

# KARNES COUNTY



FISCAL YEAR 2023 – 2024 FINAL BUDGET  
(October 1, 2023 – September 30, 2024)

FILED

At 4:10 o'clock P M

SEP 08 2023

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS

*Elie Garcia* Deputy

KARNES COUNTY  
FISCAL YEAR 2024

October 1, 2023 -September 30, 2024

PER HB 3195

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$4,767,978.00 which is 23.327 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$49,827.00.

The members of the commissioner’s court voting on the adoption of the 2024 budget:

For: Shelby Dupnik, Pct.1; Benny Lyssy, Pct. 2;  
Wesley Gisler, Pct.4

Against: Wade J. Hedtke, County Judge; James  
Rosales, Pct. 3

	<u>2023</u>	<u>2022</u>
Property Tax Rate	\$0.234499	\$0.234499
No New Revenue Tax Rate	\$0.191909	\$0.234499
No New Revenue M&O Tax Rate	\$0.234499	\$0.234499
Voter Approval Rate	\$0.307872	\$0.334760
Debt Rate	\$0.000000	\$0.000000
De Minimis	\$0.196683	\$0.240409
Total debt obligation for Karnes County secured by property taxes	\$0.00	



FY 2024 BUDGET  
 KARNES COUNTY  
 BUDGET CERTIFICATE

Budget of Karnes County, Texas. Budget year from October 1, 2023, to September 30, 2024.

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

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 5th day of September, 2023, 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

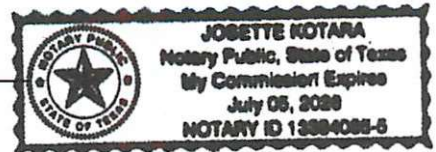
Thomas L. Dupnick  
 County Auditor

**FILED**

At 4:10 o'clock P<sup>M</sup>

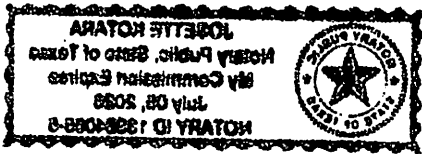
**SEP 08 2023**

CAROL SWIZE, COUNTY CLERK  
 KARNES COUNTY, TEXAS  
 Deputy



Subscribed and sworn to before me, the undersigned authority, this 8th day of September 2023.

Notary Public in and for  
 Karnes County, Texas



NOTARY PUBLIC  
STATE OF TEXAS  
My Commission Expires  
July 08, 2023  
NOTARY ID: 13284082-8



KARNES COUNTY  
FY 24  
COUNTY OFFICIALS

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

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

KARNES COUNTY, TEXAS  
Proposed Budgets  
FY24

		Budget FY 24		Budget FY 24		Budget FY 24		Budget FY 24	
		Proposed	Percent	Proposed	Percent	Proposed	Percent	Proposed	Percent
<b>GENERAL FUND</b>	<b>Page(s)</b>								
County Judge	3	\$ 194,965.28	0.77%						
County Clerk	3-4	\$ 424,539.46	1.67%						
Veterans Service Officer	4	\$ 70,575.49	0.28%						
Elections	5	\$ 288,008.77	1.14%						
Non-Departmental	5-7	\$ 891,672.57	3.52%						
District Clerk	7	\$ 356,653.97	1.41%						
Justice of The Peace #1	7-8	\$ 178,047.10	0.70%						
Justice of The Peace #2	8-9	\$ 160,347.75	0.63%						
Justice of The Peace #3	9	\$ 198,521.27	0.78%						
Justice of The Peace #4	9-10	\$ 148,620.67	0.59%						
Judicial	10-11	\$ 676,257.57	2.67%						
County Attorney	11-12	\$ 375,473.01	1.48%						
County Auditor	12-13	\$ 316,098.49	1.25%						
County Treasurer	13-14	\$ 276,359.08	0.89%						
Tax Collector	14-15	\$ 466,821.15	1.84%						
Capital Outlay	15	\$ 9,087,342.64	35.85%						
Courthouse Maintenance	15-16	\$ 496,324.41	1.96%						
Waste/Recycle	16-17	\$ 110,844.55	0.44%						
Emergency Medical Service	17-19	\$ 2,863,612.89	11.30%						
Constable #1	19	\$ 86,684.50	0.34%						
Constable #2	19-20	\$ 89,971.06	0.35%						
Constable #3	20-21	\$ 87,209.73	0.34%						
Constable #4	21	\$ 95,462.28	0.38%						
Sheriff	21-24	\$ 5,733,270.99	22.62%						
Highway Patrol	24	\$ 78,546.99	0.31%						
Health Department	24	\$ 35,628.44	0.14%						
County Welfare	24-25	\$ 52,250.00	0.21%						
Other Governmental Agencies	25	\$ 301,561.88	1.19%						
Agricultural Extension Service	25-26	\$ 208,974.32	0.82%						
County Commissioners	26	\$ 366,434.91	1.45%						
Human Resources	26-27	\$ 149,749.34	0.59%						
Information Technology	27-28	\$ 532,486.80	2.10%						
		\$ 25,349,317.36	100.00%						
<b>Total General Fund</b>									
<b>ROAD &amp; BRIDGE</b>									
Road & Bridge	1-3	\$ 23,288,646.56	82.95%						
Road & Bridge-Spec	3-4	\$ 4,766,635.13	16.98%						
Lateral Roads	4	\$ 19,200.00	0.07%						
<b>SPECIAL REVENUE FUNDS</b>									
County & District Clerk Fees	1	\$ 412,630.90	9.66%						
General Records Management	1-2	\$ 100.00	0.00%						
Law Library	2	\$ 4,750.00	0.11%						
Court Initiated Guardianship	2-3	\$ 1,000.00	0.02%						
Court Records Preservation	3	\$ 3,025.00	0.07%						
JD Court Fees	3-4	\$ 15,730.00	0.37%						
Contract Divisions	4	\$ 53,025.00	1.24%						
Pretrial Diversion	5	\$ 10,000.00	0.23%						
Court Reporter Fee	5	\$ 38,000.00	0.89%						
Jury	5-6	\$ 29,500.00	0.69%						
Emergency Management	6-7	\$ 232,053.00	5.44%						
HAVA Elections	7	\$ 5.00	0.00%						
Courthouse Security	7-8	\$ 345,579.00	8.09%						
Courthouse Facility Fund	8	\$ 2,250.00	0.05%						
Justice Court Building Facility Fund	8-9	\$ 290.00	0.01%						
Language Access Fund	9	\$ 825.00	0.02%						
LEOSE - Sheriff	9-10	\$ 5,005.00	0.12%						
LEOSE - Constable 1	10	\$ 565.00	0.01%						
LEOSE - Constable 2	10	\$ -	0.00%						
LEOSE - Constable 3	10-11	\$ -	0.00%						
LEOSE - Constable 4	11	\$ 565.00	0.01%						
County Library	11-15	\$ 791,314.00	18.53%						
County Library Donation	15-16	\$ 48,395.00	1.13%						
Federal Asset Forfeiture	16	\$ -	0.00%						
Courthouse Mtc	16-17	\$ 2,157,500.00	50.53%						
Sheriff Federal Forfeiture	17	\$ 100,275.00	2.35%						
Sheriff Donation	17-18	\$ 10,150.00	0.24%						
EMS Donation	18	\$ 5,000.00	0.12%						
Hot Check Extrow	18	\$ -	0.00%						
Hot Check	18-19	\$ -	0.00%						
County Atty Forfeiture	19	\$ 2,000.00	0.05%						
		\$ -	0.00%						
		\$ 4,269,531.90	100.00%						
<b>Total Special Revenue Funds</b>									
<b>Total Road &amp; Bridge funds</b>		\$ 28,074,481.69	100.00%						
<b>Total Grant Funds</b>		\$ 4,368,386.45	100.00%						
<b>Total Special Revenue Funds</b>		\$ 4,269,531.90	100.00%						
<b>Total Grant Funds</b>		\$ 1,968,653.36	45.07%						

\$ 62,061,717.40

# GENERAL FUND



Karnes County, TX

# Budget Worksheet

## Account Summary

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-310-1100</u>	6,745,951.83	7,072,948.00	6,885,174.65	7,214,763.10	9,385,661.27	9,559,865.52	13,891,360.00	
<u>100-310-1102</u>	199,235.12	0.00	198,672.88	0.00	0.00	0.00		
<u>100-318-1301</u>	65,000.00	56,282.63	75,000.00	54,637.96	55,000.00	58,957.65	60,000.00	
<u>100-318-1500</u>	3,480,000.00	3,760,728.33	3,500,000.00	5,487,564.67	4,500,000.00	7,389,144.19	6,600,000.00	
<u>100-320-1000</u>	30,000.00	38,834.43	42,500.00	27,270.18	30,000.00	27,824.49	30,000.00	
<u>100-321-9000</u>	0.00	6,767.39	0.00	-4,350.72	0.00	8,037.91		
<u>100-321-9004</u>	1,000.00	7,800.35	3,500.00	8,320.05	9,000.00	8,544.38	9,000.00	
<u>100-321-9006</u>	0.00	419.00	150.00	1,120.82	1,250.00	467.65	1,000.00	
<u>100-321-9007</u>	0.00	0.00	0.00	0.02	0.00	0.00		
<u>100-321-9008</u>	0.00	767.08	2,000.00	6,134.02	6,500.00	11,371.60	10,000.00	
<u>100-321-9009</u>	0.00	711.48	0.00	2,119.72	2,000.00	1,500.66	2,000.00	
<u>100-333-1000</u>	0.00	3,293.80	0.00	303.25	0.00	147.00		
<u>100-333-1001</u>	0.00	34,634.54	0.00	25.00	0.00	0.00	10,000.00	
<u>100-340-2000</u>	30,900.00	23,675.36	30,000.00	30,171.62	25,000.00	18,535.59	25,000.00	
<u>100-340-2001</u>	3,000.00	3,900.00	4,500.00	8,900.00	7,500.00	8,000.00	10,000.00	
<u>100-340-2008</u>	60,000.00	87,255.00	60,000.00	64,665.00	70,000.00	66,885.00	70,000.00	
<u>100-340-2025</u>	185,000.00	235,759.32	185,000.00	359,631.00	225,000.00	378,807.00	300,000.00	
<u>100-340-4000</u>	200,000.00	174,084.46	200,000.00	202,848.90	200,000.00	152,496.65	185,000.00	
<u>100-340-5000</u>	776,250.00	393,307.06	776,250.00	294,496.81	12,000.00	418,710.85	425,000.00	
<u>100-340-7000</u>	57,850.00	59,930.17	60,000.00	58,426.02	60,000.00	38,327.03	45,000.00	
<u>100-340-7001</u>	0.00	0.00	0.00	6,970.19	0.00	4,712.64	5,000.00	
<u>100-340-7002</u>	25,200.00	26,032.47	25,839.71	25,839.71	25,200.00	25,200.00	25,200.00	
<u>100-340-7004</u>	23,333.00	23,333.00	25,666.00	25,666.00	25,666.00	15,555.33	23,333.00	
<u>100-340-7006</u>	12,500.00	30,190.50	23,562.00	0.00	21,105.00	43,522.00	21,105.00	
<u>100-340-7010</u>	60,000.00	53,374.84	0.00	0.00	0.00	0.00		

Fund: 100 - GENERAL FUND

Revenue



Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
100-340-8010	145,000.00	121,432.01	145,000.00	91,388.13	125,000.00	75,616.71	100,000.00	100,000.00	100,000.00
100-340-8011	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-8012	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-8013	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-8014	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-8020	59,000.00	67,758.44	59,000.00	60,780.77	55,000.00	19,453.40	40,000.00	40,000.00	40,000.00
100-340-8030	178,000.00	158,343.68	175,000.00	122,662.71	160,000.00	90,324.42	110,000.00	110,000.00	110,000.00
100-340-8040	66,000.00	30,203.58	66,000.00	19,036.46	30,000.00	16,413.12	20,000.00	20,000.00	20,000.00
100-340-9600	0.00	44,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-344-0002	26,084.00	20,084.00	17,737.39	17,737.39	11,000.00	11,243.00	11,000.00	11,000.00	11,000.00
100-344-0003	0.00	0.00	0.00	0.00	31,345.63	31,345.63	31,345.63	31,345.63	31,345.63
100-345-0001	650,000.00	764,007.78	650,000.00	771,181.75	675,000.00	787,818.00	750,000.00	750,000.00	750,000.00
100-349-0001	12,500.00	20,055.00	21,500.00	22,375.00	18,750.00	22,650.00	20,000.00	20,000.00	20,000.00
100-349-1011	0.00	400.00	400.00	0.00	0.00	450.00	0.00	450.00	450.00
100-360-1000	150,000.00	38,603.07	50,000.00	382,208.92	475,000.00	1,911,242.52	1,900,000.00	1,900,000.00	1,900,000.00
100-361-1000	0.00	0.00	0.00	0.00	0.00	-89,987.52	0.00	0.00	0.00
100-365-1000	0.00	7,761.00	0.00	4,263.00	0.00	0.00	0.00	0.00	0.00
100-365-1002	0.00	0.00	0.00	0.00	0.00	11,121.23	0.00	0.00	0.00
100-370-2000	0.00	1,927.50	3,000.00	4,334.30	4,000.00	1,039,886.71	100,000.00	100,000.00	100,000.00
100-370-2050	0.00	244,984.84	75,000.00	301,854.02	250,000.00	410,902.34	250,000.00	250,000.00	250,000.00
100-380-1001	0.00	68,773.07	25,000.00	3,353.30	6,000.00	14,883.76	13,774.41	13,774.41	13,774.41
100-380-1005	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
100-380-4691	0.00	2,160,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-380-4695	0.00	1,840.61	0.00	3,348.18	219,251.32	266,200.45	0.00	0.00	0.00
100-380-6000	0.00	11,636.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-380-7011	0.00	309,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-380-7106	0.00	41,664.00	0.00	0.00	25,000.00	58,950.00	0.00	0.00	0.00
100-380-8000	15,000.00	16,580.96	15,000.00	16,101.64	15,000.00	14,678.08	15,000.00	15,000.00	15,000.00
100-380-9000	2,500.00	4,750.00	2,500.00	2,975.00	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
100-380-9600	0.00	0.00	0.00	6,199.87	0.00	0.00	0.00	0.00	0.00
100-380-9999	0.00	0.00	2,157,075.09	0.00	2,974,030.45	0.00	268,544.95	268,544.95	268,544.95



Budget Worksheet

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

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
RESIDUAL EQUITY	0.00	517,523.51	0.00	7,131.02	0.00	-5,594.09		
<b>Revenue Total:</b>	<b>13,259,303.95</b>	<b>16,748,525.77</b>	<b>15,560,027.72</b>	<b>15,712,454.78</b>	<b>19,738,259.67</b>	<b>22,930,610.90</b>	<b>25,349,317.36</b>	

Expense

Department: 400 - COUNTY JUDGE

100-400-1010	COUNTY JUDGE - SALARY	51,900.99	51,900.94	51,900.94	52,467.85	71,000.00	65,538.48	71,000.00
100-400-1011	COUNTY JUDGE - STATE SUPPL	25,200.00	25,199.98	25,839.69	25,936.62	25,200.00	23,261.52	25,200.00
100-400-1012	COUNTY JUDGE - JUV SUPPL	2,400.05	2,400.06	2,400.06	2,413.91	2,640.00	2,436.96	2,640.00
100-400-1015	CELL PHONE	700.00	512.17	600.00	539.16	1,130.00	898.36	1,130.00
100-400-1050	ADMIN ASSISTANT - HOURLY	36,116.95	35,907.61	32,448.00	32,380.55	40,000.00	36,923.16	41,200.00
100-400-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
100-400-2010	FICA/MEDICARE	8,844.77	8,755.75	8,564.10	7,609.21	10,621.26	8,851.80	10,727.16
100-400-2020	HEALTH INSURANCE	14,026.99	13,325.62	13,962.48	13,418.46	15,651.12	15,737.02	16,681.92
100-400-2022	LIFE INSURANCE	210.00	192.50	210.00	197.10	237.60	237.60	237.60
100-400-2030	RETIREMENT	12,478.07	12,460.22	12,963.25	13,074.79	16,341.47	14,152.08	16,256.72
100-400-2040	WORKERS COMP	192.86	0.00	0.00	0.00	0.00	0.00	
100-400-2060	UNEMPLOYMENT TAX	73.14	72.90	61.65	58.13	72.00	71.09	81.88
100-400-3100	OFFICE EXPENSE	850.00	842.67	750.00	675.83	850.00	635.47	850.00
100-400-3310	COPY MACHINE EXPENSE	0.00	0.00	6,850.00	6,801.63	360.00	473.58	360.00
100-400-4200	TELEPHONE	2,350.00	2,332.49	2,350.00	2,316.45	2,350.00	2,602.52	2,850.00
100-400-4270	CONFERENCE EXPENSE	2,500.00	2,640.16	3,500.00	3,168.98	3,500.00	2,917.62	3,500.00
100-400-4352	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	869.00	
100-400-4800	BOND	400.00	350.00	400.00	350.00	350.00	350.00	350.00
100-400-4810	DUES	620.00	620.00	620.00	620.00	620.00	632.00	700.00
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>158,863.82</b>	<b>157,513.07</b>	<b>163,420.17</b>	<b>162,028.67</b>	<b>191,923.45</b>	<b>176,588.26</b>	<b>194,965.28</b>

Department: 403 - COUNTY CLERK

100-403-1010	COUNTY CLERK - SALARY	56,355.03	56,355.00	56,355.00	56,776.46	67,000.00	61,846.08	67,000.00
100-403-1040	DEPUTY CLERKS - HOURLY (4)	144,797.17	132,344.31	144,809.60	129,571.92	165,000.00	138,945.04	123,600.00
100-403-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	46,350.00
100-403-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	9,360.00
100-403-2010	FICA/MEDICARE	15,388.14	13,040.37	15,710.24	15,910.51	17,748.00	13,825.44	17,245.45
100-403-2020	HEALTH INSURANCE	36,542.00	35,736.89	36,018.70	32,334.73	39,127.80	39,342.55	41,704.80



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-403-2022</u>	525.00	516.25	527.75	527.75	594.00	594.00	594.00	594.00
<u>100-403-2030</u>	21,709.35	20,375.94	23,160.08	21,532.78	27,306.40	22,179.17	28,350.27	28,350.27
<u>100-403-2040</u>	335.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-403-2060</u>	293.21	268.16	275.14	233.78	297.00	266.52	347.80	347.80
<u>100-403-3100</u>	9,000.00	11,442.92	12,000.00	8,986.96	12,000.00	6,152.12	10,000.00	10,000.00
<u>100-403-3310</u>	0.00	0.00	720.00	690.00	720.00	540.00	720.00	720.00
<u>100-403-4200</u>	2,200.00	2,194.05	3,000.00	2,175.62	3,000.00	1,990.61	3,000.00	3,000.00
<u>100-403-4270</u>	2,078.71	1,312.00	2,500.00	927.09	2,500.00	1,016.40	2,500.00	2,500.00
<u>100-403-4352</u>	7,500.00	0.00	3,500.00	1,935.00	5,000.00	386.11	5,000.00	5,000.00
<u>100-403-4354</u>	33,180.50	33,180.50	35,841.47	35,841.47	40,087.00	47,010.35	40,087.00	40,087.00
<u>100-403-4356</u>	23,255.00	23,255.00	23,463.53	23,255.00	26,785.50	26,785.50	28,392.64	28,392.64
<u>100-403-4800</u>	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<u>100-403-4810</u>	200.00	175.00	200.00	175.00	175.00	175.00	200.00	200.00
<b>Department: 403 - COUNTY CLERK Total:</b>	<b>353,447.15</b>	<b>330,283.89</b>	<b>358,169.01</b>	<b>330,961.57</b>	<b>407,428.20</b>	<b>361,142.39</b>	<b>424,539.46</b>	<b>424,539.46</b>
<b>Department: 405 - VETERANS' SERVICE</b>								
<u>100-405-1015</u>	700.00	148.13	600.00	0.00	500.00	484.12	500.00	500.00
<u>100-405-1090</u>	14,451.84	13,008.20	15,910.15	16,055.44	19,999.20	18,499.30	48,000.00	48,000.00
<u>100-405-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
<u>100-405-2010</u>	1,105.57	1,007.25	1,217.21	1,228.32	1,529.94	1,415.11	3,708.72	3,708.72
<u>100-405-2020</u>	0.00	0.00	0.00	0.00	0.00	0.00	8,340.96	8,340.96
<u>100-405-2022</u>	0.00	0.00	0.00	0.00	0.00	0.00	118.80	118.80
<u>100-405-2030</u>	1,559.72	1,417.70	1,836.91	1,854.01	2,353.91	2,042.63	5,580.05	5,580.05
<u>100-405-2040</u>	24.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-2060</u>	29.26	25.86	29.34	29.21	36.00	36.07	96.96	96.96
<u>100-405-3100</u>	500.00	400.85	500.00	419.67	500.00	37.46	500.00	500.00
<u>100-405-405Z</u>	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
<u>100-405-4200</u>	900.00	620.73	900.00	488.22	900.00	440.33	900.00	900.00
<u>100-405-4270</u>	1,000.00	793.18	439.27	0.00	1,000.00	395.84	1,000.00	1,000.00
<u>100-405-4350</u>	450.00	449.00	450.00	449.00	450.00	450.00	450.00	450.00
<u>100-405-4352</u>	300.00	220.00	300.00	283.99	1,000.00	838.51	300.00	300.00
<b>Department: 405 - VETERANS' SERVICE Total:</b>	<b>21,020.50</b>	<b>18,090.90</b>	<b>22,182.88</b>	<b>20,807.86</b>	<b>28,269.05</b>	<b>24,639.37</b>	<b>70,575.49</b>	<b>70,575.49</b>



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 407 - ELECTIONS DEPT.</b>								
<u>100-407-1020</u>	43,193.65	43,115.73	47,701.60	48,025.21	55,000.00	51,148.02	56,650.00	56,650.00
ELECTIONS ADMINISTRATOR -								
<u>100-407-1022</u>	22,961.12	22,409.19	23,636.12	23,685.84	27,998.88	24,580.80	20,600.00	20,600.00
P/T CLERK - HOURLY (20 HRS) -								
<u>100-407-1023</u>	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
P/T CLERK TEMP (2) - HOURLY (								
<u>100-407-1029</u>	3,061.76	1,468.09	3,472.00	3,694.20	20,999.16	19,792.52	21,628.97	21,628.97
P/T CLERK - HOURLY (21 HRS)-								
<u>100-407-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
LONGEVITY PAY								
<u>100-407-2010</u>	6,580.06	6,544.95	5,596.45	5,642.66	7,955.85	7,317.79	10,664.51	10,664.51
FICA/MEDICARE								
<u>100-407-2020</u>	7,268.52	7,268.52	7,361.36	7,314.94	7,825.56	7,868.51	8,340.96	8,340.96
HEALTH INSURANCE								
<u>100-407-2022</u>	105.00	105.00	105.00	89.80	118.80	118.80	118.80	118.80
LIFE INSURANCE								
<u>100-407-2030</u>	7,141.26	7,094.15	7,617.31	7,369.40	9,768.97	10,520.68	16,150.72	16,150.72
RETIREMENT								
<u>100-407-2040</u>	115.46	0.00	0.00	0.00	0.00	0.00		
WORKERS' COMP.								
<u>100-407-2060</u>	180.66	179.61	137.86	139.23	187.20	189.56	278.81	278.81
UNEMPLOYMENT TAX								
<u>100-407-3100</u>	717.78	541.72	2,000.00	1,363.76	2,000.00	1,098.38	3,000.00	3,000.00
OFFICE EXPENSE								
<u>100-407-3310</u>	0.00	0.00	600.00	592.14	6,450.00	8,190.70	1,800.00	1,800.00
COPY MACHINE EXPENSE								
<u>100-407-4057</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00
HOT SPOTS/AIR CARDS								
<u>100-407-4200</u>	1,700.00	1,663.55	2,500.00	1,659.59	2,500.00	2,809.35	3,000.00	3,000.00
TELEPHONE								
<u>100-407-4260</u>	250.00	131.20	500.00	434.02	400.00	171.56	400.00	400.00
MILEAGE								
<u>100-407-4270</u>	1,100.00	1,667.92	1,270.01	1,044.17	3,100.00	2,740.44	4,500.00	4,500.00
CONFERENCE EXPENSE								
<u>100-407-4358</u>	31,655.22	31,655.22	31,693.00	31,590.40	18,000.00	19,776.67	74,256.00	74,256.00
ELECTIONS EXPENSE								
<u>100-407-4520</u>	17,000.00	16,744.51	18,000.00	19,181.50	19,000.00	15,894.50	21,000.00	21,000.00
ELEC.MACHINE MAINT.								
<u>100-407-4601</u>	250.00	0.00	0.00	0.00	500.00	0.00	150.00	150.00
VOTER REG POSTAGE/FORMS/								
<u>100-407-4800</u>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
BOND								
<u>100-407-4810</u>	200.00	150.00	200.00	0.00	200.00	150.00	200.00	200.00
DUES								
<b>Department: 407 - ELECTIONS DEPT. Total: 143,530.49 140,789.36 152,440.71 151,876.86 182,054.42 172,418.28 288,008.77</b>								
<b>Department: 409 - NON-DEPARTMENTAL</b>								
<u>100-409-2040</u>	3,806.00	3,805.00	40,443.22	31,405.50	40,000.00	52,040.00	50,000.00	50,000.00
WORKERS' COMPENSATION								
<u>100-409-2041</u>	11,400.00	11,165.79	11,400.00	9,850.00	10,000.00	9,767.00	10,000.00	10,000.00
LIABILITY INS.								
<u>100-409-2042</u>	10,000.00	2,947.00	10,000.00	2,955.00	10,000.00	0.00	10,000.00	10,000.00
CO.FIRE DEPT.EXP(JAWS OF LIF								
<u>100-409-2043</u>	32,400.00	27,435.83	32,400.00	23,320.45	30,000.00	25,604.00	30,000.00	30,000.00
PUBLIC OFFICIALS LIAB. INS.								
<u>100-409-2060</u>	0.00	0.00	30,000.00	27,710.02	30,000.00	0.00		
UNEMPLOYMENT TAX								
<u>100-409-3101</u>	23,575.00	24,610.49	24,000.00	20,320.61	24,000.00	18,718.33	24,000.00	24,000.00
STAMP MACHINE POSTAGE								



