	3,923.63	4,183.91	4,012.02	4,708.00
100-552-2040	WORKERS' COMP.	0.00	0.00	342.32	0.00	0.00	0.00	
100-552-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.02	6,000.02	6,000.02	5,769.25	6,000.00
100-552-4220	RADIO REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	
100-552-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-552-4821	VEHICLE INSURANCE	200.00	153.90	200.00	165.07	200.00	140.00	200.00
100-552-4990	MISC./BULLET PROOF VEST	700.00	0.00	0.00	0.00	0.00	0.00	
Department: 552 - CONSTABLE #2 Total:		50,679.87	49,183.05	51,158.52	50,041.28	50,928.22	47,980.92	61,962.36
Department: 553 - CONSTABLE #3								
100-553-1010	CONSTABLE #3 - SALARY	26,856.86	26,856.86	30,340.69	30,340.69	30,340.70	29,173.75	40,000.00
100-553-2010	FICA/MEDICARE	2,513.55	2,447.18	2,778.35	2,769.07	2,780.07	2,673.25	3,060.00
100-553-2020	HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	7,314.94	7,825.56
100-553-2022	LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	106.15	118.80
100-553-2030	RETIREMENT	3,607.68	3,608.44	3,923.62	3,923.62	4,183.91	4,012.02	4,708.00
100-553-2040	WORKERS' COMP.	0.00	0.00	342.32	0.00	0.00	0.00	
100-553-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.02	6,000.02	6,000.02	5,769.25	6,000.00
100-553-4220	RADIO REPAIRS	0.00	0.00	0.00	0.00	150.00	0.00	
100-553-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-553-4821	VEHICLE INSURANCE	200.00	153.90	200.00	165.07	200.00	140.00	200.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-553-4990	MISC/BULLET PROOF VEST	0.00	0.00	1,250.00	1,240.07	600.00	0.00	
Department: 553 - CONSTABLE #3 Total:		46,745.49	46,621.79	52,258.52	51,862.06	51,678.22	49,239.36	61,962.36
Department: 554 - CONSTABLE #4 DEPT.								
100-554-1010	CONSTABLE #4 - SALARY	29,456.86	29,456.86	30,340.70	30,340.70	30,340.70	29,173.75	40,000.00
100-554-2010	FICA/MEDICARE	2,712.45	2,684.05	2,778.33	2,738.90	2,780.07	2,633.69	3,060.00
100-554-2020	HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	7,314.94	7,825.56
100-554-2022	LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	106.15	118.80
100-554-2030	RETIREMENT	3,893.16	3,893.98	3,923.63	3,923.63	4,183.91	4,012.02	4,708.00
100-554-2040	WORKERS' COMP.	0.00	0.00	342.32	0.00	0.00	0.00	
100-554-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.02	6,000.02	6,000.02	5,769.25	6,000.00
100-554-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-554-4821	VEHICLE INSURANCE	200.00	153.90	200.00	165.07	200.00	140.00	200.00
100-554-4990	MISC.	0.00	0.00	500.00	0.00	0.00	0.00	
100-554-4991	BODY CAMERA/SYSTEM	0.00	0.00	0.00	0.00	1,000.00	0.00	
Department: 554 - CONSTABLE #4 DEPT. Total:		49,829.87	49,744.20	51,508.52	50,591.84	51,928.22	49,199.80	61,962.36
Department: 560 - SHERIFF DEPARTMENT								
100-560-1010	SHERIFF - SALARY	65,000.00	91,590.53	66,950.00	65,748.04	66,950.00	64,420.61	84,000.00
100-560-1012	CHIEF DEPUTY - SALARY	60,000.00	60,000.00	61,800.00	60,690.42	61,799.92	59,466.14	82,000.00
100-560-1013	PATROL SERGEANTS (4) - HOUR	187,874.07	187,874.11	202,510.29	196,523.49	189,592.00	177,903.26	210,000.00
100-560-1014	JAIL ADMINISTRATOR - HOURLY	37,211.08	37,211.11	38,327.91	37,639.18	38,334.40	35,645.97	45,000.00
100-560-1015	CELL PHONE	0.00	0.00	0.00	0.00	23,000.00	18,761.72	
100-560-1020	CLOTHING ALLOWANCE(57)	34,200.00	28,454.76	34,200.00	29,934.76	34,804.64	27,701.48	34,200.00
100-560-1040	PATROL DEPUTIES (17) - HOURL	725,315.42	547,771.04	687,848.42	627,054.77	733,283.20	509,541.55	816,000.00
100-560-1042	SGT./INVESTIGATOR - HOURLY	52,667.13	52,667.23	54,247.14	53,273.20	54,246.40	52,160.58	60,000.00
100-560-1044	INVESTIGATOR (3) - HOURLY	149,044.16	99,217.75	149,514.07	129,828.80	149,510.40	114,724.05	165,000.00
100-560-1200	ADMINISTRATIVE ASSISTANT -	32,450.25	32,450.33	33,423.75	32,823.65	33,425.60	32,035.02	40,000.00
100-560-1201	DISPATCHER (9) - HOURLY	317,669.93	304,292.45	325,209.39	296,647.84	322,192.00	269,813.52	360,000.00
100-560-1202	DISPATCH ADMINISTRATOR - H	37,211.08	37,211.08	38,327.52	37,331.67	38,334.40	37,021.17	45,000.00
100-560-1203	FOOD SERVICE MANAGER - HO	32,293.66	32,293.69	33,262.47	32,665.25	33,259.20	29,606.01	45,000.00
100-560-1204	JAILERS (12) - HOURLY	420,376.29	395,956.18	431,984.00	401,512.63	424,840.00	376,778.88	485,000.00
100-560-1205	JAIL COOK - HOURLY	25,460.82	23,002.01	26,224.64	25,753.80	26,228.80	29,299.65	40,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-560-1206	P/T JAIL COOK (2) - HOURLY	25,459.20	10,676.71	20,983.04	9,666.49	20,983.04	10,021.69	29,488.00
100-560-1207	JAIL NURSES (2) - HOURLY	94,164.43	93,849.97	96,989.37	95,247.85	96,990.40	93,258.88	107,000.00
100-560-1209	JAIL ADMINISTRATIVE ASSISTA	34,432.15	34,432.08	35,465.11	34,828.21	35,464.00	34,100.88	40,000.00
100-560-1210	CASE MANAGER - HOURLY	46,161.34	46,161.22	47,546.18	46,692.57	47,548.80	45,717.45	50,000.00
100-560-1211	DATA TECHNICIAN - HOURLY	36,826.13	36,826.15	37,930.91	36,918.68	37,939.20	36,472.09	45,000.00
100-560-1212	JAIL JANITOR - HOURLY	27,820.32	24,356.18	27,081.41	26,572.54	26,478.40	25,449.38	40,000.00
100-560-1213	JAIL MAINTENANCE - HOURLY	34,202.44	78.97	34,202.44	30,035.82	34,195.20	32,886.98	40,000.00
100-560-1214	SHERIFF - MEDICAL DIRECTOR -	10,000.00	10,000.00	10,000.12	9,820.56	10,000.12	9,615.50	20,000.00
100-560-1215	O/T-PATROL DEPUTIES	24,054.12	0.00	24,054.12	0.00	25,000.00	0.00	
100-560-2010	FICA/MEDICARE	192,006.89	162,722.33	196,183.59	177,710.81	192,504.61	158,437.66	217,909.34
100-560-2020	HEALTH INSURANCE	446,148.00	371,079.06	436,111.20	393,711.50	436,111.20	355,016.87	453,882.48
100-560-2022	LIFE INSURANCE	4,896.00	4,188.20	6,300.00	5,678.75	6,300.00	5,131.98	7,009.20
100-560-2030	RETIREMENT	275,586.36	233,358.36	276,772.74	250,391.05	289,713.15	241,619.85	335,267.04
100-560-2040	WORKER'S COMP. & LIAB.INS.	24,964.46	19,883.12	23,930.67	19,558.00	0.00	0.00	
100-560-2042	LAW ENFORCEMENT LIAB.INS.	31,000.00	32,745.69	35,600.00	30,178.40	35,600.00	36,052.00	37,500.00
100-560-2060	UNEMPLOYMENT TAX	5,745.50	4,841.47	5,057.52	4,595.06	4,653.96	3,672.58	5,048.08
100-560-3100	OFFICE EXPENSE	16,000.00	16,122.93	16,000.00	16,097.76	16,000.00	14,051.93	20,000.00
100-560-3300	GAS & OIL	85,000.00	80,311.95	96,000.00	104,996.19	85,000.00	125,655.19	125,000.00
100-560-3320	JANITORIAL SUPPLIES	10,000.00	9,259.32	20,000.00	17,814.68	12,500.00	11,858.19	15,000.00
100-560-3330	JAIL FOOD	41,309.13	37,713.31	50,000.00	46,546.53	50,000.00	48,231.48	60,000.00
100-560-3350	DEPARTMENTAL EXPENSE	25,000.00	25,022.29	25,000.00	13,409.66	25,000.00	17,250.76	25,000.00
100-560-3351	EMPLOYEE DRUG SCREENS/PSY	5,000.00	4,305.00	5,000.00	3,400.00	5,000.00	4,542.98	5,000.00
100-560-3541	TIRES & TUBES	20,000.00	8,051.40	20,000.00	8,079.45	20,000.00	8,457.92	20,000.00
100-560-3920	PRISONER CARE	2,500.00	1,400.54	2,500.00	1,426.85	2,500.00	1,496.67	2,500.00
100-560-3921	PRISONER CARE MEDICAL	15,000.00	6,387.98	27,500.00	23,710.42	30,000.00	17,288.41	30,000.00
100-560-4200	TELEPHONE	12,000.00	6,880.07	10,000.00	7,146.88	10,000.00	7,656.03	10,000.00
100-560-4201	CELL PHONE	23,000.00	24,200.61	23,000.00	20,356.54	0.00	0.00	
100-560-4220	RADIO REPAIRS	5,000.00	5,098.87	5,000.00	2,858.87	5,000.00	4,226.59	5,000.00
100-560-4260	MILEAGE	1,500.00	205.44	1,500.00	71.07	1,500.00	96.00	1,500.00
100-560-4270	CONFERENCE EXPENSE	3,000.00	2,721.81	3,000.00	2,042.00	3,000.00	2,521.13	3,000.00
100-560-4352	COMPUTER EXPENSE	88,664.68	89,099.12	11,000.00	5,014.45	1,200.00	785.00	3,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-560-4354	ODYSSEY MAINT/SUPP/LICENSI	36,735.87	36,735.87	37,170.41	37,170.41	38,000.00	37,626.68	40,927.55
100-560-4400	UTILITIES	68,000.00	65,607.46	60,000.00	67,612.43	60,000.00	57,624.38	65,000.00
100-560-4540	AUTO REPAIRS	30,000.00	31,942.13	30,000.00	22,340.77	30,000.00	18,333.84	30,000.00
100-560-4600	TRAINING	5,000.00	2,961.00	5,000.00	1,111.60	5,000.00	5,246.34	7,500.00
100-560-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-560-4810	DUES	0.00	0.00	75.00	75.00	0.00	0.00	
100-560-4821	VEHICLE INSURANCE	21,000.00	16,372.57	17,800.00	14,710.83	17,800.00	18,445.00	20,000.00
100-560-5709	AMMO	4,500.00	4,017.59	7,827.42	7,827.42	4,500.00	40.00	4,500.00
100-560-5711	VEHICLES	193,650.00	-3,867.75	175,000.00	171,585.50	181,500.00	186,125.00	223,594.00
100-560-5712	VEHICLE EQUIPMENT	27,500.00	-4,879.12	101,456.00	103,960.98	39,270.00	29,183.97	42,000.00
100-560-5718	REPLACEMENT WEAPONS,RIFL	5,000.00	1,399.74	5,000.00	4,985.25	5,000.00	3,664.99	5,000.00
100-560-5724	HOT SPOTS/AIRCARDS	12,310.00	17,374.03	14,527.62	15,711.62	12,310.00	11,167.10	13,000.00
100-560-5727	JAIL INSPECTION FEES	10,000.00	2,979.97	10,339.85	10,561.30	10,000.00	5,858.11	10,000.00
100-560-5728	JAIL REPAIRS/MAINTENANCE (1	0.00	0.00	500.00	500.00	0.00	0.00	
100-560-5729	JAIL EQPT.REPAIRS/MAINTENA	30,000.00	31,584.62	34,184.22	35,429.99	35,000.00	23,611.78	35,000.00
100-560-5746	COPSYNC	27,500.00	27,150.00	27,500.00	26,320.93	27,500.00	26,340.00	30,291.00
100-560-5753	INTERDICTION MONEY	20,000.00	16,342.34	20,000.00	20,415.98	20,000.00	18,149.00	20,000.00
100-560-5754	1/2 COST OF ARMORED VEHIC	67,700.00	0.00	67,700.00	67,700.00	0.00	0.00	
Department: 560 - SHERIFF DEPARTMENT Total:		4,402,160.91	3,577,742.87	4,427,668.54	4,080,075.15	4,281,913.04	3,627,917.87	4,811,166.69
Department: 575 - HIGHWAY PATROL OFFICE								
100-575-1020	DRIVERS LICENSE CLERK - HOU	19,468.80	18,315.68	20,055.36	18,785.83	20,055.36	19,306.03	28,998.84
100-575-2010	FICA.MEDICARE	1,489.36	1,390.08	1,534.24	1,437.06	1,534.24	1,476.80	2,218.41
100-575-2030	RETIREMENT	2,137.67	1,995.01	2,164.47	2,028.13	2,308.97	2,218.03	3,413.16
100-575-2040	WORKERS' COMP.	28.52	0.00	33.45	0.00	0.00	0.00	
100-575-2060	UNEMPLOYMENT TAX	77.88	42.76	40.61	38.25	38.11	33.90	52.20
100-575-3100	OFFICE EXPENSE	500.00	302.82	500.00	210.11	500.00	0.00	500.00
100-575-3351	SCALE TESTING	2,500.00	610.00	2,500.00	503.00	2,500.00	350.00	2,500.00
100-575-4202	TRAINING/MILEAGE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-575-4204	DEPT. EXP.	2,000.00	0.00	2,000.00	0.00	2,000.00	65.00	2,000.00
100-575-4212	PORT-A-POTTY (WEIGH STATIO	1,200.00	1,017.50	1,200.00	1,017.50	1,200.00	1,015.00	1,200.00

