

Washington County, Texas



2024 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by \$ 1,946,022 which is a 10.437 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 \$ 535,949.

FILED AND RECORDED
2023 AUG 15 AM 9:56
Beth A. Zottner
WASHINGTON COUNTY CLERK

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2024

	General Fund	Engineering & Dev. Fund	EMS Fund	Debt Service	District Attorney	Total
	0.2998	0.0823		0.0077		0.3898
Unencumbered Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	26,249,507.00	7,768,144.00	6,799,000.00	425,155.00	60,500.00	41,302,306.00
Other Sources and Uses:						
Transfer from Coronavirus Relief Fund	0.00	0.00	0.00		0.00	0.00
Transfer from General Fund	0.00	0.00	2,359,082.00	0.00	927,817.00	3,286,899.00
Transfer from Road and Bridge Fund	39,321.00	0.00	0.00	0.00	0.00	39,321.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	39,321.00	0.00	2,359,082.00	0.00	927,817.00	3,326,220.00
Total Receipts and Other Sources	26,288,828.00	7,768,144.00	9,158,082.00	425,155.00	988,317.00	44,628,526.00
TOTAL FUNDS AVAILABLE	26,288,828.00	7,768,144.00	9,158,082.00	425,155.00	988,317.00	44,628,526.00
Disbursements	23,001,929.01	7,807,465.00	9,158,082.00	418,700.00	988,317.00	41,374,493.01
Other Sources and Uses:						
Transfer to General Fund	0.00	(39,321.00)	0.00	0.00	0.00	(39,321.00)
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to District Attorney Fund	927,817.00	0.00	0.00	0.00	0.00	927,817.00
Transfer to EMS Fund	2,344,082.00	0.00	0.00	0.00	0.00	2,344,082.00
Medical Claims Transfer	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	3,286,899.00	(39,321.00)	0.00	0.00	0.00	3,247,578.00
Total Disbursements & Other Sources	26,288,828.01	7,768,144.00	9,158,082.00	418,700.00	988,317.00	44,622,071.01
Exc. Of Available over Dis. & Other Sources.	(0.01)	0.00	0.00	6,455.00	0.00	6,454.99
TOTAL	(0.01)	0.00	0.00	6,455.00	0.00	6,454.99
Unencumbered Fund Balance	0.00					
Total Receipts	41,302,306.00					
Total Other Sources and Uses	3,326,220.00					
Total Receipts and Other Sources	44,628,526.00					
Total Funds Available	44,628,526.00					
Disbursements	41,374,493.01					
Total Other Sources and Uses	3,247,578.00					
Total Disbursements & Other Sources	44,622,071.01					
Excess of Available over Disb. and Other Sources	6,454.99					

2024 Requested Expenses							8/15/2023		
		Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	2024 Total	2023 Budget	Variance
100	County Judge	133,157.19	59,962.00	400.00	8,110.00	0.00	201,629.19	188,842.00	12,787.19
101	Receptionist - Rural Addressing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	E-911 Communications	1,172,108.00	436,566.00	26,100.00	275,900.00	171,500.00	2,082,174.00	2,059,232.00	22,942.00
105	Information Technology	311,306.00	115,083.00	54,000.00	54,245.00	90,940.00	625,574.00	522,168.00	103,406.00
200	Commissioners' Court	265,322.81	107,517.00	0.00	14,500.00	0.00	387,339.81	353,338.00	34,001.81
300	County Clerk	313,563.00	133,604.00	14,453.00	10,760.00	0.00	472,380.00	445,497.00	26,883.00
400	Veteran's Office	42,089.28	9,030.00	225.00	1,683.00	0.00	53,027.28	35,381.00	17,646.28
500	County Auditor	191,492.00	71,190.00	1,500.00	6,475.00	0.00	270,657.00	252,216.00	18,441.00
600	Non-Department	0.00	183,098.00	3,710.00	595,950.00	1,127,220.00	1,909,978.00	1,528,439.01	381,538.99
700	District Court	106,365.00	34,127.00	6,000.00	430,850.00	0.00	577,342.00	651,709.00	(74,367.00)
800	District Clerk	293,219.00	132,623.00	8,485.00	11,430.00	0.00	445,757.00	411,973.00	33,784.00
910	County Court at Law	328,239.00	120,567.00	6,200.00	307,520.00	0.00	762,526.00	769,054.00	(6,528.00)
1000	Justice of the Peace Court No. 1	137,172.00	63,705.00	1,700.00	5,900.00	0.00	208,477.00	172,252.00	36,225.00
1002	Justice of the Peace Court No. 2	116,202.00	61,949.00	4,400.00	6,375.00	0.00	188,926.00	171,936.00	16,990.00
1003	Justice of the Peace Court No. 3	110,756.00	45,464.11	1,250.00	7,200.00	0.00	164,670.11	147,601.00	17,069.11
1004	Justice of the Peace Court No. 4	118,675.00	61,070.00	1,800.00	9,835.00	0.00	191,380.00	172,026.00	19,354.00
1100	County Attorney	547,426.00	169,685.00	5,200.00	15,100.00	0.00	737,411.00	552,373.00	185,038.00
1200	Election	132,473.00	52,726.00	50,000.00	27,300.00	0.00	262,499.00	240,241.00	22,258.00
1300	Tax Assessor-Collector	241,849.00	97,031.00	3,000.00	6,550.00	0.00	348,430.00	324,585.00	23,845.00
1400	County Treasurer	170,368.00	63,764.00	4,500.00	7,200.00	0.00	245,832.00	236,892.00	8,940.00
1450	Human Resources	197,714.00	75,697.00	5,400.00	10,105.00	0.00	288,916.00	275,664.00	13,252.00
1500	Appraisal District	0.00	0.00	0.00	372,501.00	0.00	372,501.00	324,866.00	47,635.00
1600	County Courthouse	163,891.00	68,448.00	37,500.00	84,000.00	15,000.00	368,839.00	327,476.00	41,363.00
1700	Constable No. 1	172,667.00	80,273.00	3,500.00	20,550.00	1,650.00	278,640.00	260,741.00	17,899.00
1702	Constable No. 2	46,800.00	9,914.00	800.00	7,300.00	600.00	65,414.00	40,661.00	24,753.00
1703	Constable No. 3	22,773.00	15,907.00	200.00	1,650.00	0.00	40,530.00	41,205.00	(675.00)
1704	Constable No. 4	46,200.00	26,369.00	1,000.00	8,050.00	600.00	82,219.00	57,331.00	24,888.00
1800	Sheriff	2,098,289.00	884,491.00	88,500.00	591,000.00	546,200.00	4,208,480.00	4,184,689.00	23,791.00
1810	Department of Public Safety	35,350.00	17,111.00	3,000.00	2,200.00	0.00	57,661.00	73,509.00	(15,848.00)
1900	County Jail	1,831,580.00	738,588.00	379,000.00	239,000.00	5,000.00	3,193,168.00	3,194,115.00	(947.00)
2000	Adult Probation	0.00	0.00	425.00	0.00	0.00	425.00	1,875.00	(1,450.00)
2010	Juvenile Probation	0.00	0.00	650.00	148,300.00	0.00	148,950.00	152,750.00	(3,800.00)
2100	Fire Protection	0.00	15,868.00	0.00	424,500.00	0.00	440,368.00	470,721.00	(30,353.00)
2300	Emergency Management	71,171.00	26,954.00	1,300.00	16,800.00	0.00	116,225.00	113,016.00	3,209.00
2500	Social Services	0.00	0.00	0.00	115,100.00	0.00	115,100.00	135,016.00	(19,916.00)
2600	Indigent Health Care	0.00	0.00	5,500.00	1,295,400.00	0.00	1,528,011.00	1,376,161.00	151,850.00
2700	Health Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Environmental	171,420.00	70,666.00	3,200.00	39,200.00	18,820.00	303,306.00	272,257.00	31,049.00
3000	Education - Historical Commission	0.00	0.00	0.00	5,000.00	0.00	5,000.00	1,500.00	3,500.00
3100	Expo	257,463.00	116,460.00	17,500.00	262,700.00	24,000.00	678,123.00	524,031.00	154,092.00
3200	Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Extension Service	154,890.00	71,700.00	6,000.00	22,200.00	0.00	254,790.00	289,264.00	(34,474.00)
3400	Soil Conservation	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
3450	Game Wardens	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
4000	Technology Services	0.00	0.00	100,000.00	213,254.00	0.00	313,254.00	217,180.00	96,074.00
		10,001,990.28	4,237,207.11	847,398.00	5,686,693.00	2,001,530.00	23,001,929.39	21,575,783.01	1,426,146.38
Transfers to EMS Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Transfers to EMS Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Road & Bridge		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfers to District Attorney		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Claims Fund Transfer		0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Transfers to Hwy 290/36 Fund		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfers to JP Technology Fund		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
							23,016,929.39	21,590,783.01	1,426,146.38
Road and Bridge		1,722,844.00	779,390.00	483,580.00	714,201.00	3,976,500.00	7,676,515.00	6,169,633.00	1,506,882.00
Rural Addressing-GIS		58,724.00	27,705.00	270.00	4,930.00	0.00	91,629.00	79,970.00	11,659.00
Transfer to General Fund		0.00	0.00	0.00	39,321.00	0.00	39,321.00	39,321.00	0.00
							7,807,465.00	6,288,924.00	1,518,541.00
EMS		3,161,132.00	1,146,014.00	277,400.00	787,300.00	323,500.00	5,695,346.00	5,011,705.00	683,641.00
Aviation		631,411.00	203,200.00	0.00	2,628,125.00	0.00	3,462,736.00	3,375,347.00	87,389.00
							9,158,082.00	8,387,052.00	771,030.00
District Attorney		660,242.00	235,225.00	4,750.00	88,100.00	0.00	988,317.00	783,288.00	205,029.00
Debt Service		0.00	0.00	0.00	418,700.00	0.00	418,700.00	418,700.00	0.00
This document is for budget analysis only. Subject to edit and amendment.							41,389,493.39	37,468,747.01	3,920,746.38

Appraisal Dist. Calc.

Advalorem Tax Comparison for 2023, 2024
August 15, 2023

2024 BUDGET CERTIFIED

	General	Road & Bridge	I & S	Total
Assessed Valuation	5,580,338,643	5,582,154,598	5,580,338,643	
Tax Rate (per one hundred)	0.2998	0.0823	0.0077	0.3898
	16,729,855	4,591,545	429,686	21,751,087
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	16,395,258	4,499,715	421,092	21,316,065
Discounts	(383,471)	(107,936)	0	(491,407)
Total After Discount	16,011,787	4,391,779	421,092	20,824,658
Freeze Ceiling (2937)	2,733,247	929,228	0	3,662,475
Freeze Ceiling (154)	43,381	14,337	0	57,718
	18,788,415	5,335,344	421,092	24,544,851

2023 BUDGET CERTIFIED

	General	Road & Bridge	I & S	Total
Assessed Valuation	5,289,459,549	5,279,418,237	5,289,459,549	
Tax Rate (per one hundred)	0.2956	0.0826	0.0078	0.3860
	15,635,642	4,360,799	412,578	20,409,020
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	15,322,930	4,273,583	404,326	20,000,839
Discounts	(275,000)	(88,000)	0	(363,000)
Total After Discount	15,047,930	4,185,583	404,326	19,637,839
Freeze Ceiling (2937)	2,118,300	794,000	0	2,912,300
Freeze Ceiling (154)	35,790	12,900	0	48,690
	17,202,020	4,992,483	404,326	22,598,829

COMPARISON FOR PROPOSED BUDGET

	2023	2024	TOTAL
General	17,202,020	18,788,415	1,586,395
Road & Bridge	4,992,483	5,335,344	342,861
I & S	404,326	421,092	16,766
TOTAL	22,598,829	24,544,851	1,946,022

$$\frac{24,957,522}{22,598,829} = 1.10437 \quad 10.437\%$$



Washington County, TX

Budget Worksheet

Account Summary

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

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 010 - GENERAL FUND								
Revenue								
010-410110	CURRENT TAXES - REAL PROPE...	14,127,443.00	15,232,537.07	15,655,369.00	15,986,291.21	17,137,020.00	4,434,208.24	18,723,415.00
010-410120	DELINQUENT TAXES - REAL PR...	65,000.00	893,574.43	65,000.00	1,386,714.21	65,000.00	1,098,128.23	65,000.00
010-410122	DELINQUENT TAXES - SALES	0.00	0.00	0.00	13,848.27	0.00	0.00	0.00
010-418120	PENALTY & INTEREST - REAL P...	60,000.00	70,198.07	60,000.00	105,916.37	60,000.00	39,232.98	60,000.00
010-418140	SALES TAXES	2,900,000.00	3,576,154.44	3,300,000.00	4,324,192.65	3,800,000.00	2,779,088.59	4,500,000.00
010-420100	ALCOHOLIC BEVERAGE -- BEER	16,000.00	21,663.09	18,000.00	15,965.00	20,000.00	9,305.00	20,000.00
010-420101	MIXED DRINKS	60,000.00	84,933.78	75,000.00	89,421.04	80,000.00	60,779.09	80,000.00
010-420201	SANITATION PERMITS	65,000.00	85,240.00	80,000.00	87,991.80	90,000.00	45,030.26	120,275.00
010-420202	FLOOD PLAIN PERMITS	200.00	0.00	200.00	0.00	200.00	0.00	0.00
010-420203	CLEAN UP	2,000.00	0.00	2,000.00	0.00	2,000.00	7,091.98	0.00
010-420204	NON-CONSENT TOW FEE	3,000.00	1,000.00	2,750.00	2,750.00	1,500.00	2,250.00	2,000.00
010-420205	RIGHT OF WAY PERMITS	1,000.00	400.00	1,000.00	600.00	1,000.00	600.00	1,000.00
010-431103	COVID-19 REIMBURSEMENT	27,500.00	27,500.00	0.00	296,671.84	0.00	0.00	0.00
010-431106	SCAAP GRANT	0.00	0.00	8,554.00	33,054.32	8,300.00	274,572.50	0.00
010-431109	WINTER STORM URI -4586	0.00	0.00	0.00	24,719.81	0.00	0.00	0.00
010-431112	LOCAL ASSISTANCE AND TRIBAL..	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
010-431141	REIMBURSEMENT	0.00	0.00	0.00	4,648.07	0.00	0.00	0.00
010-433102	INMATE SOCIAL SECURITY	1,000.00	2,000.00	3,000.00	4,073.50	3,000.00	1,200.00	3,000.00
010-433104	STATE COMPTROLLER-HB 1940	0.00	0.00	0.00	0.00	0.00	560.00	0.00
010-433114	JURY REIMB. - SB 1704	8,000.00	7,140.00	8,000.00	19,636.00	8,000.00	5,814.00	8,000.00
010-433115	BVCOG GRANT	0.00	2,474.56	0.00	0.00	0.00	0.00	0.00
010-433118	HS-HOMELAND SECURITY PRO...	0.00	0.00	0.00	0.00	0.00	95,785.71	0.00
010-433121	INDIGENT DEFENSE GRANT	40,000.00	40,861.00	40,000.00	38,969.00	40,000.00	0.00	40,000.00
010-433123	SAVNS GRANT - OAG	18,620.00	23,219.19	18,620.00	9,296.13	18,620.00	8,752.62	18,620.00
010-433151	ECONOMIC DEVELOPMENT	25,000.00	72,885.32	25,000.00	68,947.80	25,000.00	0.00	25,000.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-433152	2020 HAVA ELECTION SECURITY..	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
010-433153	CHAPTER 19 FUNDS	1,600.00	784.00	8,000.00	9,905.85	0.00	0.00	0.00
010-433155	HUMAN SERVICES COMMISSION	600.00	872.43	600.00	991.44	600.00	509.83	600.00
010-433160	COUNTY COURT SALARY SUPPL...	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00	63,000.00	63,000.00
010-433163	TEXAS DEPART. OF EMERG. M...	28,000.00	27,817.64	27,000.00	0.00	0.00	0.00	0.00
010-433200	COUNTY ATTORNEY SALARY SU...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00
010-433209	AUTOMATED LICENSE PLATE R...	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00
010-433210	TEXAS DFPS-TITLE IV-E LEGAL A...	7,175.00	7,174.69	0.00	9,439.00	6,000.00	0.00	6,000.00
010-439303	NOTIFICATION SYSTEM	5,200.00	5,653.08	5,600.00	5,653.08	5,600.00	5,935.74	5,600.00
010-440200	COUNTY SHERIFF	1,000.00	92.00	500.00	87.23	500.00	0.00	0.00
010-440350	INMATE MEDICAL FEES	200.00	0.00	200.00	58.69	200.00	0.00	0.00
010-440400	COUNTY CLERK	350,000.00	389,932.08	385,000.00	380,906.54	385,000.00	195,370.02	385,000.00
010-440404	COUNTY SHERIFF FEES	9,000.00	7,313.40	9,000.00	7,955.84	9,000.00	5,155.66	9,000.00
010-440405	COUNTY ATTORNEY FEES	8,000.00	6,546.67	7,500.00	6,132.73	7,500.00	4,020.79	7,500.00
010-440406	COUNTY COURT AT LAW	1,500.00	1,942.00	1,800.00	1,828.00	1,800.00	858.00	1,800.00
010-440407	APPELLATE COURT	1,500.00	1,810.00	1,800.00	1,890.00	1,800.00	940.00	1,800.00
010-440408	CONSTABLE FEES	12,000.00	13,579.00	12,000.00	13,205.00	12,000.00	8,910.00	12,800.00
010-440410	COURT REPORTER FEES	4,000.00	6,338.16	6,000.00	8,638.93	6,000.00	5,209.95	8,000.00
010-440411	JUDGE'S EDUCATION FUND	900.00	1,120.00	1,000.00	1,030.00	1,000.00	565.00	1,000.00
010-440413	SUP CT GD(HB1295)	3,800.00	4,500.00	4,000.00	580.00	1,500.00	0.00	0.00
010-440415	LOCAL SPECIALITY COURT 2020	100.00	548.84	400.00	567.24	400.00	380.11	400.00
010-440417	COUNTY JURY FUND	0.00	0.00	0.00	3,080.00	1,000.00	2,070.00	1,000.00
010-440418	DRUG LOC(HB530)	900.00	104.30	400.00	27.01	100.00	8.21	100.00
010-440419	COURT FACILITY FEE FUND	0.00	0.00	0.00	6,235.00	2,000.00	3,640.00	2,000.00
010-440421	COURT INITIATED GUARDIANSH..	0.00	0.00	0.00	3,760.00	2,500.00	2,480.00	2,500.00
010-440430	LANGUAGE ACCESS FUND	0.00	0.00	0.00	1,129.00	900.00	546.00	900.00
010-440435	PUBLIC PROBATE ADM. FEE	0.00	0.00	0.00	2,035.00	1,500.00	1,230.00	1,500.00
010-440501	INTEREST	10,000.00	8,491.88	12,000.00	4,499.16	6,000.00	2,985.62	10,000.00
010-440502	HB 3588 -TRANSFER	310,000.00	346,716.67	350,000.00	367,267.36	375,000.00	381,485.11	375,000.00
010-440503	AUTO REPORT FEES	110,000.00	172,207.45	110,000.00	116,116.13	110,000.00	76,035.40	110,000.00
010-440504	TAX CERTIFICATES	8,000.00	9,246.79	8,000.00	10,175.32	8,000.00	4,655.49	8,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-440505	TITLES	40,000.00	42,311.90	45,000.00	38,855.00	35,000.00	25,235.00	35,000.00
010-440507	RETURNED CHECK FEES	0.00	255.00	300.00	90.00	300.00	0.00	300.00
010-440590	CASH - OVER/SHORT	0.00	100.00	0.00	0.00	0.00	0.00	0.00
010-440700	DISTRICT CLERK	40,000.00	49,717.76	40,000.00	41,803.57	35,000.00	17,916.92	35,000.00
010-440702	CRIMINAL, CIVIL, JURY	1,600.00	2,095.00	1,300.00	745.00	1,300.00	19.00	1,300.00
010-440703	INTEREST	500.00	373.61	200.00	253.71	100.00	617.29	1,500.00
010-440704	COUNTY SHERIFF'S FEES	600.00	910.00	1,000.00	529.00	500.00	103.00	500.00
010-440705	JUVENILE FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
010-440706	COUNTY COURT AT LAW FEES	25,000.00	23,319.46	25,000.00	21,900.66	20,000.00	7,207.86	18,000.00
010-440707	APPELLATE COURT	1,500.00	1,445.00	1,500.00	490.00	500.00	50.00	250.00
010-440708	CONSTABLE FEES	20,000.00	17,049.70	20,000.00	16,285.70	10,000.00	6,966.70	12,000.00
010-440709	FAMILY PROTECTION FEE - SB 6	1,500.00	1,770.00	1,500.00	205.00	1,000.00	0.00	1,000.00
010-440710	PASSPORTS,COPIES & SCR	31,000.00	2,941.32	24,000.00	9,502.12	500.00	12,357.77	10,000.00
010-440711	COUNTY CHILD ABUSE PREVEN...	0.00	0.00	0.00	30.00	0.00	0.00	0.00
010-440712	COURT REPORTER SERVICE FU...	0.00	0.00	0.00	7,776.00	6,000.00	3,595.50	10,000.00
010-440717	COUNTY JURY FUND	0.00	0.00	0.00	3,110.40	1,500.00	1,448.20	2,000.00
010-440719	COURT FACILITY FEE FUND	0.00	0.00	0.00	6,220.80	4,000.00	2,876.40	4,000.00
010-440730	LANGUAGE ACCESS FUND	0.00	0.00	0.00	933.12	600.00	437.46	600.00
010-440806	CONSTABLE NO. 1	4,000.00	12,650.23	5,000.00	9,665.10	6,000.00	3,813.76	6,000.00
010-440807	CONSTABLE NO. 2	10,000.00	1,496.10	2,000.00	2,384.00	1,500.00	2,470.00	4,000.00
010-440808	CONSTABLE NO. 3	1,500.00	1,190.00	1,500.00	580.00	1,000.00	85.00	500.00
010-440809	CONSTABLE NO. 4	1,500.00	1,786.00	1,500.00	995.40	500.00	610.00	500.00
010-440900	COUNTY TREASURER	24,000.00	22,450.34	20,000.00	22,224.49	20,000.00	18,419.37	20,000.00
010-440905	OTHER SERVICE CHARGES	28,000.00	18,818.78	20,000.00	14,299.64	20,000.00	11,675.14	20,000.00
010-440910	2020 STATE SPECIALITY COURT	0.00	7,739.45	3,000.00	5,795.37	4,000.00	5,209.04	4,000.00
010-441100	JUSTICE COURT NO. 1 FEES	500.00	43.93	200.00	28.82	100.00	12.82	50.00
010-441101	INTEREST	300.00	104.34	200.00	87.36	100.00	171.29	150.00
010-441102	ADM. FEE-DEFENSIVE DRIVING,...	1,500.00	800.00	750.00	1,020.00	1,000.00	384.00	1,000.00
010-441103	JUSTICE COURT SUPPORT FUND	3,500.00	3,530.00	3,000.00	3,690.00	3,000.00	2,681.00	3,500.00
010-441104	FORCIBLE DETAINER	1,200.00	25.00	750.00	0.00	0.00	0.00	0.00
010-441105	ADM.FEE-REG.,INSP.,DL VIOLAT...	400.00	340.00	400.00	910.00	500.00	440.00	500.00

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		2021	2021	2022	2022	2023	2023	2024
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010-441106	DEFERRED DISPOSITION	6,000.00	5,083.90	4,000.00	6,529.85	4,000.00	5,288.00	6,000.00
010-441107	SMALL CLAIMS	125.00	125.00	275.00	0.00	275.00	0.00	0.00
010-441108	CONSTABLE FEES AT \$5	400.00	266.91	200.00	514.09	200.00	314.01	200.00
010-441109	CONSTABLE FEES	500.00	319.08	200.00	180.92	200.00	500.00	200.00
010-441111	SHERIFF ARREST FEES AT \$5	2,000.00	1,742.20	1,500.00	3,028.29	2,000.00	1,680.73	2,000.00
010-441112	SHERIFF WARRANT FEES AT \$50	2,500.00	3,438.59	4,000.00	2,764.16	4,000.00	3,456.19	4,000.00
010-441113	TRAFFIC AT \$3	1,000.00	685.09	150.00	1,292.89	1,000.00	618.82	1,000.00
010-441115	CONSTABLE SMALL CLAIMS FEE...	0.00	5.00	0.00	0.00	0.00	0.00	0.00
010-441116	CONSTABLE CIVIL FEE @ \$85.00	8,000.00	3,930.00	4,000.00	8,285.00	7,000.00	3,390.00	7,000.00
010-441117	JURY FEE	100.00	0.00	50.00	0.00	50.00	0.00	0.00
010-441118	COPIES	25.00	26.40	25.00	8.00	25.00	36.00	25.00
010-441120	COUNTY TRANSACTION FEE	600.00	79.19	300.00	52.40	300.00	22.35	100.00
010-441125	BAILIFF FEE	0.00	0.00	0.00	2,420.00	1,000.00	2,100.00	2,000.00
010-441130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	363.00	100.00	315.00	300.00
010-442100	JUSTICE COURT NO. 2 FEES	200.00	47.99	100.00	52.67	100.00	13.82	100.00
010-442101	INTEREST	200.00	72.88	200.00	47.56	100.00	78.20	100.00
010-442102	ADM. FEE-DEFENSIVE DRIVING,...	400.00	167.71	300.00	270.00	300.00	250.00	300.00
010-442103	JUSTICE COURT SUPPORT FUND	2,000.00	2,060.00	2,000.00	2,399.00	2,000.00	1,330.57	2,000.00
010-442104	FORCIBLE DETAINER	600.00	265.00	600.00	35.00	100.00	5.00	100.00
010-442105	ADM. FEE-REG.,INSP.,DL VIOLA...	50.00	0.00	50.00	83.96	50.00	60.00	200.00
010-442106	DEFERRED DISPOSITION	3,000.00	1,380.35	2,000.00	3,649.00	2,000.00	2,550.00	2,500.00
010-442107	SMALL CLAIMS	200.00	251.29	300.00	135.00	300.00	40.00	100.00
010-442109	CONSTABLE WARRANT FEES AT...	0.00	0.00	0.00	50.00	0.00	0.00	0.00
010-442111	SHERIFF ARREST FEES AT \$ 5	200.00	114.25	100.00	167.81	100.00	208.18	100.00
010-442112	SHERIFF ARREST FEES AT \$50	1,000.00	637.53	700.00	1,650.00	2,000.00	667.62	2,000.00
010-442113	TRAFFIC AT \$3	800.00	120.97	150.00	134.60	150.00	42.11	100.00
010-442115	CONSTABLE SMALL CLAIMS AT ...	400.00	170.00	300.00	85.00	300.00	0.00	0.00
010-442116	CONSTABLE CIVIL AT \$85.00	3,000.00	2,100.00	1,400.00	6,007.00	3,000.00	2,525.00	3,500.00
010-442117	JURY FEE	0.00	22.00	0.00	22.00	0.00	22.00	0.00
010-442118	COPIES	0.00	6.00	0.00	0.00	0.00	0.00	0.00
010-442120	COUNTY TRANSACTION FEE	400.00	96.96	200.00	99.51	200.00	27.93	200.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-442125	BAILIFF FEE	0.00	0.00	0.00	1,420.00	1,000.00	1,052.45	1,000.00
010-442130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	246.00	200.00	157.87	200.00
010-443100	JUSTICE COURT NO. 3 FEES	400.00	107.06	300.00	55.54	60.00	34.77	60.00
010-443101	INTEREST	300.00	146.53	300.00	53.70	100.00	89.49	100.00
010-443102	ADM. FEE-DEFENSIVE DRIVING,...	1,400.00	544.17	1,100.00	400.00	500.00	130.00	400.00
010-443103	JUSTICE COURT SUPPORT FUND	2,400.00	2,499.00	1,900.00	2,990.00	2,500.00	1,955.00	2,500.00
010-443104	FORCIBLE DETAINER	1,000.00	350.02	500.00	60.00	100.00	25.00	100.00
010-443105	MVI & LICENSE PLATE FEES	950.00	160.00	100.00	390.00	300.00	140.00	300.00
010-443106	DEFERRED DISPOSITION	16,000.00	5,440.75	8,000.00	4,487.20	1,200.00	1,858.90	1,200.00
010-443107	SMALL CLAIMS	700.00	775.00	1,000.00	33.00	50.00	0.00	50.00
010-443109	CONSTABLE WARRANT FEES @...	0.00	0.00	0.00	0.00	0.00	100.00	0.00
010-443111	SHERIFF ARREST FEES AT \$5	2,000.00	1,369.26	2,000.00	1,004.41	300.00	604.54	1,000.00
010-443112	SHERIFF WARRANT FEES AT \$50	2,500.00	1,483.45	2,500.00	600.00	1,000.00	750.00	1,000.00
010-443113	TRAFFIC AT \$3	1,200.00	924.64	1,200.00	615.60	500.00	288.23	500.00
010-443114	CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	20.00	0.00
010-443115	CONSTABLE SMALL CLAIMS AT ...	700.00	1,785.00	2,000.00	0.00	500.00	0.00	0.00
010-443116	CONSTABLE CIVIL AT \$85	4,000.00	2,965.98	4,000.00	5,180.00	4,000.00	2,780.00	4,000.00
010-443117	JURY FEE	50.00	22.00	50.00	22.00	50.00	22.00	50.00
010-443118	STAMP/COPY MONEY	0.00	8.00	0.00	6.00	0.00	0.00	0.00
010-443120	COUNTY TRANSACTION FEE	800.00	185.42	400.00	94.11	200.00	66.09	200.00
010-443123	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	5,437.94	0.00
010-443125	BAILIFF FEE	0.00	0.00	0.00	1,830.00	1,000.00	1,571.00	1,000.00
010-443130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	288.00	200.00	234.00	200.00
010-444100	JUSTICE COURT NO. 4 FEES	300.00	76.38	200.00	66.06	100.00	34.54	100.00
010-444101	INTEREST	200.00	90.54	200.00	50.56	100.00	73.05	100.00
010-444102	ADM. FEE-DEFENSIVE DRIVING,...	900.00	300.00	900.00	390.00	500.00	100.00	200.00
010-444103	JUSTICE COURT SUPPORT FUND	1,000.00	2,300.00	3,000.00	2,372.00	2,500.00	1,550.00	2,500.00
010-444104	FORCIBLE DETAINER	650.00	205.00	650.00	5.00	0.00	15.00	0.00
010-444105	MVI & LICENCE PLATE FEES	200.00	160.00	200.00	405.00	200.00	50.00	200.00
010-444106	DEFERRED DISPOSITION	17,000.00	7,257.67	10,000.00	7,085.31	7,000.00	4,244.64	7,000.00
010-444107	SMALL CLAIMS	200.00	105.00	200.00	0.00	200.00	5.00	200.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-444108	CONSTABLE FEES AT \$ 5	800.00	532.41	800.00	615.00	800.00	85.00	500.00
010-444109	CONSTABLE WARRANT FEES AT...	700.00	0.00	0.00	0.00	0.00	0.00	0.00
010-444111	SHERIFF ARREST FEES AT \$5	0.00	724.35	750.00	603.91	750.00	396.32	700.00
010-444112	SHERIFF WARRANT FEES AT \$ 50	0.00	50.00	0.00	0.00	0.00	150.00	0.00
010-444113	TRAFFIC AT \$3	1,000.00	717.73	1,000.00	652.60	1,000.00	290.15	800.00
010-444115	CONSTABLE SMALL CLAIMS AT ...	0.00	90.00	0.00	-90.00	0.00	0.00	0.00
010-444116	CONSTABLE CIVIL AT \$85	3,000.00	1,390.00	1,000.00	1,630.00	1,400.00	1,660.00	2,000.00
010-444117	JURY FEES	0.00	0.00	0.00	0.00	0.00	22.00	0.00
010-444118	COPIES	0.00	15.00	0.00	0.00	0.00	4.00	0.00
010-444120	COUNTY TRANSACTION FEE	500.00	213.59	500.00	148.35	500.00	68.94	0.00
010-444125	BAILIFF FEE	0.00	0.00	0.00	1,660.00	800.00	1,240.00	1,000.00
010-444130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	249.00	100.00	186.00	100.00
010-455102	JUSTICE COURT NO. 1	85,000.00	66,200.21	75,000.00	120,664.00	85,000.00	74,073.94	90,000.00
010-455125	JUSTICE COURT NO. 2	75,000.00	43,363.96	65,000.00	56,839.73	55,000.00	40,976.98	55,000.00
010-455150	JUSTICE COURT NO. 3	95,000.00	77,158.99	95,000.00	59,904.76	60,000.00	38,741.25	60,000.00
010-455175	JUSTICE COURT NO. 4	60,000.00	53,678.72	60,000.00	59,071.57	60,000.00	24,646.31	60,000.00
010-455300	RESTITUTION	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
010-455400	FORFEITURES	10,000.00	20,050.97	10,000.00	17,433.59	10,000.00	3,622.99	15,000.00
010-460100	INTEREST	240,000.00	175,873.01	210,000.00	225,813.45	150,000.00	131,578.38	250,000.00
010-464100	OTHER ASSETS SOLD	1,000.00	325.00	1,000.00	80.00	1,000.00	0.00	1,000.00
010-464400	AUCTION PROCEEDS	0.00	3,315.00	0.00	31,415.00	0.00	-4,775.00	0.00
010-464401	ENTERPRISE DISPOSALS	0.00	0.00	5,000.00	22,887.04	122,000.00	16,190.00	0.00
010-470000	CONTRIBUTIONS AND DONATI...	3,000.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00
010-470019	EXPO CENTER DONATIONS	0.00	0.00	2,000.00	8,400.00	0.00	4,800.00	0.00
010-470021	K-9 CONTRIBUTIONS, CONSTAB...	1,600.00	1,600.00	1,800.00	2,050.00	0.00	2,000.00	0.00
010-470024	K-9 CONTRIBUTIONS, CONSTAB...	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
010-470025	CONSTABLE DONATIONS	0.00	0.00	0.00	0.00	0.00	8,058.74	0.00
010-470100	RENT	2,400.00	2,400.00	2,400.00	5,360.66	2,400.00	4,360.66	0.00
010-470104	WIC RENT	17,770.00	16,283.63	17,770.00	14,803.30	17,700.00	8,881.98	17,700.00
010-470105	FAIRGROUNDS RENTALS	80,000.00	120,949.75	105,000.00	140,784.77	105,000.00	96,533.00	135,000.00
010-470106	CIVIC CENTER RENTAL	28,000.00	2,790.00	30,000.00	25,732.50	15,000.00	22,795.00	35,000.00