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">100-409-3104</a>	6,000.00	6,290.52	6,500.00	5,986.52	6,500.00	4,291.20	6,500.00	6,500.00
POSTAGE MACHINE PAYMENTS								
<a href="#">100-409-3105</a>	1,000.00	872.50	1,000.00	473.92	750.00	728.02	750.00	750.00
POSTAGE MACHINE SUPPLIES								
<a href="#">100-409-3310</a>	6,000.00	6,491.64	0.00	0.00	0.00	0.00	0.00	0.00
COPY MACHINE EXPENSE								
<a href="#">100-409-4010</a>	38,821.00	38,821.00	36,750.00	36,750.00	38,500.00	30,900.00	38,500.00	38,500.00
OUTSIDE AUDIT								
<a href="#">100-409-4020</a>	5,950.00	5,950.00	0.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00
GASB 75 VALUATIONS/PROJEC								
<a href="#">100-409-4060</a>	158,580.11	158,580.11	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISAL DISTRICT								
<a href="#">100-409-4070</a>	35,700.00	35,615.35	30,000.00	18,173.12	25,000.00	50,861.00	62,000.00	62,000.00
OUTSIDE BILLING SERVICE FEES								
<a href="#">100-409-4300</a>	0.00	0.00	1,000.00	40.00	0.00	0.00	0.00	0.00
NOTICE TO BIDDERS								
<a href="#">100-409-4302</a>	3,500.00	4,203.05	4,500.00	3,723.55	3,000.00	454.14	2,500.00	2,500.00
ADVERTISING FOR PUBLIC NOT								
<a href="#">100-409-4305</a>	10,000.00	8,553.97	10,000.00	6,737.64	12,500.00	6,941.46	12,500.00	12,500.00
PROPERTY TAXES-ROYALTIES								
<a href="#">100-409-4350</a>	711.60	711.60	0.00	17,854.61	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES								
<a href="#">100-409-4600</a>	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
TRAINING								
<a href="#">100-409-4801</a>	2,904.69	2,904.69	3,500.00	2,302.75	3,500.00	2,302.75	3,500.00	3,500.00
BLANKET EMPLOYEE BONDS								
<a href="#">100-409-4810</a>	76,738.00	76,418.06	50,000.00	48,229.95	50,000.00	45,170.00	5,000.00	5,000.00
DUES & CONTRIBUTIONS								
<a href="#">100-409-4820</a>	52,871.00	50,079.57	64,732.00	59,608.24	75,000.00	81,235.00	100,000.00	100,000.00
PROPERTY INSURANCE								
<a href="#">100-409-4821</a>	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
VEHICLE INSURANCE								
<a href="#">100-409-4850</a>	20,084.00	18,355.03	10,970.00	10,885.13	11,000.00	10,999.99	11,000.00	11,000.00
STRAC FUND EXPENSES								
<a href="#">100-409-4851</a>	0.00	0.00	0.00	0.00	10,745.41	10,018.08	0.00	0.00
EMTF EXPENSES								
<a href="#">100-409-4855</a>	1,000.00	490.00	1,750.00	470.00	1,000.00	460.00	1,000.00	1,000.00
SEPTIC TANK INSPECTION FEES								
<a href="#">100-409-4861</a>	200.00	600.00	400.00	400.00	400.00	200.00	400.00	400.00
FLOOD PLAIN CONSULTING FEE								
<a href="#">100-409-4870</a>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COPSYNC DESKTOP CONNECTI								
<a href="#">100-409-4871</a>	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
RETIREE INSURANCE EXPENSE								
<a href="#">100-409-4872</a>	36,500.00	37,970.68	45,000.00	43,903.79	70,000.00	30,883.46	50,000.00	50,000.00
HEALTH REIMB.ACCT.								
<a href="#">100-409-4880</a>	0.00	0.00	1,000.00	1,505.29	1,000.00	1,317.55	1,250.00	1,250.00
BANK FEES								
<a href="#">100-409-4885</a>	0.00	0.00	6,271.62	6,271.62	7,000.00	7,249.59	7,500.00	7,500.00
EMPLOYEE APPRECIATION EXPE								
<a href="#">100-409-4886</a>	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
COMMUNITY OUTREACH EXPE								
<a href="#">100-409-4990</a>	10,000.00	10,274.04	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSE								
<a href="#">100-409-4994</a>	40,000.00	32,057.17	41,857.38	41,857.38	51,015.63	45,763.65	5,251.98	5,251.98
CHAPTER 381								
<a href="#">100-409-4995</a>	101,243.70	101,201.77	90,577.39	34,340.81	150,000.00	8,308.00	50,000.00	50,000.00
SPECIAL COUNSEL FEES								
<a href="#">100-409-4996</a>	12,407.16	12,250.00	25,000.00	0.00	10,000.00	0.00	0.00	0.00
CERTIFIED LANDMAN-ROYALTY								
<a href="#">100-409-4997</a>	144,438.20	144,438.20	24,885.83	25,611.00	20,916.60	17,100.00	200,000.00	200,000.00
CONTINGENCY FUND								



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">100-409-4998</a>	36,657.00	36,657.00	0.00	0.00	0.00	0.00		
<a href="#">100-409-4999</a>	0.00	0.00	10,000.00	6,167.38	7,500.00	2,740.04	7,500.00	7,500.00
<a href="#">100-409-5762</a>	0.00	0.00	15,170.00	9,737.79	190,512.01	5,775.00	136,570.59	136,570.59
<b>Department: 409 - NON-DEPARTMENTAL Total:</b>	<b>892,487.46</b>	<b>869,750.06</b>	<b>642,107.44</b>	<b>506,592.07</b>	<b>906,789.65</b>	<b>487,778.26</b>	<b>891,672.57</b>	<b>891,672.57</b>
<b>Department: 450 - DISTRICT CLERK</b>								
<a href="#">100-450-1010</a>	56,355.08	56,355.00	56,355.00	56,776.46	67,000.00	61,846.08	67,000.00	67,000.00
<a href="#">100-450-1040</a>	104,911.37	104,634.16	105,664.00	104,312.68	80,000.00	73,846.41	82,400.00	82,400.00
<a href="#">100-450-1041</a>	0.00	0.00	0.00	-527.41	45,000.00	41,538.58	46,350.00	46,350.00
<a href="#">100-450-1042</a>	17,472.00	513.00	16,959.00	15,443.18	28,000.00	25,758.62	28,840.00	28,840.00
<a href="#">100-450-1295</a>	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00	7,920.00
<a href="#">100-450-2010</a>	13,673.49	11,581.69	13,691.81	12,638.68	16,830.00	14,782.92	17,014.20	17,014.20
<a href="#">100-450-2020</a>	29,074.08	29,074.08	29,074.08	26,836.92	31,302.24	31,474.04	33,363.84	33,363.84
<a href="#">100-450-2022</a>	420.00	420.00	420.45	420.45	475.20	475.20	475.20	475.20
<a href="#">100-450-2030</a>	17,404.68	17,381.46	20,108.25	20,278.04	25,863.60	22,415.15	26,761.90	26,761.90
<a href="#">100-450-2040</a>	298.16	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-450-2060</a>	247.83	208.33	232.98	213.01	269.93	270.96	319.69	319.69
<a href="#">100-450-3100</a>	6,000.00	4,055.19	5,267.83	3,698.20	6,000.00	4,704.11	6,000.00	6,000.00
<a href="#">100-450-3310</a>	0.00	0.00	1,300.00	1,275.56	6,750.00	670.90	1,000.00	1,000.00
<a href="#">100-450-4200</a>	1,000.00	595.46	1,000.00	466.27	1,000.00	510.42	750.00	750.00
<a href="#">100-450-4270</a>	2,500.00	1,338.07	2,500.00	1,789.57	2,500.00	503.84	2,500.00	2,500.00
<a href="#">100-450-4351</a>	695.00	695.00	0.00	0.00	0.00	0.00		
<a href="#">100-450-4353</a>	7,200.00	7,200.00	0.00	0.00	0.00	0.00		
<a href="#">100-450-4356</a>	36,920.00	35,790.36	35,896.72	35,896.72	33,652.50	33,652.50	35,671.64	35,671.64
<a href="#">100-450-4800</a>	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<a href="#">100-450-4810</a>	175.00	176.25	175.00	176.25	175.00	125.00	200.00	200.00
<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>294,434.19</b>	<b>270,105.55</b>	<b>288,732.62</b>	<b>279,782.08</b>	<b>344,905.97</b>	<b>312,662.23</b>	<b>356,653.97</b>	<b>356,653.97</b>
<b>Department: 455 - JP#1</b>								
<a href="#">100-455-1010</a>	43,775.00	43,774.90	43,774.90	44,159.13	55,000.00	50,769.12	55,000.00	55,000.00
<a href="#">100-455-1015</a>	0.00	0.00	0.00	0.00	530.00	414.24	530.00	530.00
<a href="#">100-455-1050</a>	35,465.11	32,931.07	35,464.00	35,569.17	40,000.00	36,512.99	41,200.00	41,200.00
<a href="#">100-455-1053</a>	24,155.05	24,155.05	24,155.04	23,223.84	27,998.88	24,576.92	28,840.00	28,840.00



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-455-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
<u>100-455-2010</u>	7,909.72	7,574.31	7,909.64	7,727.23	9,409.35	8,440.13	9,720.32	9,720.32
<u>100-455-2020</u>	14,537.04	14,537.04	14,722.72	14,629.88	15,651.12	15,737.02	16,681.92	16,681.92
<u>100-455-2022</u>	210.00	210.00	214.60	214.60	237.60	237.60	237.60	237.60
<u>100-455-2030</u>	11,158.92	10,885.60	11,903.74	11,887.92	14,451.53	12,355.76	14,806.46	14,806.46
<u>100-455-2040</u>	172.47	0.00	0.00	0.00	0.00	0.00		
<u>100-455-2060</u>	120.73	114.24	113.28	106.05	144.00	117.99	143.30	143.30
<u>100-455-3100</u>	2,500.00	2,327.93	1,500.00	1,496.76	2,150.00	973.10	1,500.00	1,500.00
<u>100-455-3310</u>	0.00	0.00	393.04	363.04	360.00	270.00	400.00	400.00
<u>100-455-4200</u>	1,800.00	1,850.78	2,150.00	2,136.87	1,800.00	1,809.46	1,800.00	1,800.00
<u>100-455-4260</u>	1,500.00	1,034.12	1,500.00	1,410.71	1,500.00	1,218.54	1,500.00	1,500.00
<u>100-455-4270</u>	2,000.00	470.12	1,426.68	1,070.11	3,600.00	2,390.90	2,000.00	2,000.00
<u>100-455-4800</u>	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<b>Department: 455 - JP#1 Total:</b>	<b>145,391.54</b>	<b>139,952.66</b>	<b>145,315.14</b>	<b>144,082.81</b>	<b>172,919.98</b>	<b>155,911.27</b>	<b>178,047.10</b>	<b>178,047.10</b>

Department: 456 - JP#2

<u>100-456-1010</u>	43,775.00	43,774.90	43,774.90	44,159.13	55,000.00	50,769.12	55,000.00	55,000.00
<u>100-456-1050</u>	17,952.48	17,837.60	17,952.48	15,549.89	19,999.20	18,471.10	20,600.00	20,600.00
<u>100-456-1052</u>	26,103.48	24,428.76	26,103.48	26,199.53	28,998.84	26,866.93	29,868.81	29,868.81
<u>100-456-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	9,240.00	9,240.00
<u>100-456-2010</u>	6,719.07	6,514.94	6,719.06	6,510.34	7,955.85	7,306.44	8,735.59	8,735.59
<u>100-456-2020</u>	7,268.52	7,268.52	7,361.36	7,314.94	7,825.56	7,868.51	8,340.96	8,340.96
<u>100-456-2022</u>	105.00	105.00	110.23	110.23	118.80	118.80	118.80	118.80
<u>100-456-2030</u>	9,479.16	9,289.07	10,111.97	9,798.37	12,240.57	10,612.85	13,202.99	13,202.99
<u>100-456-2040</u>	249.45	0.00	0.00	0.00	0.00	0.00		
<u>100-456-2060</u>	89.21	85.87	83.71	73.06	88.20	88.43	103.10	103.10
<u>100-456-3100</u>	1,500.00	1,567.07	1,345.00	1,278.35	1,745.00	299.00	6,745.00	6,745.00
<u>100-456-3310</u>	0.00	0.00	405.00	405.00	405.00	0.00	405.00	405.00
<u>100-456-4200</u>	1,675.00	1,657.04	1,650.00	1,656.03	1,500.00	1,641.19	2,000.00	2,000.00
<u>100-456-4260</u>	1,500.00	1,359.16	1,401.93	985.49	1,500.00	702.55	1,000.00	1,000.00
<u>100-456-4270</u>	1,200.00	100.00	1,200.00	316.35	2,800.00	655.34	2,800.00	2,800.00
<u>100-456-4400</u>	1,600.00	1,504.32	1,700.00	1,624.84	1,600.00	1,538.60	1,600.00	1,600.00



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-456-4500</u>	125.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
<u>100-456-4800</u>	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<b>Department: 456 - JP#2 Total:</b>	<b>119,428.87</b>	<b>115,579.75</b>	<b>120,006.62</b>	<b>116,069.05</b>	<b>142,364.52</b>	<b>127,026.36</b>	<b>160,347.75</b>	<b>160,347.75</b>
<b>Department: 457 - JP#3</b>								
<u>100-457-1010</u>	43,775.00	43,774.90	43,774.90	43,101.44	55,000.00	50,769.12	55,000.00	55,000.00
<u>100-457-1015</u>	700.00	513.67	700.00	539.16	700.00	484.12	700.00	700.00
<u>100-457-1050</u>	34,621.50	34,510.08	34,532.20	34,757.21	40,000.00	34,288.52	41,200.00	41,200.00
<u>100-457-1052</u>	35,910.15	35,881.72	36,025.60	36,016.75	40,000.00	32,410.45	41,200.00	41,200.00
<u>100-457-2010</u>	8,744.54	8,593.67	8,809.54	8,874.46	10,327.50	8,378.01	9,285.91	9,285.91
<u>100-457-2020</u>	21,805.56	21,805.56	22,084.08	21,944.82	23,476.68	20,344.88	25,022.88	25,022.88
<u>100-457-2022</u>	315.00	315.00	321.90	321.90	356.40	306.90	356.40	356.40
<u>100-457-2030</u>	12,336.66	12,325.97	13,160.25	13,272.99	15,889.50	12,988.69	15,814.74	15,814.74
<u>100-457-2040</u>	190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-457-2060</u>	142.83	140.27	134.01	129.30	144.00	123.31	133.84	133.84
<u>100-457-3100</u>	1,500.00	1,179.13	2,500.00	1,302.31	3,150.00	1,309.57	2,000.00	2,000.00
<u>100-457-3310</u>	0.00	0.00	560.00	0.00	560.00	405.00	560.00	560.00
<u>100-457-4200</u>	1,500.00	2,058.96	2,000.00	1,418.09	2,000.00	1,701.89	2,000.00	2,000.00
<u>100-457-4260</u>	500.00	415.37	1,000.00	756.29	1,000.00	163.81	1,000.00	1,000.00
<u>100-457-4270</u>	1,500.00	50.00	1,124.58	723.19	3,100.00	2,654.86	3,100.00	3,100.00
<u>100-457-4352</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<u>100-457-4800</u>	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<u>100-457-4810</u>	75.00	60.00	60.00	60.00	60.00	0.00	60.00	60.00
<b>Department: 457 - JP#3 Total:</b>	<b>163,704.42</b>	<b>161,711.80</b>	<b>166,874.56</b>	<b>163,305.41</b>	<b>195,851.58</b>	<b>166,416.63</b>	<b>198,521.27</b>	<b>198,521.27</b>
<b>Department: 458 - JP#4</b>								
<u>100-458-1010</u>	43,775.00	43,774.90	43,774.90	44,159.13	55,000.00	50,769.12	55,000.00	55,000.00
<u>100-458-1050</u>	33,423.76	33,386.24	36,212.80	30,531.64	40,000.00	35,976.06	41,200.00	41,200.00
<u>100-458-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
<u>100-458-2010</u>	5,905.70	5,493.30	6,119.06	5,059.93	7,267.50	6,197.50	7,146.76	7,146.76
<u>100-458-2020</u>	14,537.04	14,537.04	14,722.72	14,722.72	15,651.12	15,737.02	16,681.92	16,681.92
<u>100-458-2022</u>	210.00	210.00	214.65	212.30	237.60	237.60	237.60	237.60
<u>100-458-2030</u>	8,331.68	8,330.70	9,208.98	8,613.69	11,181.50	9,571.87	11,431.73	11,431.73



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-458-2040</u>	128.78	0.00	0.00	0.00	0.00	0.00		
WORKERS' COMP.								
<u>100-458-2060</u>	67.68	64.25	68.80	52.67	72.00	66.76	80.16	80.16
UNEMPLOYMENT TAX								
<u>100-458-3100</u>	800.00	774.67	800.00	676.45	1,000.00	553.29	1,000.00	1,000.00
OFFICE EXPENSE								
<u>100-458-3310</u>	0.00	0.00	1,000.00	995.00	1,000.00	336.66	1,000.00	1,000.00
COPY MACHINE EXPENSE								
<u>100-458-4200</u>	1,500.00	1,460.75	1,500.00	1,114.39	1,500.00	1,207.29	1,500.00	1,500.00
TELEPHONE								
<u>100-458-4260</u>	1,500.00	1,731.23	1,500.00	1,520.61	1,500.00	1,290.56	1,500.00	1,500.00
MILEAGE								
<u>100-458-4270</u>	1,800.00	150.00	1,800.00	868.21	2,600.00	2,403.19	2,600.00	2,600.00
CONFERENCE EXPENSE								
<u>100-458-4352</u>	0.00	0.00	1,000.00	1,105.00	0.00	0.00		
COMPUTER EXPENSE								
<u>100-458-4353</u>	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00
HILL COUNTRY SUPP/MAINT.								
<u>100-458-4400</u>	3,040.00	2,663.52	2,909.67	2,695.69	3,100.00	2,650.07	3,100.00	3,100.00
UTILITIES								
<u>100-458-4520</u>	150.00	0.00	150.00	125.00	150.00	110.00	150.00	150.00
OFFICE EQUIP. MAINT.								
<u>100-458-4600</u>	100.00	76.00	100.00	0.00	100.00	0.00	100.00	100.00
OFFICE RENT & MAINT.								
<u>100-458-4800</u>	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
BOND								
<u>100-458-4810</u>	135.00	135.00	75.00	60.00	75.00	70.00	75.00	75.00
DUES								
<b>Department: 458 - JP#4 Total:</b>	<b>118,102.14</b>	<b>115,485.10</b>	<b>123,854.08</b>	<b>115,209.93</b>	<b>143,132.22</b>	<b>129,874.49</b>	<b>148,620.67</b>	<b>148,620.67</b>

Department: 465 - JUDICIAL

<u>100-465-1018</u>	3,000.00	1,767.84	3,000.00	1,958.44	3,000.00	3,880.73		
INTERPRETOR								
<u>100-465-1100</u>	23,234.16	23,232.04	26,787.04	27,184.09	25,555.18	23,662.56	24,957.00	24,957.00
COURT REPORTER								
<u>100-465-2010</u>	2,267.56	2,266.86	2,511.25	2,541.24	2,459.88	2,276.34	2,414.12	2,414.12
FICA/MEDICARE								
<u>100-465-2020</u>	2,808.00	2,808.00	2,897.86	2,897.86	2,681.34	2,681.34	2,719.78	2,719.78
HEALTH INSURANCE								
<u>100-465-2030</u>	3,157.96	3,155.84	3,490.49	3,482.64	3,784.66	3,087.00	3,632.21	3,632.21
RETIREMENT								
<u>100-465-2040</u>	47.26	0.00	0.00	0.00	0.00	0.00		
WORKERS' COMP.								
<u>100-465-2060</u>	48.23	48.24	49.14	49.36	46.00	46.20	49.92	49.92
UNEMPLOYMENT TAX								
<u>100-465-3100</u>	200.00	42.27	200.00	0.00	200.00	270.98	300.00	300.00
OFFICE EXPENSE								
<u>100-465-3101</u>	167,521.25	167,521.25	191,948.38	191,948.38	192,485.07	192,485.07	197,479.75	197,479.75
D.A. OFFICE BUDGET EXPENSE								
<u>100-465-3310</u>	0.00	0.00	360.00	335.55	360.00	270.76	360.00	360.00
COPY MACHINE EXPENSE								
<u>100-465-4000</u>	90,000.00	84,489.27	90,000.00	70,587.56	90,000.00	54,583.57	90,000.00	90,000.00
DISTRICT COURT APPOINTED A								
<u>100-465-4002</u>	93,250.00	93,250.00	48,900.00	48,900.00	62,387.26	62,387.26	66,000.00	66,000.00
JUV.PROB.FUNDING/CO.PORTI								
<u>100-465-4004</u>	2,000.00	1,012.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
BILL OF COST								
<u>100-465-4005</u>	100,000.00	18,639.88	72,140.00	16,400.24	75,000.00	11,200.00	50,000.00	50,000.00
JUVENILE DETENTION & PLACE								
<u>100-465-4006</u>	0.00	288.90	1,000.00	-61.60	1,000.00	288.20	1,000.00	1,000.00
VISITING DIST.JUDGE EXPENSE								



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-465-4007</u>	33,243.10	33,243.10	37,363.36	37,363.36	35,960.72	35,960.72	37,437.84	37,437.84
<u>100-465-4008</u>	974.76	926.50	2,500.00	2,137.00	2,000.00	0.00	2,000.00	2,000.00
<u>100-465-4010</u>	6,000.00	1,200.00	6,000.00	0.00	6,000.00	800.00	6,000.00	6,000.00
<u>100-465-4011</u>	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	3,494.00	3,494.00
<u>100-465-4013</u>	30,000.00	18,850.00	29,050.00	23,850.00	7,500.00	14,150.00	25,000.00	25,000.00
<u>100-465-4015</u>	7,500.00	0.00	400.00	600.00	1,000.00	400.00	1,000.00	1,000.00
<u>100-465-4051</u>	40,000.00	22,500.00	40,000.00	12,285.00	40,000.00	25,200.00	40,000.00	40,000.00
<u>100-465-4052</u>	10,000.00	5,090.00	10,000.00	8,597.50	12,500.00	782.50	12,500.00	12,500.00
<u>100-465-4070</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	3,995.00	2,000.00	2,000.00
<u>100-465-4200</u>	500.00	0.00	500.00	0.00	700.00	0.00	700.00	700.00
<u>100-465-4201</u>	4,500.00	4,819.87	7,500.00	7,260.03	4,750.00	7,744.29	7,500.00	7,500.00
<u>100-465-4260</u>	2,000.00	423.36	2,000.00	2,027.78	2,000.00	2,174.17	2,500.00	2,500.00
<u>100-465-4261</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	1,600.00	2,000.00	2,000.00
<u>100-465-4262</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>100-465-4264</u>	1,000.00	0.00	1,000.00	439.71	1,000.00	337.50	1,000.00	1,000.00
<u>100-465-4600</u>	47,571.00	44,938.00	47,571.00	70,496.00	79,011.35	0.00	79,011.35	79,011.35
<u>100-465-4602</u>	1,200.00	1,199.90	1,199.90	1,206.83	1,320.00	1,218.48	1,320.00	1,320.00
<u>100-465-4603</u>	4,800.12	4,800.12	4,800.12	4,827.82	5,280.00	4,873.92	5,280.00	5,280.00
<u>100-465-4604</u>	1,000.00	754.60	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>100-465-4606</u>	5,000.00	520.65	5,000.00	683.28	2,500.00	2,725.86	2,500.00	2,500.00
<u>100-465-4810</u>	0.00	0.00	1,101.60	1,030.25	1,101.60	0.00	1,101.60	1,101.60
<u>100-465-4990</u>	2,000.00	689.64	1,640.00	43.87	1,500.00	335.98	1,500.00	1,500.00
<b>Department: 465 - JUDICIAL Total:</b>	<b>692,237.40</b>	<b>541,811.13</b>	<b>651,324.14</b>	<b>541,986.19</b>	<b>673,497.06</b>	<b>462,332.43</b>	<b>676,257.57</b>	<b>676,257.57</b>
<b>Department: 475 - COUNTY ATTORNEY</b>								
<u>100-475-1002</u>	4,800.12	4,800.12	4,800.12	4,827.81	5,280.00	4,873.92	5,280.00	5,280.00
<u>100-475-1010</u>	57,627.96	57,627.96	57,627.96	58,041.74	67,627.89	62,425.68	67,627.89	67,627.89
<u>100-475-1012</u>	23,332.92	23,332.92	25,665.92	25,823.01	25,666.00	22,869.23	23,333.00	23,333.00
<u>100-475-1020</u>	80,855.06	80,855.06	80,855.06	45,520.14	87,000.00	80,307.60	89,610.00	89,610.00
<u>100-475-1039</u>	0.00	-39.80	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-475-1050</u>	39,099.42	39,099.35	39,104.00	39,363.26	45,000.00	41,538.51	46,350.00	46,350.00
<u>100-475-1070</u>	36,476.69	36,476.57	36,483.20	35,669.89	41,000.00	31,538.40	42,230.00	42,230.00



Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
100-475-1295	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
100-475-2010	18,527.69	18,266.02	18,528.55	15,759.11	20,775.40	18,396.01	20,979.30
100-475-2020	29,074.08	29,074.08	29,074.08	23,156.42	31,302.24	20,344.88	25,022.88
100-475-2022	420.00	420.00	420.00	339.40	475.20	361.35	415.80
100-475-2030	26,148.57	26,148.33	27,884.86	24,038.25	31,964.25	26,846.29	32,001.36
100-475-2040	47.52	56.00	0.00	0.00	0.00	0.00	
100-475-2060	316.77	311.85	297.24	214.70	311.40	308.65	356.80
100-475-3100	4,000.00	4,462.08	4,000.00	3,606.22	4,000.00	2,306.45	4,000.00
100-475-3310	0.00	0.00	600.00	550.18	360.00	404.56	750.00
100-475-4200	650.00	665.42	760.00	519.29	750.00	576.44	750.00
100-475-4270	1,000.00	1,642.70	2,500.00	2,315.00	2,500.00	0.00	2,500.00
100-475-4356	8,255.00	8,255.00	8,255.00	8,255.00	8,883.00	8,883.00	9,415.98
100-475-4800	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-475-4810	784.83	633.00	1,200.00	410.00	1,200.00	0.00	1,200.00
<b>Department: 475 - COUNTY ATTORNEY Total: 331,466.63 332,136.66 338,105.99 288,459.42 374,145.38 322,030.97 375,473.01</b>							

Department: 476 - VICTIMS SERVICE COORDINATOR

100-476-1020	40,788.12	40,788.13	0.00	10.61	0.00	0.00	
100-476-1022	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
100-476-2010	3,502.78	3,424.54	0.00	-10.61	0.00	0.00	
100-476-2020	7,268.52	7,268.52	0.00	0.00	0.00	0.00	
100-476-2022	105.00	105.00	0.00	0.00	0.00	0.00	
100-476-2030	4,403.77	4,403.77	0.00	0.00	0.00	0.00	
100-476-2040	8.98	0.00	0.00	0.00	0.00	0.00	
100-476-2060	90.87	90.42	0.00	0.00	0.00	0.00	
100-476-3100	6,200.00	5,545.13	0.00	0.00	0.00	0.00	
100-476-4270	2,616.00	447.60	0.00	0.00	0.00	0.00	
<b>Department: 476 - VICTIMS SERVICE COORDINATOR Total: 69,984.04 67,073.11 0.00 0.00 0.00 0.00 0.00</b>							

Department: 495 - COUNTY AUDITOR

100-495-1015	0.00	0.00	0.00	0.00	530.00	414.24	530.00
100-495-1020	79,062.87	79,062.87	79,062.88	79,557.97	88,994.62	82,148.88	91,664.46
100-495-1030	50,789.82	45,779.12	46,384.80	45,219.15	47,000.00	43,384.63	48,410.00