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
100-575-4221	BUDGETARY CONTR.-WILSON C	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
Department: 575 - HIGHWAY PATROL OFFICE Total:		45,402.23	37,673.85	46,028.13	38,019.88	46,136.68	38,464.76	56,882.61	
Department: 630 - HEALTH DEPARTMENT									
100-630-1020	HEALTH - MEDICAL DIRECTOR -	5,781.20	5,829.07	5,781.20	5,781.10	5,781.10	5,558.75	5,781.20	
100-630-2010	FICA/MEDICARE	442.26	442.27	442.26	442.26	442.25	422.03	442.26	
100-630-2030	RETIREMENT	634.78	634.93	624.17	624.17	665.58	638.22	680.45	
100-630-2040	W/C	8.19	0.00	8.00	0.00	0.00	0.00		
100-630-2060	UNEMPLOYMENT TAX	13.59	13.50	11.71	11.69	10.98	10.14	10.41	
100-630-4056	CAMINO REAL BUDGET CONTR	32,024.00	32,024.00	29,170.00	29,170.00	29,317.00	29,317.00	28,734.00	
Department: 630 - HEALTH DEPARTMENT Total:		38,904.02	38,943.77	36,037.34	36,029.22	36,216.91	35,946.14	35,648.32	
Department: 640 - COUNTY WELFARE									
100-640-4053	INDIGENT FUNERAL EXPENSE	9,000.00	800.00	9,000.00	0.00	9,000.00	800.00	5,000.00	
100-640-4400	SPECIAL EVENT FOOD DISTRIB	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
100-640-4600	MOBILE FOOD PANTRY	36,000.00	6,781.28	34,856.13	25,722.75	36,000.00	26,938.25	36,000.00	
100-640-4775	HOUSE HOLD COLLECTIONS EV	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
100-640-4990	FOOD BANK DONATIONS	0.00	0.00	2,393.87	2,393.87	1,250.00	45.15	1,250.00	
Department: 640 - COUNTY WELFARE Total:		45,000.00	7,581.28	50,250.00	28,116.62	56,250.00	27,783.40	52,250.00	
Department: 643 - OTHER GOVERNMENTAL AGENCIES									
100-643-4750	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	167,233.32	139,200.75	196,209.51	
100-643-4751	CHILDRENS ALLIANCE OF SOUT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
100-643-4752	COMAL COUNTY SENIOR CITIZ	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
100-643-4753	KARNES COUNTY HISTORICAL S	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
100-643-4754	KARNES COUNTY HUMANE OR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
100-643-4755	SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	
Department: 643 - OTHER GOVERNMENTAL AGENCIES Total:		0.00	0.00	0.00	0.00	244,233.32	196,200.75	273,209.51	
Department: 665 - AGRICULTURAL EXTENSION SERVICE									
100-665-1050	AG EXTENSION CLERK - HOURL	34,973.30	36,134.03	36,022.55	36,022.56	36,025.60	35,848.52	40,000.00	
100-665-1090	EXTENSION AGENT'S - SALARY	69,111.13	69,624.13	71,184.62	71,184.62	71,184.62	69,160.75	80,000.00	
100-665-2010	FICA/MEDICARE	9,178.81	9,185.21	9,417.68	9,375.96	9,417.92	12,097.63	9,180.00	
100-665-2020	HEALTH INSURANCE	22,307.40	22,265.58	21,805.56	21,805.56	21,805.56	15,887.72	23,476.68	
100-665-2022	LIFE INSURANCE	244.80	250.65	315.00	315.00	315.00	318.45	356.40	
100-665-2030	RETIREMENT	3,840.07	3,840.84	3,889.17	3,889.17	4,147.63	3,976.86	4,708.00	

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-665-2040	WORKERS' COMP.	175.75	0.00	85.06	0.00	0.00	0.00	
100-665-2060	UNEMPLOYMENT TAX	281.96	281.70	249.29	249.26	233.91	219.11	216.00
100-665-2250	TRAVEL	15,900.00	15,900.00	16,018.64	15,899.78	15,899.78	15,288.25	15,900.00
100-665-3100	OFFICE EXPENSE	3,000.00	2,996.61	3,000.00	2,530.25	3,000.00	1,496.51	3,000.00
100-665-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	900.00	499.34	900.00
100-665-3350	PROGRAM SUPPLIES	2,000.00	1,138.62	2,000.00	596.18	2,000.00	1,351.33	2,000.00
100-665-4200	TELEPHONE	2,800.00	2,670.55	2,800.00	2,807.58	2,800.00	1,918.24	2,800.00
100-665-4262	CONFERENCE EXPENSE (AG)	2,900.00	2,382.03	2,900.00	3,096.29	2,900.00	3,717.91	3,500.00
100-665-4263	OUT OF CO.TRAVEL/CEA-F/CS	2,900.00	1,413.17	2,900.00	1,757.32	3,500.00	3,778.61	2,900.00
100-665-4352	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-665-4990	DEPARTMENTAL EXPENSE	1,000.00	771.39	2,000.00	1,659.36	4,519.46	3,105.37	
100-665-4991	HOT SPOTS/AIRCARDS	475.00	469.58	475.00	396.94	475.00	343.20	475.00
100-665-5711	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	55,920.00
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:		171,088.22	169,324.09	175,062.57	171,585.83	179,124.48	169,007.80	246,332.08
Department: 667 - CO. COMMISSIONERS'								
100-667-1020	COMMISSIONERS - SALARY	202,242.08	204,233.71	208,309.36	208,308.89	208,308.88	200,297.00	268,000.00
100-667-2010	FICA/MEDICARE	15,471.52	14,140.94	15,935.66	14,576.97	15,935.63	15,257.08	20,502.00
100-667-2020	HEALTH INSURANCE	29,743.20	22,265.58	29,074.08	21,199.85	29,074.08	22,500.59	23,476.68
100-667-2022	LIFE INSURANCE	326.40	288.06	420.00	315.12	420.00	318.56	315.12
100-667-2030	RETIREMENT	22,206.18	22,210.92	22,481.79	22,490.36	23,982.60	22,997.36	28,863.60
100-667-2040	W/C	404.87	368.56	398.58	397.00	0.00	0.00	
100-667-3100	OFFICE EXPENSE	200.00	0.00	200.00	9.69	200.00	0.00	200.00
100-667-4270	CONFERENCE EXPENSE	20,000.00	917.93	16,000.00	9,662.99	15,550.00	4,561.24	15,550.00
100-667-4800	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-667-4810	DUES	1,440.00	1,440.00	1,680.00	1,680.00	1,440.00	1,680.00	1,440.00
100-667-4990	MISC./OFFICE EQPT.PCT.#4	1,100.00	250.00	420.00	579.96	0.00	0.00	300.00
100-667-5724	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	450.00	343.20	450.00
Department: 667 - CO. COMMISSIONERS' Total:		293,334.25	266,315.70	295,119.47	279,420.83	295,561.19	268,155.03	359,297.40
Department: 668 - HUMAN RESOURCES								
100-668-1009	HR MANAGER - HOURLY	0.00	0.00	0.00	0.00	45,000.00	33,338.96	55,000.00
100-668-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	343.14	600.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
100-668-1020	ASST HR MANAGER - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
100-668-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,442.50	2,164.42	7,267.50
100-668-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,268.52	5,497.81	15,651.12
100-668-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	105.00	79.90	237.60
100-668-2030	RETIREMENT	0.00	0.00	0.00	0.00	5,180.85	3,897.23	10,781.50
100-668-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	85.50	48.58	171.00
100-668-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	3,145.00	2,638.36	12,000.00
100-668-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	1,065.00	785.00	1,065.00
100-668-4200	TELEPHONE	0.00	0.00	0.00	0.00	1,180.00	983.13	1,500.00
100-668-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	1,935.00	1,016.08	2,500.00
100-668-4302	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-668-4352	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	879.99	1,000.00
100-668-4800	BOND	0.00	0.00	0.00	0.00	250.00	0.00	
100-668-4822	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Department: 668 - HUMAN RESOURCES Total:		0.00	0.00	0.00	0.00	70,257.37	51,672.60	151,273.72
Department: 669 - INFORMATION TECHNOLOGY								
100-669-1020	IT - DIRECTOR - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
100-669-2010	FICA	0.00	0.00	0.00	0.00	0.00	0.00	5,355.00
100-669-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	7,825.56
100-669-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	118.80
100-669-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,539.00
100-669-4215	UVERSE/UPGRADES	1,800.00	1,374.01	1,500.00	1,423.43	1,500.00	1,174.98	1,500.00
100-669-4216	FIBER/MIS ROUTER	65,000.00	64,623.87	110,000.00	73,955.05	75,000.00	73,341.95	75,000.00
100-669-4350	CIRA EMAIL ADDRESSES	800.00	800.00	800.00	800.00	800.00	1,550.00	1,600.00
100-669-4354	TIMECLOCK PLUS	4,472.28	3,660.90	11,321.00	11,215.16	8,643.60	8,719.20	9,000.00
100-669-4356	TYLER SOFTWARE LICENSES	0.00	0.00	20,645.00	10,911.00	32,025.64	31,569.24	32,202.70
100-669-4860	CONTRACTUAL IT SUPPORT	80,000.00	78,406.50	60,000.00	50,436.56	60,000.00	60,191.97	40,000.00
100-669-4993	ACCESS/T-1 PHONE COSTS	0.00	0.00	1,179.00	1,179.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
100-669-5352	COMPUTER EXPENSE	10,000.00	11,374.00	13,047.53	4,165.95	0.00	0.00	
Department: 669 - INFORMATION TECHNOLOGY Total:		162,072.28	160,239.28	218,492.53	154,086.15	177,969.24	176,547.34	250,141.06
Expense Total:		14,199,268.29	11,719,382.01	13,550,680.85	12,149,404.30	15,560,027.72	10,910,239.01	21,486,662.72
Fund: 100 - GENERAL FUND Surplus (Deficit):		158,435.30	4,497,180.06	-291,376.90	4,599,121.47	0.00	3,219,742.73	0.00
Report Surplus (Deficit):		158,435.30	4,497,180.06	-291,376.90	4,599,121.47	0.00	3,219,742.73	0.00

Fund Summary

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	Defined Budgets	
						2021-2022 YTD Activity	2022-2023 2022-2023
100 - GENERAL FUND	158,435.30	4,497,180.06	-291,376.90	4,599,121.47	0.00	3,219,742.73	0.00
Report Surplus (Deficit):	158,435.30	4,497,180.06	-291,376.90	4,599,121.47	0.00	3,219,742.73	0.00