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010-470111	V.I.P. ROOM RENTALS	6,000.00	6,385.00	6,000.00	16,455.00	15,000.00	15,165.00	20,000.00
010-470112	FAIR ASSOC. OFFICE RENTAL	4,610.00	4,608.00	4,610.00	4,608.00	4,610.00	2,304.00	4,610.00
010-470113	FAIR EVENT REVENUE	0.00	23,551.10	0.00	40,000.00	40,000.00	20,000.00	50,000.00
010-470114	EXPO DEPOSITS	0.00	2,100.00	0.00	11,180.00	0.00	3,968.50	0.00
010-470300	ROYALTIES	2,000.00	58,701.59	10,000.00	133,964.51	40,000.00	99,836.50	40,000.00
010-475103	REFUNDS	5.00	6,800.24	50.00	8,408.60	50.00	9,871.00	50.00
010-475106	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00	52.49	0.00
010-475108	INSURANCE REFUNDS	25,000.00	649,245.04	25,000.00	76,732.77	25,000.00	10,525.86	25,000.00
010-475109	INSURANCE REFUNDS-WRECKE...	5,000.00	35,913.14	5,000.00	16,016.54	5,000.00	5,752.22	5,000.00
010-475112	SHERIFF-FALSE ALARM	0.00	0.00	0.00	0.00	0.00	4,649.84	4,000.00
010-475113	COUNTY FIRE DEPARTMENT IN...	0.00	0.00	0.00	0.00	0.00	684.00	0.00
010-475115	LAW ENFORCEMENT SERVICES,...	12,500.00	12,500.00	5,000.00	15,000.00	12,500.00	8,750.00	12,500.00
010-475116	SHERIFF'S MILEAGE - TDC	3,000.00	10,920.20	4,000.00	5,509.82	2,000.00	2,827.75	4,000.00
010-475118	JAIL PHONE & VENDING COMM...	60,000.00	137,404.65	60,000.00	21,683.08	60,000.00	11,614.77	25,000.00
010-475119	FAIRGROUNDS PHONE & VEND...	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
010-475121	FAIRGROUNDS-R.V. PARKING	22,000.00	21,410.00	24,000.00	15,186.50	24,000.00	11,260.00	15,000.00
010-475130	COPIES	50.00	31.00	50.00	36.00	50.00	18.00	0.00
010-475131	RETIRES INSURANCE	85,000.00	84,811.25	85,000.00	67,193.61	60,000.00	35,729.43	60,000.00
010-475140	ZURCHER SOFTWARE REIMB	106,481.00	117,859.03	106,481.00	0.00	106,481.00	81,467.30	106,481.00
010-475199	DISPATCHING SERVICES, BLINN...	100,000.00	91,666.74	100,000.00	116,666.76	100,000.00	64,166.69	100,000.00
010-475200	MISCELLANEOUS	1,000.00	1,155.30	1,000.00	-3,707.50	1,000.00	464.29	1,000.00
010-475201	INTEROPERABILITY REIMBURS...	22,800.00	24,630.16	22,800.00	20,758.92	22,800.00	0.00	0.00
010-475207	CORR HEALTH REFUNDS	0.00	0.00	5,000.00	0.00	20,000.00	0.00	0.00
010-475208	BURTON SRO ILA	0.00	0.00	5,000.00	5,722.05	50,000.00	48,794.66	0.00
010-475209	LINDA ANDERSON PARK -MOU	0.00	0.00	0.00	0.00	0.00	36,750.04	0.00
010-490001	V.I.T. TRANSFER	1,995.00	1,994.80	1,491.00	1,490.37	0.00	0.00	0.00
010-490003	TRANSFER FROM ROAD & BRI...	0.00	0.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00
010-490053	CHECK & PROCESS TRANSFER	5,496.00	6,069.74	9,546.00	9,545.58	7,247.00	11,552.76	0.00
010-490101	PRE-TRIAL DIVERSION	15,000.00	18,050.88	14,706.00	14,705.42	15,519.00	11,209.24	0.00
Revenue Total:		19,989,445.00	23,513,590.29	22,104,268.00	25,516,973.29	24,041,778.00	10,866,645.67	26,249,507.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Expense								
010-0100-51010	ELECTED	74,100.00	74,099.22	75,582.00	75,524.22	77,662.00	47,650.84	80,625.54
010-0100-51030	RECEPTIONIST	25,750.00	25,445.96	5,705.00	0.00	0.00	0.00	0.00
010-0100-51290	ADMINISTRATIVE ASSISTANT	43,361.00	43,360.38	48,922.00	48,837.88	51,002.00	31,345.13	52,531.65
010-0100-52020	SOCIAL SECURITY TAXES	11,319.00	10,443.54	10,906.00	9,247.71	10,082.00	5,967.92	10,187.00
010-0100-52030	GROUP INSURANCE - MEDICAL	28,911.00	28,579.90	19,475.00	19,474.32	20,532.00	11,976.58	30,125.00
010-0100-52040	GROUP INSURANCE-LIFE	166.00	125.58	166.00	82.74	110.00	48.09	165.00
010-0100-52050	RETIREMENT	17,755.00	17,613.16	16,534.00	16,533.01	15,604.00	9,722.56	15,846.00
010-0100-52060	WORKMAN'S COMPENSATION	0.00	0.00	385.00	262.41	260.00	199.33	263.00
010-0100-52080	UNEMPLOYMENT INSURANCE	81.00	79.65	93.00	46.21	60.00	37.48	48.00
010-0100-52090	LONGEVITY	3,848.00	3,848.00	2,912.00	2,912.00	3,120.00	3,120.00	3,328.00
010-0100-53100	OFFICE SUPPLIES	875.00	874.09	952.00	951.16	750.00	196.96	300.00
010-0100-53200	SMALL CAPITAL ITEMS	0.00	0.00	700.00	0.00	700.00	0.00	0.00
010-0100-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	100.00	26.09	100.00	0.00	100.00
010-0100-54102	PROFESSIONAL PUBLICATIONS	0.00	0.00	100.00	0.00	100.00	0.00	100.00
010-0100-54200	COMMUNICATION	0.00	0.00	50.00	0.00	50.00	0.00	50.00
010-0100-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	1,300.00	1,243.00	0.00
010-0100-54350	SEMINARS/DUES/MILEAGE	4,142.00	4,141.34	3,106.00	3,105.13	2,000.00	2,168.97	4,500.00
010-0100-54355	MILEAGE/TRAVEL REIMBURSE...	1,542.00	1,541.85	1,700.00	1,497.90	1,700.00	1,861.27	0.00
010-0100-54630	COPIER RENTAL	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	1,680.00	3,360.00
010-0100-54635	COPIER/PRINTER OVERAGES	0.00	0.00	200.00	0.00	200.00	0.00	100.00
010-0100-54830	POSTAGE	92.00	91.31	150.00	53.61	150.00	150.00	0.00
010-0101-51015	GIS COORDINATOR	39,233.00	39,232.96	0.00	0.00	0.00	0.00	0.00
010-0101-52020	SOCIAL SECURITY TAXES	2,963.00	2,962.35	0.00	0.00	0.00	0.00	0.00
010-0101-52030	GROUP INSURANCE - MEDICAL	5,659.00	5,658.96	0.00	0.00	0.00	0.00	0.00
010-0101-52040	GROUP INSURANCE-LIFE	37.00	36.80	0.00	0.00	0.00	0.00	0.00
010-0101-52050	RETIREMENT	4,783.00	4,782.59	0.00	0.00	0.00	0.00	0.00
010-0101-52080	UNEMPLOYMENT INSURANCE	44.00	43.84	0.00	0.00	0.00	0.00	0.00
010-0101-52090	LONGEVITY	208.00	208.00	0.00	0.00	0.00	0.00	0.00
010-0101-53100	OFFICE SUPPLIES	85.00	84.41	0.00	-2.21	0.00	0.00	0.00
010-0101-53200	SMALL CAPITAL ITEMS	2,080.00	2,079.82	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-0101-54200	COMMUNICATION	29.00	29.00	0.00	0.00	0.00	0.00	0.00
010-0101-54555	SERVICE CONTRACTS	0.00	0.00	0.00	-4.80	0.00	0.00	0.00
010-0102-51026	COMMUNICATIONS DIRECTOR	72,028.00	72,027.01	83,720.00	79,134.71	100,000.00	61,628.50	103,001.00
010-0102-51031	OPERATIONS MANAGER	26,376.00	26,375.45	0.00	0.00	58,433.00	33,270.04	69,648.00
010-0102-51055	SHIFT SUPERVISOR(4)	127,586.00	127,585.89	218,666.00	218,665.09	234,631.00	81,277.81	190,953.00
010-0102-51085	PART TIME	3,865.00	3,864.58	31,074.00	31,073.18	25,575.00	26,395.35	45,537.00
010-0102-51225	ON CALL, 911	7,609.00	7,608.76	11,385.00	10,327.95	10,000.00	6,390.00	10,000.00
010-0102-51575	TELECOM OPERATORS(15)	547,503.00	547,502.04	624,140.00	623,912.95	737,054.00	481,054.80	734,669.00
010-0102-51950	PROFESSIONAL STIPEND	0.00	0.00	0.00	0.00	7,000.00	7,000.00	18,300.00
010-0102-52020	SOCIAL SECURITY TAXES	58,224.00	58,223.17	71,813.00	71,812.07	89,812.00	51,931.63	87,502.00
010-0102-52030	GROUP INSURANCE - MEDICAL	124,597.00	124,596.84	146,194.00	146,193.75	225,453.00	98,215.06	196,700.00
010-0102-52040	GROUP INSURANCE-LIFE	1,104.00	740.60	1,104.00	831.88	1,155.00	540.44	1,265.00
010-0102-52050	RETIREMENT	95,039.00	95,038.63	125,974.00	125,973.91	139,003.00	83,081.22	136,113.00
010-0102-52060	WORKMAN'S COMPENSATION	662.00	661.58	2,525.00	1,591.41	2,312.00	1,437.15	2,252.00
010-0102-52080	UNEMPLOYMENT INSURANCE	1,077.00	871.07	1,153.00	872.93	1,292.00	771.89	1,030.00
010-0102-52090	LONGEVITY	6,968.00	6,968.00	6,032.00	6,032.00	7,592.00	3,744.00	7,384.00
010-0102-52300	COMMUNICATION STIPEND	720.00	0.00	600.00	600.00	720.00	840.00	4,320.00
010-0102-53100	OFFICE SUPPLIES	3,240.00	3,239.25	8,510.00	8,509.51	8,500.00	8,566.04	10,000.00
010-0102-53119	COVID-19	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
010-0102-53160	PROMOTIONAL ITEMS	0.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00
010-0102-53200	SMALL CAPITAL ITEMS	5,540.00	5,540.00	8,545.00	8,544.85	5,600.00	6,248.16	5,600.00
010-0102-53330	COFFEE & WATER	39.00	38.74	1,000.00	0.00	500.00	105.52	500.00
010-0102-53500	REPAIRS & MAINTENANCE-EQU...	318.00	317.59	11,251.00	5,211.14	6,500.00	0.00	6,500.00
010-0102-53550	UNIFORMS	1,271.00	1,190.80	500.00	438.29	1,000.00	372.74	1,000.00
010-0102-54180	CERTIFICATION	95.00	95.00	2,000.00	35.00	2,000.00	525.00	2,000.00
010-0102-54200	COMMUNICATION	1,500.00	1,138.95	1,500.00	1,152.60	1,500.00	786.57	1,500.00
010-0102-54300	ADVERTISING & LEGAL NOTICES	2,862.00	2,862.00	6,039.00	6,038.86	5,000.00	5,000.00	0.00
010-0102-54301	PRE-EMPLOYMENT PSYC EVAL...	1,500.00	600.00	6,000.00	5,500.00	2,500.00	900.00	2,500.00
010-0102-54330	INSURANCE, PROPERTY	0.00	0.00	356.00	356.00	400.00	275.00	400.00
010-0102-54350	SEMINARS/DUES/MILEAGE	1,700.00	803.27	6,023.00	6,022.88	5,000.00	4,410.96	5,000.00
010-0102-54355	MILEAGE/TRAVEL REIMBURSE...	307.00	306.89	8,500.00	7,045.50	3,500.00	3,249.28	3,500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-0102-54380	MAINTENANCE DISPATCH - NW	0.00	0.00	0.00	0.00	2,000.00	322.34	2,000.00
010-0102-54400	UTILITIES	16,050.00	16,049.74	15,244.00	15,243.07	16,000.00	11,308.33	17,000.00
010-0102-54500	REPAIRS & MAINTENANCE-BUI...	5,051.00	5,050.99	1,500.00	488.27	1,500.00	1,428.00	1,500.00
010-0102-54510	RENTAL-BUILDING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	18,000.00
010-0102-54550	TRAINING	6,563.00	6,562.71	14,412.00	14,411.71	23,849.00	5,186.67	25,000.00
010-0102-54555	SERVICE CONTRACTS	263,392.00	263,391.93	293,397.00	293,396.11	287,500.00	269,644.19	167,000.00
010-0102-54610	COMMUNICATION - TOWERS	25,343.00	25,342.88	23,100.00	21,011.54	24,000.00	13,555.26	24,000.00
010-0102-54630	COPIER RENTAL	3,480.00	3,480.00	3,685.00	3,684.50	4,000.00	3,869.16	4,000.00
010-0102-54635	COPIER/PRINTER OVERAGES	930.00	929.20	1,000.00	372.53	1,051.00	1,418.93	2,500.00
010-0102-54830	POSTAGE	150.00	121.41	150.00	31.09	300.00	300.00	0.00
010-0102-55720	SOFTWARE & TRAINING	0.00	0.00	9,144.00	5,265.00	2,500.00	1,437.00	171,500.00
010-0105-51012	DIRECTOR	115,103.00	115,102.47	115,565.00	115,564.80	115,565.00	79,193.68	134,482.00
010-0105-51025	IT TECHS (3)	107,734.00	107,733.47	99,456.00	99,455.60	110,032.00	68,371.57	42,758.00
010-0105-51033	SYSTEM ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	59,495.00
010-0105-51034	NETWORK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	54,571.00
010-0105-51360	SALARY SUPPLEMENT-BROADB...	0.00	0.00	0.00	0.00	20,000.00	10,909.08	20,000.00
010-0105-52020	SOCIAL SECURITY TAXES	16,618.00	16,617.16	17,319.00	16,023.28	18,809.00	11,740.63	22,285.00
010-0105-52030	GROUP INSURANCE - MEDICAL	31,203.00	31,202.08	33,093.00	29,970.48	35,449.00	21,467.64	53,403.00
010-0105-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	151.72	166.00	96.18	220.00
010-0105-52050	RETIREMENT	26,956.00	26,955.25	29,409.00	28,217.85	29,111.00	18,841.60	34,666.00
010-0105-52060	WORKMAN'S COMPENSATION	0.00	0.00	546.00	479.46	484.00	340.25	574.00
010-0105-52080	UNEMPLOYMENT INSURANCE	248.00	247.08	250.00	195.60	271.00	175.05	263.00
010-0105-52090	LONGEVITY	832.00	832.00	1,248.00	1,248.00	1,560.00	0.00	1,872.00
010-0105-52300	COMMUNICATION STIPEND	960.00	960.00	960.00	960.00	960.00	660.00	1,800.00
010-0105-53100	OFFICE SUPPLIES	3,200.00	3,199.84	5,413.00	5,412.16	5,000.00	5,956.05	5,000.00
010-0105-53119	COVID-19	13,256.00	13,255.22	0.00	0.00	0.00	0.00	0.00
010-0105-53200	SMALL CAPITAL ITEMS	3,894.00	3,893.99	9,020.00	9,019.81	17,000.00	7,391.20	17,000.00
010-0105-53300	OPERATING SUPPLIES	4,328.00	4,327.30	11,074.00	11,073.65	10,000.00	9,209.56	12,000.00
010-0105-53500	REPAIRS & MAINTENANCE-EQU...	2,881.00	2,880.32	17,318.00	17,317.07	17,500.00	16,284.81	20,000.00
010-0105-54200	COMMUNICATION/VOIP	2,711.00	2,710.85	0.00	0.00	0.00	0.00	0.00
010-0105-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,003.00	1,002.60	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-0105-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
010-0105-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	0.00	0.00	2,746.00	1,818.23	5,000.00
010-0105-54355	MILEAGE/TRAVEL REIMBURSE...	1,828.00	1,827.09	1,450.00	1,122.49	550.00	0.00	500.00
010-0105-54520	VEHICLE REPAIRS/MAINTENAN...	0.00	0.00	100.00	13.50	500.00	348.51	500.00
010-0105-54540	VEHICLE FUEL	0.00	0.00	500.00	75.06	1,000.00	0.00	500.00
010-0105-54555	SERVICE CONTRACTS	47,469.00	47,468.11	51,729.00	51,373.72	38,495.00	18,791.80	47,495.00
010-0105-54830	POSTAGE	74.00	73.61	332.00	331.11	0.00	0.00	0.00
010-0105-55700	MACHINERY & EQUIPMENT	85,086.00	85,085.77	84,974.00	84,931.46	84,000.00	54,703.20	78,000.00
010-0105-55720	SOFTWARE & TRAINING	33,483.00	33,482.16	20,759.00	20,758.90	12,970.00	6,722.79	12,940.00
010-0105-55750	VEHICLE PURCHASES	0.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00
010-0200-51010	ELECTED	203,658.00	203,658.00	233,532.00	233,032.00	242,527.00	148,647.37	265,322.81
010-0200-52020	SOCIAL SECURITY TAXES	15,929.00	15,197.81	18,299.00	17,549.51	18,968.00	11,306.19	20,298.00
010-0200-52030	GROUP INSURANCE - MEDICAL	40,202.00	39,512.40	41,478.00	41,478.00	43,480.00	27,217.40	51,678.00
010-0200-52040	GROUP INSURANCE-LIFE	221.00	173.88	221.00	178.33	220.00	107.63	220.00
010-0200-52050	RETIREMENT	24,989.00	24,988.08	31,072.00	30,918.99	29,356.00	18,240.30	31,574.00
010-0200-52060	WORKMAN'S COMPENSATION	0.00	0.00	577.00	462.24	489.00	373.94	523.00
010-0200-52090	LONGEVITY	4,576.00	4,576.00	4,992.00	4,992.00	5,408.00	5,408.00	3,224.00
010-0200-53100	OFFICE SUPPLIES	350.00	242.95	350.00	0.00	850.00	585.99	0.00
010-0200-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,940.00	0.00	500.00	500.00	0.00
010-0200-54200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	10.49	0.00
010-0200-54315	INSURANCE, BONDS	400.00	356.00	0.00	0.00	400.00	356.00	0.00
010-0200-54350	SEMINARS/DUES/MILEAGE	8,730.00	7,868.29	8,738.00	8,737.41	8,230.00	3,485.77	11,000.00
010-0200-54355	MILEAGE/TRAVEL REIMBURSE...	1,723.00	1,722.38	2,910.00	656.80	2,910.00	869.92	3,500.00
010-0300-51010	ELECTED	67,119.00	67,118.74	68,462.00	68,409.49	70,542.00	43,249.92	74,069.00
010-0300-51035	CHIEF DEPUTY	46,379.00	46,378.48	52,945.00	52,944.22	54,372.00	33,469.80	61,872.00
010-0300-51036	CHIEF DEPUTY - ELECTION	33,230.00	33,229.67	0.00	0.00	0.00	0.00	0.00
010-0300-51040	DEPUTY CLERK	120,150.00	120,149.35	119,498.00	119,497.61	135,949.00	88,896.35	177,622.00
010-0300-51085	PART-TIME DEPUTY CLERK	0.00	0.00	0.00	0.00	16,568.00	0.00	0.00
010-0300-52020	SOCIAL SECURITY TAXES	20,334.00	20,333.30	19,532.00	18,198.16	21,725.00	12,678.00	23,988.00
010-0300-52030	GROUP INSURANCE - MEDICAL	58,449.00	58,448.10	56,583.00	56,290.44	69,844.00	35,173.88	63,699.00
010-0300-52040	GROUP INSURANCE-LIFE	387.00	354.96	332.00	321.76	330.00	192.36	385.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-0300-52050	RETIREMENT	32,938.00	32,937.70	33,257.00	32,056.70	33,624.00	20,310.88	37,314.00
010-0300-52060	WORKMAN'S COMPENSATION	0.00	0.00	617.00	519.87	560.00	393.34	618.00
010-0300-52080	UNEMPLOYMENT INSURANCE	239.00	224.91	203.00	157.73	232.00	137.67	216.00
010-0300-52090	LONGEVITY	7,800.00	7,800.00	5,928.00	5,928.00	6,552.00	5,928.00	7,384.00
010-0300-53100	OFFICE SUPPLIES	12,541.00	12,540.29	13,703.00	13,685.36	13,703.00	6,920.38	13,703.00
010-0300-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,475.00	0.00	1,475.00	1,295.98	0.00
010-0300-53500	REPAIRS & MAINTENANCE-EQU...	750.00	0.00	750.00	0.00	750.00	0.00	750.00
010-0300-54195	ON LINE BIRTH RECORDS	1,887.00	1,886.73	1,770.00	1,769.61	3,600.00	1,070.55	3,600.00
010-0300-54300	ADVERTISING & LEGAL NOTICES	97.00	96.74	97.00	0.00	97.00	97.00	0.00
010-0300-54315	INSURANCE, BONDS	0.00	0.00	1,089.00	382.00	3,000.00	2,855.00	400.00
010-0300-54350	SEMINARS/DUES/MILEAGE	2,600.00	2,114.93	2,746.00	2,745.39	3,000.00	1,216.13	3,000.00
010-0300-54351	SEMINARS, PROBATE	1,000.00	348.48	1,000.00	674.97	1,000.00	0.00	1,000.00
010-0300-54630	COPIER RENTAL	2,774.00	2,760.00	3,450.00	3,450.00	2,774.00	1,380.00	2,760.00
010-0300-54830	POSTAGE	5,800.00	5,028.83	5,800.00	5,198.54	5,800.00	5,800.00	0.00
010-0400-51020	APPOINTED DEPARTMENT HEAD	25,029.00	25,028.34	25,252.00	25,251.72	27,332.00	16,659.52	42,089.28
010-0400-52020	SOCIAL SECURITY TAXES	1,652.00	1,651.76	1,964.00	1,963.62	2,131.00	1,274.48	3,220.00
010-0400-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.16	56.00	32.06	56.00
010-0400-52050	RETIREMENT	3,041.00	3,040.86	3,335.00	3,334.20	3,298.00	1,972.42	5,009.00
010-0400-52060	WORKMAN'S COMPENSATION	0.00	0.00	62.00	54.44	55.00	40.37	83.00
010-0400-52080	UNEMPLOYMENT INSURANCE	28.00	27.93	29.00	23.00	31.00	18.38	38.00
010-0400-52090	LONGEVITY	312.00	312.00	416.00	416.00	520.00	0.00	624.00
010-0400-53100	OFFICE SUPPLIES	185.00	88.10	225.00	190.93	225.00	22.28	225.00
010-0400-54200	COMMUNICATION	25.00	0.00	25.00	0.00	25.00	0.00	25.00
010-0400-54350	SEMINARS/DUES/MILEAGE	50.00	0.00	50.00	0.00	0.00	0.00	0.00
010-0400-54355	MILEAGE/TRAVEL REIMBURSE...	283.00	0.00	283.00	0.00	283.00	0.00	283.00
010-0400-54555	SERVICE CONTRACTS	450.00	449.00	450.00	449.00	450.00	449.00	475.00
010-0400-54630	COPIER RENTAL	900.00	900.00	900.00	900.00	900.00	675.00	900.00
010-0400-54830	POSTAGE	75.00	17.65	75.00	18.59	75.00	75.00	0.00
010-0500-51027	APPOINTED COUNTY AUDITOR	71,642.00	71,641.02	74,568.00	74,568.00	76,648.00	56,035.60	80,626.00
010-0500-51080	ASSISTANT COUNTY AUDITORS ...	94,252.00	94,251.92	91,333.00	88,880.53	93,039.00	35,541.37	110,866.00
010-0500-52020	SOCIAL SECURITY TAXES	12,869.00	12,868.34	13,217.00	12,687.36	13,554.00	7,505.89	14,650.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-0500-52030	GROUP INSURANCE - MEDICAL	26,638.00	26,637.40	31,281.00	27,834.26	30,150.00	11,931.30	30,125.00
010-0500-52040	GROUP INSURANCE-LIFE	145.00	144.67	166.00	147.77	165.00	64.12	165.00
010-0500-52050	RETIREMENT	20,745.00	20,744.75	22,443.00	22,094.47	20,978.00	11,680.01	22,788.00
010-0500-52060	WORKMAN'S COMPENSATION	0.00	0.00	417.00	376.26	349.00	266.88	377.00
010-0500-52080	UNEMPLOYMENT INSURANCE	191.00	190.25	191.00	153.10	195.00	108.44	173.00
010-0500-52090	LONGEVITY	7,176.00	7,176.00	6,864.00	6,864.00	7,488.00	7,072.00	2,912.00
010-0500-53100	OFFICE SUPPLIES	771.00	770.45	1,500.00	999.92	1,500.00	2,743.73	1,500.00
010-0500-53200	SMALL CAPITAL ITEMS	750.00	750.00	1,700.00	956.24	1,700.00	0.00	0.00
010-0500-54300	ADVERTISING & LEGAL NOTICES	1,775.00	1,774.31	1,812.00	1,811.11	0.00	0.00	0.00
010-0500-54315	INSURANCE, BONDS	93.00	93.00	300.00	70.00	200.00	163.00	100.00
010-0500-54350	SEMINARS/DUES/MILEAGE	2,666.00	2,665.65	2,486.00	1,802.45	3,500.00	3,158.41	3,900.00
010-0500-54355	MILEAGE/TRAVEL REIMBURSE...	0.00	0.00	214.00	213.76	200.00	-158.72	0.00
010-0500-54370	BOOKS	94.00	94.00	200.00	94.00	200.00	0.00	200.00
010-0500-54630	COPIER RENTAL	1,980.00	1,980.00	2,200.00	1,980.00	2,200.00	1,020.00	2,200.00
010-0500-54635	COPIER/PRINTER OVERAGES	28.00	27.36	75.00	28.64	75.00	5.76	75.00
010-0500-54830	POSTAGE	35.00	34.29	75.00	9.10	75.00	75.00	0.00
010-0600-52030	GROUP INSURANCE - MEDICAL	259,458.00	259,457.64	215,110.00	211,959.53	169,038.00	111,051.24	169,038.00
010-0600-52040	GROUP INSURANCE-LIFE	29.00	28.40	0.00	0.00	14,060.00	0.00	14,060.00
010-0600-52060	WORKMAN'S COMPENSATION	61,761.00	61,760.97	0.00	0.00	0.00	0.00	0.00
010-0600-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	23,549.00	23,548.30	0.00	0.00	0.00
010-0600-53305	JUDICIAL SUPPLIES	0.00	0.00	2,000.00	0.00	4,806.00	5,011.30	3,710.00
010-0600-54010	ARCHITECTURAL FEE	290,448.00	290,447.63	0.00	0.00	0.00	0.00	0.00
010-0600-54100	PROFESSIONAL SERVICES - HOT...	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00
010-0600-54101	OUTSIDE AUDITOR	49,000.00	49,000.00	43,500.00	43,500.00	49,000.00	59,700.00	49,000.00
010-0600-54125	ACTUARIAL SERVICES	5,950.00	5,950.00	5,950.00	0.00	5,950.00	5,950.00	5,950.00
010-0600-54135	PROFESSIONAL SERVICES - AU...	78,845.00	78,845.00	89,750.00	89,750.00	80,000.00	52,000.00	80,000.00
010-0600-54300	ADVERTISING & LEGAL NOTICES	6,310.00	6,309.90	10,000.00	6,589.73	10,000.00	-2,027.79	12,500.00
010-0600-54320	INSURANCE, GENERAL LIABILITY	13,483.00	13,482.76	14,106.00	14,105.70	11,194.00	11,194.00	15,000.00
010-0600-54330	INSURANCE, PROPERTY	21,505.00	21,505.00	25,465.00	25,465.00	28,000.00	41,125.00	45,000.00
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	29,325.00	29,324.20	27,487.00	27,486.90	25,000.00	25,000.00	28,000.00
010-0600-54350	SEMINARS/DUES/MILEAGE	3,920.00	3,920.00	5,000.00	4,520.00	5,000.00	5,585.00	5,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-0600-54357	TRAVEL, AUTOPSIES	20,710.00	20,710.00	30,000.00	28,065.00	25,000.00	19,035.00	25,000.00
010-0600-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	76,863.00	76,862.66	0.00	0.00	0.00
010-0600-54400	UTILITIES	51,133.00	51,132.08	68,752.00	68,751.96	70,000.00	40,949.78	70,000.00
010-0600-54405	CONSTABLE BLDG UTILITIES	7,674.00	7,673.81	8,722.00	8,721.58	8,000.00	7,248.78	10,000.00
010-0600-54590	ENTRANCE SIGN MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00
010-0600-54770	ECONOMIC DEVELOPMENT PR...	100,241.00	100,240.61	100,389.00	100,388.76	100,000.00	58,547.76	100,000.00
010-0600-54800	MISCELLANEOUS	3,747.00	3,746.41	4,255.00	4,254.91	10,000.00	67,235.26	10,000.00
010-0600-54830	POSTAGE	0.00	0.00	0.00	0.00	0.00	-25,887.07	45,000.00
010-0600-54831	POSTAGE METER LEASE	5,613.00	5,612.92	6,500.00	5,851.98	6,500.00	2,833.55	6,500.00
010-0600-54850	JURORS	19,079.00	19,078.43	33,174.00	33,173.55	32,000.00	18,750.99	32,000.00
010-0600-54920	LITIGATION	23,700.00	23,699.21	14,289.00	14,289.00	20,000.00	705.00	20,000.00
010-0600-54925	LOBBYING	0.00	0.00	0.01	0.00	0.01	0.00	0.00
010-0600-54930	CAPITAL PUBLIC DEFENDER PR...	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	26,000.00
010-0600-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	312,566.00	111.00	312,566.00
010-0600-55790	FUEL CONTINGENCY	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
010-0600-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	229,232.00	-19,274.41	563,654.00
010-0600-55805	RADIO CONTINGENCY-S.O.	0.00	0.00	0.00	0.00	50,000.00	0.00	51,000.00
010-0700-51050	COURT COORDINATOR	45,005.00	45,004.52	62,940.00	62,939.74	50,128.00	44,558.89	51,632.00
010-0700-51085	PART TIME COURT COORDINA...	0.00	0.00	0.00	0.00	58,421.00	0.00	0.00
010-0700-51100	COURT REPORTERS (2 PT)	50,920.00	50,919.80	51,059.00	51,058.80	53,139.00	32,580.80	54,733.00
010-0700-51120	SUBSTITUTE COURT REPORTER	800.00	800.00	0.00	0.00	8,056.00	0.00	0.00
010-0700-52020	SOCIAL SECURITY TAXES	7,960.00	7,398.61	8,831.00	8,830.19	13,026.00	5,971.87	8,957.00
010-0700-52030	GROUP INSURANCE - MEDICAL	10,110.00	9,910.80	11,927.00	11,926.22	11,059.00	5,525.52	10,056.00
010-0700-52040	GROUP INSURANCE-LIFE	55.00	48.76	56.00	49.60	55.00	32.06	220.00
010-0700-52050	RETIREMENT	11,701.00	11,700.12	15,079.00	15,078.68	19,206.00	9,076.63	13,933.00
010-0700-52060	WORKMAN'S COMPENSATION	0.00	0.00	326.00	215.80	261.00	218.90	231.00
010-0700-52080	UNEMPLOYMENT INSURANCE	114.00	110.00	149.00	106.43	188.00	87.72	106.00
010-0700-52090	LONGEVITY	1,976.00	1,976.00	2,080.00	2,080.00	520.00	520.00	624.00
010-0700-53100	OFFICE SUPPLIES	1,965.00	1,964.79	4,240.00	4,239.03	3,000.00	1,835.44	3,000.00
010-0700-53200	SMALL CAPITAL ITEMS	0.00	0.00	970.00	969.98	3,000.00	588.00	3,000.00
010-0700-54035	JUDICIAL FEES	9,373.00	9,372.89	13,927.00	13,926.69	9,300.00	0.00	9,300.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-0700-54100	PROFESSIONAL SERVICES	38,179.00	38,178.13	52,753.00	52,487.17	60,000.00	25,077.28	60,000.00
010-0700-54120	COURT REPORTERS	5,776.00	5,775.63	30,534.00	30,533.99	25,000.00	10,872.67	25,000.00
010-0700-54140	WITNESS EXPENSE	1,000.00	106.18	1,000.00	-737.98	1,000.00	0.00	1,000.00
010-0700-54142	VISITING JUDGE EXPENSE	0.00	0.00	1,000.00	59.87	1,000.00	62.75	1,000.00
010-0700-54150	APPOINTED ATTORNEYS - OTH...	51,543.00	51,542.94	105,952.00	105,951.57	75,000.00	101,255.24	75,000.00
010-0700-54155	APPOINTED ATTORNEYS - INDI...	206,001.00	206,000.16	258,000.00	258,000.00	258,000.00	150,500.00	258,000.00
010-0700-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	727.00	726.75	500.00	500.00	0.00
010-0700-54350	SEMINARS/DUES/MILEAGE	1,500.00	1,073.81	1,694.00	1,693.95	1,500.00	266.93	1,550.00
010-0700-54355	MILEAGE/TRAVEL REIMBURSE...	50.00	0.00	78.00	77.50	50.00	0.00	0.00
010-0700-54830	POSTAGE	300.00	110.00	300.00	236.00	300.00	300.00	0.00
010-0800-51010	ELECTED	67,119.00	67,118.74	68,462.00	68,409.49	70,542.00	43,249.92	74,069.00
010-0800-51035	CHIEF DEPUTY	49,262.00	49,261.59	53,110.00	53,109.39	55,100.00	33,747.25	62,862.00
010-0800-51040	DEPUTY CLERK	108,917.00	108,916.47	115,738.00	112,357.73	133,911.00	60,807.73	156,288.00
010-0800-52020	SOCIAL SECURITY TAXES	16,518.00	16,517.24	19,770.00	17,187.40	20,333.00	10,399.98	22,432.00
010-0800-52030	GROUP INSURANCE - MEDICAL	52,885.00	52,884.64	64,734.00	58,510.38	64,011.00	32,508.50	67,744.00
010-0800-52040	GROUP INSURANCE-LIFE	332.00	289.80	332.00	317.20	330.00	164.38	330.00
010-0800-52050	RETIREMENT	27,710.00	27,709.67	33,570.00	31,150.39	31,470.00	16,968.65	34,893.00
010-0800-52060	WORKMAN'S COMPENSATION	0.00	0.00	623.00	505.52	524.00	314.89	578.00
010-0800-52080	UNEMPLOYMENT INSURANCE	194.00	177.36	206.00	151.73	212.00	106.90	198.00
010-0800-52090	LONGEVITY	5,616.00	5,616.00	6,240.00	5,928.00	6,240.00	5,512.00	6,448.00
010-0800-53100	OFFICE SUPPLIES	5,985.00	5,984.67	8,730.00	7,914.24	8,730.00	4,741.74	8,000.00
010-0800-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,455.00	0.00	1,455.00	0.00	0.00
010-0800-53500	REPAIRS & MAINTENANCE-EQU...	485.00	0.00	485.00	0.00	485.00	0.00	485.00
010-0800-54200	COMMUNICATION	50.00	0.00	50.00	0.00	50.00	0.00	50.00
010-0800-54300	ADVERTISING & LEGAL NOTICES	208.00	207.98	297.00	296.64	200.00	200.00	0.00
010-0800-54315	INSURANCE, BONDS	0.00	0.00	1,000.00	266.00	1,300.00	1,209.00	300.00
010-0800-54350	SEMINARS/DUES/MILEAGE	590.00	590.00	2,500.00	2,478.34	1,500.00	1,320.75	1,500.00
010-0800-54630	COPIER RENTAL	8,234.00	8,233.84	7,080.00	6,540.00	7,080.00	5,068.50	7,080.00
010-0800-54635	COPIER/PRINTER OVERAGES	2,500.00	1,796.80	2,855.00	2,854.16	2,500.00	1,890.40	2,500.00
010-0800-54830	POSTAGE	5,766.00	5,765.78	7,275.00	4,474.79	6,000.00	6,000.00	0.00
010-0910-51010	ELECTED	159,845.00	159,306.42	161,045.00	160,998.88	161,045.00	99,104.64	164,523.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-0910-51050	COURT COORDINATOR	46,684.00	46,684.00	52,749.00	52,652.00	54,829.00	33,580.80	59,591.00
010-0910-51100	COURT REPORTERS	82,148.00	82,147.82	82,992.00	82,992.00	85,072.00	51,701.20	87,625.00
010-0910-51110	VISITING JUDGE	2,328.00	1,809.78	6,466.00	6,465.74	2,328.00	0.00	3,500.00
010-0910-51120	SUBSTITUTE COURT REPORTER	0.00	0.00	12,813.00	400.00	12,813.00	0.00	13,000.00
010-0910-52020	SOCIAL SECURITY TAXES	20,862.00	20,861.97	24,181.00	22,078.70	24,523.00	13,619.86	27,838.00
010-0910-52030	GROUP INSURANCE - MEDICAL	37,243.00	36,505.20	38,608.00	38,607.36	40,748.00	23,769.62	43,361.00
010-0910-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	165.48	165.00	96.18	385.00
010-0910-52050	RETIREMENT	35,039.00	35,038.43	40,758.00	39,074.35	37,679.00	21,880.47	43,304.00
010-0910-52060	WORKMAN'S COMPENSATION	0.00	0.00	731.00	363.36	606.00	284.97	716.00
010-0910-52080	UNEMPLOYMENT INSURANCE	158.00	149.86	170.00	133.58	174.00	96.75	179.00
010-0910-52090	LONGEVITY	3,848.00	3,848.00	4,160.00	4,160.00	4,472.00	416.00	4,784.00
010-0910-53100	OFFICE SUPPLIES	3,000.00	2,224.93	4,034.00	4,033.05	3,000.00	1,636.86	3,200.00
010-0910-53200	SMALL CAPITAL ITEMS	0.00	0.00	3,239.00	3,238.50	1,500.00	0.00	3,000.00
010-0910-53500	REPAIRS & MAINTENANCE-EQU...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
010-0910-54100	PROFESSIONAL SERVICES	13,818.00	13,817.90	10,333.00	10,332.42	30,000.00	3,697.50	20,000.00
010-0910-54104	GUARDIANSHIP SERVICES	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
010-0910-54120	COURT REPORTERS	0.00	0.00	2,500.00	915.00	2,500.00	184.00	2,500.00
010-0910-54149	APPOINTED ATTORNEYS - C.P.S.	132,967.00	132,966.99	132,908.00	132,907.95	150,000.00	103,607.00	150,000.00
010-0910-54150	APPOINTED ATTORNEYS-OTHER	48,570.00	48,569.50	52,009.00	48,936.06	50,000.00	64,196.58	50,000.00
010-0910-54155	APPOINTED ATTORNEYS - INDI...	41,745.00	41,679.33	56,000.00	36,379.41	58,000.00	21,436.47	58,000.00
010-0910-54157	APPOINTED ATTORNEYS-GUAR...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
010-0910-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	1,700.00	1,243.00	0.00
010-0910-54316	INSURANCE, GUARDIANSHIP	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
010-0910-54350	SEMINARS/DUES/MILEAGE	3,000.00	2,193.13	3,000.00	2,568.51	3,500.00	1,220.81	3,900.00
010-0910-54355	MILEAGE/TRAVEL REIMBURSE...	250.00	50.57	0.00	0.00	500.00	0.00	0.00
010-0910-54630	COPIER RENTAL	1,800.00	1,620.00	2,025.00	2,025.00	1,800.00	810.00	1,620.00
010-0910-54635	COPIER/PRINTER OVERAGES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
010-0910-54830	POSTAGE	500.00	437.03	500.00	410.24	500.00	500.00	0.00
010-1000-51010	ELECTED	47,236.00	47,235.06	49,710.00	49,586.65	54,090.00	33,980.64	57,299.00
010-1000-51051	JUSTICE COURT CLERK	43,070.00	43,069.71	48,028.00	47,939.21	50,108.00	30,735.45	62,862.00
010-1000-51085	PART TIME	1,570.00	1,569.84	2,300.00	1,268.52	2,384.00	940.55	17,011.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1000-52020	SOCIAL SECURITY TAXES	6,478.00	6,477.70	7,412.00	7,036.61	8,504.00	4,695.60	10,494.00
010-1000-52030	GROUP INSURANCE - MEDICAL	26,595.00	26,594.40	28,128.00	28,127.64	29,689.00	17,318.56	31,595.00
010-1000-52040	GROUP INSURANCE-LIFE	111.00	110.40	111.00	110.32	110.00	64.12	165.00
010-1000-52050	RETIREMENT	11,336.00	11,335.86	13,563.00	13,236.02	13,161.00	7,994.89	16,324.00
010-1000-52060	WORKMAN'S COMPENSATION	0.00	0.00	252.00	210.33	219.00	163.46	271.00
010-1000-52080	UNEMPLOYMENT INSURANCE	53.00	52.02	56.00	46.65	61.00	37.95	72.00
010-1000-52090	LONGEVITY	4,160.00	4,160.00	4,368.00	4,368.00	4,576.00	2,808.00	4,784.00
010-1000-53100	OFFICE SUPPLIES	1,474.00	1,473.83	1,200.00	1,156.60	1,200.00	663.37	1,200.00
010-1000-53118	2021 WEATHER DAMAGES	23,875.00	23,874.34	380.00	379.52	0.00	0.00	0.00
010-1000-53119	COVID-19	119.00	118.38	0.00	0.00	0.00	0.00	0.00
010-1000-53330	COFFEE & WATER	537.00	536.96	450.00	424.75	250.00	316.84	500.00
010-1000-54200	COMMUNICATION	0.00	0.00	0.00	0.00	500.00	0.00	0.00
010-1000-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00
010-1000-54350	SEMINARS/DUES/MILEAGE	824.00	824.00	1,250.00	893.05	1,500.00	1,052.35	2,500.00
010-1000-54355	MILEAGE/TRAVEL REIMBURSE...	964.00	963.20	1,055.00	1,054.22	1,000.00	743.68	0.00
010-1000-54630	COPIER RENTAL	3,240.00	3,240.00	3,300.00	3,240.00	3,300.00	2,430.00	3,300.00
010-1000-54635	COPIER/PRINTER OVERAGES	0.00	0.00	100.00	4.96	100.00	186.56	100.00
010-1000-54830	POSTAGE	990.00	990.00	1,300.00	1,268.76	1,300.00	1,300.00	0.00
010-1002-51010	ELECTED	48,806.00	48,805.12	52,010.00	51,886.62	54,090.00	33,126.08	57,299.00
010-1002-51051	JUSTICE COURT CLERK	42,786.00	42,785.72	47,511.00	47,510.27	47,341.00	31,294.46	58,903.00
010-1002-52020	SOCIAL SECURITY TAXES	6,987.00	6,986.80	7,562.00	7,561.80	8,142.00	4,838.55	8,890.00
010-1002-52030	GROUP INSURANCE - MEDICAL	18,897.00	18,896.05	21,450.00	21,449.35	24,390.00	14,227.22	25,839.00
010-1002-52040	GROUP INSURANCE-LIFE	98.00	97.58	111.00	103.32	110.00	64.12	110.00
010-1002-52050	RETIREMENT	11,541.00	11,540.01	13,537.00	13,537.00	12,601.00	7,972.21	13,828.00
010-1002-52060	WORKMAN'S COMPENSATION	0.00	0.00	262.00	261.81	210.00	172.77	229.00
010-1002-52080	UNEMPLOYMENT INSURANCE	50.00	49.17	52.00	44.61	55.00	34.41	53.00
010-1002-52090	LONGEVITY	4,576.00	4,576.00	4,784.00	4,784.00	4,992.00	2,912.00	5,200.00
010-1002-52260	OFFICE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	4,550.00	7,800.00
010-1002-53100	OFFICE SUPPLIES	1,406.00	1,405.58	4,415.00	4,414.31	3,400.00	2,101.09	3,400.00
010-1002-53500	REPAIRS & MAINTENANCE-EQU...	551.00	550.94	0.00	0.00	1,055.00	1,055.00	1,000.00
010-1002-54200	COMMUNICATION	1,607.00	1,606.07	1,500.00	1,373.21	1,500.00	829.29	1,500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1002-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00
010-1002-54330	INSURANCE, PROPERTY	52.00	52.00	60.00	54.00	75.00	43.00	75.00
010-1002-54350	SEMINARS/DUES/MILEAGE	1,631.00	1,630.63	1,352.00	1,351.15	1,875.00	725.00	1,800.00
010-1002-54355	MILEAGE/TRAVEL REIMBURSE...	1,683.00	1,090.08	1,044.00	1,043.70	1,500.00	557.54	1,500.00
010-1002-54630	COPIER RENTAL	855.00	852.00	1,248.00	1,248.00	1,000.00	1,035.00	1,250.00
010-1002-54635	COPIER/PRINTER OVERAGES	500.00	380.24	482.00	247.44	500.00	0.00	250.00
010-1002-54830	POSTAGE	1,275.00	1,275.00	1,000.00	53.81	1,100.00	1,100.00	0.00
010-1003-51010	ELECTED	42,236.00	42,235.20	52,010.00	47,952.50	54,090.00	33,126.08	57,299.00
010-1003-51051	JUSTICE COURT CLERK	38,331.00	38,330.47	40,677.00	40,676.29	42,162.00	26,440.66	53,457.00
010-1003-52020	SOCIAL SECURITY TAXES	6,610.00	5,955.12	7,101.00	6,550.25	7,464.00	4,484.52	8,473.00
010-1003-52030	GROUP INSURANCE - MEDICAL	13,051.00	13,050.35	23,714.00	19,058.95	21,170.00	11,988.42	21,808.00
010-1003-52040	GROUP INSURANCE-LIFE	111.00	82.97	111.00	85.80	110.00	52.73	110.00
010-1003-52050	RETIREMENT	10,369.00	9,817.59	12,058.00	11,607.45	11,552.00	7,167.69	13,180.00
010-1003-52060	WORKMAN'S COMPENSATION	0.00	0.00	224.00	122.12	193.00	133.26	220.00
010-1003-52080	UNEMPLOYMENT INSURANCE	43.00	42.91	45.00	37.29	48.00	29.99	49.11
010-1003-52090	LONGEVITY	1,248.00	1,248.00	728.00	728.00	832.00	832.00	1,144.00
010-1003-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	480.00	300.00	480.00
010-1003-53100	OFFICE SUPPLIES	1,000.00	286.06	1,081.00	1,080.90	380.00	2,577.94	1,000.00
010-1003-53200	SMALL CAPITAL ITEMS	957.00	956.24	0.00	0.00	620.00	620.00	0.00
010-1003-53500	REPAIRS & MAINTENANCE-EQU...	250.00	0.00	250.00	0.00	250.00	0.00	250.00
010-1003-54200	COMMUNICATION	500.00	455.88	500.00	189.95	500.00	227.94	500.00
010-1003-54315	INSURANCE, BONDS	0.00	0.00	121.00	121.00	200.00	178.00	0.00
010-1003-54350	SEMINARS/DUES/MILEAGE	160.00	160.00	2,530.00	769.09	2,500.00	673.64	3,500.00
010-1003-54355	MILEAGE/TRAVEL REIMBURSE...	1,000.00	180.32	1,002.00	1,001.79	1,000.00	1,164.31	0.00
010-1003-54630	COPIER RENTAL	3,200.00	2,970.00	3,200.00	3,060.00	3,200.00	1,530.00	3,200.00
010-1003-54635	COPIER/PRINTER OVERAGES	332.00	331.44	100.00	0.00	100.00	0.00	0.00
010-1003-54830	POSTAGE	750.00	668.38	750.00	523.72	750.00	750.00	0.00
010-1004-51010	ELECTED	48,806.00	48,805.12	52,010.00	51,886.62	54,090.00	33,166.08	57,299.00
010-1004-51051	JUSTICE COURT CLERK	42,906.00	42,905.64	48,028.00	47,939.33	50,108.00	30,675.42	61,376.00
010-1004-52020	SOCIAL SECURITY TAXES	6,832.00	6,831.23	7,675.00	7,470.53	8,234.00	4,563.49	9,079.00
010-1004-52030	GROUP INSURANCE - MEDICAL	22,036.00	22,035.60	22,806.00	22,406.46	24,390.00	13,242.38	27,564.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1004-52040	GROUP INSURANCE-LIFE	83.00	82.80	83.00	82.74	83.00	51.49	110.00
010-1004-52050	RETIREMENT	11,368.00	11,367.12	13,414.00	13,386.16	12,744.00	7,657.35	14,123.00
010-1004-52060	WORKMAN'S COMPENSATION	0.00	0.00	249.00	208.42	212.00	161.64	234.00
010-1004-52080	UNEMPLOYMENT INSURANCE	50.00	49.91	56.00	45.37	58.00	33.74	56.00
010-1004-52090	LONGEVITY	3,016.00	3,016.00	3,224.00	3,224.00	3,432.00	832.00	2,704.00
010-1004-52260	OFFICE ALLOWANCE	5,400.00	5,400.00	6,000.00	6,000.00	6,000.00	4,000.00	7,200.00
010-1004-53100	OFFICE SUPPLIES	992.00	991.42	1,800.00	1,494.57	1,800.00	1,107.43	1,500.00
010-1004-53500	REPAIRS & MAINTENANCE-EQU...	75.00	75.00	300.00	216.00	300.00	819.00	300.00
010-1004-54100	PROFESSIONAL SERVICES	50.00	50.00	200.00	50.00	200.00	0.00	200.00
010-1004-54200	COMMUNICATION	2,107.00	2,106.12	2,200.00	2,119.33	2,200.00	1,269.93	2,200.00
010-1004-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	100.00	100.00	0.00
010-1004-54330	INSURANCE, PROPERTY	50.00	50.00	60.00	56.00	75.00	42.00	75.00
010-1004-54350	SEMINARS/DUES/MILEAGE	533.00	532.55	2,000.00	674.05	2,000.00	1,271.97	3,500.00
010-1004-54355	MILEAGE/TRAVEL REIMBURSE...	1,406.00	585.54	1,500.00	1,170.81	1,500.00	2,386.21	0.00
010-1004-54400	UTILITIES	2,500.00	1,965.65	2,500.00	1,996.13	2,500.00	1,603.43	2,500.00
010-1004-54630	COPIER-RENTAL	1,400.00	1,260.00	1,575.00	1,575.00	1,400.00	581.08	1,260.00
010-1004-54635	COPIER/PRINTER OVERAGES	100.00	86.08	100.00	57.12	100.00	28.64	100.00
010-1004-54830	POSTAGE	500.00	393.25	500.00	415.57	500.00	500.00	0.00
010-1100-51010	ELECTED	68,861.00	68,860.48	70,238.00	70,207.14	72,318.00	44,343.20	75,934.00
010-1100-51040	DEPUTY CLERK (2)	69,730.00	69,729.68	72,676.00	71,417.23	76,836.00	45,851.53	92,357.00
010-1100-51125	ASSISTANT COUNTY ATTORNEY ..	83,163.00	83,162.82	95,000.00	94,579.05	97,080.00	61,381.71	178,270.00
010-1100-51220	INVESTIGATOR (2)	56,732.00	56,731.20	58,239.00	58,238.53	60,279.00	36,960.26	115,065.00
010-1100-51850	STATE SALARY SUPPLEMENT	84,001.00	84,000.02	84,001.00	84,000.02	84,000.00	51,692.32	84,000.00
010-1100-51859	FORFEITURE FUNDS COMMISS...	2,500.00	2,499.90	2,101.00	2,100.02	1,400.00	888.52	0.00
010-1100-51860	HOT CHECK SUPPLEMENT	2,496.00	2,496.00	5,800.00	5,791.24	4,650.00	2,974.32	0.00
010-1100-51861	PRE-TRIAL DIVERSION SUPPLE...	12,456.00	12,455.10	12,100.00	11,917.40	12,900.00	5,892.36	0.00
010-1100-51955	CERTIFICATION PAY	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
010-1100-52020	SOCIAL SECURITY TAXES	28,007.00	28,006.19	30,963.00	29,550.59	31,741.00	18,798.47	35,315.00
010-1100-52030	GROUP INSURANCE - MEDICAL	44,222.00	44,221.50	46,845.00	45,259.92	52,880.00	27,712.44	70,361.00
010-1100-52040	GROUP INSURANCE-LIFE	276.00	276.00	276.00	275.80	275.00	160.30	385.00
010-1100-52050	RETIREMENT	46,312.00	46,311.20	52,574.00	52,331.60	49,126.00	29,931.62	54,934.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1100-52060	WORKMAN'S COMPENSATION	0.00	0.00	1,332.00	1,331.55	1,406.00	1,081.58	2,206.00
010-1100-52080	UNEMPLOYMENT INSURANCE	256.00	255.63	271.00	222.95	285.00	171.36	348.00
010-1100-52090	LONGEVITY	2,392.00	2,392.00	2,808.00	2,808.00	3,640.00	2,816.00	6,136.00
010-1100-53100	OFFICE SUPPLIES	4,511.00	4,510.54	6,835.00	6,187.74	6,835.00	2,133.02	5,200.00
010-1100-53200	SMALL CAPITAL ITEMS	1,800.00	1,799.46	2,500.00	1,987.32	2,500.00	0.00	0.00
010-1100-54200	COMMUNICATION	96.00	95.32	151.00	150.40	100.00	0.00	100.00
010-1100-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	100.00	0.00	100.00	100.00	0.00
010-1100-54315	INSURANCE, BONDS	178.00	178.00	200.00	0.00	0.00	0.00	0.00
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	1,867.00	1,867.00	2,000.00	1,867.00	2,000.00	2,098.00	2,500.00
010-1100-54350	SEMINARS/DUES/MILEAGE	5,678.00	5,677.85	7,300.00	6,053.00	7,300.00	2,067.98	7,300.00
010-1100-54530	CONTRACT LABOR	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
010-1100-54555	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
010-1100-54630	COPIER RENTAL	3,400.00	3,400.00	4,250.00	4,250.00	3,900.00	1,720.00	3,500.00
010-1100-54635	COPIER/PRINTER OVERAGES	113.00	112.94	137.00	136.29	100.00	59.28	100.00
010-1100-54830	POSTAGE	349.00	348.41	1,688.00	659.19	1,688.00	1,688.00	0.00
010-1200-51041	ELECTION CLERK	6,337.00	6,336.01	42,692.00	42,691.96	40,311.00	25,317.75	41,520.00
010-1200-51085	PART TIME-EARLY VOTING CLE...	3,319.00	3,318.75	0.00	0.00	7,499.00	-1,941.97	22,396.00
010-1200-51360	SALARY SUPPLEMENT	4,995.00	4,994.06	0.00	0.00	0.00	0.00	0.00
010-1200-51745	ADMINISTRATOR, ELECTIONS	17,360.00	17,360.00	64,480.00	64,480.00	66,560.00	40,800.00	68,557.00
010-1200-52020	SOCIAL SECURITY TAXES	2,141.00	2,140.13	8,180.00	8,179.13	9,776.00	5,180.22	10,194.00
010-1200-52030	GROUP INSURANCE - MEDICAL	4,571.00	4,570.84	19,618.00	19,617.78	20,604.00	12,019.00	21,808.00
010-1200-52040	GROUP INSURANCE-LIFE	24.00	23.62	91.00	91.00	110.00	52.85	220.00
010-1200-52050	RETIREMENT	3,467.00	3,466.41	14,422.00	14,421.43	14,022.00	8,308.54	15,857.00
010-1200-52060	WORKMAN'S COMPENSATION	0.00	0.00	229.00	228.07	252.00	214.84	263.00
010-1200-52080	UNEMPLOYMENT INSURANCE	27.00	26.08	100.00	99.95	141.00	77.25	120.00
010-1200-52090	LONGEVITY	0.00	0.00	3,848.00	3,848.00	4,056.00	4,056.00	4,264.00
010-1200-53100	OFFICE SUPPLIES	15,000.00	14,871.83	39,042.00	39,041.92	20,000.00	1,685.29	30,000.00
010-1200-53500	REPAIRS & MAINTENANCE-EQU...	17,378.00	17,377.62	17,245.00	17,245.00	20,000.00	17,745.00	20,000.00
010-1200-54159	POLLING LOCATION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	650.00
010-1200-54200	COMMUNICATION	50.00	0.00	450.00	450.00	966.00	0.00	700.00
010-1200-54300	ADVERTISING & LEGAL NOTICES	669.00	668.07	209.00	208.57	440.00	440.00	0.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1200-54315	INSURANCE, BONDS	70.00	70.00	70.00	70.00	70.00	0.00	100.00
010-1200-54350	SEMINARS/DUES/MILEAGE	1,710.00	1,709.48	2,642.00	2,641.29	2,000.00	2,229.36	4,100.00
010-1200-54355	MILEAGE/TRAVEL REIMBURSE...	100.00	0.00	0.00	0.00	134.00	133.62	0.00
010-1200-54630	COPIER RENTAL	1,800.00	1,350.00	2,700.00	2,700.00	2,300.00	1,050.00	2,100.00
010-1200-54830	POSTAGE	9,820.00	9,819.45	7,750.00	7,749.67	12,000.00	12,000.00	0.00
010-1200-54845	ELECTION WORKERS	5,092.00	5,066.75	29,512.00	29,511.50	19,000.00	-7,752.63	19,650.00
010-1200-54900	CHAPTER 19 FUNDS	0.00	0.00	4,260.00	4,259.02	0.00	0.00	0.00
010-1200-56310	GRANT, HAVA ELECTION SECUR...	0.00	0.00	43,103.00	43,102.10	0.00	90,143.33	0.00
010-1300-51010	ELECTED	67,119.00	67,118.71	68,462.00	68,409.49	70,542.00	43,249.92	74,069.00
010-1300-51035	CHIEF DEPUTY	42,329.00	42,328.80	45,643.00	45,642.42	47,653.00	16,472.40	49,497.00
010-1300-51040	DEPUTY CLERK	67,070.00	67,069.06	72,738.00	68,285.28	73,092.00	45,452.95	79,505.00
010-1300-51085	PART-TIME	31,598.00	31,597.13	29,153.00	22,960.93	32,740.00	19,460.84	38,778.00
010-1300-51945	VIT SALARY	1,633.00	1,632.80	1,232.00	1,232.00	0.00	-0.89	0.00
010-1300-52020	SOCIAL SECURITY TAXES	15,627.00	15,626.90	17,135.00	15,291.94	17,321.00	9,262.98	18,502.00
010-1300-52030	GROUP INSURANCE - MEDICAL	33,857.00	33,856.32	39,981.00	39,980.42	39,549.00	22,535.10	47,647.00
010-1300-52040	GROUP INSURANCE-LIFE	212.00	211.60	221.00	220.64	220.00	104.84	330.00
010-1300-52050	RETIREMENT	25,657.00	25,656.23	29,097.00	27,003.94	26,808.00	14,930.00	28,780.00
010-1300-52060	WORKMAN'S COMPENSATION	0.00	0.00	540.00	499.99	446.00	320.75	477.00
010-1300-52080	UNEMPLOYMENT INSURANCE	301.00	300.25	171.00	125.44	172.00	90.80	151.00
010-1300-52090	LONGEVITY	4,056.00	4,056.00	2,288.00	1,352.00	2,392.00	1,352.00	1,144.00
010-1300-53100	OFFICE SUPPLIES	2,160.00	2,159.59	2,892.00	2,891.31	2,550.00	1,817.67	3,000.00
010-1300-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
010-1300-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	393.00	392.43	500.00	500.00	0.00
010-1300-54315	INSURANCE, BONDS	4,161.00	4,161.00	650.00	511.00	600.00	511.00	550.00
010-1300-54350	SEMINARS/DUES/MILEAGE	2,807.00	2,806.35	3,000.00	2,296.65	3,000.00	1,485.38	3,000.00
010-1300-54630	COPIER RENTAL	3,106.00	3,105.36	3,000.00	2,940.00	3,000.00	2,205.00	3,000.00
010-1300-54830	POSTAGE	4,483.00	4,482.39	5,500.00	4,203.28	3,000.00	3,000.00	0.00
010-1400-51010	ELECTED	67,119.00	67,118.74	68,462.00	68,409.49	70,542.00	43,249.92	74,069.00
010-1400-51035	CHIEF DEPUTY	42,685.00	42,684.94	45,906.00	45,905.73	47,986.00	29,503.68	56,428.00
010-1400-51040	DEPUTY CLERK	32,098.00	32,097.74	33,230.00	33,229.79	35,298.00	18,855.20	39,871.00
010-1400-52020	SOCIAL SECURITY TAXES	10,211.00	10,210.18	11,513.00	10,709.57	12,015.00	6,651.75	13,033.00