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-495-1040</u>								
2ND ASSISTANT - SALARY	37,080.00	37,080.10	39,500.00	38,954.15	40,000.00	36,923.17	41,200.00	41,200.00
<u>100-495-1042</u>								
3RD ASSISTANT - SALARY	32,098.56	18,506.26	38,000.00	35,428.95	40,000.00	32,064.11	41,200.00	41,200.00
<u>100-495-1295</u>								
LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00
<u>100-495-2010</u>								
FICA/MEDICARE	15,524.35	12,376.21	15,525.50	13,942.47	16,523.58	13,422.22	15,805.37	15,805.37
<u>100-495-2020</u>								
HEALTH INSURANCE	29,074.08	23,622.69	27,874.08	27,137.45	31,302.24	31,474.04	33,363.84	33,363.84
<u>100-495-2022</u>								
LIFE INSURANCE	420.00	341.25	420.00	402.95	475.20	475.20	475.20	475.20
<u>100-495-2030</u>								
RETIREMENT	21,901.34	19,472.35	23,365.37	22,903.81	25,406.41	21,487.31	26,076.41	26,076.41
<u>100-495-2040</u>								
WORKERS' COMP.	338.51	0.00	0.00	0.00	0.00	0.00		
<u>100-495-2060</u>								
UNEMPLOYMENT TAX	410.94	326.91	385.60	319.38	370.91	342.16	413.21	413.21
<u>100-495-3100</u>								
OFFICE EXPENSE	3,000.00	2,757.58	3,000.00	2,770.03	2,750.00	2,605.83	3,000.00	3,000.00
<u>100-495-4200</u>								
TELEPHONE	2,930.00	3,350.09	2,700.00	2,532.08	2,500.00	2,459.43	2,500.00	2,500.00
<u>100-495-4260</u>								
MILEAGE	300.00	159.79	300.00	388.05	300.00	388.71	350.00	350.00
<u>100-495-4270</u>								
CONFERENCE EXPENSE	2,333.94	2,196.83	3,804.54	3,390.71	4,000.00	2,721.47	4,000.00	4,000.00
<u>100-495-4352</u>								
COMPUTER EXPENSE	2,966.06	2,966.06	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<u>100-495-4356</u>								
TYLER SOFTWARE LIC/MAINT/S	12,951.95	12,951.95	0.00	0.00	0.00	0.00		
<u>100-495-4800</u>								
BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<u>100-495-4810</u>								
DUES	320.00	280.00	320.00	235.00	280.00	235.00	280.00	280.00
<u>100-495-5720</u>								
OFFICE EQUIPMENT	0.00	0.00	1,195.46	1,125.17	900.00	681.93	900.00	900.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>	<b>291,852.42</b>	<b>261,580.06</b>	<b>282,188.23</b>	<b>274,657.32</b>	<b>301,682.96</b>	<b>271,578.33</b>	<b>316,098.49</b>	<b>316,098.49</b>
<b>Department: 497 - COUNTY TREASURER</b>								
<u>100-497-1010</u>								
COUNTY TREASURER - SALARY	56,355.03	56,355.00	56,355.00	56,776.46	67,000.00	61,846.08	67,000.00	67,000.00
<u>100-497-1040</u>								
DEPUTY COUNTY TREASURER -	37,953.24	36,227.68	37,544.40	37,822.58	45,000.00	41,538.57	46,350.00	46,350.00
<u>100-497-1042</u>								
PAYROLL CLERK - HOURLY	36,448.67	27,224.96	32,738.80	32,786.70	40,000.00	36,822.17	41,200.00	41,200.00
<u>100-497-1044</u>								
TEMP. DEPUTY TREASURER	1,932.56	1,932.56	0.00	0.00	0.00	0.00		
<u>100-497-1295</u>								
LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00
<u>100-497-2010</u>								
FICA/MEDICARE	10,150.75	8,501.75	9,687.82	8,301.99	11,628.00	9,522.21	11,509.91	11,509.91
<u>100-497-2020</u>								
HEALTH INSURANCE	21,805.56	17,565.59	22,084.08	21,941.30	23,476.68	23,605.53	25,022.88	25,022.88
<u>100-497-2022</u>								
LIFE INSURANCE	315.00	262.50	321.90	321.90	356.40	356.40	356.40	356.40
<u>100-497-2030</u>								
RETIREMENT	14,320.49	13,149.87	14,599.86	14,714.00	17,890.40	15,482.49	18,645.05	18,645.05
<u>100-497-2040</u>								
WORKERS' COMP.	221.34	0.00	0.00	0.00	0.00	0.00		
<u>100-497-2060</u>								
UNEMPLOYMENT TAX	154.58	113.63	133.54	94.85	153.00	122.93	159.84	159.84



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">100-497-3100</a>	1,800.00	1,758.00	1,800.00	1,766.08	2,000.00	1,332.87	2,500.00	2,500.00
OFFICE EXPENSE								
<a href="#">100-497-3310</a>	0.00	0.00	450.00	439.28	400.00	285.11	400.00	400.00
COPY MACHINE EXPENSE								
<a href="#">100-497-4200</a>	1,650.00	1,649.29	1,500.00	1,254.71	1,500.00	1,179.20	1,500.00	1,500.00
TELEPHONE								
<a href="#">100-497-4260</a>	0.00	0.00	150.00	137.47	150.00	0.00	100.00	100.00
MILEAGE								
<a href="#">100-497-4270</a>	3,700.00	2,168.31	2,144.58	1,535.37	2,500.00	780.25	1,500.00	1,500.00
CONFERENCE EXPENSE								
<a href="#">100-497-4352</a>	1,200.00	667.32	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
COMPUTER EXPENSE								
<a href="#">100-497-4356</a>	16,763.38	15,167.60	0.00	0.00	0.00	0.00	0.00	0.00
TYLER SOFTWARE LIC/MAINT/S								
<a href="#">100-497-4800</a>	825.00	825.00	825.00	350.00	825.00	350.00	500.00	500.00
BOND								
<a href="#">100-497-4810</a>	150.00	150.00	175.00	175.00	175.00	175.00	175.00	175.00
DUES								
<a href="#">100-497-4822</a>	469.61	469.61	0.00	0.00	0.00	0.00	1,000.00	1,000.00
FURNISHINGS/EQUIP(TREAS)								

Department: 497 - COUNTY TREASURER Total: 206,215.21 184,188.67 180,509.98 178,417.69 214,054.48 193,398.81 226,359.08

Department: 499 - TAX ASSESSOR-COLLECTOR

<a href="#">100-499-1010</a>	56,355.03	56,355.00	56,355.00	56,776.46	67,000.00	61,846.08	67,000.00	67,000.00
TAX ASSESSOR - SALARY								
<a href="#">100-499-1015</a>	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
CELL PHONE								
<a href="#">100-499-1040</a>	147,395.91	146,547.17	143,689.60	140,977.17	165,000.00	138,606.10	123,600.00	123,600.00
TAX CLERKS - HOURLY (4)								
<a href="#">100-499-1042</a>	24,233.56	15,965.68	17,468.80	7,558.91	28,998.84	22,014.43	29,868.81	29,868.81
P/T CLERK - HOURLY (29 HRS) -								
<a href="#">100-499-1050</a>	0.00	0.00	0.00	0.00	0.00	0.00	46,350.00	46,350.00
CHIEF DEPUTY - HOURLY								
<a href="#">100-499-1295</a>	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	10,080.00
LONGEVITY PAY								
<a href="#">100-499-2010</a>	17,440.81	15,307.59	16,639.78	14,226.83	19,966.41	15,500.17	19,447.28	19,447.28
FICA/MEDICARE								
<a href="#">100-499-2020</a>	36,342.60	34,525.47	36,342.60	29,865.47	39,127.80	29,517.65	33,363.84	33,363.84
HEALTH INSURANCE								
<a href="#">100-499-2022</a>	525.00	498.75	525.00	482.85	643.80	564.30	594.00	594.00
LIFE INSURANCE								
<a href="#">100-499-2030</a>	24,605.23	23,635.02	25,042.32	23,688.11	30,719.56	24,516.10	31,871.05	31,871.05
RETIREMENT								
<a href="#">100-499-2040</a>	380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS' COMP.								
<a href="#">100-499-2060</a>	347.55	310.83	306.20	253.86	349.20	298.87	388.42	388.42
UNEMPLOYMENT TAX								
<a href="#">100-499-3100</a>	3,500.00	3,418.99	3,850.00	3,644.56	4,000.00	2,913.95	4,990.00	4,990.00
OFFICE EXPENSE								
<a href="#">100-499-3101</a>	17,334.17	17,334.17	20,309.71	20,309.71	25,000.00	22,602.95	32,733.19	32,733.19
PRO.TAX RATES,NOTICES,RECTS								
<a href="#">100-499-3310</a>	0.00	0.00	360.00	360.00	360.00	317.18	400.00	400.00
COPY MACHINE EXPENSE								
<a href="#">100-499-4200</a>	4,250.00	4,228.57	4,200.00	4,225.13	4,500.00	3,824.16	4,725.00	4,725.00
TELEPHONE								
<a href="#">100-499-4270</a>	3,027.83	2,621.00	3,783.42	1,332.11	4,000.00	2,800.95	4,000.00	4,000.00
CONFERENCE EXPENSE								
<a href="#">100-499-4352</a>	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
COMPUTER EXPENSE								
<a href="#">100-499-4355</a>	45,756.00	45,756.00	46,656.00	45,989.01	48,540.00	47,233.13	50,648.56	50,648.56
COMPUTER SOFTWARE/LICENS								



Budget Worksheet

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

Defined Budgets

	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Budget
<u>100-499-4800</u> BOND	1,750.00	1,700.00	1,966.58	1,700.00
<u>100-499-4801</u> ASSOCIATION DUES	430.00	410.00	485.00	450.00
<u>100-499-4822</u> DMW WORKSTATION LEASE	361.00	0.00	361.00	361.00
<u>100-499-4990</u> COMPUTER EXPENSE	1,000.00	0.00	0.00	0.00
<b>Department: 499 - TAX ASSESSOR-COLLECTOR Total:</b>	<b>385,034.99</b>	<b>368,614.24</b>	<b>378,341.01</b>	<b>440,716.61</b>
<b>Department: 500 - CAPITAL OUTLAY</b>				
<u>100-500-4603</u> ANNEX REPAIRS	0.00	0.00	0.00	2,000,000.00
<u>100-500-4604</u> PROPERTY ACQUISITIONS	0.00	0.00	2,000,000.00	0.00
<u>100-500-4820</u> EMS REMOUNT	0.00	0.00	146,125.00	145,640.88
<u>100-500-4821</u> EMS STRETCHERS	0.00	0.00	0.00	0.00
<u>100-500-4822</u> OFFICE FURNISHINGS	10,039.78	0.00	5,000.00	901.97
<u>100-500-5704</u> ARCHIVE COURT RECORDS BLD	500,000.00	98,757.61	500,000.00	101.60
<u>100-500-5706</u> COURTHOUSE CHRISTMAS LIG	19,460.22	19,460.22	15,000.00	0.00
<u>100-500-5731</u> FACILITY IMPROVEMENTS	6,600.00	6,561.00	0.00	7,248.77
<u>100-500-5732</u> SECURITY UPGRADES	0.00	0.00	0.00	0.00
<u>100-500-5733</u> SIGNAGE 210 W. CALVERT	25,000.00	0.00	25,000.00	0.00
<u>100-500-5737</u> ELECTRIC LIFT	15,000.00	0.00	0.00	15,000.00
<u>100-500-5742</u> JAIL FACILITY/SETTLEMENT	52,666.00	21,344.63	50,000.00	25,130.58
<u>100-500-5758</u> BUILDING MODIFICATIONS	53,470.00	3,470.00	0.00	0.00
<u>100-500-5759</u> JAIL SWELL - PROFESSIONAL SE	47,334.00	47,334.00	0.00	0.00
<u>100-500-5766</u> VOTING EQUIPMENT	0.00	0.00	0.00	150,231.41
<u>100-500-5767</u> 119 N BROWNE ST - RENOVATI	0.00	0.00	0.00	21,068.45
<u>100-500-5768</u> CIVIC PLUS SOFTWARE	0.00	0.00	0.00	18,761.00
<b>Department: 500 - CAPITAL OUTLAY Total:</b>	<b>729,570.00</b>	<b>196,927.46</b>	<b>2,741,125.00</b>	<b>5,326,376.32</b>
<b>Department: 510 - COUNTY MAINTENANCE</b>				
<u>100-510-1015</u> CELL PHONE	0.00	0.00	600.00	484.12
<u>100-510-1150</u> COUNTY FACILITY MTC MGR -	43,664.87	43,664.80	43,669.20	46,153.93
<u>100-510-1160</u> GROUNDSKEEPER - HOURLY	29,158.06	29,144.17	28,901.60	33,043.34
<u>100-510-1161</u> BUILDING CUSTODIAN-HOURLY	26,287.25	26,088.10	26,291.20	36,918.38
<u>100-510-1162</u> BUILDING CUSTODIAN-HOURLY	29,715.09	28,668.66	29,723.20	36,923.21
<u>100-510-1295</u> LONGEVITY PAY	0.00	0.00	0.00	2,400.00
<b>Department: 510 - COUNTY MAINTENANCE Total:</b>	<b>109,725.27</b>	<b>107,565.73</b>	<b>108,284.40</b>	<b>125,440.08</b>



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity					
<a href="#">100-510-2010</a>	9,855.13	9,033.00	9,855.89	8,995.62	13,005.00	11,610.78	13,502.12	13,502.12					
<a href="#">100-510-2020</a>	29,074.08	21,805.56	29,074.08	23,811.89	31,302.24	29,517.65	33,363.84	33,363.84					
<a href="#">100-510-2022</a>	420.00	420.00	420.00	381.07	475.20	445.50	475.20	475.20					
<a href="#">100-510-2030</a>	13,903.47	13,773.54	14,832.80	13,764.38	20,009.00	16,907.74	20,430.25	20,430.25					
<a href="#">100-510-2040</a>	2,483.93	2,472.00	0.00	0.00	0.00	0.00		0.00					
<a href="#">100-510-2060</a>	260.87	240.47	244.79	214.23	306.00	295.91	353.00	353.00					
<a href="#">100-510-3300</a>	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00					
<a href="#">100-510-3320</a>	10,000.00	9,346.17	13,000.00	12,972.58	13,000.00	12,657.22	15,000.00	15,000.00					
<a href="#">100-510-3553</a>	2,000.00	2,039.91	3,000.00	1,840.92	2,500.00	1,310.23	2,500.00	2,500.00					
<a href="#">100-510-4200</a>	1,000.00	110.52	500.00	0.00	500.00	0.00	500.00	500.00					
<a href="#">100-510-4202</a>	9,500.00	9,248.63	12,000.00	9,586.00	9,500.00	8,448.00	11,500.00	11,500.00					
<a href="#">100-510-4203</a>	3,250.00	3,003.24	3,000.00	1,725.00	2,000.00	1,050.00	2,000.00	2,000.00					
<a href="#">100-510-4204</a>	2,500.00	1,787.10	4,250.00	1,359.45	3,500.00	3,209.42	2,500.00	2,500.00					
<a href="#">100-510-4205</a>	1,500.00	2,047.55	2,100.00	2,373.99	3,000.00	1,921.98	500.00	500.00					
<a href="#">100-510-4211</a>	1,500.00	1,164.90	500.00	2,249.88	600.00	499.90	600.00	600.00					
<a href="#">100-510-4216</a>	1,600.00	1,616.69	1,500.00	1,031.84	1,500.00	1,546.10	1,500.00	1,500.00					
<a href="#">100-510-4217</a>	500.00	547.86	2,500.00	2,033.41	2,000.00	726.49	3,000.00	3,000.00					
<a href="#">100-510-4270</a>	600.00	125.00	1,100.00	1,005.45	1,200.00	520.44	1,200.00	1,200.00					
<a href="#">100-510-4400</a>	80,000.00	79,324.89	79,400.00	102,859.52	79,400.00	88,554.22	100,000.00	100,000.00					
<a href="#">100-510-4402</a>	1,150.00	864.68	2,500.00	2,031.55	2,500.00	986.20	2,500.00	2,500.00					
<a href="#">100-510-4500</a>	25,000.00	16,113.70	34,700.00	24,109.94	62,000.00	79,383.77	50,000.00	50,000.00					
<a href="#">100-510-4508</a>	0.00	0.00	320,000.00	8,422.51	0.00	0.00		0.00					
<a href="#">100-510-4551</a>	7,000.00	2,151.58	1,500.00	1,174.20	30,000.00	28,751.40	15,000.00	15,000.00					
<a href="#">100-510-4552</a>	20,000.00	13,197.32	15,500.00	13,183.50	15,000.00	15,018.80	20,000.00	20,000.00					
<a href="#">100-510-4990</a>	1,800.00	1,532.25	800.00	975.37	1,800.00	1,069.81	1,800.00	1,800.00					
<a href="#">100-510-4991</a>	3,500.00	2,651.01	3,500.00	2,721.81	0.00	0.00		0.00					
<a href="#">100-510-4992</a>	4,000.00	3,300.00	3,700.00	2,025.00	3,700.00	2,038.99	6,000.00	6,000.00					
<a href="#">100-510-5720</a>	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00					
<b>Department: 510 - COUNTY MAINTENANCE Total:</b>							<b>361,222.75</b>	<b>325,483.30</b>	<b>688,662.76</b>	<b>360,616.67</b>	<b>469,397.44</b>	<b>459,993.53</b>	<b>496,324.41</b>
<b>Department: 512 - WASTE/RECYCLE</b>													
<a href="#">100-512-1165</a>	15,142.40	13,948.48	15,142.40	13,411.15	19,999.20	17,538.47	20,600.00	20,600.00					



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-512-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00
<u>100-512-2010</u>	1,158.39	1,066.98	1,158.39	1,025.87	1,529.94	1,341.59	1,630.98	1,341.59
<u>100-512-2030</u>	1,634.24	1,505.28	1,743.34	1,551.52	2,353.91	1,938.05	2,453.93	1,938.05
<u>100-512-2040</u>	239.96	179.25	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-512-2060</u>	30.67	28.28	28.77	24.45	34.45	34.18	42.64	34.18
<u>100-512-3321</u>	75,000.00	73,288.86	82,000.00	86,063.21	75,000.00	46,665.44	75,000.00	46,665.44
<u>100-512-4200</u>	475.00	404.53	475.00	444.17	475.00	500.51	475.00	500.51
<u>100-512-4400</u>	2,000.00	1,738.77	2,000.00	1,601.56	2,000.00	1,112.59	2,000.00	1,112.59
<u>100-512-4540</u>	2,000.00	49.99	0.00	0.00	7,000.00	2,434.77	7,000.00	2,434.77
<u>100-512-4820</u>	422.00	0.00	422.00	0.00	422.00	0.00	422.00	0.00
<u>100-512-4990</u>	500.00	111.00	500.00	95.00	500.00	0.00	500.00	0.00
<b>Department: 512 - WASTE/RECYCLE Total:</b>	<b>98,602.66</b>	<b>92,321.42</b>	<b>103,469.90</b>	<b>104,216.93</b>	<b>109,314.50</b>	<b>71,565.60</b>	<b>110,844.55</b>	<b>71,565.60</b>

Department: 540 - EMERGENCY MEDICAL SERVICE

<u>100-540-1015</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
<u>100-540-1080</u>	203,865.60	203,778.93	165,865.60	163,768.92	240,963.84	208,217.47	248,192.76	208,217.47
<u>100-540-1082</u>	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>100-540-1086</u>	0.00	0.00	0.00	0.00	0.00	0.00	17,456.44	0.00
<u>100-540-1090</u>	74,160.06	74,160.06	65,660.06	66,077.60	84,000.00	77,538.48	86,520.00	77,538.48
<u>100-540-1091</u>	72,100.08	72,100.08	66,600.08	67,021.62	82,000.00	75,692.40	84,460.00	75,692.40
<u>100-540-1092</u>	857,890.72	837,000.81	809,942.08	810,549.34	703,279.78	726,554.73	939,168.84	726,554.73
<u>100-540-1094</u>	503,689.20	494,284.29	552,287.20	555,042.42	541,170.33	532,841.79	375,617.79	532,841.79
<u>100-540-1095</u>	0.00	0.00	0.00	0.00	0.00	0.00	10,257.82	0.00
<u>100-540-1096</u>	0.00	0.00	0.00	0.00	0.00	0.00	6,225.00	0.00
<u>100-540-1098</u>	11,500.00	11,191.86	11,499.54	11,348.28	12,650.00	9,806.31	12,650.00	9,806.31
<u>100-540-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	23,640.00	0.00
<u>100-540-2010</u>	128,695.00	126,564.41	124,148.37	124,830.87	127,863.24	121,719.89	132,883.36	121,719.89
<u>100-540-2020</u>	153,244.65	153,244.65	146,175.96	142,757.38	172,162.32	166,101.24	175,160.16	166,101.24
<u>100-540-2022</u>	2,415.00	2,345.00	2,415.00	2,134.25	2,732.40	2,603.70	2,613.60	2,603.70
<u>100-540-2030</u>	185,560.88	184,950.27	191,839.24	192,537.48	196,725.44	180,149.10	205,108.13	180,149.10
<u>100-540-2040</u>	10,472.64	9,377.75	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-540-2060</u>	3,406.63	3,363.20	3,083.42	2,956.49	3,008.54	3,102.16	3,474.06	3,102.16



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">100-540-2080</a>	20,000.00	19,999.98	19,999.98	20,076.91	20,000.00	18,461.52	25,000.00	25,000.00
EMS MEDICAL DIRECTOR - SAL								
<a href="#">100-540-3100</a>	3,000.00	1,018.98	2,000.00	1,406.84	2,000.00	1,125.51	2,000.00	2,000.00
OFFICE EXPENSE								
<a href="#">100-540-3300</a>	30,000.00	31,631.25	55,000.00	50,908.33	45,000.00	48,244.09	55,000.00	55,000.00
FUEL								
<a href="#">100-540-3310</a>	0.00	41.93	1,000.00	402.70	1,000.00	362.51	1,000.00	1,000.00
COPY MACHINE EXPENSE								
<a href="#">100-540-3320</a>	3,000.00	2,882.04	2,750.00	2,473.64	2,500.00	2,517.44	4,000.00	4,000.00
CUSTODIAL SUPPLIES								
<a href="#">100-540-3541</a>	6,500.00	3,509.02	1,500.00	1,127.83	5,000.00	3,306.64	5,000.00	5,000.00
TIRES & TUBES								
<a href="#">100-540-3910</a>	70,000.00	68,520.81	70,000.00	68,517.67	70,000.00	69,432.37	80,000.00	80,000.00
MEDICAL SUPPLIES								
<a href="#">100-540-3911</a>	11,250.00	11,106.74	5,000.00	4,796.32	5,000.00	4,701.40	9,000.00	9,000.00
MEDICAL EQUIPMENT								
<a href="#">100-540-4040</a>	0.00	0.00	0.00	0.00	0.00	0.00	18,158.93	18,158.93
EPCR FEES								
<a href="#">100-540-4042</a>	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
TRAINING ALLOWANCES								
<a href="#">100-540-4054</a>	2,650.00	3,049.18	5,176.84	4,907.08	5,700.00	5,088.99	5,700.00	5,700.00
BIOHAZARD DISPOSAL								
<a href="#">100-540-4057</a>	2,634.31	2,930.31	3,100.00	2,985.60	3,100.00	2,954.98	6,080.00	6,080.00
HOT SPOTS/AIR CARDS								
<a href="#">100-540-4058</a>	15,091.44	15,091.44	0.00	0.00	0.00	0.00		
EMS CARES Act Monies								
<a href="#">100-540-4200</a>	3,400.00	3,626.39	4,225.00	4,271.95	4,500.00	3,298.53	4,500.00	4,500.00
TELEPHONE								
<a href="#">100-540-4201</a>	3,500.00	3,636.29	3,500.00	3,774.12	3,900.00	3,412.62		
CELL PHONE								
<a href="#">100-540-4270</a>	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
CONFERENCE EXPENSE								
<a href="#">100-540-4352</a>	10,345.00	9,130.00	1,500.00	95.00	1,500.00	1,234.58	6,500.00	6,500.00
COMPUTER EXPENSE								
<a href="#">100-540-4355</a>	5,000.00	2,926.00	5,000.00	3,071.00	5,000.00	4,282.84	5,500.00	5,500.00
WHOLE BLOOD CONTINGENCY								
<a href="#">100-540-4400</a>	15,750.00	16,832.03	15,000.00	14,021.50	15,000.00	13,126.12	20,000.00	20,000.00
UTILITIES								
<a href="#">100-540-4500</a>	1,250.00	1,412.01	0.00	0.00	1,500.00	918.65	1,500.00	1,500.00
BUILDING MAINTENANCE & RE								
<a href="#">100-540-4540</a>	11,000.00	11,044.43	11,000.00	10,572.86	14,000.00	12,408.65	20,500.00	20,500.00
VEHICLE MAINTENANCE								
<a href="#">100-540-4552</a>	11,005.55	11,005.55	18,000.00	12,661.62	20,000.00	18,616.35	20,000.00	20,000.00
MEDICAL EQUIP. MAINTENANC								
<a href="#">100-540-4600</a>	2,500.00	1,306.61	3,500.00	3,235.23	6,500.00	5,883.57	15,206.00	15,206.00
TRAINING								
<a href="#">100-540-4800</a>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
BOND								
<a href="#">100-540-4810</a>	500.00	450.00	2,000.00	1,717.20	2,000.00	730.00	9,200.00	9,200.00
DUES								
<a href="#">100-540-4821</a>	6,000.00	5,895.35	6,015.00	6,015.00	6,500.00	7,629.00	6,500.00	6,500.00
VEHICLE INSURANCE								
<a href="#">100-540-4990</a>	1,000.00	994.90	1,000.00	736.20	2,000.00	1,200.53	2,000.00	2,000.00
MISCELLANEOUS								
<a href="#">100-540-5710</a>	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	9,850.00
ELECTRONIC MEDICATION DISP								
<a href="#">100-540-5712</a>	0.00	0.00	0.00	0.00	107,143.54	79,379.91	171,840.00	171,840.00
VEHICLE - COMMAND UNIT &								
<a href="#">100-540-5713</a>	75,564.75	75,564.75	0.00	0.00	0.00	0.00		
EMS TRANSFER UNIT								
<a href="#">100-540-5715</a>	0.00	0.00	33,419.00	0.00	0.00	0.00		
AMERICAN CARES ACT EXPENS								



Budget Worksheet

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

Defined Budgets

2020-2021 Total Budget 1,500.00  
 2020-2021 Total Activity 699.06  
 2021-2022 Total Budget 0.00  
 2021-2022 Total Activity 0.00  
 2022-2023 Total Budget 1,000.00  
 2022-2023 YTD Activity 1,055.45  
 2023-2024 Total Budget 2,519,491.51  
 2023-2024 YTD Activity 2,413,749.52  
 2023-2024 Total Budget 2,863,612.89

100-540-5720 OFFICE EQUIP. 1,500.00 699.06 0.00 0.00 1,000.00 1,055.45 1,000.00  
 Department: 540 - EMERGENCY MEDICAL SERVICE Total: 2,519,491.51 2,476,716.36 2,409,252.37 2,356,849.25 2,516,449.43 2,413,749.52 2,863,612.89

Department: 550 - CONSTABLE #1

100-550-1010	CONSTABLE #1 - SALARY	30,340.70	30,340.70	30,643.35	40,000.00	36,923.04	50,000.00
100-550-1015	CELL PHONE	0.00	0.00	0.00	0.00	0.00	600.00
100-550-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	240.00
100-550-2010	FICA/MEDICARE	2,778.33	2,713.10	2,823.35	3,060.00	3,209.01	3,804.12
100-550-2020	HEALTH INSURANCE	7,268.52	0.00	6,594.33	7,825.56	7,868.51	8,340.96
100-550-2022	LIFE INSURANCE	105.00	48.19	94.18	118.80	118.80	118.80
100-550-2030	RETIREMENT	3,923.63	3,923.63	4,235.02	4,708.00	4,688.88	5,782.62
100-550-2040	W/C	342.32	0.00	0.00	0.00	0.00	
100-550-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	6,023.10	6,000.00	5,538.48	
100-550-3300	FUEL	0.00	0.00	0.00	0.00	0.00	5,000.00
100-550-4220	RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00	2,060.00
100-550-4352	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	750.00
100-550-4540	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	3,200.00
100-550-4600	TRAINING	0.00	0.00	0.00	0.00	0.00	2,000.00
100-550-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00
100-550-4821	VEHICLE INS.	200.00	0.00	0.00	200.00	0.00	
100-550-4990	MISC/BULLET PROOF VEST	0.00	385.25	0.00	0.00	0.00	
100-550-5709	AMMO	0.00	0.00	0.00	0.00	0.00	500.00
100-550-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00
100-550-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	0.00	2,238.00
Department: 550 - CONSTABLE #1 Total:		51,008.52	43,460.89	50,748.22	61,962.36	58,396.72	86,684.50