R & B FUNDS



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
Fund: 200 - ROAD AND BRIDGE								
Revenue								
200-310-1100	ROAD AND BRIDGE - ADVALOR	8,750,864.34	8,691,147.42	8,833,461.61	9,062,249.26	9,015,778.23	8,913,643.05	6,617,985.71
200-321-2000	RB/LICENSE RECEIPTS	395,000.00	412,555.95	400,000.00	406,952.80	400,000.00	403,446.75	410,000.00
200-321-2001	ROAD AND BRIDGE - ADD'L. LIC	125,000.00	137,500.00	125,000.00	136,340.00	125,000.00	125,260.00	130,000.00
200-342-1001	STATE COMPT. - GROSS & AXLE	125,000.00	133,202.67	125,000.00	95,259.05	125,000.00	88,176.07	90,000.00
200-342-2005	RIGHT OF WAY ROYALTIES	1,250,000.00	2,392,756.89	1,700,000.00	1,213,173.81	1,500,000.00	1,854,834.92	1,850,000.00
200-350-1001	MISC-PERMITS	225,000.00	226,432.69	90,000.00	187,788.90	125,000.00	190,353.10	185,000.00
200-360-1000	ROAD AND BRIDGE - INTEREST	150,000.00	139,464.07	75,000.00	13,668.43	25,000.00	70,746.27	100,000.00
200-364-1002	INSURANCE CLAIMS/LOSS OF R	0.00	0.00	0.00	2,991.22	0.00	3,758.68	
200-365-1005	MISCELLANEOUS EQUIPMENT	0.00	42,345.00	0.00	110,469.02	20,000.00	44,513.38	90,500.00
200-380-1001	ROAD AND BRIDGE - MISC REC	0.00	8,547.19	0.00	1,724.59	0.00	253.00	
200-380-1003	CTIF GRANT_02_0129	0.00	0.00	4,896,778.12	1,970,686.59	6,394,048.80	3,230,379.64	6,184,000.00
200-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	1,231,245.25
Revenue Total:		11,020,864.34	12,183,951.88	16,245,239.73	13,201,303.67	17,729,827.03	14,925,364.86	16,888,730.96
Expense								
Department: 680 - ROAD & BRIDGE								
200-680-1014	ROAD ENGINEER - SALARY	120,000.00	120,783.00	123,600.10	123,600.10	123,593.60	119,560.25	123,600.00
200-680-1015	CELL PHONE	0.00	0.00	0.00	0.00	5,400.00	4,455.81	5,400.00
200-680-1016	MTC & CONSTRUCTION SUPERI	65,000.00	65,000.00	66,950.00	66,950.00	66,955.20	64,375.00	70,000.00
200-680-1017	SPECIAL PROJECTS MGR - HOU	42,827.20	42,827.21	44,112.02	44,111.96	44,116.80	42,415.37	47,840.00
200-680-1018	SPECIAL PROJECTS - TECH - HO	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
200-680-1020	MAINTENANCE TECH III (9) - H	249,705.86	225,854.00	249,736.61	206,501.79	244,628.80	169,646.06	430,560.00
200-680-1060	MAINTENANCE TECHS I (7) - H	371,440.92	333,655.53	314,164.51	274,535.80	311,438.40	219,961.39	280,000.00
200-680-1061	MAINT. TECHS II	77,475.07	42,785.41	38,177.89	11,747.07	38,177.89	26,995.35	
200-680-1062	ADMINISTRATIVE ASSISTANT -	37,577.28	37,577.32	38,704.60	38,704.41	38,708.80	29,465.31	45,000.00
200-680-1063	SERVICE MANAGER - HOURLY	37,391.48	36,683.23	37,626.98	37,626.98	37,627.20	36,179.77	43,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
200-680-1064	EQUIPMENT OPERATOR I (5) -	193,369.18	182,522.88	189,587.08	180,000.71	186,534.40	168,725.12	200,000.00
200-680-1065	EQUIPMENT OPERATOR II (2) -	83,325.54	28,482.85	85,825.30	76,882.29	84,572.80	80,641.40	90,000.00
200-680-1067	FOREMAN/SUPERVISORS (3) -	146,278.92	146,115.82	150,376.20	149,373.05	150,384.00	144,026.35	157,500.00
200-680-1068	INSPECTORS (1) - HOURLY	35,358.96	20,399.47	71,778.69	36,419.79	71,778.69	35,018.93	43,000.00
200-680-2010	FICA/MEDICARE	112,139.47	94,454.87	107,913.96	93,863.13	106,986.52	84,374.45	120,149.37
200-680-2020	HEALTH INSURANCE	267,688.80	223,247.57	247,129.68	211,392.80	247,129.68	187,325.81	258,243.48
200-680-2022	LIFE INSURANCE	2,937.60	2,600.75	3,570.00	3,158.75	3,570.00	2,938.16	3,920.40
200-680-2030	RETIREMENT	160,953.12	140,544.13	152,243.32	136,927.34	161,011.21	130,271.85	184,232.48
200-680-2040	WORKER'S COMPENSATION	23,619.71	18,701.56	22,838.97	20,642.00	21,339.67	10,380.75	20,000.00
200-680-2060	UNEMPLOYMENT TAX	3,444.81	2,886.80	2,856.55	2,508.27	2,657.18	2,018.21	2,649.94
200-680-3300	FUEL	275,000.00	125,658.99	275,000.00	182,170.04	275,000.00	216,181.60	275,000.00
200-680-3310	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	2,500.00	1,460.13	2,500.00
200-680-3352	OFFICE-SUPPLIES	6,000.00	7,700.30	6,000.00	4,235.39	3,500.00	3,208.83	3,500.00
200-680-3353	SOFTWARE LICENSING	11,100.00	5,139.25	11,100.00	8,142.87	11,500.00	11,219.64	8,000.00
200-680-3541	TIRES/TUBES	55,000.00	54,545.09	55,000.00	40,774.65	55,000.00	33,094.31	50,000.00
200-680-3542	CONSTRUCTION & MAINTENA	4,956,000.00	4,047,004.64	5,341,000.00	5,278,220.03	0.00	-922.59	
200-680-3544	IN-HOUSE MAINTENANCE/CO	500,000.00	127,364.18	500,000.00	565,904.00	0.00	0.00	
200-680-3545	SUPPLIES FIELD & SAFETY	30,500.00	21,709.17	30,500.00	20,635.04	25,000.00	11,244.71	15,000.00
200-680-3553	UNIFORM/BOOT ALLOWANCE	19,620.83	12,582.53	19,625.00	12,610.20	26,000.00	19,602.20	26,000.00
200-680-3555	BOOT ALLOWANCE (RB f/y19-2	6,125.00	0.00	6,125.00	5,154.89	0.00	0.00	
200-680-3556	CONTRACTORS EQUIP.ASST.	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
200-680-4055	RANDOM DRUG TESTING	6,000.00	4,669.00	6,000.00	3,978.00	4,000.00	2,557.00	4,000.00
200-680-4200	TELEPHONE	0.00	0.00	0.00	0.00	10,000.00	5,322.00	8,000.00
200-680-4201	ROAD SIGNS	35,000.00	12,713.40	35,000.00	34,668.34	35,000.00	-75.00	
200-680-4223	2 WAY RADIOS (RB)	15,000.00	14,388.00	15,000.00	120.00	0.00	0.00	
200-680-4270	CONFERENCE EXPENSE	1,000.00	1,332.44	2,000.00	204.99	2,000.00	2,327.50	3,000.00
200-680-4352	COMPUTER EXPENSE	1,000.00	2,027.50	6,600.00	4,329.46	11,800.00	11,720.00	4,400.00
200-680-4380	LOCAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	5,674,405.19	3,782,126.35	5,634,285.29
200-680-4400	UTILITIES	21,000.00	21,139.69	21,000.00	19,151.74	4,600.00	6,814.89	6,600.00
200-680-4510	HEAVY EQUIP.REPAIRS	165,000.00	162,831.84	150,000.00	166,305.17	150,000.00	126,557.66	150,000.00
200-680-4540	PARTS	65,000.00	52,322.98	63,200.53	49,625.80	65,000.00	35,155.18	50,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
200-680-4551	BUILDING REPAIRS/MAINTENA	15,000.00	5,880.52	16,000.00	15,344.82	5,000.00	2,436.43	3,000.00
200-680-4600	EQUIP.RENTAL	216,800.00	47,735.12	160,000.00	133,949.52	50,000.00	28,263.00	50,000.00
200-680-4601	GENERAL ENGINEERING SERVI	30,000.00	21,846.00	30,000.00	21,026.00	60,000.00	7,150.00	20,000.00
200-680-4604	PROPERTY ACQUISITION	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	
200-680-4606	EQUIPMENT ACQUISITIONS	627,500.00	2,900.00	284,517.60	245,468.25	290,000.00	249,834.19	635,000.00
200-680-4611	TRAINING	7,500.00	3,396.87	4,000.00	476.00	4,000.00	2,741.33	4,000.00
200-680-4800	BOND	350.00	350.00	350.00	350.00	350.00	0.00	350.00
200-680-4990	MISC.	21,000.00	5,086.47	5,380.57	5,192.00	0.00	0.00	
200-680-5407	LIGHT EQPT.REPAIRS	45,000.00	24,096.92	25,000.00	20,515.41	25,000.00	32,389.52	40,000.00
200-680-5724	HOT SPOTS/AIRCARDS	0.00	153.52	0.00	0.00	1,000.00	686.40	1,000.00
200-680-5726	CTIF GRANT_02_0129	0.00	0.00	6,120,972.65	2,463,358.24	7,992,561.00	4,155,779.16	7,730,000.00
200-680-5728	TX WATER DEVELOPMENT PRO	0.00	0.00	132,000.00	0.00	0.00	0.00	
200-680-6105	LEASE PRINCIPAL	0.00	0.00	0.00	70,671.32	0.00	0.00	
200-680-6106	LEASE INTEREST	0.00	0.00	0.00	7,427.38	0.00	0.00	
Department: 680 - ROAD & BRIDGE Total:		11,162,029.75	6,549,696.82	17,268,563.81	11,094,955.79	17,729,827.03	10,305,649.78	16,888,730.96
Expense Total:		11,162,029.75	6,549,696.82	17,268,563.81	11,094,955.79	17,729,827.03	10,305,649.78	16,888,730.96
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):		-141,165.41	5,634,255.06	-1,023,324.08	2,106,347.88	0.00	4,619,715.08	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Revenue								
201-310-1100	ADVALOREM TAXES	3,351,113.57	3,353,089.74	3,382,517.23	3,426,277.32	3,451,434.49	3,436,399.57	3,470,385.16
201-310-1102	ADVALOREM CEILING TAX (RB	22,507.61	0.00	24,192.20	0.00	0.00	0.00	
201-360-1000	INTEREST INCOME	100,000.00	71,631.38	50,000.00	1,020.71	1,500.00	12,211.01	50,000.00
Revenue Total:		3,473,621.18	3,424,721.12	3,456,709.43	3,427,298.03	3,452,934.49	3,448,610.58	3,520,385.16
Expense								
Department: 681 - ROAD & BRIDGE SPECIAL								
201-681-2041	LIAB.INSURANCE	30,000.00	27,961.69	28,197.51	27,233.99	32,500.00	25,827.00	
201-681-3557	CONTRACT PAVING PROGRAM	3,413,602.41	3,751,115.33	3,346,077.14	3,325,517.61	0.00	0.00	
201-681-4060	APPRAISAL DISTRICT	30,018.77	27,961.34	32,434.72	32,434.72	34,204.54	28,463.05	40,119.00
201-681-4360	EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	500,000.00	119,736.50	500,000.00
201-681-4365	EMERGENCY RESPONSE - COU	0.00	0.00	0.00	0.00	500,000.00	0.00	590,266.16
201-681-4370	MAINTENANCE PROJECTS	0.00	0.00	0.00	0.00	2,386,229.95	1,153,577.56	2,390,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023
201-681-4555	IDENTIFIED ROADS	3,363,076.62	2,207,646.83	1,000,000.06	1,000,000.06	0.00	0.00	
	Department: 681 - ROAD & BRIDGE SPECIAL Total:	6,836,697.80	6,014,685.19	4,406,709.43	4,385,186.38	3,452,934.49	1,327,604.11	3,520,385.16
	Expense Total:	6,836,697.80	6,014,685.19	4,406,709.43	4,385,186.38	3,452,934.49	1,327,604.11	3,520,385.16
	Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):	-3,363,076.62	-2,589,964.07	-950,000.00	-957,888.35	0.00	2,121,006.47	0.00
Fund: 225 - LATERAL ROADS FUND								
Revenue								
225-333-2000	LATERAL ROADS FUND - STATE	0.00	19,222.29	0.00	19,185.81	19,500.00	19,173.55	19,200.00
225-360-1002	INTEREST INCOME	0.00	847.04	0.00	72.49	100.00	64.90	325.00
	Revenue Total:	0.00	20,069.33	0.00	19,258.30	19,600.00	19,238.45	19,525.00
Expense								
Department: 680 - ROAD & BRIDGE								
225-680-3551	ROAD MATERIALS	12,500.00	0.00	85,000.00	76,763.25	19,600.00	18,625.49	19,525.00
	Department: 680 - ROAD & BRIDGE Total:	12,500.00	0.00	85,000.00	76,763.25	19,600.00	18,625.49	19,525.00
	Expense Total:	12,500.00	0.00	85,000.00	76,763.25	19,600.00	18,625.49	19,525.00
	Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):	-12,500.00	20,069.33	-85,000.00	-57,504.95	0.00	612.96	0.00
	Report Surplus (Deficit):	-3,516,742.03	3,064,360.32	-2,058,324.08	1,090,954.58	0.00	6,741,334.51	0.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
200 - ROAD AND BRIDGE	-141,165.41	5,634,255.06	-1,023,324.08	2,106,347.88	0.00	4,619,715.08	0.00
201 - ROAD AND BRIDGE SPECIAL	-3,363,076.62	-2,589,964.07	-950,000.00	-957,888.35	0.00	2,121,006.47	0.00
225 - LATERAL ROADS FUND	-12,500.00	20,069.33	-85,000.00	-57,504.95	0.00	612.96	0.00
Report Surplus (Deficit):	-3,516,742.03	3,064,360.32	-2,058,324.08	1,090,954.58	0.00	6,741,334.51	0.00