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010-1400-52030	GROUP INSURANCE - MEDICAL	28,560.00	28,560.00	30,098.00	30,097.50	31,663.00	17,674.64	33,574.00
010-1400-52040	GROUP INSURANCE-LIFE	160.00	159.16	166.00	147.77	165.00	69.06	165.00
010-1400-52050	RETIREMENT	17,341.00	17,340.17	19,550.00	19,544.24	18,595.00	10,994.18	13,033.00
010-1400-52060	WORKMAN'S COMPENSATION	0.00	0.00	363.00	314.22	310.00	235.67	336.00
010-1400-52080	UNEMPLOYMENT INSURANCE	85.00	84.05	89.00	72.84	94.00	53.17	87.00
010-1400-52090	LONGEVITY	2,600.00	2,600.00	2,912.00	2,912.00	3,224.00	1,248.00	3,536.00
010-1400-53100	OFFICE SUPPLIES	3,501.00	3,500.91	3,500.00	2,792.29	3,500.00	1,668.28	3,500.00
010-1400-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-1400-54315	INSURANCE, BONDS	352.00	352.00	375.00	352.00	2,400.00	2,216.00	400.00
010-1400-54350	SEMINARS/DUES/MILEAGE	2,621.00	2,620.25	2,947.00	2,946.85	2,500.00	1,472.32	3,000.00
010-1400-54355	MILEAGE/TRAVEL REIMBURSE...	400.00	399.28	124.00	123.48	1,000.00	432.95	0.00
010-1400-54630	COPIER RENTAL	2,835.00	2,835.00	4,725.00	4,725.00	3,800.00	1,890.00	3,800.00
010-1400-54635	COPIER/PRINTER OVERAGES	7.00	6.96	170.00	0.00	200.00	0.00	0.00
010-1400-54830	POSTAGE	2,432.00	2,431.37	2,600.00	2,523.70	2,600.00	2,600.00	0.00
010-1450-51012	DIRECTOR	101,874.00	101,873.99	87,657.00	75,743.80	89,794.00	52,307.68	87,550.00
010-1450-51024	HR ASSISTANT	68,446.00	68,445.20	68,845.00	68,844.39	55,557.00	51,892.62	55,082.00
010-1450-51029	GENERALIST, HR	0.00	0.00	16,881.00	16,880.91	47,840.00	10,258.33	55,082.00
010-1450-52020	SOCIAL SECURITY TAXES	12,751.00	12,750.27	13,481.00	11,162.79	14,851.00	8,142.19	15,125.00
010-1450-52030	GROUP INSURANCE - MEDICAL	22,351.00	22,350.24	31,642.00	21,931.56	28,563.00	18,963.38	35,895.00
010-1450-52040	GROUP INSURANCE-LIFE	132.00	131.56	166.00	110.30	165.00	87.02	165.00
010-1450-52050	RETIREMENT	20,630.00	20,629.77	22,890.00	19,634.87	22,984.00	13,551.99	23,528.00
010-1450-52060	WORKMAN'S COMPENSATION	0.00	0.00	425.00	361.16	383.00	231.43	390.00
010-1450-52080	UNEMPLOYMENT INSURANCE	190.00	189.07	194.00	135.99	214.00	125.95	178.00
010-1450-52090	LONGEVITY	936.00	936.00	1,040.00	0.00	208.00	0.00	416.00
010-1450-52300	COMMUNICATION STIPEND	660.00	660.00	720.00	450.00	720.00	0.00	0.00
010-1450-53100	OFFICE SUPPLIES	1,373.00	1,372.51	1,589.00	1,588.95	1,500.00	568.03	1,500.00
010-1450-53200	SMALL CAPITAL ITEMS	1,860.00	1,859.98	1,050.00	1,050.00	1,400.00	0.00	1,400.00
010-1450-53300	OPERATING SUPPLIES	1,908.00	1,436.46	2,500.00	786.30	2,500.00	381.00	2,500.00
010-1450-54200	COMMUNICATION	605.00	604.38	681.00	680.41	610.00	371.79	610.00
010-1450-54300	ADVERTISING & LEGAL NOTICES	1,008.00	1,007.69	1,524.00	1,523.93	350.00	350.00	0.00
010-1450-54350	SEMINARS/DUES/MILEAGE	513.00	513.00	3,055.00	3,054.90	3,000.00	1,982.22	5,600.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1450-54355	MILEAGE/TRAVEL REIMBURSE...	0.00	0.00	730.00	102.38	730.00	0.00	0.00
010-1450-54630	COPIER RENTAL	3,360.00	3,360.00	3,395.00	3,360.00	3,395.00	2,520.00	3,395.00
010-1450-54635	COPIER/PRINTER OVERAGES	0.00	0.00	500.00	207.60	500.00	315.76	500.00
010-1450-54830	POSTAGE	218.00	217.10	429.00	428.03	400.00	400.00	0.00
010-1500-54620	TAX COLLECTION CONTRACT	27,000.00	27,000.00	31,663.00	31,662.48	45,650.00	26,629.12	56,840.00
010-1500-54700	AID TO OTHER GOVERNMENTS	201,601.00	201,600.36	234,113.00	234,112.48	237,756.00	162,889.72	274,201.00
010-1500-54701	C.A.M.A. SYSTEM (5 YEARS)	0.00	0.00	0.00	0.00	41,460.00	0.00	41,460.00
010-1600-51090	FACILITY MANAGER	47,492.00	47,491.08	48,294.00	48,293.50	48,714.00	30,351.35	63,173.00
010-1600-51150	CUSTODIAN (1.5)	38,340.00	38,339.92	39,355.00	39,354.74	41,829.00	26,037.59	51,971.00
010-1600-51160	MAINTENANCE OPERATOR	37,303.00	37,302.02	36,613.00	36,612.74	37,586.00	23,314.77	39,947.00
010-1600-51225	ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
010-1600-52020	SOCIAL SECURITY TAXES	9,092.00	9,091.27	9,235.00	9,234.76	9,906.00	5,921.63	11,865.00
010-1600-52030	GROUP INSURANCE - MEDICAL	27,388.00	27,387.60	28,756.00	28,755.84	30,150.00	17,586.94	31,850.00
010-1600-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	165.48	165.00	96.18	220.00
010-1600-52050	RETIREMENT	14,851.00	14,850.72	16,285.00	16,284.09	15,331.00	9,473.84	18,456.00
010-1600-52060	WORKMAN'S COMPENSATION	0.00	0.00	3,121.00	3,120.39	3,050.00	2,336.22	3,653.00
010-1600-52080	UNEMPLOYMENT INSURANCE	758.00	757.72	113.00	112.81	143.00	88.00	140.00
010-1600-52090	LONGEVITY	624.00	624.00	1,040.00	1,040.00	1,352.00	312.00	1,664.00
010-1600-52100	UNIFORMS	320.00	320.00	696.00	696.00	606.00	606.00	600.00
010-1600-53118	2021 WEATHER DAMAGES	3,127.00	3,126.70	0.00	0.00	0.00	0.00	0.00
010-1600-53119	COVID-19	10,554.00	10,553.59	0.00	0.00	0.00	0.00	0.00
010-1600-53200	SMALL CAPITAL ITEMS	1,500.00	859.00	2,682.00	2,681.98	1,000.00	0.00	1,000.00
010-1600-53300	OPERATING SUPPLIES	23,506.00	23,505.93	26,712.00	26,711.51	24,994.00	11,905.21	25,000.00
010-1600-53330	COFFEE & WATER	6,132.00	6,131.87	6,515.00	6,388.65	6,000.00	4,706.04	6,500.00
010-1600-53500	REPAIRS & MAINTENANCE-EQU...	405.00	405.00	1,353.00	1,352.50	8,000.00	0.00	5,000.00
010-1600-54200	COMMUNICATION	1,800.00	1,759.66	2,350.00	2,204.34	1,800.00	1,007.49	1,800.00
010-1600-54310	INSURANCE, VEHICLE	800.00	708.00	722.00	722.00	900.00	900.00	900.00
010-1600-54350	SEMINARS/DUES/MILEAGE	250.00	45.00	0.00	0.00	250.00	0.00	500.00
010-1600-54500	REPAIRS & MAINTENANCE-BUI...	51,034.00	51,033.40	79,828.00	79,828.00	50,000.00	27,567.12	50,000.00
010-1600-54520	VEHICLE REPAIRS/MAINTENAN...	6,196.00	6,195.03	2,859.00	2,858.33	2,500.00	1,350.90	2,500.00
010-1600-54530	CONTRACT LABOR	550.00	550.00	3,740.00	3,740.00	4,000.00	536.42	4,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1600-54540	VEHICLE FUEL	2,297.00	2,296.75	2,887.00	2,886.83	2,200.00	1,348.08	2,300.00
010-1600-54932	LAWN CARE	21,111.00	21,110.68	20,373.00	20,372.61	22,000.00	11,631.73	22,000.00
010-1600-55290	WASH. CO. COURTHOUSE REN...	12,470.00	12,469.80	10,307.00	10,306.14	0.00	0.00	0.00
010-1600-55300	BUILDING & IMPROVEMENTS	4,080.00	4,079.32	127.00	126.89	10,000.00	3,532.00	10,000.00
010-1600-55700	MACHINERY & EQUIPMENT	0.00	0.00	20,900.00	20,900.00	5,000.00	0.00	5,000.00
010-1700-51010	ELECTED	17,994.00	17,993.56	20,589.00	20,588.81	22,773.00	13,853.92	45,000.00
010-1700-51350	CIVIL WARRANT DEPUTY	104,922.00	104,921.27	114,494.00	114,493.44	118,706.00	72,940.19	122,267.00
010-1700-51360	SALARY SUPPLEMENT	10,001.00	10,000.12	10,001.00	10,000.12	10,000.00	6,153.92	0.00
010-1700-51955	CERTIFICATION PAY	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00
010-1700-52020	SOCIAL SECURITY TAXES	10,208.00	10,207.08	11,176.00	11,175.80	12,373.00	7,059.10	12,796.00
010-1700-52030	GROUP INSURANCE - MEDICAL	31,947.00	31,946.40	33,682.00	33,681.60	35,449.00	20,678.28	37,605.00
010-1700-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	165.48	165.00	96.18	165.00
010-1700-52050	RETIREMENT	17,105.00	17,104.70	20,142.00	20,141.92	19,149.00	11,591.42	19,905.00
010-1700-52060	WORKMAN'S COMPENSATION	0.00	0.00	2,369.00	2,368.08	2,689.00	2,025.56	2,781.00
010-1700-52080	UNEMPLOYMENT INSURANCE	125.00	124.50	110.00	109.21	139.00	84.17	111.00
010-1700-52090	LONGEVITY	3,744.00	3,744.00	4,056.00	4,056.00	4,368.00	4,368.00	4,680.00
010-1700-52100	UNIFORMS	1,544.00	1,543.21	1,786.00	1,785.83	1,500.00	368.98	1,750.00
010-1700-52300	COMMUNICATION STIPEND	480.00	480.00	520.00	520.00	480.00	300.00	480.00
010-1700-53100	OFFICE SUPPLIES	2,801.00	2,800.78	1,593.00	1,592.89	1,600.00	578.00	1,600.00
010-1700-53200	SMALL CAPITAL ITEMS	2,752.00	2,751.35	147.00	146.24	1,000.00	750.32	0.00
010-1700-53350	FIREARMS,AMMUNITION, TAS...	1,365.00	1,364.25	5,692.00	5,691.59	1,250.00	187.44	1,500.00
010-1700-53360	BODY ARMOR/CAMERAS	0.00	0.00	0.00	0.00	0.00	979.63	0.00
010-1700-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	208.00	207.88	400.00	0.00	400.00
010-1700-54200	COMMUNICATION	3,830.00	3,829.34	4,390.00	4,389.50	3,500.00	1,528.35	2,550.00
010-1700-54310	INSURANCE, VEHICLE	1,921.00	1,921.00	1,700.00	1,700.00	1,900.00	1,478.00	1,600.00
010-1700-54315	INSURANCE, BONDS	178.00	178.00	0.00	0.00	0.00	0.00	0.00
010-1700-54330	INSURANCE, PROPERTY	765.00	765.00	923.00	923.00	1,100.00	832.00	1,000.00
010-1700-54350	SEMINARS/DUES/MILEAGE	646.00	645.73	482.00	481.11	500.00	115.00	3,500.00
010-1700-54355	MILEAGE/TRAVEL REIMBURSE...	1,402.00	1,401.52	2,569.00	2,568.99	4,000.00	6.71	0.00
010-1700-54500	REPAIRS & MAINTENANCE-BUI...	15,069.00	15,068.13	528.00	527.02	0.00	120.00	0.00
010-1700-54520	VEHICLE REPAIRS/MAINTENAN...	2,069.00	2,068.20	3,882.00	3,881.21	3,000.00	1,087.73	3,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1700-54540	VEHICLE FUEL	7,722.00	7,721.30	9,018.00	9,017.18	8,000.00	3,156.72	8,000.00
010-1700-54550	TRAINING	427.00	426.86	697.00	696.42	900.00	161.48	900.00
010-1700-54807	K-9 EXPENSE	889.00	888.35	2,327.00	2,326.51	0.00	1,567.54	0.00
010-1700-54830	POSTAGE	147.00	146.32	93.00	92.13	400.00	400.00	0.00
010-1700-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
010-1702-51010	ELECTED	17,553.00	17,054.31	20,589.00	20,588.81	22,773.00	13,853.92	45,000.00
010-1702-51955	CERTIFICATION PAY	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
010-1702-52020	SOCIAL SECURITY TAXES	1,632.00	1,338.25	1,615.00	1,614.72	1,933.00	1,098.63	3,443.00
010-1702-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.16	56.00	32.06	56.00
010-1702-52050	RETIREMENT	2,559.00	2,099.38	2,742.00	2,742.00	2,991.00	1,700.44	5,355.00
010-1702-52060	WORKMAN'S COMPENSATION	0.00	0.00	331.00	330.97	420.00	300.78	748.00
010-1702-52080	UNEMPLOYMENT INSURANCE	1.00	0.44	1.00	0.08	0.00	0.00	0.00
010-1702-52090	LONGEVITY	0.00	0.00	0.00	0.00	208.00	208.00	312.00
010-1702-52100	UNIFORMS	500.00	281.43	113.00	112.08	300.00	80.21	0.00
010-1702-52300	COMMUNICATION STIPEND	440.00	440.00	520.00	520.00	480.00	300.00	0.00
010-1702-53100	OFFICE SUPPLIES	800.00	402.95	235.00	234.22	800.00	1.00	200.00
010-1702-53200	SMALL CAPITAL ITEMS	0.00	0.00	739.00	738.11	1,000.00	0.00	0.00
010-1702-53350	FIREARMS,AMMUNITION, TAS...	1,435.00	1,434.04	1,573.00	1,572.89	500.00	325.00	500.00
010-1702-53360	BODY ARMOR/CAMERAS	0.00	0.00	0.00	0.00	0.00	979.63	0.00
010-1702-53500	REPAIRS & MAINTENANCE-EQU...	100.00	0.00	0.00	0.00	100.00	0.00	100.00
010-1702-54200	COMMUNICATION	1,200.00	1,053.30	1,891.00	1,890.88	1,200.00	1,192.17	1,000.00
010-1702-54310	INSURANCE, VEHICLE	606.00	606.00	725.00	725.00	900.00	840.00	1,000.00
010-1702-54315	INSURANCE, BONDS	200.00	178.00	50.00	50.00	0.00	0.00	50.00
010-1702-54350	SEMINARS/DUES/MILEAGE	450.00	418.75	20.00	20.00	450.00	0.00	450.00
010-1702-54355	MILEAGE/TRAVEL REIMBURSE...	0.00	0.00	2,457.00	2,456.03	0.00	0.00	0.00
010-1702-54520	VEHICLE REPAIRS/MAINTENAN...	401.00	400.29	412.00	411.32	200.00	55.00	500.00
010-1702-54540	VEHICLE FUEL	1,448.00	1,447.88	649.00	648.63	3,800.00	477.40	3,800.00
010-1702-54550	TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
010-1702-54830	POSTAGE	250.00	0.00	0.00	0.00	250.00	250.00	0.00
010-1702-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	600.00
010-1702-55750	VEHICLE PURCHASES	0.00	0.00	38,731.00	38,731.00	0.00	14,679.77	0.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1703-51010	ELECTED	17,994.00	17,993.56	20,693.00	20,588.81	22,773.00	13,853.92	22,773.00
010-1703-52020	SOCIAL SECURITY TAXES	1,446.00	1,419.50	1,660.00	1,611.31	1,827.00	1,105.19	1,742.00
010-1703-52030	GROUP INSURANCE - MEDICAL	2,052.00	2,051.71	8,556.00	2,212.44	9,546.00	1,463.95	10,042.00
010-1703-52040	GROUP INSURANCE-LIFE	56.00	13.00	56.00	13.30	56.00	8.43	56.00
010-1703-52050	RETIREMENT	2,267.00	2,231.82	2,818.00	2,741.95	2,827.00	1,714.14	2,710.00
010-1703-52060	WORKMAN'S COMPENSATION	0.00	0.00	637.00	0.00	496.00	495.87	379.00
010-1703-52090	LONGEVITY	416.00	416.00	520.00	520.00	624.00	624.00	728.00
010-1703-52100	UNIFORMS	0.00	0.00	257.00	256.99	250.00	0.00	250.00
010-1703-52300	COMMUNICATION STIPEND	480.00	480.00	480.00	0.00	480.00	0.00	0.00
010-1703-53100	OFFICE SUPPLIES	495.00	452.65	500.00	218.35	500.00	0.00	200.00
010-1703-53200	SMALL CAPITAL ITEMS	0.00	0.00	147.00	146.25	0.00	0.00	0.00
010-1703-53350	FIREARMS,AMMUNITION, TAS...	500.00	500.00	440.00	440.00	0.00	0.00	0.00
010-1703-54200	COMMUNICATION	845.00	844.45	700.00	480.88	700.00	169.73	500.00
010-1703-54310	INSURANCE, VEHICLE	125.00	103.00	125.00	103.00	150.00	106.00	150.00
010-1703-54315	INSURANCE, BONDS	200.00	178.00	0.00	0.00	0.00	0.00	0.00
010-1703-54350	SEMINARS/DUES/MILEAGE	110.00	110.00	250.00	250.00	250.00	70.00	250.00
010-1703-54540	VEHICLE FUEL	645.00	644.57	500.00	464.41	500.00	184.31	500.00
010-1703-54550	TRAINING	100.00	30.00	250.00	250.00	250.00	445.00	250.00
010-1703-54830	POSTAGE	55.00	55.00	50.00	0.00	75.00	75.00	0.00
010-1704-51010	ELECTED	17,994.00	17,993.56	20,693.00	20,588.81	22,773.00	13,853.92	45,000.00
010-1704-51955	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
010-1704-52020	SOCIAL SECURITY TAXES	1,228.00	1,227.35	1,416.00	1,415.51	1,903.00	877.68	3,443.00
010-1704-52030	GROUP INSURANCE - MEDICAL	13,298.00	13,297.20	14,064.00	14,063.82	14,845.00	8,659.28	15,798.00
010-1704-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.16	55.00	32.06	55.00
010-1704-52050	RETIREMENT	2,386.00	2,385.86	2,947.00	2,938.41	2,945.00	1,725.06	5,355.00
010-1704-52060	WORKMAN'S COMPENSATION	0.00	0.00	330.00	329.33	414.00	296.08	748.00
010-1704-52090	LONGEVITY	208.00	208.00	312.00	312.00	416.00	416.00	520.00
010-1704-52100	UNIFORMS	207.00	206.19	107.00	106.23	300.00	0.00	450.00
010-1704-52300	COMMUNICATION STIPEND	480.00	480.00	520.00	520.00	480.00	300.00	0.00
010-1704-53100	OFFICE SUPPLIES	585.00	584.82	352.00	351.63	800.00	600.00	400.00
010-1704-53200	SMALL CAPITAL ITEMS	2,435.00	2,434.77	147.00	146.25	500.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1704-53350	FIREARMS,AMMUNITION, TAS...	873.00	872.23	590.00	589.25	500.00	423.57	500.00
010-1704-53360	BODY ARMOR/CAMERAS	0.00	0.00	0.00	0.00	0.00	1,098.09	0.00
010-1704-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	0.00	0.00	100.00	0.00	100.00
010-1704-54200	COMMUNICATION	1,200.00	1,187.13	1,056.00	1,055.88	1,200.00	319.60	500.00
010-1704-54310	INSURANCE, VEHICLE	765.00	765.00	800.00	725.00	900.00	734.00	850.00
010-1704-54315	INSURANCE, BONDS	200.00	178.00	0.00	0.00	0.00	0.00	0.00
010-1704-54350	SEMINARS/DUES/MILEAGE	250.00	193.79	0.00	0.00	300.00	70.00	300.00
010-1704-54520	VEHICLE REPAIRS/MAINTENAN...	2,005.00	1,600.77	3,801.00	3,800.68	2,500.00	567.43	2,500.00
010-1704-54540	VEHICLE FUEL	3,875.00	3,874.60	3,451.00	3,450.83	3,500.00	786.84	3,500.00
010-1704-54550	TRAINING	93.00	92.21	0.00	0.00	600.00	0.00	400.00
010-1704-54807	K-9 EXPENSE	176.00	175.76	3,395.00	3,184.50	1,000.00	55.00	0.00
010-1704-54830	POSTAGE	88.00	44.83	50.00	10.26	100.00	100.00	0.00
010-1704-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	600.00
010-1800-51010	ELECTED	70,804.00	70,803.98	85,346.00	85,345.23	88,007.00	53,998.08	92,408.00
010-1800-51022	CHIEF DEPUTY (1)	74,561.00	74,560.68	77,993.00	77,992.46	80,073.00	49,115.36	88,688.00
010-1800-51060	CAPTAIN	67,034.00	67,033.62	74,127.00	74,126.40	73,445.00	45,036.80	75,649.00
010-1800-51205	COURTHOUSE SECURITY DEPU...	0.00	0.00	0.00	0.00	56,555.00	0.00	0.00
010-1800-51210	SHERIFF DEPUTIES (15)	745,305.00	745,304.61	743,423.00	743,422.97	891,042.00	540,117.21	826,615.00
010-1800-51215	SCHOOL RESOURCE OFFICER-B...	0.00	0.00	0.00	0.00	67,910.00	4,153.95	129,758.00
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	243,108.00	243,107.63	257,683.00	257,682.18	265,733.00	160,876.60	262,273.00
010-1800-51221	LIEUTENANT-CID (1)	66,576.00	66,575.09	69,768.00	69,767.06	69,826.00	43,046.58	71,921.00
010-1800-51225	ON CALL, INVESTIGATOR	7,960.00	7,960.00	7,864.00	7,863.14	7,200.00	4,693.13	7,200.00
010-1800-51230	EVIDENCE TECHNICIAN (1)	35,897.00	35,896.01	40,470.00	40,469.26	36,650.00	44,339.11	44,469.00
010-1800-51260	LIEUTENANT-PATROL (1)	64,796.00	64,795.58	68,391.00	68,390.58	65,125.00	41,542.37	67,079.00
010-1800-51290	ADMINISTRATIVE ASSISTANT	122,067.00	122,066.47	134,010.00	134,009.09	138,924.00	85,011.26	146,665.00
010-1800-51943	PATROL SERGEANTS (4)	263,266.00	263,265.53	269,283.00	269,282.35	239,482.00	182,892.38	262,664.00
010-1800-51955	CERTIFICATION PAY	21,500.00	21,500.00	23,600.00	23,600.00	22,900.00	0.00	22,900.00
010-1800-52020	SOCIAL SECURITY TAXES	133,848.00	133,847.76	139,183.00	139,182.27	163,878.00	94,223.93	161,950.00
010-1800-52030	GROUP INSURANCE - MEDICAL	271,605.00	271,604.79	281,974.00	281,973.46	327,274.00	185,510.73	382,759.00
010-1800-52040	GROUP INSURANCE-LIFE	1,607.00	1,606.20	1,604.00	1,603.11	1,814.00	974.16	1,869.00
010-1800-52050	RETIREMENT	217,753.00	217,752.58	245,247.00	245,246.59	253,636.00	151,333.54	251,922.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1800-52060	WORKMAN'S COMPENSATION	0.00	0.00	26,935.00	26,934.49	32,836.00	22,762.25	32,392.00
010-1800-52080	UNEMPLOYMENT INSURANCE	1,914.00	1,913.52	1,619.00	1,618.42	2,256.00	1,345.81	1,823.00
010-1800-52090	LONGEVITY	17,680.00	17,680.00	20,176.00	20,176.00	24,024.00	13,520.00	26,416.00
010-1800-52100	UNIFORMS	18,142.00	18,141.84	21,641.00	21,640.26	20,000.00	10,746.01	22,000.00
010-1800-52110	CLOTHING ALLOWANCE	2,880.00	2,879.76	3,290.00	3,289.84	3,360.00	2,049.06	3,360.00
010-1800-52300	COMMUNICATION STIPEND	10,852.00	10,852.00	12,536.00	12,535.82	11,940.00	7,762.50	0.00
010-1800-53100	OFFICE SUPPLIES	20,919.00	20,918.34	25,682.00	25,681.37	25,000.00	18,763.07	25,000.00
010-1800-53118	2021 WEATHER DAMAGES	5,967.00	5,966.29	0.00	0.00	0.00	0.00	0.00
010-1800-53200	SMALL CAPITAL ITEMS	5,611.00	5,610.84	46,888.00	46,887.23	35,000.00	2,314.32	10,000.00
010-1800-53330	COFFEE & WATER	1,847.00	1,846.83	2,641.00	2,640.54	3,000.00	1,591.58	0.00
010-1800-53350	FIREARMS,AMMUNITION, TAS...	27,908.00	27,907.06	33,439.00	33,438.69	30,000.00	12,875.93	33,000.00
010-1800-53359	CAMERAS-BODY & DASH	0.00	0.00	0.00	0.00	23,500.00	1,850.70	5,000.00
010-1800-53360	BODY ARMOR/CAMERAS	16,064.00	16,063.95	8,257.00	8,256.86	10,000.00	2,199.79	10,000.00
010-1800-53500	REPAIRS & MAINTENANCE-EQU...	3,609.00	3,608.22	3,739.00	3,738.44	5,000.00	3,517.04	5,500.00
010-1800-54100	PROFESSIONAL SERVICES	5,700.00	5,700.00	7,067.00	7,067.00	6,000.00	5,775.00	6,600.00
010-1800-54107	CRIMINAL ENFORCEMENT	-264.00	-264.00	0.00	0.00	0.00	0.00	0.00
010-1800-54200	COMMUNICATION	0.00	0.00	1,204.00	1,203.80	2,500.00	1,711.15	2,500.00
010-1800-54206	COMMUNICATIONS-CELL	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00
010-1800-54300	ADVERTISING & LEGAL NOTICES	609.00	608.63	682.00	681.59	1,500.00	1,500.00	0.00
010-1800-54310	INSURANCE, VEHICLE	24,634.00	24,634.00	22,422.00	22,422.00	30,000.00	30,000.00	35,000.00
010-1800-54315	INSURANCE, BONDS	1,083.00	1,083.00	550.00	550.00	1,000.00	400.00	1,000.00
010-1800-54325	INSURANCE, LAW ENFORCEME...	35,025.00	35,024.12	33,848.00	33,848.00	36,066.00	41,066.00	42,000.00
010-1800-54350	SEMINARS/DUES/MILEAGE	46,363.00	46,362.78	20,662.00	20,661.90	40,000.00	19,953.24	41,000.00
010-1800-54355	MILEAGE/TRAVEL REIMBURSE...	809.00	808.35	949.00	948.12	1,000.00	704.07	0.00
010-1800-54520	VEHICLE REPAIRS/MAINTENAN...	173,269.00	173,268.72	234,793.00	234,792.38	175,000.00	162,982.89	175,000.00
010-1800-54540	VEHICLE FUEL	227,964.00	227,963.77	278,366.00	278,365.15	200,000.00	133,937.43	200,000.00
010-1800-54555	SERVICE CONTRACTS	5,170.00	5,169.36	8,538.00	8,537.46	6,000.00	2,029.04	6,600.00
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	34,709.00	34,708.45	25,737.00	25,736.34	35,000.00	18,203.88	38,500.00
010-1800-54630	COPIER RENTAL	23,775.00	23,775.00	18,916.00	18,916.00	25,000.00	9,886.00	25,000.00
010-1800-54635	COPIER/PRINTER OVERAGES	560.00	559.60	0.00	0.00	1,000.00	0.00	1,000.00
010-1800-54830	POSTAGE	4,042.00	4,041.45	6,009.00	6,008.22	4,000.00	4,000.00	0.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1800-55700	MACHINERY & EQUIPMENT	17,108.00	17,107.60	957.00	956.24	5,000.00	0.00	5,000.00
010-1800-55730	MONTHLY ENTERPRISE SERVICE..	2,674.00	2,674.00	3,458.00	3,458.00	5,200.00	2,471.00	5,200.00
010-1800-55740	AFTER MARKET EXPENSE	0.00	0.00	65,729.00	65,728.96	57,000.00	119,717.99	57,000.00
010-1800-55745	FLEET MANAGEMENT LEASED ...	248,875.00	248,874.18	285,418.00	285,417.75	479,000.00	247,264.32	479,000.00
010-1810-51053	SECRETARY	41,184.00	41,184.00	43,701.00	43,620.82	45,781.00	34,234.80	35,350.00
010-1810-52020	SOCIAL SECURITY TAXES	3,353.00	3,326.28	3,582.00	3,525.20	3,749.00	2,836.47	2,705.00
010-1810-52030	GROUP INSURANCE - MEDICAL	8,739.00	8,738.40	9,139.00	9,138.06	9,546.00	5,567.94	10,042.00
010-1810-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.16	55.00	27.48	55.00
010-1810-52050	RETIREMENT	5,305.00	5,304.02	6,083.00	6,071.73	5,803.00	4,435.14	4,207.00
010-1810-52060	WORKMAN'S COMPENSATION	0.00	0.00	113.00	96.08	97.00	73.28	70.00
010-1810-52080	UNEMPLOYMENT INSURANCE	49.00	48.65	52.00	42.00	54.00	41.24	32.00
010-1810-52090	LONGEVITY	3,016.00	3,016.00	3,120.00	3,120.00	3,224.00	3,224.00	0.00
010-1810-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
010-1810-53300	OPERATING SUPPLIES	5,057.00	5,056.08	3,165.00	3,165.00	3,000.00	1,315.40	3,000.00
010-1810-54200	COMMUNICATION	739.00	738.33	1,000.00	698.88	1,000.00	310.98	1,000.00
010-1810-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	300.00	0.00	0.00	0.00	1,200.00
010-1810-54355	MILEAGE/TRAVEL REIMBURSE...	996.00	913.36	1,196.00	1,195.62	1,200.00	689.09	0.00
010-1810-54500	REPAIRS & MAINTENANCE-BUI...	0.00	0.00	300.00	0.00	0.00	0.00	0.00
010-1900-51035	CHIEF DEPUTY	0.00	0.00	71,767.00	71,766.98	76,540.00	46,941.12	83,851.00
010-1900-51060	CAPTAIN	66,131.00	66,130.22	0.00	0.00	0.00	0.00	0.00
010-1900-51225	ON CALL	18,250.00	18,250.00	27,394.00	27,393.76	26,000.00	17,101.25	26,000.00
010-1900-51231	JAIL LIEUTENANTS (2)	142,828.00	142,827.04	150,159.00	150,158.01	122,991.00	89,279.34	126,681.00
010-1900-51271	JAILERS (18)	544,555.00	544,554.31	635,376.00	635,375.62	938,987.00	416,751.69	900,628.00
010-1900-51280	JAIL SERGEANTS (4)	191,902.00	191,901.50	200,247.00	200,246.43	227,533.00	131,844.47	224,646.00
010-1900-51281	TRANSPORT/BAILIFF (4)	175,656.00	175,655.24	144,767.00	144,766.06	176,135.00	94,198.68	193,588.00
010-1900-51282	TRANSPORT SERGEANT (1)	52,469.00	52,468.01	52,688.00	52,687.12	51,938.00	34,936.20	56,538.00
010-1900-51283	TRANSPORT-MENTAL HEALTH	5,543.00	5,542.51	4,807.00	4,806.64	6,756.00	3,794.34	6,756.00
010-1900-51290	ADMINISTRATIVE ASSISTANT	36,701.00	36,700.80	39,479.00	39,478.40	41,559.00	25,414.40	44,896.00
010-1900-51310	WORK CREW SUPR/MAINT. TE...	18,999.00	18,998.63	35,211.00	35,210.55	48,638.00	27,458.34	44,134.00
010-1900-51320	MEDICAL AIDE ASSISTANT(4)	52,946.00	52,945.20	0.00	0.00	0.00	0.00	0.00
010-1900-51340	JAIL DOCTOR	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-1900-51351	TEMP. PT BAILIFFS (6)	53,582.00	53,581.63	60,883.00	60,882.27	51,102.00	38,063.00	60,823.00
010-1900-51380	JAIL MAINTENANCE SUPERVIS...	51,851.00	51,850.76	51,773.00	51,772.75	50,482.00	33,428.08	54,139.00
010-1900-51955	CERTIFICATION PAY	8,200.00	8,200.00	8,400.00	8,400.00	8,900.00	0.00	8,900.00
010-1900-52020	SOCIAL SECURITY TAXES	106,058.00	106,057.81	110,957.00	110,956.65	141,491.00	72,481.60	137,446.00
010-1900-52030	GROUP INSURANCE - MEDICAL	241,558.00	241,557.01	255,072.00	255,071.78	342,416.00	142,086.80	318,655.00
010-1900-52040	GROUP INSURANCE-LIFE	2,070.00	1,454.50	1,412.00	1,411.18	1,814.00	792.36	2,199.00
010-1900-52050	RETIREMENT	165,513.00	165,512.87	186,628.00	186,627.38	212,136.00	110,105.69	213,804.00
010-1900-52060	WORKMAN'S COMPENSATION	0.00	0.00	21,546.00	21,545.49	30,474.00	18,233.25	29,585.00
010-1900-52080	UNEMPLOYMENT INSURANCE	2,394.00	2,393.95	1,353.00	1,352.26	2,035.00	1,068.91	1,617.00
010-1900-52090	LONGEVITY	13,104.00	13,104.00	14,352.00	14,352.00	17,368.00	9,672.00	17,992.00
010-1900-52100	UNIFORMS	8,171.00	8,170.23	10,750.00	10,749.23	12,000.00	10,615.72	12,000.00
010-1900-52110	CLOTHING ALLOWANCE	500.00	479.96	480.00	479.96	480.00	295.36	480.00
010-1900-52300	COMMUNICATION STIPEND	4,722.00	4,721.80	4,521.00	4,520.18	4,140.00	2,625.00	4,810.00
010-1900-53118	2021 WEATHER DAMAGES	12,684.00	12,683.61	0.00	0.00	0.00	0.00	0.00
010-1900-53119	COVID-19	4,824.00	4,823.95	0.00	0.00	0.00	0.00	0.00
010-1900-53200	SMALL CAPITAL ITEMS	16,442.00	16,441.95	14,737.00	14,736.90	15,000.00	8,051.74	5,000.00
010-1900-53300	OPERATING SUPPLIES	66,996.00	66,995.50	43,491.00	43,490.59	60,000.00	32,545.01	60,000.00
010-1900-53320	PRISONER BOARD BILL	233,078.00	233,077.96	274,432.00	274,431.80	250,000.00	187,789.67	280,000.00
010-1900-53330	COFFEE & WATER	1,995.00	1,994.52	1,046.00	1,045.97	1,200.00	1,239.09	4,000.00
010-1900-53500	REPAIRS & MAINTENANCE-EQU...	36,997.00	36,996.28	23,617.00	23,616.55	30,000.00	19,324.73	30,000.00
010-1900-54180	CERTIFICATION	0.00	0.00	1,615.00	1,615.00	5,000.00	240.00	2,000.00
010-1900-54200	COMMUNICATION	0.00	0.00	13.00	12.50	0.00	0.00	0.00
010-1900-54300	ADVERTISING & LEGAL NOTICES	2,276.00	2,275.43	676.00	675.52	5,000.00	5,000.00	0.00
010-1900-54310	INSURANCE, VEHICLE	5,608.00	5,608.00	5,484.00	5,484.00	0.00	0.00	0.00
010-1900-54330	INSURANCE, PROPERTY	14,032.00	14,032.00	16,878.00	16,878.00	19,000.00	18,188.00	21,000.00
010-1900-54350	SEMINARS/DUES/MILEAGE	18,458.00	18,457.41	17,882.00	17,881.07	15,000.00	10,128.64	20,000.00
010-1900-54355	MILEAGE/TRAVEL REIMBURSE...	1,818.00	1,817.68	2,380.00	2,379.63	1,000.00	569.84	0.00
010-1900-54356	TRANSPORT EXPENSE	1,000.00	337.13	435.00	434.38	1,000.00	0.00	1,000.00
010-1900-54400	UTILITIES	107,946.00	107,945.97	123,086.00	123,085.56	120,000.00	80,803.45	120,000.00
010-1900-54500	REPAIRS & MAINTENANCE-BUI...	86,370.00	86,369.88	72,273.00	72,272.91	75,000.00	50,732.20	75,000.00
010-1900-54520	VEHICLE REPAIRS/MAINTENAN...	49,591.00	49,590.47	5,139.00	5,138.78	0.00	0.00	0.00