Department: 552 - CONSTABLE #2

100-552-1010	CONSTABLE #2 - SALARY	30,340.70	30,340.70	30,643.15	40,000.00	36,923.04	50,000.00
100-552-1015	CELL PHONE	0.00	0.00	0.00	0.00	0.00	600.00
100-552-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	3,360.00
100-552-2010	FICA/MEDICARE	2,778.33	2,188.34	2,144.97	3,060.00	2,604.57	3,411.56
100-552-2020	HEALTH INSURANCE	7,268.52	7,268.52	6,709.23	7,825.56	7,868.51	8,340.96
100-552-2022	LIFE INSURANCE	105.00	105.00	107.30	118.80	118.80	118.80

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-552-2030</u>	3,923.63	3,923.63	4,196.67	4,234.99	4,708.00	4,688.88	6,141.74	
<u>100-552-2040</u>	342.32	0.00	0.00	0.00	0.00	0.00		
<u>100-552-2250</u>	6,000.02	6,000.02	6,000.04	6,023.10	6,000.00	5,538.48		
<u>100-552-3300</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<u>100-552-4220</u>	150.00	0.00	0.00	0.00	0.00	0.00	2,060.00	
<u>100-552-4352</u>	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
<u>100-552-4540</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
<u>100-552-4600</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>100-552-4800</u>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<u>100-552-4821</u>	200.00	165.07	200.00	140.00	200.00	254.00	200.00	
<u>100-552-5709</u>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<u>100-552-5712</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>100-552-5718</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00	
<b>Department: 552 - CONSTABLE #2 Total:</b>	<b>51,158.52</b>	<b>50,041.28</b>	<b>50,928.22</b>	<b>50,052.74</b>	<b>61,962.36</b>	<b>58,046.28</b>	<b>89,971.06</b>	

Department: 553 - CONSTABLE #3

<u>100-553-1010</u>	30,340.69	30,340.69	30,340.70	30,643.15	40,000.00	36,923.04	50,000.00	
<u>100-553-1015</u>	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
<u>100-553-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	480.00	
<u>100-553-2010</u>	2,778.35	2,769.07	2,780.18	2,805.08	3,060.00	3,248.16	3,861.72	
<u>100-553-2020</u>	7,268.52	7,268.52	7,361.36	7,314.94	7,825.56	7,868.51	8,340.96	
<u>100-553-2022</u>	105.00	105.00	107.30	107.30	118.80	118.80	118.80	
<u>100-553-2030</u>	3,923.62	3,923.62	4,196.67	4,234.99	4,708.00	4,688.88	5,810.25	
<u>100-553-2040</u>	342.32	0.00	0.00	0.00	0.00	0.00		
<u>100-553-2250</u>	6,000.02	6,000.02	6,000.02	6,023.10	6,000.00	5,538.48		
<u>100-553-3300</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<u>100-553-4220</u>	0.00	0.00	150.00	0.00	0.00	0.00	2,060.00	
<u>100-553-4352</u>	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
<u>100-553-4540</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
<u>100-553-4600</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>100-553-4800</u>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<u>100-553-4821</u>	200.00	165.07	200.00	140.00	200.00	254.00	200.00	



Budget Worksheet

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

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 2023-2024

100-553-4990	MISC/BULLET PROOF VEST	1,250.00	1,240.07	491.99	0.00	0.00	0.00	
100-553-5709	AMMO	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-553-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-553-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00
<b>Department: 553 - CONSTABLE #3 Total:</b>		<b>52,258.52</b>	<b>51,862.06</b>	<b>51,678.22</b>	<b>51,318.56</b>	<b>61,962.36</b>	<b>58,689.87</b>	<b>87,209.73</b>

Department: 554 - CONSTABLE #4 DEPT.

100-554-1010	CONSTABLE #4 - SALARY	30,340.70	30,340.70	30,340.70	30,643.15	40,000.00	36,923.04	50,000.00
100-554-1015	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
100-554-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00
100-554-2010	FICA/MEDICARE	2,778.33	2,738.90	2,780.07	2,765.35	3,060.00	3,209.85	4,353.18
100-554-2020	HEALTH INSURANCE	7,268.52	7,268.52	7,361.36	7,314.94	7,825.56	7,868.51	8,340.96
100-554-2022	LIFE INSURANCE	105.00	105.00	107.30	107.30	118.80	118.80	118.80
100-554-2030	RETIREMENT	3,923.63	3,923.63	4,183.91	4,234.99	4,708.00	4,688.88	6,611.34
100-554-2040	WORKERS' COMP.	342.32	0.00	0.00	0.00	0.00	0.00	
100-554-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	6,000.02	6,023.10	6,000.00	5,538.48	
100-554-3300	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-554-4220	RADIO REPAIRS	150.00	0.00	0.00	0.00	0.00	0.00	2,060.00
100-554-4352	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
100-554-4540	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
100-554-4600	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	165.07	200.00	140.00	200.00	127.00	200.00
100-554-4990	MISC.	500.00	0.00	0.00	0.00	0.00	0.00	
100-554-4991	BODY CAMERA/SYSTEM	0.00	0.00	904.86	0.00	0.00	0.00	
100-554-5709	AMMO	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-554-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-554-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00
<b>Department: 554 - CONSTABLE #4 DEPT. Total:</b>		<b>51,658.52</b>	<b>50,591.84</b>	<b>51,928.22</b>	<b>51,278.83</b>	<b>61,962.36</b>	<b>58,524.56</b>	<b>95,462.28</b>

Department: 560 - SHERIFF DEPARTMENT

100-560-1010	SHERIFF - SALARY	66,950.00	65,748.04	66,950.00	67,581.00	84,000.00	77,538.48	84,000.00
100-560-1012	CHIEF DEPUTY - SALARY	61,800.00	60,690.42	61,799.92	62,469.22	82,000.00	75,692.40	84,460.00



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">100-560-1013</a>	202,510.29	196,523.49	189,592.00	186,243.11	210,000.00	166,578.18	250,000.00	250,000.00
PATROL SERGEANTS (4) - HOUR								
<a href="#">100-560-1014</a>	38,327.91	37,639.18	38,334.40	37,309.96	45,000.00	35,407.00	46,350.00	46,350.00
JAIL ADMINISTRATOR - HOURLY								
<a href="#">100-560-1015</a>	0.00	0.00	23,000.00	20,430.72	20,000.00	18,172.26	20,000.00	20,000.00
CELL PHONE								
<a href="#">100-560-1020</a>	34,200.00	29,934.76	34,804.64	28,943.28	34,200.00	23,772.40	69,600.00	69,600.00
CLOTHING ALLOWANCE(58)								
<a href="#">100-560-1040</a>	687,848.42	627,054.77	733,283.20	521,679.04	710,144.00	335,293.87	986,000.00	986,000.00
PATROL DEPUTIES (17) - HOURL								
<a href="#">100-560-1042</a>	54,247.14	53,273.20	54,246.40	54,577.82	60,000.00	55,407.69	70,000.00	70,000.00
SGT./INVESTIGATOR - HOURLY								
<a href="#">100-560-1044</a>	149,514.07	129,828.80	149,510.40	121,272.64	165,000.00	150,826.66	195,000.00	195,000.00
INVESTIGATOR (3) - HOURLY								
<a href="#">100-560-1200</a>	33,423.75	32,823.65	33,425.60	33,575.58	40,000.00	36,923.21	41,200.00	41,200.00
ADMINISTRATIVE ASSISTANT -								
<a href="#">100-560-1201</a>	325,209.39	296,647.84	322,192.00	284,145.97	360,000.00	324,725.73	370,800.00	370,800.00
DISPATCHER (9) - HOURLY								
<a href="#">100-560-1202</a>	38,327.52	37,331.67	38,334.40	38,145.59	45,000.00	37,905.01	46,350.00	46,350.00
DISPATCH ADMINISTRATOR - H								
<a href="#">100-560-1203</a>	33,262.47	32,665.25	33,259.20	31,020.37	45,000.00	42,046.32	46,350.00	46,350.00
FOOD SERVICE MANAGER - HO								
<a href="#">100-560-1204</a>	431,984.00	401,512.63	424,840.00	397,221.10	485,000.00	410,350.68	453,200.00	453,200.00
JAILERS (11) - HOURLY								
<a href="#">100-560-1205</a>	26,224.64	25,753.80	26,228.80	30,615.30	40,000.00	36,923.22	41,200.00	41,200.00
JAIL COOK - HOURLY								
<a href="#">100-560-1206</a>	20,983.04	9,666.49	20,983.04	11,668.21	29,488.00	29,668.29	32,960.00	32,960.00
P/T JAIL COOK (2) - HOURLY								
<a href="#">100-560-1207</a>	96,989.37	95,247.85	96,990.40	97,554.79	107,000.00	96,497.74	110,210.00	110,210.00
JAIL NURSES (2) - HOURLY								
<a href="#">100-560-1208</a>	0.00	0.00	0.00	0.00	0.00	0.00	43,260.00	43,260.00
ASST JAIL ADMINISTRATOR								
<a href="#">100-560-1209</a>	35,465.11	34,828.21	35,464.00	35,688.53	40,000.00	36,923.17	41,200.00	41,200.00
JAIL ADMINISTRATIVE ASSISTA								
<a href="#">100-560-1210</a>	47,546.18	46,692.57	47,548.80	47,776.22	50,000.00	46,153.92	51,500.00	51,500.00
CASE MANAGER - HOURLY								
<a href="#">100-560-1211</a>	37,930.91	36,918.68	37,939.20	38,212.81	45,000.00	41,618.17	46,350.00	46,350.00
DATA TECHNICIAN - HOURLY								
<a href="#">100-560-1212</a>	27,081.41	26,572.54	26,478.40	26,829.71	40,000.00	36,923.18	41,200.00	41,200.00
JAIL JANITOR - HOURLY								
<a href="#">100-560-1213</a>	34,202.44	30,035.82	34,195.20	34,445.51	40,000.00	35,190.88	41,200.00	41,200.00
JAIL MAINTENANCE - HOURLY								
<a href="#">100-560-1214</a>	10,000.12	9,820.56	10,000.12	10,230.89	20,000.00	18,461.52	20,000.00	20,000.00
SHERIFF - MEDICAL DIRECTOR -								
<a href="#">100-560-1215</a>	24,054.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/T-PATROL DEPUTIES								
<a href="#">100-560-1295</a>	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00	39,600.00
LONGEVITY PAY								
<a href="#">100-560-2010</a>	196,183.59	177,710.81	165,004.61	165,605.23	217,909.34	162,801.69	245,337.82	245,337.82
FICA/MEDICARE								
<a href="#">100-560-2020</a>	436,111.20	393,711.50	382,194.20	354,364.74	453,882.48	338,388.88	467,093.76	467,093.76
HEALTH INSURANCE								
<a href="#">100-560-2022</a>	6,300.00	5,678.75	6,300.00	5,141.13	7,009.20	5,445.00	7,009.20	7,009.20
LIFE INSURANCE								
<a href="#">100-560-2030</a>	276,772.74	250,391.05	289,713.15	253,867.54	335,267.04	238,684.23	374,304.05	374,304.05
RETIREMENT								
<a href="#">100-560-2040</a>	23,930.67	19,558.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKER'S COMP. & LIAB.INS.								
<a href="#">100-560-2042</a>	35,600.00	30,178.40	36,052.00	28,870.87	38,500.00	38,110.00	43,500.00	43,500.00
LAW ENFORCEMENT LIAB.INS.								
<a href="#">100-560-2060</a>	5,057.52	4,595.06	4,653.96	3,824.49	5,048.08	3,993.74	6,238.50	6,238.50
UNEMPLOYMENT TAX								



Budget Worksheet

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

	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
<a href="#">100-560-3100</a>	16,000.00	16,097.76	16,000.00	16,000.00	16,000.00	14,637.20	20,000.00	20,000.00	16,130.83	22,500.00	22,500.00					
<a href="#">100-560-3300</a>	96,000.00	104,996.19	160,000.00	160,000.00	160,000.00	150,841.84	125,000.00	125,000.00	91,022.37	125,000.00	125,000.00					
<a href="#">100-560-3320</a>	20,000.00	17,814.68	19,000.00	19,000.00	19,000.00	13,234.87	17,500.00	17,500.00	11,145.00	17,500.00	17,500.00					
<a href="#">100-560-3330</a>	50,000.00	46,546.53	60,000.00	60,000.00	60,000.00	53,221.48	80,000.00	80,000.00	66,976.62	75,000.00	75,000.00					
<a href="#">100-560-3350</a>	25,000.00	13,409.66	33,945.00	33,945.00	33,945.00	29,044.82	25,000.00	25,000.00	16,445.94	25,000.00	25,000.00					
<a href="#">100-560-3351</a>	5,000.00	3,400.00	5,000.00	5,000.00	5,000.00	5,434.98	8,000.00	8,000.00	2,845.00	5,000.00	5,000.00					
<a href="#">100-560-3541</a>	20,000.00	8,079.45	20,000.00	20,000.00	20,000.00	9,112.58	20,000.00	20,000.00	4,969.16	20,000.00	20,000.00					
<a href="#">100-560-3920</a>	2,500.00	1,426.85	2,500.00	2,500.00	2,500.00	1,496.67	5,500.00	5,500.00	2,471.16	3,000.00	3,000.00					
<a href="#">100-560-3921</a>	27,500.00	23,710.42	30,000.00	30,000.00	30,000.00	17,601.59	45,000.00	45,000.00	25,643.20	40,000.00	40,000.00					
<a href="#">100-560-4200</a>	10,000.00	7,146.88	10,000.00	10,000.00	10,000.00	8,391.92	16,500.00	16,500.00	12,728.52	13,000.00	13,000.00					
<a href="#">100-560-4220</a>	5,000.00	2,858.87	5,000.00	5,000.00	5,000.00	5,566.34	5,000.00	5,000.00	228.68	5,000.00	5,000.00					
<a href="#">100-560-4260</a>	1,500.00	71.07	1,500.00	1,500.00	1,500.00	96.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00					
<a href="#">100-560-4270</a>	3,000.00	2,042.00	3,000.00	3,000.00	3,000.00	2,521.13	3,000.00	3,000.00	1,366.14	3,000.00	3,000.00					
<a href="#">100-560-4352</a>	11,000.00	5,014.45	1,200.00	1,200.00	1,200.00	785.00	3,000.00	3,000.00	2,989.95	5,000.00	5,000.00					
<a href="#">100-560-4354</a>	37,170.41	37,170.41	38,000.00	38,000.00	38,000.00	37,626.68	40,927.55	40,927.55	40,927.55	43,747.66	43,747.66					
<a href="#">100-560-4400</a>	60,000.00	67,612.43	60,000.00	60,000.00	60,000.00	69,789.01	65,000.00	65,000.00	69,783.12	75,000.00	75,000.00					
<a href="#">100-560-4540</a>	30,000.00	22,340.77	30,000.00	30,000.00	30,000.00	19,858.78	40,000.00	40,000.00	22,159.72	30,000.00	30,000.00					
<a href="#">100-560-4600</a>	5,000.00	1,111.60	5,250.00	5,250.00	5,250.00	5,246.34	7,500.00	7,500.00	5,223.29	7,500.00	7,500.00					
<a href="#">100-560-4800</a>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00					
<a href="#">100-560-4810</a>	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<a href="#">100-560-4821</a>	17,800.00	14,710.83	18,445.00	18,445.00	18,445.00	14,770.97	21,200.00	21,200.00	21,126.00	25,000.00	25,000.00					
<a href="#">100-560-5709</a>	7,827.42	7,827.42	4,500.00	4,500.00	4,500.00	2,887.45	4,500.00	4,500.00	2,954.32	4,500.00	4,500.00					
<a href="#">100-560-5711</a>	175,000.00	171,585.50	186,125.00	186,125.00	186,125.00	186,125.00	267,250.00	267,250.00	313,303.00	485,000.00	485,000.00					
<a href="#">100-560-5712</a>	101,456.00	103,960.98	39,270.00	39,270.00	39,270.00	46,063.29	42,000.00	42,000.00	3,654.00	155,000.00	155,000.00					
<a href="#">100-560-5718</a>	5,000.00	4,985.25	5,000.00	5,000.00	5,000.00	3,664.99	5,000.00	5,000.00	698.48	5,000.00	5,000.00					
<a href="#">100-560-5724</a>	14,527.62	15,711.62	12,310.00	12,310.00	12,310.00	12,157.10	13,000.00	13,000.00	10,965.96	13,000.00	13,000.00					
<a href="#">100-560-5727</a>	10,339.85	10,561.30	10,000.00	10,000.00	10,000.00	5,858.11	10,000.00	10,000.00	9,158.63	10,000.00	10,000.00					
<a href="#">100-560-5728</a>	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<a href="#">100-560-5729</a>	34,184.22	35,429.99	35,000.00	35,000.00	35,000.00	34,027.31	35,000.00	35,000.00	25,217.08	50,000.00	50,000.00					
<a href="#">100-560-5746</a>	27,500.00	26,320.93	27,500.00	27,500.00	27,500.00	26,340.00	30,291.00	30,291.00	30,291.00	33,500.00	33,500.00					
<a href="#">100-560-5753</a>	20,000.00	20,415.98	20,000.00	20,000.00	20,000.00	18,149.00	20,000.00	20,000.00	11,936.00	20,000.00	20,000.00					



Budget Worksheet

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

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 2023-2024

<u>100-560-5754</u>	1/2 COST OF ARMORED VEHIC	67,700.00	67,700.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 560 - SHERIFF DEPARTMENT Total:</b>		<b>4,404,668.54</b>	<b>4,059,718.61</b>	<b>4,281,913.04</b>	<b>3,823,911.82</b>	<b>4,831,166.69</b>	<b>3,778,834.24</b>	<b>5,733,270.99</b>

**Department: 575 - HIGHWAY PATROL OFFICE**

<u>100-575-1020</u>	DRIVERS LICENSE CLERK - HOU	20,055.36	18,785.83	20,055.36	20,051.88	28,998.84	22,173.19	40,000.00
<u>100-575-1295</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	120.00
<u>100-575-2010</u>	FICA/MEDICARE	1,534.24	1,437.06	1,534.24	1,533.87	2,218.41	1,696.13	3,069.18
<u>100-575-2020</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8,340.96
<u>100-575-2022</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	118.80
<u>100-575-2030</u>	RETIREMENT	2,164.47	2,028.13	2,308.97	2,316.93	3,413.16	2,447.60	4,617.81
<u>100-575-2040</u>	WORKERS' COMP.	33.45	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-575-2060</u>	UNEMPLOYMENT TAX	40.61	38.25	38.11	35.14	52.20	43.29	80.24
<u>100-575-3100</u>	OFFICE EXPENSE	500.00	210.11	500.00	0.00	500.00	77.88	500.00
<u>100-575-3351</u>	SCALE TESTING	2,500.00	503.00	2,500.00	350.00	2,500.00	350.00	2,500.00
<u>100-575-4202</u>	MILEAGE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>100-575-4204</u>	DEPARTMENTAL EXPENSE	2,000.00	0.00	2,000.00	65.00	2,000.00	0.00	2,000.00
<u>100-575-4212</u>	PORT-A-POTTY (WEIGH STATIO	1,200.00	1,017.50	1,200.00	1,127.50	1,200.00	1,125.00	1,200.00
<u>100-575-4221</u>	BUDGETARY CONTR.-WILSON C	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>Department: 575 - HIGHWAY PATROL OFFICE Total:</b>		<b>46,028.13</b>	<b>38,019.88</b>	<b>46,136.68</b>	<b>39,480.32</b>	<b>56,882.61</b>	<b>41,913.09</b>	<b>78,546.99</b>

**Department: 630 - HEALTH DEPARTMENT**

<u>100-630-1020</u>	HEALTH - MEDICAL DIRECTOR	5,781.20	5,781.10	5,781.10	5,803.34	5,781.20	5,336.40	5,781.20
<u>100-630-2010</u>	FICA/MEDICARE	442.26	442.26	442.25	440.74	442.26	408.24	442.26
<u>100-630-2030</u>	RETIREMENT	624.17	624.17	665.58	670.22	680.45	589.20	665.42
<u>100-630-2040</u>	W/C	8.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-630-2060</u>	UNEMPLOYMENT TAX	11.71	11.69	10.98	10.55	10.41	10.32	11.56
<u>100-630-4056</u>	CAMINO REAL BUDGET CONTR	29,170.00	29,170.00	29,317.00	29,317.00	28,734.00	28,734.00	28,728.00
<b>Department: 630 - HEALTH DEPARTMENT Total:</b>		<b>36,037.34</b>	<b>36,029.22</b>	<b>36,216.91</b>	<b>36,241.85</b>	<b>35,648.32</b>	<b>35,078.16</b>	<b>35,628.44</b>

**Department: 640 - COUNTY WELFARE**

<u>100-640-4053</u>	INDIGENT FUNERAL EXPENSE	9,000.00	0.00	9,000.00	800.00	5,000.00	0.00	5,000.00
<u>100-640-4400</u>	SPECIAL EVENT FOOD DISTRIB	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>100-640-4600</u>	MOBILE FOOD PANTRY	34,856.13	25,722.75	36,000.00	34,401.25	36,000.00	19,134.50	36,000.00
<u>100-640-4775</u>	HOUSE HOLD COLLECTIONS EV	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
100-640-4990	2,393.87	2,393.87	1,250.00	45.15	1,250.00	539.37	1,250.00	1,250.00
FOOD BANK DONATIONS								
<b>Department: 640 - COUNTY WELFARE Total:</b>	<b>50,250.00</b>	<b>28,116.62</b>	<b>56,250.00</b>	<b>35,246.40</b>	<b>52,250.00</b>	<b>19,673.87</b>	<b>52,250.00</b>	<b>52,250.00</b>
<b>Department: 643 - OTHER GOVERNMENTAL AGENCIES</b>								
100-643-4750	0.00	0.00	167,233.32	185,600.99	196,209.51	135,641.61	204,561.88	204,561.88
APPRAISAL DISTRICT								
100-643-4751	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CHILDRENS ALLIANCE OF SOUT								
100-643-4752	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
COMAL COUNTY SENIOR CITIZ								
100-643-4753	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
KARNES COUNTY HISTORICAL S								
100-643-4754	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
KARNES COUNTY HUMANE OR								
100-643-4755	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00
SOIL & WATER CONSERVATION								
100-643-4756	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
DE WITT COUNTY								
<b>Department: 643 - OTHER GOVERNMENTAL AGENCIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>244,233.32</b>	<b>262,600.99</b>	<b>273,209.51</b>	<b>202,641.61</b>	<b>301,561.88</b>	<b>301,561.88</b>
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE</b>								
100-665-1050	36,022.55	36,022.56	37,234.02	37,449.03	40,000.00	36,923.15	41,200.00	41,200.00
AG EXTENSION CLERK - HOURL								
100-665-1090	71,184.62	71,184.62	71,898.62	71,627.94	80,000.00	74,555.82	82,400.00	82,400.00
EXTENSION AGENT'S - SALARY								
100-665-1295	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	5,760.00
LONGEVITY PAY								
100-665-2010	9,417.68	9,375.96	12,817.92	12,513.19	9,180.00	9,587.07	9,829.94	9,829.94
FICA/MEDICARE								
100-665-2020	21,805.56	21,805.56	16,076.98	15,887.72	23,476.68	23,605.53	25,022.88	25,022.88
HEALTH INSURANCE								
100-665-2022	315.00	315.00	321.90	321.90	356.40	356.40	356.40	356.40
LIFE INSURANCE								
100-665-2030	3,889.17	3,889.17	4,159.91	4,185.22	4,708.00	4,077.18	4,963.11	4,963.11
RETIREMENT								
100-665-2040	85.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS' COMP.								
100-665-2060	249.29	249.26	233.91	228.22	216.00	244.28	256.99	256.99
UNEMPLOYMENT TAX								
100-665-2250	16,018.64	15,899.78	15,899.78	15,960.94	15,900.00	14,676.72	15,900.00	15,900.00
TRAVEL								
100-665-3100	3,000.00	2,530.25	3,000.00	2,508.96	2,990.00	2,004.72	3,000.00	3,000.00
OFFICE EXPENSE								
100-665-3310	0.00	0.00	900.00	499.34	900.00	777.67	4,500.00	4,500.00
COPY MACHINE EXPENSE								
100-665-3350	2,000.00	596.18	2,000.00	1,910.30	2,000.00	1,281.31	2,000.00	2,000.00
PROGRAM SUPPLIES								
100-665-4200	2,800.00	2,807.58	2,800.00	2,090.36	2,800.00	1,967.56	2,800.00	2,800.00
TELEPHONE								
100-665-4262	2,900.00	3,096.29	3,900.00	4,435.81	3,500.00	4,516.89	3,500.00	3,500.00
CONFERENCE EXPENSE - (AG)								
100-665-4263	2,900.00	1,757.32	3,800.00	4,307.80	2,900.00	3,861.18	3,500.00	3,500.00
CONFERENCE EXPENSE - (FCS)								
100-665-4270	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
CONFERENCE EXPESNE								
100-665-4352	0.00	0.00	0.00	0.00	1,010.00	1,007.00	1,010.00	1,010.00
COMPUTER EXPENSE								
100-665-4540	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
AUTO REPAIRS								



Budget Worksheet

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

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 2023-2024

100-665-4990	DEPARTMENTAL EXPENSE	2,000.00	1,659.36	3,656.44	3,105.37	0.00	802.00	
100-665-4991	HOT SPOTS/AIRCARDS	475.00	396.94	475.00	373.20	475.00	330.00	475.00
100-665-5711	VEHICLE	0.00	0.00	0.00	0.00	55,920.00	51,100.74	
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:</b>		<b>175,062.57</b>	<b>171,585.83</b>	<b>179,124.48</b>	<b>177,405.30</b>	<b>246,332.08</b>	<b>231,675.22</b>	<b>208,974.32</b>

Department: 667 - CO. COMMISSIONERS'

100-667-1015	CELL PHONE	0.00	0.00	0.00	0.00	0.00	304.28	
100-667-1020	COMMISSIONERS - SALARY	208,309.36	208,308.89	208,308.88	210,257.96	268,000.00	247,384.32	268,000.00
100-667-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00
100-667-2010	FICA/MEDICARE	15,935.66	14,576.97	15,935.63	15,994.22	20,502.00	17,604.59	19,048.84
100-667-2020	HEALTH INSURANCE	29,074.08	21,199.85	28,834.08	22,500.59	23,476.68	23,605.53	25,022.88
100-667-2022	LIFE INSURANCE	420.00	315.12	420.00	322.00	315.12	356.40	356.40
100-667-2030	RETIREMENT	22,481.79	22,490.36	23,982.60	24,285.28	28,863.60	27,317.52	31,288.79
100-667-2040	W/C	398.58	397.00	0.00	0.00	0.00	0.00	
100-667-3100	OFFICE EXPENSE	200.00	9.69	200.00	0.00	200.00	80.00	200.00
100-667-4270	CONFERENCE EXPENSE	16,000.00	9,662.99	15,550.00	7,111.38	15,550.00	11,805.51	16,000.00
100-667-4800	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-667-4810	DUES	1,680.00	1,680.00	1,680.00	1,680.00	1,440.00	1,728.00	1,728.00
100-667-4990	MISC./OFFICE EQPT.PCT.#4	420.00	579.96	0.00	0.00	300.00	17.50	300.00
100-667-5724	HOT SPOTS/AIR CARDS	0.00	0.00	450.00	373.20	450.00	112.00	450.00
<b>Department: 667 - CO. COMMISSIONERS' Total:</b>		<b>295,119.47</b>	<b>279,470.83</b>	<b>295,561.19</b>	<b>282,724.63</b>	<b>359,297.40</b>	<b>330,515.65</b>	<b>366,434.91</b>