SPEC REV FUNDS



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
Fund: 130 - CO. & DIS. CLK. FEES								
Revenue								
130-310-1300	CO.CLK/RECS.MGMT.	62,000.00	49,461.61	65,000.00	51,772.09	55,000.00	73,745.76	55,000.00
130-310-1302	ARCHIVES (CC)	0.00	52,711.51	0.00	54,646.90	55,000.00	0.00	55,000.00
130-310-1304	DIS.CLK/RECS.MGMT.	0.00	1,431.59	0.00	1,296.16	0.00	752.97	1,200.00
130-360-1000	INTEREST EARNED	1,500.00	6,297.22	325.00	474.98	550.00	1,902.25	1,500.00
130-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	299,814.38	0.00	76,953.17
	Revenue Total:	63,500.00	109,901.93	65,325.00	108,190.13	410,364.38	76,400.98	189,653.17
Expense								
Department: 633 - CO. & DIS. CLK. FEES - CDCF								
130-633-3350	CO.CLK.EXPENSES	56,000.00	0.00	83,509.86	56,522.13	345,456.65	56,522.13	124,745.44
130-633-3351	DIST.CLK EXPENSES	20,000.00	64,740.14	64,740.14	64,740.14	0.00	0.00	64,907.73
130-633-3353	CO.RCRDS.MGMT/PRES.	0.00	0.00	0.00	2,500.00	64,907.73	64,740.14	
	Department: 633 - CO. & DIS. CLK. FEES - CDCF Total:	76,000.00	64,740.14	148,250.00	123,762.27	410,364.38	121,262.27	189,653.17
	Expense Total:	76,000.00	64,740.14	148,250.00	123,762.27	410,364.38	121,262.27	189,653.17
	Fund: 130 - CO. & DIS. CLK. FEES Surplus (Deficit):	-12,500.00	45,161.79	-82,925.00	-15,572.14	0.00	-44,861.29	0.00
Fund: 131 - GENERAL RECORDS MANAGEMENT								
Revenue								
131-310-1306	GENERAL RECORDS MNGT. (RE	5,000.00	5,255.01	4,000.00	2,435.36	4,000.00	6,648.06	4,000.00
131-360-1000	INTEREST EARNED	500.00	730.76	100.00	52.90	60.00	80.09	125.00
	Revenue Total:	5,500.00	5,985.77	4,100.00	2,488.26	4,060.00	6,728.15	4,125.00
Expense								
Department: 639 - GENERAL RECORDS MGMT								
131-639-3350	EXPENSES (GRM)	5,000.00	0.00	21,385.43	0.00	4,060.00	0.00	4,125.00
	Department: 639 - GENERAL RECORDS MGMT Total:	5,000.00	0.00	21,385.43	0.00	4,060.00	0.00	4,125.00
	Expense Total:	5,000.00	0.00	21,385.43	0.00	4,060.00	0.00	4,125.00
	Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):	500.00	5,985.77	-17,285.43	2,488.26	0.00	6,728.15	0.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
Fund: 133 - LAW LIBRARY FUND								
Revenue								
133-310-1300	CO.CLERK FEES	1,800.00	2,168.37	3,110.00	3,509.09	3,100.00	735.00	3,100.00
133-310-1302	DIS.CLERK FEES	1,800.00	3,760.56	3,110.00	3,180.00	3,100.00	1,560.00	3,100.00
133-360-1000	INTEREST	150.00	414.51	150.00	48.02	0.00	77.89	100.00
	Revenue Total:	3,750.00	6,343.44	6,370.00	6,737.11	6,200.00	2,372.89	6,300.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
133-645-4352	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,200.00	0.00	
133-645-4990	MISC. EXP.	5,000.00	3,132.71	0.00	0.00	5,000.00	3,353.33	
	Department: 645 - PRETRIAL DIVERSION FUNDS Total:	5,000.00	3,132.71	0.00	0.00	6,200.00	3,353.33	0.00
Department: 649 - LAW LIBRARY								
133-649-4990	MISC. EXP.	0.00	0.00	3,200.00	3,062.47	0.00	0.00	6,300.00
	Department: 649 - LAW LIBRARY Total:	0.00	0.00	3,200.00	3,062.47	0.00	0.00	6,300.00
	Expense Total:	5,000.00	3,132.71	3,200.00	3,062.47	6,200.00	3,353.33	6,300.00
	Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):	-1,250.00	3,210.73	3,170.00	3,674.64	0.00	-980.44	0.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND								
Revenue								
135-310-1300	Co.Clerk fees	0.00	1,239.08	0.00	2,005.17	1,200.00	420.00	1,200.00
135-360-1000	INTEREST	0.00	44.75	0.00	5.75	0.00	9.43	45.00
	Revenue Total:	0.00	1,283.83	0.00	2,010.92	1,200.00	429.43	1,245.00
Expense								
Department: 647 - COURT GUARDIANSHIP FUND								
135-647-4990	MISC. EXP.	0.00	0.00	0.00	0.00	1,200.00	0.00	1,245.00
	Department: 647 - COURT GUARDIANSHIP FUND Total:	0.00	0.00	0.00	0.00	1,200.00	0.00	1,245.00
	Expense Total:	0.00	0.00	0.00	0.00	1,200.00	0.00	1,245.00
	Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D	0.00	1,283.83	0.00	2,010.92	0.00	429.43	0.00
Fund: 136 - COURT RECORDS PRESERVATION FUND								
Revenue								
136-310-1300	COURT RECORDS PRESERVATIO	0.00	619.53	0.00	1,052.60	650.00	210.00	1,000.00
136-360-1000	INTEREST	0.00	22.32	0.00	2.64	0.00	4.56	20.00
	Revenue Total:	0.00	641.85	0.00	1,055.24	650.00	214.56	1,020.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
Expense								
Department: 648 - COURTHOUSE RECORDS PRESERVATION								
136-648-4990	MISC. EXP.-CC	0.00	0.00	0.00	0.00	650.00	0.00	1,020.00
Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:		0.00	0.00	0.00	0.00	650.00	0.00	1,020.00
Expense Total:		0.00	0.00	0.00	0.00	650.00	0.00	1,020.00
Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)		0.00	641.85	0.00	1,055.24	0.00	214.56	0.00
Fund: 140 - JP COURT FEES								
Revenue								
140-310-1305	CC/TECH FEE	550.00	589.51	480.00	58.15	2,000.00	0.00	1,000.00
140-310-1311	JP1/JCBSF	3,025.00	633.85	58.75	305.06	60.00	0.00	750.00
140-310-1312	JP2/JCBSF	3,025.00	400.72	58.75	154.43	60.00	0.00	500.00
140-310-1313	JP3/JCBSF	3,025.00	710.89	58.75	248.32	60.00	0.00	1,000.00
140-310-1314	JP4/JCBSF	3,025.00	283.29	58.75	65.02	60.00	0.00	500.00
140-310-1317	DC/Tech Fee	0.00	52.71	50.00	99.39	1,550.00	0.00	100.00
140-340-1301	JP1 TECH FEE	762.50	2,536.75	2,425.00	1,218.91	2,400.00	508.00	2,400.00
140-340-1302	JP2 TECH FEE	762.50	1,610.36	2,425.00	611.84	2,400.00	252.13	2,000.00
140-340-1303	JP3 TECH FEE	762.50	2,851.44	2,425.00	943.25	2,400.00	526.71	3,000.00
140-340-1304	JP4 TECH FEE	762.50	-965.07	2,425.00	256.11	2,400.00	74.70	1,500.00
140-360-1000	INTEREST	1,800.00	1,603.72	900.00	115.49	150.00	163.36	900.00
140-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	9,690.00
Revenue Total:		17,500.00	10,308.17	11,365.00	4,075.97	13,540.00	1,524.90	23,340.00
Expense								
Department: 634 - JP COURT FEES								
140-634-3351	COMPUTER EXPENSE- JP1	1,000.00	0.00	1,100.00	95.00	1,000.00	105.00	3,710.00
140-634-3352	COMPUTER EXPENSE-JP2	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
140-634-3353	COMPUTER EXPENSE-JP3	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	6,000.00
140-634-3354	COMPUTER EXPENSE-JP4	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
140-634-3356	JP3-SOFTWARE MTC CONTRAC	5,000.00	3,991.50	4,000.00	3,434.54	4,000.00	1,450.42	2,710.00
140-634-3358	JP1-SOFTWARE MTC CONTRAC	2,710.00	2,710.00	4,210.00	2,710.00	4,000.00	677.50	2,710.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
140-634-3359	JP2-SOFTWARE MTC CONTRAC	4,065.00	3,605.00	3,610.00	2,610.00	2,540.00	652.50	2,710.00
Department: 634 - JP COURT FEES Total:		15,775.00	10,306.50	14,920.00	8,849.54	13,540.00	2,885.42	23,340.00
Expense Total:		15,775.00	10,306.50	14,920.00	8,849.54	13,540.00	2,885.42	23,340.00
Fund: 140 - JP COURT FEES Surplus (Deficit):		1,725.00	1.67	-3,555.00	-4,773.57	0.00	-1,360.52	0.00
Fund: 142 - CONTRACT ELECTION FUNDS								
Revenue								
142-310-1300	CONTRACT ELEC.REVENUES	3,600.00	0.00	5,000.00	29,276.35	15,000.00	16,524.19	30,000.00
142-360-1000	INTEREST	500.00	417.19	200.00	45.36	60.00	73.41	375.00
142-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
Revenue Total:		4,100.00	417.19	5,200.00	29,321.71	15,060.00	16,597.60	107,375.00
Expense								
Department: 638 - CONTRACT ELECTION FUNDS								
142-638-1022	ELECTION DAY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	7,644.00
142-638-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	584.77
142-638-3350	ELECTION EXPENSES	0.00	0.00	0.00	0.00	15,060.00	2,170.08	22,146.23
142-638-5766	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
Department: 638 - CONTRACT ELECTION FUNDS Total:		0.00	0.00	0.00	0.00	15,060.00	2,170.08	107,375.00
Expense Total:		0.00	0.00	0.00	0.00	15,060.00	2,170.08	107,375.00
Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):		4,100.00	417.19	5,200.00	29,321.71	0.00	14,427.52	0.00
Fund: 144 - PRETRIAL DIVERSION FUND								
Revenue								
144-310-1300	DIVERSION REVENUES	0.00	9,296.93	0.00	4,600.00	200.00	8,125.94	7,500.00
Revenue Total:		0.00	9,296.93	0.00	4,600.00	200.00	8,125.94	7,500.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
144-645-3352	PROGRAMS/PDF	0.00	0.00	0.00	0.00	200.00	0.00	7,500.00
Department: 645 - PRETRIAL DIVERSION FUNDS Total:		0.00	0.00	0.00	0.00	200.00	0.00	7,500.00
Expense Total:		0.00	0.00	0.00	0.00	200.00	0.00	7,500.00
Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):		0.00	9,296.93	0.00	4,600.00	0.00	8,125.94	0.00
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)								
Revenue								
146-310-1000	Interest	120.00	168.60	70.00	24.73	30.00	40.07	200.00
146-310-1100	ADVALOREM TAXES	29,315.95	29,108.60	29,715.17	30,426.44	30,350.48	30,002.53	30,544.55