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		2021	2021	2022	2022	2023	2023	2024
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010-1900-54930	CONTRACT INMATE HOUSING	62,355.00	62,355.00	364,455.00	364,455.00	0.00	182,585.00	0.00
010-1900-55700	MACHINERY & EQUIPMENT	0.00	0.00	9,249.00	9,249.00	5,000.00	2,014.28	5,000.00
010-1900-55730	MONTHLY ENTERPRISE SERVICE..	1,200.00	1,162.00	0.00	0.00	0.00	0.00	0.00
010-1900-55745	FLEET MANAGEMENT LEASED ...	33,252.00	33,251.50	0.00	0.00	0.00	0.00	0.00
010-1900-55750	VEHICLE PURCHASES	58,265.00	58,265.00	0.00	0.00	0.00	0.00	0.00
010-1900-56320	GRANT, SCAAP	0.00	0.00	17,886.00	17,885.21	0.00	14,666.79	0.00
010-2000-53200	SMALL CAPITAL ITEMS	0.00	0.00	941.00	0.00	1,450.00	159.00	0.00
010-2000-53300	OPERATING SUPPLIES	342.00	341.96	509.00	508.61	0.00	35.00	0.00
010-2000-53330	COFFEE & WATER	425.00	122.24	425.00	187.75	425.00	100.50	425.00
010-2010-53119	COVID-19	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
010-2010-53200	SMALL CAPITAL ITEMS	0.00	0.00	880.00	878.99	0.00	0.00	0.00
010-2010-53330	COFFEE & WATER	284.00	283.21	650.00	320.25	650.00	532.75	650.00
010-2010-54070	DETENTION	0.00	0.00	5,120.00	0.00	5,000.00	0.00	1,000.00
010-2010-54200	COMMUNICATION	0.00	0.00	50.00	0.00	50.00	0.00	50.00
010-2010-54310	INSURANCE, VEHICLE	1,518.00	1,518.00	1,800.00	1,763.00	1,900.00	1,900.00	2,500.00
010-2010-54500	REPAIRS & MAINTENANCE-BUI...	9,870.00	9,869.91	400.00	0.00	400.00	0.00	0.00
010-2010-54630	COPIER RENTAL	2,225.00	2,224.30	2,800.00	2,111.55	2,800.00	1,176.00	2,800.00
010-2010-54635	COPIER/PRINTER OVERAGES	25.00	24.15	0.00	0.00	0.00	0.00	0.00
010-2010-54750	JUVENILE BD/PROBATION SERV...	119,250.00	119,250.00	124,950.00	124,949.97	136,950.00	106,516.62	136,950.00
010-2010-54870	MEDICAL-JUVENILES IN DETENT..	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
010-2100-51650	FIRST RESPONDERS	0.00	0.00	327.00	0.00	327.00	0.00	0.00
010-2100-52020	SOCIAL SECURITY TAXES	0.00	0.00	26.00	0.00	26.00	0.00	0.00
010-2100-52030	GROUP INSURANCE - MEDICAL	12,388.00	12,388.00	11,868.00	11,846.00	11,868.00	11,088.00	11,868.00
010-2100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-2,611.80	4,000.00
010-2100-53200	SMALL CAPITAL ITEMS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
010-2100-54165	INCENTIVE PAY	155,000.00	155,000.00	180,000.00	180,000.00	200,000.00	160,000.00	200,000.00
010-2100-54310	INSURANCE, VEHICLE	51,279.00	51,278.77	51,000.00	50,804.09	51,000.00	51,662.98	55,000.00
010-2100-54350	SEMINARS/DUES/MILEAGE	9,650.00	9,650.00	5,476.00	4,621.00	6,000.00	6,236.50	6,000.00
010-2100-54520	VEHICLE REPAIRS/MAINTENAN...	0.00	0.00	0.00	0.00	38,831.00	38,830.31	0.00
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	119,994.00	119,993.36	80,000.00	79,997.34	80,000.00	40,000.58	80,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-2100-54700	AID TO OTHER GOVERNMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-2100-54940	EQUIPMENT MAINTENANCE/T...	6,400.00	6,399.57	22,500.00	3,554.03	22,500.00	7,424.10	22,500.00
010-2100-54950	VFD ANNUAL PAYMENTS	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
010-2100-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00
010-2300-51660	PUBLIC INFORMATION EMERG...	76,840.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2300-51670	EMERGENCY MANAGEMENT C...	77,552.00	77,551.87	67,018.00	67,017.60	69,098.00	42,361.60	71,171.00
010-2300-51675	ASSISTANT EMERGENCY MAN...	20,000.00	20,000.00	46,227.00	46,226.56	0.00	0.00	0.00
010-2300-51950	PROFESSIONAL STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	0.00
010-2300-52020	SOCIAL SECURITY TAXES	7,546.00	7,545.94	8,664.00	8,663.38	5,539.00	3,235.77	5,445.00
010-2300-52030	GROUP INSURANCE - MEDICAL	11,684.00	11,683.52	17,605.00	17,604.18	9,545.00	5,567.94	10,042.00
010-2300-52040	GROUP INSURANCE-LIFE	74.00	73.60	88.00	87.36	55.00	32.06	55.00
010-2300-52050	RETIREMENT	12,018.00	12,017.22	15,180.00	15,179.18	8,572.00	5,068.87	8,470.00
010-2300-52060	WORKMAN'S COMPENSATION	182.00	181.48	267.00	266.87	127.00	149.94	125.00
010-2300-52080	UNEMPLOYMENT INSURANCE	111.00	110.17	106.00	105.26	80.00	47.14	65.00
010-2300-52090	LONGEVITY	1,872.00	1,872.00	2,288.00	2,288.00	2,080.00	0.00	2,392.00
010-2300-52300	COMMUNICATION STIPEND	720.00	720.00	1,290.00	1,290.00	720.00	450.00	360.00
010-2300-53100	OFFICE SUPPLIES	589.00	588.33	339.00	338.28	300.00	230.03	300.00
010-2300-53118	2021 WEATHER DAMAGES	1,557.00	1,556.24	0.00	0.00	0.00	0.00	0.00
010-2300-53119	COVID-19	23,414.00	23,413.96	389,888.00	389,887.50	0.00	0.00	0.00
010-2300-53200	SMALL CAPITAL ITEMS	1,524.00	1,523.34	0.00	0.00	1,200.00	0.00	0.00
010-2300-53950	SPECIAL PROJECTS	805.00	804.92	827.00	826.53	1,250.00	546.52	1,000.00
010-2300-54200	COMMUNICATION	1,118.00	1,117.14	1,543.00	1,542.78	1,400.00	1,059.76	1,800.00
010-2300-54310	INSURANCE, VEHICLE	909.00	909.00	863.00	863.00	1,200.00	1,001.00	2,250.00
010-2300-54350	SEMINARS/DUES/MILEAGE	293.00	292.30	3,263.00	3,262.31	1,000.00	1,650.71	2,500.00
010-2300-54355	MILEAGE/TRAVEL REIMBURSE...	0.00	0.00	0.00	0.00	100.00	0.00	0.00
010-2300-54520	VEHICLE REPAIRS/MAINTENAN...	1,012.00	1,011.89	2,862.00	2,861.87	2,000.00	161.96	2,000.00
010-2300-54540	VEHICLE FUEL	2,055.00	2,054.19	3,003.00	3,002.77	2,000.00	1,388.55	2,000.00
010-2300-54555	SERVICE CONTRACTS	4,250.00	4,250.00	6,578.00	6,577.75	5,750.00	359.40	5,750.00
010-2300-54720	CERTS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
010-2300-55700	MACHINERY & EQUIPMENT	0.00	0.00	53,873.00	53,873.00	0.00	0.00	0.00
010-2300-55745	FLEET MANAGEMENT LEASED ...	9,004.00	9,003.96	6,003.00	6,002.64	0.00	0.00	0.00