Department: 668 - HUMAN RESOURCES

100-668-1009	HR MANAGER - HOURLY	0.00	0.00	45,000.00	37,858.20	55,000.00	37,285.01	56,650.00
100-668-1015	CELL PHONE	0.00	0.00	600.00	384.98	600.00	459.97	600.00
100-668-1020	ASST HR MANAGER - HOURLY	0.00	0.00	0.00	0.00	40,000.00	29,110.61	41,200.00
100-668-2010	FICA/MEDICARE	0.00	0.00	3,442.50	2,473.84	7,267.50	4,822.47	7,466.83
100-668-2020	HEALTH INSURANCE	0.00	0.00	7,268.52	5,497.81	15,651.12	10,519.98	8,340.96
100-668-2022	LIFE INSURANCE	0.00	0.00	105.00	89.80	237.60	158.40	118.80
100-668-2030	RETIREMENT	0.00	0.00	5,180.85	4,429.14	10,781.50	7,328.94	11,262.54
100-668-2060	UNEMPLOYMENT TAX	0.00	0.00	85.50	55.87	171.00	123.26	195.21
100-668-3100	OFFICE EXPENSE	0.00	0.00	3,145.00	2,668.36	12,000.00	3,016.09	10,000.00
100-668-3310	COPY MACHINE EXPENSE	0.00	0.00	1,065.00	785.00	1,065.00	210.00	1,065.00



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-668-4200</u> TELEPHONE	0.00	0.00	1,180.00	1,110.43	1,500.00	3,625.39	3,500.00	3,500.00
<u>100-668-4260</u> MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
<u>100-668-4270</u> CONFERENCE EXPENSE	0.00	0.00	1,935.00	1,016.08	2,500.00	230.51	2,500.00	2,500.00
<u>100-668-4302</u> PUBLIC NOTICES	0.00	0.00	0.00	0.00	2,500.00	0.00	4,500.00	4,500.00
<u>100-668-4352</u> COMPUTER EXPENSE	0.00	0.00	1,000.00	879.99	1,000.00	70.98	1,000.00	1,000.00
<u>100-668-4800</u> BOND	0.00	0.00	250.00	0.00	0.00	0.00		0.00
<u>100-668-4822</u> OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	1,000.00	151.49	1,000.00	1,000.00
<b>Department: 668 - HUMAN RESOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,257.37</b>	<b>57,249.50</b>	<b>151,273.72</b>	<b>97,113.10</b>	<b>149,749.34</b>	<b>149,749.34</b>
<b>Department: 669 - INFORMATION TECHNOLOGY</b>								
<u>100-669-1015</u> CELL PHONE	0.00	0.00	0.00	0.00	450.00	213.84	1,000.00	1,000.00
<u>100-669-1020</u> IT - DIRECTOR - SALARY	0.00	0.00	0.00	0.00	70,000.00	30,675.50	72,100.00	72,100.00
<u>100-669-1030</u> IT - ASST DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
<u>100-669-2010</u> FICA/MEDICARE	0.00	0.00	0.00	0.00	5,355.00	2,334.99	8,553.27	8,553.27
<u>100-669-2020</u> HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,825.56	3,303.60	16,681.92	16,681.92
<u>100-669-2022</u> LIFE INSURANCE	0.00	0.00	0.00	0.00	118.80	49.50	237.60	237.60
<u>100-669-2030</u> RETIREMENT	0.00	0.00	0.00	0.00	7,539.00	3,312.95	12,902.71	12,902.71
<u>100-669-2060</u> UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	61.04	223.61	223.61
<u>100-669-3100</u> OFFICE EXPENSE	0.00	0.00	0.00	0.00	4,500.00	4,432.19	2,000.00	2,000.00
<u>100-669-4202</u> FACILITY NETWORK MAINTENA	0.00	0.00	0.00	0.00	27,335.40	0.00	100,000.00	100,000.00
<u>100-669-4204</u> CYBERSECURITY	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
<u>100-669-4215</u> UVERSE/UPGRADES	1,500.00	1,423.43	1,175.00	1,279.98	1,500.00	1,174.98	1,500.00	1,500.00
<u>100-669-4216</u> FIBER/MIS ROUTER	110,000.00	73,955.05	78,500.00	80,654.54	75,000.00	77,739.61	88,000.00	88,000.00
<u>100-669-4260</u> MILEAGE	0.00	0.00	0.00	0.00	0.00	148.03	750.00	750.00
<u>100-669-4270</u> CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	1,202.08	2,000.00	2,000.00
<u>100-669-4350</u> CIRA EMAIL ADDRESSES	800.00	800.00	1,550.00	1,550.00	1,600.00	1,550.00	1,600.00	1,600.00
<u>100-669-4352</u> SUBSCRIPTION LICENSES	0.00	0.00	0.00	0.00	45,000.00	45,000.00	55,000.00	55,000.00
<u>100-669-4354</u> TIMECLOCK PLUS	11,321.00	11,215.16	8,719.20	8,750.70	9,395.78	9,395.78	10,124.86	10,124.86
<u>100-669-4356</u> TYLER SOFTWARE LICENSES	20,645.00	10,911.00	31,569.24	31,569.24	32,202.70	32,202.70	33,812.83	33,812.83
<u>100-669-4358</u> TECHSHARE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<u>100-669-4600</u> TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<u>100-669-4860</u> CONTRACTUAL IT SERVICES	60,000.00	50,436.56	67,455.80	61,547.32	30,654.22	27,530.11	20,000.00	20,000.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>100-669-4993</u>	1,179.00	1,179.00	0.00	0.00	0.00	0.00		
ACCESS/T-1 PHONE COSTS								
<u>100-669-5352</u>	13,047.53	4,165.95	0.00	0.00	4,000.00	2,973.86	2,500.00	
COMPUTER EXPENSE								
<u>100-669-5354</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
MISC TECH EQUIPMENT								
<b>Department: 669 - INFORMATION TECHNOLOGY Total:</b>	<b>218,492.53</b>	<b>154,086.15</b>	<b>188,969.24</b>	<b>185,351.78</b>	<b>322,476.46</b>	<b>243,300.76</b>	<b>532,486.80</b>	
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>								
<u>100-995-9999</u>	0.00	0.00	0.00	116,452.59	0.00	0.00		
PRIOR PERIOD ADJUSTMENTS								
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,452.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>13,527,830.85</b>	<b>12,129,047.76</b>	<b>15,560,027.72</b>	<b>11,683,897.91</b>	<b>19,717,659.45</b>	<b>12,275,061.89</b>	<b>25,349,317.36</b>	
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-268,526.90</b>	<b>4,619,478.01</b>	<b>0.00</b>	<b>4,028,556.87</b>	<b>20,600.22</b>	<b>10,655,549.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-268,526.90</b>	<b>4,619,478.01</b>	<b>0.00</b>	<b>4,028,556.87</b>	<b>20,600.22</b>	<b>10,655,549.01</b>	<b>0.00</b>	<b>0.00</b>



### Fund Summary

Fund	2020-2021		2021-2022		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
100 - GENERAL FUND	-268,526.90	4,619,478.01	0.00	4,028,556.87	20,600.22	10,655,549.01	20,600.22	10,655,549.01	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-268,526.90</b>	<b>4,619,478.01</b>	<b>0.00</b>	<b>4,028,556.87</b>	<b>20,600.22</b>	<b>10,655,549.01</b>	<b>20,600.22</b>	<b>10,655,549.01</b>	<b>0.00</b>	<b>0.00</b>

# **R & B FUNDS**





Karnes County, TX

# Budget Worksheet

## Account Summary

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

Defined Budgets  
2023-2024  
2023-2024

Fund: 200 - ROAD AND BRIDGE	Revenue	2020-2021				2021-2022				2022-2023				Defined Budgets	
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2022-2023 YTD Activity	2023-2024	2023-2024					
200-310-1100	ROAD AND BRIDGE - ADVALOR	8,833,461.61	9,062,249.26	9,015,778.23	8,920,862.15	6,617,985.71	6,798,726.03	6,511,575.00							
200-321-2000	RB/LICENSE RECEIPTS	400,000.00	406,952.80	400,000.00	406,384.85	410,000.00	390,620.32	415,000.00							
200-321-2001	ROAD AND BRIDGE - ADD'L LIC	125,000.00	136,340.00	125,000.00	135,200.00	130,000.00	141,729.68	135,000.00							
200-342-1001	STATE COMPT. - GROSS & AXLE	125,000.00	95,259.05	125,000.00	88,176.07	90,000.00	94,628.95	100,000.00							
200-342-2005	RIGHT OF WAY ROYALTIES	1,700,000.00	1,213,173.81	1,500,000.00	1,854,834.92	1,850,000.00	1,421,780.76	1,750,000.00							
200-350-1001	MISC-PERMITS	90,000.00	187,788.90	125,000.00	203,403.10	185,000.00	191,476.00	175,000.00							
200-360-1000	INTEREST EARNED	75,000.00	13,668.43	25,000.00	156,589.06	100,000.00	843,112.17	750,000.00							
200-361-1000	UNREALIZED GAINS(LOSSES)O	0.00	0.00	0.00	0.00	0.00	-27,268.95								
200-364-1002	INSURANCE CLAIMS/LOSS OF R	0.00	2,991.22	0.00	3,758.68	0.00	0.00								
200-365-1005	MISCELLANEOUS EQUIPMENT	0.00	110,469.02	20,000.00	76,913.38	90,500.00	0.00	50,000.00							
200-380-1001	ROAD AND BRIDGE - MISC REC	0.00	1,724.59	0.00	253.00	0.00	369.60								
200-380-1002	MISC.RECT.	0.00	0.00	0.00	0.00	0.00	512.96								
200-380-1003	CTIF GRANT_02_0129	4,896,778.12	1,970,686.59	6,394,048.80	3,148,506.17	6,184,000.00	2,391,535.80	100,000.00							
200-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	3,231,245.25	0.00	13,302,071.56							
	<b>Revenue Total:</b>	<b>16,245,239.73</b>	<b>13,201,303.67</b>	<b>17,729,827.03</b>	<b>14,994,881.38</b>	<b>18,888,730.96</b>	<b>12,247,223.32</b>	<b>23,288,646.56</b>							

Expense

Department: 680 - ROAD & BRIDGE

200-680-1014	ROAD ENGINEER - SALARY	123,600.10	123,600.10	124,314.10	124,075.49	123,600.00	114,801.90	127,308.00
200-680-1015	CELL PHONE	0.00	0.00	5,400.00	4,852.44	5,400.00	4,357.08	8,280.00
200-680-1016	MTC & CONSTRUCTION SUPERI	66,950.00	66,950.00	66,955.20	67,266.16	70,000.00	64,615.44	72,100.00
200-680-1017	SPECIAL PROJECTS MGR - HOU	44,112.02	44,111.96	45,469.27	45,710.64	47,840.00	44,129.84	49,275.20
200-680-1018	SPECIAL PROJECTS - TECH - HO	0.00	0.00	0.00	0.00	40,000.00	26,153.92	41,200.00
200-680-1020	MAINTENANCE TECH III (9) - H	249,736.61	206,501.79	242,555.83	176,832.76	430,560.00	258,364.06	443,476.80
200-680-1060	MAINTENANCE TECHS I (7) - H	314,164.51	274,535.80	311,438.40	222,252.41	280,000.00	253,349.15	288,400.00
200-680-1061	MAINT. TECHS II	38,177.89	11,747.07	38,177.89	26,425.11	0.00	0.00	



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">200-680-1062</a>	38,704.60	38,704.41	38,708.80	32,071.33	45,000.00	41,538.50	46,350.00	46,350.00
ADMINISTRATIVE ASSISTANT -								
<a href="#">200-680-1063</a>	37,626.98	37,626.98	37,627.20	37,875.02	43,000.00	39,692.22	44,290.00	44,290.00
SERVICE MANAGER - HOURLY								
<a href="#">200-680-1064</a>	189,587.08	180,000.71	186,534.40	176,922.30	200,000.00	177,519.60	206,000.00	206,000.00
EQUIPMENT OPERATOR I (5) -								
<a href="#">200-680-1065</a>	85,825.30	76,882.29	84,572.80	84,323.91	90,000.00	83,077.11	92,700.00	92,700.00
EQUIPMENT OPERATOR II (2) -								
<a href="#">200-680-1067</a>	150,376.20	149,373.05	150,384.00	150,626.60	157,500.00	146,125.73	162,225.00	162,225.00
FOREMAN/SUPERVISORS (3) -								
<a href="#">200-680-1068</a>	71,778.69	36,419.79	71,778.69	36,686.35	43,000.00	39,725.95	44,290.00	44,290.00
INSPECTORS (1) - HOURLY								
<a href="#">200-680-1215</a>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
O/T - EMERGENCY RESPONSE								
<a href="#">200-680-1295</a>	0.00	0.00	0.00	0.00	0.00	0.00	35,520.00	35,520.00
LONGEVITY PAY								
<a href="#">200-680-2010</a>	107,913.96	93,863.13	106,986.52	87,698.41	120,149.37	95,605.50	123,525.38	123,525.38
FICA/MEDICARE								
<a href="#">200-680-2020</a>	247,129.68	211,392.80	247,129.68	187,325.81	258,243.48	206,666.50	233,546.88	233,546.88
HEALTH INSURANCE								
<a href="#">200-680-2022</a>	3,570.00	3,158.75	3,570.00	2,973.55	3,920.40	3,366.00	3,564.00	3,564.00
LIFE INSURANCE								
<a href="#">200-680-2030</a>	152,243.32	136,927.34	161,011.21	136,045.15	184,232.48	142,153.49	190,275.87	190,275.87
RETIREMENT								
<a href="#">200-680-2040</a>	22,838.97	20,642.00	21,339.67	10,380.75	20,000.00	17,623.00		
WORKER'S COMPENSATION								
<a href="#">200-680-2060</a>	2,856.55	2,508.27	2,657.18	2,090.23	2,649.94	2,439.54	3,229.43	3,229.43
UNEMPLOYMENT TAX								
<a href="#">200-680-3300</a>	275,000.00	182,170.04	275,000.00	250,617.39	323,000.00	186,708.39	275,000.00	275,000.00
FUEL								
<a href="#">200-680-3310</a>	0.00	0.00	2,500.00	1,626.97	2,500.00	2,006.14	5,000.00	5,000.00
COPY MACHINE EXPENSE								
<a href="#">200-680-3352</a>	6,000.00	4,235.39	3,850.00	3,488.04	15,826.23	2,975.19	6,000.00	6,000.00
OFFICE-SUPPLIES								
<a href="#">200-680-3353</a>	11,100.00	8,142.87	11,500.00	11,219.64	21,300.00	17,460.03	5,100.00	5,100.00
SOFTWARE LICENSING								
<a href="#">200-680-3541</a>	55,000.00	40,774.65	55,000.00	51,009.08	50,000.00	44,581.37	50,000.00	50,000.00
TIRES/TUBES								
<a href="#">200-680-3542</a>	5,341,000.00	5,278,220.03	0.00	-922.59	0.00	0.00		
CONSTRUCTION & MAINTENA								
<a href="#">200-680-3544</a>	500,000.00	565,904.00	0.00	0.00	0.00	0.00		
IN-HOUSE MAINTENANCE/CO								
<a href="#">200-680-3545</a>	30,500.00	20,635.04	25,000.00	13,890.17	15,000.00	12,003.47	20,000.00	20,000.00
SUPPLIES FIELD & SAFETY								
<a href="#">200-680-3553</a>	19,625.00	12,610.20	26,000.00	22,820.05	26,000.00	24,403.69	26,000.00	26,000.00
UNIFORM/BOOT ALLOWANCE								
<a href="#">200-680-3555</a>	6,125.00	5,154.89	0.00	0.00	0.00	0.00		
BOOT ALLOWANCE (RB f/y19-2								
<a href="#">200-680-3556</a>	0.00	0.00	1,000,000.00	0.00	0.00	0.00		
CONTRACTORS EQUIP-ASST.								
<a href="#">200-680-4055</a>	6,000.00	3,978.00	4,000.00	2,581.00	4,000.00	2,771.00	4,000.00	4,000.00
RANDOM DRUG TESTING								
<a href="#">200-680-4200</a>	0.00	0.00	10,000.00	6,151.52	8,000.00	4,875.74	8,000.00	8,000.00
TELEPHONE								
<a href="#">200-680-4201</a>	35,000.00	34,668.34	21,150.00	-75.00	0.00	0.00		
ROAD SIGNS								
<a href="#">200-680-4223</a>	15,000.00	120.00	0.00	0.00	0.00	0.00		
2 WAY RADIOS (RB)								
<a href="#">200-680-4270</a>	2,000.00	204.99	2,500.00	2,327.50	3,000.00	2,124.21	4,000.00	4,000.00
CONFERENCE EXPENSE								
<a href="#">200-680-4352</a>	6,600.00	4,329.46	11,800.00	11,720.00	27,621.61	6,596.69	4,600.00	4,600.00
COMPUTER EXPENSE								



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
200-680-4380	0.00	0.00	5,674,405.19	4,229,510.37	5,634,285.29	5,578,019.93	19,604,700.00	19,604,700.00
200-680-4400	21,000.00	19,151.74	7,600.00	7,968.57	6,600.00	7,161.12	11,000.00	11,000.00
200-680-4500	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
200-680-4510	150,000.00	166,305.17	150,000.00	153,279.57	150,000.00	112,274.83	331,000.00	331,000.00
200-680-4540	63,200.53	49,625.80	65,000.00	50,022.96	50,000.00	51,816.93	50,000.00	50,000.00
200-680-4551	16,000.00	15,344.82	5,000.00	2,436.43	302,082.16	2,632.52	260,500.00	260,500.00
200-680-4600	160,000.00	133,949.52	50,000.00	35,463.00	47,720.00	34,545.00	20,000.00	20,000.00
200-680-4601	30,000.00	21,026.00	60,000.00	8,125.00	20,000.00	4,000.00	20,000.00	20,000.00
200-680-4604	2,000,000.00	0.00	0.00	0.00	1,353,860.00	863,204.48		
200-680-4606	284,517.60	245,468.25	290,000.00	275,667.44	900,790.00	582,890.62	207,840.00	207,840.00
200-680-4611	4,000.00	476.00	4,000.00	2,936.33	4,000.00	328.64	6,000.00	6,000.00
200-680-4800	350.00	350.00	350.00	350.00	350.00	0.00	350.00	350.00
200-680-4990	5,380.57	5,192.00	0.00	0.00	0.00	0.00		
200-680-5407	25,000.00	20,515.41	35,000.00	32,977.29	40,000.00	19,936.90	40,000.00	40,000.00
200-680-5724	0.00	0.00	1,000.00	746.40	1,000.00	660.00	1,000.00	1,000.00
200-680-5726	6,120,972.65	2,463,358.24	7,992,561.00	4,383,312.41	7,730,000.00	4,290,090.12	100,000.00	100,000.00
200-680-5728	132,000.00	0.00	0.00	0.00	0.00	0.00		
200-680-6105	0.00	70,671.32	0.00	35,252.00	0.00	0.00		
200-680-6106	0.00	7,427.38	0.00	3,797.35	0.00	0.00		
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>	<b>17,268,563.81</b>	<b>11,094,955.79</b>	<b>17,729,827.03</b>	<b>11,210,733.31</b>	<b>18,902,030.96</b>	<b>13,615,371.54</b>	<b>23,288,646.56</b>	<b>23,288,646.56</b>

Department: 995 - PRIOR PERIOD ADJUSTMENTS

200-995-9999	0.00	0.00	0.00	23,176.37	0.00	0.00		
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,176.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>17,268,563.81</b>	<b>11,094,955.79</b>	<b>17,729,827.03</b>	<b>11,233,909.68</b>	<b>18,902,030.96</b>	<b>13,615,371.54</b>	<b>23,288,646.56</b>	<b>23,288,646.56</b>
<b>Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):</b>	<b>-1,023,324.08</b>	<b>2,106,347.88</b>	<b>0.00</b>	<b>3,760,971.70</b>	<b>-13,300.00</b>	<b>-1,368,148.22</b>	<b>0.00</b>	<b>0.00</b>

Fund: 201 - ROAD AND BRIDGE SPECIAL

Revenue

201-310-1100	3,382,517.23	3,426,277.32	3,451,434.49	3,439,151.41	3,470,385.16	3,543,821.39	3,502,307.00	3,502,307.00
201-310-1102	24,192.20	0.00	0.00	0.00	0.00	0.00		
201-360-1000	50,000.00	1,020.71	1,500.00	32,196.51	50,000.00	223,667.78	200,000.00	200,000.00
201-361-1000	0.00	0.00	0.00	0.00	0.00	-9,544.13		

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	1,064,328.13	0.00
<b>Revenue Total:</b>	<b>3,456,709.43</b>	<b>3,427,298.03</b>	<b>3,452,934.49</b>	<b>3,471,347.92</b>	<b>3,520,385.16</b>	<b>3,757,945.04</b>	<b>4,766,635.13</b>	<b>4,766,635.13</b>

Expense

Department: 681 - ROAD & BRIDGE SPECIAL

<u>201-681-2041</u>	28,197.51	27,233.99	32,500.00	25,827.00	0.00	29,154.00	32,500.00	32,500.00
LIAB INSURANCE								
<u>201-681-3557</u>	3,346,077.14	3,325,517.61	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT PAVING PROGRAM								
<u>201-681-4060</u>	32,434.72	32,434.72	34,204.54	37,950.73	40,119.00	27,740.19	41,835.13	41,835.13
APPRAISAL DISTRICT								
<u>201-681-4360</u>	0.00	0.00	500,000.00	119,736.50	500,000.00	463,549.41	500,000.00	500,000.00
EMERGENCY RESPONSE								
<u>201-681-4365</u>	0.00	0.00	500,000.00	0.00	590,266.16	537,037.22	500,000.00	500,000.00
EMERGENCY RESPONSE - COU								
<u>201-681-4370</u>	0.00	0.00	2,386,229.95	1,238,947.62	2,390,000.00	2,084,830.11	3,692,300.00	3,692,300.00
MAINTENANCE PROJECTS								
<u>201-681-4555</u>	1,000,000.06	1,000,000.06	0.00	0.00	0.00	0.00	0.00	0.00
IDENTIFIED ROADS								
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL Total:</b>	<b>4,406,709.43</b>	<b>4,385,186.38</b>	<b>3,452,934.49</b>	<b>1,422,461.85</b>	<b>3,520,385.16</b>	<b>3,142,310.93</b>	<b>4,766,635.13</b>	<b>4,766,635.13</b>
<b>Expense Total:</b>	<b>4,406,709.43</b>	<b>4,385,186.38</b>	<b>3,452,934.49</b>	<b>1,422,461.85</b>	<b>3,520,385.16</b>	<b>3,142,310.93</b>	<b>4,766,635.13</b>	<b>4,766,635.13</b>

Expense Total:

<b>Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):</b>	<b>-950,000.00</b>	<b>-957,888.35</b>	<b>0.00</b>	<b>2,048,886.07</b>	<b>0.00</b>	<b>615,634.11</b>	<b>0.00</b>	<b>0.00</b>
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Fund: 225 - LATERAL ROADS FUND

Revenue

<u>225-333-2000</u>	0.00	19,185.81	19,500.00	19,173.55	19,200.00	19,062.48	19,200.00	19,200.00
LATERAL ROADS FUND - STATE								
<u>225-360-1002</u>	0.00	72.49	100.00	64.90	325.00	0.00	0.00	0.00
INTEREST EARNED								
<b>Revenue Total:</b>	<b>0.00</b>	<b>19,258.30</b>	<b>19,600.00</b>	<b>19,238.45</b>	<b>19,525.00</b>	<b>19,062.48</b>	<b>19,200.00</b>	<b>19,200.00</b>

Expense

Department: 680 - ROAD & BRIDGE

<u>225-680-3551</u>	85,000.00	76,763.25	19,600.00	18,625.49	19,525.00	19,299.14	19,200.00	19,200.00
ROAD MATERIALS								
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>	<b>85,000.00</b>	<b>76,763.25</b>	<b>19,600.00</b>	<b>18,625.49</b>	<b>19,525.00</b>	<b>19,299.14</b>	<b>19,200.00</b>	<b>19,200.00</b>
<b>Expense Total:</b>	<b>85,000.00</b>	<b>76,763.25</b>	<b>19,600.00</b>	<b>18,625.49</b>	<b>19,525.00</b>	<b>19,299.14</b>	<b>19,200.00</b>	<b>19,200.00</b>
<b>Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):</b>	<b>-85,000.00</b>	<b>-57,504.95</b>	<b>0.00</b>	<b>612.96</b>	<b>0.00</b>	<b>-236.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-2,058,324.08</b>	<b>1,090,954.58</b>	<b>0.00</b>	<b>5,810,470.73</b>	<b>-13,300.00</b>	<b>-752,750.77</b>	<b>0.00</b>	<b>0.00</b>



## Fund Summary

Fund	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Activity
200 - ROAD AND BRIDGE	-1,023,324.08	2,106,347.88	0.00	3,760,971.70	0.00	3,760,971.70	-13,300.00	-1,368,148.22	0.00	0.00	0.00	0.00	0.00	0.00
201 - ROAD AND BRIDGE SPECIAL	-950,000.00	-957,888.35	0.00	2,048,886.07	0.00	2,048,886.07	0.00	615,634.11	0.00	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	-85,000.00	-57,504.95	0.00	612.96	0.00	612.96	0.00	-236.66	0.00	0.00	0.00	-236.66	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-2,058,324.08</b>	<b>1,090,954.58</b>	<b>0.00</b>	<b>5,810,470.73</b>	<b>0.00</b>	<b>5,810,470.73</b>	<b>-13,300.00</b>	<b>-752,750.77</b>	<b>-13,300.00</b>	<b>-752,750.77</b>	<b>-13,300.00</b>	<b>-752,750.77</b>	<b>0.00</b>	<b>0.00</b>

# **SPEC REV FUNDS**





Karnes County, TX

# Budget Worksheet

Account Summary

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

Defined Budgets

2023-2024  
2023-2024

2022-2023  
YTD Activity

2022-2023  
Total Budget

2021-2022  
Total Activity

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

**Fund: 130 - CO. & DIS. CLK. FEES**

**Revenue**

130-310-1300	COUNTY CLERK - RECORDS MG	65,000.00	51,772.09	55,000.00	57,010.00	55,000.00	30,614.00	60,000.00
130-310-1301	COUNTY CLERK - VITAL RECOR	0.00	0.00	0.00	971.00	0.00	965.00	
130-310-1302	COUNTY CLERK - RECORDS ARC	0.00	54,646.90	55,000.00	56,860.00	55,000.00	30,520.00	60,000.00
130-310-1303	DISTRICT CLERK - RECORDS AR	0.00	0.00	0.00	671.58	0.00	134.45	
130-310-1304	DISTRICT CLERK - RECORDS.MG	0.00	1,296.16	0.00	18.28	1,200.00	11.88	
130-310-1305	COUNTY CLERK - RECORDS PRE	0.00	0.00	0.00	1,080.00	0.00	843.70	
130-310-1306	DISTRICT CLERK - RECORDS PR	0.00	0.00	0.00	401.40	0.00	532.22	
130-310-1307	COUNTY CLERK - COURT RECO	0.00	0.00	0.00	264.39	0.00	66.51	
130-360-1000	INTEREST EARNED	325.00	474.98	550.00	4,297.36	1,500.00	21,847.72	22,630.90
130-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	299,814.38	0.00	76,953.17	0.00	270,000.00
	<b>Revenue Total:</b>	<b>65,325.00</b>	<b>108,190.13</b>	<b>410,364.38</b>	<b>121,574.01</b>	<b>189,653.17</b>	<b>85,535.48</b>	<b>412,630.90</b>