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
146-310-1300	Crt.Rept.Service Fees	2,900.00	2,701.39	2,900.00	2,399.04	1,886.41	1,155.00	2,000.00	
	Revenue Total:	32,335.95	31,978.59	32,685.17	32,850.21	32,266.89	31,197.60	32,744.55	
Expense									
Department: 646 - COURT.REPORTER FEE(STENOGRAPHER)									
146-646-1100	Court Reporter Salaries	30,000.00	14,865.91	30,000.00	18,419.34	30,000.00	17,010.47	30,000.00	
146-646-2010	FICA/MEDICARE	2,295.00	1,170.95	1,798.78	1,446.78	1,798.78	1,307.73	2,349.00	
146-646-2060	UNEMPLOYMENT TAX	70.50	1.02	0.00	0.00	0.00	24.45		
146-646-4990	MISC.	0.00	75.00	0.00	0.00	468.11	0.00	395.55	
	Department: 646 - COURT.REPORTER FEE(STENOGRAPHER) Total:	32,365.50	16,112.88	31,798.78	19,866.12	32,266.89	18,342.65	32,744.55	
	Expense Total:	32,365.50	16,112.88	31,798.78	19,866.12	32,266.89	18,342.65	32,744.55	
	Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Deficit)	-29.55	15,865.71	886.39	12,984.09	0.00	12,854.95	0.00	
Fund: 150 - JURY FUND									
Revenue									
150-310-1100	JURY FUND - ADVALOREM TAX	16,463.41	16,350.16	20,519.43	20,957.93	20,908.11	20,671.24	20,363.03	
150-310-1101	JUROR REIMB.REVENUE	2,500.00	2,210.00	2,500.00	2,037.42	2,500.00	3,740.00	2,500.00	
150-360-1000	JURY FUND - INTEREST EARNE	550.00	421.76	275.00	29.66	35.00	43.19	75.00	
150-380-1001	JURY FUND - MISC RECEIPTS	0.00	1,923.43	0.00	1,159.20	0.00	239.45	250.00	
150-380-9600	STALE CHECKS	0.00	0.00	0.00	0.00	0.00	213.00		
	Revenue Total:	19,513.41	20,905.35	23,294.43	24,184.21	23,443.11	24,906.88	23,188.03	
Expense									
Department: 466 - JURY FUND									
150-466-4851	JURY FUND - - GRAND JURY	4,000.00	2,032.00	4,000.00	1,664.00	4,000.00	1,514.54	4,000.00	
150-466-4852	JURY FUND - - DISTRICT - PETI	12,000.00	1,868.64	11,000.00	2,336.00	13,000.00	2,238.00	13,000.00	
150-466-4853	JURY FUND - - COUNTY COURT	1,500.00	97.12	1,500.00	0.00	2,500.00	240.00	2,500.00	
150-466-4854	JURY FUND - - J.P. COURT JUR	1,000.00	300.00	1,000.00	0.00	2,500.00	108.00	2,500.00	
150-466-4855	ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
150-466-4990	MISC.	0.00	0.00	1,000.00	1,000.00	443.11	0.00	188.03	
	Department: 466 - JURY FUND Total:	19,500.00	4,297.76	19,500.00	5,000.00	23,443.11	4,100.54	23,188.03	
	Expense Total:	19,500.00	4,297.76	19,500.00	5,000.00	23,443.11	4,100.54	23,188.03	
	Fund: 150 - JURY FUND Surplus (Deficit):	13.41	16,607.59	3,794.43	19,184.21	0.00	20,806.34	0.00	
Fund: 175 - EMERGENCY MNGMT.COORD.									
Revenue									
175-310-1100	ADVALOREM TAXES	88,975.69	88,366.78	91,197.46	93,307.62	93,074.80	92,016.23	93,330.57	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
175-310-1301	INTEREST	3,250.00	2,972.23	1,625.00	431.71	475.00	1,721.40		4,500.00
175-310-1322	GRANT REVENUE	0.00	14,400.00	0.00	0.00	0.00	0.00		
175-335-3001	CONTRIBUTIONS	0.00	8,000.00	0.00	0.00	0.00	0.00		
175-360-1000	MISCELLANEOUS RECEIPTS	0.00	31,125.00	0.00	217.50	2,000.00	1,000.00		1,000.00
175-360-1019	CORONA VIRUS/RELIEF FUND (0.00	77,462.00	0.00	0.00	0.00	0.00		
175-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	50,000.00	0.00	0.00	0.00		
Revenue Total:		92,225.69	222,326.01	142,822.46	93,956.83	95,549.80	94,737.63		98,830.57

Expense

Department: 635 - EMER.MNGT.COORD.

175-635-1010	SALARY - EMERGENCY MGT.CO	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00		20,000.00
175-635-2010	FICA/MEDICARE	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00		1,530.00
175-635-2030	RETIREMENT	2,196.00	0.00	2,158.50	0.00	2,158.50	0.00		2,158.00
175-635-2040	WORKERS' COMP.	29.30	0.00	163.87	0.00	163.87	0.00		163.87
175-635-2060	UNEMPLOYMENT TAX	47.00	0.00	40.50	0.00	40.50	0.00		40.50
175-635-3100	OFFICE EXPENSE	1,000.00	1,170.48	497.76	497.76	1,000.00	0.00		1,000.00
175-635-3101	OPERATIONAL SUPPLIES	5,000.00	637.09	3,000.00	37.90	3,000.00	895.52		3,000.00
175-635-3350	MITIGATION EXPENSE	10,000.00	10,723.01	10,000.00	8,245.76	10,000.00	2,151.97		10,000.00
175-635-4057	HOT SPOTS/AIRCARDS	0.00	0.00	0.00	0.00	500.00	343.20		500.00
175-635-4200	TELEPHONE	1,020.00	1,315.05	1,500.00	1,631.29	2,500.00	2,236.22		2,000.00
175-635-4224	HYPER REACH SOFTWARE	4,900.00	5,050.00	4,900.00	4,900.00	5,000.00	4,900.00		5,000.00
175-635-4270	CONFERENCE EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	0.00		5,000.00
175-635-4352	COMPUTER EXPENSE	0.00	0.00	4,133.29	4,113.47	0.00	0.00		2,000.00
175-635-4919	CORONA VIRUS/COVID 19	77,462.00	58,126.21	0.00	0.00	0.00	0.00		
175-635-4990	MISCELLANEOUS/OTHER	7,000.00	0.00	5,868.95	0.00	5,000.00	3,000.00		5,000.00
175-635-5724	CONTINGENCY	30,000.00	508.67	80,000.00	5,117.62	44,656.93	121,796.07		41,438.20
Department: 635 - EMER.MNGT.COORD. Total:		163,184.30	77,530.51	136,792.87	24,543.80	95,549.80	135,322.98		98,830.57
Expense Total:		163,184.30	77,530.51	136,792.87	24,543.80	95,549.80	135,322.98		98,830.57
Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):		-70,958.61	144,795.50	6,029.59	69,413.03	0.00	-40,585.35		0.00

Fund: 180 - HAVA ELECTION GRANT FUNDS

Revenue

180-310-1400	GRANT FUNDS	0.00	52,364.70	0.00	0.00	0.00	0.00		
180-310-1401	HAVA Grant - County Match	0.00	0.00	0.00	1,754.17	0.00	0.00		

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
180-360-1000	INTEREST	0.00	0.00	0.00	39.74	40.00	34.06	35.00
180-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	10,525.00	0.00	0.00	0.00	
	Revenue Total:	0.00	52,364.70	10,525.00	1,793.91	40.00	34.06	35.00
Expense								
Department: 636 - HAVA ELECTION GRANT FUNDS								
180-636-3350	OPERATING EXPENSES	0.00	0.00	10,525.00	10,525.00	40.00	0.00	35.00
180-636-4990	MISC.	0.00	0.00	0.00	3,593.87	0.00	0.00	
	Department: 636 - HAVA ELECTION GRANT FUNDS Total:	0.00	0.00	10,525.00	14,118.87	40.00	0.00	35.00
	Expense Total:	0.00	0.00	10,525.00	14,118.87	40.00	0.00	35.00
	Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):	0.00	52,364.70	0.00	-12,324.96	0.00	34.06	0.00
Fund: 185 - CRTHSE SEC. FUNDS								
Revenue								
185-310-1100	ADVALOREM TAXES	239,622.13	237,992.26	241,217.27	246,794.94	246,176.10	243,391.31	247,750.23
185-310-1300	CRTHSE SEC.FUNDS	15,800.00	13,112.56	13,500.00	8,802.00	13,500.00	5,678.45	13,500.00
185-310-1301	INTEREST	4,500.00	2,895.12	2,250.00	287.77	350.00	1,297.35	4,200.00
	Revenue Total:	259,922.13	253,999.94	256,967.27	255,884.71	260,026.10	250,367.11	265,450.23
Expense								
Department: 637 - CRTHSE SEC. FUNDS								
185-637-1020	BAILIFFS (4) - HOURLY	166,774.40	162,070.06	174,466.73	163,717.41	169,291.20	158,070.75	192,000.00
185-637-1022	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,285.00	2,284.92	2,400.32	2,192.60	2,400.00
185-637-2010	FICA/MEDICARE	12,941.84	12,042.94	13,521.51	12,611.49	13,134.40	11,903.51	14,688.00
185-637-2020	HEALTH INSURANCE	29,565.60	29,687.44	29,074.08	24,228.40	29,074.08	28,048.34	31,302.24
185-637-2022	LIFE INSURANCE	326.40	334.20	420.00	350.00	420.00	407.10	475.20
185-637-2030	RETIREMENT	18,575.35	17,870.78	19,075.93	18,276.22	19,766.84	18,421.24	22,598.40
185-637-2040	WORKERS' COMP.	1,594.24	0.00	1,664.98	0.00	1,609.76	0.00	
185-637-2060	UNEMPLOYMENT TAX	397.56	369.41	357.92	335.36	326.21	284.33	345.60
185-637-4990	MISCELLANEOUS EXPENSES	500.00	0.00	500.00	0.00	24,003.29	0.00	1,640.79
	Department: 637 - CRTHSE SEC. FUNDS Total:	233,075.39	224,774.83	241,366.15	221,803.80	260,026.10	219,327.87	265,450.23
	Expense Total:	233,075.39	224,774.83	241,366.15	221,803.80	260,026.10	219,327.87	265,450.23
	Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):	26,846.74	29,225.11	15,601.12	34,080.91	0.00	31,039.24	0.00
Fund: 190 - SD/LEOSE MONIES								
Revenue								
190-310-1300	LEOSE MONIES (SD)	3,400.00	3,519.47	3,255.61	3,255.61	5,000.00	2,823.41	5,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
190-360-1000	INTEREST/SDL	100.00	79.80	0.00	10.29	15.00	2.20	5.00	
190-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	4,000.00	0.00	0.00	0.00		
	Revenue Total:	3,500.00	3,599.27	7,255.61	3,265.90	5,015.00	2,825.61	5,005.00	
Expense									
Department: 674 - SD/LEOSE									
190-674-3350	SHERIFF DEPT-EXPENSES	3,500.00	1,569.34	7,229.42	11,295.13	5,015.00	4,763.66	5,005.00	
	Department: 674 - SD/LEOSE Total:	3,500.00	1,569.34	7,229.42	11,295.13	5,015.00	4,763.66	5,005.00	
	Expense Total:	3,500.00	1,569.34	7,229.42	11,295.13	5,015.00	4,763.66	5,005.00	
	Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):	0.00	2,029.93	26.19	-8,029.23	0.00	-1,938.05	0.00	
Fund: 191 - CONSTABLE 1/LEOSE									
Revenue									
191-310-1300	CNSTB.1 MONIES	675.00	685.17	642.52	642.52	642.50	554.65	642.50	
191-360-1000	INTEREST/CP1L	20.00	9.82	0.00	1.02	1.50	1.91		
	Revenue Total:	695.00	694.99	642.52	643.54	644.00	556.56	642.50	
Expense									
Department: 676 - CONSTABLE 1/LEOSE									
191-676-3350	CNSTB.1-EXPENSES	675.00	709.07	642.52	50.00	644.00	0.00	642.50	
	Department: 676 - CONSTABLE 1/LEOSE Total:	675.00	709.07	642.52	50.00	644.00	0.00	642.50	
	Expense Total:	675.00	709.07	642.52	50.00	644.00	0.00	642.50	
	Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):	20.00	-14.08	0.00	593.54	0.00	556.56	0.00	
Fund: 192 - CONSTABLE 2/LEOSE									
Revenue									
192-360-1000	INTEREST/CP2L	0.00	10.40	0.00	0.58	1.00	1.64		
	Revenue Total:	0.00	10.40	0.00	0.58	1.00	1.64	0.00	
Expense									
Department: 677 - CONSTABLE 2/LEOSE									
192-677-3350	CNSTB.2-EXPENSES	0.00	0.00	0.00	0.00	1.00	0.00		
	Department: 677 - CONSTABLE 2/LEOSE Total:	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
	Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):	0.00	10.40	0.00	0.58	0.00	1.64	0.00	
Fund: 193 - CONSTABLE 3/LEOSE									
Revenue									
193-360-1000	INTEREST/CP3L	0.00	36.12	0.00	4.27	5.00	5.01		