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010-2300-56335	GRANT, HOMELAND SECURITY	0.00	0.00	49,322.00	49,321.15	0.00	0.00	0.00
010-2500-54151	KEEP WASHINGTON COUNTY B...	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54160	INDIGENT BURIAL	8,350.00	8,350.00	8,870.00	8,870.00	10,000.00	4,200.00	8,000.00
010-2500-54265	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	300.00
010-2500-54310	INSURANCE, VEHICLE	1,100.00	918.00	904.00	904.00	1,100.00	920.00	1,050.00
010-2500-54705	VAN	0.00	0.00	0.00	0.00	0.00	500.00	0.00
010-2500-54715	WC HEALTHY LIVING CENTER	64,000.00	63,999.96	64,000.00	63,999.96	64,000.00	37,333.31	64,000.00
010-2500-54755	FOSTER CARE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-2500-54790	BVCOG DUES	3,000.00	3,000.00	2,250.00	2,250.00	3,000.00	3,000.00	2,250.00
010-2500-54832	SCOTTY'S HOUSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54855	FOCUSING FAMILIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54860	C.A.S.A.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-2500-54880	HERITAGE MUSEUM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-2500-54890	BOYS & GIRLS CLUB	20,000.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00	20,000.00
010-2500-54933	S.A.R.C.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-2500-54934	AMBER ALERT	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-53440	DRUGS-COUNTY INDIGENT	3,121.00	3,120.79	990.00	989.49	5,000.00	97.64	5,000.00
010-2600-53450	DRUGS-JAIL INMATES	5,223.00	5,222.92	90.00	89.59	500.00	0.00	500.00
010-2600-54030	JAIL-PRISONER MEDICAL EXPE...	886.00	885.16	2,063.00	2,062.24	0.00	0.00	0.00
010-2600-54050	DOCTORS-COUNTY INDIGENT	421.00	420.53	6,940.00	6,939.75	3,592.00	11,407.77	7,000.00
010-2600-54055	DOCTORS-JAIL INMATES	558.00	557.83	4,577.00	4,576.81	1,808.00	3,032.90	4,500.00
010-2600-54075	HOSPITAL-JAIL INMATES	266.00	265.80	3,153.00	3,152.40	3,000.00	1,804.26	3,000.00
010-2600-54080	HOSPITAL-COUNTY INDIGENT	0.00	0.00	236.00	236.00	1,000.00	79.70	1,000.00
010-2600-54100	PROFESSIONAL SERVICES - JAIL...	422,348.00	422,347.53	667,258.00	665,729.71	787,175.00	595,779.23	838,500.00
010-2600-54117	LAB & X-RAY - JAIL INMATES	1,800.00	1,800.00	6,953.00	6,952.80	4,000.00	1,749.42	4,000.00
010-2600-54130	DENTAL-JAIL INMATES	12,531.00	12,531.00	0.00	0.00	0.00	2,299.00	0.00
010-2600-54185	HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00
010-2600-54205	HEALTH CENTER	23,313.00	23,312.27	21,614.00	21,613.10	28,000.00	21,184.04	30,000.00
010-2600-54215	HEALTH CENTER T-1 LINE	24.00	23.36	23.00	22.42	300.00	10.27	300.00
010-2600-54220	M.H. & M.R.	25,000.00	24,999.96	25,000.00	24,999.96	25,000.00	14,583.31	25,000.00
010-2600-54221	TELEHEALTH COUNSELOR	25,000.00	25,000.00	25,000.00	25,000.00	43,000.00	25,000.00	43,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-2600-54222	M.H.M.R. COUNSELOR - JAIL	55,000.00	54,999.96	55,000.00	54,999.96	55,000.00	32,083.31	55,000.00
010-2600-54330	INSURANCE, PROPERTY	1,108.00	1,108.00	1,298.00	1,298.00	0.00	1,504.00	2,000.00
010-2600-54730	MAP PROGRAM-FAITH MISSION	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
010-2600-54740	BVCOG	17,500.00	17,500.00	13,125.00	13,125.00	17,500.00	17,500.00	17,500.00
010-2600-54745	OTHER	0.00	0.00	0.00	0.00	136,686.00	0.00	227,111.00
010-2600-54760	1115 WAIVER (EMS)	348,617.00	348,616.15	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
010-2600-54945	N.A.M.I.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54955	PREGNANCY CARE CENTER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54965	FAITH MISSION	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	22,400.00	35,200.00
010-2900-51700	ENVIRONMENTAL DIRECTOR	52,489.00	52,488.64	59,244.00	59,243.65	61,360.00	37,600.00	76,945.00
010-2900-51941	ENVIRONMENTAL ASSISTANT	79,529.00	79,528.38	85,247.00	85,246.04	86,695.00	54,654.56	94,475.00
010-2900-52020	SOCIAL SECURITY TAXES	10,310.00	10,309.66	11,265.00	11,264.12	11,793.00	6,971.49	13,114.00
010-2900-52030	GROUP INSURANCE - MEDICAL	26,216.00	26,215.20	27,415.00	27,414.18	28,636.00	16,703.82	30,125.00
010-2900-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	165.48	165.00	96.18	165.00
010-2900-52050	RETIREMENT	16,499.00	16,498.68	19,526.00	19,525.71	18,252.00	10,958.40	20,399.00
010-2900-52060	WORKMAN'S COMPENSATION	0.00	0.00	268.00	267.21	270.00	207.46	300.00
010-2900-52080	UNEMPLOYMENT INSURANCE	152.00	151.21	136.00	135.31	170.00	101.82	155.00
010-2900-52090	LONGEVITY	4,992.00	4,992.00	5,304.00	5,304.00	5,616.00	0.00	5,928.00
010-2900-52300	COMMUNICATION STIPEND	480.00	480.00	520.00	520.00	480.00	300.00	480.00
010-2900-53100	OFFICE SUPPLIES	1,056.00	1,055.92	1,939.00	1,938.94	1,800.00	283.47	1,800.00
010-2900-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,395.00	1,394.28	2,000.00	0.00	0.00
010-2900-53300	OPERATING SUPPLIES	773.00	772.50	1,146.00	1,145.46	1,400.00	388.91	1,400.00
010-2900-54200	COMMUNICATION	1,646.00	1,645.25	2,319.00	2,318.51	2,600.00	1,771.10	3,000.00
010-2900-54310	INSURANCE, VEHICLE	1,081.00	1,081.00	1,008.00	1,008.00	1,200.00	974.00	1,100.00
010-2900-54350	SEMINARS/DUES/MILEAGE	1,760.00	1,759.17	3,220.00	3,219.10	4,000.00	2,216.17	4,200.00
010-2900-54355	MILEAGE/TRAVEL REIMBURSE...	0.00	0.00	0.00	0.00	200.00	0.00	0.00
010-2900-54520	VEHICLE REPAIRS/MAINTENAN...	2,095.00	2,094.67	897.00	896.52	1,000.00	47.96	1,000.00
010-2900-54540	VEHICLE FUEL	1,284.00	1,283.56	4,509.00	4,508.18	3,000.00	1,141.22	3,000.00
010-2900-54630	COPIER RENTAL	2,115.00	2,115.00	3,525.00	3,525.00	2,900.00	2,115.00	2,900.00
010-2900-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	100.00	0.00	0.00
010-2900-54700	AID TO OTHER GOVERNMENTS	3,130.00	3,130.00	2,830.00	2,830.00	4,200.00	1,240.00	4,200.00

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010-2900-54830	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	0.00
010-2900-54833	CLEAN UP	3,628.00	3,627.36	13,255.00	13,254.91	15,500.00	1,475.32	19,800.00
010-2900-55720	SOFTWARE & TRAINING	21,621.00	21,620.80	3,985.00	3,984.01	5,700.00	3,262.20	5,700.00
010-2900-55745	FLEET MANAGEMENT LEASED ...	13,050.00	13,043.04	13,044.00	13,043.04	13,120.00	7,608.44	13,120.00
010-3000-54970	HISTORICAL COMMISSION	1,500.00	245.54	1,531.00	1,530.40	1,500.00	784.65	5,000.00
010-3100-51012	DIRECTOR	53,201.00	53,200.18	58,545.00	58,544.46	60,625.00	37,147.36	83,045.00
010-3100-51030	RECEPTIONIST- EVENT COORDI...	10,643.00	10,642.21	47,363.00	47,362.58	45,740.00	30,303.70	47,112.00
010-3100-51081	MAINTENANCE (2)	34,778.00	34,777.40	24,257.00	24,256.76	35,714.00	23,320.92	76,819.00
010-3100-51780	FACILITIES MANAGER	43,593.00	43,592.49	55,745.00	55,744.69	45,760.00	29,986.48	50,487.00
010-3100-52020	SOCIAL SECURITY TAXES	10,223.00	10,222.85	13,530.00	13,529.95	14,511.00	8,842.17	19,696.00
010-3100-52030	GROUP INSURANCE - MEDICAL	36,398.00	36,397.40	40,628.00	40,627.46	48,780.00	26,246.22	59,413.00
010-3100-52040	GROUP INSURANCE-LIFE	166.00	165.37	180.00	179.28	220.00	109.92	275.00
010-3100-52050	RETIREMENT	17,176.00	17,175.87	24,079.00	24,078.34	22,459.00	14,359.31	30,638.00
010-3100-52060	WORKMAN'S COMPENSATION	0.00	0.00	1,419.00	1,418.64	2,165.00	1,440.03	3,254.00
010-3100-52080	UNEMPLOYMENT INSURANCE	158.00	157.56	168.00	167.71	209.00	133.35	232.00
010-3100-52090	LONGEVITY	520.00	520.00	208.00	208.00	1,248.00	520.00	1,352.00
010-3100-52100	UNIFORMS	1,950.00	1,949.11	257.00	256.47	1,000.00	0.00	1,000.00
010-3100-52300	COMMUNICATION STIPEND	400.00	400.00	125.00	125.00	600.00	0.00	600.00
010-3100-53100	OFFICE SUPPLIES	1,877.00	1,876.30	2,195.00	2,194.68	1,000.00	1,315.25	1,500.00
010-3100-53118	2021 WEATHER DAMAGES	668,907.00	668,906.64	0.00	0.00	0.00	0.00	0.00
010-3100-53119	COVID-19	15,819.00	15,818.99	0.00	0.00	0.00	0.00	0.00
010-3100-53200	SMALL CAPITAL ITEMS	869.00	869.00	5,897.00	5,896.05	3,500.00	771.50	0.00
010-3100-53300	OPERATING SUPPLIES	21,512.00	21,511.33	14,597.00	14,596.22	8,000.00	9,974.24	10,000.00
010-3100-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-3100-53500	REPAIRS & MAINTENANCE-EQU...	4,597.00	4,596.52	10,796.00	10,795.52	24,000.00	8,599.30	5,000.00
010-3100-54200	COMMUNICATION	1,424.00	1,423.42	2,376.00	2,375.03	2,600.00	1,662.00	2,600.00
010-3100-54300	ADVERTISING & LEGAL NOTICES	2,222.00	2,221.38	2,099.00	2,098.69	1,000.00	1,000.00	0.00
010-3100-54310	INSURANCE, VEHICLE	1,206.00	1,206.00	908.00	908.00	1,100.00	1,100.00	1,250.00
010-3100-54330	INSURANCE, PROPERTY	16,816.00	16,816.00	20,052.00	20,052.00	0.00	29,319.00	33,000.00
010-3100-54350	SEMINARS/DUES/MILEAGE	1,262.00	1,262.00	2,579.00	2,578.84	4,000.00	3,814.64	7,850.00
010-3100-54355	MILEAGE/TRAVEL REIMBURSE...	802.00	801.93	2,118.00	2,117.88	1,000.00	286.90	0.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-3100-54400	UTILITIES	82,310.00	82,310.00	100,078.00	100,077.90	75,000.00	65,242.62	100,000.00
010-3100-54500	REPAIRS & MAINTENANCE-BUI...	23,920.00	23,919.03	42,292.00	42,292.00	25,000.00	39,151.71	35,000.00
010-3100-54515	TRASH SERVICE	16,861.00	16,860.78	25,574.00	25,573.27	20,000.00	12,349.39	25,000.00
010-3100-54520	VEHICLE REPAIRS/MAINTENAN...	698.00	697.19	4,612.00	4,611.21	2,000.00	1,067.37	3,000.00
010-3100-54525	SHAVINGS & SAND	3,600.00	3,600.00	1,470.00	1,470.00	1,000.00	0.00	5,000.00
010-3100-54527	PROMOTIONAL	8,988.00	8,987.50	0.00	0.00	0.00	0.00	0.00
010-3100-54528	FAIR EVENT EXPENSE	22,114.00	22,113.01	46,744.00	46,743.86	0.00	2,098.47	0.00
010-3100-54529	EXPO DONATIONS EXPENSE	0.00	0.00	2,448.00	2,447.07	0.00	6,520.64	0.00
010-3100-54530	CONTRACT LABOR	31,329.00	31,328.60	22,353.00	22,352.50	40,000.00	26,280.00	40,000.00
010-3100-54540	VEHICLE FUEL	4,151.00	4,150.67	9,795.00	9,794.66	6,500.00	2,917.41	8,000.00
010-3100-54600	RENTALS	3,857.00	3,856.69	2,312.00	2,311.95	6,000.00	4,700.16	2,000.00
010-3100-54830	POSTAGE	11.00	11.00	21.00	20.74	300.00	300.00	0.00
010-3100-55300	BUILDING & IMPROVEMENTS	1,528.00	1,527.31	1,297.00	1,296.75	0.00	0.00	0.00
010-3100-55700	MACHINERY & EQUIPMENT	21,733.00	21,732.50	13,406.00	13,405.76	10,000.00	9,637.28	10,000.00
010-3100-55710	OTHER IMPROVEMENTS	69,079.00	69,078.26	1,915.00	1,914.68	0.00	0.00	0.00
010-3100-55720	SOFTWARE & TRAINING	7,253.00	7,252.80	11,838.00	11,837.96	13,000.00	7,832.36	14,000.00
010-3200-54700	AID TO OTHER GOVERNMENTS	35,001.00	35,000.04	35,000.00	11,666.68	0.00	0.00	0.00
010-3300-51032	OFFICE MANAGER (1)	0.00	0.00	0.00	0.00	39,271.00	17,104.00	38,778.00
010-3300-51040	DEPUTY CLERK (3)	102,702.00	102,701.35	74,386.00	74,385.03	0.00	695.72	0.00
010-3300-51290	ADMINISTRATIVE ASSISTANTS(...	0.00	0.00	0.00	0.00	69,056.00	17,954.07	42,758.00
010-3300-51800	COUNTY EXTENSION AGENT	23,903.00	23,902.42	25,454.00	25,453.48	26,494.00	16,223.68	27,289.00
010-3300-51820	COUNTY AGENT-F.C.S.	21,025.00	21,024.32	22,494.00	22,493.90	23,534.00	8,699.99	24,240.00
010-3300-51840	EXTENSION AGENT 4-H	18,734.00	18,733.32	13,949.00	13,948.92	21,189.00	3,015.38	21,825.00
010-3300-52020	SOCIAL SECURITY TAXES	12,428.00	12,427.33	10,349.00	10,348.89	14,006.00	4,739.31	11,849.00
010-3300-52030	GROUP INSURANCE - MEDICAL	30,774.00	30,774.00	19,441.00	19,440.76	33,935.00	7,663.42	23,532.00
010-3300-52040	GROUP INSURANCE-LIFE	332.00	331.20	332.00	239.10	331.00	68.70	275.00
010-3300-52050	RETIREMENT	12,662.00	12,661.13	13,350.00	10,054.39	13,245.00	4,415.45	18,432.00
010-3300-52060	WORKMAN'S COMPENSATION	0.00	0.00	1,387.00	223.29	1,015.00	102.94	252.00
010-3300-52080	UNEMPLOYMENT INSURANCE	187.00	186.12	201.00	125.49	202.00	70.11	140.00
010-3300-52090	LONGEVITY	2,808.00	2,808.00	3,224.00	3,016.00	3,536.00	0.00	3,120.00
010-3300-52250	AG TRAVEL	8,333.00	8,332.32	12,143.00	12,142.49	9,500.00	7,031.70	9,500.00

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-3300-52251	FCH TRAVEL	2,726.00	2,725.95	4,900.00	3,963.60	4,900.00	1,852.03	4,600.00
010-3300-53100	OFFICE SUPPLIES	3,392.00	3,391.78	4,500.00	3,940.57	4,500.00	3,215.86	5,000.00
010-3300-53118	2021 WEATHER DAMAGES	17,328.00	17,327.14	0.00	0.00	0.00	0.00	0.00
010-3300-53200	SMALL CAPITAL ITEMS	2,151.00	2,151.00	2,500.00	1,118.00	2,500.00	1,987.00	0.00
010-3300-53330	COFFEE & WATER	269.00	268.19	500.00	401.75	500.00	303.00	500.00
010-3300-53500	REPAIRS & MAINTENANCE-EQU...	323.00	322.51	1,000.00	598.60	1,000.00	426.20	500.00
010-3300-54200	COMMUNICATION	456.00	455.88	1,000.00	455.88	1,000.00	484.64	1,300.00
010-3300-54270	4-H TRAVEL	1,515.00	1,514.61	8,900.00	918.30	8,900.00	609.25	8,900.00
010-3300-54280	AG EXTENSION DEMO	897.00	896.94	1,069.00	1,068.71	1,250.00	937.07	1,500.00
010-3300-54281	FCH EXTENSION DEMO	0.00	0.00	1,038.00	1,037.28	1,000.00	105.40	1,000.00
010-3300-54310	INSURANCE, VEHICLE	284.00	284.00	300.00	291.00	400.00	295.00	500.00
010-3300-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	0.00	0.00	0.00	400.00	0.00
010-3300-54520	VEHICLE REPAIRS/MAINTENAN...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-3300-54630	COPIER RENTAL	7,260.00	7,260.00	7,300.00	7,260.00	7,300.00	3,630.00	7,300.00
010-3300-54635	COPIER/PRINTER OVERAGES	54.00	53.06	1,982.00	1,981.70	700.00	272.58	700.00
010-3300-54806	FERAL HOG ABATEMENT	0.00	0.00	0.00	0.00	0.00	5,573.56	0.00
010-3300-55700	MACHINERY & EQUIPMENT	0.00	0.00	80.00	80.00	0.00	0.00	0.00
010-3300-55750	VEHICLE PURCHASES	0.00	0.00	55,610.00	55,610.00	0.00	0.00	0.00
010-3400-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010-3450-53100	OFFICE SUPPLIES	1,000.00	942.62	1,085.00	1,084.21	1,000.00	273.40	1,000.00
010-4000-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
010-4000-54210	SOFTWARE MAINTENANCE ED...	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00
010-4000-54230	SOFTWARE MAINTENANCE LGS	12,079.00	12,078.40	12,100.00	9,058.80	12,100.00	9,058.80	12,100.00
010-4000-54235	SOFTWARE MAINTENANCE, LGS..	10,314.00	10,314.00	10,350.00	7,735.50	10,350.00	7,735.50	10,350.00
010-4000-54245	EXECU TIME MAINTENANCE	14,298.00	14,298.00	6,800.00	0.00	13,500.00	0.00	13,500.00
010-4000-54257	CIRCUITS	57,566.00	57,565.66	70,354.00	63,837.20	83,560.00	24,643.01	75,300.00
010-4000-54260	TYLER TECHNOLOGY	32,566.00	32,565.30	33,979.00	33,978.56	35,470.00	35,469.99	35,470.00
010-4000-54390	EMS MDT'S	7,751.00	7,750.82	8,026.00	8,025.77	7,800.00	5,471.14	7,800.00
010-4000-54395	SHERIFF MDT'S	13,252.00	13,251.11	14,000.00	13,172.61	14,000.00	9,083.59	14,000.00
010-4000-54420	GENERAL TECHNOLOGY	1,525.00	1,525.00	14,030.00	14,030.00	4,264.00	4,263.36	4,264.00
010-4000-54556	VINE MAINTENANCE	23,232.00	23,231.12	18,620.00	13,944.20	18,620.00	13,128.93	18,620.00

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
010-4100-59104	EMS TRANSFER	1,085,208.00	1,085,208.00	1,248,286.00	1,248,286.00	1,623,176.00	1,623,176.00	0.00
010-4100-59123	DISTRICT ATTORNEY TRANSFER	634,258.00	634,257.96	740,777.00	740,776.92	748,528.00	436,641.31	0.00
010-4100-59150	TRANSFER FROM(TO) ROAD & ...	196,601.00	196,600.81	0.00	0.00	56,441.00	56,441.00	0.00
010-4100-59180	MEDICAL CLAIMS FUND TRANS...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	Expense Total:	20,710,974.00	20,600,241.61	22,159,436.01	21,810,058.82	24,041,778.01	15,164,787.00	23,001,929.39
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-721,529.00	2,913,348.68	-55,168.01	3,706,914.47	-0.01	-4,298,141.33	3,247,577.61