**Expense**

**Department: 633 - CO. & DIS. CLK. FEES - CDCF**

130-633-3350	CO.CLK.EXPENSES	83,509.86	56,522.13	345,456.65	0.00	124,745.44	0.00	347,890.76
130-633-3351	DIST.CLK EXPENSES	64,740.14	64,740.14	0.00	0.00	64,907.73	64,740.14	64,740.14
130-633-3353	CO.RCRDS.MGMT/PRES.	0.00	2,500.00	64,907.73	0.00	0.00	0.00	
130-633-6105	PRINCIPAL	0.00	0.00	0.00	177,784.40	0.00	0.00	
	<b>Department: 633 - CO. &amp; DIS. CLK. FEES - CDCF Total:</b>	<b>148,250.00</b>	<b>123,762.27</b>	<b>410,364.38</b>	<b>177,784.40</b>	<b>189,653.17</b>	<b>64,740.14</b>	<b>412,630.90</b>
	<b>Expense Total:</b>	<b>148,250.00</b>	<b>123,762.27</b>	<b>410,364.38</b>	<b>177,784.40</b>	<b>189,653.17</b>	<b>64,740.14</b>	<b>412,630.90</b>
	<b>Fund: 130 - CO. &amp; DIS. CLK. FEES Surplus (Deficit):</b>	<b>-82,925.00</b>	<b>-15,572.14</b>	<b>0.00</b>	<b>-56,210.39</b>	<b>0.00</b>	<b>20,795.34</b>	<b>0.00</b>

**Fund: 131 - GENERAL RECORDS MANAGEMENT**

**Revenue**

131-310-1306	GENERAL RECORDS MNGT. (RE	4,000.00	2,435.36	4,000.00	0.11	4,000.00	2.69	100.00
131-360-1000	INTEREST EARNED	100.00	52.90	60.00	80.09	125.00	0.00	
	<b>Revenue Total:</b>	<b>4,100.00</b>	<b>2,488.26</b>	<b>4,060.00</b>	<b>80.20</b>	<b>4,125.00</b>	<b>2.69</b>	<b>100.00</b>

Budget Worksheet

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

Defined Budgets

Expense	2020-2021		2021-2022		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
<b>Department: 639 - GENERAL RECORDS MGMT</b>								
<u>131-639-3350</u> EXPENSES (GRM)	21,385.43	0.00	4,060.00	0.00	4,125.00	0.00		
<u>131-639-4990</u> MISC.(W/RE FEES)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Department: 639 - GENERAL RECORDS MGMT Total:</b>	<b>21,385.43</b>	<b>0.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expense Total:</b>	<b>21,385.43</b>	<b>0.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):</b>	<b>-17,285.43</b>	<b>2,488.26</b>	<b>0.00</b>	<b>80.20</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 133 - LAW LIBRARY FUND</b>								
<b>Revenue</b>								
<u>133-310-1300</u> COUNTY CLERK - FEES	3,110.00	3,509.09	3,100.00	2,240.00	3,100.00	1,740.91	1,750.00	1,750.00
<u>133-310-1302</u> DISTRICT CLERK - FEES	3,110.00	3,180.00	3,100.00	3,409.89	3,100.00	4,100.00	3,000.00	3,000.00
<u>133-360-1000</u> INTEREST EARNRD	150.00	48.02	0.00	77.89	100.00	0.00		
<b>Revenue Total:</b>	<b>6,370.00</b>	<b>6,737.11</b>	<b>6,200.00</b>	<b>5,727.78</b>	<b>6,300.00</b>	<b>5,840.91</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>Expense</b>								
<b>Department: 645 - PRETRIAL DIVERSION FUNDS</b>								
<u>133-645-4352</u> COMPUTER EXPENSE	0.00	0.00	1,200.00	0.00	0.00	0.00		
<u>133-645-4990</u> MISC. EXP.	0.00	0.00	5,000.00	3,662.19	0.00	324.30		
<b>Department: 645 - PRETRIAL DIVERSION FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>3,662.19</b>	<b>0.00</b>	<b>324.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 649 - LAW LIBRARY</b>								
<u>133-649-4990</u> MISC. EXP.	3,200.00	3,062.47	0.00	0.00	6,300.00	2,872.38	4,750.00	4,750.00
<b>Department: 649 - LAW LIBRARY Total:</b>	<b>3,200.00</b>	<b>3,062.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>2,872.38</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>Expense Total:</b>	<b>3,200.00</b>	<b>3,062.47</b>	<b>6,200.00</b>	<b>3,662.19</b>	<b>6,300.00</b>	<b>3,196.68</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>3,170.00</b>	<b>3,674.64</b>	<b>0.00</b>	<b>2,065.59</b>	<b>0.00</b>	<b>2,644.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND</b>								
<b>Revenue</b>								
<u>135-310-1300</u> COUNTY CLERK FEES	0.00	2,005.17	1,200.00	840.00	1,200.00	854.83	1,000.00	1,000.00
<u>135-360-1000</u> INTEREST EARNED	0.00	5.75	0.00	9.43	45.00	0.00		
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,010.92</b>	<b>1,200.00</b>	<b>849.43</b>	<b>1,245.00</b>	<b>854.83</b>	<b>1,000.00</b>	<b>1,000.00</b>



Budget Worksheet

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

Defined Budgets

Expense	2020-2021		2021-2022		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Department: 647 - COURT GUARDIANSHIP FUND</b>								
<u>135-647-4990</u> MISC. EXP.	0.00	0.00	1,200.00	0.00	1,245.00	0.00	1,000.00	1,000.00
Department: 647 - COURT GUARDIANSHIP FUND Total:	0.00	0.00	1,200.00	0.00	1,245.00	0.00	1,000.00	1,000.00
Expense Total:	0.00	0.00	1,200.00	0.00	1,245.00	0.00	1,000.00	1,000.00
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D)</b>								
	0.00	2,010.92	0.00	849.43	0.00	854.83	0.00	0.00
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND</b>								
<u>136-310-1300</u> COURT RECORDS PRESERVATIO	0.00	1,052.60	650.00	3,234.10	1,000.00	3,938.00	3,000.00	3,000.00
<u>136-360-1000</u> INTEREST EARNED	0.00	2.64	0.00	4.56	20.00	0.00	25.00	25.00
Revenue Total:	0.00	1,055.24	650.00	3,238.66	1,020.00	3,938.00	3,025.00	3,025.00
<b>Expense</b>								
<b>Department: 648 - COURTHOUSE RECORDS PRESERVATION</b>								
<u>136-648-4990</u> MISC. EXP.-CC	0.00	0.00	650.00	0.00	1,020.00	0.00	3,025.00	3,025.00
Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:	0.00	0.00	650.00	0.00	1,020.00	0.00	3,025.00	3,025.00
Expense Total:	0.00	0.00	650.00	0.00	1,020.00	0.00	3,025.00	3,025.00
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)</b>								
	0.00	1,055.24	0.00	3,238.66	0.00	3,938.00	0.00	0.00
<b>Fund: 140 - TECHNOLOGY COURT FEES</b>								
<u>140-310-1305</u> COUNTY CLERK - TECH FEE	480.00	58.15	2,000.00	8.70	1,000.00	3.06	100.00	100.00
<u>140-310-1311</u> JP1/ICBSF	58.75	305.06	60.00	0.00	750.00	0.00	750.00	750.00
<u>140-310-1312</u> JP2/ICBSF	58.75	154.43	60.00	0.00	500.00	0.00	500.00	500.00
<u>140-310-1313</u> JP3/ICBSF	58.75	248.32	60.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>140-310-1314</u> JP4/ICBSF	58.75	65.02	60.00	0.00	500.00	0.00	500.00	500.00
<u>140-310-131Z</u> DC/Tech Fee	50.00	99.39	1,550.00	72.44	100.00	63.25	100.00	100.00
<u>140-340-1301</u> JP1 - TECH FEE	2,425.00	1,218.91	2,400.00	718.88	2,400.00	389.89	1,000.00	1,000.00
<u>140-340-1302</u> JP2 - TECH FEE	2,425.00	611.84	2,400.00	363.88	2,000.00	126.47	1,000.00	1,000.00
<u>140-340-1303</u> JP3 - TECH FEE	2,425.00	943.25	2,400.00	763.51	3,000.00	312.08	1,000.00	1,000.00
<u>140-340-1304</u> JP4 - TECH FEE	2,425.00	256.11	2,400.00	106.70	1,500.00	96.74	1,000.00	1,000.00
<u>140-360-1000</u> INTEREST EARNED	900.00	115.49	150.00	15.63	900.00	0.00	0.00	0.00
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	9,690.00	0.00	8,780.00	8,780.00
Revenue Total:	11,365.00	4,075.97	13,540.00	2,049.74	23,340.00	991.49	15,730.00	15,730.00

Budget Worksheet

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

Defined Budgets

Expense	2020-2021		2021-2022		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Department: 634 - JP COURT FEES</b>								
<u>140-634-3351</u>	1,100.00	95.00	1,000.00	105.00	3,710.00	1,000.00		
COMPUTER EXPENSE-JP1								
<u>140-634-3352</u>	1,000.00	0.00	1,000.00	0.00	500.00	0.00		
COMPUTER EXPENSE-JP2								
<u>140-634-3353</u>	1,000.00	0.00	1,000.00	0.00	6,000.00	2,488.00		
COMPUTER EXPENSE-JP3								
<u>140-634-3354</u>	0.00	0.00	0.00	0.00	5,000.00	0.00		
COMPUTER EXPENSE-JP4								
<u>140-634-3356</u>	4,000.00	3,434.54	4,000.00	2,284.84	2,710.00	2,654.30	2,710.00	
JP3-SOFTWARE MTC CONTRAC								
<u>140-634-3358</u>	4,210.00	2,710.00	4,000.00	677.50	2,710.00	2,710.00	2,710.00	
JP1-SOFTWARE MTC CONTRAC								
<u>140-634-3359</u>	3,610.00	2,610.00	2,540.00	652.50	2,710.00	2,610.00	2,710.00	
JP2-SOFTWARE MTC CONTRAC								
<u>140-634-4601</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
TRAINING EXPENSE-JP1								
<u>140-634-4604</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
TRAINING EXPENSE-JP4								
<b>Department: 634 - JP COURT FEES Total:</b>	<b>14,920.00</b>	<b>8,849.54</b>	<b>13,540.00</b>	<b>3,719.84</b>	<b>23,340.00</b>	<b>11,462.30</b>	<b>15,730.00</b>	
<b>Expense Total:</b>	<b>14,920.00</b>	<b>8,849.54</b>	<b>13,540.00</b>	<b>3,719.84</b>	<b>23,340.00</b>	<b>11,462.30</b>	<b>15,730.00</b>	
<b>Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):</b>	<b>-3,555.00</b>	<b>-4,773.57</b>	<b>0.00</b>	<b>-1,670.10</b>	<b>0.00</b>	<b>-10,470.81</b>	<b>0.00</b>	
<b>Fund: 142 - CONTRACT ELECTION FUNDS</b>								
<b>Revenue</b>								
<u>142-310-1300</u>	5,000.00	29,276.35	15,000.00	21,660.59	30,000.00	53,399.76	53,025.00	
CONTRACT ELEC.REVENUES								
<u>142-360-1000</u>	200.00	45.36	60.00	73.41	375.00	0.00		
INTEREST EARNED								
<u>142-380-9400</u>	0.00	0.00	0.00	0.00	0.00	120,000.00		
TRANSFER IN FROM HAVA GRA								
<u>142-380-9999</u>	0.00	0.00	0.00	0.00	77,000.00	0.00		
TRANSFER IN FROM FUND BAL								
<b>Revenue Total:</b>	<b>5,200.00</b>	<b>29,321.71</b>	<b>15,060.00</b>	<b>21,734.00</b>	<b>107,375.00</b>	<b>173,399.76</b>	<b>53,025.00</b>	
<b>Department: 638 - CONTRACT ELECTION FUNDS</b>								
<u>142-638-1022</u>	0.00	0.00	0.00	0.00	7,644.00	13,095.50	53,025.00	
ELECTION DAY WORKERS								
<u>142-638-2010</u>	0.00	0.00	0.00	0.00	584.77	0.00		
FICA/MEDICARE								
<u>142-638-3350</u>	0.00	0.00	15,060.00	12,747.80	22,146.23	26,055.57		
ELECTION EXPENSES								
<u>142-638-5756</u>	0.00	0.00	0.00	0.00	77,000.00	120,000.00		
VOTING EQUIPMENT								
<b>Department: 638 - CONTRACT ELECTION FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,060.00</b>	<b>12,747.80</b>	<b>107,375.00</b>	<b>159,151.07</b>	<b>53,025.00</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,060.00</b>	<b>12,747.80</b>	<b>107,375.00</b>	<b>159,151.07</b>	<b>53,025.00</b>	
<b>Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):</b>	<b>5,200.00</b>	<b>29,321.71</b>	<b>0.00</b>	<b>8,986.20</b>	<b>0.00</b>	<b>14,248.69</b>	<b>0.00</b>	



Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
<b>Fund: 144 - PRETRIAL DIVERSION FUND</b>							
<b>Revenue</b>							
<a href="#">144-310-1300</a>	0.00	4,600.00	200.00	11,045.00	7,500.00	15,040.00	10,000.00
PRETRIAL INTERVENTION FEES							
<b>Revenue Total:</b>	<b>0.00</b>	<b>4,600.00</b>	<b>200.00</b>	<b>11,045.00</b>	<b>7,500.00</b>	<b>15,040.00</b>	<b>10,000.00</b>
<b>Expense</b>							
<b>Department: 645 - PRETRIAL DIVERSION FUNDS</b>							
<a href="#">144-645-3352</a>	0.00	0.00	200.00	0.00	7,500.00	0.00	10,000.00
PROGRAMS/PDF							
<b>Department: 645 - PRETRIAL DIVERSION FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>11,045.00</b>	<b>0.00</b>	<b>15,040.00</b>	<b>0.00</b>
<b>Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)</b>							
<b>Revenue</b>							
<a href="#">146-310-1000</a>	70.00	24.73	30.00	40.07	200.00	0.00	
INTEREST EARNED							
<a href="#">146-310-1100</a>	29,715.17	30,426.44	30,350.48	30,026.83	30,544.55	30,256.82	
ADVALOREM TAXES							
<a href="#">146-310-1300</a>	2,900.00	2,399.04	1,886.41	3,374.21	2,000.00	4,025.00	3,000.00
COURT REPORTER FEE							
<a href="#">146-380-9999</a>	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TRANSFER IN FROM FUND BAL							
<b>Revenue Total:</b>	<b>32,685.17</b>	<b>32,850.21</b>	<b>32,266.89</b>	<b>33,441.11</b>	<b>32,744.55</b>	<b>34,281.82</b>	<b>38,000.00</b>
<b>Expense</b>							
<b>Department: 646 - COURT REPORTER FEE(STENOGRAPHER)</b>							
<a href="#">146-646-1100</a>	30,000.00	18,419.34	30,000.00	17,926.72	30,000.00	8,617.50	30,000.00
Court Reporter Salaries							
<a href="#">146-646-2010</a>	1,798.78	1,446.78	1,798.78	1,379.47	2,349.00	676.12	2,350.00
FICA/MEDICARE							
<a href="#">146-646-2060</a>	0.00	0.00	0.00	24.45	0.00	0.00	
UNEMPLOYMENT TAX							
<a href="#">146-646-4990</a>	0.00	0.00	468.11	0.00	395.55	0.00	5,650.00
MISC.							
<b>Department: 646 - COURT REPORTER FEE(STENOGRAPHER) Total:</b>	<b>31,798.78</b>	<b>19,866.12</b>	<b>32,266.89</b>	<b>19,330.64</b>	<b>32,744.55</b>	<b>9,293.62</b>	<b>38,000.00</b>
<b>Expense Total:</b>	<b>31,798.78</b>	<b>19,866.12</b>	<b>32,266.89</b>	<b>19,330.64</b>	<b>32,744.55</b>	<b>9,293.62</b>	<b>38,000.00</b>
<b>Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Defici</b>	<b>886.39</b>	<b>12,984.09</b>	<b>0.00</b>	<b>14,110.47</b>	<b>0.00</b>	<b>24,988.20</b>	<b>0.00</b>
<b>Fund: 150 - JURY FUND</b>							
<b>Revenue</b>							
<a href="#">150-310-1100</a>	20,519.43	20,957.93	20,908.11	20,687.98	20,363.03	25,362.00	
JURY FUND - ADVALOREM TAX							
<a href="#">150-310-1101</a>	2,500.00	2,037.42	2,500.00	3,740.00	2,500.00	3,128.00	3,000.00
JUROR REIMB.REVENUE							
<a href="#">150-360-1000</a>	275.00	29.66	35.00	43.19	75.00	0.00	
INTEREST EARNED							
<a href="#">150-380-1001</a>	0.00	1,159.20	0.00	1,230.38	250.00	1,858.71	1,500.00
JURY FUND - CNTY/DISTR & JU							
<a href="#">150-380-9600</a>	0.00	0.00	0.00	213.00	0.00	0.00	
STALE CHECKS							

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
150-380-9999	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Revenue Total:</b>	<b>23,294.43</b>	<b>24,184.21</b>	<b>23,443.11</b>	<b>25,914.55</b>	<b>23,188.03</b>	<b>30,348.71</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>Expense</b>								
<b>Department: 466 - JURY FUND</b>								
150-466-4851	4,000.00	1,664.00	4,000.00	1,914.54	4,000.00	1,376.86	2,000.00	2,000.00
JURY FUND - - GRAND JURY	4,000.00	1,664.00	4,000.00	1,914.54	4,000.00	1,376.86	2,000.00	2,000.00
150-466-4852	11,000.00	2,336.00	13,000.00	5,620.00	13,000.00	8,860.93	10,000.00	10,000.00
JURY FUND - - DISTRICT - PETI	11,000.00	2,336.00	13,000.00	5,620.00	13,000.00	8,860.93	10,000.00	10,000.00
150-466-4853	1,500.00	0.00	2,500.00	240.00	2,500.00	0.00	2,500.00	2,500.00
JURY FUND - - COUNTY COURT	1,500.00	0.00	2,500.00	240.00	2,500.00	0.00	2,500.00	2,500.00
150-466-4854	1,000.00	0.00	2,500.00	108.00	2,500.00	18.00	2,500.00	2,500.00
JURY FUND - - J.P. COURT JUR	1,000.00	0.00	2,500.00	108.00	2,500.00	18.00	2,500.00	2,500.00
150-466-4855	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
150-466-4990	1,000.00	1,000.00	443.11	0.00	188.03	0.00	11,500.00	11,500.00
MISC.	1,000.00	1,000.00	443.11	0.00	188.03	0.00	11,500.00	11,500.00
<b>Department: 466 - JURY FUND Total:</b>	<b>19,500.00</b>	<b>5,000.00</b>	<b>23,443.11</b>	<b>7,882.54</b>	<b>23,188.03</b>	<b>10,255.79</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>Expense Total:</b>	<b>19,500.00</b>	<b>5,000.00</b>	<b>23,443.11</b>	<b>7,882.54</b>	<b>23,188.03</b>	<b>10,255.79</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>Fund: 150 - JURY FUND Surplus (Deficit):</b>	<b>3,794.43</b>	<b>19,184.21</b>	<b>0.00</b>	<b>18,032.01</b>	<b>0.00</b>	<b>20,092.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 175 - EMERGENCY MNGMT.COORD.</b>								
<b>Revenue</b>								
175-310-1100	91,197.46	93,307.62	93,074.80	92,090.76	93,330.57	95,741.17	217,053.00	217,053.00
ADVALOREM TAXES	91,197.46	93,307.62	93,074.80	92,090.76	93,330.57	95,741.17	217,053.00	217,053.00
175-310-1301	1,625.00	431.71	475.00	3,521.37	4,500.00	16,214.83	15,000.00	15,000.00
INTEREST EARNED	1,625.00	431.71	475.00	3,521.37	4,500.00	16,214.83	15,000.00	15,000.00
175-360-1000	0.00	217.50	2,000.00	1,000.00	1,000.00	0.00		
MISCELLANEOUS RECEIPTS	0.00	217.50	2,000.00	1,000.00	1,000.00	0.00		
175-380-9999	50,000.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER IN FROM FUND BAL	50,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>	<b>142,822.46</b>	<b>93,956.83</b>	<b>95,549.80</b>	<b>96,612.13</b>	<b>98,830.57</b>	<b>111,956.00</b>	<b>232,053.00</b>	<b>232,053.00</b>
<b>Expense</b>								
<b>Department: 635 - EMER.MNGT.COORD.</b>								
175-635-1010	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00		
SALARY - EMERGENCY MGT.CO	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00		
175-635-2010	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00		
FICA/MEDICARE	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00		
175-635-2030	2,158.50	0.00	2,158.50	0.00	2,158.00	0.00		
RETIREMENT	2,158.50	0.00	2,158.50	0.00	2,158.00	0.00		
175-635-2040	163.87	0.00	163.87	0.00	163.87	0.00		
WORKERS' COMP.	163.87	0.00	163.87	0.00	163.87	0.00		
175-635-2050	40.50	0.00	40.50	0.00	40.50	0.00		
UNEMPLOYMENT TAX	40.50	0.00	40.50	0.00	40.50	0.00		
175-635-3100	497.76	497.76	1,000.00	0.00	1,000.00	36.23	1,500.00	1,500.00
OFFICE EXPENSE	497.76	497.76	1,000.00	0.00	1,000.00	36.23	1,500.00	1,500.00
175-635-3101	3,000.00	37.90	3,000.00	895.52	3,000.00	1,020.89	10,000.00	10,000.00
OPERATIONAL SUPPLIES	3,000.00	37.90	3,000.00	895.52	3,000.00	1,020.89	10,000.00	10,000.00
175-635-3350	10,000.00	8,245.76	10,000.00	2,256.97	10,000.00	2,379.57	10,000.00	10,000.00
MITIGATION EXPENSE	10,000.00	8,245.76	10,000.00	2,256.97	10,000.00	2,379.57	10,000.00	10,000.00
175-635-405Z	0.00	0.00	500.00	373.20	500.00	330.00	500.00	500.00
HOT SPOTS/AIRCARDS	0.00	0.00	500.00	373.20	500.00	330.00	500.00	500.00
175-635-4200	1,500.00	1,631.29	2,500.00	2,447.39	2,000.00	1,478.23	1,500.00	1,500.00
TELEPHONE	1,500.00	1,631.29	2,500.00	2,447.39	2,000.00	1,478.23	1,500.00	1,500.00



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>175-635-4201</u> SATELLITE PHONE	0.00	0.00	0.00	0.00	0.00	0.00	7,793.07	
<u>175-635-4224</u> SOFTWARE	4,900.00	4,900.00	5,000.00	4,900.00	5,000.00	4,900.00	6,775.00	
<u>175-635-4270</u> CONFERENCE EXPENSE	3,000.00	0.00	0.00	151.50	5,000.00	163.08	5,000.00	
<u>175-635-4352</u> COMPUTER EXPENSE	4,133.29	4,113.47	0.00	0.00	2,000.00	0.00	2,000.00	
<u>175-635-4600</u> TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<u>175-635-4990</u> TRAVEL EXPENSE	5,868.95	0.00	5,000.00	7,050.00	5,000.00	1,007.31	1,500.00	
<u>175-635-5724</u> CONTINGENCY	80,000.00	5,117.62	44,656.93	121,796.07	41,438.20	0.00	180,484.93	
<b>Department: 635 - EMER.MINGT.COORD. Total:</b>	<b>136,792.87</b>	<b>24,543.80</b>	<b>95,549.80</b>	<b>139,870.65</b>	<b>98,830.57</b>	<b>11,315.31</b>	<b>232,053.00</b>	
Expense Total:	136,792.87	24,543.80	95,549.80	139,870.65	98,830.57	11,315.31	232,053.00	
<b>Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):</b>	<b>6,029.59</b>	<b>69,413.03</b>	<b>0.00</b>	<b>-43,258.52</b>	<b>0.00</b>	<b>100,640.69</b>	<b>0.00</b>	
<b>Fund: 180 - HAVA ELECTION GRANT FUNDS</b>								
Revenue								
<u>180-310-1400</u> GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	80,000.00		
<u>180-310-1401</u> HAVA Grant - County Match	0.00	1,754.17	0.00	0.00	0.00	0.00		
<u>180-360-1000</u> INTEREST EARNED	0.00	39.74	40.00	40.75	35.00	38.86	5.00	
<u>180-380-9999</u> TRANSFER IN FROM FUND BAL	10,525.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	10,525.00	1,793.91	40.00	40.75	35.00	80,038.86	5.00	
Expense								
<b>Department: 636 - HAVA ELECTION GRANT FUNDS</b>								
<u>180-636-3350</u> OPERATING EXPENSES	10,525.00	10,525.00	40.00	0.00	35.00	0.00		
<u>180-636-4990</u> MISC.	0.00	3,593.87	0.00	0.00	0.00	120,000.00	5.00	
<b>Department: 636 - HAVA ELECTION GRANT FUNDS Total:</b>	<b>10,525.00</b>	<b>14,118.87</b>	<b>40.00</b>	<b>0.00</b>	<b>35.00</b>	<b>120,000.00</b>	<b>5.00</b>	
Expense Total:	10,525.00	14,118.87	40.00	0.00	35.00	120,000.00	5.00	
<b>Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,324.96</b>	<b>0.00</b>	<b>40.75</b>	<b>0.00</b>	<b>-39,961.14</b>	<b>0.00</b>	
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>								
Revenue								
<u>185-310-1100</u> ADVALOREM TAXES	241,217.27	246,794.94	246,176.10	243,588.43	247,750.23	253,150.00	325,579.00	
<u>185-310-1300</u> CO/DIST/JUSTICE CRT FEES	13,500.00	8,802.00	13,500.00	10,316.95	13,500.00	7,310.88		
<u>185-310-1301</u> INTEREST EARNED	2,250.00	287.77	350.00	2,902.31	4,200.00	18,522.21	20,000.00	
<u>185-310-9500</u> TRANSFER FROM GEN.FUND	0.00	0.00	0.00	0.00	0.00	0.00	40,868.87	
Revenue Total:	256,967.27	255,884.71	260,026.10	256,807.69	265,450.23	278,983.09	386,447.87	