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
193-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	1,006.78	0.00	0.00	0.00	
	Revenue Total:	0.00	36.12	1,006.78	4.27	5.00	5.01	0.00
Expense								
Department: 678 - CONSTABLE 3/LEOSE								
193-678-3350	CNSTB.3-EXPENSES	0.00	0.00	1,006.78	1,006.78	5.00	547.56	
	Department: 678 - CONSTABLE 3/LEOSE Total:	0.00	0.00	1,006.78	1,006.78	5.00	547.56	0.00
	Expense Total:	0.00	0.00	1,006.78	1,006.78	5.00	547.56	0.00
	Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):	0.00	36.12	0.00	-1,002.51	0.00	-542.55	0.00
Fund: 194 - CONSTABLE 4/LEOSE								
Revenue								
194-310-1300	CNSTB.4 MONIES	0.00	685.17	0.00	642.52	642.50	554.65	642.50
194-360-1000	INTEREST/CP4L	0.00	44.66	0.00	5.34	5.00	8.49	
	Revenue Total:	0.00	729.83	0.00	647.86	647.50	563.14	642.50
Expense								
Department: 679 - CONSTABLE 4/LEOSE								
194-679-3350	CNSTB.4-EXPENSES	0.00	691.16	0.00	0.00	647.50	0.00	642.50
	Department: 679 - CONSTABLE 4/LEOSE Total:	0.00	691.16	0.00	0.00	647.50	0.00	642.50
	Expense Total:	0.00	691.16	0.00	0.00	647.50	0.00	642.50
	Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	0.00	38.67	0.00	647.86	0.00	563.14	0.00
Fund: 250 - COUNTY LIBRARY FUND								
Revenue								
250-301-3001	DONATIONS - FALLS CITY LIBRA	0.00	0.00	0.00	0.00	2,000.00	0.00	
250-301-3002	DONATIONS - KARNES CITY LIB	0.00	0.00	0.00	0.00	2,500.00	477.35	500.00
250-301-3003	DONATIONS - KENEDY LIBRARY	0.00	0.00	0.00	0.00	3,000.00	1,869.01	750.00
250-301-3004	DONATIONS - RUNGE LIBRARY	0.00	0.00	0.00	0.00	2,000.00	301.55	2,000.00
250-302-3001	FAXES INCOME - FALLS CITY LIB	0.00	0.00	0.00	0.00	0.00	146.00	500.00
250-302-3002	FAXES INCOME - KARNES CITY	0.00	0.00	0.00	0.00	0.00	1,282.10	200.00
250-302-3003	FAXES INCOME KENEDY LIBRAR	0.00	0.00	0.00	0.00	0.00	1,436.75	1,500.00
250-302-3004	FAXES INCOME - RUNGE LIBRA	0.00	0.00	0.00	0.00	0.00	425.85	1,500.00
250-303-3001	FINES INCOME - FALLS CITY LIB	0.00	0.00	0.00	0.00	0.00	189.50	500.00
250-303-3002	FINES INCOME - KARNES CITY L	0.00	0.00	0.00	0.00	0.00	125.40	200.00
250-303-3003	FINES INCOME - KENEDY LIBRA	0.00	0.00	0.00	0.00	0.00	394.00	150.00
250-303-3004	FINES INCOME - RUNGE LIBRA	0.00	0.00	0.00	0.00	0.00	281.37	500.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
250-304-3001	LAMINATING INCOME - FALLS	0.00	0.00	0.00	0.00	0.00	17.00	200.00
250-304-3003	LAMIANTING INCOME - KENED	0.00	0.00	0.00	0.00	0.00	48.00	25.00
250-304-3004	LAMINATING INCOME - RUNGE	0.00	0.00	0.00	0.00	0.00	66.95	25.00
250-305-3001	SALES OF PHOTOCOPIES - FALL	0.00	0.00	0.00	0.00	0.00	234.00	100.00
250-305-3002	SALES OF PHOTOCOPIES - KAR	0.00	0.00	0.00	0.00	0.00	2,437.30	200.00
250-305-3003	SALES OF PHOTOCOPIES - KENED	0.00	0.00	0.00	0.00	0.00	2,504.85	2,500.00
250-305-3004	SALES OF PHOTOCOPIES - RUN	0.00	0.00	0.00	0.00	0.00	693.35	2,500.00
250-306-3001	SALES OF USED BOOKS - FALLS	0.00	0.00	0.00	0.00	75.00	176.25	750.00
250-306-3002	SALES OF USED BOOKS - KARN	0.00	0.00	0.00	0.00	75.00	191.15	200.00
250-306-3003	SALES OF USED BOOKS - KENE	0.00	0.00	0.00	0.00	50.00	219.19	200.00
250-306-3004	SALES OF USED BOOKS - RUNG	0.00	0.00	0.00	0.00	50.00	0.00	225.00
250-307-3001	LOST/DAMAGES BOOKS - FALLS	0.00	0.00	0.00	0.00	0.00	66.95	100.00
250-307-3002	LOST/DAMAGED BOOKS - KAR	0.00	0.00	0.00	0.00	0.00	31.46	50.00
250-307-3003	LOST/DAMAGED BOOKS - KENE	0.00	0.00	0.00	0.00	0.00	4.84	25.00
250-307-3004	LOST/DAMAGED BOOKS - RUN	0.00	0.00	0.00	0.00	0.00	15.99	25.00
250-308-3001	MISCELLANEOUS INCOME - FA	0.00	0.00	0.00	0.00	0.00	499.37	600.00
250-308-3002	MISCELLANEOUS INCOME - KA	0.00	0.00	0.00	0.00	0.00	308.16	300.00
250-308-3003	MISCELLANEOUS INCOME - KE	0.00	0.00	0.00	0.00	0.00	250.16	275.00
250-308-3004	MISCELLANEOUS INCOME - RU	0.00	0.00	0.00	0.00	0.00	10.00	10.00
250-310-1100	COUNTY LIBRARY FUND - ADVA	553,696.05	549,918.24	558,432.43	566,355.98	569,914.54	563,458.01	573,558.76
250-310-3001	DONATIONS	0.00	0.00	0.00	20,473.17	0.00	10.80	
250-310-3002	FAXES INCOME	0.00	0.00	0.00	3,361.75	0.00	45.00	
250-310-3003	FINES INCOME	0.00	0.00	0.00	853.79	0.00	0.80	
250-310-3004	LAMINATING INCOME	0.00	0.00	0.00	42.50	0.00	0.00	
250-310-3005	SALE OF PHOTOCOPIES INCOM	0.00	0.00	0.00	5,075.45	0.00	43.45	
250-310-3006	SALES OF USED BOOKS	0.00	0.00	0.00	709.31	0.00	6.00	
250-310-3007	LOST/DAMAGED BOOKS	0.00	0.00	0.00	259.13	0.00	0.00	
250-360-1000	COUNTY LIBRARY FUND - INTE	6,500.00	3,761.61	3,250.00	2,241.50	1,075.00	3,492.58	2,000.00
250-360-1001	REFUND OF OVERPAYMENTS	0.00	0.00	0.00	1,316.79	0.00	0.00	
250-380-1001	COUNTY LIBRARY FUND - MISC	0.00	86.40	0.00	207.70	3,582.92	0.00	
250-380-1010	TSLAC GRANT	0.00	0.00	0.00	471.92	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
250-380-3008	MISCELLANEOUS INCOME	0.00	0.00	0.00	291.11	0.00	0.00	
250-380-9600	STALE CHECKS	0.00	0.00	0.00	0.00	0.00	8.00	
250-380-9999	TRANSFER IN FROM FUND BAL	0.00	231,295.27	-18,000.00	0.00	21,573.00	0.00	29,667.53
Revenue Total:		560,196.05	785,061.52	543,682.43	601,660.10	605,895.46	581,768.49	621,836.29

Expense

Department: 650 - COUNTY LIBRARY

250-650-1010	SALARY - COUNTY LIBRARY DIR	0.00	0.00	0.00	0.00	11,538.81	10,961.87	
250-650-1030	KARNES CITY LIB.SALARIES	78,506.10	77,143.76	83,581.33	79,906.81	0.00	0.00	
250-650-1031	KENEDY LIB.SALARIES	80,546.10	80,165.85	83,581.33	79,984.19	0.00	0.00	
250-650-1032	RUNGE LIBRARY SALARIES	57,840.64	54,639.95	59,577.44	58,040.22	0.00	0.00	
250-650-1033	FALLS CITY SALARIES	56,425.20	51,179.57	51,225.20	51,225.45	0.00	0.00	
250-650-1034	COUNTY DIRECTOR	12,168.00	12,208.95	12,532.00	12,501.95	0.00	0.00	
250-650-2010	FICA/MEDICARE	21,839.71	20,542.02	22,223.04	21,066.78	882.70	838.59	
250-650-2020	HEALTH INSURANCE	55,768.50	56,276.63	58,146.16	57,542.45	0.00	0.00	
250-650-2022	LIFE INSURANCE	652.80	668.40	840.00	831.25	0.00	0.00	
250-650-2030	RETIREMENT	30,403.77	29,487.57	31,351.92	29,878.52	1,328.46	1,290.19	
250-650-2040	WORKERS'COMP.	487.88	375.40	413.32	411.00	412.13	-785.09	
250-650-2060	UNEMPLOYMENT TAX	670.89	630.04	588.26	558.53	21.95	21.87	
250-650-3102	LIBRARY SUPPLIES	30,000.00	14,957.94	20,000.00	18,891.86	1,200.00	38.64	1,200.00
250-650-4222	LIBRARY PROGRAMING	16,000.00	9,649.59	21,000.00	15,837.61	0.00	0.00	
250-650-4260	MILEAGE	500.00	0.00	2,500.00	1,498.73	0.00	0.00	
250-650-4352	AUTOMATION/TECHNOLOGY	25,000.00	25,095.65	30,000.00	25,431.69	0.00	0.00	
250-650-4990	MISC EXPENSE	0.00	0.00	18,000.00	16,642.54	0.00	0.00	
250-650-5900	BOOKS	70,000.00	80,383.93	80,000.00	79,344.47	0.00	0.00	
Department: 650 - COUNTY LIBRARY Total:		536,809.59	513,405.25	575,560.00	549,594.05	15,384.05	12,366.07	1,200.00

Department: 651 - FALLS CITY LIBRARY

250-651-1010	FALLS CITY LIBRARY - HOURLY	0.00	0.00	0.00	0.00	52,618.80	51,091.48	74,998.80
250-651-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,025.34	3,914.65	5,737.41
250-651-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,537.10	14,024.17	15,651.12
250-651-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	203.55	237.60
250-651-2030	RETIREMENT	0.00	0.00	0.00	0.00	6,058.00	5,818.37	8,827.36

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
250-651-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	99.96	91.96	135.00
250-651-3102	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	4,739.94	3,799.44	5,000.00
250-651-4222	LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	7,000.00	6,354.37	5,000.00
250-651-4260	MILEAGE	0.00	0.00	0.00	0.00	1,000.00	503.71	1,000.00
250-651-4352	AUTOMATION/TECHNOLOGY	0.00	0.00	0.00	0.00	2,000.00	2,778.00	2,210.00
250-651-5720	EQUIPMENT	0.00	0.00	0.00	0.00	6,223.00	3,678.00	3,000.00
250-651-5900	BOOKS	0.00	0.00	0.00	0.00	23,046.00	21,408.68	23,531.00
Department: 651 - FALLS CITY LIBRARY Total:		0.00	0.00	0.00	0.00	121,558.14	113,666.38	145,328.29
Department: 652 - KARNES CITY LIBRARY								
250-652-1010	KARNES CITY LIBRARY - HOURL	0.00	0.00	0.00	0.00	83,642.50	76,911.69	89,224.74
250-652-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	6,398.65	6,707.88	6,825.69
250-652-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,537.04	14,629.88	15,651.12
250-652-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	212.30	237.60
250-652-2030	RETIREMENT	0.00	0.00	0.00	0.00	8,920.28	8,554.98	9,776.43
250-652-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	158.93	137.60	160.50
250-652-3102	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	5,045.09	4,093.52	5,000.00
250-652-4222	LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	5,000.00	3,952.09	5,000.00
250-652-4260	MILEAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	300.00
250-652-4352	AUTOMATION/TECHNOLOGY	0.00	0.00	0.00	0.00	11,271.51	6,657.00	10,000.00
250-652-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	950.00
250-652-5722	FURNITURE	0.00	0.00	0.00	0.00	7,350.00	0.00	
250-652-5900	BOOKS	0.00	0.00	0.00	0.00	30,450.09	22,821.03	31,472.00
Department: 652 - KARNES CITY LIBRARY Total:		0.00	0.00	0.00	0.00	173,984.09	144,677.97	174,598.08
Department: 653 - KENEDY LIBRARY								
250-653-1010	KENEDY LIBRARY - HOURLY	0.00	0.00	0.00	0.00	81,177.50	75,014.05	89,224.74
250-653-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	6,210.08	5,596.46	6,825.69
250-653-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,537.04	14,629.88	15,651.12
250-653-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	212.30	237.60
250-653-2030	RETIREMENT	0.00	0.00	0.00	0.00	8,920.28	8,553.84	9,776.43
250-653-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	154.02	133.74	160.60
250-653-3102	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	8,565.17	6,201.47	6,081.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
250-653-4222	LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	6,000.00	5,886.71	5,000.00
250-653-4260	MILEAGE	0.00	0.00	0.00	0.00	1,360.00	214.97	300.00
250-653-4352	AUTOMATION/TECHNOLOGY	0.00	0.00	0.00	0.00	13,000.00	12,704.00	9,500.00
250-653-5720	EQUIPMENT	0.00	0.00	0.00	0.00	11,124.85	11,124.85	4,000.00
250-653-5900	BOOKS	0.00	0.00	0.00	0.00	26,375.15	22,187.21	27,000.00
Department: 653 - KENEDY LIBRARY Total:		0.00	0.00	0.00	0.00	177,634.09	162,459.48	173,757.18
Department: 654 - RUNGE LIBRARY								
250-654-1010	RUNGE LIBRARY - HOURLY	0.00	0.00	0.00	0.00	59,577.44	56,108.55	66,525.11
250-654-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,557.67	4,240.10	5,089.16
250-654-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,537.04	14,629.88	15,651.12
250-654-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	212.30	237.60
250-654-2030	RETIREMENT	0.00	0.00	0.00	0.00	6,859.15	6,446.89	7,830.00
250-654-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	113.20	101.36	119.75
250-654-3102	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	4,280.59	2,272.06	4,800.00
250-654-4222	LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	5,000.00	2,271.94	5,000.00
250-654-4260	MILEAGE	0.00	0.00	0.00	0.00	1,200.00	1,095.23	1,200.00
250-654-4352	AUTOMATION/TECHNOLOGY	0.00	0.00	0.00	0.00	3,000.00	3,022.00	4,000.00
250-654-5720	EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	0.00	1,500.00
250-654-5900	BOOKS	0.00	0.00	0.00	0.00	14,000.00	6,652.77	15,000.00
Department: 654 - RUNGE LIBRARY Total:		0.00	0.00	0.00	0.00	117,335.09	97,053.08	126,952.74
Department: 995 - PRIOR PERIOD ADJUSTMENTS								
250-995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	41.20	0.00	0.00	0.00	0.00	0.00
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	41.20	0.00	0.00	0.00	0.00	0.00
Expense Total:		536,809.59	513,446.45	575,560.00	549,594.05	605,895.46	530,222.98	621,836.29
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):		23,386.46	271,615.07	-31,877.57	52,066.05	0.00	51,545.51	0.00
Fund: 251 - COUNTY LIBRARY DONATION FUND								
Revenue								
251-301-3002	DONATIONS - KARNES CITY LIB	0.00	0.00	0.00	0.00	0.00	185.00	250.00
251-301-3004	DONATIONS - RUNGE LIBRARY	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
251-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	25,000.00	0.00	40,144.66
Revenue Total:		0.00	0.00	0.00	0.00	25,000.00	7,685.00	47,894.66