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES								
Revenue								
015-410110	CURRENT TAXES - REAL PROPE...	4,540,974.00	4,659,548.38	4,659,472.00	4,650,498.62	4,957,483.00	1,269,316.01	5,300,344.00
015-410120	DELINQUENT TAXES - REAL PR...	35,000.00	282,466.67	35,000.00	407,095.96	35,000.00	311,235.25	35,000.00
015-418120	PENALTY & INTEREST - REAL P...	31,000.00	24,378.96	31,000.00	36,849.78	31,000.00	12,297.14	31,000.00
015-421200	MOTOR VEHICLES-REGISTRATI...	360,000.00	354,070.40	360,000.00	352,803.32	360,000.00	360,070.75	360,000.00
015-421900	OTHER-ROAD & BRIDGE FEE	180,000.00	202,271.05	200,000.00	202,425.19	200,000.00	129,775.00	200,000.00
015-421901	R&B SPECIAL FEE	180,000.00	202,271.05	200,000.00	202,425.19	200,000.00	129,775.00	200,000.00
015-421902	GROSS & AXLE WEIGHT FEE	85,000.00	71,464.40	85,000.00	72,670.13	75,000.00	36,301.30	75,000.00
015-421903	DRIVEWAY FEE	0.00	0.00	3,000.00	8,180.00	50,000.00	43,125.00	50,000.00
015-431101	FLOOD LEASE	5,000.00	3,843.90	5,000.00	4,607.85	4,000.00	0.00	4,000.00
015-431103	COVID-19 REIMBURSEMENT	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00
015-431109	WINTER STORM URI-4586	0.00	0.00	0.00	4,264.13	0.00	0.00	0.00
015-431130	IN LIEU OF TAX	28,000.00	28,711.00	28,000.00	29,411.00	28,000.00	31,514.00	28,000.00
015-431140	LATERAL ROAD	30,000.00	29,325.39	30,000.00	29,238.73	30,000.00	0.00	30,000.00
015-431141	REIMBURSEMENT	0.00	13,830.96	0.00	0.00	0.00	0.00	0.00
015-431143	CTIF GRANT PROGRAM	585,909.00	585,908.01	0.00	32,398.99	0.00	0.00	0.00
015-431145	GRANT, CBDG	0.00	0.00	0.00	29,050.00	350,000.00	42,750.00	1,119,800.00
015-431151	GRANT, RURAL ADDRESSING	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
015-440102	DAMAGES	0.00	0.00	0.00	0.00	0.00	286,357.47	0.00
015-440104	DAMAGES, OLD GAY HILL ROAD..	0.00	0.00	0.00	110,815.00	0.00	0.00	0.00
015-440105	DAMAGES PCT 4 MAGNOLIA OI...	0.00	0.00	0.00	0.00	0.00	171,523.13	0.00
015-450100	DISTRICT COURT FINES	70,000.00	64,547.00	60,000.00	46,104.81	60,000.00	25,477.00	60,000.00
015-450200	COUNTY COURT AT LAW FINES	195,000.00	180,066.72	195,000.00	189,264.00	180,000.00	117,938.56	180,000.00
015-460100	INTEREST	18,000.00	33,396.18	40,000.00	33,630.48	20,000.00	30,472.39	25,000.00
015-464105	EQUIPMENT	5,000.00	110,389.55	5,000.00	8,555.00	5,000.00	0.00	5,000.00
015-464106	OTHER	4,000.00	41,717.82	4,000.00	18,104.51	4,000.00	2,534.32	5,000.00
015-470300	ROYALTIES	40,000.00	77,849.30	30,000.00	130,056.52	60,000.00	95,768.54	60,000.00
015-475103	REFUNDS, RIGHT OF WAY	0.00	11,091.09	0.00	10,042.40	0.00	0.00	0.00
015-475107	PIPELINE	0.00	0.00	0.00	600.00	0.00	1,350.00	0.00
015-475108	SUBDIVISION	0.00	0.00	0.00	750.00	0.00	19,957.00	0.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
015-478200	GENERAL FUND TRANSFER	196,601.00	196,600.81	0.00	0.00	56,441.00	56,441.00	0.00
	Revenue Total:	6,603,234.00	7,187,498.64	5,990,472.00	6,629,841.61	6,725,924.00	3,173,978.86	7,768,144.00
	Expense							
015-0015-51011	ENGINEER	114,035.00	114,034.57	82,424.00	82,423.07	103,000.00	63,384.64	109,127.00
015-0015-51035	CHIEF DEPUTY	50,468.00	50,467.96	64,687.00	64,686.92	65,687.00	41,278.95	61,059.00
015-0015-51053	SECRETARY	28,937.00	28,936.36	28,428.00	28,428.00	35,360.00	19,484.89	42,763.00
015-0015-51061	PRECINCT EMPLOYEES (24)	803,262.00	803,261.50	850,352.00	850,351.61	922,356.00	581,747.03	1,057,884.00
015-0015-51225	ON CALL, ENGINEERING & DEV...	8,381.00	8,380.74	8,178.00	8,177.64	8,750.00	5,298.79	8,750.00
015-0015-51720	R & B CREW CHIEFS (3)	40,303.00	40,302.55	65,463.00	65,462.07	157,208.00	70,368.88	220,070.00
015-0015-51730	SHOP SUPERINTENDENT	52,596.00	52,595.89	57,752.00	57,751.73	61,714.00	36,644.68	61,530.00
015-0015-51740	ROAD SUPERINTENDENT	62,968.00	62,967.43	71,010.00	71,009.41	71,469.00	47,115.52	73,613.00
015-0015-51750	SHOP WORKERS (2)	85,740.00	85,739.15	82,809.00	82,808.77	84,802.00	53,913.95	88,048.00
015-0015-52020	SOCIAL SECURITY TAXES	94,874.00	94,873.18	102,982.00	102,981.98	117,298.00	72,091.59	131,128.00
015-0015-52030	GROUP INSURANCE - MEDICAL	279,623.00	279,622.50	289,546.00	289,545.28	338,243.00	184,729.70	372,071.00
015-0015-52040	GROUP INSURANCE-LIFE	1,624.00	1,623.80	1,611.00	1,610.55	1,759.00	982.71	1,869.00
015-0015-52050	RETIREMENT	152,848.00	152,847.56	174,216.00	174,215.37	181,543.00	111,655.74	203,977.00
015-0015-52060	WORKMAN'S COMPENSATION	26,738.00	26,737.83	21,797.00	21,796.02	24,588.00	16,610.79	26,262.00
015-0015-52080	UNEMPLOYMENT INSURANCE	1,419.00	1,418.40	1,254.00	1,253.34	1,687.00	1,072.20	1,543.00
015-0015-52090	LONGEVITY	27,040.00	27,040.00	29,120.00	29,120.00	33,384.00	23,192.00	33,280.00
015-0015-52100	UNIFORMS	7,508.00	7,507.07	8,905.00	8,904.51	6,000.00	8,299.68	8,500.00
015-0015-52300	COMMUNICATION STIPEND	0.00	0.00	927.00	926.25	720.00	450.00	760.00
015-0015-53100	OFFICE SUPPLIES	3,545.00	3,544.80	6,394.00	6,393.76	3,500.00	1,776.71	3,500.00
015-0015-53118	2021 WEATHER DAMAGES	681.00	680.96	0.00	0.00	0.00	0.00	0.00
015-0015-53119	COVID-19	2,138.00	2,137.20	1,097.00	1,096.80	0.00	0.00	0.00
015-0015-53200	SMALL CAPITAL ITEMS	9,706.00	9,705.54	7,335.00	7,334.98	4,500.00	6,482.27	4,500.00
015-0015-53310	SHOP SUPPLIES	15,713.00	15,712.29	10,132.00	10,132.00	10,000.00	6,620.31	10,000.00
015-0015-53325	SAFETY SUPPLIES	778.00	777.79	1,510.00	1,509.92	2,500.00	2,195.27	2,500.00
015-0015-53330	COFFEE & WATER	165.00	165.00	1,170.00	1,170.00	1,080.00	855.38	1,080.00
015-0015-53365	GRADER BLADES	4,184.00	4,183.84	1,370.00	1,369.11	6,000.00	2,900.95	6,000.00
015-0015-53370	SIGNS	11,205.00	11,204.08	9,813.00	9,812.32	13,000.00	6,695.64	13,000.00
015-0015-53390	ASPHALT REPAIRS	102,628.00	102,627.17	92,154.00	92,153.67	85,000.00	76,378.34	90,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
015-0015-53400	BRIDGE MATERIAL	83,997.00	83,996.51	231,096.00	231,095.28	120,000.00	167,533.42	150,000.00
015-0015-53410	CULVERTS	11,369.00	11,368.47	932.00	931.56	30,000.00	24,385.86	30,000.00
015-0015-53420	EMULSION	75,548.00	75,547.15	52,569.00	52,568.94	73,000.00	0.00	73,000.00
015-0015-53500	REPAIRS & MAINTENANCE-EQU...	105,148.00	105,147.78	88,886.00	88,886.00	75,000.00	49,159.08	75,000.00
015-0015-53510	HERBICIDE	47.00	46.98	275.00	274.80	1,000.00	0.00	1,000.00
015-0015-53520	ROAD WORK WATER	3,738.00	3,737.40	3,249.00	3,248.23	7,000.00	1,178.97	4,000.00
015-0015-53950	SPECIAL PROJECTS	12,907.00	12,906.88	0.00	0.00	20,000.00	19,613.59	20,000.00
015-0015-54000	OTHER SERVICES & CHARGES	183.00	182.73	4,557.00	4,556.50	3,025.00	1,786.34	3,000.00
015-0015-54115	CONSULTING ENGINEER	4,800.00	4,800.00	31,232.00	31,231.25	10,000.00	0.00	10,000.00
015-0015-54200	COMMUNICATION	3,306.00	3,305.76	5,299.00	5,298.32	8,080.00	2,739.97	5,500.00
015-0015-54300	ADVERTISING & LEGAL NOTICES	857.00	856.67	2,590.00	2,589.70	1,500.00	1,799.45	2,500.00
015-0015-54310	INSURANCE, VEHICLE	13,802.00	13,802.00	13,997.00	13,997.00	16,000.00	13,950.00	20,000.00
015-0015-54315	INSURANCE, BONDS	100.00	100.00	100.00	100.00	100.00	0.00	0.00
015-0015-54330	INSURANCE, PROPERTY	16,107.00	16,107.00	18,830.00	18,830.00	20,000.00	16,956.00	32,000.00
015-0015-54350	SEMINARS/DUES/MILEAGE	3,948.00	3,947.64	1,318.00	1,317.51	11,000.00	45.00	11,000.00
015-0015-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	9,242.00	9,241.42	0.00	0.00	0.00
015-0015-54400	UTILITIES	15,917.00	15,916.35	16,744.00	16,743.38	15,000.00	11,475.34	17,000.00
015-0015-54450	GOVERNMENT PERMITS	2,890.00	2,890.00	2,825.00	2,824.16	6,000.00	3,104.16	6,000.00
015-0015-54500	REPAIRS & MAINTENANCE-BUI...	6,327.00	6,326.96	12,307.00	12,306.04	5,000.00	12,365.41	6,000.00
015-0015-54520	VEHICLE REPAIRS/MAINTENAN...	53,079.00	53,078.90	123,281.00	123,280.76	40,000.00	37,057.85	50,000.00
015-0015-54540	VEHICLE FUEL	192,798.00	192,797.93	335,097.00	335,096.12	250,000.00	171,832.41	300,000.00
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	41,354.00	41,353.28	41,207.00	41,206.65	42,000.00	18,754.57	42,000.00
015-0015-54600	RENTALS	4,972.00	4,971.52	7,461.00	7,460.61	20,000.00	2,594.40	20,000.00
015-0015-54630	COPIER RENTAL	1,755.00	1,755.00	3,213.00	3,212.94	2,640.00	1,826.00	3,500.00
015-0015-54635	COPIER/PRINTER OVERAGES	323.00	322.68	38.00	37.51	250.00	149.60	250.00
015-0015-54645	CONTRACT WORK - SHREDDING	0.00	0.00	39,658.00	39,657.68	100,000.00	35,438.13	80,000.00
015-0015-54650	CONTRACT WORK-HAULING	0.00	0.00	0.00	0.00	8,000.00	0.00	5,000.00
015-0015-54660	APPRAISAL	62,531.00	62,530.28	70,667.00	70,666.90	80,440.00	46,894.68	77,351.00
015-0015-54830	POSTAGE	68.00	67.76	118.00	118.00	200.00	24.30	100.00
015-0015-54910	COLLECTION STATION FEES	12,751.00	12,750.56	24,903.00	24,902.38	15,000.00	8,950.85	15,000.00
015-0015-54935	TREE REMOVAL CONTRACT	13,200.00	13,200.00	2,200.00	2,200.00	8,000.00	700.00	8,000.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
015-0015-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
015-0015-55110	ROAD ROW-IMPROVEMENT	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
015-0015-55300	BUILDING & IMPROVEMENTS	263,369.00	263,368.16	0.00	0.00	0.00	0.00	0.00
015-0015-55310	REAL ESTATE-LAND ACQUISTII...	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
015-0015-55620	ROCK BASE MATERIAL	865,482.00	865,481.86	671,622.00	671,621.71	1,200,000.00	812,813.37	1,700,000.00
015-0015-55630	CONTRACTED ASPHALT ROADS	1,178,870.00	1,178,869.64	1,732,308.00	1,732,307.36	1,200,000.00	550,664.47	1,700,000.00
015-0015-55700	MACHINERY & EQUIPMENT	725,640.00	725,639.15	253,100.00	253,099.14	355,000.00	105,903.06	400,000.00
015-0015-55745	FLEET MANAGEMENT LEASED ...	42,126.00	42,125.04	42,126.00	42,125.04	42,250.00	28,098.36	59,558.00
015-0015-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
015-0015-56340	GRANT, CTIF	773,037.00	773,036.76	0.00	0.00	0.00	0.00	0.00
015-0015-56345	GRANT, CBDG MATCH	0.00	0.00	17,500.00	17,500.00	437,000.00	81,058.00	1,466,780.00
015-0015-59100	GENERAL FUND TRANSFER	0.00	0.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00
015-0101-51015	GIS COORDINATOR	15,576.00	15,575.62	50,715.00	50,714.93	52,583.00	31,475.35	58,724.00
015-0101-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	4,047.00	0.00	4,493.00
015-0101-52030	GROUP INSURANCE - MEDICAL	3,001.00	3,000.80	8,703.00	8,702.04	9,546.00	7,422.24	15,798.00
015-0101-52040	GROUP INSURANCE-LIFE	19.00	18.40	53.00	52.02	55.00	27.48	55.00
015-0101-52050	RETIREMENT	1,870.00	1,869.09	6,696.00	6,696.00	6,263.00	3,726.68	6,989.00
015-0101-52060	WORKMAN'S COMPENSATION	0.00	0.00	68.00	67.78	105.00	77.24	5.00
015-0101-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	59.00	0.00	53.00
015-0101-52090	LONGEVITY	0.00	0.00	832.00	832.00	312.00	0.00	312.00
015-0101-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	70.00	0.00	70.00
015-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
015-0101-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	0.00	0.00	200.00	0.00	200.00
015-0101-54200	COMMUNICATION	0.00	0.00	0.00	0.00	480.00	3,466.81	480.00
015-0101-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	800.00	0.00	0.00
015-0101-54555	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Expense Total:		6,601,919.00	6,601,893.87	6,039,371.00	6,039,343.74	6,725,924.00	3,756,596.05	9,245,303.00
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Surplus (Defici..		1,315.00	585,604.77	-48,899.00	590,497.87	0.00	-582,617.19	-1,477,159.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 021 - HIGHWAY 290/36								
Revenue								
021-460100	INTEREST	7,000.00	4,727.28	7,000.00	4,449.02	4,000.00	75.77	4,000.00
Revenue Total:		7,000.00	4,727.28	7,000.00	4,449.02	4,000.00	75.77	4,000.00
Expense								
021-0021-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	1,014.00	1,013.09	0.00	0.00	0.00
Expense Total:		0.00	0.00	1,014.00	1,013.09	0.00	0.00	0.00
Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):		7,000.00	4,727.28	5,986.00	3,435.93	4,000.00	75.77	4,000.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Fund: 022 - OPIOID SETTLEMENT								
Revenue								
022-433112	SETTLEMENT	0.00	0.00	0.00	0.00	0.00	26,283.67	25,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	26,283.67	25,000.00
Fund: 022 - OPIOID SETTLEMENT Total:		0.00	0.00	0.00	0.00	0.00	26,283.67	25,000.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 023 - JP TECHNOLOGY								
Revenue								
023-441122	JP #1 TECHNOLOGY FEE	2,000.00	2,115.91	2,000.00	3,791.16	3,000.00	2,123.50	3,000.00
023-442122	JP #2 TECHNOLOGY FEE	1,000.00	975.95	1,000.00	1,693.80	1,500.00	1,226.95	1,500.00
023-443122	JP #3 TECHNOLOGY FEE	2,500.00	2,276.19	2,500.00	1,723.95	1,500.00	1,041.94	1,500.00
023-444122	JP #4 TECHNOLOGY FEE	1,500.00	1,675.46	1,500.00	1,913.99	1,500.00	840.20	1,500.00
023-460100	INTEREST	1,500.00	1,205.12	2,300.00	807.09	1,000.00	161.89	1,000.00
Revenue Total:		8,500.00	8,248.63	9,300.00	9,929.99	8,500.00	5,394.48	8,500.00
Expense								
023-0023-53100	OFFICE SUPPLIES	1,000.00	659.96	494.00	146.48	1,000.00	0.00	1,000.00
023-0023-53200	SMALL CAPITAL ITEMS	6,000.00	3,585.00	6,000.00	2,836.22	6,000.00	0.00	6,000.00
023-0023-54200	COMMUNICATION	0.00	0.00	331.00	330.11	460.00	151.96	460.00
023-0023-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	175.00	174.67	0.00	0.00	0.00
023-0023-59420	TRANSLATION SERVICE	1,500.00	1,111.33	1,500.00	639.91	0.00	569.64	1,500.00
Expense Total:		8,500.00	5,356.29	8,500.00	4,127.39	7,460.00	721.60	8,960.00
Fund: 023 - JP TECHNOLOGY Surplus (Deficit):		0.00	2,892.34	800.00	5,802.60	1,040.00	4,672.88	-460.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS								
Revenue								
024-433150	DISTRICT ATTORNEY LEOSE FU...	700.00	641.93	700.00	554.47	700.00	564.76	700.00
024-460100	INTEREST	0.00	21.02	0.00	14.24	20.00	37.95	0.00
Revenue Total:		700.00	662.95	700.00	568.71	720.00	602.71	700.00
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:		700.00	662.95	700.00	568.71	720.00	602.71	700.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 025 - DISTRICT ATTORNEY								
Revenue								
025-431100	WASHINGTON COUNTY	634,258.00	654,924.97	740,777.00	740,776.92	748,528.00	436,641.31	0.00
025-431111	DISTRICT ATTORNEY FORFEITU...	0.00	1,035.36	3,720.00	3,717.90	-3,000.00	3,000.00	0.00
025-433104	STATE COMPTROLLER-HB 1940	4,920.00	4,920.00	5,280.00	5,640.00	6,960.00	3,000.00	0.00
025-433105	STATE COMPTROLLER	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00
025-433107	STATE COMPTROLLER OVAG G...	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
025-460100	INTEREST	450.00	297.97	450.00	313.00	300.00	629.39	500.00
025-475114	LAB SERVICES REIMBURSEMENT	0.00	0.00	0.00	62,313.10	0.00	31,038.23	60,000.00
025-490200	MISC., COPIES	0.00	2,064.57	0.00	2,814.82	0.00	0.00	0.00
025-490320	FORFEITURE FUNDS COMMISS...	0.00	990.02	0.00	783.69	0.00	134.52	0.00
	Revenue Total:	709,128.00	733,732.89	777,727.00	843,859.43	780,288.00	474,443.45	60,500.00
Expense								
025-0025-51021	ASSISTANT DISTRICT ATTORNEY..	74,297.00	74,296.54	85,409.00	85,408.83	157,914.00	97,017.76	245,537.00
025-0025-51028	FIRST ASSISTANT DISTRICT ATT...	160,789.00	160,788.16	163,058.00	163,057.32	99,175.00	57,790.10	101,500.00
025-0025-51056	SUPPORT STAFF (4)	118,296.00	118,295.05	115,237.00	115,236.95	127,426.00	73,777.58	190,572.00
025-0025-51058	VICTIMS ASSISTANCE COORDI...	48,111.00	48,110.08	42,878.00	42,877.18	45,760.00	25,065.31	47,862.00
025-0025-51220	INVESTIGATOR, DA	68,037.00	68,036.80	68,820.00	68,819.29	70,845.00	43,450.80	72,971.00
025-0025-51862	DISTRICT ATTORNEY FORFEITU...	8,144.00	8,143.76	1,895.00	1,894.40	0.00	0.00	0.00
025-0025-51955	CERTIFICATION PAY	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
025-0025-52020	SOCIAL SECURITY TAXES	36,356.00	36,355.56	36,209.00	36,208.53	38,964.00	22,589.82	50,371.00
025-0025-52030	GROUP INSURANCE - MEDICAL	63,580.00	63,579.56	64,967.00	64,966.35	71,824.00	40,486.26	96,186.00
025-0025-52040	GROUP INSURANCE-LIFE	442.00	427.80	413.00	412.07	440.00	236.55	605.00
025-0025-52050	RETIREMENT	58,901.00	58,900.90	63,296.00	63,295.56	60,305.00	36,168.77	78,355.00
025-0025-52060	WORKMAN'S COMPENSATION	1,233.00	1,232.98	1,338.00	1,337.34	1,416.00	1,155.29	1,835.00
025-0025-52080	UNEMPLOYMENT INSURANCE	541.00	540.10	440.00	439.79	561.00	336.81	593.00
025-0025-52090	LONGEVITY	9,496.00	9,496.00	9,488.00	9,488.00	9,408.00	6,348.00	7,280.00
025-0025-53100	OFFICE SUPPLIES	2,918.00	2,917.07	3,013.00	3,012.14	5,898.00	1,993.93	4,000.00
025-0025-53200	SMALL CAPITAL ITEMS	5,699.00	5,698.01	0.00	0.00	3,000.00	0.00	0.00
025-0025-53330	COFFEE & WATER	750.00	471.96	786.00	785.50	750.00	490.25	750.00
025-0025-54100	PROFESSIONAL SERVICES	7,608.00	7,607.19	16,838.00	16,837.60	16,000.00	15,475.99	16,000.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
025-0025-54119	LAB SERVICES - DPS	0.00	0.00	92,060.00	92,059.27	29,000.00	87,795.54	29,000.00
025-0025-54200	COMMUNICATION	1,300.00	1,212.63	790.00	789.30	1,300.00	531.32	1,000.00
025-0025-54300	ADVERTISING & LEGAL NOTICES	666.00	665.65	1,207.00	1,206.79	0.00	0.00	0.00
025-0025-54310	INSURANCE, VEHICLE	800.00	496.00	507.00	507.00	700.00	514.00	700.00
025-0025-54315	INSURANCE, BONDS	200.00	178.00	0.00	0.00	4,000.00	0.00	0.00
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	4,400.00	3,944.00	8,862.00	8,862.00	0.00	-487.00	4,500.00
025-0025-54350	SEMINARS/DUES/MILEAGE	8,277.00	8,276.27	8,441.00	8,440.66	8,000.00	6,709.46	9,000.00
025-0025-54355	MILEAGE/TRAVEL REIMBURSE...	259.00	233.00	2,532.00	2,531.67	1,000.00	423.92	0.00
025-0025-54375	LAW LIBRARY	7,000.00	6,722.20	7,751.00	7,750.48	11,000.00	4,093.94	11,000.00
025-0025-54520	VEHICLE REPAIRS/MAINTENAN...	2,000.00	1,005.00	627.00	626.03	2,000.00	114.95	1,000.00
025-0025-54540	VEHICLE FUEL	3,246.00	3,245.64	3,893.00	3,892.24	3,500.00	1,290.71	2,000.00
025-0025-54550	TRAINING	159.00	159.00	0.00	0.00	0.00	0.00	0.00
025-0025-54630	COPIER RENTAL	3,500.00	3,180.00	3,180.00	3,180.00	3,500.00	2,516.16	3,500.00
025-0025-54635	COPIER/PRINTER OVERAGES	0.00	0.00	421.00	420.08	102.00	101.68	400.00
025-0025-54830	POSTAGE	700.00	63.34	213.00	212.98	700.00	700.00	0.00
025-0025-54840	TECHNICAL SUPPORT	7,823.00	7,822.93	5,802.00	5,801.70	10,000.00	5,801.70	10,000.00
	Expense Total:	709,128.00	705,701.18	812,171.00	812,157.05	786,288.00	532,489.60	988,317.00
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):		0.00	28,031.71	-34,444.00	31,702.38	-6,000.00	-58,046.15	-927,817.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK								
Revenue								
026-440306	HOT CHECK FEE	300.00	402.79	300.00	395.00	300.00	75.00	-300.00
026-460100	INTEREST	56.00	25.30	50.00	14.27	25.00	25.23	-50.00
Revenue Total:		356.00	428.09	350.00	409.27	325.00	100.23	-350.00
Expense								
026-0026-54100	PROFESSIONAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Expense Total:		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):		356.00	-1,071.91	350.00	409.27	-1,175.00	100.23	-1,850.00