Budget Worksheet

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

Defined Budgets

Expense	2020-2021		2021-2022		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Department: 637 - CRTHSE SEC. FUNDS</b>								
<a href="#">185-637-1020</a>	174,466.73	163,717.41	169,291.20	167,543.16	192,000.00	177,132.72	232,000.00	
BAILIFFS (4) - HOURLY								
<a href="#">185-637-1022</a>	2,285.00	2,284.92	2,400.32	2,326.47	2,400.00	1,915.64	4,800.00	
CLOTHING ALLOWANCE(4)								
<a href="#">185-637-1295</a>	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
LONGEVITY PAY								
<a href="#">185-637-2010</a>	13,521.51	12,611.49	13,134.40	12,636.57	14,688.00	13,275.68	17,849.48	
FICA/MEDICARE								
<a href="#">185-637-2020</a>	29,074.08	24,228.40	29,074.08	28,048.34	31,302.24	30,821.91	25,022.88	
HEALTH INSURANCE								
<a href="#">185-637-2022</a>	420.00	350.00	420.00	420.45	475.20	465.30	356.40	
LIFE INSURANCE								
<a href="#">185-637-2030</a>	19,075.93	18,276.22	19,766.84	19,625.97	22,598.40	19,771.41	27,449.05	
RETIREMENT								
<a href="#">185-637-2040</a>	1,664.98	0.00	1,609.76	0.00	0.00	0.00		
WORKERS' COMP.								
<a href="#">185-637-2060</a>	357.92	335.36	326.21	300.89	345.60	338.45	466.65	
UNEMPLOYMENT TAX								
<a href="#">185-637-4990</a>	500.00	0.00	24,003.29	0.00	1,640.79	0.00	76,823.41	
MISCELLANEOUS EXPENSES								
<b>Department: 637 - CRTHSE SEC. FUNDS Total:</b>	<b>241,366.15</b>	<b>221,803.80</b>	<b>260,026.10</b>	<b>230,901.85</b>	<b>265,450.23</b>	<b>243,721.11</b>	<b>386,447.87</b>	
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>								
<a href="#">185-995-9999</a>	0.00	0.00	0.00	2,784.54	0.00	0.00		
PRIOR PERIOD ADJUSTMENTS								
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):</b>								
<b>Expense Total:</b>	<b>241,366.15</b>	<b>221,803.80</b>	<b>260,026.10</b>	<b>233,686.39</b>	<b>265,450.23</b>	<b>243,721.11</b>	<b>386,447.87</b>	
<b>Revenue Total:</b>	<b>15,601.12</b>	<b>34,080.91</b>	<b>0.00</b>	<b>23,121.30</b>	<b>0.00</b>	<b>35,261.98</b>	<b>0.00</b>	
<b>Fund: 186 - COURT FACILITY FEE FUND</b>								
<b>Revenue</b>								
<a href="#">186-310-1300</a>	0.00	0.00	0.00	860.00	0.00	900.00	750.00	
COUNTY CLERK - FEE								
<a href="#">186-310-1302</a>	0.00	0.00	0.00	1,491.36	0.00	2,320.00	1,500.00	
DISTRICT CLERK - FEE								
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.36</b>	<b>0.00</b>	<b>3,220.00</b>	<b>2,250.00</b>	
<b>Expense</b>								
<b>Department: 686 - COURTHOUSE FACILITY FUND</b>								
<a href="#">186-686-4990</a>	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
MISCELLANEOUS EXPENSE								
<b>Department: 686 - COURTHOUSE FACILITY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	
<b>Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):</b>								
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.36</b>	<b>0.00</b>	<b>3,220.00</b>	<b>0.00</b>	
<b>Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND</b>								
<b>Revenue</b>								
<a href="#">187-310-1301</a>	0.00	0.00	0.00	179.72	0.00	104.12	115.00	
JP1 - FEE								
<a href="#">187-310-1302</a>	0.00	0.00	0.00	83.05	0.00	42.31	75.00	
JP2 - FEE								



Budget Worksheet

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

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024

Total Budget Total Activity Total Budget Total Budget YTD Activity

<u>187-310-1303</u>	JP3 - FEE	0.00	0.00	0.00	189.88	0.00	0.00	75.37	75.00
<u>187-310-1304</u>	JP4 - FEE	0.00	0.00	0.00	26.67	0.00	0.00	24.19	25.00
	Revenue Total:	0.00	0.00	0.00	479.32	0.00	0.00	245.99	290.00

Expense

Department: 687 - JUSTICE BUILDING SECURITY FUND

<u>187-687-4990</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
	Department: 687 - JUSTICE BUILDING SECURITY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00

Expense Total:

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
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Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi

		0.00	0.00	0.00	479.32	0.00	0.00	245.99	0.00
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Fund: 188 - LANGUAGE ACCESS FUND

Revenue

<u>188-310-1301</u>	JP1 - FEE	0.00	0.00	0.00	126.00	0.00	0.00	132.00	200.00
<u>188-310-1302</u>	JP2 - FEE	0.00	0.00	0.00	96.00	0.00	0.00	63.00	75.00
<u>188-310-1303</u>	JP3 - FEE	0.00	0.00	0.00	87.00	0.00	0.00	147.00	100.00
<u>188-310-1304</u>	JP4 - FEE	0.00	0.00	0.00	72.00	0.00	0.00	183.00	75.00
<u>188-310-1305</u>	COUNTY CLERK - FEE	0.00	0.00	0.00	129.00	0.00	0.00	135.00	125.00
<u>188-310-1306</u>	DISTRICT CLERK - FEE	0.00	0.00	0.00	223.71	0.00	0.00	348.00	250.00
	Revenue Total:	0.00	0.00	0.00	733.71	0.00	0.00	1,008.00	825.00

Expense

Department: 688 - LANGUAGE ACCESS FUND

<u>188-688-4990</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
	Department: 688 - LANGUAGE ACCESS FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00

Expense Total:

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
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Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):

		0.00	0.00	0.00	733.71	0.00	0.00	1,008.00	0.00
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Fund: 190 - SD/LEOSE MONIES

Revenue

<u>190-310-1300</u>	LEOSE MONIES (SD)	3,255.61	3,255.61	5,000.00	2,823.41	5,000.00	2,798.71	5,000.00	5,000.00
<u>190-360-1000</u>	INTEREST EARNED	0.00	10.29	15.00	2.20	5.00	0.00	5.00	5.00
<u>190-380-9999</u>	TRANSFER IN FROM FUND BAL	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	7,255.61	3,265.90	5,015.00	2,825.61	5,005.00	2,798.71	5,005.00	5,005.00

Budget Worksheet

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

Defined Budgets

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



Defined Budgets

Expense	2020-2021		2021-2022		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Department: 678 - CONSTABLE 3/LEOSE</b>								
193-678-3350 CNSTB.3-EXPENSES	1,006.78	1,006.78	5.00	547.56	0.00	0.00		
<b>Department: 678 - CONSTABLE 3/LEOSE Total:</b>	<b>1,006.78</b>	<b>1,006.78</b>	<b>5.00</b>	<b>547.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,006.78</b>	<b>1,006.78</b>	<b>5.00</b>	<b>547.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,002.51</b>	<b>0.00</b>	<b>-542.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 194 - CONSTABLE 4/LEOSE</b>								
<b>Revenue</b>								
194-310-1300 CNSTB.4 MONIES	0.00	642.52	642.50	554.65	642.50	564.76	565.00	565.00
194-360-1000 INTEREST EARNED	0.00	5.34	5.00	8.49	0.00	0.00		
<b>Revenue Total:</b>	<b>0.00</b>	<b>647.86</b>	<b>647.50</b>	<b>563.14</b>	<b>642.50</b>	<b>564.76</b>	<b>565.00</b>	<b>565.00</b>
<b>Expense</b>								
<b>Department: 679 - CONSTABLE 4/LEOSE</b>								
194-679-3350 CNSTB.4-EXPENSES	0.00	0.00	647.50	0.00	642.50	664.44	565.00	565.00
<b>Department: 679 - CONSTABLE 4/LEOSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>647.50</b>	<b>0.00</b>	<b>642.50</b>	<b>664.44</b>	<b>565.00</b>	<b>565.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>647.50</b>	<b>0.00</b>	<b>642.50</b>	<b>664.44</b>	<b>565.00</b>	<b>565.00</b>
<b>Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>647.86</b>	<b>0.00</b>	<b>563.14</b>	<b>0.00</b>	<b>-99.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 250 - COUNTY LIBRARY FUND</b>								
<b>Revenue</b>								
250-301-3001 DONATIONS - FALLS CITY LIBRA	0.00	0.00	2,000.00	0.00	0.00	2.00		
250-301-3002 DONATIONS - KARNES CITY LIB	0.00	0.00	2,500.00	477.35	500.00	0.00	500.00	500.00
250-301-3003 DONATIONS - KENEDY LIBRARY	0.00	0.00	3,000.00	1,905.81	750.00	655.52	750.00	750.00
250-301-3004 DONATIONS - RUNGE LIBRARY	0.00	0.00	2,000.00	303.25	2,000.00	35.55	150.00	150.00
250-302-3001 FAXES INCOME - FALLS CITY LIB	0.00	0.00	0.00	146.00	500.00	60.00	75.00	75.00
250-302-3002 FAXES INCOME - KARNES CITY	0.00	0.00	0.00	1,332.10	200.00	1,170.50	1,000.00	1,000.00
250-302-3003 FAXES INCOME KENEDY LIBRAR	0.00	0.00	0.00	1,532.50	1,500.00	1,028.50	1,000.00	1,000.00
250-302-3004 FAXES INCOME - RUNGE LIBRA	0.00	0.00	0.00	434.85	1,500.00	395.75	375.00	375.00
250-303-3001 FINES INCOME - FALLS CITY LIB	0.00	0.00	0.00	190.00	500.00	358.70	350.00	350.00
250-303-3002 FINES INCOME - KARNES CITY L	0.00	0.00	0.00	130.50	200.00	26.10	25.00	25.00
250-303-3003 FINES INCOME - KENEDY LIBRA	0.00	0.00	0.00	410.20	150.00	300.00	300.00	300.00
250-303-3004 FINES INCOME - RUNGE LIBRA	0.00	0.00	0.00	291.17	500.00	83.39	100.00	100.00
250-304-3001 LAMINATING INCOME - FALLS	0.00	0.00	0.00	19.00	200.00	58.00	75.00	75.00
250-304-3002 LAMINATING INCOME - KARNE	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
250-304-3003	0.00	0.00	0.00	48.00	25.00	26.00	25.00	25.00
250-304-3004	0.00	0.00	0.00	66.95	25.00	41.75	50.00	50.00
250-305-3001	0.00	0.00	0.00	249.40	100.00	286.00	300.00	300.00
250-305-3002	0.00	0.00	0.00	2,716.70	200.00	2,611.10	2,500.00	2,500.00
250-305-3003	0.00	0.00	0.00	2,734.85	2,500.00	2,454.00	2,350.00	2,350.00
250-305-3004	0.00	0.00	0.00	775.10	2,500.00	567.90	575.00	575.00
250-306-3001	0.00	0.00	75.00	184.25	750.00	111.50	125.00	125.00
250-306-3002	0.00	0.00	75.00	205.90	200.00	366.50	400.00	400.00
250-306-3003	0.00	0.00	50.00	400.19	200.00	163.07	150.00	150.00
250-306-3004	0.00	0.00	50.00	0.00	225.00	0.00		
250-307-3001	0.00	0.00	0.00	66.95	100.00	19.24	25.00	25.00
250-307-3002	0.00	0.00	0.00	32.46	50.00	61.50	75.00	75.00
250-307-3003	0.00	0.00	0.00	4.84	25.00	0.00		
250-307-3004	0.00	0.00	0.00	15.99	25.00	0.00		
250-308-3001	0.00	0.00	0.00	499.37	600.00	0.00		
250-308-3002	0.00	0.00	0.00	317.61	300.00	239.92	225.00	225.00
250-308-3003	0.00	0.00	0.00	256.16	275.00	37.00	50.00	50.00
250-308-3004	0.00	0.00	0.00	12.00	10.00	4.00	5.00	5.00
250-310-1100	558,432.43	566,355.98	569,914.54	563,914.35	573,558.76	586,106.00	759,684.00	759,684.00
250-310-3001	0.00	20,473.17	0.00	10.80	0.00	0.00		
250-310-3002	0.00	3,361.75	0.00	45.00	0.00	0.00		
250-310-3003	0.00	853.79	0.00	0.80	0.00	0.00		
250-310-3004	0.00	42.50	0.00	0.00	0.00	0.00		
250-310-3005	0.00	5,075.45	0.00	43.45	0.00	0.50		
250-310-3006	0.00	709.31	0.00	6.00	0.00	0.00		
250-310-3007	0.00	259.13	0.00	0.00	0.00	0.00		
250-360-1000	3,250.00	2,241.50	1,075.00	5,844.74	2,000.00	23,684.03	20,000.00	20,000.00
250-360-1001	0.00	1,316.79	0.00	0.00	0.00	0.00		
250-380-1001	0.00	207.70	3,582.92	0.00	0.00	0.00		
250-380-1010	0.00	471.92	0.00	0.00	0.00	0.00		
250-380-3008	0.00	291.11	0.00	0.00	0.00	0.00		



Budget Worksheet

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

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity

250-380-9600	STALE CHECKS	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
250-380-9999	TRANSFER IN FROM FUND BAL	-18,000.00	0.00	21,573.00	0.00	29,667.53	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>543,682.43</b>	<b>601,660.10</b>	<b>605,895.46</b>	<b>585,632.59</b>	<b>621,836.29</b>	<b>620,954.02</b>	<b>791,314.00</b>	

Expense

Department: 650 - COUNTY LIBRARY

250-650-1010	SALARY - COUNTY LIBRARY DIR	0.00	0.00	11,574.63	11,402.66	0.00	0.00	0.00	0.00
250-650-1030	KARNES CITY LIB.SALARIES	83,581.33	79,906.81	0.00	0.00	0.00	0.00	0.00	0.00
250-650-1031	KENEDY LIB.SALARIES	83,581.33	79,984.19	0.00	0.00	0.00	0.00	0.00	0.00
250-650-1032	RUNGE LIBRARY SALARIES	59,577.44	58,040.22	0.00	0.00	0.00	0.00	0.00	0.00
250-650-1033	FALLS CITY SALARIES	51,225.20	51,225.45	0.00	0.00	0.00	0.00	0.00	0.00
250-650-1034	COUNTY DIRECTOR	12,532.00	12,501.95	0.00	0.00	0.00	0.00	0.00	0.00
250-650-2010	FICA/MEDICARE	22,223.04	21,066.78	882.70	12.46	0.00	0.00	0.00	0.00
250-650-2020	HEALTH INSURANCE	58,146.16	57,542.45	0.00	0.00	0.00	0.00	0.00	0.00
250-650-2022	LIFE INSURANCE	840.00	831.25	0.00	0.00	0.00	0.00	0.00	0.00
250-650-2030	RETIREMENT	31,351.92	29,878.52	1,358.24	1,337.99	0.00	0.00	0.00	0.00
250-650-2040	WORKERS'COMP.	413.32	411.00	346.53	160.50	0.00	243.75	0.00	0.00
250-650-2060	UNEMPLOYMENT TAX	588.26	558.53	21.95	9.89	0.00	0.00	0.00	0.00
250-650-3102	LIBRARY SUPPLIES	20,000.00	18,891.86	1,200.00	165.78	1,200.00	176.36	600.00	0.00
250-650-4222	LIBRARY PROGRAMMING	21,000.00	15,837.61	0.00	0.00	0.00	0.00	0.00	0.00
250-650-4260	MILEAGE	2,500.00	1,498.73	0.00	0.00	0.00	0.00	0.00	0.00
250-650-4352	AUTOMATION/TECHNOLOGY	30,000.00	25,431.69	0.00	0.00	0.00	0.00	0.00	0.00
250-650-4990	MISC EXPENSE	18,000.00	16,642.54	0.00	0.00	0.00	0.00	96,599.01	0.00
250-650-5900	BOOKS	80,000.00	79,344.47	0.00	0.00	0.00	-59.88	0.00	0.00
	<b>Department: 650 - COUNTY LIBRARY Total:</b>	<b>575,560.00</b>	<b>549,594.05</b>	<b>15,384.05</b>	<b>13,089.28</b>	<b>1,200.00</b>	<b>360.23</b>	<b>97,199.01</b>	

Department: 651 - FALLS CITY LIBRARY

250-651-1010	FALLS CITY LIBRARY - HOURLY	0.00	0.00	52,618.80	52,804.41	74,998.80	69,278.82	85,900.00	0.00
250-651-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
250-651-2010	FICA/MEDICARE	0.00	0.00	4,025.34	3,956.71	5,737.41	5,250.26	6,978.16	0.00
250-651-2020	HEALTH INSURANCE	0.00	0.00	14,722.72	14,478.46	15,651.12	15,737.02	16,681.92	0.00
250-651-2022	LIFE INSURANCE	0.00	0.00	214.60	214.60	237.60	237.60	237.60	0.00
250-651-2030	RETIREMENT	0.00	0.00	6,058.00	6,067.64	8,827.36	7,650.05	10,577.69	0.00



Budget Worksheet

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

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 2023-2024

<a href="#">250-651-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	101.09	107.31	135.00	133.82	182.44
<a href="#">250-651-3102</a>	LIBRARY SUPPLIES	0.00	0.00	4,739.94	4,295.67	5,000.00	4,636.24	5,000.00
<a href="#">250-651-4222</a>	LIBRARY PROGRAMMING	0.00	0.00	7,000.00	7,547.95	5,000.00	4,995.34	5,000.00
<a href="#">250-651-4260</a>	MILEAGE	0.00	0.00	1,000.00	730.71	1,000.00	739.19	1,000.00
<a href="#">250-651-4352</a>	AUTOMATION/TECHNOLOGY	0.00	0.00	2,778.00	2,778.00	3,210.00	3,007.33	3,500.00
<a href="#">250-651-5720</a>	EQUIPMENT	0.00	0.00	6,223.00	5,840.50	1,000.00	304.76	2,000.00
<a href="#">250-651-5900</a>	BOOKS	0.00	0.00	22,076.65	21,939.65	24,531.00	22,949.82	23,531.00
<b>Department: 651 - FALLS CITY LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>121,558.14</b>	<b>120,761.61</b>	<b>145,328.29</b>	<b>134,920.25</b>	<b>166,588.81</b>

**Department: 652 - KARNES CITY LIBRARY**

<a href="#">250-652-1010</a>	KARNES CITY LIBRARY - HOURL	0.00	0.00	83,642.50	80,297.30	89,224.74	77,709.85	94,247.68
<a href="#">250-652-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00
<a href="#">250-652-2010</a>	FICA/MEDICARE	0.00	0.00	6,398.65	6,966.57	6,825.69	5,874.84	7,908.06
<a href="#">250-652-2020</a>	HEALTH INSURANCE	0.00	0.00	14,722.72	14,478.45	15,651.12	15,737.02	16,681.92
<a href="#">250-652-2022</a>	LIFE INSURANCE	0.00	0.00	214.60	214.60	237.60	237.60	237.60
<a href="#">250-652-2030</a>	RETIREMENT	0.00	0.00	8,948.74	8,996.44	9,776.43	8,466.49	11,006.75
<a href="#">250-652-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	158.93	143.26	160.50	149.81	206.74
<a href="#">250-652-3102</a>	LIBRARY SUPPLIES	0.00	0.00	5,045.09	5,822.46	5,000.00	2,372.83	7,000.00
<a href="#">250-652-4222</a>	LIBRARY PROGRAMMING	0.00	0.00	5,000.00	4,018.02	5,000.00	3,809.69	5,000.00
<a href="#">250-652-4260</a>	MILEAGE	0.00	0.00	781.26	0.00	300.00	0.00	300.00
<a href="#">250-652-4352</a>	AUTOMATION/TECHNOLOGY	0.00	0.00	11,271.51	7,657.00	10,000.00	4,220.88	8,000.00
<a href="#">250-652-5720</a>	EQUIPMENT	0.00	0.00	0.00	0.00	950.00	626.60	1,200.00
<a href="#">250-652-5722</a>	FURNITURE	0.00	0.00	7,350.00	4,715.98	0.00	0.00	0.00
<a href="#">250-652-5900</a>	BOOKS	0.00	0.00	30,450.09	28,596.86	31,472.00	24,562.39	33,493.26
<b>Department: 652 - KARNES CITY LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>173,984.09</b>	<b>161,906.94</b>	<b>174,598.08</b>	<b>143,768.00</b>	<b>195,362.01</b>

**Department: 653 - KENEDY LIBRARY**

<a href="#">250-653-1010</a>	KENEDY LIBRARY - HOURLY	0.00	0.00	81,177.50	78,403.74	89,224.74	78,049.84	94,247.68
<a href="#">250-653-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
<a href="#">250-653-2010</a>	FICA/MEDICARE	0.00	0.00	6,210.08	5,855.18	6,825.69	5,827.90	8,071.64
<a href="#">250-653-2020</a>	HEALTH INSURANCE	0.00	0.00	14,722.72	14,478.45	15,651.12	15,737.02	16,681.92
<a href="#">250-653-2022</a>	LIFE INSURANCE	0.00	0.00	214.60	214.60	237.60	237.60	237.60
<a href="#">250-653-2030</a>	RETIREMENT	0.00	0.00	8,948.04	8,995.73	9,776.43	8,466.49	11,365.86



Budget Worksheet

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

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
250-653-2060	0.00	0.00	154.02	139.41	160.60	148.62	211.02	
250-653-3102	0.00	0.00	8,565.17	7,219.22	7,581.00	5,652.94	8,800.00	
250-653-4222	0.00	0.00	6,000.00	5,937.31	5,000.00	4,299.39	7,000.00	
250-653-4260	0.00	0.00	1,141.96	299.53	300.00	154.67	400.00	
250-653-4352	0.00	0.00	13,000.00	12,948.00	6,500.00	6,242.00	7,000.00	
250-653-5720	0.00	0.00	11,124.85	11,124.85	2,500.00	1,584.63	4,000.00	
250-653-5900	0.00	0.00	26,375.15	27,103.48	27,000.00	24,598.72	28,180.97	
250-653-9975	0.00	0.00	0.00	0.00	3,000.00	0.00		
Department: 653 - KENEDY LIBRARY Total: 0.00 0.00 177,634.09 172,719.50 173,757.18 150,999.82 199,396.69								
Department: 654 - RUNGE LIBRARY								
250-654-1010	0.00	0.00	59,577.44	58,726.61	66,525.11	61,029.28	68,515.56	
250-654-1295	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	
250-654-2010	0.00	0.00	4,557.67	4,439.42	5,089.16	4,605.39	5,377.51	
250-654-2020	0.00	0.00	14,722.72	14,478.45	15,651.12	15,737.02	16,681.92	
250-654-2022	0.00	0.00	214.60	214.60	237.60	237.60	237.60	
250-654-2030	0.00	0.00	6,859.15	6,788.10	7,830.00	6,739.35	8,190.00	
250-654-2060	0.00	0.00	113.20	105.73	119.75	117.45	140.59	
250-654-3102	0.00	0.00	4,280.59	3,193.14	4,800.00	2,081.49	4,084.30	
250-654-4222	0.00	0.00	4,787.72	3,658.33	5,000.00	3,731.25	5,000.00	
250-654-4260	0.00	0.00	1,200.00	1,211.48	1,200.00	1,144.38	1,400.00	
250-654-4352	0.00	0.00	3,022.00	3,022.00	4,000.00	3,132.00	4,000.00	
250-654-5720	0.00	0.00	4,000.00	0.00	1,500.00	134.70	1,500.00	
250-654-5900	0.00	0.00	14,000.00	8,789.29	15,000.00	9,599.89	15,000.00	
Department: 654 - RUNGE LIBRARY Total: 0.00 0.00 117,335.09 104,627.15 126,952.74 108,289.80 132,767.48								
Department: 995 - PRIOR PERIOD ADJUSTMENTS								
250-995-9999	0.00	0.00	0.00	5,279.31	0.00	0.00	0.00	
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total: 0.00 0.00 0.00 5,279.31 0.00 0.00 0.00								
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit): -31,877.57 52,066.05 0.00 7,248.80 0.00 82,615.92 0.00								
Fund: 251 - COUNTY LIBRARY DONATION FUND								
Revenue								
251-301-3002	0.00	0.00	0.00	235.00	250.00	822.15		
DONATIONS - KARNES CITY LIB								

Budget Worksheet

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

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 2023-2024

251-301-3004	DONATIONS - RUNGE LIBRARY	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
251-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	25,000.00	0.00	43,144.66	0.00	40,895.00
	Revenue Total:	0.00	0.00	25,000.00	7,735.00	50,894.66	8,322.15	48,395.00

Expense

Department: 652 - KARNES CITY LIBRARY

251-652-3350	KARNES CITY LIBRARY EXPENSE	0.00	0.00	0.00	0.00	13,420.00	0.00	10,895.00
	Department: 652 - KARNES CITY LIBRARY Total:	0.00	0.00	0.00	0.00	13,420.00	0.00	10,895.00

Department: 653 - KENEDY LIBRARY

251-653-3350	KENEDY LIBRARY EXPENSES	0.00	0.00	0.00	0.00	29,974.66	10,229.12	30,000.00
	Department: 653 - KENEDY LIBRARY Total:	0.00	0.00	0.00	0.00	29,974.66	10,229.12	30,000.00

Department: 654 - RUNGE LIBRARY

251-654-3350	RUNGE LIBRARY EXPENSES	0.00	0.00	25,000.00	25,000.00	7,500.00	0.00	7,500.00
	Department: 654 - RUNGE LIBRARY Total:	0.00	0.00	25,000.00	25,000.00	7,500.00	0.00	7,500.00

	Expense Total:	0.00	0.00	25,000.00	25,000.00	50,894.66	10,229.12	48,395.00
	Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):	0.00	0.00	0.00	-17,265.00	0.00	-1,906.97	0.00

Fund: 346 - FEDERAL ASSET FORFEITURE

Revenue

346-310-1014	INTEREST EARNED	0.00	2.54	5.00	4.39	5.00	0.00	0.00
	Revenue Total:	0.00	2.54	5.00	4.39	5.00	0.00	0.00

Expense

Department: 436 - FAFF

346-436-3350	DEPARTMENTAL EXPENSE	0.00	0.00	5.00	0.00	5.00	0.00	0.00
	Department: 436 - FAFF Total:	0.00	0.00	5.00	0.00	5.00	0.00	0.00

	Expense Total:	0.00	0.00	5.00	0.00	5.00	0.00	0.00
	Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	0.00	2.54	0.00	4.39	0.00	0.00	0.00

Fund: 350 - COURTHOUSE MAINTENANCE FUND

Revenue

350-360-1000	INTEREST EARNED	12,000.00	4,224.68	5,000.00	34,061.43	45,000.00	163,611.67	150,000.00
350-361-1000	UNREALIZED GAINS(LOSSES) O	0.00	0.00	0.00	0.00	0.00	-9,544.13	

350-380-1000	GEO COURTHOUSE MAINTENA	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	
350-380-1002	INSURANCE REIMBURSEMENT	0.00	0.00	7,500.00	15,597.25	0.00	0.00	