Budget Worksheet

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		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Expense								
Department: 652 - KARNES CITY LIBRARY								
251-652-3350	KARNES CITY LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13,420.00
Department: 652 - KARNES CITY LIBRARY Total:		0.00	0.00	0.00	0.00	0.00	0.00	13,420.00
Department: 653 - KENEDY LIBRARY								
251-653-3350	KENEDY LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	26,974.66
Department: 653 - KENEDY LIBRARY Total:		0.00	0.00	0.00	0.00	0.00	0.00	26,974.66
Department: 654 - RUNGE LIBRARY								
251-654-3350	RUNGE LIBRARY EXPENSES	0.00	0.00	0.00	0.00	25,000.00	0.00	7,500.00
Department: 654 - RUNGE LIBRARY Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	7,500.00
Expense Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	47,894.66
Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	7,685.00	0.00
Fund: 346 - FEDERAL ASSET FORFEITURE								
Revenue								
346-310-1014	INTEREST - FAFF	0.00	6.35	0.00	2.54	5.00	4.39	5.00
346-333-3000	FEDERAL ASSET FORFEITURE F	0.00	2,092.35	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	2,098.70	0.00	2.54	5.00	4.39	5.00
Expense								
Department: 436 - FAFF								
346-436-3350	DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Department: 436 - FAFF Total:		0.00	0.00	0.00	0.00	5.00	0.00	5.00
Expense Total:		0.00	0.00	0.00	0.00	5.00	0.00	5.00
Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):		0.00	2,098.70	0.00	2.54	0.00	4.39	0.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Revenue								
350-360-1000	INTEREST EARNED	12,000.00	36,554.54	12,000.00	4,224.68	5,000.00	16,672.01	45,000.00
350-380-1000	GEO COURTHOUSE MAINTENA	6,000.00	4,769.95	6,000.00	6,000.00	0.00	6,000.00	6,000.00
350-380-1002	INSURANCE REIMBURSEMENT	0.00	4,578.92	0.00	0.00	7,500.00	15,597.25	
350-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.01	0.00	0.00	95,000.00	0.00	71,500.00
350-390-0100	TRANS. OF FUNDS IN	0.00	409,356.00	0.00	0.00	0.00	0.00	
Revenue Total:		18,000.00	455,259.42	18,000.00	10,224.68	107,500.00	38,269.26	122,500.00
Expense								
Department: 512 - WASTE/RECYCLE								
350-512-4500	REPAIRS & MAINTENANCE	45,000.00	20,164.78	93,248.30	52,072.41	100,000.00	46,872.13	100,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
350-512-5000	OUTDOOR LIGHTING	0.00	0.00	6,751.70	6,751.70	7,500.00	5,782.13	22,500.00	
350-512-5720	ARCHITECTURAL FEES (CRTHSE	0.00	0.00	0.00	0.00	0.00	6,043.75		
Department: 512 - WASTE/RECYCLE Total:		45,000.00	20,164.78	100,000.00	58,824.11	107,500.00	58,698.01	122,500.00	
Expense Total:		45,000.00	20,164.78	100,000.00	58,824.11	107,500.00	58,698.01	122,500.00	
Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):		-27,000.00	435,094.64	-82,000.00	-48,599.43	0.00	-20,428.75	0.00	
Fund: 600 - SHERIFF FORFEITURE FUNDS									
Revenue									
600-334-4000	KCGF - STATE FUNDING	0.00	67,518.00	0.00	0.00	0.00	0.00		
600-338-1001	MISC.	0.00	8,662.28	0.00	0.00	100,000.00	0.00		
600-338-1159	SEIZURE FUNDS AWARDED - SH	0.00	0.00	58,130.85	58,130.85	0.00	174,215.06	100,000.00	
600-360-1000	SOFF - INTEREST	125.00	2,265.73	500.00	225.35	275.00	166.21	275.00	
600-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	220,000.00	0.00	0.00	0.00		
Revenue Total:		125.00	78,446.01	278,630.85	58,356.20	100,275.00	174,381.27	100,275.00	
Expense									
Department: 675 - SOFF									
600-675-3350	DEPARTMENTAL EXPENSE	125,000.00	36,818.06	267,700.00	152,464.91	0.00	115,333.99	100,275.00	
600-675-3351	EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	33,887.50	11,741.10		
600-675-3352	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	33,887.50	0.00		
600-675-3353	FIREARMS EXPENSE	0.00	0.00	0.00	0.00	10,000.00	4,878.20		
600-675-3354	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	2,500.00	975.00		
600-675-3355	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	20,000.00	12,655.00		
Department: 675 - SOFF Total:		125,000.00	36,818.06	267,700.00	152,464.91	100,275.00	145,583.29	100,275.00	
Expense Total:		125,000.00	36,818.06	267,700.00	152,464.91	100,275.00	145,583.29	100,275.00	
Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):		-124,875.00	41,627.95	10,930.85	-94,108.71	0.00	28,797.98	0.00	
Fund: 601 - SHERIFF DONATION FUND									
Revenue									
601-335-3001	CONTRIBUTIONS	0.00	21,590.00	8,691.40	9,881.40	14,000.00	15,539.56	10,000.00	
601-360-1000	INTEREST	0.00	161.00	100.00	19.55	25.00	30.66	150.00	
601-360-3002	MISC. (CSD)	100.00	0.00	0.00	0.00	0.00	0.00		
601-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	575.00	0.00	0.00	0.00		
Revenue Total:		100.00	21,751.00	9,366.40	9,900.95	14,025.00	15,570.22	10,150.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
Expense								
Department: 690 - SHERIFF CSD								
601-690-3350	DEPT.EQUIP. (CSD)	3,000.00	7,229.06	0.00	0.00	0.00	0.00	
601-690-4990	MISC.	0.00	6,289.18	9,272.80	9,715.92	14,025.00	14,678.16	10,150.00
Department: 690 - SHERIFF CSD Total:		3,000.00	13,518.24	9,272.80	9,715.92	14,025.00	14,678.16	10,150.00
Expense Total:		3,000.00	13,518.24	9,272.80	9,715.92	14,025.00	14,678.16	10,150.00
Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):		-2,900.00	8,232.76	93.60	185.03	0.00	892.06	0.00
Fund: 602 - KCEMS DONATION FUND								
Revenue								
602-335-3001	CONTRIBUTIONS	0.00	18,500.00	20,500.00	24,500.00	20,500.00	6,600.00	9,850.00
602-360-1000	INTEREST	0.00	210.89	30.00	24.51	30.00	34.35	150.00
602-360-1002	MISC.(KCEMS)	30.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		30.00	18,710.89	20,530.00	24,524.51	20,530.00	6,634.35	10,000.00
Expense								
Department: 692 - KCEMS								
602-692-3350	OPER.EXP.	15,000.00	4,830.09	0.00	0.00	0.00	0.00	
602-692-3352	EQUIPMENT	0.00	1,569.03	0.00	0.00	0.00	0.00	
602-692-4990	MISC.	0.00	2,073.82	35,500.00	23,983.28	20,530.00	18,715.32	10,000.00
Department: 692 - KCEMS Total:		15,000.00	8,472.94	35,500.00	23,983.28	20,530.00	18,715.32	10,000.00
Expense Total:		15,000.00	8,472.94	35,500.00	23,983.28	20,530.00	18,715.32	10,000.00
Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):		-14,970.00	10,237.95	-14,970.00	541.23	0.00	-12,080.97	0.00
Fund: 603 - HOT CHECK ESCROW								
Revenue								
603-335-1300	Revenue (HCE)	0.00	0.00	0.00	0.00	0.00	11.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	11.00	0.00
Expense								
Department: 693 - HCE								
603-693-4990	MISC...	0.00	228.26	0.00	0.00	0.00	0.00	
603-693-5002	RESTITUTION	0.00	0.00	0.00	0.00	0.00	11.00	
Department: 693 - HCE Total:		0.00	228.26	0.00	0.00	0.00	11.00	0.00
Expense Total:		0.00	228.26	0.00	0.00	0.00	11.00	0.00
Fund: 603 - HOT CHECK ESCROW Surplus (Deficit):		0.00	-228.26	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND								
Revenue								
604-335-1300	REVENUE (HCF)	0.00	38.33	0.00	0.00	0.00	0.00	
604-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	600.00	0.00	600.00	0.00	
	Revenue Total:	0.00	38.33	600.00	0.00	600.00	0.00	0.00
Expense								
Department: 694 - HOT CHECK FUND								
604-694-4990	MISC...	0.00	0.00	600.00	600.00	600.00	0.00	
	Department: 694 - HOT CHECK FUND Total:	0.00	0.00	600.00	600.00	600.00	0.00	0.00
	Expense Total:	0.00	0.00	600.00	600.00	600.00	0.00	0.00
	Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND Surplus (Deficit):	0.00	38.33	0.00	-600.00	0.00	0.00	0.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND								
Revenue								
606-360-0600	SEIZURE FUNDS AWARDED - C	0.00	0.00	0.00	6,175.63	0.00	30,186.02	15,000.00
606-360-1000	INTEREST	100.00	516.33	100.00	63.60	75.00	203.39	500.00
606-360-1002	MISC....	30,000.00	17,732.00	30,000.00	6,983.28	0.00	0.00	
606-360-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	7,425.00	0.00	30,336.03
	Revenue Total:	30,100.00	18,248.33	30,100.00	13,222.51	7,500.00	30,389.41	45,836.03
Expense								
Department: 696 - KARNES CO. ATTORNEY FORFEITURE								
606-696-1016	INTERN SALARY	12,250.00	6,164.40	0.00	6,932.94	0.00	12,293.76	15,000.00
606-696-2010	FICA/MEDICARE	937.13	471.60	0.00	530.36	0.00	940.49	1,147.50
606-696-2040	WKRS.COMP.	17.94	0.00	0.00	0.00	0.00	0.00	
606-696-2060	UNEMPLOYMENT TAX	29.40	14.79	0.00	13.19	0.00	22.16	27.00
606-696-3350	PROMOTIONAL EXPENSE (KCAF	61,765.53	0.00	0.00	0.00	0.00	0.00	
606-696-4990	MISCELLANEOUS/GRANT MAT	0.00	5,000.00	7,500.00	3,485.56	7,500.00	0.00	29,661.53
	Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:	75,000.00	11,650.79	7,500.00	10,962.05	7,500.00	13,256.41	45,836.03
	Expense Total:	75,000.00	11,650.79	7,500.00	10,962.05	7,500.00	13,256.41	45,836.03
	Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit):	-44,900.00	6,597.54	22,600.00	2,260.46	0.00	17,133.00	0.00
	Report Surplus (Deficit):	-242,791.55	1,102,274.09	-164,280.83	50,099.75	0.00	79,061.55	0.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023	
130 - CO.& DIS.CLK.FEES	-12,500.00	45,161.79	-82,925.00	-15,572.14	0.00	-44,861.29	0.00	
131 - GENERAL RECORDS MANAGEMENT	500.00	5,985.77	-17,285.43	2,488.26	0.00	6,728.15	0.00	
133 - LAW LIBRARY FUND	-1,250.00	3,210.73	3,170.00	3,674.64	0.00	-980.44	0.00	
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	1,283.83	0.00	2,010.92	0.00	429.43	0.00	
136 - COURT RECORDS PRESERVATION FUND	0.00	641.85	0.00	1,055.24	0.00	214.56	0.00	
140 - JP COURT FEES	1,725.00	1.67	-3,555.00	-4,773.57	0.00	-1,360.52	0.00	
142 - CONTRACT ELECTION FUNDS	4,100.00	417.19	5,200.00	29,321.71	0.00	14,427.52	0.00	
144 - PRETRIAL DIVERSION FUND	0.00	9,296.93	0.00	4,600.00	0.00	8,125.94	0.00	
146 - COURT REPORTER FEE (STENOGRAPHER)	-29.55	15,865.71	886.39	12,984.09	0.00	12,854.95	0.00	
150 - JURY FUND	13.41	16,607.59	3,794.43	19,184.21	0.00	20,806.34	0.00	
175 - EMERGENCY MNGMT.COORD.	-70,958.61	144,795.50	6,029.59	69,413.03	0.00	-40,585.35	0.00	
180 - HAVA ELECTION GRANT FUNDS	0.00	52,364.70	0.00	-12,324.96	0.00	34.06	0.00	
185 - CRTHSE SEC. FUNDS	26,846.74	29,225.11	15,601.12	34,080.91	0.00	31,039.24	0.00	
190 - SD/LEOSE MONIES	0.00	2,029.93	26.19	-8,029.23	0.00	-1,938.05	0.00	
191 - CONSTABLE 1/LEOSE	20.00	-14.08	0.00	593.54	0.00	556.56	0.00	
192 - CONSTABLE 2/LEOSE	0.00	10.40	0.00	0.58	0.00	1.64	0.00	
193 - CONSTABLE 3/LEOSE	0.00	36.12	0.00	-1,002.51	0.00	-542.55	0.00	
194 - CONSTABLE 4/LEOSE	0.00	38.67	0.00	647.86	0.00	563.14	0.00	
250 - COUNTY LIBRARY FUND	23,386.46	271,615.07	-31,877.57	52,066.05	0.00	51,545.51	0.00	
251 - COUNTY LIBRARY DONATION FUND	0.00	0.00	0.00	0.00	0.00	7,685.00	0.00	
346 - FEDERAL ASSET FORFEITURE	0.00	2,098.70	0.00	2.54	0.00	4.39	0.00	
350 - COURTHOUSE MAINTENANCE FUND	-27,000.00	435,094.64	-82,000.00	-48,599.43	0.00	-20,428.75	0.00	
600 - SHERIFF FORFEITURE FUNDS	-124,875.00	41,627.95	10,930.85	-94,108.71	0.00	28,797.98	0.00	
601 - SHERIFF DONATION FUND	-2,900.00	8,232.76	93.60	185.03	0.00	892.06	0.00	
602 - KCEMS DONATION FUND	-14,970.00	10,237.95	-14,970.00	541.23	0.00	-12,080.97	0.00	
603 - HOT CHECK ESCROW	0.00	-228.26	0.00	0.00	0.00	0.00	0.00	
604 - COUNTY ATTORNEY HOT CHECK FUND	0.00	38.33	0.00	-600.00	0.00	0.00	0.00	
606 - COUNTY ATTORNEY FORFEITURE FUND	-44,900.00	6,597.54	22,600.00	2,260.46	0.00	17,133.00	0.00	
Report Surplus (Deficit):	-242,791.55	1,102,274.09	-164,280.83	50,099.75	0.00	79,061.55	0.00	