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 029 - EMS								
Revenue								
029-431103	COVID-19 REIMBURSEMENT	13,750.00	13,750.00	0.00	30,165.59	0.00	18,646.77	0.00
029-431107	2020 CARES ACT	0.00	0.00	452,127.00	556,775.65	0.00	0.00	0.00
029-431109	WINTER STORM URI - 4586	0.00	0.00	0.00	3,868.28	0.00	0.00	0.00
029-460100	INTEREST	2,600.00	2,419.64	3,000.00	2,222.79	2,000.00	2,992.52	2,000.00
029-470010	CONTRACT PAYMENT	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
029-475103	REFUNDS	0.00	20,645.93	0.00	72,077.83	0.00	0.00	0.00
029-475107	TXTF/TEEX REIMBURSEMENT	93,086.00	93,085.95	0.00	17,068.59	0.00	89,255.71	0.00
029-475126	FEMA REIMBURSEMENT	0.00	0.00	0.00	13,355.11	0.00	4,012.00	0.00
029-475127	MEDICAID WAIVER 1115	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
029-478002	CURRENT COLLECTIONS	2,600,000.00	2,360,236.41	2,600,000.00	3,041,594.55	2,700,000.00	2,173,735.44	3,100,000.00
029-478004	STAND-BY	17,000.00	0.00	10,000.00	0.00	10,000.00	0.00	17,000.00
029-478005	CURRENT COLLECTIONS-AIR RE...	0.00	0.00	500,000.00	750,973.67	3,478,000.00	1,293,311.19	3,500,000.00
029-478120	REACH REIMB. OPS, STAFF & A...	1,214,143.00	859,090.52	1,312,677.00	489,546.76	0.00	0.00	0.00
029-478122	REACH REIMB. HANGER/CREW...	60,000.00	31,200.00	31,200.00	15,600.00	0.00	0.00	0.00
029-478198	CORONAVIRUS RELIEF FUND T...	0.00	0.00	277,784.00	277,784.00	390,376.00	390,376.00	0.00
029-478200	GENERAL FUND TRANSFER	1,085,208.00	1,085,208.00	1,248,286.00	1,248,286.00	1,623,176.00	1,623,176.00	0.00
	Revenue Total:	5,269,287.00	4,645,636.45	6,618,574.00	6,702,818.82	8,387,052.00	5,775,505.63	6,799,000.00
Expense								
029-0029-51014	EMS DIRECTOR	110,103.00	110,102.82	132,311.00	132,310.20	107,661.00	92,254.40	114,661.00
029-0029-51016	EMS DIVISION CHIEFS (2)	84,234.00	84,233.13	90,378.00	90,377.92	88,130.00	54,073.60	192,892.00
029-0029-51065	EMS CAPT - SHIFT SUP (3)	233,882.00	233,881.41	262,169.00	262,168.66	291,822.00	182,998.41	266,775.00
029-0029-51070	EMS DIVISION CHIEF-COMPLIA...	74,360.00	74,359.53	77,857.00	77,856.80	80,080.00	49,120.00	0.00
029-0029-51095	ASSOC. MEDICAL DIRECTOR	5,308.00	5,307.71	0.00	0.00	0.00	0.00	0.00
029-0029-51290	ADMINISTRATIVE ASSISTANT	26,716.00	26,715.87	28,979.00	28,978.25	32,240.00	20,606.42	43,612.00
029-0029-51555	EMS LIEUTENANT - SUPERVISO...	239,435.00	239,434.65	257,479.00	257,478.85	242,866.00	154,096.81	228,980.00
029-0029-51600	PARAMEDICS-EMTS (30 FT, 1 PT)	1,642,135.00	1,642,134.51	1,860,080.00	1,860,079.88	1,960,791.00	1,333,481.42	2,245,712.00
029-0029-51950	PROFESSIONAL STIPEND	48,850.00	48,850.00	34,350.00	34,350.00	68,500.00	31,350.00	68,500.00
029-0029-52020	SOCIAL SECURITY TAXES	182,874.00	182,873.73	204,493.00	204,492.68	221,219.00	143,814.05	236,586.00
029-0029-52030	GROUP INSURANCE - MEDICAL	325,027.00	325,026.54	349,261.00	349,260.46	406,561.00	235,165.18	452,739.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
029-0029-52040	GROUP INSURANCE-LIFE	1,787.00	1,786.80	1,899.00	1,898.21	2,199.00	1,242.60	2,473.00
029-0029-52050	RETIREMENT	298,098.00	298,097.32	358,799.00	358,798.44	342,383.00	228,696.81	368,023.00
029-0029-52060	WORKMAN'S COMPENSATION	23,901.00	23,900.58	25,923.00	25,922.33	35,566.00	22,524.91	37,870.00
029-0029-52080	UNEMPLOYMENT INSURANCE	2,854.00	2,853.45	2,486.00	2,485.98	3,181.00	2,125.52	2,783.00
029-0029-52090	LONGEVITY	18,928.00	18,928.00	18,512.00	18,512.00	19,656.00	14,040.00	29,640.00
029-0029-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	0.00	150.00	15,900.00
029-0029-53100	OFFICE SUPPLIES	2,236.00	2,235.06	3,218.00	3,217.54	5,500.00	2,093.30	2,500.00
029-0029-53118	2021 WEATHER DAMAGES	174,551.00	174,550.63	0.00	0.00	0.00	0.00	0.00
029-0029-53119	COVID-19	13,992.00	13,991.18	0.00	0.00	0.00	0.00	0.00
029-0029-53200	SMALL CAPITAL ITEMS	16,899.00	16,898.75	32,687.00	32,686.68	22,000.00	22,211.89	10,000.00
029-0029-53300	OPERATING SUPPLIES - EMS	156,030.00	156,029.51	223,184.00	223,183.78	182,500.00	143,844.24	220,000.00
029-0029-53330	COFFEE & WATER	826.00	825.75	1,456.00	1,455.28	1,000.00	1,033.65	1,400.00
029-0029-53500	REPAIRS & MAINTENANCE-EQU...	16,586.00	16,585.17	22,387.00	22,386.81	12,000.00	4,762.14	12,000.00
029-0029-53550	UNIFORMS - EMS	29,830.00	29,829.78	22,856.00	22,855.87	20,950.00	21,426.47	24,000.00
029-0029-53950	SPECIAL OPS PROJECTS	2,287.00	2,286.34	1,463.00	1,462.11	7,500.00	114.42	7,500.00
029-0029-54096	MEDICAL DIRECTOR - E.M.S.	9,750.00	9,750.00	8,250.00	8,250.00	18,000.00	10,500.00	20,000.00
029-0029-54097	MEDICAL DIRECTOR - SEMINAR...	2,113.00	2,112.79	815.00	814.66	1,500.00	1,865.24	2,000.00
029-0029-54180	CERTIFICATION	1,575.00	1,574.56	2,767.00	2,766.83	3,500.00	1,225.10	3,500.00
029-0029-54190	EMS MC FEE	102,978.00	102,977.56	152,301.00	152,300.68	87,500.00	135,278.11	214,000.00
029-0029-54200	COMMUNICATION	3,184.00	3,183.82	2,855.00	2,854.96	4,500.00	1,575.24	3,000.00
029-0029-54300	ADVERTISING & LEGAL NOTICES	2,044.00	2,043.08	79.00	78.79	1,500.00	1,500.00	0.00
029-0029-54310	INSURANCE, VEHICLE	13,444.00	13,444.00	16,464.00	16,464.00	20,000.00	17,231.00	20,000.00
029-0029-54330	INSURANCE, PROPERTY	7,514.00	7,514.00	7,390.00	7,390.00	9,000.00	6,714.00	10,000.00
029-0029-54350	SEMINARS/DUES/MILEAGE	16,810.00	16,809.28	22,068.00	22,067.01	18,000.00	19,239.11	25,500.00
029-0029-54355	MILEAGE/TRAVEL REIMBURSE...	960.00	959.44	15.00	15.00	1,400.00	2,813.87	0.00
029-0029-54400	UTILITIES	45,057.00	45,056.60	54,969.00	54,968.92	50,000.00	28,622.40	45,000.00
029-0029-54500	REPAIRS & MAINTENANCE-BUI...	71,840.00	71,839.46	25,358.00	25,357.05	104,000.00	26,422.47	75,000.00
029-0029-54520	VEHICLE REPAIRS/MAINTENAN...	146,424.00	146,423.42	205,282.00	205,281.73	100,000.00	121,312.82	100,000.00
029-0029-54540	VEHICLE FUEL	175,738.00	175,737.71	257,541.00	257,540.59	210,000.00	109,297.62	210,000.00
029-0029-54555	SERVICE CONTRACTS	37,782.00	37,781.68	50,065.00	50,064.77	48,000.00	23,230.46	57,000.00
029-0029-54630	COPIER RENTAL	1,941.00	1,940.99	1,375.00	1,374.48	2,000.00	-305.44	2,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
029-0029-54635	COPIER/PRINTER OVERAGES	128.00	127.49	394.00	393.92	300.00	0.00	300.00
029-0029-54830	POSTAGE	2,826.00	2,825.01	3,352.00	3,351.77	3,000.00	3,000.00	0.00
029-0029-55700	MACHINERY & EQUIPMENT	16,407.00	16,406.98	83,307.00	83,306.78	95,500.00	77,775.00	254,000.00
029-0029-55720	SOFTWARE & TRAINING	2,262.00	2,261.37	2,499.00	2,498.23	3,500.00	3,751.48	3,500.00
029-0029-55730	MONTHLY ENTERPRISE SERVICE..	0.00	0.00	27.00	26.83	0.00	47.00	0.00
029-0029-55740	AFTER MARKET EXPENSE	6,511.00	6,510.43	16,948.00	16,947.90	10,200.00	0.00	0.00
029-0029-55745	FLEET MANAGEMENT LEASED ...	46,066.00	46,065.60	54,127.00	54,126.38	66,000.00	47,826.04	66,000.00
029-0029-56310	GRANT, EMS	0.00	0.00	20,446.00	20,446.00	0.00	26,042.97	0.00
029-0129-51017	AVIATION DIVISION CHIEF (1)	51,811.00	51,810.61	0.00	0.00	0.00	0.00	0.00
029-0129-51019	AVIATION LIEUTENANT SPECIAL..	0.00	0.00	58,017.00	58,016.67	87,722.00	67,228.05	89,961.00
029-0129-51330	NURSE-AVIATION	409,917.00	409,916.93	0.00	0.00	0.00	0.00	0.00
029-0129-51335	AVIATION FLIGHT PARAMEDIC	0.00	0.00	278,117.00	278,116.49	557,005.00	337,597.37	513,450.00
029-0129-51360	SALARY SUPPLEMENT	28,000.00	27,999.92	12,412.00	12,411.57	28,000.00	0.00	28,000.00
029-0129-51590	SENIOR CREW CHIEF-PARAMED...	118,728.00	118,727.56	0.00	0.00	0.00	0.00	0.00
029-0129-51595	CREW CHIEF-PARAMEDICS (3)	275,605.00	275,604.20	0.00	0.00	0.00	0.00	0.00
029-0129-52020	SOCIAL SECURITY TAXES	67,162.00	67,161.36	25,881.00	25,880.36	51,719.00	30,304.64	46,161.00
029-0129-52030	GROUP INSURANCE - MEDICAL	58,943.00	58,942.19	41,900.00	41,899.04	81,131.00	41,448.28	77,517.00
029-0129-52040	GROUP INSURANCE-LIFE	349.00	348.77	198.00	197.73	441.00	186.36	385.00
029-0129-52050	RETIREMENT	106,466.00	106,465.33	45,628.00	45,627.22	80,045.00	48,189.88	71,806.00
029-0129-52060	WORKMAN'S COMPENSATION	7,715.00	7,714.06	3,650.00	3,649.65	4,616.00	2,195.49	2,420.00
029-0129-52080	UNEMPLOYMENT INSURANCE	976.00	975.77	317.00	316.15	744.00	447.72	543.00
029-0129-52090	LONGEVITY	2,496.00	2,496.00	2,704.00	2,704.00	3,328.00	2,184.00	4,368.00
029-0129-54085	MEDICAL DIRECTION	26,316.00	26,316.00	27,090.00	27,090.00	0.00	1,935.00	0.00
029-0129-54300	ADVERTISING & LEGAL NOTICES	182.00	181.69	0.00	0.00	0.00	0.00	0.00
029-0129-54346	AVIATION SUBSCRIPTION	131,078.00	131,078.00	0.00	0.00	0.00	0.00	0.00
029-0129-54347	METRO FEE -FIXED	0.00	0.00	1,116,436.00	1,116,435.60	2,050,596.00	1,384,152.30	2,153,125.00
029-0129-54348	METRO FEE -NON FIXED	0.00	0.00	321,229.00	321,228.76	380,000.00	380,246.15	400,000.00
029-0129-54540	AIRCRAFT FUEL	0.00	0.00	68,236.00	68,235.75	50,000.00	53,655.14	75,000.00
029-0129-54595	HANGER/CREW QUARTERS RE...	120,810.00	120,810.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	5,851,637.00	5,851,611.88	7,002,736.00	7,002,715.00	8,387,052.00	5,775,961.11	9,158,082.00
	Fund: 029 - EMS Surplus (Deficit):	-582,350.00	-1,205,975.43	-384,162.00	-299,896.18	0.00	-455.48	-2,359,082.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT								
Revenue								
030-460100	INTEREST	6,200.00	3,126.77	3,000.00	788.41	1,000.00	6,291.57	0.00
030-475129	AMBULANCE SERV. SUPPL. PA...	100,000.00	487,467.62	100,000.00	90,610.63	75,000.00	0.00	50,000.00
Revenue Total:		106,200.00	490,594.39	103,000.00	91,399.04	76,000.00	6,291.57	50,000.00
Expense								
030-0030-53200	SMALL CAPITAL ITEMS	8,471.00	8,470.57	11,880.00	11,880.00	0.00	0.00	8,000.00
030-0030-54100	PROFESSIONAL SERVICES	46,310.00	46,309.42	8,609.00	8,608.01	0.00	4,790.25	0.00
030-0030-54595	HANGER/CREW QUARTERS RE...	0.00	0.00	0.00	0.00	0.00	29,400.00	8,400.00
030-0030-55500	IMPROVEMENTS	447,345.00	447,344.17	94,511.00	15,050.11	0.00	14,052.20	0.00
030-0030-55750	VEHICLE PURCHASES	118,778.00	118,777.84	215,000.00	0.00	0.00	0.00	0.00
Expense Total:		620,904.00	620,902.00	330,000.00	35,538.12	0.00	48,242.45	16,400.00
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (...)		-514,704.00	-130,307.61	-227,000.00	55,860.92	76,000.00	-41,950.88	33,600.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 031 - AMERICAN RESCUE PLAN ACT								
Revenue								
031-431108	AMERICAN RESCUE PLAN ACT ...	0.00	3,484,829.00	0.00	3,484,829.00	0.00	0.00	0.00
031-460100	INTEREST	0.00	5,677.31	0.00	30,267.18	15,000.00	-5,192.21	15,000.00
Revenue Total:		0.00	3,490,506.31	0.00	3,515,096.18	15,000.00	-5,192.21	15,000.00
Expense								
031-0031-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	25,659.85	0.00
031-0031-53201	EMS TOUGHBOOK COMPUTER	0.00	0.00	10,491.00	10,490.84	0.00	0.00	0.00
031-0031-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	3,360.00	3,359.20	0.00	0.00	0.00
031-0031-54100	PROFESSIONAL SERVICES	23,333.00	23,332.64	15,000.00	15,000.00	0.00	92,783.00	0.00
031-0031-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	17,026.00	17,025.96	0.00	0.00	0.00
031-0031-55700	MACHINERY & EQUIPMENT	0.00	0.00	449,710.00	449,710.00	0.00	407,119.50	0.00
031-0031-55720	SOFTWARE & TRAINING	0.00	0.00	167,037.00	167,036.55	0.00	0.00	0.00
031-0031-55721	FIREWALLS	38,950.00	38,950.00	0.00	0.00	0.00	0.00	0.00
031-0031-55722	JAIL SECURITY CAMERAS	0.00	0.00	449,940.00	449,940.00	0.00	0.00	0.00
031-0031-55723	EMS-STRYKER MEDICAL STRET...	0.00	0.00	64,920.00	64,920.00	0.00	0.00	0.00
Expense Total:		62,283.00	62,282.64	1,177,484.00	1,177,482.55	0.00	525,562.35	0.00
Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		-62,283.00	3,428,223.67	-1,177,484.00	2,337,613.63	15,000.00	-530,754.56	15,000.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 032 - CORONAVIRUS RELIEF FUND								
Revenue								
032-431103	COVID-19 REIMBURSEMENT	0.00	784,476.00	0.00	0.00	0.00	0.00	0.00
032-460100	INTEREST	0.00	5,200.98	5,000.00	2,323.52	2,000.00	-1,214.94	2,000.00
Revenue Total:		0.00	789,676.98	5,000.00	2,323.52	2,000.00	-1,214.94	2,000.00
Expense								
032-0032-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	9,809.88	0.00
032-0032-54500	REPAIRS & MAINTENANCE-BUI...	0.00	0.00	0.00	0.00	0.00	49,402.00	0.00
032-0032-54600	RENTALS	0.00	0.00	75,242.00	75,242.00	0.00	49,236.00	0.00
032-0032-55700	MACHINERY & EQUIPMENT	0.00	0.00	58,916.00	58,916.00	0.00	107,455.16	0.00
032-0032-59104	EMS TRANSFER	0.00	0.00	277,784.00	277,784.00	390,376.00	390,376.00	0.00
Expense Total:		0.00	0.00	411,942.00	411,942.00	390,376.00	606,279.04	0.00
Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):		0.00	789,676.98	-406,942.00	-409,618.48	-388,376.00	-607,493.98	2,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 033 - SILVER CRAYON PROJECT								
Revenue								
033-475103	REFUNDS - SILVER CRAYON PR...	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expense								
033-0033-54352	APPLICATION PREPARATION SE...	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 033 - SILVER CRAYON PROJECT Surplus (Deficit):		0.00	-5,000.00	0.00	10,000.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 035 - EMS DONATION								
Revenue								
035-460100	INTEREST	2,000.00	1,602.64	2,000.00	1,498.84	1,500.00	855.97	1,500.00
035-470000	CONTRIBUTIONS AND DONATI...	100,000.00	57,613.96	100,000.00	110,978.53	100,000.00	82,071.74	100,000.00
035-470003	CPR CLASS	12,000.00	2,425.00	8,000.00	3,925.00	2,500.00	3,775.00	2,500.00
035-470004	SPEC OPS TRAINING	0.00	0.00	100.00	0.00	0.00	0.00	0.00
035-470005	SPEC OPS T-SHIRTS	0.00	280.00	500.00	120.00	500.00	0.00	500.00
035-470007	BVRAC REIMBURSEMENTS	900.00	21,034.00	900.00	10,048.00	10,000.00	10,318.00	10,000.00
035-470010	CONTRACT PAYMENT	5,000.00	3,865.00	5,000.00	6,850.00	5,000.00	0.00	5,000.00
035-470014	MISC.	25.00	0.00	25.00	0.00	25.00	0.00	0.00
035-470015	VACCINATIONS	900.00	308.00	900.00	549.00	500.00	91.00	500.00
	Revenue Total:	120,825.00	87,128.60	117,425.00	133,969.37	120,025.00	97,111.71	120,000.00
Expense								
035-0035-51950	PROFESSIONAL STIPEND	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
035-0035-52020	SOCIAL SECURITY TAXES	230.00	229.50	0.00	0.00	0.00	0.00	0.00
035-0035-52050	RETIREMENT	360.00	360.00	0.00	0.00	0.00	0.00	0.00
035-0035-52060	WORKMAN'S COMPENSATION	36.00	35.52	0.00	0.00	0.00	0.00	0.00
035-0035-52080	UNEMPLOYMENT INSURANCE	4.00	3.30	0.00	0.00	0.00	0.00	0.00
035-0035-52100	UNIFORMS	0.00	0.00	8,711.00	8,710.06	0.00	857.49	5,000.00
035-0035-53100	OFFICE SUPPLIES	587.00	586.21	2,769.00	2,768.91	1,000.00	4,003.65	2,500.00
035-0035-53200	SMALL CAPITAL ITEMS	12,958.00	12,957.25	45,085.00	45,084.08	12,000.00	7,916.98	10,000.00
035-0035-53300	OPERATING SUPPLIES	2,509.00	2,508.52	12,582.00	12,581.24	12,000.00	9,132.93	0.00
035-0035-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	0.00	0.00	0.00	2,925.00	5,000.00
035-0035-53550	UNIFORMS	32,317.00	32,316.02	2,825.00	2,824.20	5,000.00	0.00	0.00
035-0035-54350	SEMINARS/DUES/MILEAGE	22,516.00	22,515.79	23,364.00	23,363.38	10,000.00	1,082.70	20,000.00
035-0035-54355	MILEAGE/TRAVEL REIMBURSE...	0.00	0.00	0.00	0.00	1,000.00	238.42	0.00
035-0035-54360	HEALTH & WELLNESS PROGRAM	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
035-0035-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	263.00	262.01	0.00	0.00	0.00
035-0035-54500	REPAIRS & MAINTENANCE-BUI...	0.00	0.00	1,500.00	1,500.00	0.00	169.91	20,000.00
035-0035-54550	TRAINING	3,968.00	3,967.47	6,026.00	6,025.85	0.00	98.00	0.00
035-0035-55300	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,730.00	35,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
035-0035-55700 MACHINERY & EQUIPMENT	0.00	0.00	44,742.00	44,741.50	0.00	15,392.42	0.00
Expense Total:	78,485.00	78,479.58	147,867.00	147,861.23	43,000.00	45,547.50	97,500.00
Fund: 035 - EMS DONATION Surplus (Deficit):	42,340.00	8,649.02	-30,442.00	-13,891.86	77,025.00	51,564.21	22,500.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 036 - CRIMINAL JUSTICE								
Revenue								
036-490005	ARREST FEES-STATE OFFICER	0.00	3,795.67	0.00	5,202.46	0.00	3,297.16	0.00
036-490006	JUDICIAL & COURT PERSONNEL...	0.00	390.30	0.00	308.59	0.00	51.95	0.00
036-490007	INTOXICATION/DRUG COURT P	0.00	1,486.71	0.00	1,427.11	0.00	199.92	0.00
036-490008	COMPENSATION-VICTIMS OF C	0.00	619.47	0.00	326.93	0.00	178.41	0.00
036-490009	CRIME STOPPERS ASSISTANCE	0.00	0.00	0.00	110.00	0.00	3.00	0.00
036-490016	WARRANT FEES - STATE OFFIC...	0.00	9,332.37	0.00	6,047.27	0.00	3,524.09	0.00
036-490017	VISUAL RECORDER	0.00	1,001.29	0.00	1,000.29	0.00	601.70	0.00
036-490019	ARREST FEES - CITY	0.00	901.54	0.00	947.29	0.00	570.56	0.00
036-490024	WORK AND FAMILIES POLICIE	0.00	4,168.80	0.00	3,913.20	0.00	2,449.80	0.00
036-490025	CONSOLIDATED COURT COST	0.00	12,924.24	0.00	11,546.20	0.00	5,735.00	0.00
036-490026	FUGITIVE APPREHENSION (FA	0.00	196.49	0.00	108.98	0.00	54.47	0.00
036-490027	JUVENILE CRIME AND DELINQ	0.00	19.07	0.00	10.40	0.00	4.95	0.00
036-490028	TRAFFIC LAW FAILURE TO AP	0.00	13,777.03	0.00	11,301.55	0.00	5,801.41	0.00
036-490029	TIME PAYMENT (TP)	0.00	7,919.56	0.00	7,479.28	0.00	4,675.33	0.00
036-490030	CIVIL LEGAL SERVICES TO INDI...	0.00	9,500.28	0.00	3,085.72	0.00	230.00	0.00
036-490032	WEIGHT VIOLATIONS - 50% 0	0.00	116.00	0.00	0.00	0.00	0.00	0.00
036-490036	CORRECTIONAL MGMT INSTIT	0.00	17.50	0.00	9.90	0.00	4.45	0.00
036-490037	TERTIARY CARE FUND	0.00	796.25	0.00	799.40	0.00	683.88	0.00
036-490038	STATE TRAFFIC FEE PRIOR TO 9...	0.00	5,914.07	0.00	3,899.89	0.00	2,014.13	0.00
036-490039	NON-DISCLOSURE FEE	0.00	224.00	0.00	28.00	0.00	0.00	0.00
036-490041	CASA DONATIONS	0.00	2,053.00	0.00	1,807.00	0.00	1,923.00	0.00
036-490042	BAIL BOND FEE	0.00	15,435.00	0.00	15,965.00	0.00	10,920.00	0.00
036-490043	SEXUAL ASSAULT/SUBSTANCE	0.00	260.00	0.00	468.00	0.00	280.00	0.00
036-490044	TRAUMA FUND	0.00	7,295.98	0.00	7,296.39	0.00	4,111.27	0.00
036-490045	CONSOLIDATED COURT COST	0.00	99,147.91	0.00	133,047.75	0.00	77,612.19	0.00
036-490046	MARRIAGE LICENSE/INFORMAL	0.00	6,120.00	0.00	6,720.00	0.00	4,050.00	0.00
036-490047	JUDICIAL FUND	0.00	15,155.12	0.00	2,552.19	0.00	372.46	0.00
036-490048	DIVORCE & FAMILY LAW	0.00	6,615.00	0.00	495.00	0.00	0.00	0.00
036-490049	OTHER THAN DIVORCE/FAMILY	0.00	8,253.83	0.00	1,946.64	0.00	367.66	0.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
036-490050	DNA TESTING	0.00	987.00	0.00	415.00	0.00	136.00	0.00
036-490051	STATE JUROR REIMBURSEMENT	0.00	2,462.59	0.00	1,809.76	0.00	893.02	0.00
036-490052	JUDICIAL SUPPORT FEE	0.00	29,221.87	0.00	11,069.31	0.00	1,678.76	0.00
036-490054	INDIGENT DEFENSE FUND	0.00	1,168.92	0.00	728.19	0.00	341.67	0.00
036-490055	CHILD SAFETY SEAT & SEAT	0.00	0.00	0.00	0.20	0.00	0.85	0.00
036-490056	MOVING VIOLATION FEE (MV)	0.00	139.28	0.00	206.55	0.00	119.57	0.00
036-490057	BLINN COLLEGE ARREST FEE	0.00	45.88	0.00	48.31	0.00	35.88	0.00
036-490058	DISTRICT COURT ADD'L FILI	0.00	10,003.41	0.00	3,620.91	0.00	330.00	0.00
036-490059	CIVIL STATE E-FILING	0.00	10,980.00	0.00	1,710.00	0.00	180.00	0.00
036-490060	JUSTICE COURTS ADD'L FILI	0.00	4,887.00	0.00	710.00	0.00	0.00	0.00
036-490061	DISTRICT COURT CONVICTIONS	0.00	146.10	0.00	74.00	0.00	36.00	0.00
036-490062	CRIMINAL STATE E-FILING	0.00	203.62	0.00	82.87	0.00	44.15	0.00
036-490063	TRUANCY PREVENTION & DIVE	0.00	6,785.84	0.00	9,971.28	0.00	5,909.72	0.00
036-490064	TX HOME VISITING PROGRAM	0.00	165.00	0.00	135.00	0.00	55.00	0.00
036-490065	JUDICIAL COURT PERSONNEL T...	0.00	5,764.00	0.00	2,065.20	0.00	749.10	0.00
036-490066	JUVENILE PROBATION DIVERS	0.00	100.00	0.00	40.00	0.00	20.00	0.00
036-490068	STATE TRAFFIC FEE 09/01/2019	0.00	38,275.85	0.00	46,746.63	0.00	24,135.31	0.00
036-490069	STATE SPECIALITY COURT 2020	0.00	8,341.36	0.00	6,100.24	0.00	4,058.20	0.00
036-490070	STATE CONSOLIDATED FINES 2...	0.00	41,428.16	0.00	42,822.22	0.00	28,182.43	0.00
036-490071	DWI TRAFFIC FINE 2020	0.00	2,007.70	0.00	5,844.20	0.00	4,086.88	0.00
036-490072	STATE CIVIL E FILING FEES \$137	0.00	0.00	0.00	5,622.48	0.00	7,236.34	0.00
036-490073	STATE CIVIL E FILING FEES \$45	0.00	0.00	0.00	1,048.10	0.00	2,221.70	0.00
036-490074	STATE CONSOLIDATED CIVIL FE...	0.00	0.00	0.00	3,402.00	0.00	2,541.00	0.00
036-490075	VETERANS COUNTY SERVICE O...	0.00	72.00	0.00	1,156.00	0.00	1,264.00	0.00
036-490076	COUNTY DISPUTE RESOLUTION...	0.00	0.00	0.00	11,375.60	0.00	6,390.41	0.00
036-490077	NON SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00	1,226.90	0.00
036-490940	CRIME VICTIM'S DONATIONS	0.00	697.00	0.00	560.00	0.00	398.00	0.00
	Revenue Total:	0.00	397,319.06	0.00	385,214.48	0.00	221,987.68	0.00
Expense								
036-0036-56250	STATE TREASURER	0.00	361,886.25	0.00	317,240.31	0.00	231,197.11	0.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
036-0036-59626	TRANSFER	0.00	54,240.66	0.00	47,913.63	0.00	40,363.33	0.00
	Expense Total:	0.00	416,126.91	0.00	365,153.94	0.00	271,560.44	0.00
Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):		0.00	-18,807.85	0.00	20,060.54	0.00	-49,572.76	0.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 037 - RURAL ADDRESSING								
Revenue								
037-460100	INTEREST	1,700.00	1,168.92	1,700.00	1,002.91	1,000.00	197.00	1,000.00
037-475200	MISCELLANEOUS	1,500.00	1,478.00	1,500.00	1,561.00	1,500.00	10,897.00	20,000.00
Revenue Total:		3,200.00	2,646.92	3,200.00	2,563.91	2,500.00	11,094.00	21,000.00
Expense								
037-0037-53300	OPERATING SUPPLIES	4,580.00	4,579.41	2,734.00	2,733.66	2,500.00	0.00	0.00
037-0037-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	219.00	218.34	0.00	0.00	0.00
Expense Total:		4,580.00	4,579.41	2,953.00	2,952.00	2,500.00	0.00	0.00
Fund: 037 - RURAL ADDRESSING Surplus (Deficit):		-1,380.00	-1,932.49	247.00	-388.09	0.00	11,094.00	21,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 039 - LAW LIBRARY								
Revenue								
039-440400	COUNTY CLERK	6,000.00	7,220.00	6,000.00	11,800.00	7,000.00	6,490.00	10,000.00
039-440700	DISTRICT CLERK	6,000.00	5,780.00	6,000.00	10,464.20	6,000.00	5,168.70	8,000.00
039-460100	INTEREST	450.00	237.73	450.00	151.47	200.00	430.82	300.00
Revenue Total:		12,450.00	13,237.73	12,450.00	22,415.67	13,200.00	12,089.52	18,300.00
Expense								
039-0039-54375	LAW LIBRARY	12,450.00	11,788.00	12,500.00	11,940.00	12,500.00	7,245.00	12,500.00
Expense Total:		12,450.00	11,788.00	12,500.00	11,940.00	12,500.00	7,245.00	12,500.00
Fund: 039 - LAW LIBRARY Surplus (Deficit):		0.00	1,449.73	-50.00	10,475.67	700.00	4,844.52	5,800.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 040 - CHECK AND PROCESS								
Revenue								
040-440304	CHECK & PROCESSING	1,500.00	705.00	1,500.00	855.00	1,200.00	435.00	600.00
040-490320	FORFEITURE FUNDS COMMISS...	0.00	1,876.89	2,500.00	1,490.04	2,500.00	480.53	1,000.00
Revenue Total:		1,500.00	2,581.89	4,000.00	2,345.04	3,700.00	915.53	1,600.00
Expense								
040-0040-59100	GENERAL FUND TRANSFER	5,996.00	5,994.74	9,546.00	9,545.58	7,247.00	7,245.58	0.00
Expense Total:		5,996.00	5,994.74	9,546.00	9,545.58	7,247.00	7,245.58	0.00
Fund: 040 - CHECK AND PROCESS Surplus (Deficit):		-4,496.00	-3,412.85	-5,546.00	-7,200.54	-3,547.00	-6,330.05	1,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 041 - SHERIFF ESCROW								
Revenue								
041-460100	INTEREST	200.00	107.07	210.00	64.16	100.00	152.00	200.00
041-470001	PROCEEDS ON ESTRAY	750.00	1,687.62	750.00	187.33	750.00	526.10	750.00
Revenue Total:		950.00	1,794.69	960.00	251.49	850.00	678.10	950.00
Expense								
041-0041-54305	SHERIFF ESCROW	950.00	0.00	1,000.00	0.00	850.00	450.00	850.00
Expense Total:		950.00	0.00	1,000.00	0.00	850.00	450.00	850.00
Fund: 041 - SHERIFF ESCROW Surplus (Deficit):		0.00	1,794.69	-40.00	251.49	0.00	228.10	100.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 042 - CHILD FOSTER CARE								
Revenue								
042-460100	INTEREST	1,250.00	874.84	1,500.00	684.48	1,000.00	305.67	1,000.00
042-470000	CONTRIBUTIONS AND DONATI...	250.00	132.25	250.00	0.00	250.00	0.00	250.00
042-475110	JUROR DONATIONS	1,000.00	997.00	500.00	1,391.00	1,000.00	1,236.00	0.00
042-475151	RAINBOW ROOM DONATIONS	500.00	0.00	0.00	0.00	0.00	50.00	0.00
042-490003	TRANSFER FROM GENERAL FU...	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	Revenue Total:	9,000.00	8,004.09	8,250.00	8,075.48	8,250.00	7,591.67	1,250.00
Expense								
042-0042-53000	SUPPLIES	1,500.00	0.00	736.00	240.84	1,500.00	72.36	1,500.00
042-0042-53100	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	100.00
042-0042-53110	BIRTH CERTIFICATES	100.00	0.00	188.00	187.82	100.00	232.00	250.00
042-0042-53300	OPERATING SUPPLIES	500.00	204.67	500.00	465.99	500.00	594.62	600.00
042-0042-53750	RAINBOW ROOM SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53900	MISCELLANEOUS SUPPLIES	700.00	167.92	1,263.00	1,262.77	700.00	0.00	700.00
042-0042-53940	FOSTER PARENT TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53945	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-53960	CHILD ABUSE PREVENTION MO	500.00	143.91	500.00	366.00	500.00	951.54	500.00
042-0042-54000	OTHER SERVICES & CHARGES	500.00	0.00	500.00	0.00	500.00	0.00	250.00
042-0042-54103	MEDICAL SERVICES FOR FOSTER..	500.00	126.00	500.00	0.00	500.00	0.00	500.00
042-0042-54111	CLOTHING FOR FOSTER CHILD	1,000.00	0.00	1,000.00	0.00	250.00	450.00	250.00
042-0042-54121	BIRTHDAY/FOSTER CHILD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
042-0042-54122	CHRISTMAS/FOSTER CHILD	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54180	CERTIFICATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00
042-0042-54300	ADVERTISING & LEGAL NOTICES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-54350	SEMINARS/DUES/MILEAGE	150.00	0.00	150.00	0.00	150.00	0.00	150.00
042-0042-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	113.00	112.27	0.00	0.00	0.00
042-0042-54550	TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	100.00
	Expense Total:	9,000.00	642.50	9,000.00	2,635.69	8,250.00	2,300.52	8,000.00
Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):		0.00	7,361.59	-750.00	5,439.79	0.00	5,291.15	-6,750.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 044 - SNACK ACCOUNT								
Revenue								
044-460100	INTEREST	130.00	97.72	130.00	48.25	100.00	43.78	100.00
044-470000	CONTRIBUTIONS AND DONATI...	5,000.00	2,855.00	3,000.00	4,809.00	3,000.00	0.00	3,000.00
Revenue Total:		5,130.00	2,952.72	3,130.00	4,857.25	3,100.00	43.78	3,100.00
Expense								
044-0044-53900	MISCELLANEOUS SUPPLIES	5,029.00	5,028.03	9,500.00	9,499.01	3,100.00	4,866.57	3,100.00
Expense Total:		5,029.00	5,028.03	9,500.00	9,499.01	3,100.00	4,866.57	3,100.00
Fund: 044 - SNACK ACCOUNT Surplus (Deficit):		101.00	-2,075.31	-6,370.00	-4,641.76	0.00	-4,822.79	0.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 045 - SCHOOL LAND DAMAGE								
Revenue								
045-460100	INTEREST	430.00	263.64	430.00	217.34	300.00	44.40	300.00
Revenue Total:		430.00	263.64	430.00	217.34	300.00	44.40	300.00
Expense								
045-0045-54330	INSURANCE, PROPERTY	200.00	149.00	194.00	194.00	200.00	311.00	500.00
045-0045-54350	SEMINARS/DUES/MILEAGE	500.00	0.00	421.00	0.00	500.00	0.00	500.00
045-0045-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	45.00	44.91	0.00	0.00	0.00
Expense Total:		700.00	149.00	660.00	238.91	700.00	311.00	1,000.00
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):		-270.00	114.64	-230.00	-21.57	-400.00	-266.60	-700.00

Budget Worksheet

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

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY								
Revenue								
046-460100	INTEREST	16,700.00	11,639.96	16,000.00	14,190.18	12,500.00	4,506.90	12,500.00
046-460112	PASTURE AND HUNTING LEASE	71,075.00	106,613.28	71,075.00	71,075.52	71,075.00	35,537.76	71,075.00
046-460115	CULTIVATION LEASES	237,777.00	237,777.24	237,777.00	237,777.24	237,777.00	191,584.61	237,777.00
046-460121	SURFACE AGREEMENT & EASE...	0.00	389,500.00	0.00	871,752.00	0.00	238,941.00	0.00
Revenue Total:		325,552.00	745,530.48	324,852.00	1,194,794.94	321,352.00	470,570.27	321,352.00
Expense								
046-0046-51870	PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	2,800.00	6,000.00
046-0046-54100	PROFESSIONAL SERVICES	31,460.00	31,459.89	35,859.00	35,858.34	30,000.00	334.37	30,000.00
046-0046-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,669.00	1,668.12	1,000.00	0.00	1,000.00
046-0046-54355	MILEAGE/TRAVEL REIMBURSE...	100.00	100.00	0.00	0.00	1,000.00	1,381.25	1,000.00
046-0046-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	2,820.00	2,819.26	0.00	0.00	0.00
046-0046-54905	BRENNHAM ISD	255,499.00	255,498.90	1,145,138.00	1,145,137.14	260,000.00	0.00	0.00
046-0046-54915	BURTON ISD	24,592.00	24,591.99	134,346.00	134,345.70	26,000.00	0.00	0.00
046-0046-54980	TAXES	36,778.00	36,777.60	35,723.00	35,722.59	38,000.00	32,806.37	0.00
Expense Total:		353,229.00	353,228.38	1,360,355.00	1,360,351.15	360,800.00	37,321.99	38,000.00
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):		-27,677.00	392,302.10	-1,035,503.00	-165,556.21	-39,448.00	433,248.28	283,352.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 048 - SCHOOL LAND IMPROVEMENT								
Revenue								
048-460100	INTEREST	5,400.00	4,088.66	7,500.00	2,960.60	2,000.00	379.50	0.00
048-475400	BRENNHAM I.S.D.	31,000.00	30,474.75	31,000.00	29,900.15	31,000.00	0.00	0.00
048-475410	BURTON I.S.D.	2,600.00	2,933.22	2,600.00	3,507.83	2,600.00	0.00	0.00
Revenue Total:		39,000.00	37,496.63	41,100.00	36,368.58	35,600.00	379.50	0.00
Expense								
048-0048-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	612.00	611.35	0.00	0.00	0.00
048-0048-54500	REPAIRS & MAINTENANCE-BUI...	3,000.00	0.00	2,388.00	0.00	3,000.00	0.00	3,000.00
Expense Total:		3,000.00	0.00	3,000.00	611.35	3,000.00	0.00	3,000.00
Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):		36,000.00	37,496.63	38,100.00	35,757.23	32,600.00	379.50	-3,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT								
Revenue								
049-440802	DISTRICT ATTORNEY	10,000.00	8,773.12	10,000.00	30,834.50	10,000.00	10,588.67	10,000.00
049-460100	INTEREST	950.00	462.38	900.00	235.86	200.00	701.35	600.00
Revenue Total:		10,950.00	9,235.50	10,900.00	31,070.36	10,200.00	11,290.02	10,600.00
Expense								
049-0049-54100	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
049-0049-54355	MILEAGE/TRAVEL REIMBURSE...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
049-0049-54550	TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
049-0049-55700	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	21,703.00	21,702.37	3,718.00	3,717.90	0.00	5,960.37	0.00
Expense Total:		21,703.00	21,702.37	8,718.00	3,717.90	5,000.00	5,960.37	5,000.00
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (Defi..		-10,753.00	-12,466.87	2,182.00	27,352.46	5,200.00	5,329.65	5,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 050 - SHERIFF FORFEITURE ACCOUNT								
Revenue								
050-440200	COUNTY SHERIFF	3,000.00	102.91	1,000.00	136.34	1,000.00	49.64	1,000.00
050-460100	INTEREST	550.00	133.72	250.00	50.73	200.00	68.89	200.00
Revenue Total:		3,550.00	236.63	1,250.00	187.07	1,200.00	118.53	1,200.00
Expense								
050-0050-53300	OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
050-0050-53350	FIREARMS,AMMUNITION, TAS...	0.00	0.00	4,982.00	4,981.92	0.00	0.00	0.00
050-0050-55700	MACHINERY & EQUIPMENT	0.00	0.00	6,717.00	6,716.79	0.00	0.00	0.00
Expense Total:		3,000.00	0.00	11,699.00	11,698.71	3,000.00	0.00	3,000.00
Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):		550.00	236.63	-10,449.00	-11,511.64	-1,800.00	118.53	-1,800.00