350-380-1003	DONATIONS	0.00	0.00	0.00	0.00	0.00	6,430.00	7,500.00
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Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
350-380-9999	0.00	0.00	95,000.00	0.00	71,500.00	0.00	0.00	2,000,000.00	
TRANSFER IN FROM FUND BAL	0.00	0.00	95,000.00	0.00	71,500.00	0.00	0.00	2,000,000.00	
Revenue Total:	18,000.00	10,224.68	107,500.00	55,658.68	122,500.00	166,497.54	2,157,500.00		
<b>Expense</b>									
<b>Department: 512 - WASTE/RECYCLE</b>									
350-512-4202	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FACILITY NETWORK MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
350-512-4500	93,248.30	52,072.41	100,000.00	48,847.13	100,000.00	64,436.90	2,135,000.00		
REPAIRS & MAINTENANCE	93,248.30	52,072.41	100,000.00	48,847.13	100,000.00	64,436.90	2,135,000.00		
350-512-5000	6,751.70	6,751.70	7,500.00	5,782.13	22,500.00	22,275.56	22,500.00		
OUTDOOR LIGHTING	6,751.70	6,751.70	7,500.00	5,782.13	22,500.00	22,275.56	22,500.00		
350-512-5720	0.00	0.00	0.00	6,043.75	0.00	0.00	0.00		
ARCHITECTURAL FEES (CRTHSE	0.00	0.00	0.00	6,043.75	0.00	0.00	0.00		
Department: 512 - WASTE/RECYCLE Total:	100,000.00	58,824.11	107,500.00	60,673.01	122,500.00	86,712.46	2,157,500.00		
Expense Total:	100,000.00	58,824.11	107,500.00	60,673.01	122,500.00	86,712.46	2,157,500.00		
Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):	-82,000.00	-48,599.43	0.00	-5,014.33	0.00	79,785.08	0.00		
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS</b>									
<b>Revenue</b>									
600-338-1001	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
MISC.	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
600-338-1157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
KCGF - FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
600-338-1159	58,130.85	58,130.85	0.00	174,215.06	100,000.00	116,652.02			
SEIZURE FUNDS AWARDED - SH	58,130.85	58,130.85	0.00	174,215.06	100,000.00	116,652.02			
600-360-1000	500.00	225.35	275.00	301.82	275.00	1,291.46	275.00		
INTEREST EARNED	500.00	225.35	275.00	301.82	275.00	1,291.46	275.00		
600-380-9999	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER IN FROM FUND BAL	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	278,630.85	58,356.20	100,275.00	174,516.88	100,275.00	117,943.48	100,275.00		
<b>Expense</b>									
<b>Department: 675 - SOFF</b>									
600-675-3350	267,700.00	152,464.91	0.00	115,333.99	100,275.00	33,540.64	100,275.00		
DEPARTMENTAL EXPENSE	267,700.00	152,464.91	0.00	115,333.99	100,275.00	33,540.64	100,275.00		
600-675-3351	0.00	0.00	33,887.50	11,741.10	0.00	0.00	0.00		
EQUIPMENT EXPENSE	0.00	0.00	33,887.50	11,741.10	0.00	0.00	0.00		
600-675-3352	0.00	0.00	33,887.50	0.00	0.00	0.00	0.00		
VEHICLE EXPENSE	0.00	0.00	33,887.50	0.00	0.00	0.00	0.00		
600-675-3353	0.00	0.00	10,000.00	6,861.78	0.00	0.00	0.00		
FIREARMS EXPENSE	0.00	0.00	10,000.00	6,861.78	0.00	0.00	0.00		
600-675-3354	0.00	0.00	2,500.00	2,500.00	0.00	3,630.00			
SOFTWARE EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00	3,630.00			
600-675-3355	0.00	0.00	20,000.00	15,191.25	0.00	0.00	0.00		
MISCELLANEOUS EXPENSE	0.00	0.00	20,000.00	15,191.25	0.00	0.00	0.00		
Department: 675 - SOFF Total:	267,700.00	152,464.91	100,275.00	151,628.12	100,275.00	37,170.64	100,275.00		
Expense Total:	267,700.00	152,464.91	100,275.00	151,628.12	100,275.00	37,170.64	100,275.00		
Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	10,930.85	-94,108.71	0.00	22,888.76	0.00	80,772.84	0.00		
<b>Fund: 601 - SHERIFF DONATION FUND</b>									
<b>Revenue</b>									
601-335-3001	8,691.40	9,881.40	14,000.00	15,539.56	10,000.00	12,329.92	10,000.00		
CONTRIBUTIONS	8,691.40	9,881.40	14,000.00	15,539.56	10,000.00	12,329.92	10,000.00		

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
601-360-1000								
INTEREST EARNED	100.00	19.55	25.00	30.66	150.00	0.00	150.00	150.00
TRANSFER IN FROM FUND BAL	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	9,366.40	9,900.95	14,025.00	15,570.22	10,150.00	12,329.92	10,150.00	10,150.00
Expense								
Department: 690 - SHERIFF CSD								
601-690-4990								
MISC.	9,272.80	9,715.92	14,025.00	15,419.85	10,150.00	7,325.52	10,150.00	10,150.00
Department: 690 - SHERIFF CSD Total:	9,272.80	9,715.92	14,025.00	15,419.85	10,150.00	7,325.52	10,150.00	10,150.00
Expense Total:	9,272.80	9,715.92	14,025.00	15,419.85	10,150.00	7,325.52	10,150.00	10,150.00
Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	93.60	185.03	0.00	150.37	0.00	5,004.40	0.00	0.00
Fund: 602 - KCEMS DONATION FUND								
Revenue								
602-335-3001								
CONTRIBUTIONS	20,500.00	24,500.00	20,500.00	6,600.00	9,850.00	3,500.00	5,000.00	5,000.00
INTEREST EARNED	30.00	24.51	30.00	34.35	150.00	0.00	0.00	0.00
Revenue Total:	20,530.00	24,524.51	20,530.00	6,634.35	10,000.00	3,500.00	5,000.00	5,000.00
Expense								
Department: 692 - KCEMS								
602-692-4990								
MISC.	35,500.00	23,983.28	20,530.00	18,865.22	10,000.00	7,413.96	5,000.00	5,000.00
Department: 692 - KCEMS Total:	35,500.00	23,983.28	20,530.00	18,865.22	10,000.00	7,413.96	5,000.00	5,000.00
Expense Total:	35,500.00	23,983.28	20,530.00	18,865.22	10,000.00	7,413.96	5,000.00	5,000.00
Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	-14,970.00	541.23	0.00	-12,230.87	0.00	-3,913.96	0.00	0.00
Fund: 603 - HOT CHECK ESCROW								
Revenue								
603-335-1300								
Revenue (HCE)	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Expense								
Department: 693 - HCE								
603-693-5002								
RESTITUTION	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Department: 693 - HCE Total:	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Fund: 603 - HOT CHECK ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND								
Revenue								
604-380-9999								
TRANSFER IN FROM FUND BAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00



Budget Worksheet

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

Defined Budgets

2020-2021 2020-2021 2021-2022 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget

Expense

Department: 694 - HOT CHECK FUND

604-594-4990	MISC....	600.00	600.00	600.00	0.00	0.00	0.00	0.00
Department: 694 - HOT CHECK FUND Total:		600.00	600.00	600.00	0.00	0.00	0.00	0.00
Expense Total:		600.00	600.00	600.00	0.00	0.00	0.00	0.00

Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND Surplus (Deficit):

Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND

Revenue

606-360-0600	SEIZURE FUNDS AWARDED - C	0.00	6,175.63	0.00	30,186.02	15,000.00	17,587.20	
606-360-1000	INTEREST EARNED	100.00	63.60	75.00	405.02	500.00	1,894.83	2,000.00
606-360-1002	MISC.....	30,000.00	6,983.28	0.00	0.00	0.00	0.00	
606-360-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	7,425.00	0.00	30,336.03	0.00	
Revenue Total:		30,100.00	13,222.51	7,500.00	30,591.04	45,836.03	19,482.03	2,000.00

Expense

Department: 696 - KARNES CO. ATTORNEY FORFEITURE

606-696-1016	INTERN SALARY	0.00	6,932.94	0.00	12,293.76	15,000.00	26,298.16	
606-696-2010	FICA/MEDICARE	0.00	530.36	0.00	940.49	1,147.50	2,014.50	
606-696-2060	UNEMPLOYMENT TAX	0.00	13.19	0.00	22.16	27.00	49.98	
606-696-4990	MISCELLANEOUS/GRANT MAT	7,500.00	3,485.56	7,500.00	0.00	29,661.53	15,050.00	2,000.00

Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:

Expense Total:		7,500.00	10,962.05	7,500.00	13,256.41	45,836.03	43,412.64	2,000.00
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Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit)

Report Surplus (Deficit):		-164,280.83	50,099.75	0.00	-4,455.52	0.00	413,248.95	0.00
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Fund Summary

Fund	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
130 - CO.& DIS.CLK.FEES	-82,925.00	-15,572.14	0.00	0.00	-56,210.39	0.00	0.00	0.00	0.00	20,795.34	0.00	0.00	0.00	0.00	0.00	0.00
131 - GENERAL RECORDS MANAGEMENT	-17,285.43	2,488.26	0.00	80.20	0.00	0.00	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00
133 - LAW LIBRARY FUND	3,170.00	3,674.64	0.00	2,065.59	0.00	0.00	0.00	0.00	0.00	2,644.23	0.00	0.00	0.00	0.00	0.00	0.00
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	2,010.92	0.00	849.43	0.00	0.00	0.00	0.00	0.00	854.83	0.00	0.00	0.00	0.00	0.00	0.00
136 - COURT RECORDS PRESERVATION FUND	0.00	1,055.24	0.00	3,238.66	0.00	0.00	0.00	0.00	0.00	3,938.00	0.00	0.00	0.00	0.00	0.00	0.00
140 - TECHNOLOGY COURT FEES	-3,555.00	-4,773.57	0.00	-1,670.10	0.00	0.00	0.00	0.00	0.00	-10,470.81	0.00	0.00	0.00	0.00	0.00	0.00
142 - CONTRACT ELECTION FUNDS	5,200.00	29,321.71	0.00	8,986.20	0.00	0.00	0.00	0.00	0.00	14,248.69	0.00	0.00	0.00	0.00	0.00	0.00
144 - PRETRIAL DIVERSION FUND	0.00	4,600.00	0.00	11,045.00	0.00	0.00	0.00	0.00	0.00	15,040.00	0.00	0.00	0.00	0.00	0.00	0.00
146 - COURT REPORTER FEE (STENOGRAPHER)	886.39	12,984.09	0.00	14,110.47	0.00	0.00	0.00	0.00	0.00	24,988.20	0.00	0.00	0.00	0.00	0.00	0.00
150 - JURY FUND	3,794.43	19,184.21	0.00	18,032.01	0.00	0.00	0.00	0.00	0.00	20,092.92	0.00	0.00	0.00	0.00	0.00	0.00
175 - EMERGENCY MINGMT.COORD.	6,029.59	69,413.03	0.00	-43,258.52	0.00	0.00	0.00	0.00	0.00	100,640.69	0.00	0.00	0.00	0.00	0.00	0.00
180 - HAVA ELECTION GRANT FUNDS	0.00	-12,324.96	0.00	40.75	0.00	0.00	0.00	0.00	0.00	-39,961.14	0.00	0.00	0.00	0.00	0.00	0.00
185 - CRTHSE SEC. FUNDS	15,601.12	34,080.91	0.00	23,121.30	0.00	0.00	0.00	0.00	0.00	35,261.98	0.00	0.00	0.00	0.00	0.00	0.00
186 - COURT FACILITY FEE FUND	0.00	0.00	0.00	2,351.36	0.00	0.00	0.00	0.00	0.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	0.00	0.00	479.32	0.00	0.00	0.00	0.00	0.00	245.99	0.00	0.00	0.00	0.00	0.00	0.00
188 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	733.71	0.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00
190 - SD/LEOSE MONIES	26.19	-8,029.23	0.00	-2,146.05	0.00	0.00	0.00	0.00	0.00	2,798.71	0.00	0.00	0.00	0.00	0.00	0.00
191 - CONSTABLE 1/LEOSE	0.00	593.54	0.00	556.56	0.00	0.00	0.00	0.00	0.00	-426.39	0.00	0.00	0.00	0.00	0.00	0.00
192 - CONSTABLE 2/LEOSE	0.00	0.58	0.00	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 - CONSTABLE 3/LEOSE	0.00	-1,002.51	0.00	-542.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194 - CONSTABLE 4/LEOSE	0.00	647.86	0.00	563.14	0.00	0.00	0.00	0.00	0.00	-99.68	0.00	0.00	0.00	0.00	0.00	0.00
250 - COUNTY LIBRARY FUND	-31,877.57	52,066.05	0.00	7,248.80	0.00	0.00	0.00	0.00	0.00	82,615.92	0.00	0.00	0.00	0.00	0.00	0.00
251 - COUNTY LIBRARY DONATION FUND	0.00	0.00	0.00	-17,265.00	0.00	0.00	0.00	0.00	0.00	-1,906.97	0.00	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	0.00	2.54	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - COURTHOUSE MAINTENANCE FUND	-82,000.00	-48,599.43	0.00	-5,014.33	0.00	0.00	0.00	0.00	0.00	79,785.08	0.00	0.00	0.00	0.00	0.00	0.00
600 - SHERIFF FORFEITURE FUNDS	10,930.85	-94,108.71	0.00	22,888.76	0.00	0.00	0.00	0.00	0.00	80,772.84	0.00	0.00	0.00	0.00	0.00	0.00
601 - SHERIFF DONATION FUND	93.60	185.03	0.00	150.37	0.00	0.00	0.00	0.00	0.00	5,004.40	0.00	0.00	0.00	0.00	0.00	0.00
602 - KCEMS DONATION FUND	-14,970.00	541.23	0.00	-12,230.87	0.00	0.00	0.00	0.00	0.00	-3,913.96	0.00	0.00	0.00	0.00	0.00	0.00
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 - COUNTY ATTORNEY HOT CHECK FUND	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - COUNTY ATTORNEY FORFEITURE FUND	22,600.00	2,260.46	0.00	17,334.63	0.00	0.00	0.00	0.00	0.00	-23,930.61	0.00	0.00	0.00	0.00	0.00	0.00
	<b>-164,280.83</b>	<b>50,099.75</b>	<b>0.00</b>	<b>-4,455.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,248.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Report Surplus (Deficit):</b>												



# GRANT FUNDS



Karnes County, TX

# Budget Worksheet

## Account Summary

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

Defined Budgets

2022-2023  
2023-2024

YTD Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Fund: 702 - CDBG GRANT - 7220221

Revenue

702-333-9600	GRANT REVENUE - TX DEPT OF	0.00	14,500.00	260,500.00	13,500.00	247,000.00	246,300.00	
702-333-9999	OTHER GOVERNMENT ENTITIE	0.00	0.00	0.00	0.00	145,850.00	146,350.00	
	Revenue Total:	0.00	14,500.00	260,500.00	13,500.00	392,850.00	392,650.00	0.00

Expense

Department: 750 - GRANTS

702-750-4001	GRANT ADMINISTRATION	0.00	7,500.00	24,500.00	13,500.00	11,000.00	11,086.80	
702-750-4541	ENGINEERING FEES	0.00	7,000.00	28,000.00	0.00	28,000.00	28,000.00	
702-750-4809	CONSTRUCTION COSTS	0.00	0.00	208,000.00	0.00	353,850.00	354,350.00	
	Department: 750 - GRANTS Total:	0.00	14,500.00	260,500.00	13,500.00	392,850.00	393,436.80	0.00
	Expense Total:	0.00	14,500.00	260,500.00	13,500.00	392,850.00	393,436.80	0.00
	Fund: 702 - CDBG GRANT - 7220221 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-786.80	0.00

Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011

Revenue

703-333-9600	CITY OF KARNES - LOCAL MATC	0.00	1,411.87	0.00	87.75	0.00	0.00	
703-333-9601	CITY OF KENEDY - LOCAL MATC	0.00	1,411.87	0.00	87.75	0.00	0.00	
703-333-9602	CITY OF RUNGE - LOCAL MATC	0.00	1,411.88	0.00	87.75	0.00	0.00	
703-333-9603	SARA - LOCAL MATCH	0.00	8,471.25	0.00	526.50	0.00	0.00	
703-333-9604	CITY OF FALLS CITY - LOCAL MA	0.00	1,411.88	0.00	87.75	0.00	0.00	
703-333-9605	TWDB GRANT	0.00	70,593.75	0.00	4,387.57	548,156.25	487,350.00	168,712.50
703-360-1000	INTEREST EARNED	0.00	0.00	0.00	19.85	0.00	0.00	
703-390-0100	TRANSFER IN FROM GENERAL	0.00	82,500.00	0.00	0.00	179,743.75	0.00	56,237.50
	Revenue Total:	0.00	167,212.50	0.00	5,284.92	727,900.00	487,350.00	224,950.00

Expense

Department: 750 - GRANTS

703-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	50,000.00	0.00	
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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>703-750-4541</u> ENGINEERING FEES	0.00	94,125.00	0.00	5,850.00	677,900.00	500,075.00	224,950.00	224,950.00
Department: 750 - GRANTS Total:	0.00	94,125.00	0.00	5,850.00	727,900.00	500,075.00	224,950.00	224,950.00
Expense Total:	0.00	94,125.00	0.00	5,850.00	727,900.00	500,075.00	224,950.00	224,950.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus	0.00	73,087.50	0.00	-565.08	0.00	-12,725.00	0.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25								
Revenue								
<u>704-333-9600</u> GRANT REVENUE - HOME	0.00	0.00	0.00	12,537.00	1,650,000.00	799,220.75	1,750,000.00	1,750,000.00
Revenue Total:	0.00	0.00	0.00	12,537.00	1,650,000.00	799,220.75	1,750,000.00	1,750,000.00
Expense								
Department: 750 - GRANTS								
<u>704-750-4001</u> GRANT ADMINISTRATION	0.00	0.00	0.00	5,000.00	150,000.00	96,100.20	180,000.00	180,000.00
<u>704-750-4541</u> ENGINEERING FEES	0.00	0.00	0.00	7,500.00	50,000.00	0.00		
<u>704-750-4809</u> CONSTRUCTION COSTS	0.00	0.00	0.00	37.00	1,450,000.00	690,037.00	1,570,000.00	1,570,000.00
Department: 750 - GRANTS Total:	0.00	0.00	0.00	12,537.00	1,650,000.00	786,137.20	1,750,000.00	1,750,000.00
Expense Total:	0.00	0.00	0.00	12,537.00	1,650,000.00	786,137.20	1,750,000.00	1,750,000.00
Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	13,083.55	0.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444								
Revenue								
<u>705-333-9600</u> GRANT REVENUE - TEXAS DEPT	0.00	0.00	0.00	9,000.00	350,000.00	20,000.00	163,287.50	163,287.50
<u>705-333-9999</u> OTHER GOVERNMENT ENTITI	0.00	0.00	0.00	0.00	17,500.00	0.00	166,162.50	166,162.50
Revenue Total:	0.00	0.00	0.00	9,000.00	367,500.00	20,000.00	329,450.00	329,450.00
Expense								
Department: 750 - GRANTS								
<u>705-750-4001</u> GRANT ADMINISTRATION	0.00	0.00	0.00	9,000.00	35,000.00	13,500.00	6,250.00	6,250.00
<u>705-750-4541</u> ENGINEERING FEES	0.00	0.00	0.00	0.00	38,000.00	26,220.00	38,000.00	38,000.00
<u>705-750-4990</u> CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	294,500.00	0.00	285,200.00	285,200.00
Department: 750 - GRANTS Total:	0.00	0.00	0.00	9,000.00	367,500.00	39,720.00	329,450.00	329,450.00
Expense Total:	0.00	0.00	0.00	9,000.00	367,500.00	39,720.00	329,450.00	329,450.00
Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-19,720.00	0.00	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES								
Revenue								
<u>706-310-1300</u> GRANT REVENUE - LCRA	0.00	0.00	0.00	0.00	22,456.00	22,456.00	15,000.00	15,000.00

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024

Total Budget Total Activity Total Budget YTD Activity

TRANSFER FROM GENERAL FU	0.00	0.00	0.00	5,775.00	5,775.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,231.00</b>	<b>15,000.00</b>

Expense

Department: 750 - GRANTS

<u>706-310-9999</u>	0.00	0.00	0.00	5,775.00	5,775.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,231.00</b>	<b>15,000.00</b>
TRAINING EQUIPMENT	0.00	0.00	0.00	28,231.00	28,230.38
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00
<b>Department: 750 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,231.00</b>	<b>15,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,230.38</b>	<b>15,000.00</b>

Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):

Fund: 776 - VICTIMS SERVICE COORDINATOR

Revenue

<u>776-310-1300</u>	0.00	0.00	60,180.00	37,603.37	57,530.00	39,514.07
STATE FUNDS - TX GOVERNORS	0.00	0.00	60,180.00	37,603.37	57,530.00	39,514.07
<u>776-310-9995</u>	0.00	0.00	0.00	0.00	24,941.43	0.00
TRANSFER FROM CO ATTY FOR	0.00	0.00	0.00	0.00	24,941.43	0.00
<u>776-310-9996</u>	0.00	0.00	0.00	0.00	3,500.00	0.00
IN KIND MATCH	0.00	0.00	0.00	0.00	3,500.00	0.00
<u>776-310-9999</u>	0.00	0.00	15,170.00	9,737.79	10,768.26	80,333.09
TRANSFER FROM GENERAL FU	0.00	0.00	15,170.00	9,737.79	10,768.26	80,333.09
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>47,341.16</b>	<b>96,739.69</b>	<b>80,333.09</b>

Expense

Department: 476 - VICTIMS SERVICE COORDINATOR

<u>776-476-1020</u>	0.00	0.00	40,788.80	36,904.78	53,000.00	46,738.21	54,590.00
VSC - HOURLY	0.00	0.00	40,788.80	36,904.78	53,000.00	46,738.21	54,590.00
<u>776-476-1022</u>	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
INTERN (VSC) - HOURLY	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
<u>776-476-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
<u>776-476-2010</u>	0.00	0.00	3,120.34	2,791.08	3,251.25	3,476.70	4,230.79
FICA/MEDICARE	0.00	0.00	3,120.34	2,791.08	3,251.25	3,476.70	4,230.79
<u>776-476-2020</u>	0.00	0.00	7,268.52	3,028.55	7,825.56	7,216.38	8,340.96
HEALTH INSURANCE	0.00	0.00	7,268.52	3,028.55	7,825.56	7,216.38	8,340.96
<u>776-476-2022</u>	0.00	0.00	105.00	43.75	118.80	108.90	118.80
LIFE INSURANCE	0.00	0.00	105.00	43.75	118.80	108.90	118.80
<u>776-476-2030</u>	0.00	0.00	4,696.02	3,365.83	4,577.25	5,145.11	6,531.93
RETIREMENT	0.00	0.00	4,696.02	3,365.83	4,577.25	5,145.11	6,531.93
<u>776-476-2040</u>	0.00	0.00	67.72	0.00	0.00	0.00	0.00
WORKER'S COMP	0.00	0.00	67.72	0.00	0.00	0.00	0.00
<u>776-476-2050</u>	0.00	0.00	77.50	66.75	95.40	89.00	110.61
UNEMPLOYMENT TAX	0.00	0.00	77.50	66.75	95.40	89.00	110.61
<u>776-476-3100</u>	0.00	0.00	4,500.00	442.71	13,721.43	4,230.43	2,300.00
OFFICE EXPENSE	0.00	0.00	4,500.00	442.71	13,721.43	4,230.43	2,300.00
<u>776-476-4270</u>	0.00	0.00	11,726.10	697.71	0.00	0.00	0.00
CONFERENCE EXPENSE	0.00	0.00	11,726.10	697.71	0.00	0.00	0.00



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
TRAINING - COMMUNITY								
Department: 476 - VICTIMS SERVICE COORDINATOR Total:								
	0.00	0.00	3,000.00	0.00	3,650.00	0.00	1,950.00	0.00
	0.00	0.00	75,350.00	47,341.16	96,739.69	67,004.73	80,333.09	80,333.09
Expense Total:								
	0.00	0.00	75,350.00	47,341.16	96,739.69	67,004.73	80,333.09	80,333.09
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	-27,490.66	0.00	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND								
Revenue								
<u>795-310-9999</u>	0.00	0.00	0.00	0.00	1,093,000.00	0.00	0.00	0.00
TRANSFER IN FROM FUND BAL								
<u>795-333-9600</u>	0.00	0.00	1,515,155.50	791,061.17	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT								
<u>795-360-1000</u>	0.00	0.00	0.00	11,345.01	22,227.87	81,709.94	75,000.00	75,000.00
INTEREST EARNED								
<u>795-380-9999</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,893,653.36	1,893,653.36
TRANSFER IN FROM FUND BAL								
	0.00	0.00	1,515,155.50	802,406.18	1,115,227.87	81,709.94	1,968,653.36	1,968,653.36
Revenue Total:								
Expense								
Department: 540 - EMERGENCY MEDICAL SERVICE								
<u>795-540-5715</u>	0.00	0.00	0.00	31,574.04	0.00	0.00	175,653.36	175,653.36
EMS EQUIPMENT								
Department: 540 - EMERGENCY MEDICAL SERVICE Total:								
	0.00	0.00	0.00	31,574.04	0.00	0.00	175,653.36	175,653.36
Department: 668 - HUMAN RESOURCES								
<u>795-668-1009</u>	0.00	0.00	526,220.00	526,220.00	0.00	0.00	0.00	0.00
PREMIUM PAY								
<u>795-668-2010</u>	0.00	0.00	40,255.83	40,255.83	0.00	0.00	0.00	0.00
FICA/MEDICARE								
<u>795-668-2030</u>	0.00	0.00	61,154.02	61,154.02	0.00	0.00	0.00	0.00
RETIREMENT								
<u>795-668-2060</u>	0.00	0.00	852.09	852.09	0.00	0.00	0.00	0.00
UNEMPLOYMENT TAX								
	0.00	0.00	628,481.94	628,481.94	0.00	0.00	0.00	0.00
Department: 668 - HUMAN RESOURCES Total:								
Department: 750 - GRANTS								
<u>795-750-4990</u>	0.00	0.00	726,312.20	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
<u>795-750-4991</u>	0.00	0.00	36,138.92	35,733.92	0.00	0.00	0.00	0.00
EMS PORTABLE RADIOS								
<u>795-750-4992</u>	0.00	0.00	48,919.71	48,853.68	0.00	0.00	0.00	0.00
BALISTIC VESTS								
<u>795-750-4993</u>	0.00	0.00	50,000.00	38,628.87	0.00	0.00	0.00	0.00
OTHER AGENCY CONTRIBUTIO								
<u>795-750-4994</u>	0.00	0.00	10,500.00	10,500.00	0.00	0.00	15,000.00	15,000.00
SOFTWARE LICENSES								
<u>795-750-4995</u>	0.00	0.00	10,000.00	3,981.00	11,700.00	0.00	0.00	0.00
WATER/SEWER/PERMIT ASSIST								
<u>795-750-4996</u>	0.00	0.00	4,802.73	4,652.73	750,000.00	0.00	1,500,000.00	1,500,000.00
BROADBAND INFRASTRUCTUR								
<u>795-750-4997</u>	0.00	0.00	0.00	0.00	280,000.00	279,599.07	0.00	0.00
EMS - NEW AMBULANCE								
<u>795-750-4998</u>	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
HOME WEATHERIZATION								
<u>795-750-4999</u>	0.00	0.00	0.00	0.00	10,227.87	10,644.45	0.00	0.00
STATION 3 - FC EQUIPMENT								

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	278,000.00
Department: 750 - GRANTS Total:	0.00	0.00	886,673.56	142,350.20	1,101,927.87	290,243.52	1,793,000.00	1,793,000.00
Expense Total:	0.00	0.00	1,515,155.50	802,406.18	1,101,927.87	290,243.52	1,968,653.36	1,968,653.36
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	13,300.00	-208,533.58	0.00	0.00
Report Surplus (Deficit):	0.00	73,087.50	0.00	-565.08	13,300.00	-256,171.87	0.00	0.00

[795-750-5720](#)



### Fund Summary

Fund	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
702 - CDBG GRANT - 7220221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-786.80	0.00	0.00
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	73,087.50	0.00	0.00	0.00	-565.08	0.00	0.00	0.00	-12,725.00	0.00	0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,083.55	0.00	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,720.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,490.66	0.00	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00	13,300.00	-208,533.58	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>73,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.08</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>-256,171.87</b>	<b>0.00</b>	<b>0.00</b>