GRANT FUNDS



Karnes County, TX

Budget Worksheet Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Fund: 700 - BLOCK GRANT - 20-066-032-C226								
Revenue								
700-333-9600	GRANT REVENUE - TX GEN LAN	0.00	0.00	0.00	31,060.91	1,694,545.09	0.00	
	Revenue Total:	0.00	0.00	0.00	31,060.91	1,694,545.09	0.00	0.00
Expense								
Department: 750 - GRANTS								
700-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	31,060.91	176,011.81	0.00	
700-750-4805	BUYOUT AWARD	0.00	0.00	0.00	0.00	1,032,000.00	0.00	
700-750-4806	BUYOUT DEMOLITION	0.00	0.00	0.00	0.00	180,000.00	0.00	
700-750-4807	BUYOUT SOFT COSTS	0.00	0.00	0.00	0.00	42,000.00	0.00	
700-750-4808	RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	264,533.28	0.00	
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	31,060.91	1,694,545.09	0.00	0.00
	Expense Total:	0.00	0.00	0.00	31,060.91	1,694,545.09	0.00	0.00
	Fund: 700 - BLOCK GRANT - 20-066-032-C226 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 701 - BLOCK GRANT - 20-065-041-C122								
Revenue								
701-333-9600	GRANT REVENUE - TX GEN LAN	0.00	0.00	0.00	151,903.58	131,428.89	0.00	
	Revenue Total:	0.00	0.00	0.00	151,903.58	131,428.89	0.00	0.00
Expense								
Department: 750 - GRANTS								
701-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	14,894.16	5,786.09	723.25	
701-750-4541	ENGINEERING FEES	0.00	0.00	0.00	15,848.42	125,642.80	0.00	
701-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	121,161.00	0.00	0.00	
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	151,903.58	131,428.89	723.25	0.00
	Expense Total:	0.00	0.00	0.00	151,903.58	131,428.89	723.25	0.00
	Fund: 701 - BLOCK GRANT - 20-065-041-C122 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-723.25	0.00
Fund: 702 - CDBG GRANT - 7220221								
Revenue								
702-333-9600	GRANT REVENUE - TX DEPT OF	0.00	0.00	0.00	14,500.00	260,500.00	8,500.00	252,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

						Defined Budgets		
		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023
702-333-9999	OTHER GOVERNMENT ENTITIE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Revenue Total:	0.00	0.00	0.00	14,500.00	260,500.00	8,500.00	267,000.00
Expense								
Department: 750 - GRANTS								
702-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	7,500.00	24,500.00	8,500.00	16,150.00
702-750-4541	ENGINEERING FEES	0.00	0.00	0.00	7,000.00	28,000.00	0.00	28,000.00
702-750-4809	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	208,000.00	0.00	222,850.00
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	14,500.00	260,500.00	8,500.00	267,000.00
	Expense Total:	0.00	0.00	0.00	14,500.00	260,500.00	8,500.00	267,000.00
	Fund: 702 - CDBG GRANT - 7220221 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011								
Revenue								
703-333-9600	CITY OF KARNES - LOCAL MATC	0.00	0.00	0.00	1,411.87	0.00	0.00	
703-333-9601	CITY OF KENEDY - LOCAL MATC	0.00	0.00	0.00	1,411.87	0.00	0.00	
703-333-9602	CITY OF RUNGE - LOCAL MATC	0.00	0.00	0.00	1,411.88	0.00	0.00	
703-333-9603	SARA - LOCAL MATCH	0.00	0.00	0.00	8,471.25	0.00	74,250.00	
703-333-9604	CITY OF FALLS CITY - LOCAL MA	0.00	0.00	0.00	1,411.88	0.00	0.00	
703-333-9605	TWDB GRANT	0.00	0.00	0.00	70,593.75	0.00	0.00	548,156.25
703-360-1000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	19.85	
703-390-0100	TRANSFER IN FROM GENERAL	0.00	0.00	0.00	82,500.00	0.00	0.00	179,743.75
	Revenue Total:	0.00	0.00	0.00	167,212.50	0.00	74,269.85	727,900.00
Expense								
Department: 750 - GRANTS								
703-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
703-750-4541	ENGINEERING FEES	0.00	0.00	0.00	94,125.00	0.00	5,850.00	677,900.00
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	94,125.00	0.00	5,850.00	727,900.00
	Expense Total:	0.00	0.00	0.00	94,125.00	0.00	5,850.00	727,900.00
	Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus	0.00	0.00	0.00	73,087.50	0.00	68,419.85	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25								
Revenue								
704-333-9600	GRANT REVENUE - HOME	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Expense								
Department: 750 - GRANTS								
704-750-4001	GRANT ADMISTRATION	0.00	0.00	0.00	0.00	0.00	5,000.00	150,000.00
704-750-4541	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	7,500.00	50,000.00
704-750-4809	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	12,500.00	1,650,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	12,500.00	1,650,000.00
	Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-12,500.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444								
Revenue								
705-333-9600	GRANT REVENUE - TEXAS DEPT	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
705-333-9999	OTHER GOVERNEMENT ENTITI	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00
Expense								
Department: 750 - GRANTS								
705-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	9,000.00	35,000.00
705-750-4541	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
705-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	294,500.00
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	9,000.00	367,500.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	9,000.00	367,500.00
	Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-9,000.00	0.00
Fund: 776 - VICTIMS SERVICE COORDINATOR								
Revenue								
776-310-1300	STATE FUNDS - TX GOVERNORS	0.00	0.00	0.00	0.00	60,180.00	26,927.72	57,530.00
776-310-9995	TRANSFER FROM CO ATTY FOR	0.00	0.00	0.00	0.00	0.00	0.00	24,941.43
776-310-9996	IN KIND MATCH	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
776-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	15,170.00	0.00	10,768.26
	Revenue Total:	0.00	0.00	0.00	0.00	75,350.00	26,927.72	96,739.69
Expense								
Department: 476 - VICTIMS SERVICE COORDINATOR								
776-476-1020	VSC - HOURLY	0.00	0.00	0.00	0.00	40,788.80	34,119.82	53,000.00
776-476-1022	INTERN (VSC) - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
776-476-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,120.34	2,578.03	3,251.25

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023
776-476-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,268.52	3,028.55	7,825.56
776-476-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	105.00	43.75	118.80
776-476-2030	RETIREMENT	0.00	0.00	0.00	0.00	4,696.02	3,038.04	4,577.25
776-476-2040	WORKER'S COMP	0.00	0.00	0.00	0.00	67.72	0.00	
776-476-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	77.50	61.74	95.40
776-476-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	4,500.00	442.71	13,721.43
776-476-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	11,726.10	347.71	
776-476-4600	TRAINING - COMMUNITY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,650.00
Department: 476 - VICTIMS SERVICE COORDINATOR Total:		0.00	0.00	0.00	0.00	75,350.00	43,660.35	96,739.69
Expense Total:		0.00	0.00	0.00	0.00	75,350.00	43,660.35	96,739.69
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-16,732.63	0.00
Fund: 777 - VIOLENCE AGAINST WOMEN ACT								
Revenue								
777-310-1300	STATE FUNDS - TX GOVERNORS	0.00	0.00	0.00	0.00	0.00	0.00	60,180.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	60,180.00
Expense								
Department: 477 - VIOLENCE AGAINST WOMENS ACT								
777-477-1020	VAWA - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
777-477-1022	INTERN	0.00	0.00	0.00	0.00	0.00	0.00	1,401.64
777-477-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	3,251.25
777-477-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	7,825.56
777-477-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	118.80
777-477-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,002.25
777-477-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	76.50
777-477-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2.00
777-477-4600	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Department: 477 - VIOLENCE AGAINST WOMENS ACT Total:		0.00	0.00	0.00	0.00	0.00	0.00	60,180.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	60,180.00
Fund: 777 - VIOLENCE AGAINST WOMEN ACT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND								
Revenue								
795-310-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	1,093,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Total Budget	Total Activity	2020-2021		2021-2022		Defined Budgets	
				Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
795-333-9600	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	1,515,155.50	1,515,155.50		
795-360-1000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,403.00	12,000.00	
	Revenue Total:	0.00	0.00	0.00	0.00	1,515,155.50	1,517,558.50	1,105,000.00	
Expense									
Department: 668 - HUMAN RESOURCES									
795-668-1009	PREMIUM PAY	0.00	0.00	0.00	0.00	403,396.60	403,005.84		
795-668-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	33,144.39	33,144.39		
795-668-2030	RETIREMENT	0.00	0.00	0.00	0.00	80,076.06	80,466.82		
795-668-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	780.39	780.39		
	Department: 668 - HUMAN RESOURCES Total:	0.00	0.00	0.00	0.00	517,397.44	517,397.44	0.00	
Department: 750 - GRANTS									
795-750-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	850,199.43	0.00		
795-750-4991	EMS PORTABLE RADIOS	0.00	0.00	0.00	0.00	36,138.92	35,733.92		
795-750-4992	BALISTIC VESTS	0.00	0.00	0.00	0.00	48,919.71	48,853.68		
795-750-4993	OTHER AGENCY CONTRIBUTIO	0.00	0.00	0.00	0.00	50,000.00	38,628.87		
795-750-4994	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00		
795-750-4995	WATER/SEWER/PERMIT ASSIST	0.00	0.00	0.00	0.00	10,000.00	3,981.00	25,000.00	
795-750-4996	BROADBAND INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00	3,150.00	750,000.00	
795-750-4997	EMS - NEW AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	
795-750-4998	HOME WEATHERIZATION	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	997,758.06	132,847.47	1,105,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	1,515,155.50	650,244.91	1,105,000.00	
	Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	867,313.59	0.00	
	Report Surplus (Deficit):	0.00	0.00	0.00	73,087.50	0.00	896,777.56	0.00	

Fund Summary

Fund	Total Budget	Total Activity	Defined Budgets					
			2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023	
700 - BLOCK GRANT - 20-066-032-C226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - BLOCK GRANT - 20-065-041-C122	0.00	0.00	0.00	0.00	0.00	0.00	-723.25	0.00
702 - CDBG GRANT - 7220221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	0.00	0.00	73,087.50	0.00	0.00	68,419.85	0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	0.00	0.00	-12,500.00	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	-16,732.63	0.00
777 - VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	867,313.59	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	73,087.50	0.00	0.00	896,777.56	0.00