Budget Worksheet

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

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Fund: 052 - RECORD MANAGEMENT PRESERVATION								
Revenue								
052-440400	COUNTY CLERK	75,000.00	96,148.80	75,000.00	105,927.60	70,000.00	54,645.00	75,000.00
052-440402	COURT RECORDS PRES.-DIGIT	3,000.00	3,610.00	3,000.00	390.00	1,500.00	0.00	0.00
052-440416	VITAL STATISTICS PRESERVA	3,000.00	3,249.00	3,000.00	3,236.00	3,000.00	2,074.00	3,000.00
052-460100	INTEREST	1,260.00	1,702.67	2,500.00	1,339.12	1,500.00	548.20	1,500.00
	Revenue Total:	82,260.00	104,710.47	83,500.00	110,892.72	76,000.00	57,267.20	79,500.00
Expense								
052-0052-53100	OFFICE SUPPLIES	5,000.00	3,448.53	10,000.00	8,910.22	8,000.00	1,510.19	10,000.00
052-0052-53200	SMALL CAPITAL ITEMS	1,869.00	1,868.41	1,062.00	1,061.70	0.00	1,546.18	2,000.00
052-0052-54350	SEMINARS/DUES/MILEAGE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
052-0052-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	263.00	262.01	0.00	0.00	0.00
052-0052-54505	COMPUTER MAINTENANCE	29,998.00	29,998.00	30,762.00	30,762.00	30,000.00	27,402.00	31,000.00
052-0052-54630	COPIER RENTAL	1,500.00	1,320.00	1,650.00	1,650.00	1,500.00	720.00	1,600.00
052-0052-55700	MACHINERY & EQUIPMENT	16,133.00	7,633.85	17,763.00	0.00	20,000.00	0.00	15,000.00
	Expense Total:	56,500.00	44,268.79	63,500.00	42,645.93	61,500.00	31,178.37	61,600.00
Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit):		25,760.00	60,441.68	20,000.00	68,246.79	14,500.00	26,088.83	17,900.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 053 - OPEB FUNDING								
Revenue								
053-460100	INTEREST	3,500.00	2,657.68	4,500.00	2,053.11	2,500.00	126.73	2,500.00
Revenue Total:		3,500.00	2,657.68	4,500.00	2,053.11	2,500.00	126.73	2,500.00
Expense								
053-0053-53100	OFFICE SUPPLIES	500.00	0.00	106.00	0.00	500.00	0.00	0.00
053-0053-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	394.00	393.01	0.00	0.00	0.00
053-0053-56030	EMPLOYEE HANDBOOKS	500.00	0.00	500.00	0.00	500.00	0.00	0.00
Expense Total:		1,000.00	0.00	1,000.00	393.01	1,000.00	0.00	0.00
Fund: 053 - OPEB FUNDING Surplus (Deficit):		2,500.00	2,657.68	3,500.00	1,660.10	1,500.00	126.73	2,500.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 054 - DISTRICT CLERK - RMP								
Revenue								
054-440700	DISTRICT CLERK	2,500.00	3,925.00	3,000.00	11,730.80	4,000.00	5,635.30	6,000.00
054-440701	COURT RECORDS PRES.-DIGIT	3,000.00	3,118.33	3,000.00	490.00	1,500.00	67.22	1,500.00
054-460100	INTEREST	440.00	270.04	400.00	173.67	200.00	482.70	200.00
Revenue Total:		5,940.00	7,313.37	6,400.00	12,394.47	5,700.00	6,185.22	7,700.00
Expense								
054-0054-55850	RESTORATION	0.00	2,712.27	0.00	2,712.27	0.00	0.00	0.00
Expense Total:		0.00	2,712.27	0.00	2,712.27	0.00	0.00	0.00
Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):		5,940.00	4,601.10	6,400.00	9,682.20	5,700.00	6,185.22	7,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND								
Revenue								
055-440400	COUNTY CLERK	1,100.00	1,271.01	1,300.00	1,207.14	1,300.00	795.31	1,300.00
055-440700	DISTRICT CLERK	300.00	422.85	400.00	318.00	400.00	100.00	400.00
055-460100	INTEREST	250.00	141.88	250.00	83.20	100.00	189.97	100.00
Revenue Total:		1,650.00	1,835.74	1,950.00	1,608.34	1,800.00	1,085.28	1,800.00
Expense								
055-0055-53100	OFFICE SUPPLIES	0.00	0.00	0.00	24.29	0.00	0.00	0.00
055-0055-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,971.20	0.00	0.00	1,000.00
Expense Total:		0.00	0.00	0.00	2,995.49	0.00	0.00	1,000.00
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Surplus (Defici..		1,650.00	1,835.74	1,950.00	-1,387.15	1,800.00	1,085.28	800.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 056 - RECORD PRESERVATION								
Revenue								
056-440400	COUNTY CLERK	8,500.00	9,738.69	9,000.00	7,724.37	9,000.00	4,970.83	9,000.00
056-440700	DISTRICT CLERK	4,000.00	2,849.90	3,000.00	673.00	1,500.00	203.53	1,500.00
056-460100	INTEREST	1,500.00	1,164.95	2,000.00	896.16	700.00	-82.77	700.00
Revenue Total:		14,000.00	13,753.54	14,000.00	9,293.53	11,200.00	5,091.59	11,200.00
Expense								
056-0056-53100	OFFICE SUPPLIES	454.00	0.00	4,531.00	2,319.00	6,000.00	0.00	6,000.00
056-0056-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	219.00	218.34	0.00	0.00	0.00
056-0056-54505	COMPUTER MAINTENANCE	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
056-0056-54630	COPIER RENTAL	2,000.00	1,924.00	2,100.00	2,100.00	2,800.00	0.00	0.00
056-0056-55850	RESTORATION	30,500.00	30,264.75	30,500.00	30,264.75	30,500.00	0.00	30,500.00
056-4000-55700	MACHINERY & EQUIPMENT	5,546.00	5,545.14	0.00	0.00	0.00	0.00	0.00
Expense Total:		38,500.00	37,733.89	38,500.00	36,052.09	39,300.00	0.00	36,500.00
Fund: 056 - RECORD PRESERVATION Surplus (Deficit):		-24,500.00	-23,980.35	-24,500.00	-26,758.56	-28,100.00	5,091.59	-25,300.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 059 - ARCHIVE FEE COUNTY CLERK								
Revenue								
059-440400	COUNTY CLERK	75,000.00	95,818.92	80,000.00	98,427.84	90,000.00	50,360.00	90,000.00
059-460100	INTEREST	2,600.00	2,086.85	3,000.00	1,582.98	1,500.00	688.51	1,500.00
Revenue Total:		77,600.00	97,905.77	83,000.00	100,010.82	91,500.00	51,048.51	91,500.00
Expense								
059-0059-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
059-0059-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	263.00	262.01	0.00	0.00	0.00
059-0059-54630	COPIER RENTAL	660.00	660.00	660.00	660.00	700.00	330.00	700.00
059-0059-55850	RESTORATION	73,850.00	73,849.90	61,041.00	61,041.00	180,000.00	128,425.68	60,000.00
Expense Total:		74,510.00	74,509.90	61,964.00	61,963.01	181,700.00	128,755.68	61,700.00
Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):		3,090.00	23,395.87	21,036.00	38,047.81	-90,200.00	-77,707.17	29,800.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 060 - PERSONNEL / EMPLOYEE TESTING								
Revenue								
060-460100	INTEREST	100.00	88.18	100.00	72.49	100.00	170.93	100.00
060-460111	TRANSFER FROM GENERAL FU...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Revenue Total:		15,100.00	15,088.18	15,100.00	15,072.49	15,100.00	15,170.93	100.00
Expense								
060-0060-56050	HEALTH PHYSICALS	4,000.00	390.00	3,129.00	831.00	2,000.00	3,605.72	2,000.00
060-0060-56110	EMPLOYEE TESTING	11,100.00	8,907.00	11,971.00	11,970.47	13,100.00	9,986.60	13,100.00
Expense Total:		15,100.00	9,297.00	15,100.00	12,801.47	15,100.00	13,592.32	15,100.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):		0.00	5,791.18	0.00	2,271.02	0.00	1,578.61	-15,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND								
Revenue								
061-433150	LEOSE ALLOCATION	730.00	691.79	700.00	640.60	700.00	649.27	700.00
061-460100	INTEREST	30.00	16.29	30.00	6.39	20.00	16.32	20.00
Revenue Total:		760.00	708.08	730.00	646.99	720.00	665.59	720.00
Expense								
061-0061-54350	SEMINARS/DUES/MILEAGE	1,839.00	1,838.95	1,500.00	753.67	1,500.00	0.00	1,500.00
Expense Total:		1,839.00	1,838.95	1,500.00	753.67	1,500.00	0.00	1,500.00
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Deficit):		-1,079.00	-1,130.87	-770.00	-106.68	-780.00	665.59	-780.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND								
Revenue								
062-433150	LEOSE ALLOCATION	730.00	691.79	700.00	554.30	700.00	564.55	700.00
062-460100	INTEREST	13.00	8.70	15.00	6.28	10.00	17.57	10.00
Revenue Total:		743.00	700.49	715.00	560.58	710.00	582.12	710.00
Expense								
062-0062-54350	SEMINARS/DUES/MILEAGE	1,500.00	619.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Expense Total:		1,500.00	619.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Deficit):		-757.00	81.49	-785.00	560.58	-790.00	582.12	-790.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND								
Revenue								
063-433150	LEOSE ALLOCATION	730.00	642.52	650.00	554.65	650.00	564.76	650.00
063-460100	INTEREST	50.00	28.21	50.00	13.69	30.00	21.28	30.00
Revenue Total:		780.00	670.73	700.00	568.34	680.00	586.04	680.00
Expense								
063-0063-54350	SEMINARS/DUES/MILEAGE	1,500.00	1,403.62	1,500.00	327.07	1,500.00	1,888.00	1,500.00
Expense Total:		1,500.00	1,403.62	1,500.00	327.07	1,500.00	1,888.00	1,500.00
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Deficit):		-720.00	-732.89	-800.00	241.27	-820.00	-1,301.96	-820.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND								
Revenue								
064-433150	LEOSE ALLOCATION	730.00	629.42	630.00	554.65	630.00	564.76	630.00
064-460100	INTEREST	50.00	39.22	50.00	23.49	30.00	53.02	30.00
Revenue Total:		780.00	668.64	680.00	578.14	660.00	617.78	660.00
Expense								
064-0064-54350	SEMINARS/DUES/MILEAGE	1,500.00	459.50	1,500.00	0.00	1,500.00	0.00	1,500.00
Expense Total:		1,500.00	459.50	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Deficit):		-720.00	209.14	-820.00	578.14	-840.00	617.78	-840.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 065 - COMMUNITY SERVICE RESTITUTION								
Revenue								
065-460100	INTEREST	700.00	390.93	700.00	225.34	400.00	464.49	400.00
Revenue Total:		700.00	390.93	700.00	225.34	400.00	464.49	400.00
Expense								
065-0065-53300	OPERATING SUPPLIES	300.00	0.00	300.00	0.00	400.00	0.00	400.00
Expense Total:		300.00	0.00	300.00	0.00	400.00	0.00	400.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):		400.00	390.93	400.00	225.34	0.00	464.49	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE								
Revenue								
066-410110	CURRENT TAXES - REAL PROPE...	0.00	17,568.36	0.00	53,025.66	64,466.00	9,555.93	0.00
066-410120	DELINQUENT TAXES - REAL PR...	0.00	0.00	0.00	63.48	0.00	257.76	0.00
066-460100	INTEREST	0.00	16.71	0.00	2,711.07	100.00	94.61	100.00
066-460103	CAPITAL INTEREST	0.00	31,686.90	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	49,271.97	0.00	55,800.21	64,566.00	9,908.30	100.00
Expense								
066-0066-54620	TAX COLLECTION CONTRACT	0.00	0.00	97.00	96.53	100.00	92.04	100.00
066-0066-54700	AID TO OTHER GOVERNMENTS	0.00	0.00	411.00	410.58	300.00	212.87	300.00
066-0066-56200	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	40,000.00	51,427.50	40,000.00
066-0066-56600	INTEREST PAYMENTS	0.00	0.00	20,126.00	20,125.10	22,855.00	11,427.50	22,255.00
066-0066-56920	FEE AND OTHER EXPENDITURE	0.00	0.00	153.00	152.07	0.00	859.33	400.00
Expense Total:		0.00	0.00	20,787.00	20,784.28	63,255.00	64,019.24	63,055.00
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Surplus (Defic..		0.00	49,271.97	-20,787.00	35,015.93	1,311.00	-54,110.94	-62,955.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 067 - INTEREST AND SINKING FUND								
Revenue								
067-410110	CURRENT TAXES - REAL PROPE...	479,754.00	575,922.25	510,457.00	466,809.52	402,326.00	117,133.15	410,155.00
067-410120	DELINQUENT TAXES - REAL PR...	2,000.00	36,403.14	2,000.00	53,334.90	2,000.00	30,710.22	0.00
067-418120	PENALTY & INTEREST - REAL P...	4,400.00	3,593.68	4,000.00	5,245.20	4,000.00	1,724.22	0.00
067-460100	INTEREST	10,000.00	13,336.36	20,000.00	14,590.71	15,000.00	875.47	15,000.00
Revenue Total:		496,154.00	629,255.43	536,457.00	539,980.33	423,326.00	150,443.06	425,155.00
Expense								
067-0067-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	4,245.00	4,244.08	0.00	0.00	0.00
067-0067-56200	PRINCIPAL PAYMENTS	365,000.00	365,000.00	375,000.00	375,000.00	385,000.00	385,000.00	400,000.00
067-0067-56600	INTEREST PAYMENTS	52,775.00	52,775.00	41,475.00	41,475.00	30,075.00	30,075.00	18,300.00
067-0067-56920	FEE AND OTHER EXPENDITURE	200.00	194.25	400.00	400.00	200.00	400.00	400.00
Expense Total:		417,975.00	417,969.25	421,120.00	421,119.08	415,275.00	415,475.00	418,700.00
Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):		78,179.00	211,286.18	115,337.00	118,861.25	8,051.00	-265,031.94	6,455.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT								
Revenue								
068-401000	BOND PROCEEDS	0.00	786,069.15	0.00	0.00	0.00	0.00	0.00
068-460100	INTEREST	0.00	716.36	0.00	2,795.09	1,500.00	391.87	0.00
068-475200	MISCELLANEOUS	0.00	-30.00	0.00	119.71	100.00	0.00	0.00
Revenue Total:		0.00	786,755.51	0.00	2,914.80	1,600.00	391.87	0.00
Expense								
068-0068-53410	CULVERTS	0.00	0.00	1,150.00	1,149.96	0.00	0.00	0.00
068-0068-54100	PROFESSIONAL SERVICES	1,593.00	1,593.00	54,335.00	54,335.00	0.00	3,810.00	0.00
068-0068-55630	CONTRACTED ASPHALT ROADS	0.00	0.00	215,313.00	215,312.75	0.00	494,102.42	0.00
Expense Total:		1,593.00	1,593.00	270,798.00	270,797.71	0.00	497,912.42	0.00
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Surplus ..		-1,593.00	785,162.51	-270,798.00	-267,882.91	1,600.00	-497,520.55	0.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 069 - COURTHOUSE RESTORATION FUND								
Revenue								
069-432101	GRANT - REIMBURSEMENT	0.00	0.00	0.00	713,130.00	0.00	0.00	0.00
069-460100	INTEREST	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	713,130.00	50.00	0.00	0.00
Expense								
069-0069-54100	PROFESSIONAL SERVICES	0.00	0.00	713,130.00	713,130.00	0.00	0.00	0.00
069-0069-55290	WASH. CO. COURTHOUSE REN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	713,130.00	713,130.00	0.00	0.00	0.00
Fund: 069 - COURTHOUSE RESTORATION FUND Surplus (Deficit):		0.00	0.00	-713,130.00	0.00	50.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 070 - COURTHOUSE SECURITY								
Revenue								
070-440400	COUNTY CLERK	9,500.00	14,440.04	11,000.00	19,318.70	15,000.00	10,710.24	15,000.00
070-440700	DISTRICT CLERK	2,000.00	2,657.37	2,500.00	7,244.80	3,000.00	3,140.40	6,000.00
070-440800	COURTHOUSE SECURITY (CHS)	7,000.00	7,559.02	7,500.00	10,384.23	7,500.00	6,064.23	10,000.00
070-440801	JUSTICE CRT BLDING SECURI	2,300.00	454.09	1,000.00	344.28	400.00	161.01	400.00
070-460100	INTEREST	2,200.00	1,552.58	2,000.00	1,062.43	1,000.00	606.24	1,000.00
Revenue Total:		23,000.00	26,663.10	24,000.00	38,354.44	26,900.00	20,682.12	32,400.00
Expense								
070-0070-53200	SMALL CAPITAL ITEMS	0.00	0.00	9,825.00	0.00	10,000.00	0.00	10,000.00
070-0070-53300	OPERATING SUPPLIES	1,000.00	963.00	1,000.00	0.00	1,000.00	0.00	1,000.00
070-0070-53500	REPAIRS & MAINTENANCE-EQU...	1,000.00	0.00	1,000.00	0.00	1,000.00	230.00	1,000.00
070-0070-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	175.00	174.67	0.00	0.00	0.00
070-0070-54500	REPAIRS & MAINTENANCE-BUI...	4,010.00	456.00	10,000.00	444.00	10,000.00	2,682.00	10,000.00
070-0070-54550	TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	0.00
070-0070-55700	MACHINERY & EQUIPMENT	16,490.00	16,490.00	500.00	0.00	500.00	0.00	500.00
Expense Total:		23,000.00	17,909.00	23,000.00	618.67	23,000.00	2,912.00	22,500.00
Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	8,754.10	1,000.00	37,735.77	3,900.00	17,770.12	9,900.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 071 - DISTRICT COURT ARCHIVE FUND								
Revenue								
071-440700	DISTRICT CLERK	4,400.00	4,322.57	4,200.00	1,663.36	1,500.00	60.03	1,500.00
071-460100	INTEREST	160.00	141.37	250.00	90.44	100.00	222.01	100.00
Revenue Total:		4,560.00	4,463.94	4,450.00	1,753.80	1,600.00	282.04	1,600.00
Fund: 071 - DISTRICT COURT ARCHIVE FUND Total:		4,560.00	4,463.94	4,450.00	1,753.80	1,600.00	282.04	1,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY								
Revenue								
072-460100	INTEREST	280.00	152.34	280.00	88.04	100.00	181.79	100.00
072-475106	UNCLAIMED CHECKS	350.00	0.00	0.00	95.00	350.00	0.00	350.00
Revenue Total:		630.00	152.34	280.00	183.04	450.00	181.79	450.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:		630.00	152.34	280.00	183.04	450.00	181.79	450.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 073 - HOMELAND SECURITY								
Revenue								
073-460100	INTEREST	7.00	3.45	700.00	1.95	2.00	4.56	2.00
Revenue Total:		7.00	3.45	700.00	1.95	2.00	4.56	2.00
Fund: 073 - HOMELAND SECURITY Total:		7.00	3.45	700.00	1.95	2.00	4.56	2.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM								
Revenue								
074-460100	INTEREST	7.00	4.09	700.00	2.39	5.00	4.88	5.00
Revenue Total:		7.00	4.09	700.00	2.39	5.00	4.88	5.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:								
		7.00	4.09	700.00	2.39	5.00	4.88	5.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING								
Revenue								
075-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	350.06	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	350.06	0.00
Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING Total:		0.00	0.00	0.00	0.00	0.00	350.06	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 076 - TOBACCO SETTLEMENT								
Revenue								
076-433112	SETTLEMENT	24,900.00	30,488.04	30,000.00	50,150.37	30,000.00	39,180.10	30,000.00
076-460100	INTEREST	5,100.00	3,192.58	4,800.00	2,815.78	3,000.00	136.08	3,000.00
Revenue Total:		30,000.00	33,680.62	34,800.00	52,966.15	33,000.00	39,316.18	33,000.00
Expense								
076-0076-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	612.00	611.35	0.00	0.00	0.00
076-0076-55700	MACHINERY & EQUIPMENT	36,472.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
076-0076-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00
Expense Total:		36,472.00	36,471.52	37,084.00	37,082.87	30,000.00	0.00	66,500.00
Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):		-6,472.00	-2,790.90	-2,284.00	15,883.28	3,000.00	39,316.18	-33,500.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 079 - EXPO								
Revenue								
079-460100	INTEREST	0.00	0.00	0.00	45.10	20.00	341.70	0.00
	Revenue Total:	0.00	0.00	0.00	45.10	20.00	341.70	0.00
	Fund: 079 - EXPO Total:	0.00	0.00	0.00	45.10	20.00	341.70	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 080 - CLERK ELECTIONS ACCOUNT								
Revenue								
080-460100	INTEREST	10.00	232.93	400.00	140.67	100.00	387.98	200.00
080-470113	RENT-VOTING MACHINE	500.00	6,633.70	0.00	0.00	0.00	525.00	0.00
080-475300	ADMINISTRATIVE COST INCUR	0.00	0.00	0.00	7,709.93	1,000.00	6,599.26	1,000.00
Revenue Total:		510.00	6,866.63	400.00	7,850.60	1,100.00	7,512.24	1,200.00
Expense								
080-0080-53100	OFFICE SUPPLIES	400.00	0.00	2,914.00	2,913.91	400.00	3,593.07	400.00
080-0080-56251	TEXAS SECRETARY OF STATE	0.00	0.00	5,488.00	5,487.45	0.00	0.00	0.00
Expense Total:		400.00	0.00	8,402.00	8,401.36	400.00	3,593.07	400.00
Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):		110.00	6,866.63	-8,002.00	-550.76	700.00	3,919.17	800.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT								
Revenue								
081-470113	RENT-VOTING MACHINE	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	2,625.00	0.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE								
Revenue								
082-460100	INTEREST	0.00	0.00	0.00	2.93	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	2.93	0.00	0.00	0.00
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:		0.00	0.00	0.00	2.93	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE								
Revenue								
084-460100	INTEREST	0.00	0.00	0.00	5.79	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	5.79	0.00	0.00	0.00
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:		0.00	0.00	0.00	5.79	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 086 - 2008 HEALTH PILOT GRANT								
Revenue								
086-460100	INTEREST	350.00	172.77	300.00	96.97	100.00	228.20	0.00
Revenue Total:		350.00	172.77	300.00	96.97	100.00	228.20	0.00
Fund: 086 - 2008 HEALTH PILOT GRANT Total:		350.00	172.77	300.00	96.97	100.00	228.20	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 088 - BAIL BOND ACCOUNT								
Revenue								
088-440360	BAIL BOND FEE	1,000.00	500.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00
088-460100	INTEREST	60.00	38.36	60.00	25.22	25.00	59.86	40.00
	Revenue Total:	1,060.00	538.36	1,060.00	1,525.22	1,025.00	59.86	1,040.00
Expense								
088-0088-53100	OFFICE SUPPLIES	560.00	6.00	560.00	327.15	500.00	270.00	500.00
088-0088-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
088-0088-54350	SEMINARS/DUES/MILEAGE	500.00	270.00	500.00	0.00	525.00	0.00	525.00
	Expense Total:	1,060.00	276.00	1,060.00	327.15	2,125.00	270.00	2,125.00
Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):		0.00	262.36	0.00	1,198.07	-1,100.00	-210.14	-1,085.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 090 - BPA/DA SEIZURE ACCOUNT								
Revenue								
090-460100	INTEREST	60.00	254.42	200.00	286.91	200.00	560.87	500.00
090-475202	MONEY SEIZED	0.00	35,107.00	0.00	81,405.45	0.00	25,692.00	0.00
Revenue Total:		60.00	35,361.42	200.00	81,692.36	200.00	26,252.87	500.00
Expense								
090-0090-54835	SEIZED MONEY DISTRIBUTION	0.00	12,411.58	0.00	65,793.88	0.00	20,119.09	0.00
Expense Total:		0.00	12,411.58	0.00	65,793.88	0.00	20,119.09	0.00
Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):		60.00	22,949.84	200.00	15,898.48	200.00	6,133.78	500.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 091 - SO TRAINING FUND								
Revenue								
091-433150	LEOSE ALLOCATION	4,000.00	3,499.02	4,000.00	9,542.75	3,500.00	3,136.54	3,500.00
091-460100	INTEREST	380.00	145.25	300.00	72.84	100.00	145.63	100.00
Revenue Total:		4,380.00	3,644.27	4,300.00	9,615.59	3,600.00	3,282.17	3,600.00
Expense								
091-0091-53350	FIREARMS,AMMUNITION, TAS...	0.00	0.00	4,982.00	4,981.93	0.00	0.00	0.00
091-0091-54350	SEMINARS/DUES/MILEAGE	4,000.00	3,394.02	8,817.00	8,816.55	3,600.00	5,074.00	3,600.00
Expense Total:		4,000.00	3,394.02	13,799.00	13,798.48	3,600.00	5,074.00	3,600.00
Fund: 091 - SO TRAINING FUND Surplus (Deficit):		380.00	250.25	-9,499.00	-4,182.89	0.00	-1,791.83	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 092 - SO DONATION FUND								
Revenue								
092-460100	INTEREST	1,550.00	928.19	1,800.00	569.28	700.00	1,102.07	700.00
092-470000	CONTRIBUTIONS AND DONATI...	30,000.00	33,875.00	25,000.00	33,730.00	25,000.00	2,200.00	25,000.00
Revenue Total:		31,550.00	34,803.19	26,800.00	34,299.28	25,700.00	3,302.07	25,700.00
Expense								
092-0092-52100	UNIFORMS	500.00	456.00	0.00	0.00	200.00	3,135.99	200.00
092-0092-53100	OFFICE SUPPLIES	500.00	385.42	12,038.00	12,037.93	500.00	2,742.05	500.00
092-0092-53200	SMALL CAPITAL ITEMS	0.00	0.00	8,928.00	8,927.59	0.00	3,138.24	0.00
092-0092-53300	OPERATING SUPPLIES	17,000.00	2,003.64	1,390.00	1,389.76	75,000.00	1,526.18	3,000.00
092-0092-55700	MACHINERY & EQUIPMENT	9,000.00	9,000.00	21,759.00	21,759.00	0.00	22,914.70	25,000.00
Expense Total:		27,000.00	11,845.06	44,115.00	44,114.28	75,700.00	33,457.16	28,700.00
Fund: 092 - SO DONATION FUND Surplus (Deficit):		4,550.00	22,958.13	-17,315.00	-9,815.00	-50,000.00	-30,155.09	-3,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 093 - HOTEL / MOTEL TAX								
Revenue								
093-418150	HOTEL MOTEL TAX	100,000.00	153,334.31	120,000.00	174,593.88	175,000.00	179,410.75	200,000.00
093-460100	INTEREST	3,100.00	4,231.17	3,000.00	3,768.32	3,000.00	550.36	3,000.00
Revenue Total:		103,100.00	157,565.48	123,000.00	178,362.20	178,000.00	179,961.11	203,000.00
Expense								
093-0093-54300	ADVERTISING, HOT GRANT	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
093-0093-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	13,950.00	13,950.00	0.00	0.00	0.00
093-0093-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	1,118.00	1,117.74	0.00	0.00	0.00
093-0093-54502	HOT FUND ALLOCATIONS	51,950.00	51,950.00	50,000.00	50,000.00	50,000.00	21,400.00	50,000.00
093-0093-54503	CITY OF BRENHAM	42,050.00	0.00	0.00	0.00	0.00	0.00	0.00
093-0093-54504	EXPO ALLOCATIONS	0.00	0.00	101,687.00	101,686.09	50,000.00	43,760.00	50,000.00
093-0093-54880	HERITAGE MUSEUM	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
Expense Total:		100,000.00	57,950.00	166,755.00	166,753.83	100,000.00	97,660.00	100,000.00
Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):		3,100.00	99,615.48	-43,755.00	11,608.37	78,000.00	82,301.11	103,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 094 - HEALTHY COUNTY REWARDS								
Revenue								
094-460100	INTEREST	8.00	9.01	10.00	4.65	10.00	25.35	10.00
094-470000	CONTRIBUTIONS AND DONATI...	200.00	1,080.00	200.00	1,170.00	1,000.00	919.80	1,000.00
Revenue Total:		208.00	1,089.01	210.00	1,174.65	1,010.00	945.15	1,010.00
Expense								
094-0094-54350	SEMINARS/DUES/MILEAGE	452.00	451.39	488.00	-181.40	600.00	-981.02	1,000.00
094-0094-54803	EXERCISE	1,401.00	1,400.65	100.00	25.00	310.00	0.00	300.00
094-0094-54815	HEALTH FAIR	388.00	387.42	112.00	111.79	200.00	0.00	200.00
Expense Total:		2,241.00	2,239.46	700.00	-44.61	1,110.00	-981.02	1,500.00
Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):		-2,033.00	-1,150.45	-490.00	1,219.26	-100.00	1,926.17	-490.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 095 - ENVIRONMENTAL CLEARING								
Revenue								
095-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	17.86	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	17.86	0.00
Fund: 095 - ENVIRONMENTAL CLEARING Total:		0.00	0.00	0.00	0.00	0.00	17.86	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION								
Revenue								
096-440310	PRETRIAL DIVERSION	10,000.00	14,500.00	10,000.00	20,000.00	10,000.00	15,250.00	10,000.00
096-460100	INTEREST	130.00	87.41	200.00	36.00	200.00	103.98	200.00
Revenue Total:		10,130.00	14,587.41	10,200.00	20,036.00	10,200.00	15,353.98	10,200.00
Expense								
096-0096-53100	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
096-0096-53200	SMALL CAPITAL ITEMS	600.00	0.00	600.00	0.00	600.00	0.00	600.00
096-0096-59100	GENERAL FUND TRANSFER	18,051.00	18,050.88	14,706.00	14,705.42	15,519.00	15,516.42	0.00
Expense Total:		19,151.00	18,050.88	15,806.00	14,705.42	16,619.00	15,516.42	1,100.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):		-9,021.00	-3,463.47	-5,606.00	5,330.58	-6,419.00	-162.44	9,100.00

Budget Worksheet

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

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 098 - PAYROLL CLEARING FUND								
Revenue								
098-460100	INTEREST	4,000.00	3,265.20	5,000.00	2,219.92	2,000.00	4,258.87	4,000.00
098-475200	MISCELLANEOUS	0.00	0.00	0.00	4,211.37	0.00	-3,167.49	0.00
Revenue Total:		4,000.00	3,265.20	5,000.00	6,431.29	2,000.00	1,091.38	4,000.00
Fund: 098 - PAYROLL CLEARING FUND Total:		4,000.00	3,265.20	5,000.00	6,431.29	2,000.00	1,091.38	4,000.00
Report Surplus (Deficit):		-1,748,702.00	8,103,118.21	-4,313,202.01	5,991,520.18	-283,121.01	-6,365,630.39	-1,060,836.39

Fund Summary

Fund	Defined Budgets						
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
010 - GENERAL FUND	-721,529.00	2,913,348.68	-55,168.01	3,706,914.47	-0.01	-4,298,141.33	3,247,577.61
015 - ENGINEERING & DEVELOPMENT SERVICES	1,315.00	585,604.77	-48,899.00	590,497.87	0.00	-582,617.19	-1,477,159.00
021 - HIGHWAY 290/36	7,000.00	4,727.28	5,986.00	3,435.93	4,000.00	75.77	4,000.00
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	26,283.67	25,000.00
023 - JP TECHNOLOGY	0.00	2,892.34	800.00	5,802.60	1,040.00	4,672.88	-460.00
024 - DISTRICT ATTORNEY LEASE FUNDS	700.00	662.95	700.00	568.71	720.00	602.71	700.00
025 - DISTRICT ATTORNEY	0.00	28,031.71	-34,444.00	31,702.38	-6,000.00	-58,046.15	-927,817.00
026 - DISTRICT ATTORNEY - HOT CHECK	356.00	-1,071.91	350.00	409.27	-1,175.00	100.23	-1,850.00
029 - EMS	-582,350.00	-1,205,975.43	-384,162.00	-299,896.18	0.00	-455.48	-2,359,082.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	-514,704.00	-130,307.61	-227,000.00	55,860.92	76,000.00	-41,950.88	33,600.00
031 - AMERICAN RESCUE PLAN ACT	-62,283.00	3,428,223.67	-1,177,484.00	2,337,613.63	15,000.00	-530,754.56	15,000.00
032 - CORONAVIRUS RELIEF FUND	0.00	789,676.98	-406,942.00	-409,618.48	-388,376.00	-607,493.98	2,000.00
033 - SILVER CRAYON PROJECT	0.00	-5,000.00	0.00	10,000.00	0.00	0.00	0.00
035 - EMS DONATION	42,340.00	8,649.02	-30,442.00	-13,891.86	77,025.00	51,564.21	22,500.00
036 - CRIMINAL JUSTICE	0.00	-18,807.85	0.00	20,060.54	0.00	-49,572.76	0.00
037 - RURAL ADDRESSING	-1,380.00	-1,932.49	247.00	-388.09	0.00	11,094.00	21,000.00
039 - LAW LIBRARY	0.00	1,449.73	-50.00	10,475.67	700.00	4,844.52	5,800.00
040 - CHECK AND PROCESS	-4,496.00	-3,412.85	-5,546.00	-7,200.54	-3,547.00	-6,330.05	1,600.00
041 - SHERIFF ESCROW	0.00	1,794.69	-40.00	251.49	0.00	228.10	100.00
042 - CHILD FOSTER CARE	0.00	7,361.59	-750.00	5,439.79	0.00	5,291.15	-6,750.00
044 - SNACK ACCOUNT	101.00	-2,075.31	-6,370.00	-4,641.76	0.00	-4,822.79	0.00
045 - SCHOOL LAND DAMAGE	-270.00	114.64	-230.00	-21.57	-400.00	-266.60	-700.00
046 - PERMANENT SCHOOL / AVAILABILITY	-27,677.00	392,302.10	-1,035,503.00	-165,556.21	-39,448.00	433,248.28	283,352.00
048 - SCHOOL LAND IMPROVEMENT	36,000.00	37,496.63	38,100.00	35,757.23	32,600.00	379.50	-3,000.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	-10,753.00	-12,466.87	2,182.00	27,352.46	5,200.00	5,329.65	5,600.00
050 - SHERIFF FORFEITURE ACCOUNT	550.00	236.63	-10,449.00	-11,511.64	-1,800.00	118.53	-1,800.00
052 - RECORD MANAGEMENT PRESERVATION	25,760.00	60,441.68	20,000.00	68,246.79	14,500.00	26,088.83	17,900.00
053 - OPEB FUNDING	2,500.00	2,657.68	3,500.00	1,660.10	1,500.00	126.73	2,500.00
054 - DISTRICT CLERK - RMP	5,940.00	4,601.10	6,400.00	9,682.20	5,700.00	6,185.22	7,700.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	1,650.00	1,835.74	1,950.00	-1,387.15	1,800.00	1,085.28	800.00
056 - RECORD PRESERVATION	-24,500.00	-23,980.35	-24,500.00	-26,758.56	-28,100.00	5,091.59	-25,300.00
059 - ARCHIVE FEE COUNTY CLERK	3,090.00	23,395.87	21,036.00	38,047.81	-90,200.00	-77,707.17	29,800.00
060 - PERSONNEL / EMPLOYEE TESTING	0.00	5,791.18	0.00	2,271.02	0.00	1,578.61	-15,000.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-1,079.00	-1,130.87	-770.00	-106.68	-780.00	665.59	-780.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-757.00	81.49	-785.00	560.58	-790.00	582.12	-790.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-720.00	-732.89	-800.00	241.27	-820.00	-1,301.96	-820.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	-720.00	209.14	-820.00	578.14	-840.00	617.78	-840.00
065 - COMMUNITY SERVICE RESTITUTION	400.00	390.93	400.00	225.34	0.00	464.49	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	0.00	49,271.97	-20,787.00	35,015.93	1,311.00	-54,110.94	-62,955.00
067 - INTEREST AND SINKING FUND	78,179.00	211,286.18	115,337.00	118,861.25	8,051.00	-265,031.94	6,455.00

Budget Worksheet
For Fiscal: 2023 Period Ending: 08/31/2023

068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	-1,593.00	785,162.51	-270,798.00	-267,882.91	1,600.00	-497,520.55	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	-713,130.00	0.00	50.00	0.00	0.00
070 - COURTHOUSE SECURITY	0.00	8,754.10	1,000.00	37,735.77	3,900.00	17,770.12	9,900.00
071 - DISTRICT COURT ARCHIVE FUND	4,560.00	4,463.94	4,450.00	1,753.80	1,600.00	282.04	1,600.00
072 - UNCLAIMED AND ABANDONED PROPERTY	630.00	152.34	280.00	183.04	450.00	181.79	450.00
073 - HOMELAND SECURITY	7.00	3.45	700.00	1.95	2.00	4.56	2.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	7.00	4.09	700.00	2.39	5.00	4.88	5.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	0.00	0.00	0.00	0.00	0.00	350.06	0.00
076 - TOBACCO SETTLEMENT	-6,472.00	-2,790.90	-2,284.00	15,883.28	3,000.00	39,316.18	-33,500.00
079 - EXPO	0.00	0.00	0.00	45.10	20.00	341.70	0.00
080 - CLERK ELECTIONS ACCOUNT	110.00	6,866.63	-8,002.00	-550.76	700.00	3,919.17	800.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	0.00	0.00	0.00	2.93	0.00	0.00	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	0.00	0.00	5.79	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	350.00	172.77	300.00	96.97	100.00	228.20	0.00
088 - BAIL BOND ACCOUNT	0.00	262.36	0.00	1,198.07	-1,100.00	-210.14	-1,085.00
090 - BPA/DA SEIZURE ACCOUNT	60.00	22,949.84	200.00	15,898.48	200.00	6,133.78	500.00
091 - SO TRAINING FUND	380.00	250.25	-9,499.00	-4,182.89	0.00	-1,791.83	0.00
092 - SO DONATION FUND	4,550.00	22,958.13	-17,315.00	-9,815.00	-50,000.00	-30,155.09	-3,000.00
093 - HOTEL / MOTEL TAX	3,100.00	99,615.48	-43,755.00	11,608.37	78,000.00	82,301.11	103,000.00
094 - HEALTHY COUNTY REWARDS	-2,033.00	-1,150.45	-490.00	1,219.26	-100.00	1,926.17	-490.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	17.86	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	-9,021.00	-3,463.47	-5,606.00	5,330.58	-6,419.00	-162.44	9,100.00
098 - PAYROLL CLEARING FUND	4,000.00	3,265.20	5,000.00	6,431.29	2,000.00	1,091.38	4,000.00
Report Surplus (Deficit):	-1,748,702.00	8,103,118.21	-4,313,202.01	5,991,520.18	-283,121.01	-6,365,630.39	-1,060,836.39